

J. Sterling Morton High School District 201
Morton West High School, 2400 South Home Avenue, Berwyn, Illinois 60402
Open Session Regular Meeting
Wednesday, November 12, 2025
5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
 - 4.7. Discussion of minutes of meetings lawfully closed under this Act, Whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
 - 8.1. Morton West AP Students
 - 8.2. Morton West AP Teachers
 - 8.3. Board of Education
9. REPORTS
 - 9.1. Superintendent's Committee Reports: 4
 - 9.2. Student Board Member's Reports: 6
 - 9.2.1. Megan Murga - Morton East
 - 9.2.2. Adrian Villarreal - Morton West

9.3. Superintendent's Report: Dr. Michael Kuzniewski	7
9.4. Assistant Superintendent for Compliance's Report: Mayra Arroyo	23
9.5. Assistant Superintendent of Educational Program's Report: Dr. Joshua McMahon	24
9.6. Business Manager's Report: Nick Valderas	
9.7. Executive Director of Human Resources Report: Randy Borgardt	
9.8. Principals' Reports:	79
9.8.1. Dr. Erin Kelly - Alternative School	
9.8.2. Jose Gamboa - East Campus	
9.8.3. Eric Ramirez - Freshman Center	
9.8.4. Kristy Cavanaugh - West Campus	
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY	
11. ACTION ITEMS - CONSENT AGENDA	
11.1. Approval of Minutes	
11.1.1. Closed Session	
11.1.1.1. Regular Meeting: October 8, 2025	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: October 8, 2025	83
11.2. Approval of Payroll	
11.2.1. Education: \$11,468,362.75	
11.2.2. Building: \$976,451.44	
11.2.3. Transportation: \$2,214.00	
11.3. Approval of Bills for Payment	
11.3.1. November 13, 2025a: \$227,742.51	95
11.3.2. November 13, 2025b: \$4,620,572.95	148
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	443
11.4.1.1. 491606	
11.4.1.2. 461143	
11.5. Approval of Personnel	
11.5.1. Personnel Report	444
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. Bridget Michau	
Imaging USA 2026	
January 10-13, 2026	
Nashville, Tennessee	
Funding Source: CTE Funded	
11.8. Approval of Student Travel	
11.8.1. Bill Bloom, Eric Kraft, Rob Anderson and 14 Students	
Boys' Cross Country State Meet	
November 7-8, 2025	
Peoria, Illinois	
Funding Source: Morton Athletics	
11.8.2. Kayla Schultheis, Jenna Boyajian, Brenda Gudino and 10 Students	
Morton West Operation Snowball Field Trip	
November 22-23, 2025	
East Troy, Wisconsin	
Funding Source: Operation Snowball Club Funded	

11.8.3. Roman Emano, Stefanie Ammerman, Danielle Hass, Hector Hernandez and 26 Students Morton East/FC Adventure Club Trip February 6-8, 2026 Delton, Michigan Funding Source: Student Funded	
11.9. Approval of Facility Requests	448
11.9.1. Lincoln Middle School	
11.9.2. WSSRA	
11.9.3. Lithuanian Opera Company	
11.9.4. Berwyn South District 100	
11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.10.1. Municipal Advisor Services	
11.10.2. Bond Counsel Services	
11.10.3. Sentinel — Pending further Negotiation with the Superintendent	467
11.11. Approval to Bid or Quote	
11.12. Approval of Bid Results	
11.13. Approval to Accept Donations/Grants	
11.14. Approval to Dispose of District Property	
11.14.1. CTE Auto Equipment	
12. ACTION ITEM(S)	
12.1. Approval of the 2025 Tax Levy	
12.2. Approval of the Continued Closure of the Closed Session Minutes from October 11, 2023 thru April 10, 2024 based on the review and determination that the need for confidentiality still exists for all minutes	
12.3. Approval of the Destruction of the Verbatim Record Recordings of the Closed Session from October 11, 2023 thru April 10, 2024.	
13. OLD BUSINESS	
14. AUDIENCE COMMENTS	
15. BOARD MEMBER COMMENTS	
16. DISCUSSION	
17. CORRESPONDENCE	
17.1. Thank you from District 98	492
18. INFORMATIONAL ITEMS	
18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, December 10, 2025 starting at 5:00 p.m. and going directly into Closed Session.	
19. ADJOURNMENT	

Resolution
School Board Members Day
November 15, 2025

WHEREAS, School board members are elected to sit in trust for their diverse communities, and in that capacity are charged with meeting the community's expectations and aspirations for the public education of their children; and

WHEREAS, School board members are entrusted with the guardianship and prudent expenditure of tax dollars, and they are responsible for maintaining and preserving the buildings, grounds, and other areas of the school district that the community has put in their trust; and

WHEREAS, School board members are responsible for providing leadership that ensures a clear, shared vision of public education for their schools, that sets high standards for the education of all students; requires the effective and efficient operation of their districts; and employs district staff to carry out the day-to-day duties of educating [**District Name**] students; and

WHEREAS, School board members adopt public policy to give voice to that leadership and employ a superintendent to administer board policy, and are

responsible for the regular monitoring of the district's performance and compliance with state policy; and

WHEREAS, School board members selflessly volunteer countless hours to public service with no compensation; and

WHEREAS, School districts face constant challenges, and the strong, dedicated leadership provided by the [**District Name**] Board of Education has allowed student success to flourish; and

WHEREAS, Employers are supportive of their employees who serve as school board members, generously lending support and time; employers give their employees the opportunity to better serve the needs of the school districts and communities they represent through sometimes tremendous sacrifice to the employer; and

WHEREAS, Decisions made by school board members directly impact the quality of life and safety in their communities, placing them as the front line of local democracy and governance; therefore, be it

RESOLVED, BY J. Sterling Morton High School District #201 that we proclaim November 15, 2025, as "School Board Members Day" as a way to honor those citizens who devote their time and energy for the successful education of all our children and future leaders.

Education Committee Meeting
11/11/25

1. Parent Teacher Conferences Overview
2. Schoollinks Update and Registration
3. Illinois State Report Card Results
4. ACT Student Review Activities
5. 26/27 School Calendar Draft
6. Mustang Momentum Challenge Update



November 2025

Freshman Center Activities Report

Día de los Muertos: On October 30th Morton Freshmen Center welcomed families and the community to our annual Día de los Muertos celebration. This event is put together by staff, students and our parent group to honor Hispanic cultural traditions. The Great Room is decorated with colorful papel picado (cut paper), marigolds, and altars (ofrendas) displaying photos, candles, and symbolic items to remember loved ones who have passed away and showcase what they have been learning in class. Clubs sponsored arts and crafts in the gym area, families participated in activities like face painting, skull art, Lotería and more. The celebration combines art, history, and community, fostering an understanding of the cultural meaning behind Día de los Muertos and allowing students to share in the customs and stories surrounding this special day.



FC Cooking Club: The cooking club hosted and demonstrated how to make Mole prior to the FC Dia De Los Muertos celebration. Club members also served food during our Dia De Los Muertos celebration.





Ecology Club: The Ecology Club upcycle plastic milk jugs for our Hispanic Heritage Month project and were displayed at our annual Día de los Muertos celebration.

Student of the Month – October – On October 24th, Student Council hosted Freshman Center’s Student of the Month Breakfast. We celebrated our outstanding Mustangs with their families and a delicious breakfast



Best Buddies : The whole month of October Best Buddies built relationships with students. They hosted a “get to know you” breakfast, participated in the homecoming parade and trick or treated through the FC halls. This month brought the club’s members closer together and fostered the true spirit of being a Mustang.



FC Care Club: CARE club members attended the IDSA (Illinois Directors of Student Activities) Workshop. The workshop focused on skills related to team building, communication, communication, and engaging with more students from all over Illinois.



MORTON WEST

Student Activities Report

Highlights of the month: **OCTOBER 2025**

HOCO– Morton West celebrated Homecoming with Blast from the Past! Students participated in dodgeball, powderpuff football, movie night, the HOCO parade, Friday night football, and attended the HOCO Dance, just to name a few HOCO highlights. The week was a huge success with thousands of students participating throughout the week.



Walk Bike and Roll Event–

Morton West hosted a Walk, Bike, and Roll Event to promote healthy, safe, and alternative ways of getting to school. There were performances, raffles, and treats all apart of a morning celebration to welcome students and promote safe and healthy travel. This event was in collaboration with the City of Berwyn.

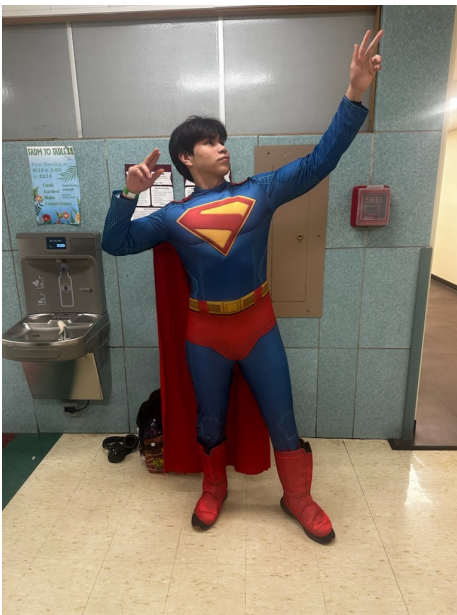


MORTON WEST

Student Activities Report

Highlights of the month: **OCTOBER 2025**

Halloween– Hundreds of students dressed in costumes to celebrate Halloween. Everyone who participated contributed to the student support fund, allowing a day of celebration to also be a day of giving. These funds will go to support those in need within the Morton community.



J Sterling Morton West – Summary of Health Services October 2025 -19.5 days

<u>Patient Contacts</u>	Total number of office visit treatments	4,459
	Student visits to the health Office	2,193
	Total number of office visit reasons	2,742
	Staff visits to the Health Office	33
<u>Parent Contacts</u>	By phone and /or in person in office	2,604
<u>Medical Home passes</u>	Parents contacted/students sent home	251
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	29
<u>911 calls</u>	EMS Transport	5
<u>Building Accommodations</u>	Accommodations provided to PE teachers	64
	5 minutes early/Elevator pass	102
	Out of uniform passes issued/pants issued	41
<u>G Tube feeding</u>	G tube feeding	51
<u>Medications/Procedures</u>	Prescription medication dispensed	139
	Blood glucose monitoring (Diabetics)	201
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	2,518
<u>Accident Reports</u>	Accident reports completed (student)	37
	Accident reports completed (employee)	5
<u>Physical Alterations</u>	Assessments/documentation/treatment	26
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	19
<u>Pregnancies</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	921
<u>Special Education</u>	Total Staffing	82
	504 plans	42
	Medicaid Billing/Service Entries	48
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	0
	Audiogram	0
	Vision/hearing referrals	0
<u>Medical Records</u>	New Enrollments	9
	Transfer/withdrawals	14
	Copies of records requested (IHSA/Graduates)	15
	Review of medical records (MCV4/ICARE Vaccinations)	1,888
	Monthly reports completed	1
	State Reports	1

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

October 2025

<u>Patient contacts:</u>	Student visits to the Health Office	415
	Total number of office visits treatments	
	Total number of office visit reasons	463
	Staff visits to the Health Office	23
<u>Parent contacts</u>	By phone and/or in-person in office	54
<u>Medical home passes:</u>	Parents contacted/students sent home	21
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	
<u>911 calls:</u>	EMS transport	0
<u>Building Accommodations</u>	Accommodations provided to PE teachers	8
	5-minute early/Elevator pass	2
	Out of Uniform Passes issued/Pants issued	0
<u>Medications/Procedures:</u>	Prescription medication dispensed	12
	Blood glucose monitoring (Diabetics)	18
	Urinary cath/Toileting	0
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	
<u>Accident reports:</u>	Accident reports completed (student)	16
	Accident reports completed (employee)	1
<u>Physical Altercations:</u>	Assessment/documentation/treatment	6
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	13
<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	3
	Medicaid Billing/Service Entries	23
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	4
	Transfer/withdrawal (out of district)	4
	Transfers/withdrawal (in-district)	1
	Copies of records requested (IHSA/Graduates)	0
	Review of medical records (ICare)	
	C19	0

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

October - 2025

Other

Monthly reports completed

1

Report Prepared by: Jeannette Torres
Dana Lopez RN

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

<u>Patient contacts:</u>	Total number of office visits treatments	2151
	Student visits to the Health Office	1429
	Total number of office visit reasons	1678
	Staff visits to the Health Office	15
<u>Parent contacts:</u>	By phone and/or in-person in office	195
<u>Medical home passes:</u>	Parents contacted/students sent home	52
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	11
<u>911 calls:</u>	EMS transport	1
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	93
	5-minute early/Elevator pass	65
	Out of Uniform Passes issued/Pants issued	17
<u>Medications/Procedures:</u>	Prescription medication dispensed	24
	Blood glucose monitoring (Diabetics)	155
	Urinary catheterizations/Toileting	0/3
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	1114
<u>Accident reports:</u>	Accident reports completed (student)	1
	Accident reports completed (employee)	2
<u>Physical Altercations:</u>	Assessment/documentation/treatment	1
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	28
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	1
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	71
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	58
	504 Plan/PPS	17/2
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	4
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	7
	Transfer/withdrawal (out of district)	16
	Transfers/withdrawal (in-district)	0
	Copies of records requested (IHSA/Graduates)	3
	Review of medical records (ICare)	1114
	C19	0
<u>Other:</u>	Monthly reports completed	1

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	0	0	0	0	0
Residency Home Visits	5	3	2	0	10
Review of Proofs of Residency	57	11	25	0	93
Returned Mail	44	11	21	0	76
Homeless Student Assistance	6	0	1	2	9
Student Truancy Conferences	22	13	11	0	46
Parent/Guardian Conferences	17	8	7	0	32
Truant Student Home Visits	5	3	4	0	12
Parent Phone Contact	31	17	9	0	57
Student Attendance Review	66	49	27	0	142
Hand Deliveries	4	2	3	1	10
TOTAL	257	117	110	3	



MORTON EAST

Student Activities Report

Highlights of the month:

OCTOBER 2025

Morton East Fall Play—*Electricidad*

The Morton East Theatre put on a production of the play, *Electricidad*. Luis Alfaro’s bilingual Chicano re-imagining of the Greek tragedy, *Electra*, was could be described as nothing less than electric! Both staff and students raved about the exceptional performances!



Town of Cicero Houby Day Parade

Morton East clubs and sports showed up to represent District 201 in the Town of Cicero Houby Day Parade! From mushroom themed decorations to stellar performances, our Mustangs brought their excitement—and candy—to the Cermak Road!





MORTON EAST

Student Activities Report

Highlights of the month:

OCTOBER 2025

Blast to the Past Homecoming Week

Morton East High School had a great time rallying students to join in our Blast to the Past Spirit Week dress-down days and after-school activities. The Homecoming Pep Rally helped everyone finish the week on a high note and build excitement for that night's football game. Our Homecoming Parade was another highlight, with students showing their pride as they marched with their clubs. Students, teachers, and staff from across District 201 came together to walk as one, with the Cicero Fire Department and Cicero Police Department leading the way to Morton West. Families lined the streets to cheer us on. The Homecoming Dance was ready for time travel with our very own DeLorean for photo opportunities!



17

Mark Sujak: Assistant Principal of Student Activities and Assessment

#MortonPride

Superintendents Report

November 12, 2025

Good evening Mr. President and members of the board.

I am so very proud of the teachers and students for their love for teaching and learning as evidenced by their success on the AP exams this past Spring. Back in 2010, we had less than 200 students in the entire district enrolled in Advance placement classes with less than 50 even taking the AP exams. Now every student in AP classes takes the exam and over the last decade we have grown the number of students earning college credit. This past year 1337 students earned at least one college credit with a total of 2079 credits being earned. That's a tribute to our LSS directors, faculty and the diligence of the students who stood before you tonight.

Mr Pesek and I attended a "Presidents Council" meeting of local leaders of Berwyn and topics discussed again focused around ICE activities, as well as a tour of Berwyn's new senior center, and a new "Green Initiative" that Berwyn is planning. Morton 201 will be represented on this commission by our Science Director Eric Bornstadt.

The Fall sports season has ended and winter sports are beginning. At the December Board meeting we will be honoring our athletes who earned special recognitions this fall.

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

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

Agenda Item 9.8- due to the number of recognitions tonight I have asked the principals to forego a verbal report. You can find their written reports in the packet

For the consent agenda –

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

Agenda Item 11.4 student discipline with the following recommendations

Agenda Item 11.4.1.1 -student number **491606**-expelled with service for the remainder of 25-26 school term with the expulsion held in abeyance pending enrollment and successful completion at the Morton Alternative school.

Agenda Item 11.4.1.2- student number **-461143**-expelled without service for the remainder of 25-26 school term and all of 26-27 term.

For the Action agenda

Agenda Item 12.2- Approval of the continued closure of the Closed session minutes from October 11,2023 through April 10, 2024 based on review and the need for confidentiality still exists

Agenda Item 12.3- Approval of the destruction of the verbatim recordings **for** the Closed session minutes from October 11,2023 through April 10, 2024

Agenda item number 17.1 correspondence from District 98 thanking 201 for their support during their tragedy.

That concludes my report.

DATE OF BOARD MEETING: 11/12/2025

From: Jim Connelly, Technology & Trade Center Principal

To: Dr. Kuzniewski, Superintendent

Programmatic Updates

We continue refining the program list to ensure full alignment with ISBE pathway requirements and course sequences. The team has been working to determine preliminary schedules regarding how the daily schedule will function for TTC students while maintaining access to courses at their home campus.

Key work in progress:

- Developing sample scheduling models built around a two-hour instructional block.
- Exploring integration of Work-Based Learning (WBL) and TSI experiences within the TTC day.
- Collaborating with aviation, culinary, and health science specialists to confirm lab requirements and student certification opportunities.
- Beginning conceptual work to design a Transition Center within the TTC, which will support students with specialized learning needs through hands-on training, life skills, and industry exposure.

Partnership Development

Partnership work continues to expand across both industry and education sectors.

Recent highlights:

- Establishing collaboration with Sheet Metal Workers Local 73 to support program design and potential apprenticeship pathways.
- Attending the HACIA (Hispanic American Construction Industry Association) November Membership Meeting
 - Wednesday, November 12 (5:30–8:30 p.m.). HACIA has provided strong CM contacts and supports certification, workforce development, and student placement.
- Continuing outreach to college and employer partners to strengthen dual credit and WBL pipelines.
- Onboarding district specialists and consultants to provide program-specific feedback on lab layouts and equipment.

Building Design and Construction Planning

The design and planning process continues to move forward with steady collaboration among the district, architect, and interns.

Key updates:

- District architectural interns have been assisting with revisions to the building layout, reviewing floor plans, and validating space sizes against program needs.
- Ongoing refinement of the architectural contract, ensuring clarity of scope, deliverables, and risk language.
- Meetings held with multiple construction management firms, including Paschen, Core, Vision, and Mortenson, to gather comparative pricing and evaluate service models.
- Gathering pricing for Owner Controlled Insurance Program (OCIP) options that show substantial cost savings for the district.
- Confirming digital deliverable and BIM requirements to ensure the district retains editable model files for future operations and updates to the TTC.
- Delivered presentation to landbank regarding acquisition of property adjacent to Freshman Center.

The TTC in Pictures



Architectural Intern Rendering



Architectural Intern Rendering



Architectural Intern Schematic (Not final programming or positioning)

November Monthly Report
Mayra Arroyo

The *Security Operating Manual* is now in its final stages of development. This document was created collaboratively with our security supervisors to ensure consistency across all campuses. It is designed to establish common practices and expectations for daily operations and does not replace the existing security contract.

We partnered with Randy Braverman, a school safety and threat assessment specialist from West 40, to incorporate best practices and strengthen our approach.

Next Steps:

- Finalize and distribute the manual to all campuses.
- Develop a professional development calendar for security staff.
- The first workshop, Incident Command Structure, is scheduled for January 5, 2026.

We're working to ensure all security staff are seen as one cohesive team through a unified approach. By setting clear expectations and procedures, we keep everyone aligned and focused on providing a safe, supportive environment for students and staff.

I continue to work collaboratively with our Lead Deans, meeting twice a month to establish discipline procedures and develop tiered interventions for students across the district. While schools have their own intervention strategies and support systems, the way these interventions are coded has varied. Since we operate as one district, standardizing these codes is essential for accuracy and equity in reporting. To support this effort, I'm partnering with Chris Baxter from the Illinois State Board of Education to ensure our practices align with state guidance and compliance requirements. This work will help us build a unified framework that promotes transparency and accountability in student discipline and intervention reporting.

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We've added another truancy officer as part of our goal to reduce student truancy. Luis Rodriguez is working alongside our experienced officer, Mark Rybarski, to learn the role and establish consistent practices. Together, they're creating common strategies for addressing truancy across the district. In addition, we've started updating all forms to ensure they contain the most current information. These efforts will strengthen interventions and improve student attendance.



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

October 2025

College Ready:

- CTE students participated in the FC Elective Fair to share program experiences and recruit future students. Their involvement helped promote awareness of college and career pathway opportunities available through CTE courses.

Career Ready:

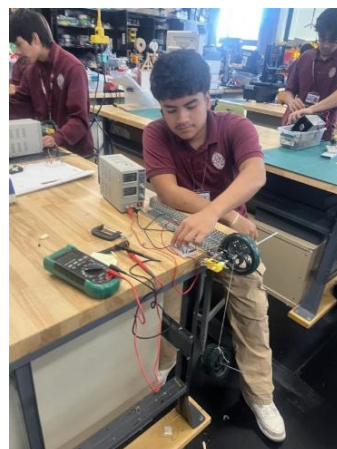
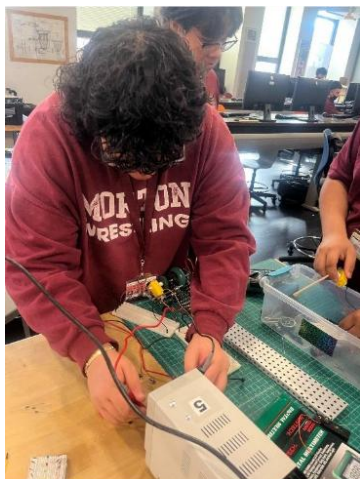
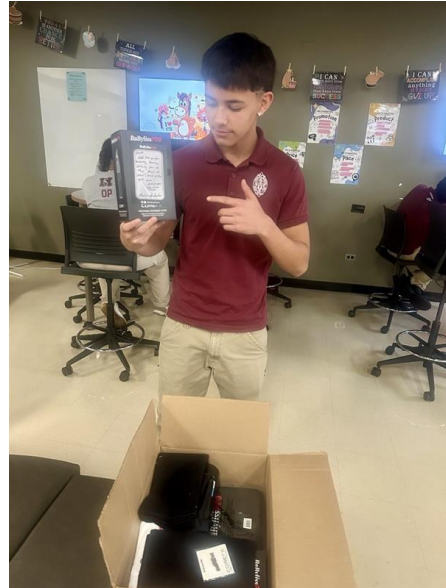
- Principles of Engineering students designed and built a motorized pulley system. As part of the project, students created a circuit with resistors on a breadboard, applied a direct current (DC) from a power supply, measured voltage drops with a multimeter, and used algebraic calculations to determine the work performed by the motor.
- Introduction to Engineering Design students are designing and constructing prototype targets for a carnival game, integrating design thinking and hands-on problem-solving skills.
- Fire Safety students collaborated with the Early Childhood Education preschool class to teach fire safety concepts, providing authentic experience in community education and public safety engagement.
- Public Safety students had the opportunity to utilize the department's fire engine during their training activities, applying classroom concepts in a real-world setting.
- Culinary Arts students took a field trip to Tony's, where they purchased ingredients for a meal, they later prepared in the school kitchen, connecting lessons on budgeting, sourcing, and culinary technique.
- TSI 1 students worked alongside district technicians to learn device repair skills, gaining real-world experience in troubleshooting and technology maintenance.

Life Ready:

- CTE students represented their programs and promoted Career and Technical Education opportunities at the Morton East Elective Fair, developing communication, leadership, and advocacy skills through peer and community engagement.
- Entrepreneurship students recently wrote and mailed appreciation letters to local businesses. The class received its first response: a generous package filled with barber-related items sent to a student who operates his own barbering business, reinforcing the value of networking and community partnerships.



Student and Staff Accolades:





Career & Work Based Learning:

Professional Development:

- On October 23rd, CTE teachers with an ELS participated in their first monthly Profession Developments. The topic was Classroom Management.
- On October 1, Morton College Dual Credit Instructors met at Morton College for a dual credit orientation where they received training on the Morton College platform



Programmatic Updates:

- Met with Wheaton Warrenville North and Naperville coordinators/teachers to discuss Work-Based Learning.
- Morton West Engineering students attended a field trip to Triton College for Manufacturing Day on 10/25.
- Morton West and Morton East Work-Based Learning Coordinators continue to meet weekly with the Work-Based Learning Rep from SchoolLinks to build out that side of the platform.
- Four culinary students participated in the West Suburban Conference cupcake decorating competition on 10/16.
- On October 15th East CTE instructors and club sponsors attended the FC activities fair. The instructors and their students had great conversations with FC students about the CTE activities and programs at the East campus.

Partnership Updates:


- Site Visits
 - Walgreens on Ogden (Berwyn), AAA, Costco, ABC Automotive & Electronics

College & Career Center highlights:

West College & Career Highlights:

- **College Visits at Morton:**
 - University of Notre Dame - Thursday, October 2nd from 11:00 - 1200 PM (4th)
 - Western Michigan University - Thursday, October 2nd from 1:00 - 2:00 PM (6th)
 - Ball State University - Tuesday, October 14th from 11:00 - 12:00 PM (4th)
 - Mount St. Mary University - Tuesday, October 14th from 12:00 - 1:00 PM (5th)
 - University of Illinois Urbana-Champaign - Thursday, October 16th from 11:00 - 12:00 PM (4th)
 - Southern Illinois University-Edwardsville - Thursday, October 16th from 11:00 - 12:00 PM (4th)
 - DePaul University - Tuesday, October 21st from 1:00 - 2:00 PM (6th)
 - Concordia University-Chicago - Thursday, October 23rd from 12:00 - 1:00 PM (5th)
 - University of Chicago - Thursday, October 23rd from 1:00 - 2:00 PM (6th)
 - University of St. Francis - Tuesday, November 4th from 11:00 - 12:00 PM (4th)
 - St. Ambrose University - Tuesday, November 4th from 12:00 - 1:00 PM (5th)
 - Roosevelt University - Tuesday, November 11th from 12:00 - 1:00 PM (5th)
 - Southern Illinois University-Edwardsville - Tuesday, November 18th from 12:00 - 1:00 PM (5th)
- **Military Visits at Morton:**
 - Marines - Tuesday's during lunches
 - Army - Monday's during lunches
- **College Workshops:**
 - Tuesday's and Thursday's during lunches
- **College Field Trips:**
 - University of Illinois Chicago - Wednesday, October 1st (non-attendance day)
 - North Central College - Wednesday, October 1st (non-attendance day)
 - Dominican University - Wednesday, October 15th
 - Loyola University - Tuesday, October 28th



- Elmhurst University - Thursday, October 30th
- **Other Events:**
 - Future Fest! - An opportunity for students to explore various college & career options - Friday, October 3rd all day for students (NO REGISTRATION REQUIRED THROUGH SCHOOLINKS)
- **STUDENT & PARENT EVENTS** 
 - FAFSA Workshops:
 - Thursday, October 16th from 5:00 - 7:00 PM in the Freshmen Cafeteria
 - Thursday, November 6th from 5:00 - 7:00 PM in the Freshmen Cafeteria
 - Thursday, November 20th from 5:00 - 7:00 PM in the Fres

East College & Career Center Highlights:

October Recap:

- Since the beginning of the school year through 10/31/25, the CC Center has had 1618 student visits.
- Held three Morton College application workshops in collaboration with Morton College staff.
- Hosted multiple college application workshops for four-year universities to assist students in meeting early application deadlines.
- Hosted two financial aid application workshops for students/families on the evenings of 10/8 and 10/20.
- Hosted twelve different college rep. visit meetings at MEHS.
- Field trip to Dominican University with 40 students on 10/08.
- Hosted a Portrait of a Morton Graduate resource fair during parent/teacher conferences on 10/9 from 5pm-7pm with over 25 college, career, and community organizations in attendance.
- Presented to all seniors through PE classes on 10/29 to recover post-secondary planning timeline and financial aid graduation requirement. Morton College was on hand to assist students with applying and to share information about their dual enrollment course offerings for the spring semester.

Upcoming November Highlights:

- Field trips to North Central College (11/5) and Roosevelt University (11/14)
- Career Week 2025 (November 17-21)
 - November 17- Resume workshop during all supervisions
 - November 18- Career Expo (student and teacher sign-up)
 - November 19- ASVAB testing date for students considering the military as an option after graduation
 - November 20- Career speakers in the classroom per teacher request
 - November 21- Career trivia during all supervisions



SPED Department – Carol Best, Executive Director

College

- Students in the Emotional Development (ED) Resource program have begun researching postsecondary accommodations and identifying appropriate college contacts to ensure a smooth transition to higher education.
- Junior English: Students engaged in a Socratic Seminar focused on key themes from *The Hunger Games*, demonstrating critical thinking and communication skills.
- Biology: Students explored ecological population dynamics and applied real-world examples to deepen their understanding of environmental systems.
- English II: Sophomore students completed a comprehensive career research project. They identified desired career paths, explored corresponding college and trade school requirements, and presented their findings to peers, strengthening both research and presentation skills.
- Freshman Center Highlights:
 - The ASI Best Buddies program held a successful *meet-and-greet breakfast*, promoting inclusion, friendship, and peer connection among students.
 - Students in the FC ED Resource program continued to develop social communication skills through structured interactions with peers and staff. Activities such as social work–guided social circles, interactive games, and one-on-one conversations supported positive relationship-building, empathy, and effective communication.

Career

- Morton Transition Center (MTC) – Student Employment:
Our partnership with the Morton Food Service Department continues to thrive, with two additional MTC students joining the team this month. We extend our congratulations to these students and our appreciation to the Food Service Department for their ongoing collaboration.
- Additionally, our vocational team launched a new internship initiative with Chick-fil-A. Each quarter, two students will participate in a two-hour, twice-weekly internship during the school day. The goal of this program is to provide authentic work experience and prepare students for competitive employment opportunities.
- 2025 Options Fair:
Morton School District successfully hosted the annual Options Fair, providing students with IEPs or 504 Plans—and their families—the opportunity to engage with representatives from colleges, universities, trade schools, college experience programs, and community agencies offering postsecondary services.
This year’s event welcomed 100 vendors and over 400 attendees, making it one of our most successful fairs to date. Families expressed gratitude for the valuable information and connections made.
- Community-Based Vocational Learning:
Over 30 students participated in a hands-on retail experience at Old Navy in Berwyn. Guided by managers and team members, students rotated through various roles, including fitting room operations, merchandising, and cashier training. During the visit, students were excited to reconnect with a former Morton student who has been successfully employed at Old Navy for six years.
- Related classes also visited Paisans Restaurant in Berwyn, where approximately 25 students learned about interviewing techniques and various job roles within the restaurant industry. After



presentations by management and staff, students enjoyed a pizza lunch and had the opportunity to complete job applications on-site.

- Functional Skills Instruction (FSI) Department:
 - Students volunteered with the YMCA to pack food for the homeless.
 - Two Exploration students secured employment at Culver's on Roosevelt Road.
 - Staff reviewed important DHS updates with families, including PUNS registration, SNAP benefits, Medicaid, and Social Security processes.
 - Continued coordination with District 201 DHS funds ensured support for work programs and job site transportation.
- Learning and Development Instruction (LDI) Department:
Students applied real-world math concepts such as coordinate planes, slope, and geometric relationships in both two- and three-dimensional space.
- Freshman Center Highlights:
 - ASI students participated in community-based activities designed to strengthen career readiness and workplace skills.

Life

- Students in the ED Resource program learned about positive affirmations as a strategy for increasing optimism, confidence, and self-awareness. They created "affirmation pumpkins" to display in their classroom as visual reminders of their strengths.
- Financial Literacy:
Thirty-three Related students attended a financial literacy workshop at Marquette Bank in Summit, sponsored by NAMI. Students learned about budgeting, credit, debit, and general banking concepts. Each was assigned a mock career and salary, then challenged to make financial decisions based on real-world constraints—an engaging and practical life-skills lesson.
- Adapted Services and Instruction (ASI) Department:
October was filled with meaningful activities and community engagement, including pumpkin patch visits, Spirit Week, birthday celebrations, Homecoming festivities, and preparation for the upcoming Brookfield Zoo field trip organized by Ms. Kasik.
- Vocational PLT: Students studied the role of a zookeeper in anticipation of their zoo trip.
- Older ASI PLT: Students focused on developing SMART goals and tracking progress through Unique Learning System (ULS) benchmarks, completing pretests and preparing for post-assessments.
- High Supports Multi-Needs PLT: Students worked on ULS checkpoints and seasonal themes such as pumpkins, animals, Halloween, Día de los Muertos, and zoo animals.
- Field Trips: Students enjoyed visits to Sonny Acres Farm and Abbey Farms, both of which provided sensory and social learning opportunities.
- Department-wide Lessons: Topics included the 3M Science Festival, Dollywood's Fall Harvest Festival, and the Elephant and Bee Project, promoting environmental awareness and curiosity.
- Emotional Development (ED) Department:
The department recognized Axel Rodriguez (ID# 480315) as *Student of the Month* for demonstrating exceptional personal growth and resilience. Classrooms have been restructured to further enhance academic engagement and social-emotional support.
- Freshman Center Highlights:
 - ASI students participated in weekly fitness classes designed to promote health, movement, and teamwork.



- Special education parents met with teachers during Parent-Teacher Conferences to discuss student progress and celebrate first-quarter accomplishments.
- FSI students created a themed office skills project in celebration of *Día de los Muertos*.
- LDI Edge classes contributed to the celebration by assisting with crafts and decorations.
- SPED Department Highlights:
 - The Options Fair drew over 400 attendees—an outstanding turnout thanks to the dedicated efforts of our SPED staff and community partners.
 - ASI students proudly supported the Morton Mustangs during the Homecoming game and attended the Homecoming dance.
 - Preparations are underway for the SPED Olympics Basketball Season, with games scheduled for November 11, 13, 18, 20, and 26, and a “Pack the Place” event on January 22.

PHOTOS:







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





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Dr. Josh McMahon
Assistant Superintendent for Educational Programs





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Assistant Superintendent for Educational Programs





English Learners and Modern Languages- Melody Becker

Curriculum Updates-

College

- EL 2-4 students took the STAMP/AAPPL assessment for the Seal of Biliteracy and as preparation for ACCESS testing.
- EL seniors attended a seminar, a collaboration between the Counseling and EL dept, which reviewed options for students after high school, what they would need to attend college, and answer questions about the college application process. They also had a guest speaker, Melanie Quintero Gonzalez, who was a Morton East graduate who attended Morton College to share her experience and answer questions.
- EL 2 students began their Mythical Monsters unit. They did a short research about a mythical monster from a different country, and they created WeVideo and Canva presentations to share with their classmates. They included the following in their presentations: monster's country, physical description, sensory language, adjectives, abilities, story, and significance. Students were provided with sentence frames to help them with their presentations. [Gorgon Mythical Monster Fatima Roman 2025.mp4](#) / [Quetzalcoatl Mythical Monster Israel Xo Coc 2025](#)
- EL students have been focusing on argumentative writing, compare/contrast skills, and engaging in novels such as Frankenstein, Nevertheless, We Persisted and Everything We Never Had.
- EL Students are adding research skills into their repertoire. They are exploring main ideas and supporting details to support their points of view about important issues in the world.
- EL Students are focusing on writing personal narratives that seek to analyze their lives and highlight their successes, failures and lessons learned.
- AP Spanish Language students just finished their CA for Tema 1 and are now working on the cultural comparison. To practice, students have been working on mini research presentations.
- SLA 5 have begun to read Casa de Bernalda Alba and working on projects for the Casa de Bernalda Alba
- In AP Spanish Lit, students are studying themes in literature and how to begin to cite and research.
- AP Spanish Lang continue to work on the essay with the students by giving them IAs and CAs. They worked on peer editing their essays as well as go to complete corrections with their teacher.
- AP Spanish Lang students also investigated a tradition in a Spanish speaking country and created a presentation to share with their peers as well as working on the cultural comparison.
- AP Spanish Lit continue to practice the FRQs independently.
- SLA V finished the different types of writing to get ready for the STAMP test later in the semester. They gave the students the CA choice board, letting them decide whether they wanted to write a letter or an e-mail.
- During this month, Spanish V students engaged in several meaningful activities. On Wednesdays and Fridays, we focused on reading comprehension, exploring stories such as El archipiélago de luces, La hormiguita viajera, and La camisa del hombre feliz, among others. These readings helped students strengthen their understanding of tone, context, and cultural themes while developing confidence as readers in Spanish.
- We also worked on orthographic accentuation, studying how words are classified according to the number of syllables and the placement of the stressed syllable. Students learned to identify prosodic and written accents, reviewed the categories of agudas, graves, and esdrújulas, and practiced recognizing diphthongs, hiatus, and the use of the diacritical accent.



- SLA IV continues the different types of writing to get ready for the STAMP test later in the semester. Also, some began looking at the
- During the first week of the month, Spanish IV students finished a mural featuring their passports, the final product of their research on Spanish-speaking countries. We then focused on capitalization, punctuation, and the proper use of question and exclamation marks as a bridge to our next unit on transition words.
- Students later worked in groups of four to write short stories that demonstrated how transition words create flow and coherence. Each group received a suggested title and took turns continuing the story until it reached a creative conclusion.
- French students worked on the stories of Joan d'Arc and Marie Antoinette
- French 2 and 3 students worked on Halloween poems.
- French 1 and 2 were preparing for the two final tests at the end of Unite 1.

Career

- In Multilingual Resource students researched or used their personal experience to create presentations on Canva about their “dream job”. With a variety of EL level students in Multilingual Resource, some students used sentence starters and others were able to do it on their own. Once completed, students did their best to present mostly in English. **Student Example**
- EL. Students have been doing ACCESS test prep, and have been writing about a future job or career that they desire. They have also written about how employment as a teenager, and the knowledge gained from that employment, will help to shape their future career opportunities.
- Morton West Chinese classes went on a Chinatown field trip last Thursday (10/30). Students explored Ping Tom Park, 88 Market, Chinatown Square, Chinatown Oldtown, and had lunch at Triple Crown. It was a great opportunity for them to connect what we’ve been learning in class with real-life language and cultural experiences. Throughout the trip, students practiced reading Chinese signs, ordering food in Mandarin, and identifying cultural landmarks. They also interviewed locals and reflected on how language connects to identity and community. Many shared that it was their favorite experience of the year so far!
- All ML classes continue to update their honor’s portfolio as assignments come up.
- ML classes are preparing their students to take the Seal of biliteracy test, whether AAPPL or STAMP by the end of the semester.
- Students participated on the electives fair, “selling” the ML classes to their peers.
- Teachers saw an increase in attendance in correlation with the medical non-compliance list in addition to ongoing immigration concerns in the community.

Life

- EL 1 students are working on interviewing their classmates about their favorite hobby. They must create their own five questions using the 5Ws.
- EL 1 students have been studying literary devices through reading and listening to short poems, identifying examples such as simile, metaphor, and allusion. They are now beginning to write and present their own poems to their classmates, allowing peers to analyze and respond to their use of these devices.



- EL 4 students are learning to use AI to help them brainstorm and organize their ideas. They used SchoolAI to help them create various types of discussion questions. They then led the discussion on their own.
- EL 3 students completed a Philippines and Mexico short research using Britannica Chatbot AI. Students collected significant similarities and differences from the Philippines and Mexico and used their own words to present these facts to their classmates in the target language.
- EL 2 students have finished reading *Yummy* and completed their mock trial.
- Lead teacher is doing home visits with Bilingual Coordinator for students who have a high number of absences. Visits have had good results so far and allowed for communication with parents who had been unavailable prior to visits.
- Students have been engaged in presentations, based on their analysis skills, in effort to express themselves verbally. They are receiving feedback from their peers, as well as their teachers, to help them encourage their strengths and to improve on their weaknesses.
- Students are exploring and analyzing their cultural origins; they are continuing to embrace their backgrounds and are exemplifying pride within their family structures.
- Students are practicing their peer review skills. Through partner work, they are discussing their lives and the importance of their individual stories.
- Many students participated in the Dia de los Muertos event on October 28. They have shown pride in their cultures and have honored their loved ones who have passed.
- **Modern Language classes participated in Día de los Muertos Event.**
- French 3 working on the topic of: How do we assume responsibilities?
- Spanish 1 and 3 did "Speed-dating" short convos in the hallway that were appropriate to their level. Spanish 1 had conversation starters with them. Spanish 3 also presented their goals for this year and beyond in groups of five.
- Chinese I, II, III and AP Chinese students celebrated Mid-autumn day festival and ate the mooncakes.
- All ML classes worked on different cultural crafts to know how different countries celebrate their family who is no longer with us. Teachers help decorate the hallways and the third-floor knowledge center for teachers in the building to be able to take their students to see the diversity we have in school.
- Spanish 1 worked on wreaths or repujado (embossing aluminum)
- Spanish 2 created piñatas in pairs.
- Spanish 3 had the option of making repujado (embossing aluminum) or wreaths
- SLA IV teachers each did something different: One made small niches, another one did barriletes (kites), one created mini altares (small altars) and the last one, students designed colorful flat candles to represent the light that guides the souls of Latin American
- artists who have passed away, blending this tradition with Venezuelan cultural elements to honor the spirit of remembrance.
- SLA V made piñatas or candles, students completed their Día de Muertos project, which complemented the Spanish IV project. In this version, they designed three-dimensional candles inspired by Venezuelan traditions, using color and symbolism to honor Latin American figures who have passed away and continue to inspire through their legacy.



- AP Spanish Lang (Sr. Rodríguez) created big skulls with a social justice theme to them.
- AP Spanish Lit created nichos (niches)
- Chinese created their wall representing Qing Ming Festival
- French created a cemetery made of creatively designed and decorated paper tombstones, dedicated to the legacy and diversity of francophones who have made a lasting impact on the world.

Student and Staff Accolades



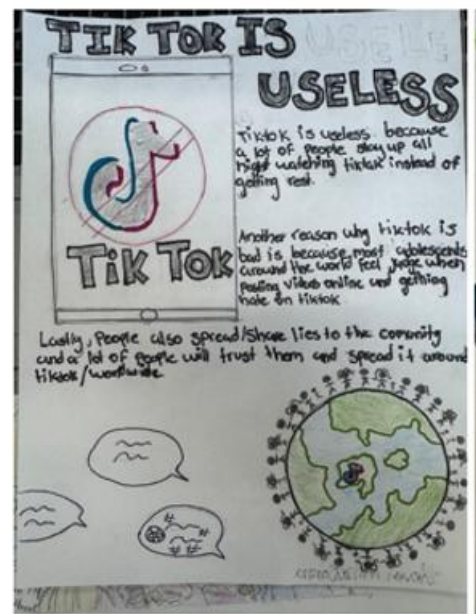
EL1: Students created their own "interview" questions and then practiced with a partner



EL4 Students used SchoolAI to help them create questions for the student-led discussion



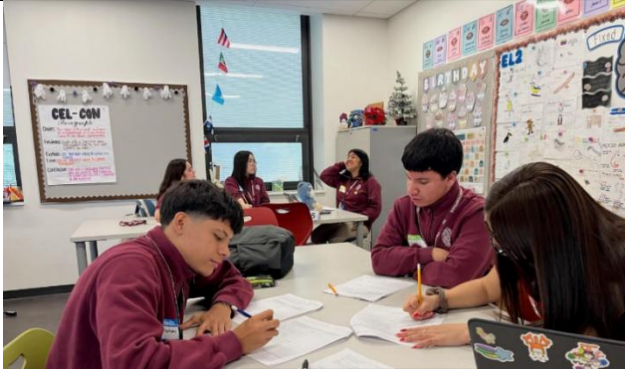
EL4: Students collaborated to decide their position if their topic was “useful/useless”. Students then presented their topic trying to persuade the audience using ethos, logos, pathos in their argument.



EL Seniors: Senior attended a seminar to learn more about college

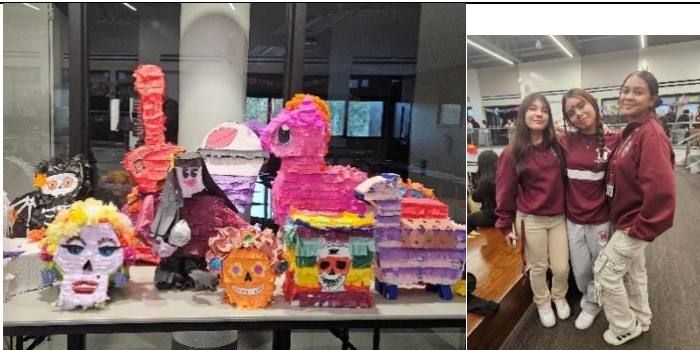


EL 2: Students completed their *Yummy* Mock Trial.



EL 1-4 Student engaged in goal setting for ACCESS Test with West Instructional Coaches.

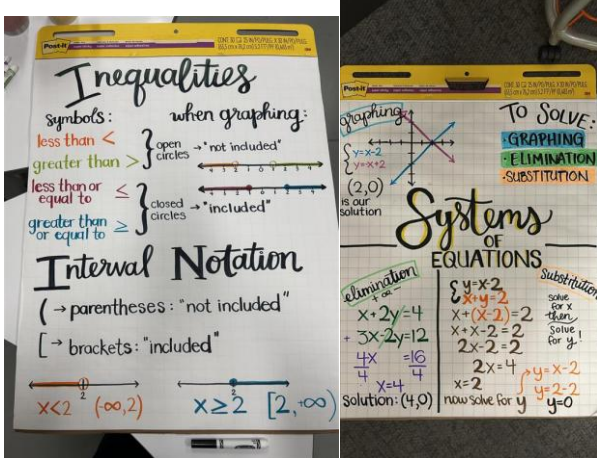
EL 3: After using Britannica Chatbot AI, students gathered information about similarities and differences between the Philippines and Mexico, and presented these facts to their classmates. When presenters shared their information, listeners took notes



Morton West Día de los Muertos



EL 4 SPACECAT skill presentations to analyze non-fiction stories



Anchor charts for EL students in Math classes

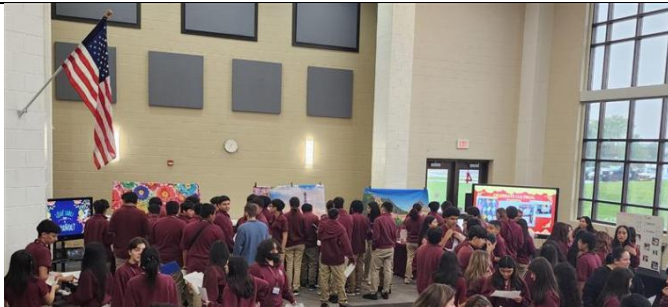


Morton West Chinese Field Trip

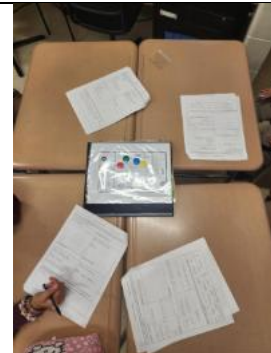


Morton West Día de los Muertos Ofrendas

Chinese: Moon Festival project created by the FC Chinese 1 students. They worked hard on their projects, presented them in class, and then celebrated together. It was such a fun and meaningful experience for everyone! ~ [video-20251006-125422-dd2a5c94.mov](#)



Freshman Center Elective Fair



EL 3 Students using placemats of consensus during a speaking and listening activity:



Science Department— Eric Bjornstad, Director

Curriculum Updates –

- AP Physics C and Medical Interventions met on October 7th and worked on converting those courses to skill-based instruction and 90/10 weighting next school year. Both teams were very productive and made significant progress.

College Ready –

- A zoology student from West Campus was accepted into the Brookfield Zoo King’s conservation scholar program
- Jon Depke and Eric Mitchell hosted “Night Under the Stars” West on October 7th. There were about 20 students and staff in attendance. Feedback was very positive, and they will host another event in the spring.

Career Ready –

- All three Walgreens Pharmacy partners for clinical rotations for the Pharm Tech students have confirmed participation this year as well.
- MacNeil Hospital Partnership has been pushed back due to change in hospital administration. New start date is Jan 14th.
- Scott Katzberger represented Zookeepers at Morton West Future Fest

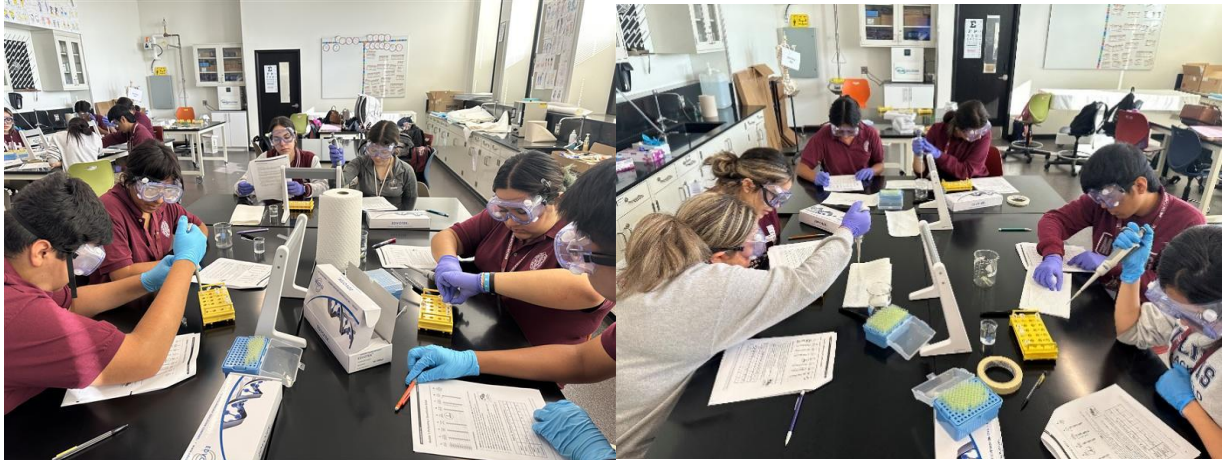
Life Ready –

Mrs. Kennedy’s students studying Plate Tectonic activity and electron transfer

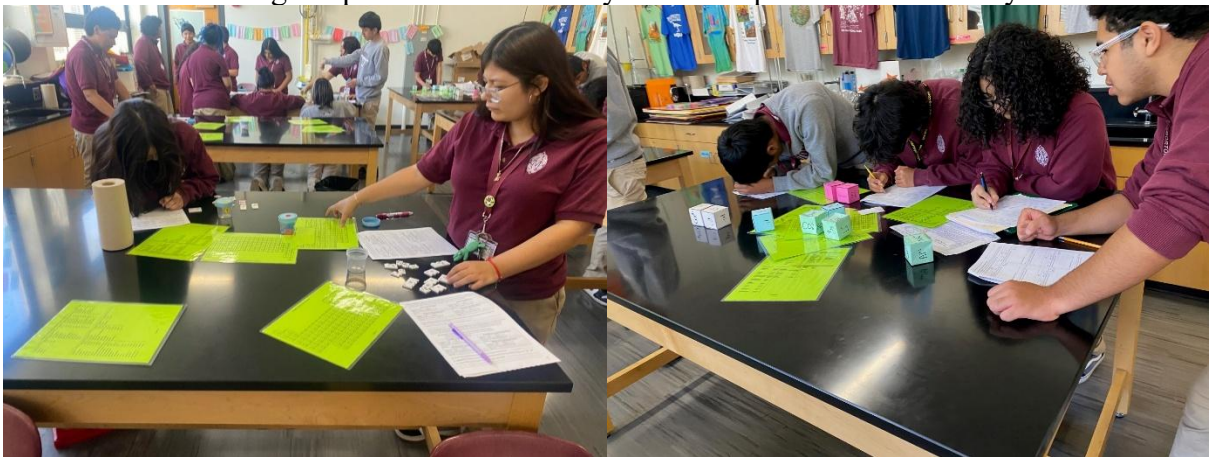




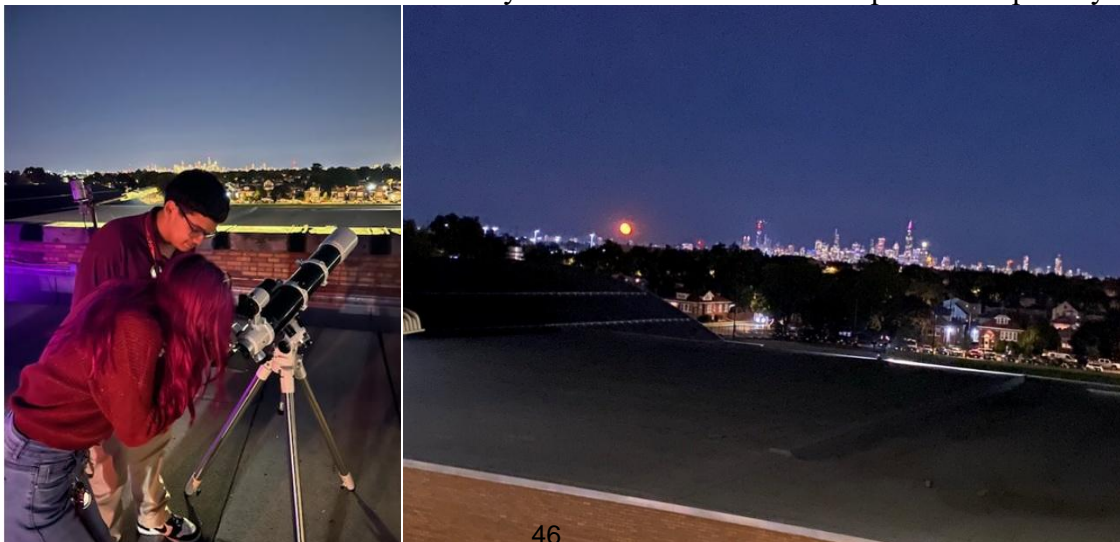
Students performing ELISA lab in Medical Interventions. This is to test for meningitis.



Students using 3D printed cards to study ionic compounds in Chemistry at East

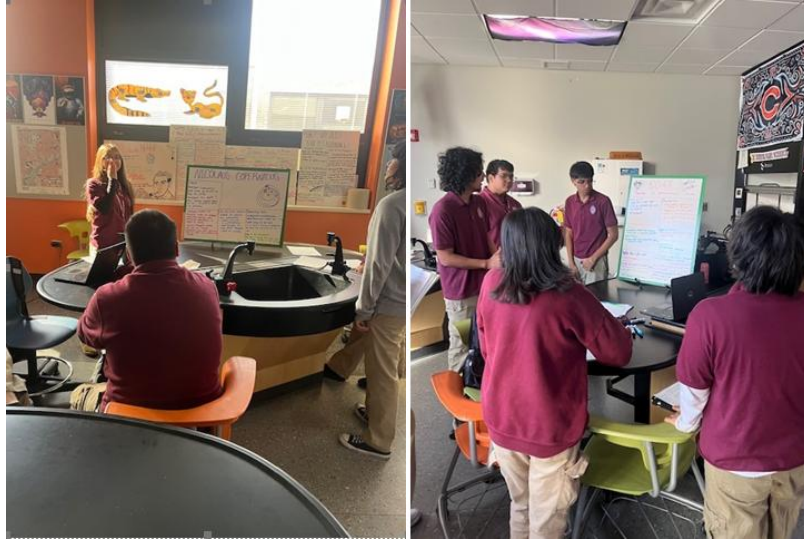


Parent teacher conferences for Astronomy were held on the East Campus Rooftop this year





Students debating the G.O.A.T. of astronomers in Mr. Depke's class



East Campus Teachers dressed up as the pH scale for Halloween this year



Science Section was busy at the East Campus Elective Fair





“Night Under the Stars” Event at West



STEM Physics students investigate the properties of waves with Slinkys.





Current PLTW students in the Biomedical Pathway visit the FC to promote the elective.



FC Science Teachers travel back in time to the 90's and early to 2000's to celebrate HOCO.

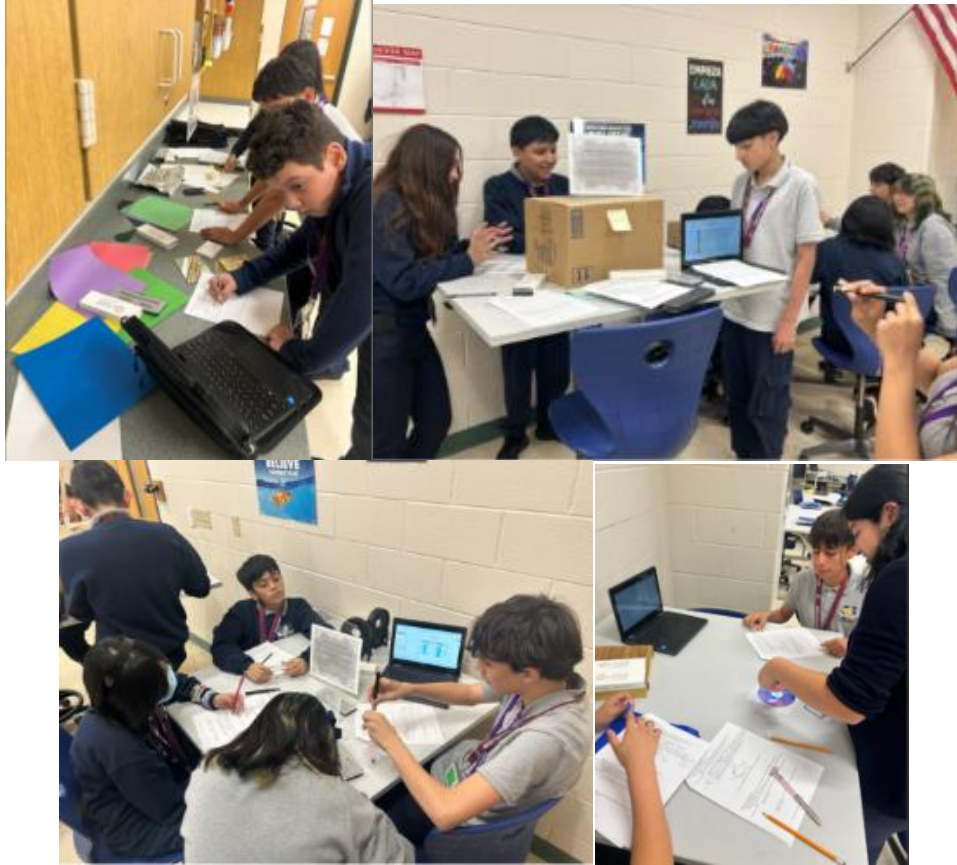


Principles of Biomedical Science students dissect hearts





STEM students investigate the properties of light waves.



Mr. Valdivia passes out marigolds grown by Blue 1 students at Dia de los Muertos.



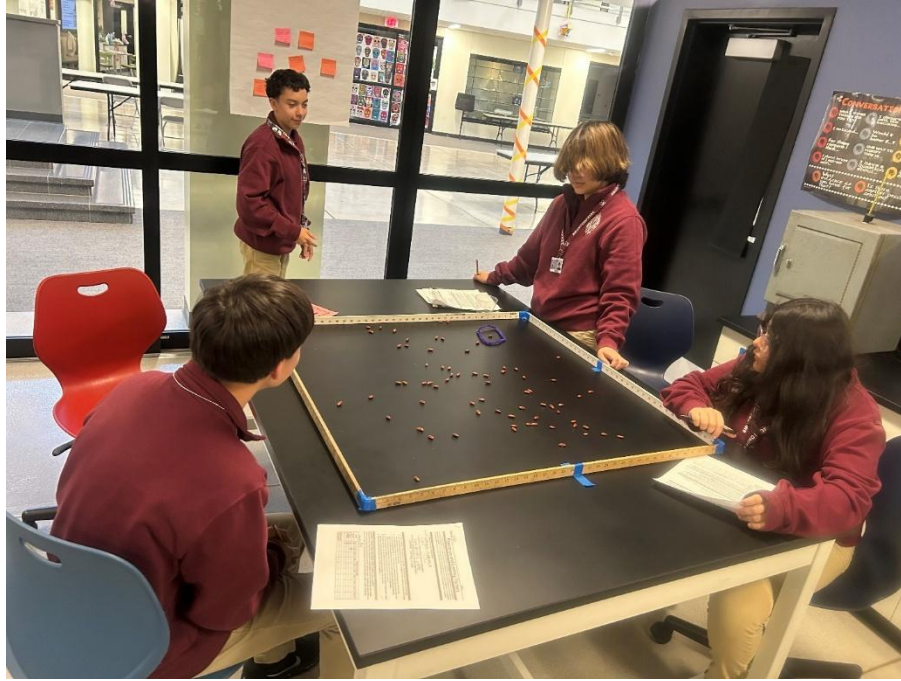


Maroon 2 takes a field trip to Brookfield Zoo.





Biology Students at West learning about carrying capacity



Ms. Levine made a great Bob Ross for Halloween





English Department – Megan Delaney, Director

Professional Development

English teachers have responded to a teacher professional development needs assessment to determine shared areas of professional development. Their responses will shape professional development offerings at the building institute. Junior and senior English teachers collaborated in their PLTs to establish shared expectations for writing. These responses have been used to inform the curricular choices of the freshmen and sophomore curriculum writing teams to ensure a common approach to writing that builds across grade levels.

Curriculum Updates

English I curriculum writers have been refining and adapting skill-based proficiency rubrics to be explicit and lay out clear learning progressions and success criteria. The language rubric was rewritten to incorporate the additional ACT English exam language subsections of “knowledge of language” and “production of writing.” This expanded instruction was coupled with adjustments to common assessments regarding language to feature paired passages, giving students further familiarity and practice on ACT-style questions. An additional rubric for research will be added to introduce source collection, evaluation, and research integration in the freshman year, aligning with and preparing students for the sophomore curriculum. English II and AP Seminar will begin revamping their curricula in November, focusing on vertical alignment, increasing rigor, and building on skills established in the freshman curriculum.

Great things we’ve done this month:

Teachers and students across all campuses have had an exciting, purposeful month filled with rigorous learning, creative engagement, and collaboration. Our English teams continue to align curriculum, share best practices, and support student success through reading, writing, speaking, and listening, language, and critical thinking.

Morton East

At Morton East, English II classes launched literary analysis units featuring a range of texts. Teachers have introduced new scaffolding for C.E.R. writing to reflect students’ needs better and align writing skill language across departments. Staff collaboration continues to grow through shared folders containing rubrics, exemplars, and instructional materials. AP Seminar students presented their first major projects of the year, mock Team Multimedia Presentations, then reflected on teamwork, research, and delivery. English III classes explored identity and maturity through *The Catcher in the Rye*, debating philosophical questions like “Is life a game?” and showcasing creativity through Literary Pumpkin projects. In AP Language and Composition, PLT results revealed nearly 70 percent proficiency on multiple-choice assessments, underscoring strong progress toward AP exam readiness. Interactive lessons, such as Line of Reasoning Jenga and argumentative gallery walks, enriched students’ understanding of structure and style. AP Literature seniors earned more than 400 Seal of Biliteracy awards and successfully completed early college applications with extensive teacher support on essays and revisions. Senior electives also showcased high levels of engagement, as Journalism students participated in the library’s Literary Pumpkin Contest and the campus Elective Fair, while science fiction and argumentative writing students deepened collaboration and reasoning through mentor-mentee activities and Four Corners debates.



Morton West

At Morton West, both teachers and students have maintained strong academic momentum across all grade levels. AP Literature students refined their personal statements and college essays with support from visiting counselors, while Seal of Biliteracy testing continued under the guidance of EL Coordinator, Magy Ramirez. In AP Language, classes concluded their rhetorical situation unit, collaboratively scored interim assessments, and prepared for their next common assessment. English III students demonstrated notable growth, with more than half achieving proficiency on the Reading Common Assessment, supported by monthly ChalkTalk lessons that reinforce literacy consistency across classrooms. AP Seminar students presented their Team Research Projects, building skills in communication and academic reasoning, as English II classes transitioned from synthesis work to their new research units. English I students completed persuasive essays and explored ways to incorporate AI literacy tools into instruction. Senior electives also thrived, with Journalism students launching their news writing unit and publishing over 30 articles through the school's digital content management system.

Freshman Center

The Freshman Center has focused its efforts this month on ensuring academic readiness and alignment for all students through the lens of college, career, and life readiness development. Freshman Center teachers contributed to reading, writing, and language curriculum writing days, producing vertically aligned assessments and lessons that create clear pathways from English I into English II while strengthening academic proficiency, ACT preparedness, and college readiness. Instruction continues to highlight transferable language and literacy skills that build success in both academic and real-world contexts. Additionally, "I Time" lessons remain a cornerstone of advisory work, fostering emotional wellness, critical reflection, and responsible decision-making among freshmen.

Morton Alternative School

Morton Alternative School has cultivated a positive, student-centered environment this month by celebrating progress, building community, and expanding opportunities beyond the classroom. Twelve students were recognized for maintaining attendance of 90 percent or higher, and the Student Support Team hosted its "Sundae Stand Up to Bullying" event to promote inclusivity and empathy. Students also took part in a PBIS field trip to the Morton Arboretum focused on environmental learning, while counselor-led visits to Lincoln Tech offered firsthand insights into trade programs and post-secondary pathways. The campus also celebrated Hispanic Heritage Month in partnership with the Freshman Center through a hands-on cultural event, making homemade tortillas and exploring cultural storytelling through food and music. The school's Día de los Muertos Ofrenda, created collaboratively by staff and students, is proudly displayed in the main entrance, honoring the importance of community and remembrance.

Student and Staff Accolades

At Morton East, students demonstrated impressive engagement in their novel studies and AP preparation, while shared resource folders continue to grow with rubric and instructional materials.

At Morton West, leadership teams supported extended learning by hosting after-school essay workshops and providing individualized feedback sessions for seniors applying to college.



At Morton Alternative School, student success was celebrated through multiple initiatives, including perfect attendance recognition for 12 students and the “Sundae Stand Up to Bullying” event, which encouraged a supportive and inclusive school environment. Students participated in career exploration trips to Lincoln Tech, cultural events for Hispanic Heritage Month, and community-building projects such as the *Día de los Muertos* Ofrenda displayed at the main entrance.

Morton Knowledge Center staff collaborated to create a Morton Literacy Strategy hub featuring ready-to-use strategies, lessons, and practice activities regarding high-leverage literacy skills across disciplines.

Students participating in the Elective Fair on 10/29/25.



English II students engaged in research and analysis at the East campus





AP Sem students take place in a mock TMP and AP Lang students evaluate lines of reasoning at East campus.

Students participated in mock TMPs.

ENG 3:

Students created Literary Pumpkins based off of their independent reading books.

Ms. Saucedo's students learned how to incorporate a quote into a sentence and cite it properly through a Thesis Statement showdown. For the showdown, students were divided into groups. They are provided with a thesis statement and a Source. Together they have to write their quotes, and a representative of the group will write on the board while other groups discuss a debatable question. The teacher will edit the quotes and whoever has the least number of errors with the most use of evidence wins.

Ms. Duvvuri's students are about halfway through *Perks of Being a Wallflower*. Similar to Charlie, they made mixtapes and described the emotions the songs cause them. They designed a hand drawn cover based on the songs and created a title for the "vibe."

AP Lang:

Mr. Brusveen's class is playing Line of Reasoning Jenga in which they have to build their tower using the correct order of ideas, if not, Brusveen gets to knock it down and they start over.



Math Department - Megan Holub, Director

Curriculum Updates

Integrated Math III Core and Honors teams have been working on aligning their curriculum to the 90-10 grading process. Quantitative Literacy is also engaging in curriculum writing this year to transition to a skills-based approach and the 90-10 grading model. In addition, AP Statistics will be refining its skills-based course to ensure consistency and clarity in grading practices. We plan to dedicate time during second semester to begin refining our Integrated Math II curriculum as well—pending availability of curriculum days.

ACT Data and plans:

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

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

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

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

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

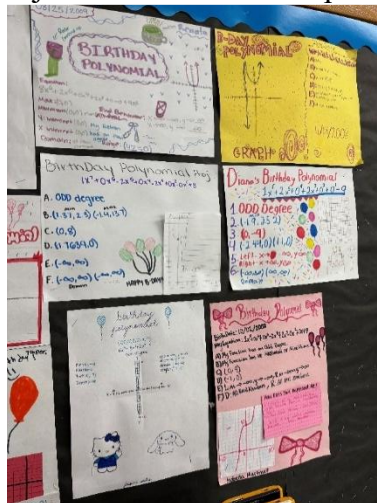
Great things we've done:

Math II Core: Katie Morris from West has been making Retake Review Formative assignments. They are broken up by skill. They have hints imbedded and auto grade so that students know if they are on the right track. They have been super helpful in implementing Unit Test Retakes. Here's the [Unit 2 Retake Review](#).

Quantitative Literacy: Quantitative Literacy Mini-Me Projects:



Math III Core: Birthday Polynomial Projects that students completed in Integrated Math III Core.

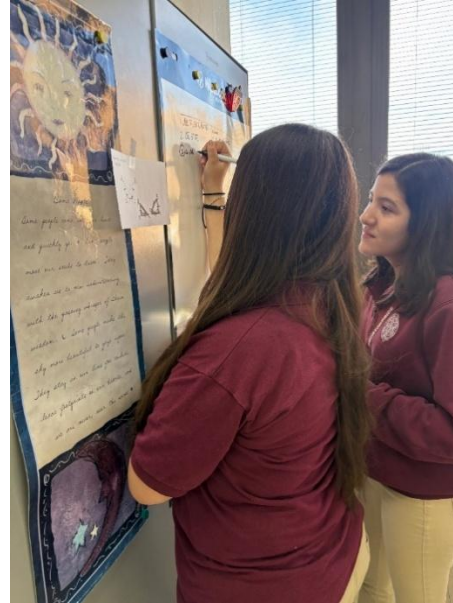
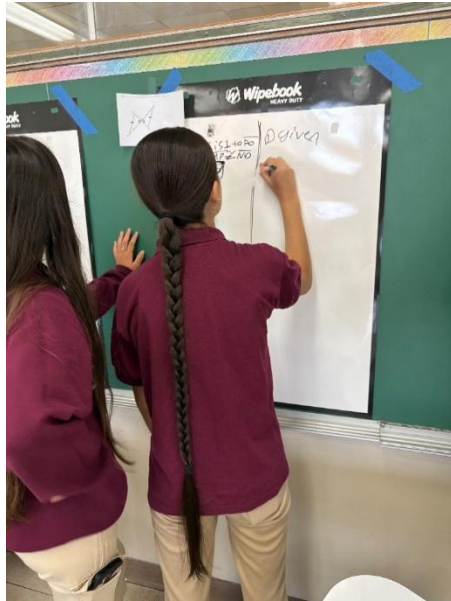


Life Readiness: Students are learning to connect abstract mathematical concepts to personal and real-world data, promoting curiosity and mathematical thinking beyond the classroom.

Math II Honors: students working collaboratively to analyze and solve similar triangle work problems.



Math II Honors: students working with partners to write proofs on Vertical Non-Permanent Surfaces



Career Readiness: Collaborative proof-writing promotes communication and teamwork—skills critical in STEM-related careers.

Algebra 3: students solving inequalities and representing the solutions in multiple ways and working on SEL standards.



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



Building Thinking Classrooms at FC: Ms. Tracy is an excellent resource at the Freshman Center in doing routine Building Thinking Classroom activities. She is also incentivizing her students to participate more in class by giving them a raffle ticket every time they participate in class. She picks three tickets in each class every Friday. Her prizes options include chips, candy, or different passes (headphones, extra study day, choose your seat) and the students can choose one thing if they win.

Reflection at FC: Mr. Dezotell is implementing a weekly reflection piece to his instruction that involves reading a problem to solve, writing, speaking, and listening components, in attempts to further practice and increase scores in the ACCESS test. (see below) **Unit 4 Reflection Journal**

REFLECTION JOURNAL

MASTERING: READING, WRITING, SPEAKING, AND LISTENING

READING

Consuela went to the grocery store and purchased a couple items. She knew that she needed to get a gallon of milk and a bunch of tomatoes. She did not know how many tomatoes she could purchase. A gallon of milk cost \$4.50 and a tomato cost \$1.25 each. If Consuela has \$19.50 in her pocket how many tomatoes can she purchase?
 Based on this problem write an equation to represent Consuela. (You do not need to solve it, but you may)

WRITING

Antonio is having difficulty solving the equation below. Help him by writing steps he needs to take to solve the equation.

$$4(x+2) = 3x - 12$$

SPEAKING - OPTION 1

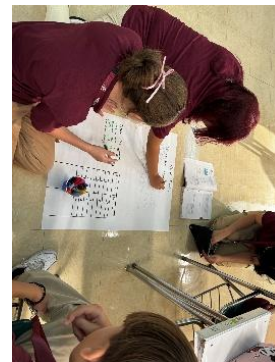
3 facts about what you learned to share with a partner. (This must include vocabulary and written in complete sentences)

LISTENING - OPTION 2

I heard _____ say _____
 about Linear Equations.
 I (agree or disagree), because _____

•
 •
 equation of the line representing the situation.

students work in
 pairs at a table and



groups to look
 determine the

Integrated Math II Honors PLT: currently has a ABC rate of 74.8% on October 15th. This is a good start, but we are not content with having about 25.2% of students not yet earning an A, B, or C.

The Algebra 3 PLT: met their SMART goal for the second unit in a row! See the team's data below:

SMART Goal 2 - Students can solve multi-step equations at 70% (2.0 or above) accuracy using the addition principle, multiplication principle, combining like terms, distributive property, clearing fractions, and variables on both sides.

Teacher Name	Total Number Passing (2.0 or above)	Total Number of Students in Class (do not count absent students)	Pass %	Above 70%?
Anthonsen	61	63	0.968253968	Yes
Fronimos	48	63	0.761904762	Yes
Hansen	45	51	0.882352941	Yes
Pearson	20	28	0.714285714	Yes
Vail	80	91	0.879120879	Yes

Carnegie: Mr. Elkins' students are working on an activity from the Carnegie textbooks about vertical angles and their linear pairs.



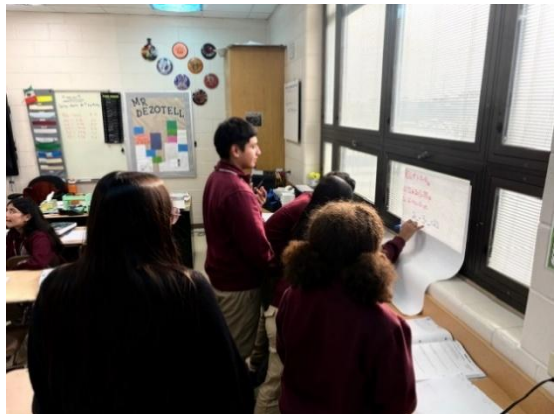
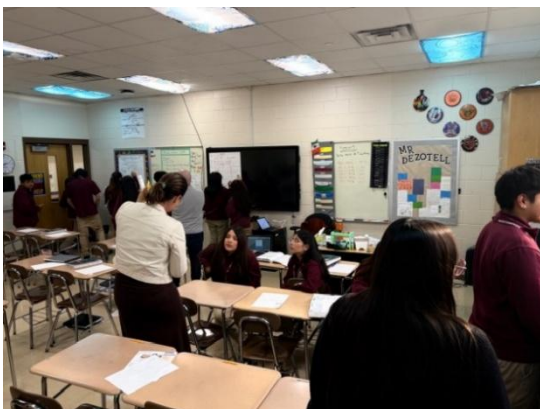
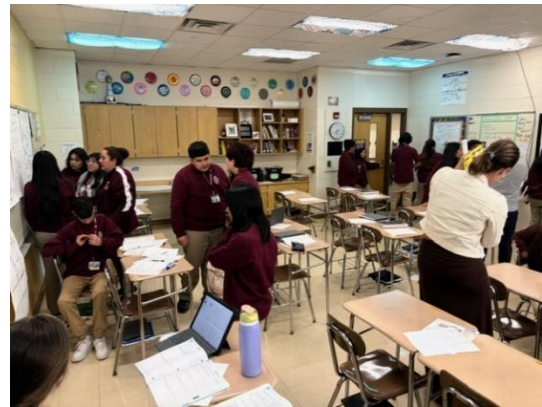
Professional Development:

FC Math I PLT: All math teachers were trained on how to read and use STAR reports by Beth Degraff during the October 15th PLT meeting.

Carnegie PD: Many Math teachers took place in a 2 day Carnegie PD with our representative from Carnegie Learning. Patti (Carnegie rep) did a total of 7 lessons throughout the district. Morton teachers were able to observe and complete a lesson study on her lesson and then took part of a debrief afterwards. The teachers had a lot of takeaways. We took debrief notes in this padlet: [Debrief Padlet](#)
Here is the document of the outlines schedule for the days: [Carnegie Expedition Schedule- final.docx](#)

See some photos from the day:







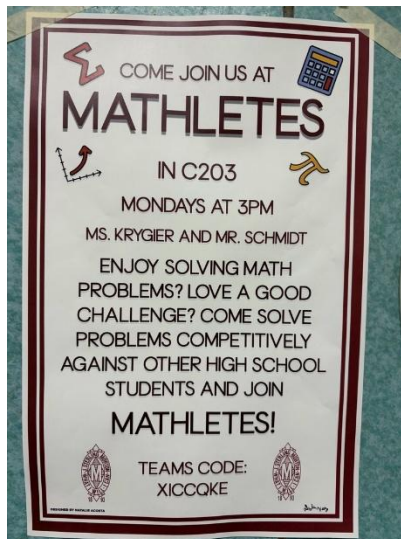
See some data below from the first unit assessment in Integrated Math II Core. The yellow highlighted rows are the co-teaching classes. The other rows are not co-taught. As you can see the scores from the co-taught classes are on the higher end, compared to some of the other non co-taught classes.

	CA 1 / SKILL 2 (probability)	CA 1 Part 1/ SKILL 3	CA 1 Part 3 /SKILL 3	# OF STUDENTS	Average grade
Teacher 1	2.6	3.2	2.4	28	2.733333333
Teacher 2	3.1	2.5	1.4	29	2.333333333
Teacher 3	3	2.2	2.7	25	2.633333333
Teacher 4	3.1	2.5	2.6	18	2.733333333
Teacher 5	3.1	1.9	1.8	22	2.266666667
Teacher 6	2.8	1.8	1.8	25	2.133333333
Teacher 7	2.6	2	3	15	2.533333333
Teacher 8	2	2.1	3.4	10	2.5
Teacher 9	3	3.3	2.4	22	2.9
Teacher 10	2.5	2.2	1.8	25	2.166666667
Teacher 11	2.6	2.3	2.3	25	2.4
Teacher 12	2.2	2.3	2.3	18	2.266666667
Teacher 13	2.4	2.3	2.4	30	2.366666667
Teacher 14	2.6	3	2.6	28	2.733333333
Teacher 15	2.7	1.8	2.2	27	2.233333333
Teacher 16	1.8	1.4	1.3	29	1.5
Teacher 17	2.2	1.8	1.7	24	1.9

Life & Career Readiness: Co-teaching supports inclusive practices and differentiated instruction, preparing all students—regardless of learning style—to engage collaboratively, think critically, and apply problem-solving strategies useful in any career field.

Mathletes:

Morton West Mathletes:





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

Morton East Mathletes: Please read below the results from the first IML math contest from mathletes coach Mr. Volk:

The October Illinois Mathematics League contest took place yesterday after school. Thank you for taking the time to advertise the contest for us. We had a turnout of **46 students!** Please congratulate your students for their participation. **Our team total (sum of the top five scores) was 15 points. The top scorers for this contest were Jesus Brito and Pedro Alvarez with 4 points!** Melinda Vazquez scored 3 points, and many of the participants scored 2 points.

The individual results are attached to this email in a spreadsheet. A digital copy of the contest and solutions is also attached to this email as a PDF file. In your mailbox, you will find the contests taken by students in your class. If your students participated, please hand back their papers and share the correct solutions with them.

Special thank you to Barb Kane, Matt Horvath, Pat Gierut, & Rachel Hosek for proctoring the contest! Please remind your students that the next IML contest will be held on Tuesday, November 11th at 3:00 pm in room 302. New participants are always welcome.

Morton East Mathletes Calendar for September 2025:

IML Math Contest: #2: Tues, November 11, 2025

WSML Meet #2

Tues, November 18, 2024
5:30pm @ York
vs. ,ROM and WB

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

***College Readiness:** Mathletes also fosters analytical thinking and precision, helping students prepare for advanced coursework and college entrance exams.



Social Science and Fine Arts- Kevin Vesper, Director Curriculum & PLTs - College Ready

- Over the past month, Lead Teacher Justin Jacobek has greatly expanded the number of ACT Reading Comprehension stimuli and questions available in Formative for our U.S. History Core, A.P. U.S. History, and World History teachers. These resources are now being used weekly in classrooms to help students strengthen their comprehension skills and better prepare for the ACT Reading test in the spring. Details of his work include:
 - Created a library of questions for all nine eras of the A.P. U.S. History curriculum.
 - Created a library of questions for all six units of the U.S. History Core curriculum, along with several cross-unit stimuli and questions.
 - Created a World History question library featuring stimuli and questions that can be applied across multiple units.

Here is what an example stimuli and set of questions looks like (students can zoom in on the reading).

The screenshot shows a digital reading interface. On the left, there is a passage of text with line numbers 5, 10, 15, 20, 25, 30, 35, and 40. The text discusses the Nazca lines, the 'Mechanism' artifact, and the 'Machanism' artifact, questioning the traditional narrative of ancient Greek engineering and the role of extraterrestrials. On the right, there is a question numbered 3: 'In mentioning Dr. Joe Nickell's recreation of the Nazca lines, the author's primary goal is to:'. Below the question are four multiple-choice options: A) Provide proof that extraterrestrials helped build the geoglyphs, B) Illustrate how simple tools could have achieved such precision, C) Undermine the credibility of archaeology, and D) Demonstrate that technology was unavailable to the Nazca people. At the bottom of the interface, there are navigation buttons for 'Previous', '3 of 10', and 'Next'.

Curriculum Day Updates

- On October 8th, the Civics & Economics Curriculum Team met and continued to strengthen key components of their course. The team created media literacy assessments designed to help students demonstrate the critical thinking skills needed to navigate today's complex media landscape. They also developed an assessment guide organized by skill to ensure consistency across classrooms and revised the service learning project to better align with course goals and student engagement.
- On October 23rd, the U.S. History Curriculum Team focused on strengthening student learning across the curriculum. The team identified underrepresented skills and developed additional common



assessments to ensure these skills are consistently addressed. They also created poster rubrics for classrooms to provide clear, visual guidance for both teachers and students on expectations and mastery of key concepts.

- On October 28th, The AP Government and Politics Curriculum Team held their second curriculum writing day and made significant progress. They have completed multiple-choice exams for all five units and finalized the associated historical comprehension rubrics. The next step for team members is to individually create vocabulary quizzes to assess how well students are demonstrating the knowledge they have learned.
- The AP Human Geography also met on October 28th and focused on refining assessments during their recent curriculum work. They updated multiple-choice tests and free-response questions for Units 3 through 7. They also plan to revise the free-response section for the practice exam scheduled in April to ensure students are well-prepared.
- On October 30th, the AP African American and Animation Studio curriculum teams met to begin developing the curriculum for these new courses, which will launch in the 2026–27 school year. During the session, they identified essential skills, established criteria, and created rubrics to assess those skills. The teams also began drafting common assessments, planning to work backward from these assessments to complete the curriculum. The goal is to have the full curriculum finalized using two additional curriculum days in the second semester.

Professional Development

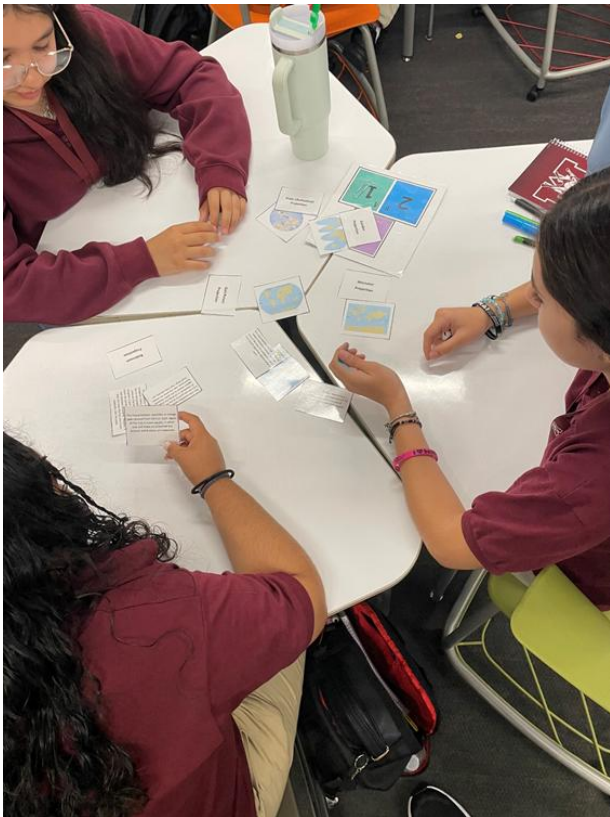
- On the October 1st Half-Day Teacher Institute Day, the department reviewed the four Tier 1 Mustang Musts, focusing specifically on establishing clear routines. The key outcome of the day was that each PLT agreed to identify and intentionally implement a common classroom routine to help drive instruction.
- Teachers Martin Reyes, Jennie Crownson, Marlo Rohde, Nicole Jameson, and Sony Thevalakara are participating in the Literacy Incubator group. This group meets throughout the semester to explore effective literacy strategies and implement them in their classrooms. Classroom observations are also conducted, allowing participants to share best practices with colleagues across the scho

Department Highlights

- Congratulations to Mr. Patrick Riley, the recipient of the Carolyn Pereira Civic Leadership Award! Presented by the Illinois Democracy Schools Network, this award recognizes teachers who have a significant civic impact on their students.
- Morton East senior Maria Tinoco Sandoval was selected as an exceptional student contestant from last year's History Fair to speak to teachers from across the Midwest at the History Fair Kickoff event at the Chicago History Museum. This event is part of a national competition that recognizes outstanding student work in history, and Maria's selection highlights her achievement and leadership.
- The Morton East Theater Department recently staged a phenomenal production of *Electricidad* for their fall play. The performance was a tremendous success, receiving high praise from students, staff, and the community. The strong performances, creative staging, and the overall energy of the production, made it a memorable highlight of the season.



- Students from across the department participated in elective fairs to showcase and promote the variety of electives offered at Morton East. These events provided an opportunity for students to learn about different courses, ask questions, and explore options that align with their interests and passions, helping to increase engagement and enrollment in elective programs. Morton West will hold their fair in November.



On the left, students are engaged in a word sort activity to strengthen their map *comprehension* skills. Using cards with map-related vocabulary, pictures, and definitions, they work together to organize the cards into categories based on key concepts. This activity was shared by Mr. Kevin Paulus at West; feel free to reach out to him if you'd like to learn more!

Yaritza, Juliana, Merida

Who/What?	Where?	Why There?	Why Care?	EVALUATIONS TO DARE
<p>DESCRIPTIVE -----> CONCEPTUAL</p>				
<p>VARIABLE</p> <p>What are the variables that the stimulus shows?</p> <p>Most common language spoken at home per country</p>	<p>LOCATION</p> <p>Site factors, Situation Factors, distribution, scale</p> <p>The United States Local</p>	<p>S.P.E.E.D.S. AGENTS</p> <p>Consider the SPEEDS causes behind the occurring phenomenon.</p> <p>Social</p>	<p>S.P.E.E.D.S. IMPLICATIONS</p> <p>Consider the SPEEDS effects/affects of the occurring phenomenon.</p> <p>Social</p>	<p>EVALUATIONS</p> <p>Evaluate the limitations and effectiveness of the information provided.</p>
<p>PHYSICAL/CULTURAL PHENOMENON</p> <p>Cultural-Measures language</p>	<p>DISTRIBUTION</p> <p>Patterns: Both East and west have people who have migrated from nearby.</p> <p>SCALE</p> <p>Local: Broken down by countries</p>	<p>PROCESSES</p> <p>*Coasts are easier to get to *Less travel</p> <p>ASSOCIATIONS</p> <p>Economic opportunity</p>	<p>RELEVANCE</p> <p>*Too find people who speak the similar language *To learn to communicate work, function</p>	<p>LIMITATIONS/EFFECTIVENESS</p>

Yaritza, Julian, Merida

Skill: Geographic Analysis

I can analyze and interpret geographic patterns and processes using maps, images, and data sets.

5- Exceeds All 5 criteria met AND evaluated limitations of stimuli.	4- Meets Accurately addresses 4-5 of the success criteria.	3- Basic Accurately addresses 3 of the success criteria.	2- Making progress Accurately address 2 of the success criteria.	1- Getting Started Accurately addresses 1 of the success criteria.	0- No Attempt Student provides no evidence.
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Meets Expectations	Success Criteria	Needs Improvement
	<p>1. Describe the map, image, or data set.</p> <p>2. Accurately uses geographic terms to describe patterns and processes.</p> <p>3. Explains spatial patterns.</p> <p>4. Connect maps, images, and data set real life examples.</p> <p>5. Reflect on the consequences and/or impacts of the stimuli.</p>	<p>skill learning these two.</p> <p>It will come w/ time</p>



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

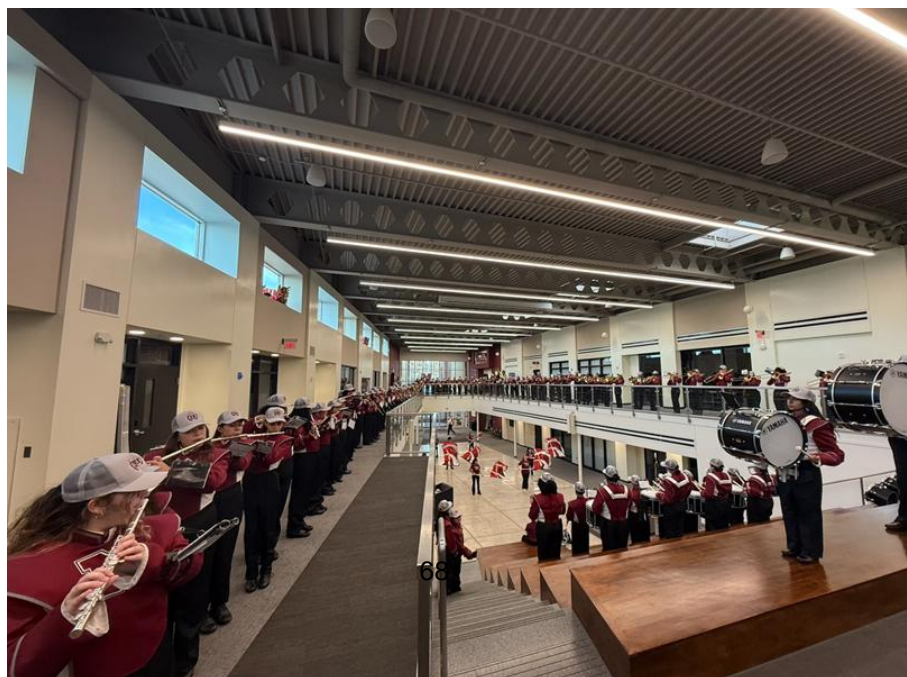
In the two images above, AP Human Geography students are using a graphic organizer aligned with the success criteria for their *Geographic Analysis* skill. It may be hard to see in the photographs, but the word “process” appears in both the success criteria and the graphic organizer. Using rubric language in guided worksheets helps students clearly understand and apply feedback when reviewing the rubric.

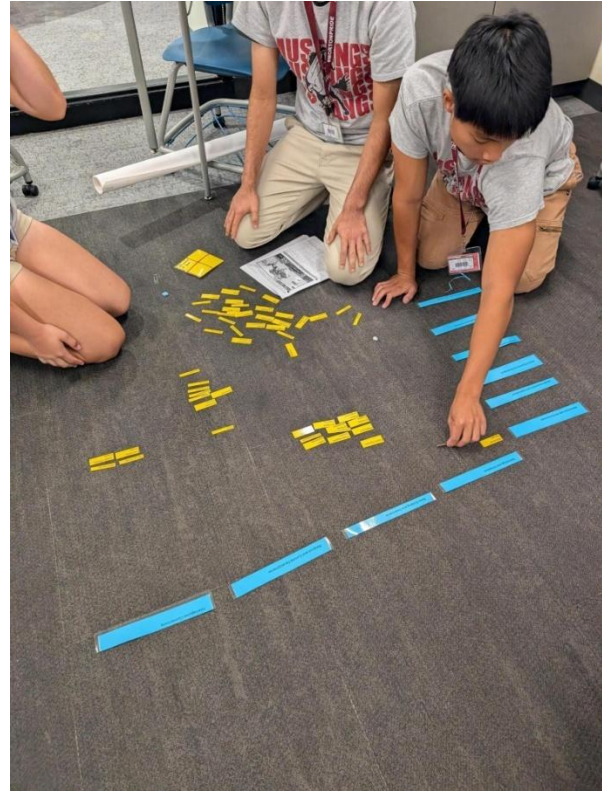
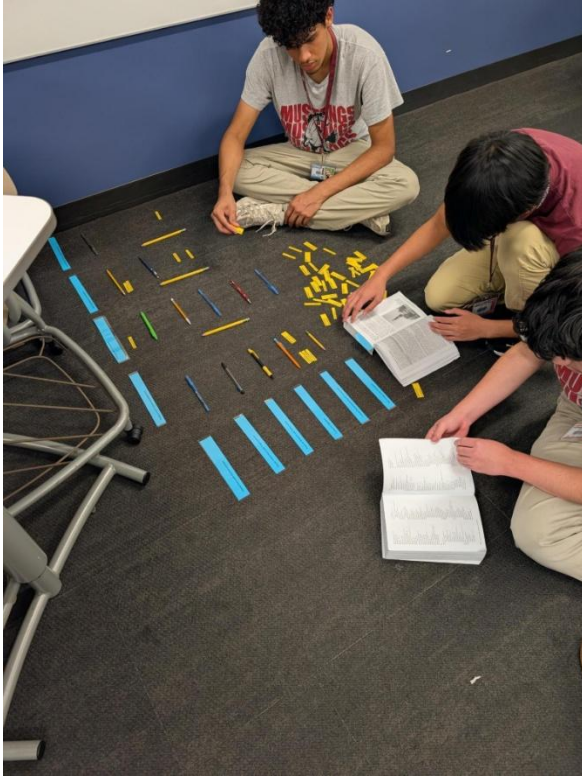


Sculpture student Emier Herrera proudly shows off his finished piece from the cardboard unit; proof that *Simpsons* live on!



Mr. Moore's Sociology students explored traditional Latin American art in the Morton West Maker Space, examining how cultural art and celebrations shape a society's socialization.





In the two images above, AP World History students are participating in a class activity they affectionately call “The 45 Minutes of Frustration.” The name is given in jest, as students genuinely enjoy how the activity challenges their thinking. They create a grid of vocabulary terms, with key concepts along one axis and the unit themes along the other. Students place terms within the grid and then justify their reasoning for each choice.





Mr. Patrick Riley accepting his Carolyn Pereira Civic Leadership Award



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

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

All throughout last month, MTSS teams across campuses continued providing opportunities for students to explore career pathways and connect classroom learning to future readiness goals.

At the Freshman Center (FC), counselors created and delivered a new GPA lesson through Freshman Edge classes to help students understand how academic performance connects to post-secondary options. The counseling team also visited every Freshman Edge classroom to introduce the upcoming Elective Fair and highlight how sophomore course selections align with career pathways.

At the Morton Alternative School (MAS), the counselor led post-secondary presentations focused on career pathways and trade programs, and seniors participated in a field trip to Lincoln Tech to explore hands-on career opportunities.



MAS Students at the NEIU Preview Day



At Morton East, the College and Career Center hosted a Portrait of a Graduate Fair featuring military representatives and pathways in teaching, computer science, and business, while also engaging families through a SchoolLinks Guardian presentation that promoted parent involvement in students' career planning.

At Morton West, students attended the Triton Trades field trip and Future Fest, gaining exposure to skilled trades, and met with military recruiters during lunch to learn about enlistment and ROTC opportunities; all efforts designed to enhance students' career readiness.

Career Ready

MTSS teams also strengthened college awareness and preparation activities across grade levels. At the FC, the Gold 3 and Blue 3 teams participated in a Morton College field trip, with over 88% student attendance, providing early exposure to college life and expectations.

Similarly, MAS' counselor facilitated FAFSA and financial aid presentations and organized a senior field trip to Northeastern Illinois University, helping students explore four-year college options.

East conducted multiple FAFSA workshops for families, coordinating three night-school registration sessions, and taking students to visit Dominican University.

West hosted College Application Workshops, a FAFSA Family Night, and ASVAB testing followed by an ASVAB Career Night. Students participated in college visits to Loyola, Dominican, UIC, North Central, and Morton College, while the school celebrated one QuestBridge and one Posse finalist among its senior class. The College and Career Center team also launched an Instagram page to connect students with college resources and scholarship updates.

Life Ready

The Life-Ready component of MTSS remains a district-wide priority, emphasizing the life-readiness skills, and behavioral supports that equip students with the skills needed to thrive beyond high school.

At the FC, the Student Support Team launched the first cohorts of the Newcomer Group and the Bilingual Boys Group, conducting three tiers of screening to match students with appropriate group counseling interventions. The team also organized community-building activities, including an ASI/FSI Meet-and-Greet Breakfast and a Best Buddies Trick-or-Treat event that promoted inclusion and peer connection throughout the school.

ASI/FSI Breakfast

MAS students engaged in meaningful mental and emotional support group with the nonprofit organization Yo Soy Ella, which guided students through discussions around identity, healthy relationships, and emotional well-being. The school also hosted "Sundae: Stand Up to Bullying," an interactive activity for National Bullying Prevention Month, and partnered with local food pantries and youth agencies to deliver meals and support families in need.



The Student Support Team at East incorporated partners such as West40, the Cook County School-Based Clinic, and MTSS Cohort presentations for their Portrait of a Graduate Fair. East also hosted the districtwide peer mediation trainings and established subcommittees to strengthen student support structures during challenging times.

West continued to focus on student well-being and goal setting by hosting lunch workshops for 11th graders, conducting Panorama Life-Readiness follow-ups with 172 students, and creating Counseling Corners and Drop-In Fridays to offer immediate mental health support. The team also celebrated World Mental Health Day with self-care activities, continued freshman programming through Erika's Lighthouse, and maintained collaboration with BARR teams to ensure consistent student monitoring and engagement.

This month also marked the district's third annual Peer Mediation Training, in which all campuses participated. The event was student-led, with veteran peer mediators guiding new participants through role-playing exercises designed to strengthen communication, empathy, and conflict-resolution skills. The training not only reinforced Morton's commitment to restorative practices but also empowered students to take active leadership roles in fostering positive school culture across campuses.



Students from all campuses came together to role-play various peer mediation scenarios.



Our peer mediators show strong leadership as they prepare to support their peers through conflict.

Curriculum Review and Updates

During October, campuses continued to refine and align counseling and intervention curricula to support student readiness and engagement. At the FC, a new GPA lesson was incorporated into the counseling curriculum to reinforce grade monitoring ahead of parent-teacher conferences.

The MAS integrated post-secondary readiness lessons into advisory blocks to ensure alignment with broader MTSS goals. At East, the lead counselor and social worker visited the FSI and ASI programs at the FC to review curriculum and plan for next year's expansion at East.

West staff launched the second session of Night School, facilitated parent-teacher conferences, and onboarded all grade levels onto SchoolLinks. The school also hosted Lunch and Learn sessions with teachers to demonstrate how SchoolLinks can be embedded into classroom instruction, ensuring that career and college readiness tools are part of daily learning experiences.

Across all campuses, Morton's MTSS team continues to strengthen the connection between academics, wellness, and readiness, ensuring that every student is equipped to be College, Career, and Life Ready.



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



Luis Estela, Diego Cortes , Michael Romero , Brandon Nava celebrate Hispanic Heritage Month in the Counseling Office



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

College Ready

After meeting with the Morton College team on Wednesday, November 10th about opportunities for dual credit, we're looking to add one class for dual credit for 2nd semester. Then working on the potential to add more classes and sign the agreements at the Morton College Summit in February 2026. This will provide more opportunities for our students in the 2026-2027 school year and grow our partnership with Morton College.

Career Ready

West – Beth Sullivan hosted Susan Meyerhofer a 1980 graduate of Morton West and Kimberly Lieberman from MacNeal Hospital. This dynamic duo presented as guest speakers on Tuesday, November 4th to Beth's Advanced Health class. Kimberly is an Occupational Therapist and Susan is a Physical Therapist assistant at MacNeal. Beth stated that it took a little time for her Advanced Health class to warm up, but eventually had some really great questions for the guest speakers. West campus is looking forward to working with MacNeal and the community in the future.

Melissa LeBeau has been asked to speak at the Illinois Association of Physical Education, Health, Recreation, and Dance on Friday, December 5th. Daniel Dyra from the University of Chicago is running a session at IAPHERD and is including Melissa in this session and which also included a panel discussion. Melissa is excited to be a part of this and to share at the panel discussion the great opportunities she is providing for our students at JSM and her Officiating class. Melissa will also be working a booth with Inter-Athletic Council of Officials at this conference. Congratulations to Melissa and good luck at the conference.

Life Ready

FC- Ms. Gary's ASI PE class is doing a wonderful job following their daily schedule in the gym. It has taken some time, with a few changes at the beginning of the semester, but the class is doing a great job of coming in every day, knowing what to do and how their rotation works.

Physical Education students are working daily on increasing their muscular strength, muscular endurance, and flexibility by starting off each class period focusing on these areas to warm-up the body and improve our overall Fitnessgram Scores in December. This week our Fitness classes did a trial run, or mid-semester personal evaluation, to see where students are at on their FitnessGram scores and performance. The big overall change is student form, it is increasingly getting better on pushups and sit-ups. Students in Physical Education are continuing to utilize Wednesdays as a cardio focus day, to increase our Pacer scores in December. Students are doing a wonderful job of being prepared for class, with uniforms and gym shoes.

West- The West team have finished their second unit and are still able to utilize the outside facilities for our unit 3 activities as well. The West team is quite appreciative of the beautiful outdoor facilities and land that we can use daily for our classes.



Leader reports were received by teachers, and the leaders sound like they are off to a really strong start this year. Using whistles daily, leading dynamic and static warm-ups, the leaders have been uber efficient with equipment set-up and take-down and other tasks asked by teachers.

The officiating class is starting to learn how to officiate the game of basketball. The Special Olympics basketball coach (Ms. Calcagno) has already set up opportunities for our students to officiate their games with Ms. Le Beau. Those events are coming soon in mid-November.

The West team came together as a group for the second time and reviewed some of our initiatives for the roadmap, graduation rates, etc. The West team created a letter home to parents that was revised and contracts will be sent home to each student who accumulates over 6 absences and/or 3 no dresses.

East – East campus has been working on interventions to help students with Life ready. East campus has been pushing to have students make up gym sooner than later. Teachers are sending skyward messages home and having one-to-one meetings. East campus is offering Saturday makeup for students who have D/E grades. As well as offering the opportunity to students who are serving a Saturday Detentions the ability to work on a makeup. The East team are also working on other in class opportunities and other unique ways for students to work towards an ABC grade in PE. The East team will be finalizing those at the next PLT group meeting.

Illinois State Report Card Highlights – October 31

We are proud to share the recent Illinois State Report Card results:

- **School Ratings:** All three schools in our district earned a “**Commendable**” designation.
- **Freshman On-Track:** Our district-wide rate stands at **93%**, reflecting strong support for incoming high school students.
- **Graduation Rate:** The district-wide graduation rate is **84%**, demonstrating continued progress toward postsecondary readiness.

Academic Support and Growth

Our **Multi-Tiered System of Supports (MTSS)** continues to strengthen student achievement in reading and math at the 9th and 10th grade levels. We look forward to analyzing **winter STAR assessment data** to highlight growth among students receiving Tier 2 and Tier 3 interventions.

Instructional Excellence

Every department remains committed to **Tier 1 instruction** through our “**Mustang Musts**”—the district’s essential commitments to ensure every student is **college ready, career ready, and life ready**. These practices align with our **Portrait of a Morton Graduate** and serve as non-negotiable expectations for academic and personal growth. They guide instruction, intervention, and student engagement across all campuses.



PRINCIPAL'S REPORT

November 2025 | Morton West High School



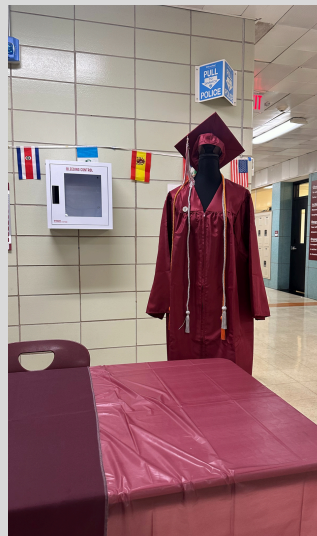
Morton West hosted conferences for families on October 9, 2025.

Parents as Partners sessions included:

- AP Celebration
- Mustang Cafe by Morton Culinary Program
- Attendance interventions by Deans Office
- SchoolLinks for Parents by Guidance Team
- Community Resource Fair

Parent Teacher Conferences

862 Families & 2,535 conferences attended



Parents as Partners

Morton West families attended in-person conferences with teachers and support staff. In addition, learned about the benefits of the *Seal of Biliteracy*, visited the Knowledge Center, met members of the *Parent Teacher Organization* and identified ways to be partners in attendance and academics through drop-ins with the Parent Liaison and District Directors.



Parents as Partners Incentive: Homecoming Swag Bag

Families that attended 3+ Parent-Teacher conferences were entered into a raffle for their Mustang!

The goodies included were a Homecoming Dance ticket, VIP Pass, Homecoming Spirit Shirt, and a \$10 Concessions Voucher for the Football Game.



PRINCIPAL'S REPORT

November 2025 | Morton East High School



Morton East hosted conferences for families on October 9, 2025. Parents as Partners include:

- 8-Week Grade Progress Reports
- Biliteracy Program Information for Parents (BPAC)
- Wellness Fair
- Cook County Clinic
- Youth Crossroads
- TAPESTRY
- Military
- Biliteracy Program Information for Parents

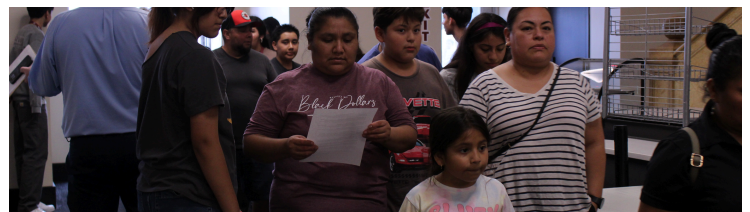
Parent Teacher Conferences

Highlights
700 Families and Friends attended



Portrait of a Mustang

Our student cafe held updates and resources for our Mustang families to help support career, college and life choices.



Understanding Grades

Room 154 Presentations by District
Our District Directors talked everything you need to know about grades, how they're calculated, how to support your student's progress, and what resources are available to help every learner succeed.

PRINCIPAL'S REPORT

November 2025 | Morton Freshman Center



Morton FC hosted conferences for families on October 9, 2025. Parents as Partners include:

- Attendance interventions
- Community Resource Fair
- Understanding Your Child's Academic Progress
- 8-week Progress Reports

Parent Teacher Conferences Highlights 278 Families Attended



8-week progress reports
Parents received 8-week progress reports and were encouraged to visit the table to learn more about student grades and the grading system.



School & Community Resources

During Parent-Teacher Conferences, we hosted a Community Resource Fair in the Great Room alongside our Student Support Team. This provided parents with access to all resources in one location, helping ensure our students have the support they need to be successful academically.

PRINCIPAL'S REPORT

November 2025 | Morton Alternative School



Morton Alternative School Welcomed families on October 9, 2025.

Parent info mini -sessions included

- Community Resources
- Youth Out Reach Presentation
- Trade School Information
- Credit Check-ins
- Cicero Library
- Cross Roads

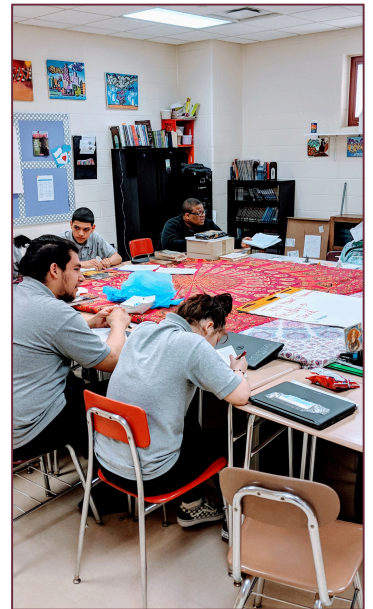
Parent Teacher Conferences

Highlights

98% of parents attended.



We are looking forward to our annual Thanksgiving student lunch. We celebrated our M.A.S. Military families. Next Month's teacher feature is David Lopez



MAS Attendance Incentives

Students receive raffle tickets each week for having great attendance.

Prizes will be raffled off in December!

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, October 8, 2025

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:23 p.m. on Wednesday, October 8, 2025, at in the Great Room at the Morton Freshman Center by Member Pesek.

2. ROLL CALL

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

Members Fernando Godinez, Jessica Jaramillo-Flores, Dr. Margaret Kelly and Jeffrey Pesek

Absent: Members Maria A. Gallegos, Mark Kraft and Sandra Tomschin

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

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Jaramillo-Flores moved to adjourn to Closed Session at 5:24 p.m. in the Great Room at the Morton Freshman Center. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos, Kraft 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 CONVENE TO PUBLIC HEARING

Member Jaramillo-Flores motioned to adjourn from Closed Session and Convene to Public Hearing at 6:00 p.m. in the Great Room at the Morton Freshman Center. Member Godinez seconded.

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

6. PUBLIC HEARING ON 2025-2028 E-LEARNING

- 6.1. Presentation by Administration: Dr. Josh McMahon presented.
- 6.2. Discussion by Board of Education: No discussion.
- 6.3. Audience Comments: No audience comments.

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

Member Jaramillo-Flores motioned to adjourn from Public Hearing and reconvene to Open Session at 6:08 p.m. in the Great Room at the Morton Freshman Center. Member Godinez seconded.

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

8. ROLL CALL

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

Absent: Members Maria A. Gallegos, Mark Kraft and Sandra Tomschin

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

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

10. RECOGNITIONS:

10.1. Morton East AP Scholars

AP SCHOLAR

Alvarez	Mariana
Alvarez	Pedro A.
Anum	Rhysel K.
Arceo-Barajas	Diego I.
Arellano	Felix A.
Avalos	Michael
Bahena	Miguel A.
Boyzo	Leslie A.
Brito	Jesus
Cabrera	Jesus
Calderon	Mayra
Camacho Cornelio	Estefania
Carrasco	Angel G.
Carreno	Nancy D.
Cartagena	Steven
Castaneda	Alexander
Castillo Perez	Juan
Ceniceros	Denice
Contreras	Angel G.
Cortez	Cesar
Cruz	Kaleb Y.
	Herlinda N.
Delgadillo	
Flores Sanchez	Yuliana
Fuller	Jaiden A.
Galindo	Angel S.
Gamboa	Yesenia
Giron-Aguilar	Emilia
Godinez	Osiris F.
Gomez	Julia E.
Gonzalez	Jackelline
Gonzalez	Liliana
Gutierrez	John J.
Guzman	Diego
Hernandez	Ernesto
Hernandez	Evelyn
Hernandez	Martin
Hurtado	Jonathan
	Matthew A.
Jimenez	

Lagunas	Eli
Landaverde	Aidan D.
Lara	Brianna
Legorreta	Carmen
Lopez Granados	Camila G.
Macias	Alfredo
Magos	Joseph H.
Marquez	Giselle
Marquez	Seany S.
Martin	Jazelle D.
Millan	Angelina M.
Miller	Jack
Moran	Bryan G.
Moreno- Rivera	Cristian
Munoz	Karla
Ocampo	David
Ortega	Ytzel I.
Palma Alvarez	Montserrat
Patino	Melissa
Perez	Juan P.
Quintana	Abel J.
Ramirez	Rosa M.
Rodriguez	Ivan A.
Romero	Jaslene A.
Salazar	Fernando A.
Salgado	Paola L.
Sanchez	Charlie
Sandoval	Valery
Santos	Crystal
Sierra	Ulises Y.
Suarez	Alejandro
Terrazas	Alejandro C.
Tinoco	Maria A.
Topete	Joselyn R.
Urgiles	Juan P.
Vallejo	Emily
Vazquez	Erick
Villasenor	Imanol
Villasenor	Valeria

AP SCHOLAR WITH HONORS

Aparicio	Nathan	Meraz	Ignacio
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Barron-Alvarado	Oswaldo	Mercado-	
Bustos	Izela	Jaimes	Estrella A.
Cabrera	Victoria G.	Molina	Edwin
Contreras	Nonantzin X.	Morales	Alvaro A.
Flores-Roa	Jocelyn	Ortega	Victor
Flores	Adrian	Rios	Ulises
Gomez	Kevin	Rodriguez	Jovani
Gonzalez	Addison J.	Roman	Renata G.
Gonzalez	Gabriela G.	Salas	Alexandro G.
Gonzalez	Nataly	Sepulveda	Alexander
Hernandez-		Silva	Danna P.
Jimenez	Sarah E.	Soto	Sofia
Hernandez	Ashley S.	Valle	Ashley M.
Herrera	Camila	Vargas	Jorge
Lara	Areli	Vences	Ernesto
Lucena	Maximus	Zarco	Santiago

AP SCHOLAR WITH DISTINCTION

Hernandez	Gabriel C.	Pineda	Hannah G.
Mejia Gonzalez	Alan	Salazar	Esteban A.
Nava	Dalit A.		

10.2. **Morton East and FC AP Teachers**

AP World History: Modern - FC

Eileen McCormack

AP Seminar

Cynthia Belmares-Brown

Logan Brown

Candice Daly

Alexandria Ellison

Sofia Gonzalez

Jeremy Robinson

AP Precalculus

Luke Brzostowski

James Dobrzanski

Patrick Gierut

Matthew Horvath

John Lindenberg

Bogdan Tsios

AP Chemistry

Cassandra Drummond

10.3. **Principals**

Kristina Cavanaugh Morton West

Jose Gamboa Morton Easts

Dr. Erin Kelly Alternative School

Eric Ramirez Freshman Center

11. REPORTS

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

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

11.2.1. Megan Murga – Morton East

11.2.2. Adrian Villarreal – Morton West

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

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

11.5. **Business Manager’s Report:** Nick Valderas reported.

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

11.7. **Principal’s Reports:** No Reports

11.7.1. Dr. Erin Kelly – Alternative School

11.7.2. Jose Gamboa – East Campus

11.7.3. Eric Ramirez – Freshman Center

11.7.4. Kristy Cavanaugh – West Campus

12. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

13. ACTION ITEMS - CONSENT AGENDA

Member Godinez motioned to pull from the Consent Agenda items 13.10.7. Bond Counsel Services and 13.10.8. Municipal Advisor Services. Member Jaramillo-Flores seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Gallegos, Kraft and Tomschin

Motion carried.

Member Jaramillo-Flores motioned to table agenda item 13.10.7 Bond Counsel Services. Member Godinez seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Gallegos, Kraft and Tomschin

Motion carried.

Member Godinez motioned to table agenda item 13.10 8. Municipal Advisor Services. Member Jaramillo-Flores seconded the motion.

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

Member Jaramillo-Flores motioned to approve the Consent Agenda, as amended. Member Godinez seconded the motion.

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

13.1. Approval of Minutes:

- 13.1.1. Closed Session
 - 13.1.1.1. Regular Board Meeting: September 10, 2025
- 13.1.2. Open Session
 - 13.1.2.1. Regular Board Meeting: September 10, 2025

13.2. Approval of Payroll:

- 13.2.1. Education: \$ 5,986,765.48
- 13.2.2. Building: \$792,850.00
- 13.2.3. Transportation: \$958.50

13.3. Approval of Bills for Payment:

- 13.3.1. October 9, 2025a: \$ 4,170,957.79
- 13.3.2. October 9, 2025b: \$ 157,204.30

13.4. Approval of Student Discipline:

- 13.4.1. **Expulsion(s):**
 - 13.4.1.1. 461422
Expulsion held in abeyance for the remaining of the 25-26 school year and the entire 26-27 school year, pending the successful participation at the Morton Alternative School.
 - 13.4.1.2. 473057
Expulsion held in abeyance for the 25-26 school year, pending the successful participation at the Morton Alternative School.
 - 13.4.1.3. 480873
Expulsion held in abeyance for the remaining of the 25-26 school year and the entire 26-27 school year, pending the successful participation at the Morton Alternative School.

13.4.1.4. 491357

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

13.5. Approval of Personnel

13.5.1. Personnel Report

ADMINISTRATION

Jason Hlavacs Career and Work Based Learning Coordinator East
Replacement for: Loukia Mastrodimos
Effective: 09/29/2025

CERTIFIED STAFF

William Bloom Special Education Teacher (Rehire) FC
Replacement for: Patrick Morris
Effective: 09/15/2025

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

Christina Cartwright Student Council East

Substitute Teachers

Doris Rodriguez Permanent Substitute FC

NON-CERTIFIED

Non-Bargaining

Luis Rodriguez Truancy Officer (transfer from Teaching Assistant at West) District
New Position Approved August 2025
Effective: 10/20/2025

Zachary Snyder Data and Assessment Coordinator (transfer from Dean at East) District
Replacement for: Matsa Felder
Effective: 09/30/2025

Clerical

Giselle Castaneda Assistant Payroll Clerk District
Replacement for: Nereida Echeverria
Effective: pending background check

Blanca Lopez Night School Secretary West

Kenia Rebolledo Clerical Substitute District

Food Service

Leticia Hernandez Pinto 2nd Cook (transfer from Food Service at East) West

	Replacement for: Kevin Quintana (transfer) Effective: 10/20/2025	
Oscar Lemus	Part Time Server Replacement for: Silvia Zazueta Garcia Effective: pending background check	FC
Nancy Medrano	Part Time Server Replacement for: Aracely Saldivar Effective: pending background check	West
Matthew Orozco	Part Time Dishwasher Replacement for: Saul Portillo (transfer) Effective: 10/06/2025	FC
Miguel Payan	Full Time Utility Worker (transfer from West) Effective: 10/03/2025	FC
Security		
Theodore Meza	10 Month Full Time Security (transfer from Part Time) Replacement for: Theodore Meza (transfer) Effective: 10/14/2025	West
Frank Soto	10 Month Full Time Security Replacement for: Arturo Estrada Effective: 10/08/2025	FC
Maintenance		
Yarinette Guevara	Substitute Custodian	
Teaching Assistants		
Melinda Contreras	Teaching Assistant Replacement for: Agency TA Effective: pending background check	West
Jacqueline Dixon	Teaching Assistant Replacement for: Agency TA Effective: pending background check	West
Ariadna Galindo Rodriguez	Bilingual Teaching Assistant Replacement for: Juan Hernandez-Flores Effective: pending background check	West
Olena Haiduk	Teaching Assistant Replacement for: Agency TA	West

Effective: 10/06/2025

Kevin Quintana Teaching Assistant (transfer from Food Service) West
Replacement for: Agency TA
Effective: 10/20/25

JOB ABANDONMENT

Wendy Godinez 10 Month Full Time Security FC
Effective: 09/26/2025

RESIGNATIONS

Phillip Chiappetta Industrial Technology Teacher (0.8 FTE) West
Effective: 10/17/2025

Matsa Felder Data and Assessment Coordinator District
Effective: 10/03/2025

Silvia Zazueta Garcia Part Time Food Service FC
Effective: 09/15/2025

INFORMATIONAL ONLY

Sandra Cruz Clerical Substitute
Offer Declined

Maria Tiscareno Bilingual Teaching Assistant West
Offer Declined

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

13.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 5:60: None

13.8. Approval of Student Travel: None

13.9. Approval of Facility Requests:

13.9.1. Irving Elementary School

13.9.2. Mustangs Youth Football and Cheer

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

13.10.1. Dominican University – Registered Nursing Program

13.10.2. Ashton Place – Morton East Prom

13.10.3. Ashton Place – Morton West Prom

- 13.10.4. Morton West NHS Lollipop Fundraiser
- 13.10.5. Blue Cross Blue Shield Health Insurance Renewal
- 13.10.6. Aetna Dental Insurance Renewal
- 13.10.7. Bond Counsel Services - TABLED
- 13.10.8. Municipal Advisor Services - TABLED
- 13.10.9. Architectural Engineering Services – Pending Final Negotiations with the Superintendent

13.11. Approval to Bid or Quote: None

13.12. Approval of Bid Results: None

13.13. Approval to Accept Donations/Grants: None

13.14. Approval to Dispose of District Property:

- 13.14.1. Printers – Morton Transition Center

14. ACTIONS ITEM(S):

14.1. Approval of 2025 Tentative Levy
Member Godinez motioned to approve the 2025 Tentative Levy. Member Jaramillo-Flores seconded the motion.

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

14.2. Approval of 2025-2028 E-Learning Plan
Member Godinez motioned to approve the 2025-2028 E-Learning Plan. Member Member Jaramillo-Flores seconded the motion.

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

14.3. Approval of 2025-2026 Summer School Calendar
Member Jaramillo-Flores motioned to approve the 2025-2026 Summer School Calendar. Member Godinez seconded the motion.

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

15. **OLD BUSINESS:** None

16. **AUDIENCES COMMENTS:**

NAME

TOPIC

Marisol Brambila

ICE

Christina Perez

Student Safety

Luz Chavez

KYR, Pesek

Cynthia Brito

KYR

Vanessa Avalos

Protecting Kids

Judith Landeros

Protecting Kids/Youth

Valeria Deloera

Student Safety

Milagros Martinez

Student Outreach

Izela Bostos

Student Outreach

Andy Carrasquedo

Student Outreach

Jose Patino

Student Outreach

Leticia Gutierrez

ICE

17. **BOARD MEMBERS COMMENTS:** None

18. **DISCUSSION:** None

19. **CORRESPONDENCE:** None

20. **INFORMATIONAL ITEM:**

20.1. The next regular Board of Education Meeting will take place at Morton West High School on Wednesday, November 12, 2025, starting at 5:00 p.m. and going directly into Closed Session.

21. **ADJOURNMENT:**

At 7:32 p.m., Member Jaramillo-Flores moved to adjourn. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos, Kraft 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
NUMBER OF INVOICES: 2												\$6,008.03
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R105582	2052600028	53RD	NEWAP	EAST BLANKET PO	P	B	10/08/2025	11/12/2025	W	\$921.00
100		EAST BLANKET PO					25-26			202500266		\$921.00
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$921.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R105625	2052600029	53RD	NEWAP	WEST BLANKET PO	P	B	10/08/2025	11/12/2025	W	\$1,081.00
100		WEST BLANKET PO					25-26			202500266		\$1,081.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$1,081.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S213520	2052600030	53RD	NEWAP	ALT BLANKET PO	P	B	10/23/2025	11/12/2025	W	\$537.49
100		ALT BLANKET PO					25-26			202500266		\$537.49
20E004	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$537.49
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S213813	2052600028	53RD	NEWAP	EAST BLANKET PO	P	B	10/22/2025	11/12/2025	W	\$5,623.28
100		EAST BLANKET PO					25-26			202500266		\$5,623.28
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$5,623.28
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S215432	2052600029	53RD	NEWAP	WEST BLANKET PO	P	B	10/28/2025	11/12/2025	W	\$753.11
100		WEST BLANKET PO					25-26			202500266		\$753.11
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$753.11
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S215860	2052600031	53RD	NEWAP	FC BLANKET PO	P	B	10/17/2025	11/12/2025	W	\$590.98
100		FC BLANKET PO					25-26			202500266		\$590.98
20E005	2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$590.98
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S215901	2052600031	53RD	NEWAP	FC BLANKET PO	P	B	10/16/2025	11/12/2025	W	\$1,351.23
							25-26			202500266		\$1,351.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S215901				*****CONTINUED*****						
100		FC BLANKET PO						1.00				\$1,351.23
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,351.23
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S217234	2052600029	53RD		NEWAP WEST BLANKET PO	P	B	10/09/2025	11/12/2025	W	\$705.16
100		WEST BLANKET PO					25-26			202500266		\$705.16
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$705.16
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S217431	2052600381	53RD		NEWAP MTC/ REPAIR INV# S217431	C	B	10/06/2025	11/12/2025	W	\$921.59
100		MTC/ LEAK IN THE FACP ROOM. INV# S217431					25-26			202500266		\$921.59
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$921.59
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S218248	2052600031	53RD		NEWAP FC BLANKET PO	P	B	10/30/2025	11/12/2025	W	\$197.00
100		FC BLANKET PO					25-26			202500266		\$197.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$197.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S218318	2052600029	53RD		NEWAP WEST BLANKET PO	P	B	10/30/2025	11/12/2025	W	\$1,329.26
100		WEST BLANKET PO					25-26			202500266		\$1,329.26
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,329.26
NUMBER OF INVOICES: 11												
\$14,011.10												
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40513	2052600382	53RD		NEWAP EAST/ REPAIR INV# W40513	C	B	09/30/2025	11/12/2025	W	\$2,265.00
100		EAST/ VARIOUS UNIVETILATORS NOT WORKING. INV# W40513					25-26			202500267		\$2,265.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,265.00

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		
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40543	2052600409	53RD	NEWAP EAST/ REPAIR INV# W40543	C	B	09/30/2025	11/12/2025	W		\$1,448.75
	100	EAST/ CUT OU EXISTING FLOW SWITCH FROM BOILER MAKEUP WATER FEED AND REPLACED WITH ANALOG WATER METER. REPLACED PRV FOR BOILER LOOP. INV# W40543				25-26		1.00	202500267			\$1,448.75
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$1,448.75
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40551	2052600408	53RD	NEWAP FC/ REPAIR INV# W40551	C	B	10/10/2025	11/12/2025	W		\$915.00
	100	FC/ ISSUE WITH ECONOMIZER DAMPER BEING OPEN, REPLACED ECONOMIZER WITH NEW ACTUATORS. TESTED SEVERAL TIMES. INV# W40551				25-26		1.00	202500267			\$915.00
	20E005 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$915.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40619	2052600435	53RD	NEWAP EAST/ REPAIRS INV# W40619	C	B	10/21/2025	11/12/2025	W		\$4,716.18
	100	EAST/ RTU 11 REPAIR, UV LOW LIMIT SWITCH REPLACEMENT. WORK DONE IN ROOMS 236,294 AND 355A. INV# W40619				25-26		1.00	202500267			\$4,716.18
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$4,716.18
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40624	2052600434	53RD	NEWAP EAST/ REPAIRS INV# W40624	C	B	10/21/2025	11/12/2025	W		\$1,590.00
	100	EAST/ CHECKED VARIOUS UNIT VENTILATORS NOT WORKING. INV# W40624				25-26		1.00	202500267			\$1,590.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$1,590.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40629	2052600436	53RD	NEWAP EAST/ REPAIRS INV# W40629	C	B	10/21/2025	11/12/2025	W		\$3,120.00
	100	EAST/ REMOVE 2 BLOWER ASSEMBLIES FROM UNIT IN CEILING. WORK DONE IN ROOM 226 AND ROOM 328. INV# W40629				25-26		1.00	202500267			\$3,120.00

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
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40629				*****CONTINUED*****						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,120.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC *	W40664	2052600429	53RD	NEWAP	EAST/ REPAIR INV# W40664	C	B	10/23/2025	11/12/2025	W	\$2,839.03
100		EAST/ RM 326: MOTOR ON CUV REPLACED. RM301: REMOVED OA ACTUATORS WIRES AND INSTALLED DUAL TEMP ACTUATOR WIRES ON CHANNEL 8. LOOKED INTO ISSUES IN SEVERAL OTHER ROOMS. INV# W40664	25-26							202500267		\$2,839.03
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,839.03
NUMBER OF INVOICES: 7												\$16,893.96
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FD3380	2052600430	53RD	NEWAP	EAST W.H/ MAINTENANCE INV# FD3380	C	B	10/25/2025	11/12/2025	W	\$138.93
100		EAST W.H/ SCHEDULED MAINTENANCE INV# FD3380	25-26							202500268		\$138.93
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$138.93
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FD8861	2052600388	53RD	NEWAP	EAST/ VEHICLE MAINTENANCE INV# FD8861	C	B	09/30/2025	11/12/2025	W	\$335.31
100		EAST/ CHECKED AC FUSES AND DC FUSES, RECONNECTED COMM WIRE AND TESTED CHARGER ON FORKLIFT. INV# FD8861	25-26							202500268		\$335.31
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$335.31
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	NA0383	2052600359	53RD	NEWAP	EAST/ QUOTE FOR NEW EQUIPMENT; Columbia Journeyman 2X	C	B	10/28/2025	11/12/2025	W	\$14,500.00
			25-26							202500268		\$14,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6013546693				*****CONTINUED*****							
10E003 2490 4130 00 000000													\$454.62
NUMBER OF INVOICES: 3												\$11,912.44	
CHEMSEAR000	CHEMSEARCHFE ***	9332646	2052600374	53RD	NEWAP	ECOSTORM PROGRAM --EAST BLANKET PO	P	B	09/27/2025	11/12/2025	W	\$371.00	
100		EAST BLANKET PO					25-26			202500270		\$371.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG								1.00		\$371.00	
CHEMSEAR000	CHEMSEARCHFE ***	9355056	2052600118	53RD	NEWAP	MYSTIC AIR SCENT PROGRAM ---EAST BLANKET PO	P	B	10/15/2025	11/12/2025	W	\$223.59	
100		EAST BLANKET PO					25-26			202500270		\$223.59	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG								1.00		\$223.59	
CHEMSEAR000	CHEMSEARCHFE ***	9356380	2052600374	53RD	NEWAP	MYSTIC AIR SCENT PROGRAM ---EAST BLANKET PO	P	B	10/15/2025	11/12/2025	W	\$213.82	
100		EAST BLANKET PO					25-26			202500270		\$213.82	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG								1.00		\$213.82	
NUMBER OF INVOICES: 3												\$808.41	
CINTAS 7001	CINTAS 769 ***	4241744275	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	08/29/2025	11/12/2025	W	\$67.33	
100		2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26			202500271		\$67.33	
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES								1.00		\$67.33	

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 ***	4241947379	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****	P	B	09/02/2025	11/12/2025	W	\$420.86	
100		2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****					25-26			202500271		\$420.86	
10E003	1421 3230 00 000405											\$420.86	
CINTAS 7001	CINTAS 769 ***	4241947401	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	09/02/2025	11/12/2025	W	\$376.41	
100		EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099					25-26			202500271		\$376.41	
10E002	1421 3230 00 000405					REPAIRS AND MAINT						\$376.41	
CINTAS 7001	CINTAS 769 ***	4241947416	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	09/02/2025	11/12/2025	W	\$133.03	
100		2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****					25-26			202500271		\$133.03	
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$133.03	
CINTAS 7001	CINTAS 769 ***	4241947494	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	09/02/2025	11/12/2025	W	\$50.00	

102

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4241947494		*****CONTINUED*****								
100		EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098	25-26	1.00	\$50.00			202500271				\$50.00
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$50.00
CINTAS 7001	CINTAS 769 ***	4242172206	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	09/03/2025	11/12/2025	W	\$35.00
100		CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681	25-26	1.00	\$35.00			202500271				\$35.00
10E002 1448 3230 00 000409		PLTW, Carp & Graph Arts Repair										103 \$35.00
CINTAS 7001	CINTAS 769 ***	4242172246	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	09/03/2025	11/12/2025	W	\$62.93
100		CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681	25-26	1.00	\$62.93			202500271				\$62.93
10E002 1448 3230 00 000409		PLTW, Carp & Graph Arts Repair										\$62.93
CINTAS 7001	CINTAS 769 ***	4242172248	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	09/03/2025	11/12/2025	W	\$106.83
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	\$106.83			202500271				\$106.83

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								
CINTAS 7001	CINTAS 769 ***	4242172248		*****CONTINUED*****								
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$106.83
CINTAS 7001	CINTAS 769 ***	4242545184	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR	P	B	09/05/2025	11/12/2025	W	\$64.38
		****BLANKET PO****										
100		2025- 2026 WEST AUTO UNIFORMS ** OLD					25-26			202500271		\$64.38
		PO# 5132500095, PAYER # 14474506, ROOM						1.00				\$64.38
		D103/D106 ****BLANKET PO****										
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$64.38
CINTAS 7001	CINTAS 769 ***	4242598691	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	09/08/2025	11/12/2025	W	\$376.41
		EAST CULINARY SERVICES DETERGENT, TERRY										
100		CLOTH, MOP, WET MOP/DRAIN AND RAG					25-26			202500271		\$376.41
		SERVICE - SOLD TO# 14927290 PAYER#						1.00				\$376.41
		14944277 - OLD PO# 5132500099										
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$376.41
CINTAS 7001	CINTAS 769 ***	4242598698	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	09/08/2025	11/12/2025	W	\$50.00
		EAST AUTO DETERGENT AND RAG SERVICES										
100		FOR THE YEAR, SOLD TO# 14923953 PAYER#					25-26			202500271		\$50.00
		14944986 - OLD PO# 5132500098						1.00				\$50.00
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$50.00
CINTAS 7001	CINTAS 769 ***	4242598707	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	09/08/2025	11/12/2025	W	\$70.30
							25-26			202500271		\$70.30

104

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4242598707		*****CONTINUED*****								
100		2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 *****BLANKET PO****					1.00					\$70.30
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$70.30
CINTAS 7001	CINTAS 769 ***	4242598708	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE *****BLANKET PO****	P	B	09/08/2025	11/12/2025	W	\$420.86
100		2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 *****BLANKET PO****					25-26			202500271		\$420.86
10E003 1421 3230 00 000405												\$420.86
CINTAS 7001	CINTAS 769 ***	4242859338	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	09/09/2025	11/12/2025	W	\$35.00
100		CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681					25-26			202500271		\$35.00
10E002 1448 3230 00 000409		PLTW, Carp & Graph Arts Repair										\$35.00
CINTAS 7001	CINTAS 769 ***	4242859367	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	09/09/2025	11/12/2025	W	\$62.93
							25-26			202500271		\$62.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4242859367				*****CONTINUED*****						
100		CARPENTRY STUDENT & TEACHER UNIFORMS					1.00					\$62.93
		SOLD TO#14474466/PAYER# 14485681 &										
		SOLD TO#14474466/PAYER#14485681										
10E002	1448 3230 00 000409					PLTW, Carp & Graph Arts Repair						\$62.93
CINTAS 7001	CINTAS 769 ***	4242859392	5132600079	53RD	NEWAP	EAST AUTO uniform services	P	B	09/09/2025	11/12/2025	W	\$104.95
		FOR BOTH TEACHERS AND				STUDENTS & SCRAPER, MAT,						
		WIPER SERVICE for the year -				blanket -						
							25-26			202500271		\$104.95
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS				& STUDENTS INCLUDING THE SCRAPER, MATS			1.00			\$104.95
		AND WIPER SERVICE SOLD TO # 14474466										
		PAYER # 14485681 - OLD PO#										106
		5132500097										
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$104.95
CINTAS 7001	CINTAS 769 ***	4243263720	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM	P	B	09/12/2025	11/12/2025	W	\$212.89
		SERVICES FOR THE YEAR				****BLANKET PO****						
							25-26			202500271		\$212.89
100		2025- 2026 WEST AUTO UNIFORMS ** OLD				PO# 5132500095, PAYER # 14474506, ROOM			1.00			\$212.89
		D103/D106 ****BLANKET PO****										
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$212.89
CINTAS 7001	CINTAS 769 ***	4243339641	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY	P	B	09/15/2025	11/12/2025	W	\$420.86
		SERVICES FOR THE YEAR, TERRY				CLOTH, WET MOP, DETERGENT &						
		DRAIN, RAG SERVICE				****BLANKET PO****						
							25-26			202500271		\$420.86

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
CINTAS 7001	CINTAS 769 ***	4243339641				*****CONTINUED*****						
100		2025- 2026 WEST DETERGENT, TERRY						1.00				\$420.86
		CLOTH, WET MOP, DRAIN AND RAG SERVICE										
		** OLD PO# 5132500096, PAYER #										
		14944353 ****BLANKET PO****										
10E003	1421 3230 00 000405											\$420.86
CINTAS 7001	CINTAS 769 ***	4243339701	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP	P	B	09/15/2025	11/12/2025	W	\$133.03
						SERVICES/PRODUCTS FOR THE						
						YEAR ****BLANKET PO****						
								25-26		202500271		\$133.03
100		2025-2026 WEST AUTO SOAP, TOWELS,						1.00				\$133.03
		SCRUB ** OLD PO# 5132500094, PAYER #										
		14945480, ROOM D103/D106 ****BLANKET										
		PO****										107
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$133.03
CINTAS 7001	CINTAS 769 ***	4243339752	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG	P	B	09/15/2025	11/12/2025	W	\$50.00
						SERVICE for the year -						
						blanket -						
								25-26		202500271		\$50.00
100		EAST AUTO DETERGENT AND RAG SERVICES						1.00				\$50.00
		FOR THE YEAR, SOLD TO# 14923953 PAYER#										
		14944986 - OLD PO# 5132500098										
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$50.00
CINTAS 7001	CINTAS 769 ***	4243339793	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR	P	B	09/15/2025	11/12/2025	W	\$376.41
						TEH YEAR - blanket -						
								25-26		202500271		\$376.41
100		EAST CULINARY SERVICES DETERGENT, TERRY						1.00				\$376.41
		CLOTH, MOP, WET MOP/DRAIN AND RAG										
		SERVICE - SOLD TO# 14927290 PAYER#										
		14944277 - OLD PO# 5132500099										
10E002	1421 3230 00 000405					REPAIRS AND MAINT						\$376.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4243562050	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	09/16/2025	11/12/2025	W	\$104.95	
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500271		\$104.95	
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$104.95	
CINTAS 7001	CINTAS 769 ***	4243562067	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	09/16/2025	11/12/2025	W	\$99.82	
100		CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681					25-26			202500271		\$99.82	
10E002	1448 3230 00 000409					PLTW, Carp & Graph Arts Repair						\$99.82	
CINTAS 7001	CINTAS 769 ***	4243562110	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	09/16/2025	11/12/2025	W	\$62.93	
100		CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681					25-26			202500271		\$62.93	
10E002	1448 3230 00 000409					PLTW, Carp & Graph Arts Repair						\$62.93	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4244014057	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	09/19/2025	11/12/2025	W	\$88.46
100		2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26			202500271		\$88.46
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$88.46
CINTAS 7001	CINTAS 769 ***	4244066300	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	09/22/2025	11/12/2025	W	\$50.00
100		EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26			202500271		\$50.00
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$50.00
CINTAS 7001	CINTAS 769 ***	4244066307	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	09/22/2025	11/12/2025	W	\$70.30
100		2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****					25-26			202500271		\$70.30
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$70.30
CINTAS 7001	CINTAS 769 ***	4244066310	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	09/22/2025	11/12/2025	W	\$376.41
100		EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099					25-26			202500271		\$376.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4244066310		*****CONTINUED*****								
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$376.41
CINTAS 7001	CINTAS 769 ***	4244066362	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE	P	B	09/22/2025	11/12/2025	W	\$420.86
100		2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE				****BLANKET PO****						
10E003 1421 3230 00 000405		** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****					25-26			202500271		\$420.86
								1.00				\$420.86
CINTAS 7001	CINTAS 769 ***	4244335991	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	09/23/2025	11/12/2025	W	\$104.95
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466										
10E002 1447 3230 00 000407		PAYER # 14485681 - OLD PO# 5132500097					25-26			202500271		\$104.95
		REPAIR & MAINT SERVICES						1.00				\$104.95
CINTAS 7001	CINTAS 769 ***	4244336032	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	09/23/2025	11/12/2025	W	\$35.00
100		CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681										
							25-26			202500271		\$35.00
								1.00				\$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
CINTAS 7001	CINTAS 769 ***	4244336032				*****CONTINUED*****							
10E002 1448 3230 00 000409		PLTW, Carp & Graph Arts Repair											\$35.00
CINTAS 7001	CINTAS 769 ***	4244336036	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	09/23/2025	11/12/2025	W	\$62.93	
100		CARPENTRY STUDENT & TEACHER UNIFORMS					25-26			202500271		\$62.93	
10E002 1448 3230 00 000409		SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681								1.00		\$62.93	
		PLTW, Carp & Graph Arts Repair										\$62.93	
CINTAS 7001	CINTAS 769 ***	4244764488	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR	P	B	09/26/2025	11/12/2025	W	\$271.95	
100		2025- 2026 WEST AUTO UNIFORMS ** OLD					25-26			202500271		\$271.95	
10E003 1447 3230 00 000407		PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****								1.00		\$271.95	
		REPAIR & MAINT SERVICES										\$271.95	
CINTAS 7001	CINTAS 769 ***	4244823807	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	09/29/2025	11/12/2025	W	\$50.00	
100		EAST AUTO DETERGENT AND RAG SERVICES					25-26			202500271		\$50.00	
10E002 1447 3230 00 000407		FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098								1.00		\$50.00	
		REPAIR & MAINT SERVICES										\$50.00	
CINTAS 7001	CINTAS 769 ***	4244823820	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT &	P	B	09/29/2025	11/12/2025	W	\$420.86	

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
CINTAS 7001	CINTAS 769 ***	4244823820		*****CONTINUED*****		DRAIN, RAG SERVICE ****BLANKET PO****	25-26			202500271		\$420.86
100		2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****						1.00				\$420.86
10E003	1421 3230 00 000405											\$420.86
CINTAS 7001	CINTAS 769 ***	4244823825	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	09/29/2025	11/12/2025	W	\$133.03
100		2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****					25-26		1.00	202500271		\$133.03
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$133.03
CINTAS 7001	CINTAS 769 ***	4244823892	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	09/29/2025	11/12/2025	W	\$376.41
100		EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099					25-26		1.00	202500271		\$376.41
10E002	1421 3230 00 000405			REPAIRS AND MAINT								\$376.41
CINTAS 7001	CINTAS 769 ***	4244911596	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	09/29/2025	11/12/2025	W	\$320.52
							25-26			202500271		\$320.52

12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4244911596		*****CONTINUED*****								
100		FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					1.00					\$320.52
10E005 1421 3230 00 000405		REPAIRS AND MAINT										\$320.52
CINTAS 7001	CINTAS 769 ***	4245067368	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	09/30/2025	11/12/2025	W	\$104.95
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500271		\$104.95
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$104.95
CINTAS 7001	CINTAS 769 ***	4245067392	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	09/30/2025	11/12/2025	W	\$35.00
100		CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681					25-26			202500271		\$35.00
10E002 1448 3230 00 000409		PLTW, Carp & Graph Arts Repair										\$35.00
CINTAS 7001	CINTAS 769 ***	4245067479	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	09/30/2025	11/12/2025	W	\$62.93

113

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4245551031	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****	P	B	10/06/2025	11/12/2025	W	\$463.23	
100		2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****					25-26			202500271		\$463.23	
10E003	1421 3230 00 000405											\$463.23	
CINTAS 7001	CINTAS 769 ***	4245551041	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	10/06/2025	11/12/2025	W	\$54.23	
100		EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26			202500271		\$54.23	
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$54.23	
CINTAS 7001	CINTAS 769 ***	4245551076	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	10/06/2025	11/12/2025	W	\$817.65	
100		EAST BLANKET PO					25-26			202500271		\$817.65	
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$817.65	
CINTAS 7001	CINTAS 769 ***	4245551097	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	10/06/2025	11/12/2025	W	\$912.39	
100		WEST BLANKET PO					25-26			202500271		\$912.39	
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$912.39	
CINTAS 7001	CINTAS 769 ***	4245649806	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for	P	B	10/06/2025	11/12/2025	W	\$320.52	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4245649806				*****CONTINUED*****							
						the year - blanket -							
	100					FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378	25-26			202500271		1.00	\$320.52
													\$320.52
	10E005 1421 3230 00 000405					REPAIRS AND MAINT							\$320.52
CINTAS 7001	CINTAS 769 ***	4245817740	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	10/07/2025	11/12/2025	W		\$35.00
	100					CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681	25-26			202500271		1.00	\$35.00
													\$35.00
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair							\$35.00
CINTAS 7001	CINTAS 769 ***	4245817767	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	10/07/2025	11/12/2025	W		\$64.81
	100					CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681	25-26			202500271		1.00	\$64.81
													\$64.81
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair							\$64.81
CINTAS 7001	CINTAS 769 ***	4245817813	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	10/07/2025	11/12/2025	W		\$104.95

16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4245817813		*****CONTINUED*****								
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			202500271		\$104.95
								1.00				\$104.95
10E002	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$104.95
CINTAS 7001	CINTAS 769 ***	4246167879	2052600022	53RD		NEWAP EAST BLANKET PO	P	B	10/10/2025	11/12/2025	W	\$160.49
100		EAST BLANKET PO					25-26			202500271		\$160.49
								1.00				\$160.49
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$160.49
CINTAS 7001	CINTAS 769 ***	4246167955	2052600024	53RD		NEWAP FC BLANKET PO	P	B	10/10/2025	11/12/2025	W	\$148.45
100		FC BLANKET PO					25-26			202500271		\$148.45
								1.00				\$148.45
20E005	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$148.45
CINTAS 7001	CINTAS 769 ***	4246234646	5132600076	53RD		NEWAP 2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	10/10/2025	11/12/2025	W	\$89.87
100		2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26			202500271		\$89.87
								1.00				\$89.87
10E003	1447 3230 00 000407			REPAIR & MAINT SERVICES								\$89.87
CINTAS 7001	CINTAS 769 ***	4246284725	5132600075	53RD		NEWAP 2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	10/13/2025	11/12/2025	W	\$146.33
100		2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****					25-26			202500271		\$146.33
								1.00				\$146.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4246284753	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	10/13/2025	11/12/2025	W	\$912.39
100		WEST BLANKET PO					25-26			202500271		\$912.39
20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00				\$912.39
CINTAS 7001	CINTAS 769 ***	4246284762	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	10/13/2025	11/12/2025	W	\$817.65
100		EAST BLANKET PO					25-26			202500271		\$817.65
20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00				\$817.65
CINTAS 7001	CINTAS 769 ***	4246376167	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	10/13/2025	11/12/2025	W	\$320.52
100		FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500271		\$320.52
10E005 1421 3230 00 000405					REPAIRS AND MAINT			1.00				\$320.52
CINTAS 7001	CINTAS 769 ***	4246533263	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	10/14/2025	11/12/2025	W	\$42.61
100		CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681					25-26			202500271		\$42.61
10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair			1.00				\$42.61
CINTAS 7001	CINTAS 769 ***	4246533287	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year	P	B	10/14/2025	11/12/2025	W	\$62.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4246533287		*****CONTINUED*****									
				-blanket-									
	100	CARPENTRY STUDENT & TEACHER UNIFORMS						25-26		202500271			\$62.93
		SOLD TO#14474466/PAYER# 14485681 &										1.00	\$62.93
		SOLD TO#14474466/PAYER#14485681											
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair									\$62.93
CINTAS 7001	CINTAS 769 ***	4246533333	5132600079	53RD	NEWAP	EAST AUTO uniform services	P	B	10/14/2025	11/12/2025	W		\$104.95
						FOR BOTH TEACHERS AND							
						STUDENTS & SCRAPER, MAT,							
						WIPER SERVICE for the year -							
						blanket -							
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS						25-26		202500271			\$104.95
		& STUDENTS INCLUDING THE SCRAPER, MATS										1.00	\$104.95
		AND WIPER SERVICE SOLD TO # 14474466											
		PAYER # 14485681 - OLD PO#											
		5132500097											
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES							\$104.95
CINTAS 7001	CINTAS 769 ***	4246930626	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM	P	B	10/17/2025	11/12/2025	W		\$89.87
						SERVICES FOR THE YEAR							
						****BLANKET PO****							
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD						25-26		202500271			\$89.87
		PO# 5132500095, PAYER # 14474506, ROOM										1.00	\$89.87
		D103/D106 ****BLANKET PO****											
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES							\$89.87
CINTAS 7001	CINTAS 769 ***	4247033169	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP	P	B	10/20/2025	11/12/2025	W		\$77.33
						SERVICES/PRODUCTS FOR THE							
						YEAR ****BLANKET PO****							
								25-26		202500271			\$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 ***	4247033169		*****CONTINUED*****								
100		2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 *****BLANKET PO****					1.00					\$77.33
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$77.33
CINTAS 7001	CINTAS 769 ***	4247033170	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	10/20/2025	11/12/2025	W	\$912.39
100		WEST BLANKET PO					25-26			202500271		\$912.39
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$912.39
CINTAS 7001	CINTAS 769 ***	4247033198	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	10/20/2025	11/12/2025	W	\$414.24
100		EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099					25-26			202500271		\$414.24
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$414.24
CINTAS 7001	CINTAS 769 ***	4247033207	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	10/20/2025	11/12/2025	W	\$54.23
100		EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26			202500271		\$54.23
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$54.23
CINTAS 7001	CINTAS 769 ***	4247033226	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE	P	B	10/20/2025	11/12/2025	W	\$463.23

414.24

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
CINTAS 7001	CINTAS 769 ***	4247033226		*****CONTINUED*****								
						****BLANKET PO****						
	100	2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****					25-26		202500271			\$463.23
								1.00				\$463.23
	10E003 1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4247033252	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	10/20/2025	11/12/2025	W	\$817.65
	100	EAST BLANKET PO					25-26		202500271			\$817.65
								1.00				\$817.65
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$817.65
CINTAS 7001	CINTAS 769 ***	4247126686	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	10/20/2025	11/12/2025	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26		202500271			\$320.52
								1.00				\$320.52
	10E005 1421 3230 00 000405					REPAIRS AND MAINT						\$320.52
CINTAS 7001	CINTAS 769 ***	4247275389	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	10/21/2025	11/12/2025	W	\$42.61
	100	CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681					25-26		202500271			\$42.61
								1.00				\$42.61
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair						\$42.61

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								
CINTAS 7001	CINTAS 769 ***	4247275485	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	10/21/2025	11/12/2025	W	\$62.93
100		CARPENTRY STUDENT & TEACHER UNIFORMS					25-26			202500271		\$62.93
		SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681						1.00				\$62.93
10E002	1448 3230 00 000409					PLTW, Carp & Graph Arts Repair						\$62.93
CINTAS 7001	CINTAS 769 ***	4247275542	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	10/21/2025	11/12/2025	W	\$104.95
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500271		\$104.95
								1.00				\$104.95
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$104.95
CINTAS 7001	CINTAS 769 ***	4247651960	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	10/24/2025	11/12/2025	W	\$160.49
100		FC BLANKET PO					25-26			202500271		\$160.49
								1.00				\$160.49
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$160.49
CINTAS 7001	CINTAS 769 ***	4247652026	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	10/24/2025	11/12/2025	W	\$148.45
100		FC BLANKET PO					25-26			202500271		\$148.45
								1.00				\$148.45
20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$148.45

123

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	4247770899	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	10/27/2025	11/12/2025	W	\$817.65
100		EAST BLANKET PO					25-26			202500271		\$817.65
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$817.65
CINTAS 7001	CINTAS 769 ***	4247770964	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	10/27/2025	11/12/2025	W	\$912.39
100		WEST BLANKET PO					25-26			202500271		\$912.39
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$912.39
											NUMBER OF INVOICES: 80	\$19,371.74
ENCYCLOP000	ENCYCLOPAEDIA BRITANNICA ***	179540	2132600013	53RD	NEWAP	Renewal of Britannica and Moderna databases for all students to develop their research skills. Please contact vtherriault@jstmorton.org with questions. Thank you! QUOTE# Q93843-1	C	B	08/19/2025	11/12/2025	W	\$2,680.00
100		Britannica Moderna Spanish Subscription					25-26			202500272		\$2,680.00
		OLSV-Britannica Moderna Spanish Subscription						1.00				\$1,406.00
110		Britannica School Subscription						1.00				\$1,274.00
		OLSV-Britannica School Subscription										
10E002 2222 4700 00 000760		COMPUTER SOFTWARE										\$2,680.00
											NUMBER OF INVOICES: 1	\$2,680.00
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	638548	5012600010	53RD	NEWAP	Fall order of library books from Follett; Quote Number:11842578	P	B	10/13/2025	11/12/2025	W	\$852.45
							25-26			202500273		\$852.45

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
NUMBER OF INVOICES: 1												\$1,306.89
IDEAL IN000	IDEAL INTERPRETER, LLC ***	29804	1112600103	53RD	NEWAP	SEPT2025 ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2025-26 SCHOOL YEAR.	P	B	10/10/2025	11/12/2025	W	\$4,487.50
100		ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2025-26 SCHOOL YEAR.	25-26			202500263	\$4,487.50					
						1.00	\$4,487.50					
10E001	1216 3900 00 012307				OTHER PURCHASED SERVICES	NONEM						\$4,487.50
NUMBER OF INVOICES: 2												\$10,912.50
IDEAL IN000	IDEAL INTERPRETER, LLC ***	29856	1112600103	53RD	NEWAP	OCTOBER2025 ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2025-26 SCHOOL YEAR.	P	B	11/04/2025	11/12/2025	W	\$6,425.00
100		ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2025-26 SCHOOL YEAR.	25-26			202500263	\$6,425.00					
						1.00	\$6,425.00					
10E001	1216 3900 00 012307				OTHER PURCHASED SERVICES	NONEM						\$6,425.00
NUMBER OF INVOICES: 2												\$10,912.50
INKSPIRE000	INKSPIRE GRAPHIX, INC ***	16947	2072600068	53RD	NEWAP	IT UNIFORMS INVOICE# 16947	C	B	07/17/2025	11/12/2025	W	\$188.00
100	POLO LARGE	DO NOT SEND PO WE RECEIVED INVOICE# 16947 ST640 Sport Tek Emb. Left Chest MORTON TECHNOLOGY Logo	25-26			202500276	\$188.00					
						1.00	\$25.00					
110	JACKET LARGE	ST241 Fleece Full Zip Jacket Emb. Left Chest MORTON TECHNOLOGY Logo					\$48.00					
						1.00	\$48.00					
120	SHIRT MEDIUM	M500 Harrington Shirt Emb. MORTON TECHNOLOGY Logo					\$40.00					
						1.00	\$40.00					
130	POLO MEDIUM	K8000LS EZ Cotton Long Sleeve Polo Emb. Left Chest MORTON					\$30.00					
						1.00	\$30.00					
140	JACKET LARGE	M990 Harrington Full Zip Fleece Jacket Emb. Left Chest MORTON TECHNOLOGY Logo					\$45.00					
						1.00	\$45.00					

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
INKSPIRE000	INKSPIRE GRAPHIX, INC ***	16947		*****CONTINUED*****								
	10E001 2660 4000 00 000707			SUPPLIES								\$188.00
INKSPIRE000	INKSPIRE GRAPHIX, INC ***	17039	2072600069	53RD	NEWAP	IT UNIFORMS 8/8/2025	C	B	08/08/2025	11/12/2025	W	\$2,221.00
						INVOICE# 17039						
							25-26			202500276		\$2,221.00
100	POLO 3/M 9/L	DO NOT SEND PO WE RECEIVED INVOICE#							12.00			\$300.00
		17039 IT UNIFORMS 8/8/2025 ST640 Sport										
		Tek Emb. Left Chest MORTON TECHNOLOGY										
		Logo										
110	POLO 3XL	ST640 Sport Tek Emb. Left Chest MORTON							2.00			\$70.00
		TECHNOLOGY Logo										
120	JACKETS 1/S 1/M 3/L	ST241 Fleece Full Zip Jacket Emb. Left							5.00			\$240.00
		Chest MORTON TECHNOLOGY Logo										
130	JACKETS XXL	ST241 Fleece Full Zip Jacket Emb. Left							2.00			\$100.00
		Chest MORTON TECHNOLOGY Logo										
140	SHIRTS 3/M 2/S	M500 Harrington Shirt Long Sleeve Emb.							5.00			\$200.00
		MORTON TECHNOLOGY Logo										
150	SHIRTS XXL	M500S Harrington Short Sleeve Shirt							4.00			\$160.00
		EMB. MORTON TECHNOLOGY Logo										
160	SHIRTS 3XL	M500 Harrington Shirt Long Sleeve Emb.							2.00			\$100.00
		MORTON TECHNOLOGY Logo										
170	POLO MEDIUM	K8000LS EZ Cotton Long Sleeve Polo Emb.							1.00			\$30.00
		Left Chest MORTON TECHNOLOGY Logo										
180	POLO XXL	K8000LS EZ Cotton Long Sleeve Polo Emb.							4.00			\$128.00
		Left Chest MORTON TECHNOLOGY Logo										
190	JACKETS 2/S 1/L	M990 Harrington Full Zip Fleece Jacket							3.00			\$105.00
		Emb. Left Chest MORTON TECHNOLOGY Logo										
200	JACKETS XXL	M990 Harrington Full Zip Fleece Jacket							1.00			\$37.00
		Emb. Left Chest MORTON TECHNOLOGY Logo										
210	JACKETS 3XL	M990 Harrington Full Zip Fleece Jacket							1.00			\$40.00
		Emb. Left Chest MORTON TECHNOLOGY Logo										
220	VEST 1/M 1/L	CE701W CORE365 Ladies Cruise two-layer							2.00			\$104.00
		Fleece Bonded Vest Emb. MORTON										
		TECHNOLOGY Logo										

128

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
INKSPIRE000	INKSPIRE GRAPHIX, INC ***	17039		*****CONTINUED*****									
230	JACKETS LARGE	L717Port Authority Ladies Active Soft Shell Jacket Emb. MORTON		2.00								\$84.00	
240	POLO XXL	M200 Harriton Men's Pique Polo Emb. MORTON TECHNOLOGY Logo		3.00								\$81.00	
250	POLO LARGE	M205W Women's Valiant Cotton Snag Protect Polo		2.00								\$52.00	
260	VEST LARGE	L903 Port Authority(R) Women's Collective Insulated Vest		1.00								\$40.00	
270	SHIRTS XXL	S600T Port Authority(R) Long Sleeve Twill Shirt		3.00								\$120.00	
280	POLO LARGE	L540LS Port Authority(R) Women's Silk Touch(TM) Performance Long Sleeve Polo		3.00								\$75.00	
290	JACKET SMALL	88190 Men's Journey Fleece Jacket		1.00								\$40.00	
300	POLO LARGE	DG21W Women's CrownLux Performance(R) Range Flex Polo		2.00								\$80.00	
310	SHIRTS XXL	S500T Port Authority(R) Short Sleeve Twill Shirt		1.00								\$35.00	
10E001	2660 4000 00 000707			SUPPLIES								\$2,221.00	
											NUMBER OF INVOICES: 2	\$2,409.00	
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	92222984	1162600061	53RD	NEWAP	EAST/JESSICA JOYCE-CERVANTES/ROOM 435/POCKET CHART STAND/ SCIENCE/ERIC B	C	B	10/10/2025	11/12/2025	W	\$80.49	
100	Item # LA964	Adjustable Pocket Chart Stand EAST/JESSICA JOYCE-CERVANTES/ROOM 435/POCKET CHART STAND/ SCIENCE/ERIC B		25-26							202500277	\$80.49	
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$80.49	
											NUMBER OF INVOICES: 1	\$80.49	
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	272660	0000000000	53RD	NEWAP	WEST--2 COOLER GASKETS	B		08/25/2025	11/12/2025	W	\$215.75	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT	
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	73910476502	5012600009	53RD	NEWAP	FC LIBRARY Incentives for students who have completed the 10-book challenge	C	B	10/13/2025	11/12/2025	W	\$136.97		
110	Incentives	cookies and candy INVOICE# 738864171-02					25-26			202500280		\$136.97		
10E005	2222 4000 00 000760	SUPPLIES						1.00				\$136.97		
											NUMBER OF INVOICES: 2	\$201.79		
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	505441	1162600009	53RD	NEWAP	CONSUMABLE SUPPLIES FOR SCIENCE CLASS/ORDER #1745438358769 JUNE 26TH 2025/THIS ORDER IS PLACED ONLINE, DETAILS ARE IN THE ATTACHMENTS/THIS ORDER DOES NOT GET EMIL OR FAX**	C	B	06/30/2025	11/12/2025	W	\$1,797.15		
100		CONSUMABLE SUPPLIES FOR SCIENCE CLASS/ORDER #1745438358769 JUNE 26TH 2025/THIS ORDER IS PLACED ONLINE, DETAILS ARE IN THE ATTACHMENTS/THIS ORDER DOES NOT GET EMIL OR FAX**					25-26			202500281		\$1,797.15		
10E005	1130 4100 00 000235	SUBJECT AREA SUPPLIES						1.00				\$1,797.15		
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	506633	1162600002	53RD	NEWAP	Consumable supplies for Science class	P	B	07/12/2025	11/12/2025	W	\$482.00		
100		PLTW Biomedical Science (9-12) Ashley Los ** Please do not eamail or Fax this oder**					25-26			202500281		\$482.00		
10E002	1100 4100 00 000235	SUPPLIES-SUBJECT AREA						1.00				\$482.00		
											NUMBER OF INVOICES: 2	\$2,279.15		
RAMROD D000	RAMROD DISTRIBUTORS INC***	799449	2052600438	53RD	NEWAP	WEST/ SUPPLIES INV# 799449	C	B	08/22/2025	11/12/2025	W	\$36.94		

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								
RAMROD D000	RAMROD DISTRIBUTORS INC***	799449		*****CONTINUED*****								
100		WEST/ 10" BILEVEL FLOOR SCRUB-INV#		25-26		202500283	\$36.94					
		799449			1.00		\$36.94					
20E003	2542 4100 00 000375							\$36.94				
				SUPPLY MAINT/PLANT								
RAMROD D000	RAMROD DISTRIBUTORS INC***	799696	2052600398	53RD	NEWAP	EAST W.H/ SUPPLIES INV#	C	B	10/06/2025	11/12/2025	W	\$1,974.16
						799696						
100		EAST W.H/ LAMBSWOOL DUSTER EXENSION 350		25-26		202500283	\$1,974.16					
		INV# 799696			288.00		\$1,964.16					
110		FUEL SURCHARGE						\$10.00				
					1.00			\$10.00				
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								
				\$1,974.16								
RAMROD D000	RAMROD DISTRIBUTORS INC***	799848	2052600399	53RD	NEWAP	EAST W.H/ SUPPLIES INV#	C	B	10/06/2025	11/12/2025	W	\$1,801.05
						799848						
100		EAST W.H/ EXPO WHITEBOARD CLEANER INV#		25-26		202500283	\$1,801.05					
		799848			10.00		\$393.60					
110		EAST W.H/ SANITAIRE BELTS						\$902.00				
		GENUINE-EUREKA INV# 799848			200.00			\$902.00				
120		EAST W.H/ DISINFECTING WIPES, 75						\$495.45				
		WIPES/CANISTER INV# 799848			15.00			\$495.45				
130		FUEL SURCHARGE						\$10.00				
					1.00			\$10.00				
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								
				\$1,801.05								
RAMROD D000	RAMROD DISTRIBUTORS INC***	799996	2052600431	53RD	NEWAP	EAST W.H/ SUPPLIES INV#	C	B	10/23/2025	11/12/2025	W	\$784.00
						799996						
100		EAST W.H/ FACIAL TISSUE INV# 799996		25-26		202500283	\$784.00					
					10.00		\$223.40					
110		EAST W.H/ KITCHEN ROLL TOWELS, 2-PLY						\$331.60				
		INV# 799996			10.00			\$331.60				
120		EAST W.H/ RED BUFFER PADS INV# 799996						\$219.00				
					6.00			\$219.00				
130		FUEL CHARGE						\$10.00				
					1.00			\$10.00				

132

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RAMROD D000	RAMROD DISTRIBUTORS INC***	799996				*****CONTINUED*****						
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$784.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	800036	2052600439	53RD	NEWAP	EAST W.H/ SUPPLIES INV# 800036	C	B	10/29/2025	11/12/2025	W	\$917.32
100		EAST W.H/ SANITARY NAPKINS-INV# 800036					25-26			202500283		\$917.32
110		FUEL CHARGE							12.00			\$907.32
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT							1.00			\$10.00
												\$917.32
NUMBER OF INVOICES: 5											\$5,513.47	
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000320078	1192600022	53RD	NEWAP	QUOTE/ QUO000054212/ EAST/MALIKA MANOUZI/SUPPLIES FOR THE GYM NEW YEAR	P	B	10/13/2025	11/12/2025	W	\$177.08
100		QUOTE QUO000054212 SUPPLIES FOR THE GYM SEE ATTACHED					25-26			202500284		\$177.08
10E002 1100 4000 00 000220		SUPPLIES							1.00			\$177.08
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000324254	2062600046	53RD	NEWAP	ATHLETIC TRAINER MEDICAL SUPPLIES FOR THE 2025/2026 SCHOOL YEAR	P	B	10/22/2025	11/12/2025	W	\$49.00
580	90879	REFRACTOMETER, 1ML GRADUATED PIPETTES, 100/BOX					25-26			202500284		\$49.00
10E001 1510 4000 00 000510		SUPPLIES							1.00			\$49.00
10E001 1510 4000 00 000515		SUPPLIES										\$24.50
												\$24.50
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000326136	2112600007	53RD	NEWAP	Nurses office room 142 (per Mr. Gamboa), PRINTED CART#: 28921638	C	B	10/27/2025	11/12/2025	W	\$360.13
100	57272	North American Rescue Flat Emergency Trauma Dressing (ETD), 6" PRINTED CART#: 28921638					25-26			202500284		\$360.13
									40.00			\$360.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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. ***	78779	*****CONTINUED*****									
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$400.00
											NUMBER OF INVOICES: 3	\$1,400.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101057915.001	2052600412	53RD	NEWAP	FC/ SUPPLIES INV#	C	B	10/10/2025	11/12/2025	W	\$419.97
						S101057915.001						
							25-26			202500287		\$419.97
100		FC/ B210 BELIMO 1/2 ALL VALVE 2W 1.2CV				INV# S101057915.001			5.00			\$397.48
110		FC/ 32933M KLEIN TOOLS-6 IN 1 FLIP				SOCKET SET INV# S101057915.001			1.00			\$22.49
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$419.97
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101057915.002	2052600413	53RD	NEWAP	FC/ SUPPLIES INV#	C	B	10/10/2025	11/12/2025	W	\$52.36
						S101057915.002						
							25-26			202500287		\$52.36
100		FC/ ZG-M4 BELIMO SCREW KIT INV#				S101057915.002			3.00			\$26.52
110		FREIGHT CHARGE							1.00			\$25.84
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$52.36
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101057915.011	2052600411	53RD	NEWAP	FC/ SUPPLIES INV#	C	B	10/16/2025	11/12/2025	W	\$547.69
						S101057915.011						
							25-26			202500287		\$547.69
100		FC/ B210 BELIMO 1/2 BALL VALVE 2W 1.2CV				INV# S101057915.011			6.00			\$476.97
110		FC/ ZG-M4 BELIMO SCREW KIT INV#				S101057915.011			8.00			\$70.72
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$547.69
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101059223.001	2052600414	53RD	NEWAP	FC/ SUPPLIES INV#	C	B	10/16/2025	11/12/2025	W	\$671.30
						S101059223.001						
							25-26			202500287		\$671.30

135

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SPECIALT001	SPECIALTY MAT SERVICE***	0079339	000000000	53RD	NEWAP	EAST CAFE OCT2025 CLEANING SUPPLIES.	B	10/08/2025	11/12/2025	W		\$202.50
	10E002 2560 4020 00 084780			CLEANING			25-26		202500264			\$202.50
												\$202.50
SPECIALT001	SPECIALTY MAT SERVICE***	0080094	000000000	53RD	NEWAP	WEST CAFE OCT2025 INVOICES.	B	10/15/2025	11/12/2025	W		\$117.11
	10E003 2560 4000 00 084780			OTHER SUPPLIES			25-26		202500264			\$117.11
												\$117.11
SPECIALT001	SPECIALTY MAT SERVICE***	0080096	000000000	53RD	NEWAP	FC CAFE OCT2025 CLEANING SUPPLIES	B	10/15/2025	11/12/2025	W		\$82.83
	10E005 2560 4020 00 084780			CLEANING			25-26		202500264			\$82.83
												\$82.83
SPECIALT001	SPECIALTY MAT SERVICE***	0080875	000000000	53RD	NEWAP	WEST CAFE OCT2025 INVOICES.	B	10/22/2025	11/12/2025	W		\$108.51
	10E003 2560 4000 00 084780			OTHER SUPPLIES			25-26		202500264			\$108.51
												\$108.51
SPECIALT001	SPECIALTY MAT SERVICE***	0080876	000000000	53RD	NEWAP	EAST CAFE OCT2025 CLEANING SUPPLIES	B	10/22/2025	11/12/2025	W		\$183.35
	10E002 2560 4020 00 084780			CLEANING			25-26		202500264			\$183.35
												\$183.35
SPECIALT001	SPECIALTY MAT SERVICE***	0081746	000000000	53RD	NEWAP	WEST CAFE OCT2025 INVOICES	B	10/29/2025	11/12/2025	W		\$130.26
	10E003 2560 4000 00 084780			OTHER SUPPLIES			25-26		202500264			\$130.26
												\$130.26
SPECIALT001	SPECIALTY MAT SERVICE***	0081748	000000000	53RD	NEWAP	FC CAFE OCT2025 CLEANING SUPPLIES.	B	10/29/2025	11/12/2025	W		\$82.83
	10E005 2560 4020 00 084780			CLEANING			25-26		202500264			\$82.83
												\$82.83
NUMBER OF INVOICES: 11											\$1,384.64	
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	930443586	2062600011	53RD	NEWAP	BSN SPORTS, WOMENS SOCCER	C	B	08/04/2025	11/12/2025	W	\$18,504.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	930443586				*****CONTINUED*****						
						UNIFORMS, CART# 310555891						
							25-26			202500288		\$18,504.00
100		UA WOMENS PRIMETIME V NECK ITEM #				NSPCUSTOM		36.00				\$2,700.00
110		UA WOMENS PRIMETIME V NECK WHITE ITEM#				NSPCUSTOM		36.00				\$2,700.00
120		UA WOMENS PRIMETIME V NECK LONG SLEEVE				ITEM# NSPCUSTOM		36.00				\$2,952.00
130		UA WOMENS PRIMETIME V NECK LONG SLEEVE				W ITEM# - NSPCUSTOM		36.00				\$2,952.00
140		UA WOMENS PRIMETIME SHORT ITEM # -				NSPCUSTOM		72.00				\$3,600.00
150		UA WOMENS PRIMETIME SHORT WHITE ITEM# -				NSPCUSTOM		72.00				\$3,600.00
												138
10E001	1510 4000 00 000515					SUPPLIES						\$18,504.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	930536133	2062600010	53RD		NEWAP BSN SPORTS, BOYS SOCCER	C	B	09/13/2025	11/12/2025	W	\$18,504.00
						UNIFORMS						
							25-26			202500288		\$18,504.00
100		UA PRIMETIME V NECK ITEM # NSPCUSTOM						36.00				\$2,700.00
110		UA PRIMETIME V NECK WHITE ITEM # -				NSPCUSTOM		36.00				\$2,700.00
120		UA PRIMETIME V NECK LONG SLEEVE ITEM #				- NSPCUSTOM		36.00				\$2,952.00
130		UA PRIMETIME V NECK LONG SLEEVE W ITEM				# - NSPCUSTOM		36.00				\$2,952.00
140		UA PRIMETIME SHORT ITEM # - NSPCUSTOM						72.00				\$3,600.00
150		UA PRIMETIME SHORT WHITE ITEM # -				NSPCUSTOM		72.00				\$3,600.00
10E001	1510 4000 00 000510					SUPPLIES						\$18,504.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	931111111	2062600133	53RD		NEWAP BSN SPORTS HUSTLE 6.0 BLACK	C	B	09/13/2025	11/12/2025	W	\$2,700.00
						BACKPACKS, INVOICE						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	931111111				*****CONTINUED*****						
						#931111111, ***LORI DO NOT SEND PO***						
							25-26		202500288			\$2,700.00
100	***LORI DO NOT SEND	UA 1384673 HUSTLE 6.0 BACKPCK BLACK OSFM - BLACK						60.00				\$2,700.00
110		LETTERWOE LWO EXTERNAL DECORATION						60.00				\$0.00
10E001 1510 3900 00 000515		OTHER PURCHASED SERVICES										\$1,350.00
10E001 1510 4000 00 000510		SUPPLIES										\$1,350.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	931354082	2062600137	53RD	NEWAP	BSN SPORTS BOYS SOCCER UNIFORMS, SUPPLES INVOICE # 931354082	C	B	09/25/2025	11/12/2025	W	\$3,718.16
							25-26		202500288			\$3,718.16
350		P.O.#2062600137						1.00				\$3,718.16
10E001 1510 4000 00 000510		SUPPLIES										\$1,859.08
10E001 1510 4000 00 000515		SUPPLIES										\$1,859.08
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	931354083	2062600061	53RD	NEWAP	VOLLEYBALL NET SLEEVE/WILSON NOVA GAME VOLLEBALL NFHS, ORDER CONFIRMATION #310963159	C	B	09/25/2025	11/12/2025	W	\$6,186.84
							25-26		202500288			\$6,186.84
100		CB NET SLEEVE W/CUSTGRPHS ITEM # PRNETSLVE0032						3.00				\$1,908.48
110		COMPETITION VOLLEYBALL NET - 47' ITEM # PRPR2295						3.00				\$1,582.26
120		RED/WHITE/NAVY-WILSON NOVA GAME VOLLEYBALL NFHS ITEM # - WLWV1008						30.00				\$2,696.10
10E001 1510 4000 00 000510		SUPPLIES										\$3,093.42
10E001 1510 4000 00 000515		SUPPLIES										\$3,093.42
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	931724440	2062600105	53RD	NEWAP	GORGILLA GRIP MAT TAKE FOR BOYS WRESTLING, SKU#71762	C	B	10/21/2025	11/12/2025	W	\$719.76

139

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TKE CORP000	TKE CORP***	6000831033	2052600119	53RD	NEWAP WEST BLANKET PO	P B	10/20/2025	11/12/2025	W			\$1,345.00
							25-26			202500289		\$1,345.00
100		WEST BLANKET PO						1.00				\$1,345.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,345.00
TKE CORP000	TKE CORP***	6000831036	2052600038	53RD	NEWAP FC BLANKET PO	P B	10/20/2025	11/12/2025	W			\$807.00
							25-26			202500289		\$807.00
100		FC BLANKET PO						1.00				\$807.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$807.00
NUMBER OF INVOICES: 6											\$7,957.38	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC. **	W40504	2052600102	53RD	NEWAP EAST BLANKET P/O	P B	09/30/2025	11/12/2025	W			\$178.00
							25-26			202500290		\$178.00
100		EAST BLANKET P/O						1.00				\$178.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$178.00
NUMBER OF INVOICES: 1											\$178.00	
ULINE IN000	ULINE INC ***	198944766	2052600400	53RD	NEWAP FC/ SUPPLIES INV# 198944766	C B	10/07/2025	11/12/2025	W			\$2,842.50
							25-26			202500291		\$2,842.50
100		FC/ METRO ROOM DIVIDER STSARTER UNIT-80"X52" INV# 198944766						2.00				\$1,230.00
110		FC/ ADD-ON UNIT FOR METRO ROOM DIVIDER-80"X52" INV# 198944766						3.00				\$1,545.00
120		SHIPPING COST						1.00				\$67.50
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$2,842.50
ULINE IN000	ULINE INC ***	199032293	2052600401	53RD	NEWAP FC/ SUPPLIES INV# 199032293	C B	10/09/2025	11/12/2025	W			\$3,427.98
							25-26			202500291		\$3,427.98
100		FC/ METRO ROOM DIVIDER STARTER UNIT-80X78" INV# 199032293						1.00				\$735.00
110		FC/ ADD-ON UNIT FOR METRO ROOM DIVIDER-80X78" INV# 199032293						3.00				\$1,890.00

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										
ULINE IN000	ULINE INC ***	199032293		*****CONTINUED*****										
120		FC/ HARDSIDE CARRY-ON LUGGAGE- NO						1.00						\$0.00
		CHARGE INV# 199032293												
130		FC/ 24/7 MESH CHARIR- OVERSIZED, FABRIC						1.00						\$370.00
		INV# 199032293												
140		FC/ 24/7 MESH CHAIR-STANDARD, FABRIC						1.00						\$315.00
		INV# 199032293												
150		SHIPPING COST						1.00						\$117.98
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT												\$3,427.98
ULINE IN000	ULINE INC ***	199290742	5132600065	53RD	NEWAP	consumable supplies for engineering west, ONLINE PRICING	C	B	10/15/2025	11/12/2025	W			\$911.40
		INVOICE#199290742 DATED 10/15/25						25-26				202500291		\$911.40
270		SUPPLIES						1.00						\$911.40
10E003 1445 4000 00 000409														\$911.40
ULINE IN000	ULINE INC ***	199370785	5132600084	53RD	NEWAP	equipment for auto shop for sanitation purposes for students	C	B	10/16/2025	11/12/2025	W			\$586.35
		REQUEST# PRA830544, ULINE INDUSTRIAL PURPLE CLEANER - 55 GALLON DRUM						25-26				202500291		\$586.35
110	S-24225							1.00						\$586.35
10E003 1447 7000 00 000407														\$586.35
ULINE IN000	ULINE INC ***	199371245	5132600085	53RD	NEWAP	CONSUMABLES SUPPLIES FOR AUTO SHOP CLASSES	C	B	10/16/2025	11/12/2025	W			\$16,582.01
		SHIPPING						25-26				202500291		\$16,582.01
390		INVOICE#199371545 DATED 10/16/25						1.00						\$345.01
400		AUTOMOTIVE - SUPPLIES						1.00						\$16,237.00
10E003 1447 4140 00 000407														\$16,582.01
ULINE IN000	ULINE INC ***	199592792	5132600084	53RD	NEWAP	equipment for auto shop for sanitation purposes for	C	B	10/22/2025	11/12/2025	W			\$3,462.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000718-1		*****CONTINUED*****								
20E005 2546 3400 00 000380		COMMUNICATIONS										\$212.72
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000748-1	5002600002	53RD	NEWAP	New radio for Monk security Freshman Center; QUOTE # 114000748	C	B	07/21/2025	11/12/2025	W	\$2,100.00
110	Security Radio	2 AAH06RDN9WA1AN MOTOTRBO R7 UHF FKP CAPABLE PORTABLE DISPLAY MODEL 403-512 MHZ 4WATT \$3,244.00	25-26	2.00		202500292	\$3,244.00					
120	C-Discount	2 C-DISCOUNT TYPE OF DISCOUNT/SALES \$-486.00		2.00			\$-486.00					
130	Shipping	1 SH1 SHIPPING & HANDLING \$82.74		1.00			\$82.74					
140	Trade In Discount	C-TRADE-IN-MOTO TRADE-IN DISCOUNT FOR MOTOROLA \$-740.74		1.00			\$-740.74					
20E005 2546 4000 00 000380		SUPPLIES										\$2,100.00
												144
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000766-1	5002600011	53RD	NEWAP	Ear piece replacements security department	C	B	09/04/2025	11/12/2025	W	\$572.00
100	LMC-1GH83 EARPIECE	10 LMC-1GH83 SWIVEL G HOOK EARPIECE WITH PTT CLIP ON MICROPHONE FOR XPR7000 SERIES \$55 PER UNIT QUOTE# 114000766	25-26	10.00		202500292	\$550.00					
110	SH1	SHIPPING & HANDLING		1.00			\$22.00					
20E005 2546 4000 00 000380		SUPPLIES					\$572.00					
												NUMBER OF INVOICES: 3
												\$2,884.72
VICTORY 000	VICTORY MEDIA GROUP ***	201-0200	1002600010	53RD	NEWAP	OCTOBER2025PUBLIC RELATIONS/CONNECTIONS NEWSLETTER -- BLANKET PO 25/26	P	B	11/03/2025	11/12/2025	W	\$4,000.00
100		OPEN PO FOR 2025-2026 SCHOOL YEAR FOR PUBLIC RELATIONS, CONNECTIONS NEWSLETTER, BOARD MEETING PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.	25-26	1.00		202500293	\$4,000.00					

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

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								
A FREED0000	A FREEDOM FLAG CO	26147	3002600037	BD	NEWAP	WEST AFreedomFlag - Morton Flags Inventory Restock for Start of School Year (25-26)	C	B	10/03/2025	11/11/2025	R	\$1,092.95
							25-26					\$1,092.95
100		2 5x8 Custom Morton H.S.						2.00				\$568.00
110		1 8x12 Custom Morton H.S.						1.00				\$499.00
120		Shipping						1.00				\$25.95
10E003 1100 4000 00 000000					SUPPLIES							\$1,092.95
NUMBER OF INVOICES: 1											\$1,092.95	
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 250496	0000000000	BD	NEWAP	EAST	B		07/16/2025	11/12/2025	R	\$154.95
							25-26					\$154.95
100								1.00				\$154.95
20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							\$154.95
NUMBER OF INVOICES: 148												
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 254139	2052600427	BD	NEWAP	EAST/ SUPPLIES INV# C 251439	C	B	10/27/2025	11/10/2025	R	\$164.99
							25-26					\$164.99
100		EAST/ HARDWARE-WIRE SHOP SUPPLIES AND LABOR INV# C 251439						1.00				\$164.99
20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							\$164.99
NUMBER OF INVOICES: 2											\$319.94	
ABC PRIN000	ABC PRINTING	298923	2012600001	BD	NEWAP	#10 WINDOW ENVELOPES FOR EAST OPERATIONS	C	B	10/14/2025	11/11/2025	R	\$1,735.00
							25-26					\$1,735.00
100		#10 WINDOW ENVELOPES FOR MORTON EAST OPERATIONS DEPARTMENT RETURN ADDRESS : "OPERATIONS DEPARTMENT" MORTON EAST HIGH SCHOOL 2423 S. AUSTIN BLVD CICERO IL 60804, WITH-- "RETURN SERVICE REQUESTED", UNDER THE RETURN ADDRESS (COPY ATTACHED)						25,000.00				\$1,735.00

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												\$83,317.50
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	B BASKETBALL	2062600103	BD	NEWAP	ENTRY FEE: ADDISON TRAIL HIGH SCHOOL BASKETBALL S B & V vs MSL/WSC - WSC/MSL CHALLENGE - 1/03/2026	C	B	11/10/2025	11/10/2025	R	\$350.00
100		ENTRY FEE: ADDISON TRAIL HIGH SCHOOL BASKETBALL S B & V vs MSL/WSC - WSC/MSL CHALLENGE - 1/03/2026					25-26		1.00			\$350.00
10E001	1510 3130 00 000510			OFFICIALS								\$350.00
NUMBER OF INVOICES: 1												\$350.00
ALBERTSO001	ALBERTSONS COMPANIES, INC.	2509JSMHSPAA	5002600021	BD	NEWAP	Adult EpiPen for nurse's office	C	B	10/01/2025	11/12/2025	R	\$303.83
100	Epinephrine Autoinje	EpiPen 0.3mg/0.3mL (Amneal)					25-26		1.00			\$303.83
10E005	2130 4000 00 000680			SUPPLIES								\$303.83
NUMBER OF INVOICES: 1												\$303.83
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213035	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	10/01/2025	11/11/2025	R	\$331.50
100		EAST BLANKET PO					25-26		1.00			\$331.50
20E002	2542 4120 00 000375			SUPPLY PLUMBING								\$331.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213112	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	10/01/2025	11/11/2025	R	\$170.67
100		WEST BLANKET PO					25-26		1.00			\$170.67
20E003	2542 4120 00 000375			SUPPLY PLUMBING								\$170.67
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213164	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	10/01/2025	11/11/2025	R	\$1,062.00
							25-26					\$1,062.00

<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>REF</u>	<u>CATALOG</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>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>			<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
												<u>ACCT AMOUNT</u>
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213164		*****CONTINUED*****								
100		EAST BLANKET PO							1.00			\$1,062.00
20E002 2542 4120 00 000375				SUPPLY PLUMBING								\$1,062.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213225	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	10/07/2025	11/11/2025	R	\$210.70
100		WEST BLANKET PO					25-26					\$210.70
20E003 2542 4120 00 000375				SUPPLY PLUMBING					1.00			\$210.70
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213260	2052600410	BD	NEWAP	ALT/ SUPPLIES INV# 213260	C	B	10/10/2025	11/10/2025	R	\$140.55
100		ALT/ SAULIN' WITCHIN' DRAIN. INV#				213260	25-26		6.00			\$131.70
110		ALT/ BIO-TAB'S. INV# 213260							3.00			\$8.85
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$140.55 151
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213261	2052600026	BD	NEWAP	WEST BLANKET PO	P	B	10/10/2025	11/11/2025	R	\$1,094.70
100		WEST BLANKET PO					25-26		1.00			\$1,094.70
20E003 2542 4120 00 000375				SUPPLY PLUMBING								\$1,094.70
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213281	2052600403	BD	NEWAP	ALT/ SUPPLIES INV# 213281	C	B	10/14/2025	11/10/2025	R	\$12.72
100		EAST/ SILICONE CLEAN INV# 213281					25-26		2.00			\$12.72
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$12.72
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213292	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	10/15/2025	11/11/2025	R	\$113.90
100		EAST BLANKET PO					25-26		1.00			\$113.90
20E002 2542 4120 00 000375				SUPPLY PLUMBING								\$113.90
NUMBER OF INVOICES: 8												\$3,136.74
ALMARALM000	ALMARAZ, ALMA U.	490388	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR	B		11/10/2025	11/10/2025	R	\$170.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ALMARALM000	ALMARAZ, ALMA U.	490388		*****CONTINUED*****		VICTORIA IBARRA-URQUIZO						
							25-26					\$170.00
10R003 1735 0000 00 000000				REGISTRATION FEE								\$170.00
						NUMBER OF INVOICES: 1						\$170.00
ALPHA BA000	ALPHA BAKING	EAST CAFE OCT2025	0000000000	BD	NEWAP	INV#s 250215273017, 250215275014, 250215280018, 250215287020, 250215289015, 250215293017, 250215294017, 250215296018, 250215300016, 250215301019, 250215303016	B		10/31/2025	11/11/2025	R	\$4,053.84
							25-26					\$4,053.84
10E002 2560 4560 00 084780				BAKERY								\$4,053.84 152
ALPHA BA000	ALPHA BAKING	FC CAFE OCT2025	0000000000	BD	NEWAP	INV#s 250215272019, 250215279016, 250215289017, 250215300017	B		10/31/2025	11/10/2025	R	\$1,226.84
							25-26					\$1,226.84
10E005 2560 4560 00 084780				BAKERY								\$1,226.84
ALPHA BA000	ALPHA BAKING	WEST CAFE OCT2025	0000000000	BD	NEWAP	INV#s 250215241017, 250215272018, 250215276015, 250215287021, 215206820H, 250215289016, 250215293018, 250215294018, 250215296019, 250215297030, 250215303017	B		10/31/2025	11/10/2025	R	\$3,889.52
							25-26					\$3,889.52
10E003 2560 4560 00 084780				BAKERY								\$3,889.52
						NUMBER OF INVOICES: 3						\$9,170.20
ALVARADE000	ALVAREZ, ADELA	491118	0000000000	BD	NEWAP	TECHNOLOGY REFUND FOR YAZMIN	B		11/10/2025	11/10/2025	R	\$95.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
ALVARADE000	ALVAREZ, ADELA	491118		*****CONTINUED*****									
						BARENA						25-26	\$95.00
10R005 1797 0000 00 000000						TECHNOLOGY FEE							\$95.00
												NUMBER OF INVOICES: 1	\$95.00
AMAZON B000	AMAZON BUSINESS	11WL-F4XT-6D6J	1172600044	BD	NEWAP	EAST/MATT RUSSO/ESPANOL 3: CORONAS MATERIALS FOR DIA DE LOS MUERTOS/MELODY BECKER	C	B	09/29/2025	11/10/2025	R	\$222.36	
100	B00C6Z67UE	Surebonder Full Size All Purpose Clear 4" Hot Glue Sticks - 50 Pack DT-50										25-26	\$22.26
110	B073V14DZJ	Amazon Basics All Purpose Washable School Craft Liquid Glue for Making Slime, White, Single Pack, 1 Gallon										3.00	\$14.21
120	B075RZZPXX	Falling in Art 11b Plaster of Paris Powder - Hand Mold Casting Kit Powder, Gypsum Cement, Pottery & Ceramic Plaster Powder for Crafts, Sculpture, Diorama and Home Decor										1.00	\$9.98
130	B084ZSSCRD	Hygloss Products Bleeding Tissue Paper Squares 2-Inch, 20 Assorted Colors for Arts & Crafts, DIY Projects, Scrapbooking, Greeting Cards, 2400 Squares										1.00	\$15.13
140	B086YQ48S8	HengKe 2 Piece funny Skull Silicone Moulds for Cake Decoration, Sugarcraft, Cupcake Topper, Soap,Crafting Projects, Cookie Decor, Jewelry,Chocolate, Pastry, Polymer Clay, Epoxy Resin										2.00	\$15.16
150	B08G8XHRRM	20 Pieces Hanging Wreaths Paper Round Christmas Ornaments with 20 Strings Ropes for Wedding DIY Craft Festival Halloween Decoration										5.00	\$49.95

153

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	11WL-F4XT-6D6J		*****CONTINUED*****								
160	B09G6HT737	HKKYO Craft Circle Cutter, Compass						1.00				\$12.47
		Circle Cutter for Paper Circular										
		Cutting Tool for Cardstocks										
170	B0BS4BVG3M	2774pcs Gem Stickers Jewels for Crafts						1.00				\$9.47
		- Self Adhesive Rhinestone Jewel										
		Stickers, Stick on Gems Rhinestones for										
		Crafts, Acrylic Bling Heart Stickers,										
		Craft Supplies for Kids										
180	B0C1BVT77	cloudriver Acrylic Paint Pens, Bulk						1.00				\$14.59
		Pack of 48, 12 Colors Water-based Ink										
		Markers, Fine and Chisel Tip Acrylic										
		Paint Markers For Canvas, Rock										
		Painting, Wood, Glass, Metal, Ceramic,										
		stone										
190	B0C1GFBYZH	Shindel 330 Sheets Tissue Paper, 14x10						4.00				\$39.16
		Inch Multicolor Wrapping Tissue Paper										
		for Gift Bags DIY Crafts Birthday										
		Wedding Holidays Decor 20 Colors										
200	B0D5TX28QG	9000Pcs Resin Jelly Rhinestones for						2.00				\$19.98
		Crafting, Mixed-Color 4mm Flatback										
		Gems, Bedazzling Crystal with 3Pcs 10ml										
		B7000 Jewelry Glue for DIY Crafts										
		Clothing Tumblers Shoes Nail Art										
10E002	1100 4000 00 000215			SUPPLIES								\$222.36
AMAZON B000	AMAZON BUSINESS	1364-KLLW-6D77	2132600016	BD	NEWAP	Purchase of books needed	P	B	09/09/2025	11/10/2025	R	\$32.99
						quickly to launch 10-book						
						challenge and supplies for						
						Makerspace. Please contact						
						vtherriault@jasmorton.org						
						with questions.						
								25-26				\$32.99
120	B084XS2TS9	Dremel DigiLab PLA-TRA-01 3D Printer						1.00				\$32.99
		Filament, 1.75 mm Diameter, 0.75 kg										
		Spool Weight, Color Translucent, RFID										
		Enabled, New Formula and 50 Percent										
		More per Spool										

154

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	16F3-RC7P-3V76	1172600052	BD	NEWAP	FC/SARA GIANNOPOULOS/ELECTIVES FAIRS SUPPLIES/MELODY BECKER	P	B	10/19/2025	11/11/2025	R	\$59.96
								25-26				\$59.96
100	B008TUUDN2	Donseumor Traditional Madeleines - 28 Individually Wrapped - 28 Oz Total						4.00				\$59.96
10E005	1130 4000 00 000215				SUPPLIES							\$59.96
AMAZON B000	AMAZON BUSINESS	16H6-TPCM-WYQF	5132600071	BD	NEWAP	staplers that open for TEACHING PATHWAYS classes - projects on bulletin boards	C	B	10/14/2025	11/11/2025	R	\$49.98
								25-26				\$49.98
100	B07VGVCCVT	Bostitch Office Classic Metal Desktop Stapler, 20 Capacity, Dual Clinch, Opens for Tacking, Full-Strip, 6 Pack, Black						2.00				\$49.98
10E002	1421 4090 00 000405				CHILD DEVELOP PRE SCHOOL SNACK							\$49.98
AMAZON B000	AMAZON BUSINESS	16XF-LLJJ-9XM4	1112600069	BD	NEWAP	CLASSROOM SUPPLIES FOR LAIRA WINKELMANN	C	B	09/29/2025	11/10/2025	R	\$22.69
								25-26				\$22.69
120	B0D6G8GLNM	Dabo&Shobo Highlighters 108 Pack, Tank Style Highlighters Assorted Fluorescent Colors, 6 Bright Colors Chisel Tip Highlighter Markers for Coloring						1.00				\$22.69
10E001	1200 4000 26 004620											\$22.69
AMAZON B000	AMAZON BUSINESS	173L-C6K3-H7HP	2072600110	BD	NEWAP	IT CABLES	C	B	10/27/2025	11/11/2025	R	\$37.29
								25-26				\$37.29
100	B0DTJJZYLH	SABRENT USB-C to DB9 Serial RS-232 Adapter Cable 6FT, Prolific PL2303GS Chipset, USB 2.0, 1bps-12Mbps Baud Rate, for POS Terminals, Modems, GPS, Industrial Devices (CB-D9C6)						3.00				\$41.43

158

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	173L-C6K3-H7HP				*****CONTINUED*****						
110		PROMOTIONS AND DISCOUNTS						1.00				\$-4.14
10E001 2660 4000 00 000707		SUPPLIES										\$37.29
AMAZON B000	AMAZON BUSINESS	1761-KM4W-HFKQ	1112600094	BD		NEWAP FC FSI AND LDI CLASSROOM SUPPLIES	P	B	09/29/2025	11/10/2025	R	\$165.96
								25-26				\$165.96
320	B0DGV6GDTT	Self-Stick Mini Easel Pad 15 in x 18 in, 30 Sheets/Pad, 4 Pads/Pack, Sticky Flip Chart Paper for Teachers, Super Sticking Power & Bleed-Resistant						1.00				\$45.99
330	B0DVB2ZN37	Poster Board, White Poster Paper 11x14, Large Poster Board Bulk, School Supplies, 100 Pack (White, 11 x 14)						3.00				\$119.97
10E001 1200 4000 26 004620												\$165.96
												159
AMAZON B000	AMAZON BUSINESS	17J1-3Y9X-CNKG	3002600052	BD		NEWAP West Campus - Raffle Bikes for School Safety Event for October 8th event	C	B	10/02/2025	11/10/2025	R	\$380.38
								25-26				\$380.38
100	B07K28WB7M	BRINKS 5 Ft Bike Lock Cable with Preset Combination, Vinyl Covered Bike Lock Combination Cable for Outdoor Use						10.00				\$65.40
110	B07PH3FG15	Dynacraft Magna Echo Ridge 26" Mountain Bike - Rugged and Durable Design, Perfect for Teens and Adults Learning to Ride, Sturdy and Easy to Assemble, Ideal for Adventurers						1.00				\$164.99
120	B0FG7PXPGW	Max4out 26 inch Mountain Bike with Lightweight Cycling Bicycles, Dual Disc/V Brake,Metal Frame Bicycle for Men and Women, Adult						1.00				\$149.99
10E003 2410 6900 00 000770						MISC OBJECTS						\$380.38

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>			
AMAZON B000	AMAZON BUSINESS	17PL-YNLJ-17WT	0012600195	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C	B	10/01/2025	11/12/2025	R	\$213.82
												\$213.82
170		P.O.#0012600195						1.00				\$213.82
10E001 2520 4000 00 000705					SUPPLIES							\$213.82
AMAZON B000	AMAZON BUSINESS	19PQ-KYXX-V3RN	0012600218	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C	B	10/27/2025	11/12/2025	R	\$16.45
												\$16.45
170		P.O.#0012600218						1.00				\$16.45
10E001 2520 4000 00 000705					SUPPLIES							\$16.45
AMAZON B000	AMAZON BUSINESS	1C1M-MQQL-6MRW	0012600218	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C	B	10/25/2025	11/12/2025	R	\$10.40
												\$10.40
170		P.O.#0012600218						1.00				\$10.40
10E001 2520 4000 00 000705					SUPPLIES							\$10.40
AMAZON B000	AMAZON BUSINESS	1CDD-NY7Y-7VY9	0012600221	BD	NEWAP	MAINTENANCE SUPPLIES	C	B	10/20/2025	11/12/2025	R	\$80.22
												\$80.22
100	MYLAR SILVER BLANKET	Emergency Mylar Thermal Blankets - 12 Pack Survival Space Fire Blankets for Outdoor Adventures, Marathons, First Aid Waterproof & Windproof Ideal for Camping & Hiking						3.00				\$26.37
110		WNL Products WL4921 CPR Shield with One-Way Valve, CPR Emergency Face Shield Barrier with Bite Block for First Aid or CPR AED Training - 10 Pack						3.00				\$53.85
20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							\$80.22
AMAZON B000	AMAZON BUSINESS	1CDD-NY7Y-YJ6P	1172600075	BD	NEWAP	FC ERIN FANANGAN/ROOM B308/BILATERACY AND MODERN LANGUAGES/MELODY BECKER	C	B	10/22/2025	11/11/2025	R	\$61.23
												\$61.23
100	B09R7SYMT8	4 pcs 8-Inch White Foam Extra Large Balls 8" Round Foam Ball for Crafts DIY Kids Art School Projects Wedding Birthday Party Home Decorations Wholesale Supplies						1.00				\$25.29

160

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1CDD-NY7Y-YJ6P		*****CONTINUED*****								
110	B0CG62WL5J	200 Sets 58mm/2.25 inch Button Maker Supplies, Pin Back Button Parts for Button Maker Machine 58mm, Including Metal Covers, Plastic Back Covers, Clear Plastic Film&Blank Paper							1.00			\$29.99
120		Shipping - Cost of shipping, not including shipping tax.							1.00			\$5.95
10E001	3000 4000 26 004909											\$61.23
AMAZON B000	AMAZON BUSINESS	1D7F-NMY3-6MYG	2072600086	BD		NEWAP Airtame Supplies	C	B	09/25/2025	11/10/2025	R	\$24.38
100	B0BDKFV3VC	Miady Flat Plug Extension Cord 1 Ft, 90 Degree Plug Adapter, 3 Prong Grounded Wire Short Flat Wall Power Cable Black ETL Listed (4-Pack, 13 Amp, 125 Volts, 1625 Watts)					25-26		1.00			\$24.38
												\$14.89
110	B0CQ8GD7YC	HDMI Coupler 6-Pack, 8K@60Hz, HDMI Female to Female Adapter, HDMI 2.1 Connector, 3D 4K@120Hz Extender, Compatiable with HDTV Roku TV, Monitors, Laptop, Projector							1.00			\$9.49
10E001	2660 4000 00 000707			SUPPLIES								\$24.38
AMAZON B000	AMAZON BUSINESS	1D9G-FYYP-CXPW	3002600053	BD		NEWAP Principal's Office Items for Student Workers/Upcoming Events	P	B	10/08/2025	11/11/2025	R	\$8.95
100	B08JHFZMRC	1000 Tactical Raffle Tickets, Blue (1 of 8 Colors), Double Roll, Ticket for Events, Entry, Class Reward, Fundraiser & Prizes					25-26		1.00			\$8.95
10E003	2410 6900 00 000770			MISC OBJECTS								\$8.95

161

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1DGH-9CFY-HJ7N	1172600043	BD	NEWAP	WEST/NATALIE JUAREZ/ ESPANOL 3: CORONAS/ MATERIALS FOR DIA DE LOS MUERTOS/MELODY BECKER	C	B	09/29/2025	11/10/2025	R	\$260.81
								25-26				\$260.81
100	B00C6Z67UE	Surebonder Full Size All Purpose Clear 4" Hot Glue Sticks - 50 Pack DT-50						3.00				\$22.26
110	B073V14DZJ	Amazon Basics All Purpose Washable School Craft Liquid Glue for Making Slime, White, Single Pack, 1 Gallon						1.00				\$14.21
120	B075RZZPXX	Falling in Art 11b Plaster of Paris Powder - Hand Mold Casting Kit Powder, Gypsum Cement, Pottery & Ceramic Plaster Powder for Crafts, Sculpture, Diorama and Home Decor						5.00				\$48.40
130	B084ZSSCRD	Hygloss Products Bleeding Tissue Paper Squares 2-Inch, 20 Assorted Colors for Arts & Crafts, DIY Projects, Scrapbooking, Greeting Cards, 2400 Squares						1.00				\$15.16
140	B086YQ48S8	HengKe 2 Piece funny Skull Silicone Moulds for Cake Decoration, Sugarcraft, Cupcake Topper, Soap,Crafting Projects, Cookie Decor, Jewelry,Chocolate, Pastry, Polymer Clay, Epoxy Resin						2.00				\$15.16
150	B08G8XHRRM	20 Pieces Hanging Wreaths Paper Round Christmas Ornaments with 20 Strings Ropes for Wedding DIY Craft Festival Halloween Decoration						5.00				\$49.95
160	B09G6HT737	HKKYO Craft Circle Cutter, Compass Circle Cutter for Paper Circular Cutting Tool for Cardstocks						1.00				\$12.47
170	B0BS4BVG3M	2774pcs Gem Stickers Jewels for Crafts - Self Adhesive Rhinestone Jewel Stickers, Stick on Gems Rhinestones for Crafts, Acrylic Bling Heart Stickers, Craft Supplies for Kids						1.00				\$9.47

162

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1DGH-9CFY-HJ7N		*****CONTINUED*****								
180	B0C1BVT77	cloudriver Acrylic Paint Pens, Bulk Pack of 48, 12 Colors Water-based Ink Markers, Fine and Chisel Tip Acrylic Paint Markers For Canvas, Rock Painting, Wood, Glass, Metal, Ceramic, stone						1.00				\$14.59
190	B0C1GFBYZH	Shindel 330 Sheets Tissue Paper, 14x10 Inch Multicolor Wrapping Tissue Paper for Gift Bags DIY Crafts Birthday Wedding Holidays Decor 20 Colors						4.00				\$39.16
200	B0D5TX28QG	9000Pcs Resin Jelly Rhinestones for Crafting, Mixed-Color 4mm Flatback Gems, Bedazzling Crystal with 3Pcs 10ml B7000 Jewelry Glue for DIY Crafts Clothing Tumblers Shoes Nail Art						2.00				\$19.98
10E003	1100 4000 00 000215			SUPPLIES								\$260.81
AMAZON B000	AMAZON BUSINESS	1DHQ-7KYX-QMRW	5132600048	BD	NEWAP	EAST supplies needed for fire and safety classes	P	B	09/27/2025	11/11/2025	R	\$75.98
200	B0CNXXNL5	RoundFunny Firefighter Party Supplies for Boys Including Fire Truck Toy Helmets Nonwoven Bag Mini Firemen Squirter Straw Sticker Keychain for Fireman Birthday Party Supplies Gift (12 Sets)						25-26				\$75.98
10E002	1449 4000 00 000408			SUPPLIES & MATERIALS				2.00				\$75.98
AMAZON B000	AMAZON BUSINESS	1DPG-QCWQ-MVPF	2132600026	BD	NEWAP	Purchase of audio visual equipment to support podcast/video recording. Please contact vtherriault@jasmorton.org	P	B	10/17/2025	11/11/2025	R	\$23.26

163

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1DPG-QCWQ-MVPF		*****CONTINUED*****								
				with questions. Thank you!			25-26					\$23.26
160	B08954RDQQ	DiRose Quart Bags Pack of 500 " 1 Quart Reclosable Food Storage Bags " " Practical and Durable Design " " Safe Non-BPA Material " " Easy Double Zip Closure " " Ideal for Food, Snacks, Organizing						1.00				\$23.26
10E002	2222 4000 00 000760			SUPPLIES								\$5.81
10E002	2223 4000 00 000762			SUPPLIES								\$17.45
AMAZON B000	AMAZON BUSINESS	1FDP-TJTH-NHTY	1112600118	BD	NEWAP	MTSS SUPPLIES MUSTAN SUPPORT INTERVENTIONS MATERIALS FOR TIER 3 LITERACY INTERVENTIONS	C	B	10/10/2025	11/11/2025	R	\$421.23
												164
100	B07F1TWY84	Teacher Created Resources Foam Nonfiction Comprehension Cubes					25-26		10.00			\$75.90
110	B07QKVFSX	Dry Erase Markers, Shuttle Art 60 Bulk Pack 15 Colors Magnetic Whiteboard Markers with Erase, Fine Point Dry Erase Markers Perfect for Writing on Whiteboards, Glass, Mirror for School Office Home							3.00			\$69.78
120	B08GC7FQMS	Gamenote 30 Pack Dry Erase Pockets with 5 Rings, 10 Assorted Colors 10x14 Oversized Reusable Plastic Sleeves, Clear Sheet Protectors, Teacher Supplies for Classroom Organization							6.00			\$108.18
130	B09JW2YPTH	Favide 24 Pack Magnetic Whiteboard Dry Erase Erasers Chalkboard Cleansers for Classroom, School Supplies and Office (Square, 8 Color)							7.00			\$59.43

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		
AMAZON B000	AMAZON BUSINESS	1FHH-LQWX-47Q4		*****CONTINUED*****								
200	B0CM54D5S3	Darice 5-Tab Plastic Dividers 15 Pcs - Binder Dividers with Pockets and Tabs - Multicolored Plastic Divider for 3 Ring Binder - File Organization						2.00				\$19.98
210	B0CMQHFDQ2	for Office, Back to School Supplies ViVin Sturdy 1.5 Inch D Ring Binders, 1.5'' 3 Ring View Binder with Customizable Clear Cover, Holds 350 Sheets of 8.5" x 11" Paper, 6 Pack, Black						4.00				\$136.76
220	B0CRHCKDVW	Fenge Monitor Stand, Dual Monitor Riser, 42.5inch Large Desk Computer Monitor Stand Riser with Drawer, 2 Tier Wood & Acrylic Desktop Organizer for Computer, Laptop, Printer, TV Screen Riser						1.00				\$84.99
230	B0DH28ZQJL	HyDren 4 Pcs Assorted Sports Balls Set for Kids Gift School Operation Christmas Official Size Basketball, Soccer, Football, Volleyball with Carry Bag and Pump for Outdoor Playground Child(Brown)						2.00				\$83.98
240		PROMOTIONS AND DISCOUNTS						1.00				\$-3.60
10E001	1200 4000 26 004620											\$448.50
AMAZON B000	AMAZON BUSINESS	1FHY-KYXT-3KT1	1172600034	BD	NEWAP	FC/ERIN FAGAN/DIA DE LOS MUERTOS SUPPLIES/MELODY BECKER	P	B	09/29/2025	11/10/2025	R	\$2,102.40
530		P.O.#1172600034						25-26				\$2,102.40
10E001	3000 4000 26 004909							1.00				\$2,102.40
												\$2,102.40

166

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1FHY-KYXT-6MKF	1172600045	BD	NEWAP	WEST RORY RIORDAN/ESPANOL 1: ALTARES/ MATERIALS FOR DIA DE LOS MUERTOS/MELODY BECKER	C	B	09/29/2025	11/10/2025	R	\$192.08
							25-26					\$192.08
100	B07V6CLHQX	120 Pieces Skull Stickers Halloween Sugar Skull Decals Dia de Los Muertos Mexican Day of Dead Sticker for Laptop Water Bottle Luggage Bike Computer							2.00			\$13.98
110	B0BRKN7HZC	SHALL Full Size Hot Glue Sticks, 0.43" Dia x 8" Long, 70-Pack Clear Hot Melt Glue Gun Sticks for All-Temp Glue Guns, Multipurpose for Kids Adults DIY Art Craft Sealing Repairing Festival Decoration							4.00			\$73.96
120	B0CGHVJDB7	Assark Glue Gun, 60/100W Hot Glue Gun Full Size(Not Mini) with 15 Pcs Hot Glue Sticks (0.43 X 7.87 inch) for School Crafts DIY Arts Quick Home Repairs, 60/100W(Green), HL-E 20W							2.00			\$31.96
130	B0D9S7MPTV	400 PCS Tissue Paper, 20 Colors 14" X 20" Tissue Papers Bulk for Packaging, Colored Tissue Paper for Gift Bags Crafts Birthday Party Flower Decoration							4.00			\$72.16
10E003	1100 4000 00 000215					SUPPLIES						\$192.08
AMAZON B000	AMAZON BUSINESS	1FTG-3QQN-9H1Y	3012600006	BD	NEWAP	supplies for operations	C	B	10/07/2025	11/11/2025	R	\$196.87
							25-26					\$196.87
100	B001PMJZVM	Cardinal® Slant-D® Ring 11" x 17" Tabloid ClearVue®, Binders, 3" Rings, 63% Recycled, White							4.00			\$67.48
110	B00G4CJ8GK	Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count							1.00			\$17.09
120	B00H3E9T9Y	Avery Dividers for 3 Ring Binders, 8-Tab Plastic Binder Dividers, 11" x 17", Insertable Big Tabs, Multicolor, 1 Set (11179)							4.00			\$29.08

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		
AMAZON B000	AMAZON BUSINESS	1FTG-3QQN-9H1Y		*****CONTINUED*****								
130	B07TQ8567K	Amazon Basics Narrow Ruled 5-Inch by 8-Inch Lined Writing Note Pads, 6 Count (50 Sheet Pads), Multicolor						1.00				\$6.52
140	B08DL5K2PK	Samsill Heavyweight 50 Pack Sheet Protectors Landscape, 11x17 Ledger Size Clear Plastic Page Protectors for 3 Ring Binder, Oversized, 3 Hole Punched, Poster Storage, Side Loading						2.00				\$43.72
150	B0CY29GJGN	12 Pack Acrylic Sign Holder 8.5 x 11, Double-Sided Clear Sign Holder Plastic Stands for Display, T Shape Acrylic Table Sign Stands for Office Store Restaurants Wedding Party Decoration						1.00				\$32.98
10E003	2411 4000 00 000776			SUPPLIES								\$196.87
												168
AMAZON B000	AMAZON BUSINESS	1FXQ-3NVP-GY7Y	0012600232	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C	B	10/31/2025	11/12/2025	R	\$191.54
140		P.O.#0012600232						1.00				\$191.54
10E001	2520 4000 00 000705			SUPPLIES								\$191.54
AMAZON B000	AMAZON BUSINESS	1G33-DNMH-9HCF	2132600026	BD	NEWAP	Purchase of audio visual equipment to support podcast/video recording. Please contact vtherriault@jasmorton.org with questions. Thank you!	P	B	10/14/2025	11/11/2025	R	\$228.51
200		P.O.#2132600026						1.00				\$228.51
10E002	2222 4000 00 000760			SUPPLIES								\$57.13
10E002	2223 4000 00 000762			SUPPLIES								\$171.38
AMAZON B000	AMAZON BUSINESS	1G3K-H9J4-F96W	1112600097	BD	NEWAP	WEST SPECIAL ED TEACHERS SUPPLIES FOR CLASSROOM	P	B	10/15/2025	11/11/2025	R	\$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	1G3K-H9J4-F96W		*****CONTINUED*****								
						25-26						\$7.97
360	B0CJ9T9GKY	Amazon Basic Care Multi-Purpose Contacts Solution - Comfort Formula, 12 fl oz (Pack of 2)						1.00				\$7.97
10E001	1200 4000 26 004620											\$7.97
AMAZON B000	AMAZON BUSINESS	1G9V-77HP-6YMY	1172600050	BD	NEWAP	EAST/LEO LEONI/AP SPANISH /MELODY BECKER	P	B	10/07/2025	11/10/2025	R	\$372.13
						25-26						\$372.13
100	B07VMMY9F5	Amazon Basics 300-Pack AA Alkaline Industrial Batteries, 1.5 Volt, 5-Year Shelf Life						1.00				\$43.71
110	B0BY3F285Q	Craft Smart 64oz. White Acrylic Paint Fast Drying Paint for Drawing, Painting, Art & Crafts Supplies - 1 Pack						1.00				\$23.86
												169
120	B0DBQB94RZ	YOROXRG Set of 72 Waterproof Outdoor Flameless Candles, LED Candles with 4 Remote and Timer,(H 4" 5" 6" x D 2.2"),for Halloween Wedding Festiv						1.00				\$119.99
140	B0DY6Z2C8J	Daifunli 108 Pcs Marigold Flower Heads Bulk Day of The Dead Multicolor 1.2'' 2'' 3.5'' Silk Mexican Marigold Flowers with Stems DIY Garland Craft Supplies for Party Home Decor (Bright Color)						6.00				\$143.94
150	B0F3H5NWP	JusArt 32 Colors Acrylic Glitter Markers, Glitter Paint Pens, 0.7mm Fine Point Tip Metallic Glitter Pens, Adults DIY Crafts Making, Greeting Birthday Cards Present, Drawing, Scrapbooking Supplie						1.00				\$16.99
160	B0FGCSPNJB	SANNIX 500 Day of The Dead Stickers, Dia de Los Muertos Mexican Sugar Skull Cat Stickers Decals for Laptop Water Bottle Luggage Party Supplies All-Purpose Labels						3.00				\$23.64

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
AMAZON B000	AMAZON BUSINESS	1G9V-77HP-6YMY		*****CONTINUED*****								
10E002 1100 4000 00 000215		SUPPLIES										\$372.13
AMAZON B000	AMAZON BUSINESS	1GDQ-XQ46-4JV6	5002600031	BD	NEWAP	Incentives for students for Learning Disabilities Awareness Month.	P	B	10/14/2025	11/11/2025	R	\$89.98
100	B0FMQJFVD8	Grandmas Cookies Variety Pack - Bulk Assortment Care Package Individually Wrapped - Mix Cookies Variety Pack Gift Box (32 Count)					25-26		2.00			\$89.98
10E005 2410 4000 00 000777		PBIS CARES										\$89.98
AMAZON B000	AMAZON BUSINESS	1GFN-PCMK-7FKD	2002600040	BD	NEWAP	EAST TEACHER SUPPLIES	C	B	10/15/2025	11/11/2025	R	\$236.24
100	B082CLHSPD	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack					25-26		10.00			\$193.60
110	B0BFGGNLC8	JEFURE 24 Pcs Transparent Tape with Dispenser, 0.7 in x 1000 in Clear Tapes and Refillable Dispensers, Office Tape Rolls with Dispenser Bulk for Craft Jobs, Gift Wrapping, Repairing, Home and School							2.00			\$42.64
10E002 1100 4000 00 000000		SUPPLIES										\$236.24
AMAZON B000	AMAZON BUSINESS	1GWJ-GMHF-9MKV	1172600063	BD	NEWAP	MELODY BACKORDERED MODERN LANGUAGE CIRRICULUM ITIEMS	C	B	10/06/2025	11/10/2025	R	\$155.78
100	B09BQ2LW1Y	Livholic 100 Pack Heavy Duty Paper Colored Cardstock Front Back Different Color Codes 250 GSM for Cricut, Scrapbook, Paper Crafting, Office Supplies (100)					25-26		3.00			\$83.97
110	B0CFDHQ652	Yeagee 200 Pcs Paris Stickers Vintage Eiffel Tower Stickers Vinyl Waterproof Paris Party Favors French Map Decals Travel Scrapbook French Decals for Luggage Water Bottles Guitar Laptop							1.00			\$8.99

\$236.24
170

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1GWJ-GMHF-9MKV		*****CONTINUED*****								
120	B0DK1RJ3YG	Silimore 5000Pcs Heart Confetti, Table Confetti Hearts Shaped for Valentine's Day, Wedding Birthday Party Balloon Decoration (Red/White/Pink/Rose Red)						3.00				\$20.97
130	B0F1JKLGMR	3 PCS Craft Hole Punch Shapes, 0.31-0.39 Inch Paper Punches for Kids, Colorful Shaped Hole Punch for DIY Crafts Scrapbooking Gift Wrapping Card Making, (Heart, Round, Star)						3.00				\$25.62
140	B0F8NXJ9G1	GoClimber 4 Pack Magnetic Microfiber Cleaning Cloth, Dry Erase Erasers Cleaner for Whiteboards, Blackboards, Chalkboards, Glassboards, Home, Office, School, Gray, 10'' x 9.25''						2.00				\$17.08
150								1.00				\$0.00
160		PROMOTIONS AND DISCOUNTS						1.00				\$-0.85
10E005	1130 4000 00 000215			SUPPLIES								\$155.78
AMAZON B000	AMAZON BUSINESS	1H3D-P64J-7R4V	3012600005	BD		NEWAP supplies for operations	P	B	10/06/2025	11/10/2025	R	\$165.63
110	B00IPTN4G0	Staples Multipurpose Laser Inkjet Copy Paper, 8 1/2 Inch x 14 Legal Size, 20 lb., 96 Bright White, ColorLok, Ream, 500 Total Sheets (562787)						2.00				\$30.58
120	B00NI5LVAV	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)						2.00				\$49.84
160	B092CM3KVX	Avery Write & Erase Dividers for 3 Ring Binders, 8 Tabs per Set, Multicolor Big Tabs, Pastels, Binder Dividers Great for Organizing Reports, Projects, and More (16271)						4.00				\$15.60
170	B09CDZ5R2Y	Brother TZE2318PKB						1.00				\$69.61
10E003	2411 4000 00 000776			SUPPLIES								\$165.63

171

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1H9K-GVQX-76CR	1122600007	BD	NEWAP	EAST/JOSHUA GLVAN/ROOM 112/ SUPPLIES FOR THE PARENT LIASION PARENT MEETINGS	C	B	10/07/2025	11/11/2025	R	\$159.34
							25-26					\$159.34
100	B00F2PDLRC	Dixie PerfecTouch 8 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 1000 Count (50 Disposable Cups Per Sleeve, 20 Sleeves Per Case), 5338CD						1.00				\$83.71
110	B09GL97CHB	Dixie Dinner Napkin 24 Case(s), 126 / Case						1.00				\$75.63
10E002	3000 4000 26 004300											\$159.34
AMAZON B000	AMAZON BUSINESS	1HHV-NKX4-FWJQ	1162600044	BD	NEWAP	WEST/ED PARTIDA/ROM C107/SUPPLIES SCIENCE/ERIC BJORNSTAD	P	B	10/27/2025	11/11/2025	R	\$37.95
							25-26					172 \$37.95
100	B0130WV6E4	BIPEE Pipette Pump 10ml Green						5.00				\$37.95
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$37.95
AMAZON B000	AMAZON BUSINESS	1HLP-NJCL-6P9P	1172600053	BD	NEWAP	WEST/ELOY HERNANDEZ/MELODY BECKER	C	B	09/29/2025	11/10/2025	R	\$84.95
							25-26					\$84.95
100	B09Q8D9GDZ	Aodaer 8 Pieces Unfinished Wooden Box in 4 Sizes Rustic Square Storage Organizer Container Craft Box Paulownia Treasure Boxes for Crafts Home Table Decoration						5.00				\$84.95
10E003	1100 4000 00 000215					SUPPLIES						\$84.95
AMAZON B000	AMAZON BUSINESS	1HLP-NJCL-9WWX	1162600050	BD	NEWAP	EAST/CASSANDRA DRUMMOND/ROOM 430/SUPPLIES/SCIENCE/ERIC B	C	B	09/29/2025	11/10/2025	R	\$208.76
							25-26					\$208.76
100	B07LGLT534	40 Pack CR2032 Batteries, 3V Lithium Coin Battery for Small Electronic Devices, 5 Year Shelf Life						1.00				\$8.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1HLP-NJCL-9WWX		*****CONTINUED*****								
110	B07P8815LF	Trail maker Wholesale Bright Wax						1.00				\$8.28
		Coloring Crayons in Bulk, 12 Pack (10 Crayons Per Box)										
120	B08MBFFPCQ	Sharpie Permanent Markers Variety Pack, Includes Chisel, Fine, and Ultra-Fine Tips, Marker Set, Writing, Coloring, Poster, Office, School Supplies, Black, 6 Count						1.00				\$5.66
130	B099GH73Q4	EXPO Dry Erase Markers Whiteboard Markers with Low Odor Ink Fine Tip Assorted Vibrant Colors 21 Count						5.00				\$70.90
140	B0CQF1K24X	Colored Sand for Sand Art [15 Colors: 12 lbs], Colored Sands Bulk, Delightful Sands Art Fun for Crafts, Parties, Children, Nice Colorful Fun Sandy Crafts for Kids Age 3+, Non-Toxic, 15 Bags						1.00				\$29.97
												173
150	B0D44QH7YW	Vertintong 60 Pcs Sand Art Bottles Kits Include 18 Pcs Wave Shaped Sand Bottles 36 Pcs Art Sand and 6 Pcs Funnels Sand Art Containers for Kids DIY Activity Party Favor Craft Collection						2.00				\$75.98
160	B0D93KPC5V	RONYOUNG 120PCS Mini Plastic Skull Heads, Miniature Skulls for Halloween Vase Filler, Halloween Skeleton Figurines for Halloween Pranks Halloween Bar Home Table Decoration, Beige						1.00				\$8.98
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$208.76
AMAZON B000	AMAZON BUSINESS	1HTF-DR74-G6RJ	1172600077	BD	NEWAP	WEST MAGGY RAMIREZ ROOMA137	P	B	10/28/2025	11/11/2025	R	\$203.44
						DIA DE LOS MUERTOS						
						EL/ML/MELODY BECKER						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1HTF-DR74-G6RJ				*****CONTINUED*****							
	210	P.O.#1172600077					25-26					\$203.44	
	10E001 3000 4000 26 004909							1.00				\$203.44	
												\$203.44	
AMAZON B000	AMAZON BUSINESS	1J4L-Y6P3-13JG	1112600094	BD	NEWAP	FC FSI AND LDI CLASSROOM SUPPLIES	P	B	09/28/2025	11/10/2025	R	\$524.80	
	350	P.O.#1112600094					25-26					\$524.80	
	10E001 1200 4000 26 004620							1.00				\$524.80	
												\$524.80	
AMAZON B000	AMAZON BUSINESS	1J9J-6F1R-N9XY	3002600054	BD	NEWAP	Principal's Office Display Flyer Stands for Parent Teacher Conference 10/9	C	B	10/03/2025	11/10/2025	R	\$31.34	
	100	B0B27LPHW8				Ludery 8.5x11 Inches Acrylic Sign Slant Back Holder, Plastic Display Stand,Brochure Holder, Table Top Sign Holder For Office, Home, Store, Restaurant (12pack)	25-26					\$31.34	
	10E003 2410 6900 00 000770					MISC OBJECTS		1.00				\$31.34	
												\$31.34	
AMAZON B000	AMAZON BUSINESS	1JQC-G33D-CWCT	2002600042	BD	NEWAP	EAST DEANS' OFFICE SUPPLIES	P	B	10/14/2025	11/11/2025	R	\$383.59	
	250	P.O.#2002600042					25-26					\$383.59	
	10E002 2112 4000 00 000665					SUPPLIES		1.00				\$383.59	
												\$383.59	
AMAZON B000	AMAZON BUSINESS	1JQR-JVK1-C4J3	1172600049	BD	NEWAP	WEST/ELOY HERNANDEZ/MATERIALS FOR SLA & AP SPANISH/MELODY BECKER	C	B	10/07/2025	11/10/2025	R	\$176.41	
	100	B0040ZOD68				Kleenex Professional Facial Tissue, Bulk (03076), 2-Ply, White, Flat Boxed Format, Designed for Business, Convenience Size (125 Tissues/Box, 12 Boxes, 1,500 Sheets/Case)	25-26					\$176.41	
								1.00				\$24.63	

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
AMAZON B000	AMAZON BUSINESS	1JQR-JVK1-C4J3		*****CONTINUED*****								
110	B01DCG0GPC	Lysol Disinfectant Spray, Household Essential Cleaning Supplies, Multi-Purpose Room Spray, Antibacterial Sanitizer Spray, Upholstery Deodorizer, Home and Bathroom, Crisp Linen,19 Fl Oz (Pack of 2)							1.00			\$13.47
120	B07DN45DFM	60 Pack Wooden Ruler 12 Inch Rulers Bulk Wood Measuring Ruler Office Ruler 2 Scale							1.00			\$13.29
130	B07F246YG1	Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes, Cleans & Deodorizes, 255 Count (3 Packs of 85)							1.00			\$12.56
140	B07PR35DQS	YUBBAEX 24 Rolls Skinny Washi Tape Set Gold Foil Print Decorative Tapes for Arts, DIY Crafts, Journals, Planners, Scrapbooking, Wrapping (Slim 3mm)							1.00			\$6.63
150	B08L5PB8N6	Mr. Pen- Washi Tape Set, 21 Rolls, Assorted Sizes, Floral Washi Tape for Journaling							1.00			\$6.89
160	B0B8Z4W7F8	loukin 2 Pack Magnetic Whiteboard Cleaning Cloth, Dry Erase Cleaning Cloth for Classroom, Home and Office Use, Reusable & Washable, Gray, 12" x 12", 1 Bottle of 3.4 fl oz Whiteboard Cleaner Included							1.00			\$13.49
170	B0CR154BNW	ZRLEI Small Paint Brushes Bulk, 110 Pcs Flat Tip Round Acrylic Paint Brushes for Kids Classroom Acrylic Watercolor Canvas Face Painting Touch Up							1.00			\$8.99
180	B0CY4QK79L	KMUYSL 200 Count Washable Markers Bulk, 10 Assorted Colors - Broad Line Conical Tip Coloring Markers for Kids, School Art Supplies & Back to School Supplies, Teacher Classroom Must Haves							1.00			\$32.99
												175

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1K33-HQK7-936X		*****CONTINUED*****								
180	B0DQPH81Q1	YiYunFloral Artificial Flowers Heads					2.00					\$29.98
		Combo Rose Red Flowers Mix Silk Flowers										
		Heads Pink Bulk for Craft Garland										
		Graduation Cap Wedding Bridal Baby										
		Shower Home Party Decoration DIY Cake										
		Decor										
190		SHIPPING AND HANDLING					1.00					\$2.99
200		PROMOTIONS AND DISCOUNTS					1.00					\$-4.49
10E003 1100 4000 00 000215		SUPPLIES										\$159.74
AMAZON B000	AMAZON BUSINESS	1KGX-JK43-N4MN	5132600057	BD		NEWAP WEST consumable supplies for parenting classes	P	B	10/03/2025	11/10/2025	R	\$7.96
							25-26					\$7.96
220	B07FK67244	STIKK Painters Tape - 3pk Black Painter Tape - 1/4 inch x 60 Yards - Paint Tape for Painting, Edges, Trim, Ceilings - Masking Tape for DIY Paint Projects - Residue-Free Painting Tape					1.00					\$7.96
10E003 1421 4090 00 000405		CHILD DEVELOPMENT										\$7.96
AMAZON B000	AMAZON BUSINESS	1KTF-MRRG-YQFF-CRED	3012600006	BD		NEWAP supplies for operations	C	B	10/14/2025	11/11/2025	R	\$-16.87
							25-26					\$-16.87
100	B001PMJZVM	Cardinal® Slant-D® Ring 11" x 17" Tabloid ClearVue®, Binders, 3" Rings, 63% Recycled, White					1.00					\$-16.87
10E003 2411 4000 00 000776		SUPPLIES										\$-16.87
AMAZON B000	AMAZON BUSINESS	1KWH-L7QJ-VKYY	2072600108	BD		NEWAP Docking Stations	C	B	10/22/2025	11/11/2025	R	\$882.63
							25-26					\$882.63
100	B0FBXD383M	Dell SD25TB4 pro Thunderbolt 4 Bundle - Smart Dock Support 8k Display, 3 Years Warranty with 180W Power Adapter + HDMI + DisplayPort Cable + Thunderbolt Cable + Microfiber Cloth Included					3.00					\$882.63

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								
AMAZON B000	AMAZON BUSINESS	1KWH-L7QJ-VKYX	*****CONTINUED*****									
10E001 2660 4000 00 000707		SUPPLIES										\$882.63
AMAZON B000	AMAZON BUSINESS	1L33-YVQT-7W4X	3092600022	BD	NEWAP	Supplies for the Makerspace	P	B	10/14/2025	11/11/2025	R	\$488.23
190		P.O.#3092600022					25-26					\$488.23
10E003 2222 4000 00 000760		SUPPLIES						1.00				\$488.23
AMAZON B000	AMAZON BUSINESS	1L43-CPQY-1N3Y	1152600002	BD	NEWAP	EAST/JIM DOBRZANSKI/RM 320/MATH SUPPLIES/MEGAN HOLUB/	P	B	09/28/2025	11/10/2025	R	\$908.10
110	1544374836	Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning (Corwin Mathematics Series)					25-26					\$908.10
10E003 1100 4200 00 000225		TEXTBOOKS										\$908.10
AMAZON B000	AMAZON BUSINESS	1L6P-WFNC-FRVR	1172600054	BD	NEWAP	FC/SARA GIANOPOULOS/SUPPLIES/MELODY BECKER	C	B	09/29/2025	11/10/2025	R	\$124.55
100	B07RN4QGW2	Loose Leaf Binder Office Book Rings 1-Inch 1/4" x 100 Pack 1/4", with Metal Nickel Plated for Key, for Index Cards and School 1/4" Sliver					25-26					\$124.55
110	B0823H3Z95	HOMZ Drawer Tower, 3-Tier Clear Plastic Storage Organizer Cart, White Frame - Heavy-Duty Organizing Drawers for Home, Bedroom, and Closet Organization										\$15.98
120	B083JSDGSK	ALBEN Double Sided Standing Picture Frames (4x6 Inch) - (10 count, Cream) Pedestal Photo Frames with Inserts & Base, Ideal for Double Sided Display										\$83.58
								1.00				\$24.99

179

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1L6P-WFNC-FRVR		*****CONTINUED*****								\$124.55
10E001 1250 4000 26 004909												
AMAZON B000	AMAZON BUSINESS	1LFL-TFVN-6Y6K	1002600026	BD	NEWAP	AMAZON	C	B	10/02/2025	11/10/2025	R	\$168.94
100		SUNEE Certificate Holders(Burgundy, 50 Packs), Diploma Covers Gold Foil Border, for Letter Size 8.5x11 Certificates, Cardstock, Document Papers					25-26		4.00			\$124.12
110		Geographics Optima Gold Blank Award Certificate Paper with Gold Foil Seals, 8.5 x 11, Seal 1.75"							1.00			\$44.82
10E001 2310 6900 00 000702				MISC OBJECTS								\$168.94
AMAZON B000	AMAZON BUSINESS	1LVF-741C-7F4X	1172600034	BD	NEWAP	FC/ERIN FAGAN/DIA DE LOS MUERTOS SUPPLIES/MELODY BECKER	P	B	09/29/2025	11/10/2025	R	\$1,167.28
190	B07KK66VKC	Swiss Miss Milk Chocolate Flavor Hot Cocoa Mix Canister, 45.68 oz. (Pack of 6)					25-26		2.00			\$93.18
200	B07YB59K3S	65 Feet Floral Wire Rustic Vine Bind Wire for Craft Wrapping Flower Bouquets(1 Roll,Dark Brown)							4.00			\$30.36
210	B07YQ48SLN	Yellow Tissue Paper for Gift Bags - 15" X 20" Bulk Tissue Paper Yellow 480 Sheets - 10lb Newsprint for Packing, Birthday Gift Box Filler, Packing Supplies for Moving Supplies Crown Display							10.00			\$265.00
220	B081K8V5L1	Orange Tissue Paper for Gift Bags - 20" X 30" Bulk Tissue Paper Orange 480 Sheets - 10lb Newsprint for Packing, Birthday Gift Box Filler, Packing Supplies for Moving Supplies Crown Display							10.00			\$459.90

180

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1LVF-741C-7F4X		*****CONTINUED*****								
230	B084YQPRVR	65 Feet Floral Wire Rustic Vine Bind							5.00			\$39.95
		Wire for Craft Wrapping Flower										
		Bouquets(1 Roll,Dark Green)										
270	B08KXG83QH	200 Sheets 20 Multicolor AK1980 Tissue							6.00			\$41.94
		Paper Bulk Gift Wrapping Decorative Art										
		Rainbow Tissue Paper 12" x 8.4" for Art										
		Craft Floral Birthday Party Festival										
340	B09VLKZWJG	JKanruh 5504pcs 32 Sheets 30 Colors 3mm							3.00			\$26.40
		to 5mm Self-Adhesive Face Gems										
		Stickers,Colorful Bling Rhinestone										
		Sticker Sheet for DIY										
		Crafts,Face,Nail,Body,Makeup,Wedding,Dec										
		or,Embellishments(3 Size)										
390	B0BLMM9MZ7	HubirdSall 24Pcs Summer Butterfly							10.00			\$79.70
		Scratch Masks for Kids DIY Butterfly										181
		Scratch Craft Kit Dress-up Costume										
		Decorate for Girls Birthday Party										
		Favors School Classroom Activity Art										
		Project										
460	B0CFXBKQ1B	Face Painting Kit For Kids Party,22							5.00			\$44.95
		Colors Face Paint Kit Includes Paint										
		Tray,Sponges,Brushes and										
		Stencils,Professional Face Painting Kit										
		Non Toxic for Kids and Adults Halloween										
		Makeup										
520	B0FG51NSZM	Powdered Lemonade Drink Mix (82 oz.)							2.00			\$85.90
		made with real sugar, no artificial										
		flavors, gluten-free, caffeine-free (2										
		Pack)										
10E001	3000 4000 26 004909											\$1,167.28
AMAZON B000	AMAZON BUSINESS	1LXJ-GXM9-N3D6	2072600106	BD		NEWAP IT Supplies	C	B	10/17/2025	11/11/2025	R	\$13.95
							25-26					\$13.95

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
AMAZON B000	AMAZON BUSINESS	1LLXJ-GXM9-N3D6		*****CONTINUED*****								
100	B082J7PHLF	10 Pack Keystone Wall Plate 2 Port, White Decorator Insert Cover for Ethernet, HDMI, Coax, Cat6 Cat5, RJ45, Home & Office Installations							1.00			\$13.95
10E001	2660 4000 00 000707			SUPPLIES								\$13.95
AMAZON B000	AMAZON BUSINESS	1MCK-XXJH-9MDQ	1172600076	BD	NEWAP	FC VANESSA MONTALVO ROOM A124 DIA DE LOS MUERTOS EL/ML/MELODY BECKER	C	B	10/23/2025	11/11/2025	R	\$89.01
100	B000F8XIP6	Pacon Super Value Poster Board, 22"X28", White, 50 Sheets							1.00			\$25.55
110	B07P5RJVLJ	Caydo 200 Pieces Green Pipe Cleaners Craft Chenille Stems for Kids DIY Art Craft Projects Christmas Decorations(6 mm x 12 inch)							1.00			\$6.29
120	B08T1YYYYP	Scissors, iBayam 8" All Purpose Scissors Bulk 3-Pack, Ultra Sharp 2.5mm Thick Blade Shears Comfort-Grip for Office Desk Accessories Sewing Fabric Home Craft School Supplies, Right/Left Handed							1.00			\$9.98
130	B09S9X3HV7	Color Transparent Ruler Plastic Rulers - Ruler 12 inch, Kids Ruler for School, Ruler with Centimeters, Millimeter and Inches, Assorted Colors, Clear Rulers, 7 Pack School Rulers							5.00			\$23.70
140	B0B425DDCN	Koogel 112 Sheets Orange Tissue Paper, 20x14 Inch Yellow Tissue Paper for Gift Bags, Fall Halloween Autumn DIY Crafts Gift Wrapping Decor							3.00			\$23.49
10E005	1130 4000 00 000215			SUPPLIES								\$89.01

182

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1MT9-LVH6-PRVV	3002600058	BD	NEWAP	School Safety Week 2025 Items (Deliver to Morton West)	C	B	11/11/2025	11/11/2025	R	\$117.18
							25-26					\$117.18
100	B0BC2C83KM	Ultimate Assorted Candy Party Mix - 2 LB Bag - Mega Variety Bulk Assortment - Individually Wrapped Candy - â€Queen Jax - - Variety Pack							2.00			\$37.22
110	B0C8MFYL9Q	EBOBH 100PCS Mardi Gras Beads, Orange Bead Toy Necklaces Party Favors, 33" Necklaces Costume Accessories, Festival Parade Throw Accessories Mardi Gras Halloween Wedding Celebrations Decor							4.00			\$79.96
10E003	2410 4000 00 000777				PBIS CARES							\$117.18
AMAZON B000	AMAZON BUSINESS	1N97-YPGH-7FQW	0012600220	BD	NEWAP	EAST POOL VACUUM	C	B	10/15/2025	11/12/2025	R	\$266.74
							25-26					\$266.74
100	POOL VACUUM	Dolphin Genuine Replacement Part Basic Power Supply 9995671-US-ASSY							1.00			\$266.74
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$266.74
AMAZON B000	AMAZON BUSINESS	1NGQ-D17Y-7YD7	1162600049	BD	NEWAP	FC/ANN SEMENSKE/ROOM B215/SUPPLIES SCIENCE/ERIC B	C	B	09/29/2025	11/10/2025	R	\$438.96
							25-26					\$438.96
100	B00GS8W2HC	MedPride Powder-Free Nitrile Exam Gloves (Small (Pack of 100))							12.00			\$114.48
110	B00GS8W3T4	MedPride Powder-Free Nitrile Exam Gloves, Iris Blue, Medium, Box/100							12.00			\$114.48
120	B0CPJPDBFX	2-Parts Life Size Human Heart Model,Anatomical Model Heart with 48 Accurate Numbered Structures Cardiac ,Anatomy Model with Number Manual,Magnets,Display Base,for Classroom and Cardiology Study							12.00			\$210.00

183

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1NGQ-D17Y-7YD7		*****CONTINUED*****								
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$438.96
AMAZON B000	AMAZON BUSINESS	1NGQ-D17Y-9FFN	1182600007	BD		NEWAP SUPPLIES NEEDED	C	B	09/29/2025	11/10/2025	R	\$151.44
100	FOLDABLE FLAT BED	Push Cart Dolly by Wellmax, Moving Platform Hand Truck, Foldable for Easy Storage and 360 Degree Swivel Wheels with 330lb Weight Capacity, Blue Color					25-26	1.00				\$85.47
110	TOTES	12 Pack Extra Heavy Duty Large Moving Bags with Strong Zipper & Comfortable Handles, Sturdy & Durable Clothes Storage Bags Totes Bins, Packing Moving Boxes for College Supplies, Black						1.00				\$57.99
120	BOX CUTTER	DIYSELF 2Pack Utility Knife Box Cutter Retractable Razor Blade Heavy Duty Box Cutters Exacto Knife PVC Pipe Cutter (Red)						1.00				\$7.96
10E001 2320 4000 00 000708		SUPPLIES & MATERIALS										\$151.44
AMAZON B000	AMAZON BUSINESS	1NGT-33QF-7NFD	0012600198	BD		NEWAP Square receipt paper for all schools.	C	B	10/06/2025	11/10/2025	R	\$20.36
100	B078ZRW2YM	Vonlyst Receipt Paper Roll for Square Terminal Credit Card Machine (20 rolls)					25-26	1.00				\$20.36
10E001 2520 4000 00 000705		SUPPLIES										\$20.36
AMAZON B000	AMAZON BUSINESS	1NMQ-V3TV-C9XP	2072600097	BD		NEWAP Supplies	P	B	10/14/2025	11/11/2025	R	\$730.43
100	B0DHVMY8K	OIKWAN 6ft USB-A to Mini-B RS-232 Console Cable with FTDI Chipset for Routers, Switches & Device Management					25-26	6.00				\$95.94
110	B0DJ2MQ3W3	FiCiHi Adjustable Height Standing Desk with 4 Drawers,63 x 30 inches Electric Sit Stand Home Office Desk with Two Tiers, 3 Memory Presets, Monitor Stand Riser, USB A/C Charging Port						2.00				\$599.66

184

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1NMQ-V3TV-C9XP		*****CONTINUED*****										
120	B0DLMXYT75	Travel Essentials, Dual Type-C 4 in 1 Multi Charging Cable for Multiple Devices, USB Cables Universal Phone Charger Cord with IP/Micro/2 USB-C Port for iPhone17/16/15/14, Android Tablet Pad, 2Pack 5FT						3.00						\$37.86
130		PROMOTIONS AND DISCOUNTS						1.00						\$-3.03
10E001	2660 4000 00 000707	SUPPLIES												\$730.43
AMAZON B000	AMAZON BUSINESS	1NNR-PTPL-CMNW	1172600016	BD	NEWAP	EAST/EMMA MELERO JUAREZ/SUPPLIES/ DIA DE LOS MUERTOS/MELODY BECKER	P	B	10/20/2025	11/11/2025	R	\$518.70		
320	B08PC7DVYQ	Teachers Tape, 4 Bulk Pack (2000 Pieces per roll), Double-Sided Removable Foam Tape for Wall Mounting						25-26				\$518.70	185	
10E002	1100 4000 00 000215	SUPPLIES						13.00				\$518.70		
AMAZON B000	AMAZON BUSINESS	1NY6-GWWN-9YMP	1172600046	BD	NEWAP	EAST MATT RUSSO/ESPAÑOL 1: ALTARES/ MATERIALS FOR DIA DE LOS MUERTOS/MELODY BECKER	C	B	09/29/2025	11/10/2025	R	\$110.84		
100	B07V6CLHQX	120 Pieces Skull Stickers Halloween Sugar Skull Decals Dia de Los Muertos Mexican Day of Dead Sticker for Laptop Water Bottle Luggage Bike Computer						25-26				\$110.84		
110	B0BQVZN7PS	Colorations Lightweight Construction Paper, Value Pack, 10 Colors, 300 Sheets with Bonus Stencil, Everyday Use, Classroom Supplies, Daycare Supplies, Pre-School, at Home use						1.00				\$12.90		
120	B0BRKN7HZC	SHALL Full Size Hot Glue Sticks, 0.43" Dia x 8" Long, 70-Pack Clear Hot Melt Glue Gun Sticks for All-Temp Glue Guns, Multipurpose for Kids Adults DIY Art Craft Sealing Repairing Festival Decoration						2.00				\$36.98		

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	1NY6-GWWN-9YMP		*****CONTINUED*****								
130	B0CGHVJDB7	Assark Glue Gun, 60/100W Hot Glue Gun Full Size(Not Mini) with 15 Pcs Hot Glue Sticks (0.43 X 7.87 inch) for School Crafts DIY Arts Quick Home Repairs, 60/100W(Green), HL-E 20W						1.00				\$15.99
140	B0D9S7MPTV	400 PCS Tissue Paper, 20 Colors 14" X 20" Tissue Papers Bulk for Packaging, Colored Tissue Paper for Gift Bags Crafts Birthday Party Flower Decoration						2.00				\$37.98
10E002	1100 4000 00 000215			SUPPLIES								\$110.84
AMAZON B000	AMAZON BUSINESS	1NY6-GWWN-H3FQ	3012600005	BD	NEWAP	supplies for operations	P	B	09/29/2025	11/10/2025	R	\$157.84
100	B000LGH6NC	Boise Paper X-9 Multi-Use Copy Paper, 11" x 17" Ledger, 92 Bright White, 20 lb, 5 Ream Carton (2,500 Sheets)						1.00				\$71.00
130	B00WKYJ9NI	Staples File Folders, 1/3-Cut Tab, Assorted Position, Letter Size, Perfect for Home, Office, Classroom, 100-Pack, Green						1.00				\$19.59
140	B07H4N8DL9	Scissors Bulk Set of 5-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Fabric Scissors for Office Home High/Middle School Student Office Teacher Art Supplies, Soft Comfort-Grip Right/Left Handles						1.00				\$7.19
150	B07RN1JWWS	Desktop Tape Dispenser - Non-Skid Base - Weighted Tape Roll Dispenser - Perfect for Office Home School (Tape not Included) 2 Pack						1.00				\$12.77
180	B09XHRQ932	JKIYOU Staple Remover Staple Puller Removal Tool for School Office Home 3 Pack Staples Removal Tool with Safety Lock, Black						2.00				\$15.48

186

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1NY6-GWWN-H3FQ		*****CONTINUED*****								
200	B0D456C81B	50pcs MagDurnus Hanging File Folders, Pastel Color Design,Letter Size with 1/5 Adjustable Cut Tabs, Assorted 12 Styles,Decorative,Drawer,Desk and Cabinet Use					1.00					\$24.83
210	B0F3J3Z3N2	BiuLeon [32Pcs/4Set- 8 Tab] Binder Dividers with Tabs, Plastic Dividers for 3 Ring Binder, Letter Size Binder Tabs for Organizing School Office Home Files, Write&Erase Notebook/Page Dividers					1.00					\$6.98
10E003 2411 4000 00 000776		SUPPLIES										\$157.84
AMAZON B000	AMAZON BUSINESS	1PG7-MH4W-73GN	3002500195	BD	NEWAP	Dir Facial Beauty Med Spa Chair Medical Aesthetic Chair Podiatry Chair with 3 Motors Ink for Nurses Office	C	B	10/01/2025	11/10/2025	R	\$1,745.03
100		Dir Facial Beauty Med Spa Chair Medical Aesthetic Chair Podiatry Chair with 3 Motors Ink- NURSES OFFICE CHAIR					25-26		1.00			\$1,745.03
10E003 2130 5410 00 000680		CAPITALIZED EQUIPMENT										\$1,745.03
AMAZON B000	AMAZON BUSINESS	1PYC-1T1Y-76H4	1172600052	BD	NEWAP	FC/SARA GIANNOPOULOS/ELECTIVES FAIRS SUPPLIES/MELODY BECKER	P	B	10/25/2025	11/11/2025	R	\$19.98
130	B08D353K3B	Tattoo Chinese 130+,Realistic and Elegant Temporary Tattoos of Chinese Characters, Fake Tattoo of Letters Waterproof and Long-Lasting Christmas Gift					25-26		2.00			\$19.98
10E005 1130 4000 00 000215		SUPPLIES										\$19.98

187

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1QCC-4YR6-HCD4	2072600098	BD	NEWAP TSI Supplies	P	B	10/12/2025	11/11/2025	R		\$208.01
								25-26				\$208.01
100	B000GR5XCW	Duck HD Clear Packing Tape Refills - 6 Rolls of Strong Heavy Duty Packing Tape for Shipping and Moving, Boxes and Packaging - 1.88 In. x 54.6 Yards - 3" Core - Clear (441962)						1.00				\$13.02
110	B003H5APA0	Post-it Greener Notes, 3x3 in, 24 Pads, America's #1 Favorite Sticky Notes, Sweet Sprinkles Collection, Pastel Colors, Clean Removal, 100% Recycled Material (654R-24CP-AP)						3.00				\$47.73
120	B01H7M6YKI	Amazon Basics HDMI Cable, 3-Pack, 6ft, 4K@60Hz, High-Speed 4K HDMI 2.0 Cord (18Gbps), 2160p, 48 bit, Compatible with TV/PS5/Xbox/Roku, Black						2.00				\$16.20
130	B071FXZBMV	OHill 16-Pack Black Cord Organizer - Adhesive Cable Clips Holder for Desk, Wall, Car - Wire Management Clips for iPhone Charger, USB, Computer Cables -Cord Keepers with Strong Sticky Backing						1.00				\$7.49
140	B07D9RR3T9	Weiman Electronic Screen Cleaner Wipes - 4 Pack Clean Your Laptop, Computer, TV, and All Electronic Equipment - Electronic Wipes - 30 Count						1.00				\$26.72
160	B083P1TSK7	LORELEI X6 Over-Ear Headphones with Microphone, Lightweight Foldable & Portable Stereo Bass Headphones with 1.45M No-Tangle, Wired Headphones for Smartphone Tablet MP3 / 4 (Pearl Pink)						1.00				\$16.14
170	B09755ZSP6	Green Oak Screen Cleaner Refill Professional Screen Cleaner Spray - Best for LCD & LED TV, Tablet, Computer Monitor, Phone - Safely Cleans Fingerprints, Dust, Oil (1 Gallon)						1.00				\$24.99
188												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1QCC-4YR6-HCD4		*****CONTINUED*****								
180	B09D5L5TBV	Wipex 70% Isopropyl Alcohol Wipes for Electronics - 80ct Large Lint Free IPA Wipes in Sealed Canister to clean Surfaces, Electronics, Computer Screens, Glasses, 80 Count (Pack of 3)							1.00			\$27.05
190	B0CWFGFNTT	Kyper USKyper-4777 2 Pack 4k Gold Plated Mini DisplayPort to HDMI Adapter Mini DP Compatible for Thunderbolt MacBook Pro, MacBook Air, Mac mini, Microsoft Surface Pro 3/4 (2, Black)							1.00			\$9.68
200	B0D7SDMFKB	6 Pack Acrylic Sign Holder 8.5 x 11 Inches, Clear Menu Holder Stand, Vertical Flyer Display Stand, Table Paper Holder, Desk Brochure Holder, Plastic Sign Display Stand for Restaurants, Office, Store							1.00			\$18.99
10E001	2660 4000 00 000707			SUPPLIES								\$208.01
AMAZON B000	AMAZON BUSINESS	1QK7-6X73-619W	1112600097	BD	NEWAP	WEST SPECIAL ED TEACHERS SUPPLIES FOR CLASSROOM	P	B	09/29/2025	11/10/2025	R	\$1,333.05
430		P.O.#1112600097							1.00			\$1,333.05
10E001	1200 4000 26 004620											\$1,333.05
AMAZON B000	AMAZON BUSINESS	1QMD-LF9K-7MQ3	1112600120	BD	NEWAP	WEST CLASSROOM SUPPLIES	P	B	10/27/2025	11/11/2025	R	\$300.51
190		P.O.#1112600120							1.00			\$300.51
10E001	1200 4000 26 004620											\$300.51
AMAZON B000	AMAZON BUSINESS	1QRV-J7D3-13JC	4002600005	BD	NEWAP	Supply request	P	B	10/18/2025	11/11/2025	R	\$828.60
200		Global Industrial 72" W x 30" D x 30-1/2"H Steel Teacher's Desk, Gray Top with Black Frame, Double Pedestal Desk with Center Drawer, 4 Locking Box/Box Drawers							1.00			\$828.60

189

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1R9M-DJCK-4LKJ	1162600051	BD	NEWAP	WEST/ED PARTIDA/C107/SUPPLIES/SCIENCE /ERIC B	P	B	10/01/2025	11/10/2025	R	\$114.05
								25-26				\$114.05
100	B00006IBOU	Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored Pencils for School, 12 Assorted Colors, Nontoxic						1.00				\$41.97
120	B0CHR9HH2D	BN-LINK 6ft Indoor Outdoor Extension Cord 16/3 SJTW, 2 Pack, Black, 3-Prong, Weather Resistant & Flame Retardant, for Indoor, Garden, Landscaping & Holiday Decorations, ETL						2.00				\$27.92
130	B0DHCHFL3X	BN-LINK Outdoor Timer with Remote Control, Dusk to Dawn Light Sensor, Waterproof Plug-in Timer Outlet, 2 Grounded Outlets, 100ft Range, Perfect for Christmas & Halloween Lights, 15A 1/2HP ETL						4.00				\$44.16
												191
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$114.05
AMAZON B000	AMAZON BUSINESS	1RCJ-FLDQ-NNCG	3002600056	BD	NEWAP	West Campus Homecoming Pep Rally Costumes (Deliver to Morton West)	P	B	10/17/2025	11/11/2025	R	\$60.98
								25-26				\$60.98
100	B07GHL7NRL	Spooktacular Creations Halloween Inflatable Costume, Riding a Horse Suit, Cowboy Suit with a Hat, Air Blow Up Deluxe Halloween Outfit, Cowboy Ride On Horse Costume - Adult Size						1.00				\$32.99
130	B0F5GJ67LL	GOOSH Chicken Costume for Adult Ride-on Inflatable Chicken,Rooster Blow Up Costume for Halloween Birthday Christmas Cosplay						1.00				\$27.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1RCJ-FLDQ-NNCG		*****CONTINUED*****								
10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES								\$60.98
AMAZON B000	AMAZON BUSINESS	1RHM-VGRL-P6JC	1112600117	BD	NEWAP	MTSS MUSTANG SUPPORT INTERVENTION SUPPLIES	C	B	10/10/2025	11/11/2025	R	\$436.41
							25-26					\$436.41
100	B07F1TWY84	Teacher Created Resources Foam Nonfiction Comprehension Cubes							12.00			\$91.08
110	B07QKVFQSX	Dry Erase Markers, Shuttle Art 60 Bulk Pack 15 Colors Magnetic Whiteboard Markers with Erase, Fine Point Dry Erase Markers Perfect for Writing on Whiteboards, Glass, Mirror for School Office Home							3.00			\$69.78
120	B08GC7FQMS	Gamenote 30 Pack Dry Erase Pockets with 5 Rings, 10 Assorted Colors 10x14 Oversized Reusable Plastic Sleeves, Clear Sheet Protectors, Teacher Supplies for Classroom Organization							6.00			\$108.18
												192
130	B09JW2YPTH	Favide 24 Pack Magnetic Whiteboard Dry Erase Erasers Chalkboard Cleansers for Classroom, School Supplies and Office (Square, 8 Color)							7.00			\$59.43
140	B0CWVY5HQ	Two Pocket Folders, PANDRI 30 Pack Two Pocket Folders with Prongs, Designed for Office and Classroom, Assorted 5 Colors 2 Pocket 3 Prong Folders							6.00			\$107.94
10E001 1200 4000 26 004620												\$436.41
AMAZON B000	AMAZON BUSINESS	1RX6-RQLW-MDLG-CRED	1172600050	BD	NEWAP	EAST/LEO LEONI/AP SPANISH /MELODY BECKER	P	B	10/10/2025	11/11/2025	R	\$-23.86
							25-26					\$-23.86
110	B0BY3F285Q	Craft Smart 64oz. White Acrylic Paint Fast Drying Paint for Drawing, Painting, Art & Crafts Supplies - 1 Pack							1.00			\$-23.86

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
AMAZON B000	AMAZON BUSINESS	1RX6-RQLW-MDLG-CRED	*****CONTINUED*****									
10E002 1100 4000 00 000215		SUPPLIES										\$-23.86
AMAZON B000	AMAZON BUSINESS	1RX6-RQLW-NTNN	1112600116	BD	NEWAP	MUSTANG SUPPORT INTERVENTIONS MTSS DEPARTMENT	C	B	10/10/2025	11/11/2025	R	\$483.99
							25-26					\$483.99
100	B07F1TWY84	Teacher Created Resources Foam Nonfiction Comprehension Cubes						10.00				\$75.90
110	B07QKVFQSX	Dry Erase Markers, Shuttle Art 60 Bulk Pack 15 Colors Magnetic Whiteboard Markers with Erase, Fine Point Dry Erase Markers Perfect for Writing on Whiteboards, Glass, Mirror for School Office Home						3.00				\$69.78
120	B09JW2YPHT	Favide 24 Pack Magnetic Whiteboard Dry Erase Erasers Chalkboard Cleansers for Classroom, School Supplies and Office (Square, 8 Color)						7.00				\$59.43
130	B09PYS18HY	SUNEE 50 Packs Oversized Reusable Dry Erase Pocket Sleeves with 3 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies						6.00				\$170.94
140	B0CWMVY5HQ	Two Pocket Folders, PANDRI 30 Pack Two Pocket Folders with Prongs, Designed for Office and Classroom, Assorted 5 Colors 2 Pocket 3 Prong Folders						6.00				\$107.94
10E001 1200 4000 26 004620												\$483.99
AMAZON B000	AMAZON BUSINESS	1T7M-G6FH-6DMM	1172600050	BD	NEWAP	EAST/LEO LEONI/AP SPANISH /MELODY BECKER	P	B	10/14/2025	11/11/2025	R	\$23.86
							25-26					\$23.86
110	B0BY3F285Q	Craft Smart 64oz. White Acrylic Paint Fast Drying Paint for Drawing, Painting, Art & Crafts Supplies - 1 Pack						1.00				\$23.86

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								
AMAZON B000	AMAZON BUSINESS	1T7M-G6FH-6DMM		*****CONTINUED*****								\$23.86
	10E002 1100 4000 00 000215			SUPPLIES								
AMAZON B000	AMAZON BUSINESS	1THP-6X7V-J1FT	3002600059	BD	NEWAP	West Campus Homecoming Pep Rally Additional Order of Costumes (Deliver to Morton West)	C	B	10/21/2025	11/11/2025	R	\$647.72
	100	B07HSZ12HD				Brizled Clear Christmas Lights, 300 Count 69.6ft Incandescent White Lights String, Connectable 120V UL Certified Indoor/Outdoor White Light on White Wire for Room, Birthday, Wedding, Party, Warm White	25-26					\$647.72
								15.00				\$329.85
	110	B07K5149NX				PXBNIUYA 2 Pack Starburst Sphere Lights,200 LLED Firework Light, 8 Modes Dimmable Remote Control Waterproof Hanging Fairy Light, Copper Wire Lights for Patio Parties Christmas (Battery Operated)						\$91.94
								5.00				
	120	B08N8P4DR2				Spirit Halloween Adult White Astronaut Helmet Astronaut Cosplay Astronaut Costume Accessory Space Helmet Easy Costume						\$39.99
								1.00				
	130	B0BRBDWYC6				KatchOn, Large Rocket Balloon for Kids - 33 Inch Rocket Balloons for Space Party Decorations Spaceship Balloon Space Balloons for space Birthday Decorations rocket Birthday Supplies						\$29.08
								4.00				
	140	B0BTM1GYWZ				Elcoho 8 Pieces 36 Inches Inflatable Pool Floats Colorful Glitter Pool Tubes Transparent Swimming Ring Pool Floats Toy for Summer Beach, Pool Supplies						\$51.98
								2.00				
	150	B0C73QSYXT				10A-10ft White Tulle Backdrop Curtain with Lights String for Parites, Sheer Curtain Backdrop Drapes for Wedding Party Home Decorations						\$27.99
								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								
AMAZON B000	AMAZON BUSINESS	1TYW-DPKX-X4VK	1162600033	BD	NEWAP	WEST/SARA SVOBODA/ROOM C103/SCIENCE/SUPPLIES/ERIC B	P	B	08/30/2025	11/10/2025	R	\$46.00
							25-26					\$46.00
270	B0CDZBG1RJ	HTI Training Suture Thread 3-0 Silk Sterile with Needle Box of 12 Pcs for Nursing Student Training Kit RN, EMT, Vet Demo						4.00				\$46.00
10E003	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$46.00
AMAZON B000	AMAZON BUSINESS	1V6T-6CM9-YKJV	1172600052	BD	NEWAP	FC/SARA GIANNOPOULOS/ELECTIVES FAIRS SUPPLIES/MELODY BECKER	P	B	10/11/2025	11/11/2025	R	\$327.76
							25-26					\$327.76
120	B081LBV1WP	Boao 100 Pieces Chinese Coins Chinese New Year Feng Shui Coins I-Ching Ornament for Wealth and Good Luck (0.8 Inch)						2.00				\$17.98
												196
140	B08LJF1HB9	Mexican Candy Assortment Snacks Pack - Variety of Spicy, Sweet, and Sour Candies, Includes Lucas Candy, Pelon Pelo Rico, Pulparindo, Rellerindo, De La Rosa, Vero by LookOn (42 Count)						6.00				\$83.70
150	B09VSK7CG	White Rabbit Creamy Candy 6.3 Oz/180g (4pack)						2.00				\$45.00
160	B0CFDHQ652	Yeagee 200 Pcs Paris Stickers Vintage Eiffel Tower Stickers Vinyl Waterproof Paris Party Favors French Map Decals Travel Scrapbook French Decals for Luggage Water Bottles Guitar Laptop						4.00				\$35.96
170	B0CGVVK42X	xo, Fetti Paris Themed Party Temporary Tattoos - 61 Foil Styles Parisian Birthday Decorations, Ooh La La Party Accessory, Eiffel Tower Theme Favor, Cute Macaron Gift + Pink Baby Shower Supplies						4.00				\$27.68

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		
AMAZON B000	AMAZON BUSINESS	1V6T-6CM9-YKJV		*****CONTINUED*****								
180	B0CP1CG45V	50pcs Cute Chinese New Year Decoration Stickers, Cartoon Lion Waterproof Water Bottle Stickers, Laptop Stickers, Phone Decoration Gifts for Teens Kids Cute Stickers, Chinese Anime Stickers						4.00				\$26.56
190	B0DK6HVXDR	Winlyn 352 Pcs Chinese New Year Stickers Asian Lunar New Year Fu Labels and Chinese Blessing Stickers 2025 Year of The Snake Candy Chocolate Labels for Spring Festival Party Favors New Year Decoration						4.00				\$19.96
200	B0FGCSPNJB	SANNIX 500 Day of The Dead Stickers, Dia de Los Muertos Mexican Sugar Skull Cat Stickers Decals for Laptop Water Bottle Luggage Party Supplies All-Purpose Labels						9.00				\$70.92
10E005	1130 4000 00 000215			SUPPLIES								\$327.76
AMAZON B000	AMAZON BUSINESS	1VDF-JYPR-MLC1	1152600004	BD	NEWAP WEST/ HEIDI KESKE/RM D200/MATH SUPPLIES/MEGAN HOLUB	P	B	09/09/2025	11/10/2025	R		\$1,599.36
290		P.O.#1152600004						25-26				\$1,599.36
10E002	1100 4000 00 000225			SUPPLIES				1.00				\$1,599.36
AMAZON B000	AMAZON BUSINESS	1VHH-YQHV-GVKY	1162600051	BD	NEWAP WEST/ED PARTIDA/C107/SUPPLIES/SCIENCE /ERIC B	P	B	10/15/2025	11/11/2025	R		\$143.20
110	B002VBWAOA	SP Bel-Art Plastic Microscope Cover Slips; 22 x 22mm (Pack of 1000) (H44690-0000)						25-26				\$143.20
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA				2.00				\$143.20

197

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1VNN-GN4R-DHFD	1112600106	BD	NEWAP MTC, WEST AND EAST CLASSROOM AND PAES LAP SUPPLIES	P	B	10/08/2025	11/11/2025	R		\$387.26
								25-26				\$387.26
100	B07C4H9KXG	samstar Hanging File Organizer, Mesh File Folder Organizer File Crate File Cabinet Inserts Storage Box, Letter Size						3.00				\$58.71
110	B07YHFGFLF	Gafly Xâ€ s and Yâ€ s - 5 Pack Sensory Chew Toys for Autistic Children - Chewy Sticks for Sensory Kids - Autism Chew Toys for Toddlers & Kids - BPA-Free Silicone Chew Tubes for Sensory Needs						2.00				\$35.98
120	B086QGWD2Y	Amazon Basics Hanging File Folders, Letter Size, 1/5-Cut Tabs, 75 Count per Box, Standard Green						5.00				\$103.30
140	B0BBH597XC	OtterBox Symmetry Folio Series case for iPad 10th Gen (ONLY) - Starry Night (Clear/Black/Dark Grey), Ultra-Sleek Design, Multiple Viewing Positions, Magnetic Sleep/Wake Cover (Non-Retail Packaging)						2.00				\$62.68
150	B0BBH6SK8Y	OtterBox SYMMETRY FOLIO SERIES case for iPad (A16) & iPad 10th Gen - COASTAL EVENING (Clear/Black/Blue) Ultra-sleek design, Multiple Viewing Positions, Magnetic Sleep/Wake Cover (Non-Retail Packaging)						2.00				\$105.90
160	B0DF245S6K	iFloor 3 Replacement Brush Rollers and HEPA Filter Kits Compatible with Tineco iFloor 3 and Floor One S3 Cordless Wet Dry Vacuum Cleaner Replacement Parts Accessories Kit,3 Brush Rollers & 3 Filters						1.00				\$20.69
10E001	1200 4000 26 004620											\$387.26

198

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1W4F--TTD4-RJKK	3092600022	BD	NEWAP	Supplies for the Makerspace	P	B	10/14/2025	11/11/2025	R	\$58.88
												\$58.88
120	B08412TYML	HP 67XL Tri-color High-yield Ink Cartridge for HP Printers Works with Printer Series: DeskJet 1255, 2700, 4100; ENVY 6000, 6400 Eligible for Instant Ink 3YM58AN						1.00				\$30.99
160	B0D1L2BKBM	Oleitodh Glitter Colored Cardstock Bulk 100 sheets, 12" x 12" Cardstock Sparkly Paper 25 Assorted Colors, 250 GSM Glitter Construction Paper for Graduation Cap Diy Crafts Card Making						1.00				\$27.89
10E003	2222 4000 00 000760				SUPPLIES							\$58.88
AMAZON B000	AMAZON BUSINESS	1WD6-4FLQ-39YV	1152600005	BD	NEWAP	EAST/JIM DOBRZANSKI/RM320/MATH SUPPLIES/MEGAN HOLUB	P	B	09/08/2025	11/10/2025	R	\$3,276.64
												\$3,276.64
260		P.O.#1152600005						1.00				\$3,276.64
10E003	1100 4000 00 000225				SUPPLIES							\$3,276.64
AMAZON B000	AMAZON BUSINESS	1WP1-G6TL-63GP	5002600030	BD	NEWAP	Bulletin board supplies for the building	C	B	10/14/2025	11/11/2025	R	\$220.14
												\$220.14
100	B007GDWHH8	LUXPaper 8.5" x 11" Paper Letter Size Garnet Red 80lb. Text 50 Qty						2.00				\$26.36
110	B08M5G42DR	Gray Better Than Paper® Bulletin Board Roll						1.00				\$28.99
120	B095WWRFXF	ZMUAXUAN Strong Nano Double Sided Tape Heavy Duty Mounting,Clear Removable Wall Sticky Adhesive Strips,Reusable Thick Gel Grip for Hanging Picture,Poster,Carpet,Photo						1.00				\$9.99
130	B0D1DT56C2	Carson Delloso 65Ft of Gray Bulletin Board Borders, 1 Roll of Grey Scalloped Trim for Rolling Whiteboard, Cork and Posterboard, Party, Office Decorations, and Classroom Decor						1.00				\$8.10

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		
AMAZON B000	AMAZON BUSINESS	1WP1-G6TL-63GP		*****CONTINUED*****								
140	B0D56GVF6Z	Vanhench 36" x 2400" (200') Grey Wrapping Paper, Solid Color Art Kraft Craft Paper Roll for Birthday Gift Wrapping, Baby Shower, Bouquet Flower, Poster, Floor Covering, Table Runner						1.00				\$39.99
150	B0DFVKL1MX	PerkHomy Blue Kraft Paper Roll 36" x 1,800" (150') for Gift Wrapping Bouquet Flower Art Painting Craft Writing Packaging Shipping 80GSM 55LB (Blue, 36" x 150')						1.00				\$36.99
160	B0DGF5G7Y8	PerkHomy 36" x 2,400" (200') Wine Red Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Wine Red, 36" x 200')						1.00				\$49.99
170	B0DQ37LZJV	DMJUNCONG 68.9 Feet Red Glitter Bulletin Board Border Scalloped Bulletin Board Trim for Classroom Decoration, Bedroom Wall Decoration, Home Decoration, Birthday Party Decorations						1.00				\$6.99
180	B0DSH5V1TT	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176 gsm, 96 Bright, White, 250 Sheets						1.00				\$12.74
10E005	1130 4000 00 000000			SUPPLIES								\$220.14
AMAZON B000	AMAZON BUSINESS	1WPW-TPR1-XWFN	1152600003	BD	NEWAP WEST/ HEIDI KESKE/RM	P	B	09/28/2025	11/10/2025	R		\$908.10
					D200/MATH SUPPLIES/MEGAN							
					HOLUB			25-26				\$908.10
110	1544374836	Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning (Corwin Mathematics Series)						30.00				\$908.10

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
AMAZON B000	AMAZON BUSINESS	1WPW-TPR1-XWFN		*****CONTINUED*****								
10E002 1100 4200 00 000225		TEXTBOOKS										\$908.10
AMAZON B000	AMAZON BUSINESS	1WYN-6HDX-4YTN	1112600107	BD	NEWAP	Ipad case for off campus device	C	B	10/06/2025	11/10/2025	R	\$274.43
100	B0BJPVQ315	ZenRich Shockproof Case for iPad 11th (A16)/iPad 10th Generation 10.9 inch 2025/2022, Heavy Duty Rugged Case with Pencil Holder/360° Rotating Kickstand/Handle/Carrying Strap, Black	25-26									\$274.43
10E001 1200 4000 26 004620								13.00				\$274.43
AMAZON B000	AMAZON BUSINESS	1X1M-1Y6W-NRN4	2072600109	BD	NEWAP	Antenna for FC	C	B	10/27/2025	11/11/2025	R	\$16.99
100	B0BRTR43ZM	MOOKEERF BNC Cable - 50 ohm RG58 15FT BNC Male to Female Coax Cable Bulkhead Low Loss Antenna Extension Cable for CB Radio/VHF Ham Radio/Wireless Microphone/Antenna/CCTV/Amateur Radio etc.	25-26									\$16.99
10E001 2660 4000 00 000707		SUPPLIES						1.00				\$16.99
AMAZON B000	AMAZON BUSINESS	1XFD-WCC9-9XQM	1112600077	BD	NEWAP	SPED ADMIN SUPPLIES MTC SUPPLIES CLEANING-KITCHEN	P	B	09/29/2025	11/10/2025	R	\$53.49
210			25-26									\$53.49
10E001 1200 4000 26 004620								1.00				\$53.49
AMAZON B000	AMAZON BUSINESS	1XTL-G71H-J9T7	1162600044	BD	NEWAP	WEST/ED PARTIDA/ROM C107/SUPPLIES SCIENCE/ERIC BJORNSTAD	P	B	10/28/2025	11/11/2025	R	\$37.95
100	B0130WV6E4	BIPEE Pipette Pump 10ml Green	25-26									\$37.95
								5.00				\$37.95

201

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17385230366	1112600079	BD	NEWAP	END PER 9/27/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	10/02/2025	10/30/2025	R	\$13,581.00
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	25-26	1.00	\$13,581.00							
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES			\$13,581.00							
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17456680366	1112600079	BD	NEWAP	END PER 10/04/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	10/09/2025	10/30/2025	R	\$12,732.00
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	25-26	1.00	\$12,732.00							
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES			\$12,732.00							
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17603250366	1112600079	BD	NEWAP	END PER 10/18/2025 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	10/23/2025	10/30/2025	R	\$15,781.23
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	25-26	1.00	\$15,781.23							

203

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	E17603250366				*****CONTINUED*****						
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$15,781.23
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E17656160366	1112600079	BD	NEWAP	END PER 10/25/25 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	10/30/2025	11/06/2025	R	\$15,168.85
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.					25-26					\$15,168.85
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$15,168.85
NUMBER OF INVOICES: 5												204
												\$66,493.08
AMERICAN000	AMERICAN LIBRARY ASSOCIATION	M2407034 2025-26	3092600020	BD	NEWAP	Annual ALA membership renewal for Edith Mendez. Will follow up with vendor upon receiving PO.	C	B	10/17/2025	11/11/2025	R	\$307.00
100		ALA Individual Type I Membership Dues through 8/31/2026					25-26					\$307.00
110		American Association of School Librarians membership										\$125.00
120		Association for Library Service to Children membership										\$65.00
130		Young Adult Library Services Association membership										\$55.00
10E003 2222 4400 00 000760						SUBSCRIPTIONS						\$62.00
NUMBER OF INVOICES: 1												\$307.00
AMICI TE000	AMICI TERRAZZO LLC	TC-01	0000000000	BD	NEWAP	WEST GIRLS LOCKER ROOM	B		11/03/2025	11/12/2025	R	\$25,000.00

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								
AMICI TE000	AMICI TERRAZZO LLC	TC-01		*****CONTINUED*****								
				REPAIRS								
							25-26					\$25,000.00
100								1.00				\$25,000.00
20E003 2535 5310 00 000370				BUILDING IMPROVEMENTS								\$25,000.00
NUMBER OF INVOICES: 1												\$25,000.00
ANDERROB000	ANDERSON, ROBERT	EXPENSE*REIMB	2062600128	BD	NEWAP	10/4/2025 GAS REIMBURSEMENT FOR BXC MEET	C	B	11/10/2025	11/10/2025	R	\$50.00
							25-26					\$50.00
100	GAS REIMBURSEMENT	10/4/2025 BXC MEET GAS REIMBURSEMENT FOR MINI BUS						1.00				\$50.00
40E001 2550 4640 00 000000				SUPPLIES-GASOLINE								\$50.00
NUMBER OF INVOICES: 1												205 \$50.00
ANDRAMAR005	ANDRADE, MARIA	491787	0000000000	BD	NEWAP	PARTIAL REGISTRAION FEE REFUND FOR ANGELENE RUIZ	B		11/10/2025	11/10/2025	R	\$75.00
							25-26					\$75.00
10R005 1735 0000 00 000000				REGISTRATION FEE								\$75.00
NUMBER OF INVOICES: 1												\$75.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	in0000251384	2052600067	BD	NEWAP	WORK ORDER 7479--CHECKED LAWN SPRINKLER SYSTEM --WEST BLANKET PO	P	B	10/27/2025	11/11/2025	R	\$833.60
							25-26					\$833.60
100	WEST BLANKET PO							1.00				\$833.60
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$833.60
NUMBER OF INVOICES: 1												\$833.60
APPLE IN000	APPLE INC	MC22020534	1112600123	BD	NEWAP	APPLE IPADS USED FOR STUDENT	C	B	10/29/2025	11/06/2025	R	\$2,628.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
APPLE IN000	APPLE INC	MC22020534				*****CONTINUED*****						
						COMMUNICATION APPS; Proposal Number 2112299037 *** DO NOT SEND PO TO VENDOR*** ROGER VARGAS WILL ENTER THE ORDER ONLINE WITH COPY OF PO.	25-26					\$2,628.00
100	MD3Y4LL/A	IPAD WI-FI 128GB-SILVER						6.00				\$1,974.00
110	S7828LL/A	4 YEAR APPLECARE+ FOR SCHOOLS IPAD IPAD AIR IPAD MINI						6.00				\$654.00
120	Proposal Number 2112	*** DO NOT SEND PO TO VENDOR*** ROGER VARGAS WILL ENTER THE ORDER ONLINE WITH COPY OF PO.						1.00				\$0.00
10E001	1200 4000 26 004620											\$2,628.00
						NUMBER OF INVOICES: 1						206 \$2,628.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0156055-IN	2052600000	BD	NEWAP	EAST BLANKET PO	P	B	10/09/2025	11/11/2025	R	\$1,285.27
100		EAST BLANKET PO					25-26					\$1,285.27
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$1,285.27
						NUMBER OF INVOICES: 1						\$1,285.27
ARELLJAC000	ARELLANO, JACQUELINE	491098	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR CALEB GIOVANY ARELLANO	B		11/10/2025	11/10/2025	R	\$170.00
10R005	1735 0000 00 000000					REGISTRATION FEE	25-26					\$170.00
						NUMBER OF INVOICES: 1						\$170.00
ARENACHR000	ARENAS, CHRISTIAN	EXPENSE*REIMB	1192600037	BD	NEWAP	REIMBURSMENT FOR CHRISTIAN ARENAS/2025 MEMBERSHIP IAHPERD CONVENTION/PE/MATT K	C	B	11/10/2025	11/10/2025	R	\$155.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AT & T 000 AT & T		3463107017 10/05/25	2072600054	BD	NEWAP	OCT05 to NOV04 --JULY 2025 THRU JUNE 2026 BLANKET PO DIGITAL PHONE LINES	P	B	10/05/2025	11/06/2025	R	\$3,500.00
							25-26					\$3,500.00
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2025 THRU JUNE 2026						1.00				\$3,500.00
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$3,500.00
AT & T 000 AT & T		6791397011 10/10/25	2072600054	BD	NEWAP	OCT10 to NOV09 --JULY 2025 THRU JUNE 2026 BLANKET PO DIGITAL PHONE LINES	P	B	10/10/2025	11/06/2025	R	\$1,501.73
							25-26					\$1,501.73
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2025 THRU JUNE 2026						1.00				\$1,501.73
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,501.73
NUMBER OF INVOICES: 4											\$27,283.38	
AT&T 000 AT&T		312Z8914161 10/16/25	2072600053	BD	NEWAP	OCT16 to NOV15 --JULY 2025 THRU JUNE 2026 BLANKET PO	P	B	10/16/2025	11/06/2025	R	\$1,302.76
							25-26					\$1,302.76
100		BLANKET PO - AT&T BASIC PHONE LINES JULY 2025 THRU JUNE 2026						1.00				\$1,302.76
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,302.76
AT&T 000 AT&T		708222223510 10/4/25	2072600053	BD	NEWAP	OCT04 to NOV03 --JULY 2025 THRU JUNE 2026 BLANKET PO	P	B	10/04/2025	11/06/2025	R	\$1,486.64
							25-26					\$1,486.64
100		BLANKET PO - AT&T BASIC PHONE LINES JULY 2025 THRU JUNE 2026						1.00				\$1,486.64
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,486.64
NUMBER OF INVOICES: 2											\$2,789.40	
AT&T 001 AT&T		S664048048-25286	2072600052	BD	NEWAP	OCT13 to NOV12 --JULY 2025	P	B	10/13/2025	11/06/2025	R	\$5,925.78

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
B&H PHOT000	B&H PHOTO-VIDEO	238415890				*****CONTINUED*****						
10E003 1400 4000 00 000412		SUPPLIES & MATERIALS										\$1,924.23
						NUMBER OF INVOICES: 2						\$2,259.03
BAGLEEDW000	BAGLEY, EDWIN	25/26 TUITION REIMB	1102600109	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	11/10/2025	11/10/2025	R	\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$900.00
10E002 1100 2300 00 000000		TUITION REIMBURSEMENT						1.00				\$900.00
						NUMBER OF INVOICES: 1						\$900.00
BALTAVIV000	BALTAZAR, VIVIANA	REFND25/26	0000000000	BD	NEWAP	REFUND TO THE PARENT OF CHRISTIAN ESQUIVEL BALTAZAR ID#491017 DUE TO HOMELESS STATUS. REIMBURSE THE TECHNOLOGY FEE.	B		11/07/2025	11/07/2025	R	\$95.00
10R005 1797 0000 00 000000		TECHNOLOGY FEE					25-26					\$95.00
						NUMBER OF INVOICES: 1						\$95.00
BAND SHO000	BAND SHOPPE, SUPERIOR CHEER	SI209439	1132600060	BD	NEWAP	WEST/JORIE GRANDE/EQUIPMENT FOR COLOR GUARD	C	B	10/02/2025	11/11/2025	R	\$726.75
100	58102-3211006	Aluminum Flag Poles - Metallic Silver, 6ft					25-26	20.00				\$299.00
110	58561-3540000	Crutch Style Pole Caps - White, Dozen						3.00				\$35.85
120	58109-1002000	Flag Pole Weight Anchors - 2" Carriage Bolt						36.00				\$36.00
130	573090-2493115	Solid Poly China Silk Arc Flag - Maroon, 36" x 54"						20.00				\$299.00

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								
BAND SHO000	BAND SHOPPE, SUPERIOR CHEER	SI209439		*****CONTINUED*****								
140		SHIPPING AND HANDLING					1.00					\$56.90
10E003 1520 4000 00 000520		SUPPLIES										\$726.75
BAND SHO000	BAND SHOPPE, SUPERIOR CHEER	SI209563	1132600040	BD	NEWAP	WEST/JORIE GRANDE/KNOWLEDGE CENTER/UNIFORMS AND SUPPLIES FOR THE COLOR GUARD/KEVIN VESPER	C	B	10/02/2025	11/11/2025	R	\$997.30
							25-26					\$997.30
100	15450-118050004	Spinpro Fingerless Guard Gloves (SKU 15450-118050004) Color: BLACK, Size: MEDIUM					10.00					\$179.50
110	15450-118050003	Spinpro Fingerless Guard Gloves (SKU 15450-118050003) Color: BLACK, Size: SMALL					5.00					\$89.75
120	1540-118050005	Spinpro Fingerless Guard Gloves (SKU 1540-118050005) Color: BLACK, Size: LARGE					5.00					\$89.75
130	103030-118050450	Super Drillmasters Marching Band Shoes (SKU 103030-118050450) Color: BLACK, Size: Mens 4.5 Womens 6.5					3.00					\$140.85
140	103030-118050500	Super Drillmasters Marching Band Shoes (SKU 103030-118050500) Color: BLACK, Size: Mens 5 Womens 7					2.00					\$93.90
150	103030118050550	Super Drillmasters Marching Band Shoes (SKU 103030118050550) Color: BLACK, Size: Mens 5.5 Womens 7.5					3.00					\$140.85
160	103030-118050850	Super Drillmasters Marching Band Shoes (SKU 103030-118050850) Color: BLACK, Size: Mens 8.5 Womens 10.5					2.00					\$93.90
170	103030-118050900	Super Drillmasters Marching Band Shoes (SKU 103030-118050900) Color: BLACK, Size: Mens 9 Womens 11					1.00					\$46.95
180	103030-118051000	Super Drillmasters Marching Band Shoes (SKU 103030-118051000) Color: BLACK, Size: Mens 10 Womens 12					1.00					\$46.95

211

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BAND SHO000	BAND SHOPPE, SUPERIOR CHEER	SI209563				*****CONTINUED*****						
	210	Standard Ground Shipping						1.00				\$74.90
	10E003 1520 4000 00 000520			SUPPLIES								\$997.30
NUMBER OF INVOICES: 2												\$1,724.05
BAXTEWEN000	BAXTER, WENDY	25/26 TUITION REIMB	1102600103	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	11/10/2025	11/10/2025	R	\$755.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						25-26				\$755.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT					1.00			\$755.00
NUMBER OF INVOICES: 1												\$755.00
BECKEMEL001	BECKER, MELODY	EXPENSE**REIM	1172600078	BD	NEWAP	REIMBURSMENT MELODY BECKER COSTOC/AMAZON/CHINESE/FC-EAST-ELECTIVES FAIR	C	B	11/10/2025	11/10/2025	R	\$215.92
	0	COSTOC				MADELINES FROM COSTCO			25-26			\$215.92
	10	AMAZON				CHINESE & MEDICAN CANDIES CHINESE TATTOS			6.00			\$58.14
	20	COTSCO				COSTCO MADELINES			1.00			\$125.80
	10E002 1100 4000 00 000215			SUPPLIES					3.00			\$31.98
	10E003 1100 4000 00 000215			SUPPLIES								\$107.96
												\$107.96
BECKEMEL001	BECKER, MELODY	EXPENSE*REIMB	1172600081	BD	NEWAP	REIMBURSEMENT TO MELODY BECKER FOR P/T CONFERENCES SEAL BILITERACY FAMILY ENGAGEMENT	C	B	11/10/2025	11/10/2025	R	\$94.92
	100	AMAZON				ORANGE CORD			25-26			\$94.92
	110	AMAZON				AMAZON CLOTHING FORMS TORSO			1.00			\$13.16
									1.00			\$81.76

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	
BECKEMEL001	BECKER, MELODY	EXPENSE*REIMB	*****CONTINUED*****										
10E001 3000 4000 26 004909												\$94.92	
BECKEMEL001	BECKER, MELODY	EXPENSE*REIMB-3	1172600079	BD	NEWAP	REIMBURSEMENT MELODY BECKER	C	B	11/10/2025	11/10/2025	R	\$53.98	
						AP SNAISH WORKTEXT BOOK							
						ABRIENDO PUERTAS AMAZON							
	100	ABRIENDO PUERTAS				AMAZON ABRIENDO PUERTAS SPANISH WORK	25-26					\$53.98	
		TEXT						1.00				\$53.98	
10E003 1100 4000 00 000215		SUPPLIES										\$53.98	
NUMBER OF INVOICES: 3											\$364.82		
BEHAVIOR000	BEHAVIORAL PERSPECTIVE INC	11375693	1112600113	BD	NEWAP	SERVICE ON 7/18/25 FOR DOB:	P	B	08/01/2025	10/30/2025	R	\$375.00	
						4/1/2001 --ESTIMATED						213	
						CONSULTATION SERVICES DATES:							
						8/15/2025 - 12/31/2025							
	100	ESTIMATED COST FOR BEHAVIORAL					25-26					\$375.00	
		CONSULTATON SERVICES SERVICE DATES:						1.00				\$375.00	
		8/15/2025 - 12/31/2025											
10E001 1216 3900 00 012307		OTHER PURCHASED SERVICES				NONEM						\$375.00	
NUMBER OF INVOICES: 1											\$375.00		
BERUMELV000	BERUMEN, ELVIA	REFUND#460472 25/26	0000000000	BD	NEWAP	REFUND TO THE PARENT OF	B		11/07/2025	11/07/2025	R	\$170.00	
						BRANDON CARRILLO ID#460472.							
						STUDENT WAS APPROVED FOR							
						FREE LUNCH.							
	10R003 1735 0000 00 000000					REGISTRATION FEE	25-26					\$170.00	
NUMBER OF INVOICES: 1											\$170.00		
BERWYN P002	BERWYN POLICE DEPARTMENT	08-22-2025-4	0012600234	BD	NEWAP	8/22/2025-AUX. SALVADOR	C	B	10/23/2025	11/10/2025	R	\$320.00	

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
BERWYN P002	BERWYN POLICE DEPARTMENT	08-22-2025-4		*****CONTINUED*****									
						PORRAS - AUX. TOP HERNANEZ - AUX. OSCAR VELASQEZ - AUX. PETRONILO PEREZ BERWYN POLICE DEPT AUXILIARY PERSONNEL TO WORK THE MWHS FOOTBALL GAME							
							25-26						\$320.00
100	8/22/2025	AUX SALVADOR PORRAS							4.00				\$80.00
110	8/22/2025	AUX TOP HERNANDEZ							4.00				\$80.00
120	8/22/2025	AUX OSCAR VELASQUEZ							4.00				\$80.00
130	8/22/2025	AUX PETRONILO PEREZ							4.00				\$80.00
10E003 2546 3000 00 000380					SRO BERWYN IGA								\$320.00
BERWYN P002	BERWYN POLICE DEPARTMENT	10-23-2025	0012600233	BD	NEWAP	8/22/2025-SGT ROBERT GORDON-SGT SERGIO MORENO-DET KARENT SANTOS- BERWYN POLICE DEPT POLICE PERSONNEL TO WORK THE MWHS FOOTBALL GAME	C	B	10/23/2025	11/10/2025	R	\$1,229.80	
							25-26						\$1,229.80
100	8/22/2025	SGT ROBERT GORDON 4 HRS							1.00				\$483.03
110	8/22/2025	SET SERGIO MORENO 4 HRS							1.00				\$397.89
120	8/22/2025	DET KAREN SANTOS 4 HRS							1.00				\$348.88
10E003 2546 3000 00 000380					SRO BERWYN IGA								\$1,229.80
NUMBER OF INVOICES: 2												\$1,549.80	
BEST CAR001	BEST, CAROL	EXPENSE*REIMB*	1112600129	BD	NEWAP	DUNKIN DONUTS REIMBURSEMENT BREAKFAST ITEMS SERVED DURING SPED ADMIN MEETING East Walkthrough of FC ASI/ FSI 10/8/25	C	B	11/10/2025	11/10/2025	R	\$43.98	
							25-26						\$43.98
100		BREAKFAST ITEMS SERVED DURING SPED ADMIN MEETING East Walkthrough of FC ASI/ FSI DATE OF MEETING: 10/8/25 LOCATION: FRESHMEN CENTER ORGANIZER: C. BEST ITEMS: MUNCHKIN BUCKET BOX HOT COFFEE							1.00				\$43.98

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	
BEST CAR001	BEST, CAROL	EXPENSE*REIMB*	*****CONTINUED*****										
10E001 1216 4000 00 012307		SUPPLIES										\$43.98	
BEST CAR001	BEST, CAROL	EXPREIMB 11/7/25	0000000000	BD	NEWAP	REIMBURSEMENT FOR CURRICULUM PURCHASE(OBJECT ORDER ONLY) 10 CONSCIOUS CARE CARDS @159.00 EACH.	B		11/11/2025	11/11/2025	R	\$1,590.00	
10E001 1200 3000 26 004620							25-26					\$1,590.00	
												\$1,590.00	
												NUMBER OF INVOICES: 2	\$1,633.98
BIENAANA000	BIENASZ, ANA	25/26 TUITION REIMB*	1102600101	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	11/10/2025	11/10/2025	R	\$165.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					215 \$165.00	
10E005 1100 2300 00 000000									1.00			\$165.00	
												TUITION REIMBURSEMENT	\$165.00
												NUMBER OF INVOICES: 1	\$165.00
BISHOBRA000	BISHOP, BRAD	25/26 UNIFORM REIMB	2052600426	BD	NEWAP	25-26 PANT REIMBURSEMENT	C	B	11/10/2025	11/10/2025	R	\$50.00	
100		25-26 PANT REIMBURSEMENT					25-26					\$50.00	
20E002 2540 4110 00 000370									1.00			\$50.00	
												UNIFORMS	\$50.00
												NUMBER OF INVOICES: 1	\$50.00
BLACKLIN000	BLACKBURN, LINDSAY	TRVLREIMB 10/20/25	0000000000	BD	NEWAP	MILEAGE REIMBURSE FOR ILLINOIS COUNCIL OF INSTRUCTIONAL COACHES CONFERENCE ON 10/20/25.	B		11/07/2025	11/07/2025	R	\$30.52	
							25-26					\$30.52	

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
BLACKLIN000	BLACKBURN, LINDSAY	TRVLREIMB 10/20/25				*****CONTINUED*****						
10E001	1100 3020 00 000766											\$30.52
											NUMBER OF INVOICES: 1	\$30.52
BLAKEJAM000	BLAKE, JAMES	EXPENSE*REIMB	1192600035	BD	NEWAP	REIMBURSMNT FOR JIM BLAKE/DRIVERS ED/CAR USED BY STUDENTS/GAS/MATT K	C	B	11/10/2025	11/10/2025	R	\$10.00
100		REIMBURSMNT FOR JIM BLAKE/DRIVERS ED/CAR USED BY STUDENTS/GAS/MATT K					25-26					\$10.00
10E002	1700 4640 00 010260	SUPPLIES-GASOLINE										\$10.00
											NUMBER OF INVOICES: 1	\$10.00
BLICK AR000	BLICK ART MATERIALS LLC	6291076	1132600023	BD	NEWAP	WEST/KIRSCH/ROOMD205/FINE ARTS/ARTS SUPPLIES FOR THE NEW SEMESTER/KEVIN VESPER	P	B	09/19/2025	11/11/2025	R	\$38.28
400	24532-7030	Blick Studio Brush Marker - Dark Green					25-26					\$38.28
10E003	1100 4100 00 000200	SUPPLIES-SUBJECT AREA										\$38.28
BLICK AR000	BLICK ART MATERIALS LLC	6292419	1132600036	BD	NEWAP	WEST/JULIE GAINER/ROOM D209/ SUPPLIES/KEVIN VESPER	P	B	09/19/2025	11/11/2025	R	\$71.13
260	30446-8086	Amaco Potter's Choice Glaze - Pint, Light Sepia					25-26					\$71.13
320	30446-3016	Amaco Potter's Choice Glaze - Fire & Ice, Pint							1.00			\$18.13
470	30400-3726	Mayco Jungle Gems Crystal Glaze - Pink Pixie, Pint							1.00			\$19.78
10E003	1100 4100 00 000200	SUPPLIES-SUBJECT AREA							2.00			\$33.22
											NUMBER OF INVOICES: 1	\$71.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	6494578	1132600063	BD	NEWAP	EAST 372/TERESA CANTERO/ART SUPPLIES NEEDED FOR THE CLASS ROOM.	C	B	10/16/2025	11/11/2025	R	\$946.41
							25-26					\$946.41
100	33214-1002	Crayola Model Magic - 2 lb Bucket, White							4.00			\$106.20
110	57426-0000	Olfa Snap-Off Blade Utility Knife							20.00			\$199.20
120	00711-1116	Blickrylic Student Acrylics - Titanium White, Pint							2.00			\$22.40
130	00711-1118	Blickrylic Student Acrylics - Titanium White, Half Gallon							3.00			\$61.17
140	00711-5247	Blickrylic Student Acrylics - Fluorescent Blue, Quart							1.00			\$11.20
150	00711-5016	Blickrylic Student Acrylics - Primary Blue, Pint							1.00			\$11.20
160	00711-5187	Blickrylic Student Acrylics - Cobalt Blue, Quart							1.00			\$11.20
170	00711-5117	Blickrylic Student Acrylics - Cobalt Blue, Quart							1.00			\$11.20
180	00711-3767	Blickrylic Student Acrylics - Primary Magenta, Quart							1.00			\$11.20
190	00711-6917	Blickrylic Student Acrylics - Fluorescent Violet, Quart							1.00			\$12.46
200	00711-6507	Blickrylic Student Acrylics - Violet, Quart							1.00			\$11.20
210	00711-9087	Blickrylic Student Acrylics - Metallic Gold, Quart							1.00			\$12.87
220	00711-9327	Blickrylic Student Acrylics - Metallic Silver, Quart							1.00			\$12.87
230	00711-9328	Blickrylic Student Acrylics - Metallic Silver, Half Gallon							1.00			\$26.84
240	00711-8057	Blickrylic Student Acrylics - Burnt Umber, Quart							1.00			\$11.20
250	00711-7267	Blickrylic Student Acrylics - Fluorescent Green, Quart							1.00			\$12.46

217

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	6494578		*****CONTINUED*****								
260	00711-7067	Blickrylic Student Acrylics - Phthalo Green, Quart							1.00			\$11.20
270	00711-2047	Blickrylic Student Acrylics - Mars Black, Quart							1.00			\$11.20
280	00711-4217	Blickrylic Student Acrylics - Fluorescent Yellow, Quart							1.00			\$12.46
290	00711-5328	Blickrylic Student Acrylics - Ultramarine Blue, Half Gallon							1.00			\$20.39
300	00711-7297	Blickrylic Student Acrylics - Green Oxide, Quart							1.00			\$11.20
310	00711-4667	Blickrylic Student Acrylics - Chrome Orange, Quart							1.00			\$11.20
330	83401-7920	Mayco Stoneware Matte Glaze - Rainforest, 16 oz							2.00			\$23.56
340	57445-1101	X-Acto Knife: #1 With Cap							15.00			\$92.85
350	09605-1126	Richeson Bulk Pack Watercolor Paper - 12" x 18", 88 lb, Pkg of 50 Sheets							4.00			\$99.00
360	10209-1078	Blick Sulphite 80 lb Drawing Papers - 12" x 18", White, 500 Sheets, 80 lb							1.00			\$34.50
370	83428-1026	Blick Essentials Matte Glaze - White, Pint							3.00			\$31.65
380	30588-8546	Mayco Stoneware Classic Glaze - Sand and Sea, Pint							2.00			\$20.48
390	10209-1075	Blick Sulphite 50 lb Drawing Papers - 12" x 18", White, 500 Sheets							1.00			\$29.76
400		DISCOUNT							1.00			\$-7.91
10E002	1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$946.41
BLICK AR000	BLICK ART MATERIALS LLC	6500054	1132600065	BD	NEWAP	EAST/ROOM370/ LISA DURE/SUPPLIES NEEDED FOR THE CLASS ROOM	C	B	10/17/2025	11/11/2025	R	\$1,185.19
									25-26			\$1,185.19
100	03461-1002	ALUMINUM PAINT TUBE, SMALL							36.00			\$41.76

218

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT
ACCOUNT NUMBER(S)												ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	6500054				*****CONTINUED*****						
110	57330-4114	ACCO BINDER CLIP MEDIUM 1-1/4						5.00				\$16.00
120	23008-7000	MASKING TAPE - 3/4 X 60 YARDS, GREEN						4.00				\$26.64
130	09816-1012	CANSON GRADUATE OIL AND ACRYLIC PAD - 9 X 12", 12 SHEETS						10.00				\$95.50
140	10007-1008	STRATHMORE 400 SERIES WATERCOLOR PAPER 15 X 22 SINGLE SHEET						100.00				\$86.00
150	00717-8044	LIQUITEX BASICS - BURNT SIENNA, 4 OZ TUBE						10.00				\$44.00
160	00717-8074	LIQUITEX BASICS - RAW UMBER, 4 OZ TUBE						10.00				\$44.00
170	00717-8054	LIQUITEX BASICS - BURNT UMBER, 4 OZ TUBE						10.00				\$44.00
180	00717-5234	LIQUITEX BASICS - ULTRAMARINE BLUE, 4 OZ TUBE						10.00				\$44.00
190	00717-7064	LIQUITEX BASICS - PHTHALO GREEN, 4 OZ TUBE						10.00				\$44.00
200	00717-2564	LIQUITEX BASICS - PAYNE'S GRAY 4 OZ TUBE						10.00				\$44.00
210	00717-7354	LIQUITEX BASICS - HOOKER'S GREEN HUE PERMANENT, 4 OZ TUBE						10.00				\$44.00
220	00717-6114	LIQUITEX BASICS - DEEP VIOLET 4 OZ TUBE						10.00				\$44.00
230	00717-3534	LIQUITEX BASICS - ALIZAZIN CRIMSON HUE, 4 OZ TUBE						10.00				\$44.00
240	00717-3184	LIQUITEX BASICS - CADMIUM RED LIGHT HUE, 4 OZ TUBE						10.00				\$44.00
250	00717-4114	LIQUITEX BASICS - YELLOW OXIDE, 4 OZ TUBE						12.00				\$52.80
260	00717-1139	LIQUITEX BASICS ACRYLIC PAINTS - SET OF 3, PRIMARY COLORS, 118 ML						4.00				\$55.96
270	03238-1012	ARTBIN CARRYING CASE 12" X 9 7/8:" X 3 1/4" TRANSLUCENT white						5.00				\$52.25
280	00717-1119	LIQUITEX BASICS ACRYLIC PAINTS - set of 3, TATANIUM WHITE, 118 ML						12.00				\$167.88
290	00717-5194	LIQUITEX BASICS - COBALT BLUE HUE, 4 OZ TUBE						12.00				\$52.80

219

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	6500054		*****CONTINUED*****									
300	20702-2007		SAKURA PIGMA MICRON PEN - BLACK 12				40.00						\$97.60
10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA										\$1,185.19
BLICK AR000	BLICK ART MATERIALS LLC	6525239	1132600019	BD	NEWAP	EAST/ROOM 370/LISA DURE/ SUPPLIES FOR THE NEW YEAR	C	B	10/21/2025	11/11/2025	R		\$88.76
370		05384-1010	Blick Scholastic				25-26						\$88.76
			Golden Taklon Brush - Flat, Long Handle, Size 10				28.00						\$88.76
10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA										\$88.76
BLICK AR000	BLICK ART MATERIALS LLC	6558458	1132600065	BD	NEWAP	EAST/ROOM370/ LISA DURE/SUPPLIES NEEDED FOR THE CLASS ROOM	C	B	10/27/2025	11/11/2025	R		\$-13.99
260	00717-1139		LIQUITEX BASICS ACRYLIC PAINTS - SET OF 3, PRIMARY COLORS, 118 ML				25-26						\$-13.99
10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA										\$-13.99
BLICK AR000	BLICK ART MATERIALS LLC	6582131	1132600065	BD	NEWAP	EAST/ROOM370/ LISA DURE/SUPPLIES NEEDED FOR THE CLASS ROOM	C	B	10/29/2025	11/11/2025	R		\$13.99
260	00717-1139		LIQUITEX BASICS ACRYLIC PAINTS - SET OF 3, PRIMARY COLORS, 118 ML				25-26						\$13.99
10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA										\$13.99
NUMBER OF INVOICES: 7												\$2,329.77	
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29189	2072600103	BD	NEWAP	CTE Lab Cabling 10/8/2025	C	B	10/14/2025	11/12/2025	R		\$10,900.00
100	West Location		DATA CABLING CTE LAB - 1 *(30) Cat.6 Cable runs with Jacks - Terminated and Tested 1 ~ (10) cable runs to each of the (3) rows of desks ~ Install 1" SealTight Conduit from floor to box, to the back of the desks ~ Terminate into surface mount boxes at the end of conduit (inside of desk tray) ~ Install 48-Port Patch Panel with Wall Brackets				25-26						\$10,900.00
							1.00						\$10,900.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29189				*****CONTINUED*****							
10E001 2660 3230 00 000707						REPAIR & MAINT							\$10,900.00
						NUMBER OF INVOICES:	1						\$10,900.00
BONILMEL000	BONILLA, MELISSA	490475	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR JOEL MARTINIEZ	B		11/10/2025	11/10/2025	R		\$170.00
10R003 1735 0000 00 000000						REGISTRATION FEE	25-26						\$170.00
						NUMBER OF INVOICES:	1						\$170.00
BORGARAN000	BORGARDT, RANDALL	EXPENSE*REIMB*	1102600098	BD	NEWAP	CANVA REIMBURSEMENT FOR PROJECT STICKERS ORDER FOR H.R DEPARTMENT.	C	B	11/10/2025	11/10/2025	R		\$107.00
100		CANVA REIMBURSEMENT FOR PROJECT STICKERS ORDER FOR H.R DEPARTMENT.					25-26					1.00	\$107.00
10E001 2316 4040 00 000703													\$107.00
						NUMBER OF INVOICES:	1						\$107.00
BOTELELI000	BOTELLO, ELIZABETH	490135	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR GENARO BOTELLO-AMAYA	B		11/10/2025	11/10/2025	R		\$170.00
10R003 1735 0000 00 000000						REGISTRATION FEE	25-26						\$170.00
						NUMBER OF INVOICES:	1						\$170.00
BOYD KYL000	BOYD, KYLE	TRVLRIEMB 10/20/25	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT FOR ICIC CONFERENCE 2025 ON 10/20/25	B		11/10/2025	11/10/2025	R		\$32.06
10E001 1100 3020 00 000766							25-26						\$32.06
						NUMBER OF INVOICES:	1						\$32.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$32.06
BOYLAN C000	BOYLAN CATHOLIC HIGH SCHOOL	BOYS BOWLING	2062600119	BD	NEWAP	ENTRY FEE: FOR 12/27/25 BOYLAN CATHOLIC HIGH SCHOOL BOYS BOWLING JV/V - 12/27/2025	C	B	11/10/2025	11/10/2025	R	\$750.00
100		ENTRY FEE: BOYLAN CATHOLIC HIGH SCHOOL BOYS BOWLING JV/V - 12/27/2025					25-26		1.00			\$750.00
10E001	1510 3130 00 000510	OFFICIALS										\$750.00
NUMBER OF INVOICES: 1												\$750.00
BRITTEN 000	BRITTEN SCHOOL	16653	1112600006	BD	NEWAP	SEPT2025 --ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	09/30/2025	10/30/2025	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
BRITTEN 000	BRITTEN SCHOOL	16688	1112600006	BD	NEWAP	OCTOBER2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	10/31/2025	11/06/2025	R	\$19,323.45
100		ESTIMATED TUITION COST FOR THREE STUDENTS ATTENDING BRITTEN SCHOOL FOR THE 2025-2026 SCHOOL YEAR					25-26		1.00			\$19,323.45
10E001	1912 6700 00 012000	TUITION										\$19,323.45
NUMBER OF INVOICES: 2												\$36,966.60
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	101249	2052600002	BD	NEWAP	OCTOBER MONTHLY CUSTODIAL/SAFETY CONSULTING	P	B	10/01/2025	11/11/2025	R	\$3,980.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	101249				*****CONTINUED*****						
						--EAST BLANKET PO						
	100	EAST BLANKET PO					25-26					\$3,980.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$3,980.00
												\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	101404	2052600002	BD		NEWAP SUPPLIES ORDERED 9/28/25	P	B	09/30/2025	11/11/2025	R	\$622.34
						EAST BLANKET PO						
	100	EAST BLANKET PO					25-26					\$622.34
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$622.34
												\$622.34
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	101835	2052600002	BD		NEWAP EQUIPMENT REPAIR --EAST	P	B	10/24/2025	11/11/2025	R	\$1,121.80
						BLANKET PO						
	100	EAST BLANKET PO					25-26					\$1,121.80
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$1,121.80
												\$1,121.80
											223	
NUMBER OF INVOICES: 3											\$5,724.14	
BUDDY BE000	BUDDY BEAR CAR WASH	125	2052600387	BD		NEWAP 7/01/2025- 9/30/2025 WEST/ VEHICLE MAINTENANCE INV# 125	C	B	10/07/2025	11/10/2025	R	\$116.00
							25-26					\$116.00
	100	WEST/ CAR WASHES-07/01/2025-9/30/2025 INV# 125							24.00			\$96.00
	110	WEST/ DELUXE CAR WASHES-07/01/2025-9/30/2025 INV# 125							4.00			\$20.00
	20E003 2542 3240 00 000375					REPAIR VEHICLES						\$116.00
NUMBER OF INVOICES: 1											\$116.00	
BUFFALO 000	BUFFALO GROVE SOUTH	E FEE G BOWLING**	2062600125	BD		NEWAP ENTRY FEE - 1/17/26 BUFFALO GROVE HIGH SCHOOL GIRLS BOWLING INVITATIONAL -	C	B	11/10/2025	11/10/2025	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			
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-09/08-10/10		*****CONTINUED*****								
20E004 2540 3700 00 000370		WATER										\$48.40
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-09/08-10/10	2052600091	BD	NEWAP	ALT SCHOOL WATER BLANKET PO	P	B	10/10/2025	11/12/2025	R	\$203.78
						2025-2026						\$203.78
100		BLANKET PO ALTERNATIVE SCHOOL WATER					25-26					\$203.78
		JULY 2025-JUNE 2026						1.00				\$203.78
20E004 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304310-09/08-10/10	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN	P	B	10/10/2025	11/12/2025	R	\$203.78
						CENTER JULY 2025 THRU JUNE						\$203.78
						2026						\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY					25-26					\$203.78
		2025 THRU JUNE 2026						1.00				\$203.78
20E005 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304320-09/08-10/10	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN	P	B	10/10/2025	11/12/2025	R	\$203.78
						CENTER JULY 2025 THRU JUNE						\$203.78
						2026						\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY					25-26					\$203.78
		2025 THRU JUNE 2026						1.00				\$203.78
20E005 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-09/08-10/10	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN	P	B	10/10/2025	11/12/2025	R	\$444.23
						CENTER JULY 2025 THRU JUNE						\$444.23
						2026						\$444.23
100		BLANKET PO WATER FRESHMAN CENTER JULY					25-26					\$444.23
		2025 THRU JUNE 2026						1.00				\$444.23
20E005 2540 3700 00 000370		WATER										\$444.23

225

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-09/08-10/10	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	10/10/2025	11/12/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E005 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-09/08-10/10	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	10/10/2025	11/12/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E005 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-09/08-10/10	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	10/10/2025	11/12/2025	R	\$203.78
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E005 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-09/08-10/10	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	10/10/2025	11/12/2025	R	\$1,767.70
							25-26					\$1,767.70
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$1,767.70
20E005 2540 3700 00 000370		WATER										\$1,767.70
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-09/08-10/10	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	10/10/2025	11/12/2025	R	\$1,122.77

226

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-09/08-10/10	*****CONTINUED*****									
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26					\$1,122.77
									1.00			\$1,122.77
	20E005 2540 3700 00 000370				WATER							\$1,122.77
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-09/08-10/10	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	10/10/2025	11/12/2025	R	\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26					\$203.78
									1.00			\$203.78
	20E005 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-09/08-10/10	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	10/10/2025	11/12/2025	R	\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26					\$203.78
									1.00			\$203.78
	20E005 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-9/11-10/13	2052600087	BD	NEWAP	DISTRICT OFFICE WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	10/13/2025	11/12/2025	R	\$203.78
	100	BLANKET PO DISTRICT OFFICE JULY 2025 THRU JUNE 2026					25-26					\$203.78
									1.00			\$203.78
	20E001 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-09/17-10/17	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	10/17/2025	11/12/2025	R	\$1,850.99
							25-26					\$1,850.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-09/17-10/17		*****CONTINUED*****								
100		BLANKET PO EAST CAMPUS WATER JULY 2025					1.00					\$1,850.99
		THRU JUNE 2026										
20E002 2540 3700 00 000370		WATER										\$1,850.99
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-09/17-10/17	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS	P	B	10/17/2025	11/12/2025	R	\$6,478.49
		2025-2026										
							25-26					\$6,478.49
100		BLANKET PO EAST CAMPUS WATER JULY 2025					1.00					\$6,478.49
		THRU JUNE 2026										
20E002 2540 3700 00 000370		WATER										\$6,478.49
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-09/17-10/17	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS	P	B	10/17/2025	11/12/2025	R	\$7,691.07
		2025-2026										
							25-26					\$7,691.07
100		BLANKET PO EAST CAMPUS WATER JULY 2025					1.00					\$7,691.07
		THRU JUNE 2026										
20E002 2540 3700 00 000370		WATER										\$7,691.07
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-09/17-10/17	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS	P	B	10/17/2025	11/12/2025	R	\$203.78
		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	50506780-09/17-10/17	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS	P	B	10/17/2025	11/12/2025	R	\$203.78
		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

228

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	50506781-09/17-10/17	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	10/17/2025	11/12/2025	R	\$351.68
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026						25-26		1.00		\$351.68
	20E002 2540 3700 00 000370					WATER						\$351.68
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-09/17-10/17	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	10/17/2025	11/12/2025	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	50506790-09/17-10/17	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	10/17/2025	11/12/2025	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	50507520-09/08-10/10	2052600089	BD	NEWAP	WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	10/10/2025	11/12/2025	R	\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						25-26		1.00		\$203.78
	20E005 2540 3700 00 000370					WATER						\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-09/22-10/23	2052600092	BD	NEWAP	LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	10/23/2025	11/12/2025	R	\$203.78
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026						25-26		1.00		\$203.78

229

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-09/22-10/23	*****CONTINUED*****									
20E001 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-09/22-10/23	2052600092	BD	NEWAP	LIFE SKILLS CENTER WATER	P	B	10/23/2025	11/12/2025	R	\$203.78
						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	50608370-09/22-10/23	2052600092	BD	NEWAP	LIFE SKILLS CENTER WATER	P	B	10/23/2025	11/12/2025	R	\$203.78
						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	50608372-09/22-10/23	2052600092	BD	NEWAP	LIFE SKILLS CENTER WATER	P	B	10/23/2025	11/12/2025	R	\$203.78
						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
											NUMBER OF INVOICES: 29	\$24,034.71
BUREAU 0001	BUREAU OF EDUCATION & RESEARCH	2025COTEACHINGCONF	0000000000	BD	NEWAP	2025 CO-TEACHING CONFERENCE:	B		11/11/2025	11/11/2025	R	\$595.00
						BUILDING BETTER PARTNERSHIPS						
						ON DECEMBER 02-03, 2025 AT						
						DOUBLETREE, ALSIP, ILLINOIS						
						FOR DON ALBERNATHY.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
BUREAU 0001	BUREAU OF EDUCATION & RESEARCH	2025COTEACHINGCONF	*****CONTINUED*****										
10E001 1200 3000 26 004620						NONEM						25-26	\$595.00
													\$595.00
													NUMBER OF INVOICES: 1
													\$595.00
CABRAANM000	CABRAL, ANMAR	25/26 TUITION REIMB	1102600100	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	11/10/2025	11/10/2025	R	\$1,600.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.										25-26	\$1,600.00
10E005 1100 2300 00 000000						TUITION REIMBURSEMENT						1.00	\$1,600.00
													\$1,600.00
													NUMBER OF INVOICES: 1
													\$1,600.00
CAMACVAN000	CAMACHO, VANESSA	EXPENSE * REIMB *	5002600047	BD	NEWAP	Reimbursement Vanessa Camacho purchased candy for day of the dead 10/30	C	B	11/10/2025	11/10/2025	R	\$53.28	
100	Candy Day of the Dea	4 bags of candy from Sam's for Day of the Dead										25-26	\$53.28
10E005 2410 3150 00 000000						HOSPITALITY						1.00	\$53.28
													\$53.28
													NUMBER OF INVOICES: 1
													\$53.28
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	INV229802	1112600016	BD	NEWAP	SEPT2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	10/07/2025	10/30/2025	R	\$18,107.88	
100		ESTIMATED TUITION COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR.										25-26	\$18,107.88
10E001 1912 6700 00 012000						TUITION						1.00	\$18,107.88
													\$18,107.88

231

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$18,107.88
CANIZCES000	CANIZALES, CESAR	REFUND#490152 25/26	0000000000	BD	NEWAP	REFUND TO THE PARENT OF DIEGO CANIZALEZ STUDENT ID#490152. STUDENT WAS APPROVED FOR FREE LUNCH ON 7/28/25	B		11/10/2025	11/10/2025	R	\$170.00
10R003 1735 0000 00 000000		REGISTRATION FEE					25-26					\$170.00
NUMBER OF INVOICES: 1												\$170.00
CANTEALE000	CANTERO, ALEJANDRA	460419	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ALEXANDER TRUJILLO	B		11/10/2025	11/10/2025	R	\$170.00
10R003 1735 0000 00 000000		REGISTRATION FEE					25-26					\$170.00
NUMBER OF INVOICES: 1												\$170.00
CARDIAC 000	CARDIAC & RESUSCIATION LLC	10012025	1192600032	BD	NEWAP	WEST/CARDIAC AND RSUSCITATION EDUCATION/INVOICE #10012025/ 10-01-25/MATT K	C	B	10/01/2025	11/11/2025	R	\$1,721.25
100		AMERICAN HEARTH ASSOCIATION CPR FIST AID/AED TRAINING					25-26		27.00			\$2,025.00
110		15% DISCOUNT							27.00			\$-303.75
10E001 2210 6400 00 000220												\$1,721.25
CARDIAC 000	CARDIAC & RESUSCIATION LLC	10162025	1192600033	BD	NEWAP	WEST/AHA CPR FIRS AID/AED TRAINING /INVOICE#10162025 /10-16-25/MATT K	C	B	10/16/2025	11/11/2025	R	\$2,996.25
100		WEST/AHA CPR FIRS AID/AED TRAINING /INVOICE#10162025					25-26		47.00			\$3,525.00

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	10162025				*****CONTINUED*****						
110		DISCOUNT 15%							47.00			\$-528.75
10E001 2210 6400 00 000220												\$2,996.25
											NUMBER OF INVOICES: 2	\$4,717.50
CAUDIALE000	CAUDILLO, ALEJANDRA	491991	0000000000	BD	NEWAP	PARTIAL REGISTRATION FEE	B		11/10/2025	11/10/2025	R	\$45.00
						REFUND FOR HAZEL NATALIE MARTINEZ						
									25-26			\$45.00
10R005 1735 0000 00 000000						REGISTRATION FEE						\$45.00
											NUMBER OF INVOICES: 1	\$45.00
CAVANKRI000	CAVANAUGH, KRISTINA	EXP*REIMB***	3002600069	BD	NEWAP	Kristy Cavanaugh	C	B	11/11/2025	11/11/2025	R	\$375.77
						Reimbursement for School Safety Week, Hispanic Heritage Parade, and Halloween Week Items						
									25-26			\$375.77
100		School Safety Week items from Amazon							1.00			\$253.85
110		Hispanic Heritage Parade decorations from Amazon							1.00			\$82.91
120		Halloween Wristbands from Amazon							1.00			\$39.01
10E003 1100 4210 00 000000						PRINCIPAL'S SUPPLIES						\$375.77
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE * REIMB	3002600068	BD	NEWAP	Kristy Cavanaugh	C	B	11/10/2025	11/10/2025	R	\$42.37
						Reimbursement for Security Appreciation Day						
									25-26			\$42.37
100		Kristy Cavanaugh Reimbursement for Security Appreciation Day							1.00			\$42.37
10E003 2410 3150 00 000770						HOSPITALITY						\$42.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE ** REIMB-2	3002600064	BD	NEWAP	BUONA CATERING Kristina Cavanaugh reimbursement for BLT lunch on October 9th	C	B	11/10/2025	11/10/2025	R	\$379.25
100		BUONA CATERING Kristina Cavanaugh reimbursement for BLT lunch on October 9th					25-26		1.00			\$379.25
10E003 2410 3150 00 000770		HOSPITALITY										\$379.25
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNSE * REIMB -3	3002600063	BD	NEWAP	HOMEGOODS 10/18/2025 Kristina Cavanaugh reimbursement for Parent Teacher Conference raffle and Fuel-Up Pack	C	B	11/10/2025	11/10/2025	R	\$78.93
100		Kristina Cavanaugh reimbursement for Parent Teacher Conference raffle and Fuel-Up Pack					25-26		1.00			\$78.93
10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES										\$78.93
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNSE*REIM*	3002600070	BD	NEWAP	COSTCO Kristy Cavanaugh Reimbursement for Student Aide Halloween Treats and Coffee for Principal's Office	C	B	11/11/2025	11/11/2025	R	\$95.85
100	COSTCO	Kristy Cavanaugh Reimbursement for Student Aide Halloween Treats and Coffee for Principal's Office					25-26		1.00			\$95.85
10E003 2410 6900 00 000770		MISC OBJECTS										\$95.85
NUMBER OF INVOICES: 5											\$972.17	
CEREZMAR000	CEREZO, MARMIE	462091	0000000000	BD	NEWAP	REGISTRRAIN FEE REFUND FOR	B		11/10/2025	11/10/2025	R	\$170.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CEREZMAR000	CEREZO, MARMIE	462091		*****CONTINUED*****									
						NELSTAR ARMIE MENOR CREZO							
							25-26					\$170.00	
10R003 1735 0000 00 000000						REGISTRATION FEE						\$170.00	
											NUMBER OF INVOICES: 1	\$170.00	
CERTIFIE001	CERTIFIED LABORATORIES	9334683	2052600407	BD		NEWAP WEST/ SUPPLIES INV# 9334683	C	B	10/10/2025	11/10/2025	R	\$986.90	
							25-26					\$986.90	
100		WEST/ MILE-HI RTU WITH OCTANE BOOST, 12X16OZ. INV# 9334683						2.00				\$438.00	
110		WEST/ FOAMING CUT THRU AEROSOL, DZ. INV# 9334683						2.00				\$445.00	
120		FUEL SURCHARGE						1.00				\$9.95	
130		SHIPPING						1.00				\$93.95	
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$986.90	
											NUMBER OF INVOICES: 1	\$986.90	
CERVAPEA000	CERVANTES, PEARL	EXPENSE * REIMB	2122600025	BD		NEWAP REIMBURSE PARENT PEARL CERVANTES, PARENT OF ERNESTO RODRIGUEZ, I.D.#462281 REMAINING BALANCE ON STUDENT'S LUNCH ACCOUNT.	C	B	11/10/2025	11/10/2025	R	\$14.00	
							25-26					\$14.00	
100		REIMBURSE PARENT PEARL CERVANTES, PARENT OF ERNESTO RODRIGUEZ, I.D.#462281 REMAINING BALANCE ON STUDENT'S LUNCH ACCOUNT.						1.00				\$14.00	
10R003 1613 0000 00 000000						SALES TO PUPILS - ALA CA						\$14.00	
CERVAPEA000	CERVANTES, PEARL	EXPENSE*REIMB*	1112600122	BD		NEWAP TIP REIMBURSEMENT -SPECIAL OLYMPICS STUDENT LUNCH	C	B	11/10/2025	11/10/2025	R	\$74.69	
							25-26					\$74.69	

235

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CERVAPEA000	CERVANTES, PEARL	EXPENSE*REIMB*	*****CONTINUED*****										
100		18% TIP REIMBURSEMENT-	SPECIAL OLYMPICS				1.00						\$74.69
		STUDENT LUNCH											
10E001 1216 4000 00 012307		SUPPLIES											\$74.69
NUMBER OF INVOICES: 2												\$88.69	
CHAMPION000	CHAMPIONSHIP AUTO SHOWS, INC	3371	5122600014	BD	NEWAP	INVOICE# 3371 Career Day for students at world of wheels ft	C	B	10/24/2025	11/10/2025	R	\$440.00	
100		INVOICE # 3371, STUDENT CAREER DAY					25-26					\$440.00	
		3/6/26 WORLD OF WHEELS EVENT @ donald e stephens convention center ***** DO NOT FAX OR EMAIL PO, JUST MAIL CHECK & GIVE DENISE LOPEZ COPY OF CHECK TY *****						44.00				\$440.00	
10E001 2120 3350 26 004745													\$440.00
NUMBER OF INVOICES: 1												\$440.00	
CHAVEBEN000	CHAVEZ, BENJAMIN	490183	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR JOSHUA CHAVEZ	B		11/10/2025	11/10/2025	R	\$170.00	
10R003 1735 0000 00 000000		REGISTRATION FEE					25-26					\$170.00	
NUMBER OF INVOICES: 1												\$170.00	
CHICAGO 041	CHICAGO CHRISTIAN HS	G BASKETBALL	2062600117	BD	NEWAP	ENTRY FEE: 12/22/25 CHCAGO CHRISTIAN HIGH SCHOOL BASKETBALL G V - CHRISTMAS KNIGHT TOURNAMENT - 12/22/2025	C	B	11/10/2025	11/10/2025	R	\$450.00	
100		ENTRY FEE: CHCAGO CHRISTIAN HIGH SCHOOL BASKETBALL G V - CHRISTMAS KNIGHT TOURNAMENT - 12/22/2025					25-26					\$450.00	
								1.00				\$450.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CHICAGO 041	CHICAGO CHRISTIAN HS	G BASKETBALL	*****CONTINUED*****										
10E001 1510 3130 00 000515		OFFICIALS										\$450.00	
NUMBER OF INVOICES: 1												\$450.00	
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	SEPT2025 #3	1122600004	BD	NEWAP	SEPTEMBER2025 --FY 25/26	P	B	09/30/2025	10/30/2025	R	\$41,857.17	
						BLANKET PO / DISTRICT/EARLY CHILDHOOD - ACCT# 10-3000-390-107-3705 /PREVENTION YR 25/26 GRANT SALARIES: \$511,020; FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, FIELD ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC. (BLANKET PO)FOR 6 MONTHS UNTIL NEW GRANT COMES IN.							
													237
100		FY 25/26 BLANKET PO / DISTRICT/EARLY CHILDHOOD - ACCT# 10-3000-390-107-3705 /PREVENTION YR 25/26 GRANT SALARIES: \$511,020; FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC. (BLANKET PO)FOR 6 MONTHS UNTIL NEW GRANT COMES IN.					25-26					\$41,857.17	
									1.00			\$41,857.17	
10E001 3000 3000 26 003705												\$41,857.17	
NUMBER OF INVOICES: 1												\$41,857.17	
CHO EST000	CHO, ESTHER	24/25 TUITION REIMB	1102600110	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	11/10/2025	11/10/2025	R	\$1,510.00	

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								
CITY OF 001	CITY OF BERWYN-WATER	408035001-8/1-9/1	2052600088	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	09/01/2025	11/12/2025	R	\$14,819.00
							25-26					\$14,819.00
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026						1.00				\$14,819.00
20E003 2540 3700 00 000370		WATER										\$14,819.00
CITY OF 001	CITY OF BERWYN-WATER	408036001-09/01-10/1	2052600088	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	10/01/2025	11/12/2025	R	\$1,082.90
							25-26					\$1,082.90
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026						1.00				\$1,082.90
20E003 2540 3700 00 000370		WATER										\$1,082.90
CITY OF 001	CITY OF BERWYN-WATER	408036001-8/1-9/1	2052600088	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	09/01/2025	11/12/2025	R	\$703.10
							25-26					\$703.10
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026						1.00				\$703.10
20E003 2540 3700 00 000370		WATER										\$703.10
CITY OF 001	CITY OF BERWYN-WATER	413774001-09/01-10/1	2052600088	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	10/01/2025	11/12/2025	R	\$260.00
							25-26					\$260.00
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026						1.00				\$260.00
20E003 2540 3700 00 000370		WATER										\$260.00
CITY OF 001	CITY OF BERWYN-WATER	413774001-8/1-9/1	2052600088	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	09/01/2025	11/12/2025	R	\$260.00
							25-26					\$260.00
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026						1.00				\$260.00
20E003 2540 3700 00 000370		WATER										\$260.00

239

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$800.00	
COLUMBUS000	COLUMBUS PARK GOLF COURSE	2025-2026	2062600106	BD	NEWAP	COLUMBUS PARK DISTRICT GOLF - 2025 GOLF SEASON JUNIOR GREEN'S FEES - MORTON GOLF	C	B	11/10/2025	11/10/2025	R	\$660.00	
100		2025 GOLF SEASON COLUMBUS PARK DISTRICT GOLF JUNIOR GREEN'S FEES MORTON GOLF					25-26		60.00			\$660.00	
10E001	1510 4000 00 000510					SUPPLIES						\$330.00	
10E001	1510 4000 00 000515					SUPPLIES						\$330.00	
NUMBER OF INVOICES: 1												\$660.00	
COM ED 000	COM ED	5651945000	10/20/25	2052600076	BD	NEWAP 9/17-10/19 2400S.HOME WEST CAMPUS ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	10/20/2025	11/06/2025	R	\$60,153.88	
100		BLANKET PO WEST CAMPUS ELECTRICITY JULY 2025 THRU JUNE 2026					25-26		1.00			\$60,153.88	
20E003	2540 4660 00 000370					ELECTRICITY						\$60,153.88	
COM ED 000	COM ED	5983943000	10/21/25	2052600075	BD	NEWAP 9/18-10/20 2423S.AUSTIN EAST ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	10/21/2025	11/06/2025	R	\$55,927.26	
100		BLANKET PO EAST ELECTRICITY JULY 2025 THRU JUNE 2026					25-26		1.00			\$55,927.26	
20E002	2540 4660 00 000370					ELECTRICITY						\$55,927.26	
NUMBER OF INVOICES: 2												\$116,081.14	
COM ED 001	COM ED	2193168092		2052600085	BD	NEWAP 8/28-9/29 #1,1829S.55TH.ST BLANKET PO 25/26	P	B	09/29/2025	11/06/2025	R	\$93.62	

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
COM ED 001 COM ED		2193168092		*****CONTINUED*****								
100		1829 S. 55TH ST BLANKET PO JULY 2025 THROUGH JUNE 2026					25-26					\$93.62
20E002 2540 4660 00 000370		ELECTRICITY						1.00				\$93.62
COM ED 001 COM ED		2193168092 10/29/25	2052600085	BD	NEWAP	9/29-10/29 #1,1829S.55TH.ST BLANKET PO 25/26	P	B	10/29/2025	11/06/2025	R	\$47.15
100		1829 S. 55TH ST BLANKET PO JULY 2025 THROUGH JUNE 2026					25-26					\$47.15
20E002 2540 4660 00 000370		ELECTRICITY						1.00				\$47.15
COM ED 001 COM ED		2193168092 5/30/25	2052600085	BD	NEWAP	4/30-5/30 #1,1829S.55TH.ST BLANKET PO 25/26	P	B	05/30/2025	11/06/2025	R	\$50.03
100		1829 S. 55TH ST BLANKET PO JULY 2025 THROUGH JUNE 2026					25-26					\$50.03
20E002 2540 4660 00 000370		ELECTRICITY						1.00				\$50.03
COM ED 001 COM ED		2193168092 6/30/25	2052600085	BD	NEWAP	5/30-6/30 #1,1829S.55TH.ST BLANKET PO 25/26	P	B	06/30/2025	11/06/2025	R	\$62.25
100		1829 S. 55TH ST BLANKET PO JULY 2025 THROUGH JUNE 2026					25-26					\$62.25
20E002 2540 4660 00 000370		ELECTRICITY						1.00				\$62.25
COM ED 001 COM ED		2193168092 7/30/25	2052600085	BD	NEWAP	6/30-7/30 #1,1829S.55TH.ST BLANKET PO 25/26	P	B	07/30/2025	11/06/2025	R	\$104.07
100		1829 S. 55TH ST BLANKET PO JULY 2025 THROUGH JUNE 2026					25-26					\$104.07
20E002 2540 4660 00 000370		ELECTRICITY						1.00				\$104.07

243

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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		2193168092 8/28/25	2052600085 BD		NEWAP 7/30-8/28 #1,1829S.55TH.ST	P B	08/28/2025	11/06/2025	R		\$92.71	
					BLANKET PO 25/26							
							25-26				\$92.71	
	100	1829 S. 55TH ST BLANKET PO JULY 2025						1.00			\$92.71	
		THROUGH JUNE 2026										
	20E002 2540 4660 00 000370				ELECTRICITY						\$92.71	
COM ED 001 COM ED		3069915000 10/30/25	2052600078 BD		NEWAP 9/29-10/29 1874S.54TH ALT	P B	10/30/2025	11/06/2025	R		\$4,126.10	
					SCHOOL ELECTRICITY BALNKET							
					PO JULY 2025 THRU JUNE 2026							
							25-26				\$4,126.10	
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY						1.00			\$4,126.10	
		2025 THRU JUNE 2026										
	20E004 2540 4660 00 000370				ELECTRICITY						\$4,126.10	
COM ED 001 COM ED		3337511222 10/27/25	2052600079 BD		NEWAP 9/25-10/27 5321W.25TH	P B	10/27/2025	11/06/2025	R		\$411.87	
					WAREHOUSE ELECTRICITY JULY							
					2025 THRU JUNE 2026							
							25-26				\$411.87	
	100	BLANKET PO WAREHOUSE ELECTRICITY JULY						1.00			\$411.87	
		2025 THRU JUNE 2026										
	20E008 2540 4660 00 000370				ELECTRICITY						\$411.87	
COM ED 001 COM ED		3841065000	2052600085 BD		NEWAP 9/29-10/29 #4,1829S.55THST	P B	10/29/2025	11/06/2025	R		\$39.61	
					BLANKET PO 25/26							
							25-26				\$39.61	
	100	1829 S. 55TH ST BLANKET PO JULY 2025						1.00			\$39.61	
		THROUGH JUNE 2026										
	20E002 2540 4660 00 000370				ELECTRICITY						\$39.61	
COM ED 001 COM ED		3892365111 10/29/25	2052600085 BD		NEWAP 9/29-10/29 BLDG,1829S.55TH	P B	10/29/2025	11/06/2025	R		\$315.01	
					BLANKET PO 25/26							
							25-26				\$315.01	
	100	1829 S. 55TH ST BLANKET PO JULY 2025						1.00			\$315.01	
		THROUGH JUNE 2026										

244

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
COM ED 001 COM ED		3892365111	10/29/25	*****CONTINUED*****								
20E002 2540 4660 00 000370				ELECTRICITY								\$315.01
COM ED 001 COM ED		4639794000	10/24/25	2052600081 BD	NEWAP	9/24-10/24 5041W.31ST MTC	P	B	10/24/2025	11/06/2025	R	\$752.78
						LIFE SKILLS CENTER						
						ELECTRICITY BLANKET PO JULY						
						2025 THRU JUNE 2026						
							25-26					\$752.78
100		BLANKET PO ELECTRICITY LIFE SKILLS						1.00				\$752.78
		CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370				ELECTRICITY								\$752.78
COM ED 001 COM ED		6495168000	10/24/25	2052600081 BD	NEWAP	9/24-10/24 5040W.31ST MTC	P	B	10/24/2025	11/06/2025	R	\$50.36
						LIFE SKILLS CENTER						
						ELECTRICITY BLANKET PO JULY						
						2025 THRU JUNE 2026						
							25-26					\$50.36
100		BLANKET PO ELECTRICITY LIFE SKILLS						1.00				\$50.36
		CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370				ELECTRICITY								\$50.36
COM ED 001 COM ED		7674105000	10/24/25	2052600081 BD	NEWAP	9/24-10/24 5037W.31ST MTC	P	B	10/24/2025	11/06/2025	R	\$309.29
						LIFE SKILLS CENTER						
						ELECTRICITY BLANKET PO JULY						
						2025 THRU JUNE 2026						
							25-26					\$309.29
100		BLANKET PO ELECTRICITY LIFE SKILLS						1.00				\$309.29
		CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370				ELECTRICITY								\$309.29
COM ED 001 COM ED		8422264000	10/28/25	2052600375 BD	NEWAP	9/26-10/28 5801W.CERMARK	P	B	10/28/2025	11/06/2025	R	\$2,874.63
						DISTRICT ELECTRICITY BLANKET						
						PO JULY 2025 THRU JUNE 2026						
							25-26					\$2,874.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 001 COM ED		8422264000 10/28/25	*****CONTINUED*****									
100		DISTRICT ELECTRICITY BLANKET PO JULY					1.00					\$2,874.63
		2025 THRU JUNE 2026										
20E002 2540 4660 00 000370		ELECTRICITY										\$2,874.63
COM ED 001 COM ED		8664154000 10/27/25	2052600082 BD	NEWAP	9/25-10/27 2502S.AUSTIN	P B	10/27/2025	11/06/2025	R			\$173.39
		BLANKET PO ELECTRICITY JULY										
		2024 THRU JUNE 2025										
							25-26					\$173.39
100		BLANKET PO ELECTRICITY 2502 S AUSTIN						1.00				\$173.39
		BLVD JULY 2024 THRU JUNE 2025										
20E001 2540 4660 00 000370		ELECTRICITY										\$173.39
COM ED 001 COM ED		8800755000 10/29/25	2052600084 BD	NEWAP	9/29-10/29 1859S.55TH AVE	P B	10/29/2025	11/06/2025	R			\$1,107.46
		ELECTRICITY BLANKET PO JULY										
		2025 THROUGH JUNE 2026										
							25-26					\$1,107.46
100		JULY 2025 THROUGH JUNE 2026 BLANKET PO						1.00				\$1,107.46
		1859 S 55TH AVE ELECTRICITY CHARGES										
20E001 2540 4660 00 000370		ELECTRICITY										\$1,107.46
COM ED 001 COM ED		9406289000 10/30/25	2052600077 BD	NEWAP	9/29-10/29 1600S.54TH FC	P B	10/30/2025	11/06/2025	R			\$46,066.30
		ELECTRICITY DELIVERY CHARGES										
		BLANKET PO - FRESHMAN CENTER										
		JULY 2025 THRU JUNE 2026										
							25-26					\$46,066.30
100		BLANKET PO - ELECTRICITY DELIVERY						1.00				\$46,066.30
		CHARGES - FRESHMAN CENTER JULY 2025										
		THRU JUNE 2026										
20E005 2540 4660 00 000370		ELECTRICITY										\$46,066.30
											NUMBER OF INVOICES: 17	\$56,676.63
COMMUNIT014	COMMUNITY UNIT SCHOOL DIST 303	BOYS-WRESTLING	2062600135	BD	NEWAP	ENTRY FEE FOR 12/06/25 ST.	C	B	11/10/2025	11/10/2025	R	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
COMMUNIT014	COMMUNITY UNIT SCHOOL DIST 303	BOYS-WRESTLING	*****CONTINUED*****										
						CHARLES EAST HIGH SCHOOL WRESTLING B JV2 - ST. CHARLES EAST - MEGA DUAL - 12/06/2025							
	100	ENTRY FEE ST. CHARLES EAST HIGH SCHOOL WRESTLING B JV2 - ST. CHARLES EAST - MEGA DUAL - 12/06/2025					25-26					\$200.00	
										1.00		\$200.00	
	10E001 1510 3130 00 000510		OFFICIALS									\$200.00	
												NUMBER OF INVOICES: 1	\$200.00
COMPCORE000	COMPCOREPRO	3042	1022600027	BD	NEWAP	Invoice# 3042 CompCorePro November 2025	C	B	11/01/2025	11/10/2025	R	\$1,250.00	
	100	Invoice# 3042 CompCorePro November 2025					25-26					\$1,250.00	
										1.00		\$1,250.00	
	10E001 2900 3860 00 001708		WORKMENS COMP INS									\$1,250.00	
												NUMBER OF INVOICES: 1	\$1,250.00
CONLEJAM000	CONLEY, JAMES	TRAVLREIMB 10/20/25	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT FOR ILLINOIS COUNCIL OF INSTRUCTIONAL COACHES CONFERENCE INCLUDES TOLLS ON 10/20/25	B		11/10/2025	11/10/2025	R	\$30.62	
							25-26					\$30.62	
	10E001 2210 3000 26 004932											\$30.62	
												NUMBER OF INVOICES: 1	\$30.62
CONNECTW000	CONNECTWISE LLC	INV01479162	2072600117	BD	NEWAP	Microsoft 365 October Monthly Renewal	C	B	10/31/2025	11/12/2025	R	\$1,455.80	
							25-26					\$1,455.80	

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
CONNECTW000	CONNECTWISE LLC	INV01479162				*****CONTINUED*****						
100	10/01/25 - 10/31/25	DO NOT SEND PO WE RECEIVED INVOICE#							128.00			\$512.00
		01479162 M2M-MDR for Microsoft 365										
110		SA-Connectwise MDR Premium with SentinelOne							195.00			\$943.80
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$1,455.80
NUMBER OF INVOICES: 1											\$1,455.80	
CONNEJAM000	CONNELLY, JAMES	EXPENSE	1002600038	BD	NEWAP	CONNELLY, JAMES - DINNER REIMBURSEMEN	C	B	11/12/2025	11/12/2025	R	\$49.56
						MEETING DISCUSSION ARCHITECT FOR CTE BUILDING. JERSEY MIKES						
100		DINNER MEETING DISCUSSION ARCHITECT FOR CTE BUILDING. JERSEY MIKES SUB TICKET#							25-26			\$49.56
		01-003408-01-030245 DATE: 11/3/2025							1.00			\$49.56
10E001 2321 4980 00 000704		MEETINGS										\$49.56
CONNEJAM000	CONNELLY, JAMES	TRAVLREIMB SEP2025	0000000000	BD	NEWAP	BEST PRACTICE AND INNOVATIONS IN CTE CONFERENCE ON SEPT24-26, 2025 FOR MILEAGE AND MEALS.	B		11/10/2025	11/10/2025	R	\$461.80
10E001 2210 3320 26 003220									25-26			\$461.80
NUMBER OF INVOICES: 2											\$511.36	
CONNIE'S000	CONNIE'S FAMILY RESTAURANT	325504	3002600074	BD	NEWAP	CONNIES FAMILY RESTAURANT West Holiday Luncheon 2025 on December 16th Catering Ticket #3255504	C	B	11/10/2025	11/12/2025	R	\$5,648.89
100		Connies Family Restaurant Catering Ticket #3255504							25-26			\$5,648.89
									1.00			\$5,648.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CONNIE'S000	CONNIE'S FAMILY RESTAURANT	325504				*****CONTINUED*****						
10E003 2410 3150 00 000770						HOSPITALITY						\$5,648.89
						NUMBER OF INVOICES: 1						\$5,648.89
CONSIMIC003	CONSIDINE, MICHAELINA	EXOENSE*REIMB	1112600124	BD	NEWAP	REIMBURSEMENT Description: NCISC Fee Cart Event Codes BDR Invoice Number C353236-1846388	C	B	11/10/2025	11/10/2025	R	\$10.00
100		REIMBURSEMENT -COST FOR CDL REFRESHER					25-26					\$10.00
		COURSE Description: NCISC Fee Cart						1.00				\$10.00
		Event Codes BDR Invoice Number										
		C353236-1846388										
10E001 1216 4000 00 012307						SUPPLIES						\$10.00
						249						
CONSIMIC003	CONSIDINE, MICHAELINA	EXPREIMB 10/28/25	0000000000	BD	NEWAP	EXPENSE REIMBURSEMENT FOR DOT PHYSICAL AND DOT RENEWAL 2026 ON 10/28/25	B		10/28/2025	11/06/2025	R	\$100.00
40E001 2550 3300 00 013660						PUPIL TRANSPORTATION	25-26					\$100.00
						NUMBER OF INVOICES: 2						\$110.00
CONTRSAM000	CONTREAS VAZQUEZ, SAMUEL	480798	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR SAMUEL VAZQUEZ JR.	B		11/10/2025	11/10/2025	R	\$170.00
10R003 1735 0000 00 000000						REGISTRATION FEE	25-26					\$170.00
						NUMBER OF INVOICES: 1						\$170.00
COOPERAT000	COOPERATIVE ASSOC. FOR SPEC. EDUCA	1997	1112600115	BD	NEWAP	2025-2026 TUITION PRE BILLING; IEP--ITINERANT SERVICES AND EQUIPMENT	C	B	09/26/2025	11/06/2025	R	\$62,815.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COOPERAT000	COOPERATIVE ASSOC. FOR SPEC. EDUCA	1997				*****CONTINUED*****						
100		PRE BILL -IEP STUDENTS 2025-2026					25-26					\$62,815.23
		INVOICE# 1997						1.00				\$62,815.23
10E001 4220 6700 00 012000		TUITION										\$62,815.23
COOPERAT000	COOPERATIVE ASSOC. FOR SPEC. EDUCA	1997-1	1112600115	BD	NEWAP	EAST - 2025-2026 TUITION PRE BILLING	C	B	09/26/2025	11/10/2025	R	\$4,969.35
110		PRE BILL -504 STUDENTS FOR THE					25-26					\$4,969.35
		2025-2026 SCHOOL YEAR INVOICE# 1997-1						1.00				\$4,969.35
10E001 4220 6700 00 012000		TUITION										\$4,969.35
						NUMBER OF INVOICES: 2						\$67,784.58
												250
CORONKAR001	CORONA, KARINA	480081	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR EVELYN BAHENA	B		11/10/2025	11/10/2025	R	\$170.00
10R003 1735 0000 00 000000		REGISTRATION FEE					25-26					\$170.00
						NUMBER OF INVOICES: 1						\$170.00
COZZINI 000	COZZINI BROS.	EAST CAFE OCT2025	0000000000	BD	NEWAP	INV#s C19245904, C19346866, C19449799, C19554588, C19655853	B		10/31/2025	11/11/2025	R	\$439.09
10E002 2560 3230 00 084780		REPAIR & MAINT SERVICES					25-26					\$439.09
COZZINI 000	COZZINI BROS.	FC CAFE OCT2025	0000000000	BD	NEWAP	INV#s C17017163, C17234190, C17863552, C18207802, C18418188, C18625340, C19220453, C19426095, C19554587	B		10/31/2025	11/10/2025	R	\$383.95
							25-26					\$383.95

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								
COZZINI 000	COZZINI BROS.	FC CAFE OCT2025	*****CONTINUED*****										
10E005 2560 4000 00 084780		OTHER SUPPLIES											\$383.95
COZZINI 000	COZZINI BROS.	WEST CAFE OCT2025	0000000000	BD	NEWAP	INV#s C18569604, C19271054, C19373733, C19475492, C19554591, C19655857	B		10/31/2025	11/10/2025	R		\$370.80
10E003 2560 4000 00 084780		OTHER SUPPLIES					25-26						\$370.80
NUMBER OF INVOICES: 3												\$1,193.84	
CROFTJEN000	CROFTS, JENNIFER	EXPREIMB 9/25/25	0000000000	BD	NEWAP	EXPENSE REIMBURSEMENT FOR PAES LAB SUPPLIES @ EAST ON 9/25/25	B		09/25/2025	11/06/2025	R		\$60.17
10E001 1216 4000 00 012307		SUPPLIES					25-26						\$60.17
NUMBER OF INVOICES: 1												\$60.17	
CRYSTAL 000	CRYSTAL LAKE HIGH SCHOOL	E FEE CHEER	2062600111	BD	NEWAP	ENTRY FEE CRYSTAL LAKE CENTRAL HIGH SCHOOL COMPETITIVE CHEERLEADING INVITATIONAL - 12/07/2025	C	B	11/10/2025	11/10/2025	R		\$500.00
100		ENTRY FEE CRYSTAL LAKE CENTRAL HIGH SCHOOL COMPETITIVE CHEERLEADING INVITATIONAL - 12/07/2025					25-26					1.00	\$500.00
10E001 1510 3130 00 000515		OFFICIALS											\$500.00
NUMBER OF INVOICES: 1												\$500.00	
CURIE HI000	CURIE HIGH SCHOOL	GRLS WRESTLING	2062600116	BD	NEWAP	ENTRY FEE FOR 12/20//2025 CURIE METRO HIGH SCHOOL CURIE QUEEN OF THE MAYHEM	C	B	11/10/2025	11/10/2025	R		\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-110123				*****CONTINUED*****						
100		WEST/ PROPOSAL: QUOTE						1.00				\$122,132.00
		#CHI-10-25-22-MCS-2767-REV5 / TIPS										
		#240501										
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$122,132.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-857627	2052600054	BD		NEWAP MUSTANG DRIVE GATE --WEST	P	B	09/30/2025	11/11/2025	R	\$604.50
		BLANKET PO						25-26				\$604.50
100		WEST BLANKET PO						1.00				\$604.50
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$604.50
NUMBER OF INVOICES: 4												\$227,890.50
DAWSONS 000	DAWSONS TREE SERVICE, INC	51440	2052600302	BD		NEWAP WEST/ PROPOSAL #52407 TREE	C	B	09/22/2025	11/11/2025	R	\$4,320.00
		MAINTENANCE AT SOUTH SIDE OF				SCHOOL.		25-26				\$4,320.00
100		WEST/ REMOVAL AND TRIMMING OF TREES,				CLEAN-UP AND REMOVAL OF DEBRIS.		1.00				\$4,320.00
		PROPOSAL#52407										
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS				NONEM						\$4,320.00
NUMBER OF INVOICES: 1												\$4,320.00
DEECE AU000	DEECE AUTOMOTIVE	59181	2052600093	BD		NEWAP WORK COMPLETE 7/9/25	P	B	07/09/2025	11/11/2025	R	\$702.00
		#1GCSGAFX3E1151477--2014				CHEVY EXPRESS 1500 EAST		25-26				\$702.00
100		EAST BLANKET P.O. FOR REPAIRS				BLANKET P.O.		1.00				\$702.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$702.00

253

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	59527	2052600093	BD	NEWAP	WORK COMPLETE 8/4/25 #1FMCU0F74JUB37597 --2018 FORD ESCAPE S --EAST BLANKET P.O.	P	B	08/04/2025	11/11/2025	R	\$580.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$580.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$580.00
DEECE AU000	DEECE AUTOMOTIVE	59717	2052600093	BD	NEWAP	WORK COMPLETE 8/19/25 #1GB3GRBG0K1213698 --2019 CHEVY EXPRESS 3500 EAST BLANKET P.O.	P	B	08/19/2025	11/11/2025	R	\$160.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$160.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$160.00
DEECE AU000	DEECE AUTOMOTIVE	60080	2052600093	BD	NEWAP	WORK COMPLET 9/16/25 VIN1GB3G2BGX E1200341 2014 CHEVY EXPRESS 3500 EAST BLANKET P.O.	P	B	09/16/2025	11/11/2025	R	\$500.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$500.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$500.00
DEECE AU000	DEECE AUTOMOTIVE	60235	2052600093	BD	NEWAP	2019 FORD F150 XLT #1FTFW1E55 KFD29019 --EAST BLANKET P.O.	P	B	09/29/2025	11/11/2025	R	\$575.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$575.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$575.00
DEECE AU000	DEECE AUTOMOTIVE	60236	2052600093	BD	NEWAP	2014 CHEVY EXPRESS 3500 #1GB3G2BG7 E1200054 --EAST BLANKET P.O.	P	B	09/29/2025	11/11/2025	R	\$1,170.00

254

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	60555	2052600093	BD	NEWAP	2025 BUICK ENCORE #KL4AMCSL9 SB061124 --EAST BLANKET P.O.	P	B	10/24/2025	11/11/2025	R	\$20.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$20.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$20.00
DEECE AU000	DEECE AUTOMOTIVE	60599	2052600093	BD	NEWAP	2019 FORD F350 SUPER DUTY SLT #1FDRF3H65 KEG80642 --EAST BLANKET P.O.	P	B	10/27/2025	11/11/2025	R	\$50.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$50.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$50.00
DEECE AU000	DEECE AUTOMOTIVE	60808	2052600093	BD	NEWAP	2015 FORD TRANSIT 150 XL #1FMZKLYM0 FKA67950 --EAST BLANKET P.O.	P	B	10/21/2025	11/11/2025	R	\$714.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$714.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$714.00
DEECE AU000	DEECE AUTOMOTIVE	80289	2052600093	BD	NEWAP	2014 CHEVY EXPRESS 1500 #1GCSGAFX3 E1151477 --EAST BLANKET P.O.	P	B	10/02/2025	11/11/2025	R	\$25.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$25.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$25.00
NUMBER OF INVOICES: 14												\$6,016.00
DEGERKYL000	DEGER, KYLE	25/26 TITION REIMB	1102600104	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	11/11/2025	11/11/2025	R	\$845.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$845.00
								1.00				\$845.00

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
DEGERKYL000	DEGER, KYLE	25/26 TITION REIMB	*****CONTINUED*****									
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$845.00
NUMBER OF INVOICES: 1												\$845.00
DEL GALD000	DEL GALDO LAW GROUP LLC	39050	0012600240	BD	NEWAP	Invoice #39050 SERVICES FOR INVOICE PERIOD 9/21/2025-10/20/2025	C	B	10/20/2025	11/11/2025	R	\$3,503.50
100		Invoice #39050 SERVICES FOR INVOICE PERIOD 9/21/2025-10/20/2025					25-26					\$3,503.50
10E001 2310 3180 00 000702		LEGAL SERVICES				NONEM			1.00			\$3,503.50
NUMBER OF INVOICES: 1												\$3,503.50
DEL MCOL000	DEL MONACO, COLLEEN	EXPNS REIMB	5132600089	BD	NEWAP	COSTCO reimbursement for batteries that Auto west needed asap.	C	B	11/11/2025	11/11/2025	R	\$139.93
100		COSTCO REIMBURSEMENT 10/15/25 FOR 9V DURACELL BATTERIES FOR WEST AUTO DEPARTMENT					25-26					\$139.93
10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES							1.00			\$139.93
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB	0000000000	BD	NEWAP	ACTE CTE BEST PRACTICES CONFERENCE ON SEPT. 23 TO SEPT.26,2025 FOR MILEAGE, PARKING AND MEALS.	B		11/10/2025	11/10/2025	R	\$697.90
10E001 2210 3320 26 003220							25-26					\$697.90
NUMBER OF INVOICES: 2												\$837.83
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10838868205	2072600087	BD	NEWAP	Laptop Batteries	C	B	09/30/2025	11/11/2025	R	\$1,056.20

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
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10838868205				*****CONTINUED*****						
							25-26					\$1,056.20
100	Quote: 3000194303636	Dell 4-cell 56 Wh Lithium-Ion						10.00				\$1,056.20
		Replacement Battery for Select Laptops										
10E001	2660 4000 00 000707					SUPPLIES						\$1,056.20
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10840914148	2072600088	BD	NEWAP	Dell Pro Max QUOTE# 30001946542412.3	C	B	10/10/2025	11/11/2025	R	\$10,468.57
							25-26					\$10,468.57
100		Dell Pro Max 16/16XE MC16250 QUOTE# 30001946542412.3						7.00				\$10,468.57
10E001	2660 7000 00 000707					NONCAPITALIZED EQUIPMENT						\$10,468.57
											NUMBER OF INVOICES: 2	\$11,524.77
												258
DEMCO IN000	DEMCO INC	7718528	5012600013	BD	NEWAP	Library supplies--bookmarks, library organization, incentives. Reference: X5287025	C	B	10/28/2025	11/11/2025	R	\$1,099.26
							25-26					\$1,099.26
100	Demco supplies	Reference: X5287025 Library supplies--bookmarks, library organization, reading incentives.						1.00				\$1,099.26
10E005	2222 4000 00 000760					SUPPLIES						\$1,099.26
											NUMBER OF INVOICES: 1	\$1,099.26
DEZOTGOR000	DEZOTELL, GORDON	25/26 TUITION-REIMB	1102600102	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	11/11/2025	11/11/2025	R	\$925.00
							25-26					\$925.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00				\$925.00
10E005	1100 2300 00 000000					TUITION REIMBURSEMENT						\$925.00

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

NUMBER OF INVOICES: 1 \$925.00

DIAMOND 000	DIAMOND GRAPHICS	0110906441	1182600005	BD	NEWAP	NOVEMBER2025 BLANKET MORTON CONNECTION MONTHLY NEWSLETTER SY 2025-2026 Printing, Mailing Service, and Deliveries	P	B	10/31/2025	11/11/2025	R	\$17,115.02
100		BLANKET MORTON CONNECTIONS MONTHLY NEWSLETTER 2025-2026 Printing, Mailing Service, and Deliveries 12 pager 80# gloss text - 4/4 w/aqueous coating Mailing service and 2 deliveries. 17,115.02 MONTHLY BILLING							25-26	1.00		\$17,115.02
10E001	2633 3600 00 000706					PRINTING SERVICES						\$17,115.02

259

NUMBER OF INVOICES: 1 \$17,115.02

DIAZ JAQ000	DIAZ, JAQUELINE	490071	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR JANELLE ALVARADO	B		11/10/2025	11/10/2025	R	\$170.00
10R003	1735 0000 00 000000					REGISTRATION FEE			25-26			\$170.00

NUMBER OF INVOICES: 1 \$170.00

DISCOVER001	DISCOVERY EDUCATION ASSESSMENT, LL	CINV-279785	1142600009	BD	NEWAP	EAST/WEST/FRESHMAN CENTER/IL DISCOVERY EDUCATION EXPERIENCE START DATE 8/21/25 THRU 8/20/26 3-SITE.	C	B	10/23/2025	11/11/2025	R	\$10,200.00
100		WEST - IL DISCOVERY EDUCATION EXPERIENCE START DATE 8/21/25 THRU 8/20/26							25-26	1.00		\$3,400.00
110		EAST - WEST IL DISCOVERY EDUCATION EXPERIENCE START DATE 8/21/25 THRU 8/20/26								1.00		\$3,400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
E NORMAN000	E NORMAN SECURITY SYSTEMS, INC	17664				*****CONTINUED*****						
110		SHIPPING						1.00				\$40.75
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$9,543.75
											NUMBER OF INVOICES: 1	\$9,543.75
EASY AUT000	EASY AUTOMATION	1630	2072600120	BD		NEWAP Amp Replacements INVOICE#	C	B	11/03/2025	11/12/2025	R	\$4,144.00
						1630						
								25-26				\$4,144.00
100	Sales	DO NOT SEND PO WE RECEIVED INVOICE#						1.00				\$2,244.00
		1630 LEA CS164 Amp										
110	Sales	LEA CS64 Amp						1.00				\$1,300.00
120		Installation & Set Up						2.00				\$600.00
10E001 2660 3230 00 000707						REPAIR & MAINT						\$4,144.00
											NUMBER OF INVOICES: 1	\$4,144.00
EBSCO PU000	EBSCO PUBLISHING COMPANY	9*011032769	3092600026	BD		NEWAP Renewal of the Flipster	C	B	10/04/2025	11/12/2025	R	\$1,114.89
						digital magazine platform						
						through EBSCO for the						
						2025-2026 school year. See						
						reference order #91011032769						
								25-26				\$1,114.89
100		Atlantic						1.00				\$33.34
110		Bon Appetit						1.00				\$12.49
120		Car and Driver						1.00				\$25.00
130		Chicago						1.00				\$4.16
140		Cosmopolitan						1.00				\$25.00
150		Crochet World						1.00				\$20.00
160		Cross Stitcher						1.00				\$39.59
170		Education Week						1.00				\$31.24
180		Entertainment Weekly						1.00				\$19.99
190		Essence						1.00				\$22.00
200		Flipster Subscription Fee						1.00				\$53.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EBS CO PU000	EBS CO PUBLISHING COMPANY	9*011032769		*****CONTINUED*****								
210		Food Network Magazine					1.00					\$25.00
220		Forbes					1.00					\$29.98
230		Knitter					1.00					\$141.67
240		Mother Jones					1.00					\$12.09
250		National Geographic					1.00					\$49.97
260		National Geographic History					1.00					\$39.97
270		New Yorker					1.00					\$41.66
280		Newsweek - International Edition					1.00					\$41.67
290		PC Gamer - US Edition					1.00					\$50.00
300		Popular Mechanics - English Edition					1.00					\$25.00
310		Rolling Stone					1.00					\$24.99
320		Scientific American					1.00					\$99.00
330		Sports Illustrated					1.00					\$88.94
340		The Week - US Edition					1.00					\$49.50
350		TIME Magazine - Domestic Edition					1.00					\$76.12
360		USA Today - Special Interest					1.00					\$25.00
370		Vogue					1.00					\$8.34
10E003 2222 4700 00 000760		COMPUTER SOFTWARE										\$1,114.89
NUMBER OF INVOICES: 1												\$1,114.89
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010233-INV	1112600010	BD	NEWAP	SEPT2025 INTENSIVE	P	B	09/30/2025	10/30/2025	R	\$11,677.80
		INTENSIV				--ESTIMATED TUITION COST FOR						
						ONE STUDENT						
							25-26					\$11,677.80
100		ESTIMATED COST FOR ONE STUDENT AT THE							1.00			\$11,677.80
		INTENSIVE PER DIEM RATE										
10E001 1912 6700 00 012000		TUITION										\$11,677.80
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010233-INV	1112600011	BD	NEWAP	SEPT2025 NON-INTENSIVE	P	B	09/30/2025	10/30/2025	R	\$17,182.40
		NONINTEN				--ESTIMATED TUITION COST FOR						
						TWO STUDENT						
							25-26					\$17,182.40

263

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ELKAY MA000	ELKAY MANUFACTURING COMPANY	4100136	2052600370	BD		NEWAP DISTRICT/ AGREEMENT 574688	C	B	10/24/2025	11/11/2025	R	\$7,454.00
							25-26					\$7,454.00
440		INV#4100136						1.00				\$7,454.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$7,454.00
NUMBER OF INVOICES: 3											\$8,916.00	
ESPAROSC000	ESPARZA, OSCAR	471541	0000000000	BD		NEWAP REGISTRATION FEE REFUND FOR JOCELYN ESPARZA	B		11/10/2025	11/10/2025	R	\$170.00
							25-26					\$170.00
10R002 1735 0000 00 000000		REGISTRATION FEE										\$170.00
NUMBER OF INVOICES: 1											\$170.00	
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-SEPT25	1112600017	BD		NEWAP SEPT2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	09/30/2025	10/30/2025	R	\$8,611.80
							25-26					\$8,611.80
100		ESTIMATED COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR INTENSIVE RATE						1.00				\$8,611.80
10E001 1912 6700 00 012000		TUITION										\$8,611.80
NUMBER OF INVOICES: 1											\$8,611.80	
ESQUIMAR000	ESQUIVEL, MARIA	REFUND#460168 25/26	0000000000	BD		NEWAP REGISTRATION FEE REFUND TO THE PARENT OF ITZEL FLORES ID#460168. STUDENT WAS APPROVED FOR FREE LUNCH ON 10/1/25	B		11/10/2025	11/10/2025	R	\$170.00
							25-26					\$170.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$170.00
NUMBER OF INVOICES: 1											\$170.00	
ESTRASAN000	ESTRADA, SANDRA	EXPENSE-REIMB--	2122600033	BD		NEWAP REIMBURSEMENT TO SANDRA	C	B	11/11/2025	11/11/2025	R	\$252.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	75271	0012600223	BD	NEWAP	Invoice#75271 Student Transportation to Morton East	C	B	10/12/2025	11/11/2025	R	\$560.00
							25-26					\$560.00
100		Student Transportation to Morton East from 10/6/2025-10/9/2025						7.00				\$560.00
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION										\$560.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	75585	0012600231	BD	NEWAP	Invoice#75585 Student Transportation to Morton East Ignacio Sanchez	C	B	10/19/2025	11/11/2025	R	\$480.00
							25-26					\$480.00
100		Student Transportation to Morton East Ignacio Sanchez from 10/14/2025-10/17/2025						6.00				\$480.00
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION										\$480.00
												267
												\$480.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	75905	0012600239	BD	NEWAP	Invoice#75905 Student Transportation to Morton East Ignacio Sanchez	C	B	10/26/2025	11/11/2025	R	\$800.00
							25-26					\$800.00
100		Student Transportation to Morton East Ignacio Sanchez from 10/20/2025-10/24/2025						10.00				\$800.00
40E001 2550 3300 00 000699		PUPIL TRANSPORTATION										\$800.00
												NUMBER OF INVOICES: 4
												\$2,640.00
FARREKEN000	FARRELL, KENNA	EXPENSE REIM	1132600071	BD	NEWAP	REIMBURSEMENT/KENNA FARRELL/ EAST/PROPS FOR THE PLAY (ELECTRICIDAD BY LUIS ALFARO) PRODUCTION RAN FROM 10/16/25 TO 10/19/2025. SUPPLIES ORDER FROM DOLLAR	C	B	11/11/2025	11/11/2025	R	\$203.00

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					
FARREKEN000	FARRELL, KENNA	EXPENSE REIM	*****CONTINUED*****										
						TREE, AMAZON, CLAMENCIA AND PROP TATTOO.							
							25-26						\$203.00
100		REIMBURSEMENT/KENNA FARRELL/ EAST/PROPS FOR THE PLAY (ELECTRICIDAD BY LUIS ALFARO) PRODUCTION RAN FROM 10/16/25 TO 10/19/2025. SUPPLIES ORDER FROM DOLLAR TREE, AMAZON, CLAMENCIA AND PROP TATTOO.						1.00					\$203.00
10E002	1100 4000 00 000250				SUPPLIES								\$203.00
NUMBER OF INVOICES: 1												\$203.00	
FED EX 000	FED EX	8154857955	0000000000	BD	NEWAP	REF PO#2122600012 ORDER FROM CENTRAL RESTAURANTS. FEE FOR HAVING TO WAIT 30MIN @ SHIPPING DOCK. THEIR TIME HAD EXCEEDED.	B		07/15/2025	11/11/2025	R		\$92.00
													92.00 268
10E003	2560 4000 00 084780				OTHER SUPPLIES								\$92.00
FED EX 000	FED EX	9-038-77438	0012600237	BD	NEWAP	INVOICE #9-038-77438 DISTRICT TO INTERNAL SERVICES	C	B	10/22/2025	11/11/2025	R		\$87.64
													\$87.64
100	FEE	TRANSPORTATION CHARGES AND SPECIAL HANDLING CHARGES						1.00					\$68.10
110	FEE	SAME DAY OC PICKUP						1.00					\$19.54
10E001	2520 3430 00 000705				POSTAGE								\$87.64
FED EX 000	FED EX	9-063-87149	0000000000	BD	NEWAP	CONNIE CHAPMAN - OFFICE OF THE ATTORNEY GENERAL CHARITABLE TRUST BUREAU	B		11/12/2025	11/12/2025	R		\$113.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
FED EX 000	FED EX	9-063-87149				*****CONTINUED*****							
	100						25-26						\$113.48
	10E001 2321 3430 00 000704					POSTAGE			1.00				\$113.48
												NUMBER OF INVOICES: 3	\$293.12
FIELDTUR000	FIELDTURF USA, INC	000733950	2052600396	BD		NEWAP WEST/ SITE IMPROVEMENT INV# 000733950	C	B	10/15/2025	11/11/2025	R	\$2,995.00	
	100					WEST/ STADIUM FC ADV/GMAX INV# 000733950	25-26		1.00			\$2,995.00	
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS						\$2,995.00	
												NUMBER OF INVOICES: 1	\$2,995.00
FIRST B0000	FIRST BOOK	7001920430	5012600007	BD		NEWAP First Book Marketplace - book bank order Order# 7001920430	P	B	10/07/2025	11/11/2025	R	\$147.52	
	100					Who Will UBe? (Carton of 24 Hardcover Books)	25-26		1.00			\$147.52	
	110					Mama'sPanza(Carton of 24HardcoverBooks)			1.00			\$32.16	
	120					Library ofAmericaAnthology#382: LatinoPoetry(Carton of 24HardcoverBooks)			1.00			\$30.24	
	130					Chilly daVinci (Cartonof 56PaperbackBooks)			1.00			\$38.64	
	10E005 2222 4300 00 000760					LIBRARY BOOKS						\$46.48	
												NUMBER OF INVOICES: 1	\$147.52
FROMISAR000	FROMIUS-HOUGH, SARAH	TRVLREIMB 10/20/25	0000000000	BD		NEWAP MILEAGE REIMBURSEMENT FOR ICIC ON 10/20/25	B		11/10/2025	11/10/2025	R	\$30.52	

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
FROMISAR000	FROMIUS-HOUGH, SARAH	TRVLRREIMB 10/20/25	*****CONTINUED*****									
							25-26					\$30.52
10E001	1100 3020 00 000766											\$30.52
NUMBER OF INVOICES: 1												\$30.52
GALE / C000	GALE / CENGAGE LEARNING	999101578975	2132600028	BD	NEWAP	Renewal of Gale Cengage databases used throughout the building for research and literacy skills. Please contact vtherriault@jstmorton.org with questions. QUOTE#00045010	C	B	10/09/2025	11/11/2025	R	\$9,697.47
							25-26					\$9,697.47
100		Renewal of Gale in Context High School and Opposing Viewpoints for dates 2/1/2026 - 1/31/2027 QUOTE#00045010						1.00				\$9,697.47
10E002	2222 4700 00 000760					COMPUTER SOFTWARE						\$9,697.47
NUMBER OF INVOICES: 1												\$9,697.47
GALLAHAN000	GALLARDO, HANNAH	TRVLRREIMB SEP2025	0000000000	BD	NEWAP	2025 BEST PRACTICES AND INNOVATIONS CONFERENCE ON SEPTEMBER 23-26,2025 FOR MILEAGE, PARKING AND MEALS.	B		11/10/2025	11/10/2025	R	\$764.65
							25-26					\$764.65
10E001	2210 3330 26 004745											\$764.65
NUMBER OF INVOICES: 1												\$764.65
GARCIELI000	GARCIA, ELIZABETH	EXPENSE REIMB	1102600097	BD	NEWAP	9/30/2025 REIMBURSEMENT FOR A COFFEE CARAFE FOR HUMAN RESOUCES DEPARTMENT.	C	B	11/11/2025	11/11/2025	R	\$32.29

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					
GLENBARD000	GLENBARD EAST HIGH SCHOOL	BOYS WRESTLING 12/06	*****CONTINUED*****										
100		ENTRY FEE GLENBARD EAST HIGH SCHOOL					25-26						\$150.00
		WRESTLING BOYS V - GLENBARD EAST QUAD -							1.00				\$150.00
		12/06/2025											
10E001	1510 3130 00 000510		OFFICIALS										\$150.00
NUMBER OF INVOICES: 1												\$150.00	
GLENBARD004	GLENBARD DISTRICT 87	D-2026-030	0012600245	BD	NEWAP	TRANSPORTATION COSTS FOR HOMELESS STUDENTS: SY 25/26 COSTS KAMARION FREEMAN AUGUST 25 QUOTE# D-2026-030	C	B	10/28/2025	11/11/2025	R	\$331.65	
100		TRANSPORTATION COSTS FOR HOMELESS STUDENTS: SY 25/26 COSTS KAMARION FREEMAN AUGUST 25 QUOTE# D-2026-030					25-26						\$331.65
									1.00				\$331.65
40E001	2550 3300 00 000699		PUPIL TRANSPORTATION										\$331.65
NUMBER OF INVOICES: 1												\$331.65	
GLENBROO000	GLENBROOK NORTH HIGH SCHOOL	BOYS SWIMMING--	2062600142	BD	NEWAP	ENTRY FEE SWIMMING/DIVING INVITATIONAL - BOYS - 12/20/2025	C	B	11/11/2025	11/11/2025	R	\$275.00	
100		ENTRY FEE SWIMMING/DIVING INVITATIONAL - BOYS - 12/20/2025					25-26						\$275.00
									1.00				\$275.00
10E001	1510 3130 00 000510		OFFICIALS										\$275.00
NUMBER OF INVOICES: 1												\$275.00	
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13136	1112600013	BD	NEWAP	SEPT2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	09/30/2025	10/30/2025	R	\$32,763.78	
							25-26						\$32,763.78

272

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GONZAMAR002	GONZALEZ, MARTHA	TRVLREIMB	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT FOR 9/29-30/25	B		11/10/2025	11/10/2025	R	\$6.86
							25-26					\$6.86
10E001	1459 3330 26 004950											\$6.86
GONZAMAR002	GONZALEZ, MARTHA	TRVLREIMB 9/3/25	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT 9/3/25	B		11/10/2025	11/10/2025	R	\$5.04
							25-26					\$5.04
10E001	1459 3330 26 004950											\$5.04
GONZAMAR002	GONZALEZ, MARTHA	TRVLREIMB SEP8&10	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT 9/8/2025 AND 9/10/25	B		11/10/2025	11/10/2025	R	\$10.08
							25-26					\$10.08
10E001	1459 3330 26 004950											\$10.08
NUMBER OF INVOICES: 5												\$49.74
GOPHER 000	GOPHER	IN458721	1192600000	BD	NEWAP	WEST/TRACEY BORNHEIM/QUOTE/QT219245/SUPPL IES NEEDED FOR THE GYM/BASKETBALLS/WHISTLES/GRIP PRO PACK/FLAG BELT/BORDER PATROL BARRIERS EASTON BAT TAPE.	C	B	07/28/2025	11/11/2025	R	\$929.00
							25-26					\$929.00
180	10-231	BORDER PATROL BARRIERS PAID OF 12" H INDOOR PANEL, 14 OZ COVER CUSTOMER UNLOAD							1.00			\$929.00
10E003	1100 4000 00 000220				SUPPLIES							\$929.00
NUMBER OF INVOICES: 1												\$929.00
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE OCT2025	0000000000	BD	NEWAP	INV#s 9027463464, 9027517746, 9027643082, 9027787305, 9028047022,	B		10/31/2025	11/11/2025	R	\$94,801.68

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
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE OCT2025		*****CONTINUED*****								
						9028169466, 9028309504, 9028431403, 9028575599, 9028612988						
							25-26					\$94,801.68
		10E002 2560 4000 00 084780			OTHER SUPPLIES							\$19,113.21
		10E002 2560 4010 00 084780			PAPER							\$7,751.08
		10E002 2560 4020 00 084780			CLEANING							\$736.88
		10E002 2560 4510 00 084780			MEAT							\$37,380.22
		10E002 2560 4520 00 084780			PRODUCE							\$450.45
		10E002 2560 4530 00 084780			DAIRY							\$4,376.76
		10E002 2560 4540 00 084780			OTHER GROCERY							\$18,987.15
		10E002 2560 4580 00 084780			BEVERAGES							\$6,005.93
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE OCT2025	0000000000	BD	NEWAP	INV#s 2002780189CR, 9027375275, 9027517699, 9027643078, 9028047009, 902869434, 9028309453, 9028431327, 9028575598	B		10/31/2025	11/10/2025	R	\$45,213.84
							25-26					\$45,213.84
		10E005 2560 4000 00 084780			OTHER SUPPLIES							\$9,259.26
		10E005 2560 4010 00 084780			PAPER							\$2,650.91
		10E005 2560 4020 00 084780			CLEANING							\$90.34
		10E005 2560 4510 00 084780			MEAT							\$17,877.24
		10E005 2560 4520 00 084780			PRODUCE							\$3,144.55
		10E005 2560 4530 00 084780			DAIRY							\$2,148.57
		10E005 2560 4540 00 084780			OTHER GROCERY							\$7,949.69
		10E005 2560 4580 00 084780			BEVERAGES							\$1,834.56
		10E005 2560 7000 00 084780			NONCAPITALIZED EQUIPMENT							\$258.72
GORDON F000	GORDON FOOD SERVICE, INC.	WEST CAFE OCT2025	0000000000	BD	NEWAP	INV#s 9027375356, 9027375321, 2002790876CR, 9027517851, 9027643062, 9027797046, 9027797048,	B		10/31/2025	11/10/2025	R	\$101,871.48

275

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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.	WEST CAFE OCT2025		*****CONTINUED*****								
						9028047054, 2002821800CR,						
						9028169503, 9028169515,						
						9028309552, 9028431550,						
						9028575663						
							25-26					\$101,871.48
		10E003 2560 3930 00 084780				STORAGE & HANDLING						\$20,169.15
		10E003 2560 4000 00 084780				OTHER SUPPLIES						\$89.88
		10E003 2560 4010 00 084780				PAPER						\$8,820.01
		10E003 2560 4020 00 084780				CLEANING						\$232.37
		10E003 2560 4510 00 084780				MEAT						\$37,219.22
		10E003 2560 4520 00 084780				PRODUCE						\$2,098.95
		10E003 2560 4530 00 084780				DAIRY						\$4,286.89
		10E003 2560 4540 00 084780				OTHER GROCERY						\$21,157.00
		10E003 2560 4580 00 084780				BEVERAGES						\$7,798.01
												276
												\$241,887.00
												NUMBER OF INVOICES: 3
GRAINGER000	GRAINGER	9665141082	2052600095	BD		NEWAP WEST BLANKET P/O	P	B	10/06/2025	11/11/2025	R	\$25.02
							25-26					\$25.02
		100				WEST BLANKET P/O			1.00			\$25.02
		20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$25.02
GRAINGER000	GRAINGER	9669206626	2052600386	BD		NEWAP EAST W.H/ SUPPLIES INV#	C	B	10/09/2025	11/11/2025	R	\$2,651.73
						9669206626						
							25-26					\$2,651.73
		100				EAST W.H/ BLINKER-SIGN#600597 INV#			1.00			\$2,651.73
		20E002 2542 4100 00 000375				9669206626						\$2,651.73
						SUPPLY MAINT/PLANT						\$2,651.73
GRAINGER000	GRAINGER	9669783657	2052600303	BD		NEWAP EAST BLANKET PO	P	B	10/09/2025	11/11/2025	R	\$177.12
							25-26					\$177.12
		100				EAST BLANKET PO			1.00			\$177.12
		20E002 2542 4120 00 000375				SUPPLY PLUMBING						\$177.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GRECO AN000	GRECO AND SONS INC	EAST CAFE OCT2025	*****CONTINUED*****									
10E002 2560 4520 00 084780		PRODUCE										\$2,192.51
10E002 2560 4540 00 084780		OTHER GROCERY										\$39.54
GRECO AN000	GRECO AND SONS INC	FC CAFE OCT2025	0000000000	BD	NEWAP	INV#s 5687633, 5688346, 5703137, 5675297, 5714477, 5715946, 5726851, 5731680, 5732113	B		10/31/2025	11/10/2025	R	\$3,667.30
							25-26					\$3,667.30
10E005 2560 4010 00 084780		PAPER										\$1,611.99
10E005 2560 4520 00 084780		PRODUCE										\$652.45
10E005 2560 4540 00 084780		OTHER GROCERY										\$1,275.61
10E005 2560 4580 00 084780		BEVERAGES										\$127.25
GRECO AN000	GRECO AND SONS INC	WEST CAFE OCT2025	0000000000	BD	NEWAP	INV#s 5670001, 5670102, 5675216, 5677235, 5681724, 5680795, 5681609, 5683414, 5686827, 5689839, 5689781, 5690075, 5691753, 5696112, 5702253, 5704629, 5709581, 5709460, 5713796, 5718170, 5718634, 5720746, 5724494, 5722624, 5727530, 5733875	B		10/31/2025	11/10/2025	R	\$5,772.35
							25-26					\$5,772.35
10E003 2560 4520 00 084780		PRODUCE										\$5,630.96
10E003 2560 4530 00 084780		DAIRY										\$63.81
10E003 2560 4540 00 084780		OTHER GROCERY										\$77.58
											NUMBER OF INVOICES: 3	\$11,894.10
GREEN TE000	GREEN TECH PLUMBING CO.	23540951	2052600432	BD	NEWAP	WEST/ PLUMBING INV# 23540951	C	B	10/27/2025	11/11/2025	R	\$8,800.00
100		WEST/ COMBINATION SEWER LINE WORK. INV# 23540951					25-26				1.00	\$8,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GREEN TE000	GREEN TECH PLUMBING CO.	23540951				*****CONTINUED*****						
20E003 2542 4120 00 000375						SUPPLY PLUMBING						\$8,800.00
						NUMBER OF INVOICES: 1						\$8,800.00
GROSSLES000	GROSSO, LESLIE	REFUND#480165 25/26	0000000000	BD	NEWAP	REGISTRATION REFUND TO THE PARENT OF JAMES GROSSO ID#480165. STUDENT WAS APPROVED FOR FREE LUNCH ON 7/7/25.	B		11/10/2025	11/10/2025	R	\$170.00
10R003 1735 0000 00 000000						REGISTRATION FEE			25-26			\$170.00
						NUMBER OF INVOICES: 1						\$170.00
GROVESAN000	GROVES, SANDRA	490333	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR GLENDON GROVES	B		11/10/2025	11/10/2025	R	\$170.00
10R003 1735 0000 00 000000						REGISTRATION FEE			25-26			\$170.00
						NUMBER OF INVOICES: 1						\$170.00
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7733	1112600014	BD	NEWAP	OCTOBER 2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	10/31/2025	11/06/2025	R	\$14,264.46
100						ESTIMATED TUITION COST FOR THREE STUDENTS FOR THE 2025-2026 SCHOOL YEAR REG AND ESY			25-26			\$14,264.46
10E001 1912 6700 00 012000						TUITION				1.00		\$14,264.46
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7734	1112600014	BD	NEWAP	OCTOBER2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	10/31/2025	11/06/2025	R	\$10,968.09

279

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7734				*****CONTINUED*****						
	100	ESTIMATED TUITION COST FOR THREE STUDENTS FOR THE 2025-2026 SCHOOL YEAR REG AND ESY					25-26					\$10,968.09
								1.00				\$10,968.09
	10E001 1912 6700 00 012000	TUITION										\$10,968.09
						NUMBER OF INVOICES: 2						\$25,232.55
HARDELIS000	HARDER-BARRETTO, LISA	490119	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR CODIE MARC BARRETTO	B		11/10/2025	11/10/2025	R	\$170.00
	10R003 1735 0000 00 000000	REGISTRATION FEE					25-26					\$170.00
						NUMBER OF INVOICES: 1						\$170.00
HASLEMIC000	HASLER, MICHAEL	25/26 TUITION REIMB	1102600106	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	11/11/2025	11/11/2025	R	\$861.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$861.00
								1.00				\$861.00
	10E003 1100 2300 00 000000	TUITION REIMBURSEMENT										\$861.00
						NUMBER OF INVOICES: 1						\$861.00
HAYES ME000	HAYES MECHANICAL	62466	2052600406	BD	NEWAP	WEST/ REPAIR INV# 62466	C	B	11/15/2025	11/11/2025	R	\$8,629.00
	100	WEST/ REPAIRED LEAKY TUBES IN BOILER. INV# 62466					25-26					\$8,629.00
								1.00				\$8,629.00
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$8,629.00
						NUMBER OF INVOICES: 1						\$8,629.00
HEAP DUS000	HEAP, DUSTIN	EXPNS*REIM	3002600060	BD	NEWAP	Dustin Heap reimbursement	C	B	11/11/2025	11/11/2025	R	\$129.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HEAP DUS000	HEAP, DUSTIN	EXPNS*REIM	*****CONTINUED*****									
						for Booth. Events Pro+ Flex September-October Monthly Subscription						
							25-26					\$129.00
100		Dustin Heap reimbursement for Booth.Events Pro+ Flex September-October Monthly Subscription						1.00				\$129.00
10E003 1100 3900 00 000000		OTHER PURCHASED SERVICES										\$129.00
NUMBER OF INVOICES: 1											\$129.00	
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105166	2052600384	BD		NEWAP EAST/ SUPPLIES INV# 105166	C	B	10/06/2025	11/11/2025	R	\$781.24
												\$781.24
100		EAST/ COTTON WOUND TIN CORE 10" FILTERS, 30 MICRON, CASE OF 30. INV# 105166						4.00				\$678.00
110		SHIPPING/ TRACKING 1Z636E210370043780						1.00				\$103.24
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$781.24
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105167	2052600385	BD		NEWAP WEST/ SUPPLIES INV# 105167	C	B	10/06/2025	11/11/2025	R	\$1,588.20
												\$1,588.20
100		WEST/ COTTON WOUNDTIM CORE 10" FILTERS, 30 MICRON, CASE OF 30 INV# 105167						8.00				\$1,356.00
110		SHIPPING/ TRACKING 1Z636E210372761910						1.00				\$232.20
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$1,588.20
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105168	2052600383	BD		NEWAP FC/ SUPPLIES INV# 105168	C	B	10/06/2025	11/11/2025	R	\$781.24
												\$781.24
100		FC/ COTTON WOUND TIN CORE 10" FILTERS, 30 MICRON, CASE OF 30 INV# 105168						4.00				\$678.00
110		SHIPPING/ TRACKING 1Z636E210372050732						1.00				\$103.24
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$781.24

281

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$75.00
HERREJES001	HERRERA, JESSICA	EXP*REIM**	5132600070	BD	NEWAP	reimbursement for culinary groceries	C	B	11/11/2025	11/11/2025	R	\$153.93
100		jewel reimbursement 9/8 Hispanic heritage luncheon					25-26		1.00			\$23.45
110		shop & save reimbursement 9/16 Hispanic heritage luncheon							1.00			\$19.89
120		torres reimbursement 9/8 Hispanic heritage luncheon							1.00			\$9.98
130		jewel reimbursement 9/22 Hispanic heritage luncheon							1.00			\$100.61
10E002	1421 4220 00 000405					CULINARY FOOD						\$153.93
NUMBER OF INVOICES: 1												283
\$153.93												
HIBBICHR000	HIBBITTS, CHRISTINA	EXPREIMB SEP2025	0000000000	BD	NEWAP	EXPENSE REIMBURSEMENT FOR NEW CLASSROOM @ FC SUPPLIES ASI CLASSROOM	B		09/30/2025	11/06/2025	R	\$411.69
10E001	1216 4000 00 012307					SUPPLIES	25-26					\$411.69
NUMBER OF INVOICES: 1												\$411.69
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	G BOWLING-1/16/26	2062600102	BD	NEWAP	ENTRY FEE: HINSDALE SOUTH HS BOWLING G V vs HORNET INVITE HORNET INVITE 01/16/2026	C	B	11/11/2025	11/11/2025	R	\$125.00
100		ENTRY FEE: HINSDALE SOUTH HS BOWLING G V vs HORNET INVITE HORNET INVITE 01/16/2026					25-26		1.00			\$125.00
10E001	1510 3130 00 000515					OFFICIALS						\$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
NUMBER OF INVOICES: 1												\$125.00
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	BOYS SIMMING	2062600144	BD	NEWAP	ENTRY FEE DIVING B V INVITATIONAL - 01/17/2026	C	B	11/11/2025	11/11/2025	R	\$150.00
100		ENTRY FEE DIVING B V INVITATIONAL - 01/17/2026					25-26					\$150.00
10E001	1510 3130 00 000510				OFFICIALS				1.00			\$150.00
NUMBER OF INVOICES: 2												\$300.00
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	G BOWLING 1/17/26	2062600124	BD	NEWAP	ENTRY FEE HINSDALE CENTRAL HIGH SCHOOL BOWLING G V - DEVIL BULL INVITE - 01/17/2026	C	B	11/11/2025	11/11/2025	R	\$300.00
100		ENTRY FEE HINSDALE CENTRAL HIGH SCHOOL BOWLING G V - DEVIL BULL INVITE - 01/17/2026					25-26					\$300.00
10E001	1510 3130 00 000515				OFFICIALS				1.00			\$300.00
NUMBER OF INVOICES: 2												\$450.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	11243	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/29/2025	11/12/2025	R	\$107.10
100		EAST BLANKET PO					25-26					\$107.10
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$107.10
HOME DEP002	HOME DEPOT Dept. 32-2501460665	12702	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/18/2025	11/12/2025	R	\$210.12
100		EAST BLANKET PO					25-26					\$210.12
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$210.12
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1363919	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	08/28/2025	11/12/2025	R	\$318.84
100		WEST BLANKET PO					25-26					\$318.84
									1.00			\$318.84

284

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1363919										
20E003 2542 4100 00 000375		*****CONTINUED*****										\$318.84
		SUPPLY MAINT/PLANT										
HOME DEP002	HOME DEPOT Dept. 32-2501460665	14082	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/08/2025	11/12/2025	R	\$190.00
100		EAST BLANKET PO					25-26					\$190.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$190.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1521548	1132600047	BD	NEWAP	WEST-AUDITORIUM/EMERSON STEINHAUS/SUPPLIES/FINE ARTS/KEVIN VESPER	P	B	10/17/2025	11/12/2025	R	\$552.88
100	1006703281	ONE+ 18V Cordless 1/2 in. Drill/Driver Kit with (1) 1.5 Ah Battery and Charger					25-26					\$552.88
10E003 1100 4000 00 000250		SUPPLIES						1.00				\$552.88
												285
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1900006	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/07/2025	11/12/2025	R	\$57.48
100		EAST BLANKET PO					25-26					\$57.48
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$57.48
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1900066	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/07/2025	11/12/2025	R	\$1,349.00
100		EAST BLANKET PO					25-26					\$1,349.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,349.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1903746	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/28/2025	11/12/2025	R	\$450.99
100		EAST BLANKET PO					25-26					\$450.99
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$450.99
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1903835	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	08/28/2025	11/12/2025	R	\$395.00
100		EAST BLANKET PO					25-26					\$395.00
								1.00				\$395.00

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1903835				*****CONTINUED*****						
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$395.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1903840	2052600034	BD		NEWAP EAST BLANKET PO	P	B	08/28/2025	11/12/2025	R	\$395.00
100		EAST BLANKET PO					25-26					\$395.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$395.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1903842	2052600034	BD		NEWAP EAST BLANKET PO	P	B	08/28/2025	11/12/2025	R	\$395.00
100		EAST BLANKET PO					25-26					\$395.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$395.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1903871	2052600034	BD		NEWAP EAST BLANKET PO	P	B	08/28/2025	11/12/2025	R	\$-158.00
100		EAST BLANKET PO					25-26					\$-158.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		-1.00				\$-158.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1904526	2052600034	BD		NEWAP EAST BLANKET PO	P	B	10/27/2025	11/12/2025	R	\$165.02
100		EAST BLANKET PO					25-26					\$165.02
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$165.02
HOME DEP002	HOME DEPOT Dept. 32-2501460665	214942	2052600034	BD		NEWAP EAST BLANKET PO	P	B	08/29/2025	11/12/2025	R	\$-158.00
100		EAST BLANKET PO					25-26					\$-158.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		-1.00				\$-158.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2504868	2052600034	BD		NEWAP EAST BLANKET PO	P	B	09/16/2025	11/12/2025	R	\$27.94
100		EAST BLANKET PO					25-26					\$27.94
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$27.94

286

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2901587	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/16/2025	11/12/2025	R	\$48.30
100		EAST BLANKET PO					25-26					\$48.30
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$48.30
												\$48.30
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2901704	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/16/2025	11/12/2025	R	\$231.49
100		EAST BLANKET PO					25-26					\$231.49
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$231.49
												\$231.49
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2904686	2052600036	BD	NEWAP	FC BLANKET PO	P	B	09/16/2025	11/12/2025	R	\$152.90
100		FC BLANKET PO					25-26					\$152.90
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$152.90
												\$152.90
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3013149	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/25/2025	11/12/2025	R	\$117.80
100		EAST BLANKET PO					25-26					\$117.80
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$117.80
												\$117.80
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3013151	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	09/25/2025	11/12/2025	R	\$479.81
100		WEST BLANKET PO					25-26					\$479.81
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$479.81
												\$479.81
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3226222	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/15/2025	11/12/2025	R	\$63.66
100		EAST BLANKET PO					25-26					\$63.66
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$63.66
												\$63.66
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3431811	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/25/2025	11/12/2025	R	\$16.59
100		EAST BLANKET PO					25-26					\$16.59
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$16.59
												\$16.59

287

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	344846	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	09/18/2025	11/12/2025	R	\$452.50
100		WEST BLANKET PO					25-26					\$452.50
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$452.50
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3681698	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/15/2025	11/12/2025	R	\$3.98
100		EAST BLANKET PO					25-26					\$3.98
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$3.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3901479	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/15/2025	11/12/2025	R	\$301.60
100		EAST BLANKET PO					25-26					\$301.60
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$301.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3903263	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/25/2025	11/12/2025	R	\$34.48
100		EAST BLANKET PO					25-26					\$34.48
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$34.48
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4013090	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/24/2025	11/12/2025	R	\$69.34
100		EAST BLANKET PO					25-26					\$69.34
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$69.34
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4900480	0000000000	BD	NEWAP	MTC		B	09/24/2025	11/12/2025	R	\$53.26
100							25-26					\$53.26
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT						1.00				\$53.26
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4903092	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/24/2025	11/12/2025	R	\$107.94
100		EAST BLANKET PO					25-26					\$107.94
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$107.94

288

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4903133	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/24/2025	11/12/2025	R	\$277.23
	100	EAST BLANKET PO					25-26					\$277.23
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$277.23
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4904993	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/04/2025	11/12/2025	R	\$229.28
	100	EAST BLANKET PO					25-26					\$229.28
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$229.28
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4905049	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/04/2025	11/12/2025	R	\$299.00
	100	EAST BLANKET PO					25-26					\$299.00
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$299.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4905197	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/04/2025	11/12/2025	R	\$49.98
	100	EAST BLANKET PO					25-26					\$49.98
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$49.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5204146	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/03/2025	11/12/2025	R	\$125.53
	100	EAST BLANKET PO					25-26					\$125.53
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$125.53
HOME DEP002	HOME DEPOT Dept. 32-2501460665	570757	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/18/2025	11/12/2025	R	\$27.68
	100	EAST BLANKET PO					25-26					\$27.68
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$27.68
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5865972	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/23/2025	11/12/2025	R	\$41.79
	100	EAST BLANKET PO					25-26					\$41.79
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$41.79

289

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5902895	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/23/2025	11/12/2025	R	\$137.68
100		EAST BLANKET PO					25-26					\$137.68
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$137.68
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5902934	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/23/2025	11/12/2025	R	\$130.97
100		EAST BLANKET PO					25-26					\$130.97
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$130.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6011509	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/02/2025	11/12/2025	R	\$63.80
100		EAST BLANKET PO					25-26					\$63.80
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$63.80
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6012958	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/22/2025	11/12/2025	R	\$355.75
100		EAST BLANKET PO					25-26					\$355.75
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$355.75
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6013658	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/02/2025	11/12/2025	R	\$201.41
100		EAST BLANKET PO					25-26					\$201.41
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$201.41
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6013659	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/02/2025	11/12/2025	R	\$79.94
100		EAST BLANKET PO					25-26					\$79.94
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$79.94
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6381386	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	10/02/2025	11/12/2025	R	\$328.73
100		WEST BLANKET PO					25-26					\$328.73
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$328.73

290

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6902810	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/22/2025	11/12/2025	R	\$99.00
100		EAST BLANKET PO					25-26					\$99.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$99.00
												\$99.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6902842	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/22/2025	11/12/2025	R	\$115.00
100		EAST BLANKET PO					25-26					\$115.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$115.00
												\$115.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7012278	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/11/2025	11/12/2025	R	\$212.92
100		EAST BLANKET PO					25-26					\$212.92
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$212.92
												\$212.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7901011	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	09/11/2025	11/12/2025	R	\$867.00
100		WEST BLANKET PO					25-26					\$867.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$867.00
												\$867.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7901021	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/11/2025	11/12/2025	R	\$20,447.50
100		EAST BLANKET PO					25-26					\$20,447.50
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$20,447.50
												\$20,447.50
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7901062	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/11/2025	11/12/2025	R	\$-302.62
100		EAST BLANKET PO					25-26					\$-302.62
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						-1.00				\$-302.62
												\$-302.62
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7902455	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	10/21/2025	11/12/2025	R	\$509.65
100		EAST BLANKET PO					25-26					\$509.65
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$509.65
												\$509.65

291

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8342000	1132600047	BD	NEWAP	WEST-AUDITORIUM/EMERSON STEINHAUS/SUPPLIES/FINE ARTS/KEVIN VESPER	P	B	10/20/2025	11/12/2025	R	\$444.18
							25-26					\$444.18
100	1006703281	ONE+ 18V Cordless 1/2 in. Drill/Driver Kit with (1) 1.5 Ah Battery and Charger						1.00				\$444.18
10E003	1100 4000 00 000250	SUPPLIES										\$444.18
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8901192	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	09/30/2025	11/12/2025	R	\$211.16
							25-26					\$211.16
100		WEST BLANKET PO						1.00				\$211.16
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$211.16
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8902439	2052600036	BD	NEWAP	FC BLANKET PO	P	B	10/10/2025	11/12/2025	R	\$244.87
							25-26					\$244.87
100		FC BLANKET PO						1.00				\$244.87
20E005	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$244.87
HOME DEP002	HOME DEPOT Dept. 32-2501460665	900327	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/08/2025	11/12/2025	R	\$269.81
							25-26					\$269.81
100		EAST BLANKET PO						1.00				\$269.81
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$269.81
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9513410	1132600052	BD	NEWAP	EAST/TYLER LUBINUS/AUDITORIUM-THEATRE/ LINE OF CREDIT ON CREDIT CARD FOR PURCHASES FOR ELECTRICITIE EAST FALL PLAY 2025/KEVIN VESPER	P	B	09/29/2025	11/12/2025	R	\$223.16
							25-26					\$223.16
100		EAST/TYLER LUBINUS/AUDITORIUM-THEATRE/OPEN PO/ LINE OF CREDIT ON CREDIT CARD FOR PURCHASES FOR SUPPLIES/ EAST FALL PLAY 2025/KEVIN VESPER						1.00				\$223.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9513410				*****CONTINUED*****						
10E002 1100 4000 00 000250						SUPPLIES						\$223.16
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9901086	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	09/29/2025	11/12/2025	R	\$159.80
100		EAST BLANKET PO					25-26					\$159.80
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$159.80
NUMBER OF INVOICES: 56											\$32,282.22	
HOME DEP004	HOME DEPOT	1901918	1132600047	BD	NEWAP	WEST-AUDITORIUM/EMERSON STEINHAUS/SUPPLIES/FINE ARTS/KEVIN VESPER	P	B	08/28/2025	11/12/2025	R	\$395.00
100	1006703281	ONE+ 18V Cordless 1/2 in. Drill/Driver Kit with (1) 1.5 Ah Battery and Charger					25-26					\$395.00
10E003 1100 4000 00 000250						SUPPLIES		1.00				\$395.00
HOME DEP004	HOME DEPOT	533194	1132600052	BD	NEWAP	EAST/TYLER LUBINUS/AUDITORIUM-THEATRE/ LINE OF CREDIT ON CREDIT CARD FOR PURCHASES FOR ELECTRICITIE EAST FALL PLAY 2025/KEVIN VESPER	P	B	10/08/2025	11/12/2025	R	\$51.96
100		EAST/TYLER LUBINUS/AUDITORIUM-THEATRE/OPEN PO/ LINE OF CREDIT ON CREDIT CARD FOR PURCHASES FOR SUPPLIES/ EAST FALL PLAY 2025/KEVIN VESPER					25-26					\$51.96
10E002 1100 4000 00 000250						SUPPLIES		1.00				\$51.96
HOME DEP004	HOME DEPOT	7904392	1132600052	BD	NEWAP	EAST/TYLER LUBINUS/AUDITORIUM-THEATRE/	P	B	10/01/2025	11/12/2025	R	\$47.86

293

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	7904392				*****CONTINUED*****						
						LINE OF CREDIT ON CREDIT CARD FOR PURCHASES FOR ELECTRICITIE EAST FALL PLAY 2025/KEVIN VESPER	25-26					\$47.86
100		EAST/TYLER				LUBINUS/AUDITORIUM-THEATRE/OPEN PO/ LINE OF CREDIT ON CREDIT CARD FOR PURCHASES FOR SUPPLIES/ EAST FALL PLAY 2025/KEVIN VESPER		1.00				\$47.86
10E002	1100 4000 00 000250					SUPPLIES						\$47.86
HOME DEP004	HOME DEPOT	881466	1132600052	BD	NEWAP	EAST/TYLER	P	B	10/08/2025	11/12/2025	R	\$92.52
						LUBINUS/AUDITORIUM-THEATRE/ LINE OF CREDIT ON CREDIT CARD FOR PURCHASES FOR ELECTRICITIE EAST FALL PLAY 2025/KEVIN VESPER						294
100		EAST/TYLER				LUBINUS/AUDITORIUM-THEATRE/OPEN PO/ LINE OF CREDIT ON CREDIT CARD FOR PURCHASES FOR SUPPLIES/ EAST FALL PLAY 2025/KEVIN VESPER	25-26					\$92.52
								1.00				\$92.52
10E002	1100 4000 00 000250					SUPPLIES						\$92.52
HOME DEP004	HOME DEPOT	900262	1132600052	BD	NEWAP	EAST/TYLER	P	B	10/08/2025	11/12/2025	R	\$67.94
						LUBINUS/AUDITORIUM-THEATRE/ LINE OF CREDIT ON CREDIT CARD FOR PURCHASES FOR ELECTRICITIE EAST FALL PLAY 2025/KEVIN VESPER						
							25-26					\$67.94

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								
HOME DEP004	HOME DEPOT	900262				*****CONTINUED*****						
100		EAST/TYLER						1.00				\$67.94
		LUBINUS/AUDITORIUM-THEATRE/OPEN PO/ LINE OF CREDIT ON CREDIT CARD FOR PURCHASES FOR SUPPLIES/ EAST FALL PLAY 2025/KEVIN VESPER										
10E002 1100 4000 00 000250		SUPPLIES										\$67.94
NUMBER OF INVOICES: 5											\$655.28	
HOUSE OF000	HOUSE OF DOORS INC	24613	2052600372	BD		NEWAP FC/ REPAIR INV# 24613	C	B	09/09/2025	11/11/2025	R	\$545.75
100		FC/ REPAIRED OVERHEAD DOOR. INV# 24613						1.00				\$545.75
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$545.75
NUMBER OF INVOICES: 1											295 \$545.75	
IDENTISY000	IDENTISYS, INC	730237	2072600061	BD		NEWAP ID Software Support Renewal PROPOSAL# P125430	C	B	08/13/2025	11/11/2025	R	\$4,971.00
100	VSAEN-IMA32781-05	Datacard (Entrust)/Adaptive Issuance Instant Id Location Morton East Start Date 8/1/25 End Date 7/31/26 E162370 4f01-5980-aa5f-e565 E162371 2b02-94d9-f33b-8b02 E162372 ad03-1359-73bd-8708 E162373 c903-0d88-a2d9-fe96 - 1 thru 5 E189628 c903-0d88-a2d9-fe96 - 6 E189629 c903-0d88-a2d9-fe96 - 7						1.00				\$4,971.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$4,971.00
NUMBER OF INVOICES: 1											\$4,971.00	
IFMK LAW000	IFMK LAW LTD	100125-0096	1002600035	BD		NEWAP IFMK LAW LTD ACCT #	C	B	09/10/2025	11/11/2025	R	\$469.64

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
IFMK LAW000	IFMK LAW LTD	100125-0096		*****CONTINUED*****								
						100125-0096 STATEMENT NO. 3						
							25-26					\$469.64
100		08/01/2025 JRR L110 A101 Review statute and requirements for secretary of state service; draft Affidavit of Compliance; serve complaint.							1.00			\$118.50
110		08/19/2025 JRR L110 A101 Review file; email to client re status.							1.00			\$118.50
120		08/26/2025 JRR L110 A101 Appear by Zoom for court hearing, draft order for same. For Current Services Rendered							1.00			\$197.50
130		08/06/2025 L110 E107 FedEx charges to Cook County Sheriff's Office on 8/1/25							1.00			\$30.14
140		08/26/2025 L110 E112 Secretary of State - fee for LLC Affidavit of Compliance for Summons regarding 58 Cermak, LLC (IFMK Ck#7645)							1.00			\$5,096
10E001	2310 3180 00 000702					LEGAL SERVICES						\$469.64
IFMK LAW000	IFMK LAW LTD	STATEMENT#4 10/9/25	1002600034	BD	NEWAP	IFMK LAW LTD ACCT #	C	B	11/11/2025	11/11/2025	R	\$599.81
						100125-0096 STATEMENT NO. 4						
							25-26					\$599.81
100		09/03/2025 JRR Receipt of defendant's appearance; email with client re same.							1.00			\$118.50
110		09/17/2025 JRR Email and PC with client and counsel re hearing.							1.00			\$197.50
120		09/18/2025 JRR Appear by Zoom for court hearing and prepare Order for same. For Current Services Rendered							1.00			\$197.50
130		09/03/2025 FedEx charges to Secretary of State on 08/26/2025.							1.00			\$86.31
10E001	2310 3180 00 000702					LEGAL SERVICES						\$599.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$1,069.45
IGS ENER000	IGS ENERGY	471917 1829S.55TH	0000000000	BD	NEWAP	SEPT2025	B		10/20/2025	11/06/2025	R	\$7.22
						#4423622025(1829S.55TH.AVE)						
						NATURAL GAS 25/26						
							25-26					\$7.22
20E002	2540 4650 00 000370				GAS							\$7.22
IGS ENER000	IGS ENERGY	471917 ALT	0000000000	BD	NEWAP	SEPT2025 #7856630937(ALT	B		10/20/2025	11/06/2025	R	\$136.09
						1874S.54TH) NATURAL GAS						
						25/26						
							25-26					\$136.09
20E004	2540 4650 00 000370				GAS							\$136.09
IGS ENER000	IGS ENERGY	471917 CENTRALAVE	0000000000	BD	NEWAP	SEPT2025	B		10/20/2025	11/06/2025	R	\$297
						#7586467643(3333S.CENTRALAVE)						
						NATURAL GAS 25/26						
							25-26					\$2.29
20E002	2540 4650 00 000370				GAS							\$2.29
IGS ENER000	IGS ENERGY	471917 DIST	0000000000	BD	NEWAP	SEPT2025 #3799797386(DIST	B		10/20/2025	11/06/2025	R	\$758.79
						5801W.CERMAK) NATURAL GAS						
						25/26						
							25-26					\$758.79
20E001	2540 4650 00 000370				GAS							\$758.79
IGS ENER000	IGS ENERGY	471917 EAST	0000000000	BD	NEWAP	SEPT2025 #4026570000(EAST	B		10/20/2025	11/06/2025	R	\$1,249.33
						2423S.AUSTIN) NATURAL GAS						
						25/26						
							25-26					\$1,249.33
20E002	2540 4650 00 000370				GAS							\$1,249.33
IGS ENER000	IGS ENERGY	471917 FC	0000000000	BD	NEWAP	SEPT2025 #2560075086(FC	B		10/20/2025	11/06/2025	R	\$754.87
						1600S.54TH) NATURAL GAS						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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						\$420.00
ILLINOIS073	ILLINOIS DIGITAL EDUCATORS ALLIANC	IDEA26-0010-0108	1202600005	BD	NEWAP	INVOICES/ IDEA26-0010-0108 & IDEA26-0010-0111/ FOR VICTORIA THERRIAUKLT & JORIE GRANDE	C	B	10/27/2025	11/11/2025	R	\$150.00
									25-26			\$150.00
100	IDEA26-0010-0108	DR. VICTORIA THERRIAULT							1.00			\$150.00
10E001	1100 3020 00 000766											\$150.00
ILLINOIS073	ILLINOIS DIGITAL EDUCATORS ALLIANC	IDEA26-0010-0111	1202600005	BD	NEWAP	INVOICES/ IDEA26-0010-0108 & IDEA26-0010-0111/ FOR VICTORIA THERRIAUKLT & JORIE GRANDE	C	B	10/28/2025	11/11/2025	R	\$204.00
									25-26			\$204.00
110	IDEA26-0010-0111	JORIE GRANDE							1.00			\$204.00
10E001	1100 3020 00 000766											\$204.00
						NUMBER OF INVOICES: 2						\$354.00
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6477	1112600019	BD	NEWAP	SEPT2025 Y. BAUTISTA ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	09/30/2025	10/30/2025	R	\$1,094.72
									25-26			\$1,094.72
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.							1.00			\$1,094.72
10E001	1912 6700 00 012000			TUITION								\$1,094.72
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6478	1112600019	BD	NEWAP	SEPT2025 M. GONZALES ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	09/30/2025	10/30/2025	R	\$5,747.28
									25-26			\$5,747.28
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.							1.00			\$5,747.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6478				*****CONTINUED*****						
10E001 1912 6700 00 012000						TUITION						\$5,747.28
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6507	1112600019	BD	NEWAP	OCT2025 ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	10/31/2025	11/06/2025	R	\$6,020.96
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.					25-26					\$6,020.96
10E001 1912 6700 00 012000						TUITION		1.00				\$6,020.96
NUMBER OF INVOICES: 3											\$12,862.96	
INTELLIG000	INTELLIGENT MARKING USA INC	INV00013870	2052600267	BD	NEWAP	WEST/ QUOTE FOR SUPPLIES NO# 50-46002210	C	B	09/10/2025	11/11/2025	R	\$55.00
100		WEST/ QUOTE FOR LP-E6 BATTERY CHARGER NO# 50-46002210					25-26					\$55.00
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$55.00
INTELLIG000	INTELLIGENT MARKING USA INC	INV00014651	2052600442	BD	NEWAP	WEST/ SUPPLIES INV# INV00014651	C	B	09/25/2025	11/11/2025	R	\$570.00
100		WEST/ BATTERY-TURF TANK 1 INV# INV00014651					25-26					\$570.00
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$570.00
NUMBER OF INVOICES: 2											\$625.00	
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	109606	1112600007	BD	NEWAP	ESTIMATED COST FOR ONLINE PROGRAMING FOR SEVEN OFF CAMPUS STUDENTS	P	B	10/09/2025	11/06/2025	R	\$553.00
100		ESTIMATED COST FOR ONLINE PROGRAMING FOR OFF CAMPUS STUDENTS. NUMBER OF STUDENTS: SEVEN					25-26					\$553.00
								1.00				\$553.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	109606				*****CONTINUED*****						
10E001 4220 6700 00 012000		TUITION										\$553.00
						NUMBER OF INVOICES: 1						\$553.00
ISCA 000 ISCA	ISCA	10811	1122600023	BD	NEWAP	WEINERT - CONFERENCE ISCA DATE 11/13 & 11/14/2025/WENDY ROMITO - 10828/ NICOLE URSETTA - 10829/ LEE MEYERS - 10830/ STACY WEINERT - 10831/ KIMBERELY ARTHUR - 10833/ LEAH MCDONALD 10835/ NEREIDA RODRIGUEZ - 10839/ STUDENT DAYANNA GONZALEZ - 10834.	C	B	10/22/2025	11/11/2025	R	\$390.00
130		STACY WEINERT - 10833					25-26					\$390.00
10E001 2210 3000 26 004932								1.00				\$390.00
ISCA 000 ISCA	ISCA	10828	1122600023	BD	NEWAP	ROMITO - CONFERENCE ISCA DATE 11/13 & 11/14/2025/WENDY ROMITO - 10828/ NICOLE URSETTA - 10829/ LEE MEYERS - 10830/ STACY WEINERT - 10831/ KIMBERELY ARTHUR - 10833/ LEAH MCDONALD 10835/ NEREIDA RODRIGUEZ - 10839/ STUDENT DAYANNA GONZALEZ - 10834.	C	B	10/22/2025	11/11/2025	R	\$390.00
100		WENDY ROMITO - 10828					25-26					\$390.00
10E001 2210 3000 26 004932								1.00				\$390.00

302

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ISCA 000 ISCA	10829	1122600023 BD	NEWAP	URSETTA - CONFERENCE ISCA	C	B	10/22/2025	11/11/2025	R		\$390.00	
				DATE 11/13 & 11/14/2025/WENDY ROMITO - 10828/ NICOLE URSETTA - 10829/ LEE MEYERS - 10830/ STACY WEINERT - 10831/ KIMBERELY ARTHUR - 10833/ LEAH MCDONALD 10835/ NEREIDA RODRIGUEZ - 10839/ STUDENT DAYANNA GONZALEZ - 10834.								
							25-26				\$390.00	
	110	NICOLE URSETTA - 10829						1.00			\$390.00	
	10E001 2210 3000 26 004932										\$390.00	
ISCA 000 ISCA	10830	1122600023 BD	NEWAP	MEYERS - CONFERENCE ISCA	C	B	10/22/2025	11/11/2025	R		\$390.00	
				DATE 11/13 & 11/14/2025/WENDY ROMITO - 10828/ NICOLE URSETTA - 10829/ LEE MEYERS - 10830/ STACY WEINERT - 10831/ KIMBERELY ARTHUR - 10833/ LEAH MCDONALD 10835/ NEREIDA RODRIGUEZ - 10839/ STUDENT DAYANNA GONZALEZ - 10834.								
							25-26				\$390.00	
	120	LEE MEYERS - 10830						1.00			\$390.00	
	10E001 2210 3000 26 004932										\$390.00	
ISCA 000 ISCA	10833	1122600023 BD	NEWAP	ARTHUR - CONFERENCE ISCA	C	B	10/22/2025	11/11/2025	R		\$390.00	
				DATE 11/13 & 11/14/2025/WENDY ROMITO - 10828/ NICOLE URSETTA -								

303

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ISCA 000 ISCA		10833				*****CONTINUED*****						
						10829/ LEE MEYERS - 10830/ STACY WEINERT - 10831/ KIMBERELY ARTHUR - 10833/ LEAH MCDONALD 10835/ NEREIDA RODRIGUEZ - 10839/ STUDENT DAYANNA GONZALEZ - 10834.						
							25-26					\$390.00
	140					KIMBERELY ARTHUR - 10833			1.00			\$390.00
	10E001 2210 3000 26 004932											\$390.00
ISCA 000 ISCA		10834	1122600023	BD	NEWAP	GONZALEZ - CONFERENCE ISCA DATE 11/13 & 11/14/2025/WENDY ROMITO - 10828/ NICOLE URSETTA - 10829/ LEE MEYERS - 10830/ STACY WEINERT - 10831/ KIMBERELY ARTHUR - 10833/ LEAH MCDONALD 10835/ NEREIDA RODRIGUEZ - 10839/ STUDENT DAYANNA GONZALEZ - 10834.	C	B	10/22/2025	11/11/2025	R	\$150.00
												304
							25-26					\$150.00
	170	STUDENT				DAYANNA GONZALEZ - 10834.			1.00			\$150.00
	10E001 2210 3000 26 004932											\$150.00
ISCA 000 ISCA		10835	1122600023	BD	NEWAP	MCDONALD - CONFERENCE ISCA DATE 11/13 & 11/14/2025/WENDY ROMITO - 10828/ NICOLE URSETTA - 10829/ LEE MEYERS - 10830/ STACY WEINERT - 10831/ KIMBERELY ARTHUR - 10833/	C	B	10/22/2025	11/11/2025	R	\$390.00

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
ISCA 000 ISCA		10835				*****CONTINUED*****						
						LEAH MCDONALD 10835/ NEREIDA RODRIGUEZ - 10839/ STUDENT DAYANNA GONZALEZ - 10834.						
							25-26					\$390.00
	150	LEAH MCDONALD -10835						1.00				\$390.00
	10E001 2210 3000 26 004932											\$390.00
ISCA 000 ISCA		10839	1122600023	BD	NEWAP	RODRIGUEZ - CONFERENCE ISCA DATE 11/13 & 11/14/2025/WENDY ROMITO - 10828/ NICOLE URSETTA - 10829/ LEE MEYERS - 10830/ STACY WEINERT - 10831/ KIMBERELY ARTHUR - 10833/ LEAH MCDONALD 10835/ NEREIDA RODRIGUEZ - 10839/ STUDENT DAYANNA GONZALEZ - 10834.	C	B	10/22/2025	11/11/2025	R	\$390.00
												305
							25-26					\$390.00
	160	NEREIDA RODRIGUEZ - 10839						1.00				\$390.00
	10E001 2210 3000 26 004932											\$390.00
											NUMBER OF INVOICES: 8	\$2,880.00
J W PEPP004	J W PEPPER	367782336	1132600044	BD	NEWAP	WEST/KENDAL RUFF/RM E163/MUSIC SUPPLIES/KEVIN VESPER	P	B	09/12/2025	11/11/2025	R	\$50.00
							25-26					\$50.00
	120	Balletto from "Ancient Airs and Dances"Ottorino Respighi/arr. Robert D. McCashin						1.00				\$50.00
	10E003 1100 4100 00 000230					SUPPLIES-SUBJECT AREA						\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
J W PEPP004	J W PEPPER	367896816	1132600066	BD	NEWAP	WEST E-163/ KENDALL RUFF/MUSIC SHEET ASHOKAN FAREWELL FOR THE STUDENTS TO LEARN FOR THE VETERAN'S DAY PERFORMANCE FOR THE TOWN OF BERWYN.	C	B	10/13/2025	11/11/2025	R	\$73.99	
100		Ashokan Farewell Share URL for Ashokan Farewell from "The Civil War" String Orchestra Score & Parts 2238723 Supplier ID: 00-WBSO9401					25-26		1.00			\$60.00	
110		SHIPPING AND HANDLING							1.00			\$13.99	
10E003 1100 4100 00 000230						SUPPLIES-SUBJECT AREA						\$73.99	
NUMBER OF INVOICES: 2											\$127.99		
J. AVE D000	J. AVE DEVELOPMENT	25-1512	2052600065	BD	NEWAP	SEPT2025 WEST BLANKET PO	P	B	10/06/2025	11/11/2025	R	\$1,040.00	
100		WEST BLANKET PO					25-26		1.00			\$1,040.00	
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$1,040.00	
NUMBER OF INVOICES: 1											\$1,040.00		
J. NARDU000	J. NARDULLI CONCRETE INC.	ESTIMATE #2	0012600254	BD	NEWAP	Project Number 24407. Engineer's Payment Estimate No 2	C	B	11/06/2025	11/11/2025	R	\$75,246.68	
100		Project Number 24407. Engineer's Payment Estimate No 2					25-26		1.00			\$75,246.68	
60E002 2530 3230 00 000000						NONEM						\$75,246.68	
NUMBER OF INVOICES: 1											\$75,246.68		
JACOBAN002	JACOBEB, NANCY	EXP-REIMB--	5132600090	BD	NEWAP	TONYS AND AMAZON FRESH	C	B	11/11/2025	11/11/2025	R	\$37.17	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JACOBAN002	JACOBEB, NANCY	EXP-REIMB--		*****CONTINUED*****								
						REIMBURSEMENT FOR PRESCHOOL GROCERIES						
							25-26					\$37.17
100		AMAZON FRESH REIMBURSEMENT FOR PRESCHOOL SUPPLIES						1.00				\$18.22
110		TONYS REIMBURSEMENT FOR PRESCHOOL SUPPLIES						1.00				\$18.95
10E003 1421 4230 00 000405		PRESCHOOL SNACKS										\$37.17
JACOBAN002	JACOBEB, NANCY	EXPENSE**REIMB-2	5122600010	BD	NEWAP	AMAZON AND TARGET REIMBURSEMENT FOR PRESCHOOL SUPPLIES- IPAD CASE	C	B	11/11/2025	11/11/2025	R	\$56.22
							25-26					\$56.22
100		AMAZON REIMBURSEMENT FOR CASES FOR TABLETS THE PRESCHOOLERS USE.						2.00				\$41.98
110		TARGET REIMBURSEMENT FOR PRESCHOOL STEPSTOOL						1.00				\$14.24
10E001 1400 4000 26 004745												\$56.22
NUMBER OF INVOICES: 2												\$93.39
JEANINE 000	JEANINE SCHULTZ SCHOOL	09302502	1112600021	BD	NEWAP	SEPT2025 J. ALMANZA ESTIMATED TUITION COST FOR ONE STUDENT	P	B	10/01/2025	10/30/2025	R	\$4,996.53
							25-26					\$4,996.53
100		ESTIMATED TUITION COST FOR ONE STUDENT						1.00				\$4,996.53
10E001 1912 6700 00 012000		TUITION										\$4,996.53
NUMBER OF INVOICES: 1												\$4,996.53
JNR SAFE000	Jnr SAFETY, INC	ZOLL AED UOTE	0012600246	BD	NEWAP	DISTRICT AED PADS	C	B	10/28/2025	11/11/2025	R	\$3,880.00
							25-26					\$3,880.00
100	20100000101011010	ZOLL AED PLUS INCLUDES: LITHIUM BATTERIES CPR-D PADZ SOFT BLACK CARRY CASE ZOLL MEDICAL PRESCRIPTION						2.00				\$3,090.00

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								
JNR SAFE000	Jnr SAFETY, INC	ZOLL AED UOTE		*****CONTINUED*****								
110	8900-0810	PEDI PADZ II					2.00					\$310.00
120	8000-0855	SURFACE WALL MOUNTING UNIT					2.00					\$430.00
130		SHIPPING					1.00					\$50.00
20E002 2540 4100 00 000370		SUPPLIES										\$3,880.00
NUMBER OF INVOICES: 1											\$3,880.00	
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41862055	2052500674	BD		NEWAP WEST/ PROPOSAL#: 1	P	B	10/31/2025	11/11/2025	R	\$331.25
100		WEST/ 15 SAPLING DIGITAL CLOCKS					25-26					\$331.25
		SBL-31S-404-1R, PROPOSAL#: 1						1.00				\$331.25
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$331.25
NUMBER OF INVOICES: 1											\$331.25	
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41636230	2052600124	BD		NEWAP JOB#1305354026 8/22/25 to 12/31/25 PRO-RATED SERVICE CHARGE --FC BLANKET PO	P	B	09/02/2025	11/11/2025	R	\$255.67
100		FC BLANKET PO					25-26					\$255.67
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$255.67
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41636231	2052600124	BD		NEWAP JOB#1305354026 9/2/25 INSTALLATION CHARGE --FC BLANKET PO	P	B	09/02/2025	11/11/2025	R	\$4,550.99
100		FC BLANKET PO					25-26					\$4,550.99
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$4,550.99
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41799534	2052600120	BD		NEWAP QUARTERLY BILLING 11/1/25 to 01/31/26 --EAST BLANKET P/O	P	B	10/11/2025	11/11/2025	R	\$93.17
100		EAST BLANKET P/O					25-26					\$93.17
								1.00				\$93.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41799534				*****CONTINUED*****							
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG							\$93.17
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41799535	2052600120	BD		NEWAP QUARTERLY BILLING 11/01/25 to 01/31/26 EAST BLANKET P/O	P	B	10/11/2025	11/11/2025	R	\$125.78	
100		EAST BLANKET P/O					25-26						\$125.78
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00				\$125.78
NUMBER OF INVOICES: 4												\$5,025.61	
JONES SC001	JONES SCHOOL SUPPLY COMPANY, INC	2203997	2002600034	BD		NEWAP CERTIFICATES FOR STUDENTS FOR AP CELEBRATION AND STUDENT OF THE MONTH	C	B	10/15/2025	11/11/2025	R	\$456.75	
100	B300MA	MAROON BORDER ON ULTRA WHITE TEXT WEIGHT CERTIFICATE PAPER FOR USE DURING AP CELEBRATION AND STUDENT OF THE MONTH.					25-26		1,500.00				\$456.75 509 \$435.00
110		SHIPPING							1.00				\$21.75
10E002 2410 4000 00 000777						PBIS CARES							\$456.75
NUMBER OF INVOICES: 1												\$456.75	
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-092025	1112600022	BD		NEWAP SEPT2025 ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	09/30/2025	10/30/2025	R	\$35,902.48	
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS					25-26		1.00				\$35,902.48
10E001 1912 6700 00 012000						TUITION							\$35,902.48
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-2025	1112600022	BD		NEWAP OCTOBER2025 ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	10/31/2025	11/06/2025	R	\$33,307.12	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-2025				*****CONTINUED*****						
	100	ESTIMATED TUITION COST FOR EIGHT STUDENTS					25-26					\$33,307.12
	10E001 1912 6700 00 012000	TUITION						1.00				\$33,307.12
												\$33,307.12
						NUMBER OF INVOICES: 2						\$69,209.60
JOYCEJES000	JOYCE-CERVANTES, JESSICA	PO#1162600055 BAL.	0000000000	BD	NEWAP	BALANCE FOR REIMBURSEMENT FOR PO#1162600055. TIP AND SERVICE FEE ON PURCHASE FOR EARTH SCIENCE SUPPLIES FOR ALBEDO INVESTIGATION INSTACART 9/7/25.	B		11/11/2025	11/11/2025	R	\$10.86
	10E002 1100 4100 00 000235	SUPPLIES-SUBJECT AREA					25-26					\$10.86
						NUMBER OF INVOICES: 1						\$10.86
JUNIOR L000	JUNIOR LIBRARY GUILD	730201	5012600008	BD	NEWAP	Junior Library Guild book subscription--physical books to be delivered monthly. QUO-384589-Z9W1K9	C	B	10/01/2025	11/11/2025	R	\$2,260.36
	100	Junior Library Guild book subscription					25-26					\$2,260.36
	10E005 2222 4300 00 000760	QUO-384589-Z9W1K9						1.00				\$2,260.36
		LIBRARY BOOKS				NONEM						\$2,260.36
						NUMBER OF INVOICES: 1						\$2,260.36
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	210735299	1132600070	BD	NEWAP	EAST/BRIAN TOMS/ INVOICES/210735299 \$75.00 & 210735382 \$60.00/ INSTURNMENTS TO BE ADJUSTED	C	B	10/21/2025	11/11/2025	R	\$75.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	210735299				*****CONTINUED*****						
						ADJUST TO PLAYING CONDITION AND BROKEN TRIGGER ON YAMAHA TROMBONE 899.						
							25-26					\$75.00
110		INVOICE# 210735299 YAMAHA TROMBONE BROKEN TRIGGER AND ADJUST TO PLAYING CONDITION						1.00				\$75.00
10E002 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$75.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	210735382	1132600070	BD	NEWAP	EAST/BRIAN TOMS/ INVOICES/210735299 \$75.00 & 210735382 \$60.00/ INSTURMENTS TO BE ADJUSTED ADJUST TO PLAYING CONDITION AND BROKEN TRIGGER ON YAMAHA TROMBONE 899.	C	B	10/21/2025	11/11/2025	R	\$60.00
												311
							25-26					\$60.00
100		INVOICE# 210735382 YAMAHA TUBA ADJUST TO PLAYING CONDITION						1.00				\$60.00
10E002 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$60.00
KAGAN & 000	KAGAN & GAINES MUSIC CO INC	210795926	1132600062	BD	NEWAP	WEST/ANDREW BOLAND/BARITONE SAX REPAIR W/O 9483764	C	B	10/22/2025	11/11/2025	R	\$50.00
							25-26					\$50.00
100		WEST/ANDREW BOLAND/BARITONE SAX REPAIR W/O 9483764						1.00				\$50.00
10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES										\$50.00
											NUMBER OF INVOICES: 3	\$185.00
KASIKERI000	KASIK, ERIN	EXPREIMB 10/30/25	0000000000	BD	NEWAP	EXPENSE REIMBURSEMENT FOR BROOKFIELD ZOO PARKING FOR 10/30/25	B		10/30/2025	11/06/2025	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								
KELLYERI001	KELLY, ERIN	EXPREIMB 10/8/25	4002600035	BD	NEWAP	10/8/2025 CHICK- FIL- A Reimbursement request - PBIS purchase	C	B	11/11/2025	11/11/2025	R	\$131.04
100		10/8/2025 CHICK- FIL- A Reimbursement request for purchase of lunch for 13 students PBIS rewards					25-26		1.00			\$131.04
10E004 2410 4000 00 000777						PBIS CARES						\$131.04
NUMBER OF INVOICES: 2											\$160.96	
KEYDATA 000	KEYDATA ASSOCIATES. LLC	LLC-20225	0012600236	BD	NEWAP	INVOICE LLC-20225 Keydata ISaaS Managed Services in September 2025	C	B	09/30/2025	11/11/2025	R	\$15,420.00
100	LLC-20225	INVOICE LLC-20225 Keydata ISaaS Managed Services in September 2025					25-26		1.00			\$15,420.00
10E001 2660 3900 00 000707						OTHER PURCHASED SERVICES						\$15,420.00
NUMBER OF INVOICES: 1											\$15,420.00	
KIEFER A000	KIEFER AQUATICS	INV001550892	2062600068	BD	NEWAP	WEST KEIFER AQUATIC SWIMMING GEAR - ESTIMATE: ESTI40733	P	B	10/01/2025	11/11/2025	R	\$120.00
300		819004842-CHT SPEEDO FEMALE ENDURANCE SUPER PRO BACK COLOR: BLACK (001) SIZE: 42 - STS - 15503					25-26		2.00			\$120.00
10E001 1510 4000 00 000510						SUPPLIES						\$60.00
10E001 1510 4000 00 000515						SUPPLIES						\$60.00
KIEFER A000	KIEFER AQUATICS	INV001552889	2062600095	BD	NEWAP	KIEFER AQUATICS SWIM TEAM UNIFORMS S.O. NO. INV001550892	C	B	10/08/2025	11/11/2025	R	\$132.21
							25-26					\$132.21

313

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$121.30
KRIHA B0000	KRIHA BOUCEK, LLC	9364	1002600037	BD	NEWAP	PROFESSIONAL FEES AND EXPENSES INCURRED THROUGH 9/30/2025	C	B	10/07/2025	11/11/2025	R	\$1,120.00
110		INVOICE # 9364. EXPENSES INCURRED THROUGH 9/30/2025. INVOICE DATE: 10/7/2025					25-26		1.00			\$1,120.00
10E001	2310 3180 00 000702					LEGAL SERVICES						\$1,120.00
NUMBER OF INVOICES: 1												\$1,120.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14782297	1112600049	BD	NEWAP	new classroom tables for group at FC ROOM C204	C	B	10/01/2025	11/11/2025	R	\$3,159.86
100		STRIVE HIGH DENSITY ARMLESS CHAIR UPH SEAT					25-26		8.00			\$1,470.72
110		UNIFRAME ROUND TABLE 72" DIA 73P EDGE							1.00			\$1,027.20
120		SURCHARGE							1.00			\$61.94
130		INSTALLATION							1.00			\$600.00
140		QUOTATION # 25TRB 756946/C							1.00			\$0.00
10E001	1200 5310 26 004620											\$3,159.86
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14783131	3002600020	BD	NEWAP	Krueger International - West Campus C110 Teacher Desk & Coaches Room Quote #A3511-2793/C	C	B	10/03/2025	11/11/2025	R	\$5,476.83
100		PRODUCT TOTALS					25-26		1.00			\$5,476.83
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$5,476.83
NUMBER OF INVOICES: 2												\$8,636.69
KULIKEDW000	KULIK, EDWARD	25/26 UNIFORM REIMB	2052600433	BD	NEWAP	25-26 UNIFORM PANTS	C	B	11/11/2025	11/11/2025	R	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
KULIKEDW000	KULIK, EDWARD	25/26 UNIFORM REIMB	*****CONTINUED*****			REIMBURSEMENT							
							25-26						\$50.00
100		25-26 PANT REIMBURSEMENT						1.00					\$50.00
20E005 2540 4110 00 000370		UNIFORMS				NONEM							\$50.00
NUMBER OF INVOICES: 1												\$50.00	
KUZNIMIC001	KUZNIEWSKI, MICHAEL	EXPENSE * REIM	1002600036	BD		NEWAP KUZNIEWSKI, MICHAEL	C	B	11/11/2025	11/11/2025	R	\$47.49	
							25-26						\$47.49
100		PORTILLO'S REIMBURSEMENT FOR LUNCH						1.00					\$47.49
		MEETING DISCUSSING CTE ARCHITECT											
		CONTRACT. 10/20/2025 ORDER# 373.											
10E001 2321 4980 00 000704		MEETINGS											\$47.49
NUMBER OF INVOICES: 1												316 \$47.49	
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	291	0000000000	BD		NEWAP FY 25 DHH ESY TUITION FOR 6	B		05/23/2025	11/11/2025	R	\$11,404.32	
						STUDENTS INCLUDES A SIGNING							
						AIDE.							
							25-26						\$11,404.32
10E001 4220 6700 00 012000		TUITION											\$11,404.32
NUMBER OF INVOICES: 1												\$11,404.32	
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250673	2132600023	BD		NEWAP INVOICE# 20250673 Purchase	C	B	09/26/2025	11/11/2025	R	\$1,367.16	
						of books to add to							
						collections to engage							
						students in literacy							
						programming and build a love							
						for reading. Please contact							
						vtherriault@jasmorton.org							
						with any questions. Thank							
						you!							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250673	*****CONTINUED*****									
			25-26									\$1,367.16
100		9780358359920	1984	GRAPHIC H/C			1.00					\$19.99
110		9781642861228		ABYSS			1.00					\$14.39
120		9780593484142		ADV OF MARY JANE			1.00					\$9.09
130		9781645670155		AFFAIR OF POISONS			1.00					\$12.99
140		9780156004800		ALL THE KING'S MEN			1.00					\$13.99
150		9781662680885		ALL THE TRUTH I CAN STAND			1.00					\$13.29
160		9781338813975		ARTIFICE			1.00					\$9.79
170		9781400243068		BERLIN LETTERS			1.00					\$13.29
180		9780062990860		BLOOD YEARS			1.00					\$11.19
190		9781339045870		BOY LIKE ME H/C			1.00					\$17.99
200		9781665940726		BY ANY OTHER NAME			1.00					\$11.99
210		9781984897671		LA CASTA MAGICA			1.00					\$11.00
220		9780062982407		CHARMING YOUNG MAN			1.00					\$11.19
230		9781328625649		COLLECTED STORIES EUDORA			1.00					\$13.99
240		9780593118832		COLOR OF A LIE			1.00					\$9.09
250		9781250858085		CRANE AMONG WOLVES			1.00					\$9.09
260		9781547615193		DEVELS LIKE US H/C			1.00					\$14.69
270		9781524740979		DOWNSTAIRS GIRL			1.00					\$9.79
280		9780316378475		FAIRY BARGAINS OF PROSPECT			1.00					\$15.19
290		9781250334183		FAR BETTER THING			1.00					\$13.29
300		9780147513878		FLAME IN THE MIST			1.00					\$8.39
310		9781646144563		FORBIDDEN BOOK H/C			1.00					\$13.99
320		9786070778018		GOTICO			1.00					\$19.99
330		9788420471549		LA HISTORIA INTERMINABLE			1.00					\$17.95
340		9780811230735		HURRICAN SEASON			1.00					\$13.56
350		9780316500166		IDA IN LOVE & IN TROUBLE			1.00					\$13.29
360		9780593725115		JUNIE H/C			1.00					\$21.00
370		9780062893390		LADY'S KNIGHT			1.00					\$13.99
380		9781525804786		LAST HEIR BLACKWOOD LIBRARY			1.00					\$15.19
390		9780008609214		LOST BOOKSHOP			1.00					\$15.19

317

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				LQ	QTY		LINE AMOUNT		ACCT AMOUNT
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250673				*****CONTINUED*****						
400		9781525804694	LULLABY FOR WITCHES					1.00				\$15.19
410		9781250869784	MOST ARDENTLY					1.00				\$9.09
420		9780062652829	MY CALAMITY JANE					1.00				\$11.19
430		9780062930101	MY SALTY H/C					1.00				\$13.99
440		9780140074314	NEVERENDING STORY					1.00				\$12.60
450		9781250847232	NOT FOR THE FAINT OF HEART H/C					1.00				\$14.00
460		9780063339316	ONE STEP FORWARD H/C					1.00				\$13.99
470		9781250776709	OF WOMEN & SALT					1.00				\$14.39
480		9781525804571	ORPHAN OF CEMETERY HILL					1.00				\$17.99
490		9780316571944	PALACE OF ILLUSIONS					1.00				\$13.99
500		9780593101544	PERSONAL LIBRARIAN					1.00				\$11.90
510		9780785846253	PHANTOM OF THE OPERA H/C					1.00				\$19.99
520		9780394820378	PHANTOM TOLLBOOTH					1.00				\$6.29
530		9780063344389	QUEEN'S SPADE H/C					1.00				\$13.99
540		9781416968269	REBELLION 1776 H/C					1.00				\$13.29
550		9781101983300	ROMEO AND/OR JULIET					1.00				\$20.00
560		9781250895080	SALVACION H/C					1.00				\$14.70
570		9788410239296	EL SECRETO DE LA BIBLIOTECA					1.00				\$27.95
580		9781524738167	SMOKE IN THE SUN					1.00				\$9.79
590		9781338889475	STEALING THE MOON H/C					1.00				\$13.99
600		9780063271531	THEATRE OF MARVELS					1.00				\$13.29
610		9780374388942	UNDER THE SAME STARS H/C					1.00				\$17.49
620		9781534499652	WHEN THE WORLD WAS OURS H/C					1.00				\$13.99
630		9780063384910	WHERE THE HEART SHOULD H/C					1.00				\$15.39
640		9781250822994	WHERE THE LIBRARY HIDES H/C					1.00				\$14.00
650		9781525834264	WIDOW OF PALE HARBOR					1.00				\$16.99
660		9780316553315	ERASED 1 H/C					1.00				\$24.00
670		9780316468442	ERASED 2 H/C					1.00				\$24.00

318

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250673	*****CONTINUED*****									
680		9780316468459 ERASED 3 H/C		1.00	\$24.00							
690		9780316468466 ERASED 4 H/C		1.00	\$24.00							
700		9781975301743 ERASED 5 H/C		1.00	\$13.60							
710		9781421591575 JOJOS BIARRE ADV PART 3 #2		1.00	\$20.00							
720		9781421591728 JOJOS BIARRE ADV PART 3 #6		1.00	\$20.00							
730		9781421591766 JOJOS BIARRE ADV PART 3 #10		1.00	\$20.00							
740		9781974706525 JOJOS BIARE ADV PART 4 #1		1.00	\$20.00							
750		9781974708086 JOJOS BIARRE ADV PART 4 #2		1.00	\$20.00							
760		9781974708093 JOJOS BIARRE ADV PART 4 #3		1.00	\$20.00							
770		9781974723492 JOJOS BIARRE ADV PART 5 #1		1.00	\$20.00							
780		9781974732661 JOJO'S BIARE ADV #6		1.00	\$20.00							
790		9781974742882 JOJO'S BIARE ADV #6 OCEAN 2		1.00	\$20.00							
800		9781974748808 JOJOS BIARRE ADV PART 6 #6		1.00	\$20.00							
810		9781974749300 JOJOS BIARRE ADV PART 6 #7		1.00	\$20.00							
820		9781974751495 JOJOS BIARRE ADV PART 6 #8		1.00	\$20.00							
830		9781974752188 JOJOS BIARRE ADV PART 6 #9		1.00	\$20.00							
840		9781974752546 JOJOS BIARRE ADV PART 7 #1		1.00	\$20.00							
850		9781974755172 JOJOS BIARRE ADV PART 7 #2		1.00	\$20.00							
860		9781974758371 JOJOS BIARRE ADV PART 7 #3		1.00	\$20.00							

319

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250673		*****CONTINUED*****								
870		9781974704866 MY HERO ACADEMIA SCHOOL #1					1.00					\$8.79
880		9781421582719 MY HERO ACADEMIA SCHOOL #2					1.00					\$8.79
890		9781974703777 MY HERO ACADEMIA SCHOOL #3					1.00					\$8.79
900		9781974713318 MY HERO ACADEMIA SCHOOL #4					1.00					\$8.79
910		9781974724079 MY HERO ACADEMIA SCHOOL #5					1.00					\$8.79
920		9781421582696 MY HERO ACADEMIA #1					1.00					\$9.99
930		9781974724079 MY HERO ACADEMIA SCHOOL #5					1.00					\$8.79
940		9781974709502 MY HERO ACADEMIA #21					1.00					\$9.59
950		9781974709656 MY HERO ACADEMIA #22					1.00					\$9.99
960		9781974717620 MY HERO ACADEMIA #25					1.00					\$9.99
970		9781974743247 MY HERO ACADEMIA #37					1.00					\$9.59
980		9781974745845 MY HERO ACADEMIA #38					1.00					\$9.59
990		9781974749645 MY HERO ACADEMIA #39					1.00					\$9.59
1000		9781974752737 MY HERO ADADEMIA #40					1.00					\$9.59
1010		9781974755882 MY HERO ACADEMIA #41					1.00					\$9.59
1020		2222222222222 SHIPPING					1.00					\$10.00
10E002 2222 4300 00 000760		LIBRARY BOOKS - REPLACEM										\$1,367.16
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250718	1142600014	BD		NEWAP EAST/ QUOTE/20250718/ 834 NOVELS FOR THE INDIVIDUAL TEACHERS.	C	B	10/08/2025	11/11/2025	R	\$10,294.37
							25-26					\$10,294.37
100		EAST/ QUOTE/20250718/ 834 NOVELS FOR THE INDIVIDUAL TEACHERS.					1.00					\$10,284.37
110		SHIPPING AND HANDLING					1.00					\$10.00
10E002 1100 4200 00 000210		TEXTBOOKS										\$10,294.37

320

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	20250719	1142600015	BD	NEWAP	WEST/QUOTE 20250719/ 626 INDIVIDUAL NOVELS FOR THE TEACHERS.	C	B	10/08/2025	11/11/2025	R	\$6,436.82
							25-26					\$6,436.82
100		WEST/QUOTE 20250719/ 626 INDIVIDUAL NOVELS FOR THE TEACHERS.						1.00				\$6,426.82
110		SHIPPING AND HANDLING						1.00				\$10.00
10E003 1100 4200 00 000210		TEXTBOOKS										\$6,436.82
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250720	1142600013	BD	NEWAP	QUOTE/ 20250720/ 105 INDIVIDUAL NOVELS FOR THE TEACHERS.	C	B	10/08/2025	11/11/2025	R	\$1,358.70
							25-26					\$1,358.70
100		QUOTE/ 20250720/ 105 INDIVIDUAL NOVELS FOR THE TEACHERS.						1.00				\$1,348.70
110		SHIPPING AND DELIVERY						1.00				\$10.00
10E005 1130 4200 00 000210		TEXTBOOKS										\$1,358.70
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250721	1142600012	BD	NEWAP	QUOTE/20250721/ ALTERNATIE SCHOOL/ 156 NOVELS FOR INDIVIDUAL TEACHERS.	C	B	10/08/2025	11/11/2025	R	\$2,085.55
							25-26					\$2,085.55
100		QUOTE/20250721/ ALTERNATIE SCHOOL/ 156 NOVELS FOR INDIVIDUAL TEACHERS.						1.00				\$2,075.55
110		SHIPPING AND HANDLING						1.00				\$10.00
10E005 1130 4200 00 000210		TEXTBOOKS										\$2,085.55
											NUMBER OF INVOICES: 5	\$21,542.60
LAMEIRHE000	LAMEIRINHAS, RHEA	REFUND#480201 25/26	0000000000	BD	NEWAP	REGISTRATION FEE REFUND TO THE PARENT OF ANABELLE LARREA ID#480201. STUDENT WAS APPROVED FOR FREE LUNCH ON 7/7/25	B		11/10/2025	11/10/2025	R	\$170.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV268785		*****CONTINUED*****								
						COST FOR HOSPITAL TUTORING 25-26						
							25-26					\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$255.36
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES								\$255.36
LEARNWEL000	LEARNWELL	INV268786	1112600102	BD	NEWAP	9/26, 9/29, 9/30/25 JAEDYN SRACHTA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	09/30/2025	11/11/2025	R	\$255.36
							25-26					\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$255.36
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES								\$255.36
LEARNWEL000	LEARNWELL	INV268787	1112600102	BD	NEWAP	9/26, 9/30/25 VALRICK PEREIRA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	09/30/2025	11/11/2025	R	\$170.24
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$170.24
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV270676	1112600102	BD	NEWAP	10/1/25 ALANIE MENDOZA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/10/2025	11/11/2025	R	\$85.12
							25-26					\$85.12
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$85.12

324

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV270676				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$85.12
LEARNWEL000	LEARNWELL	INV270677	1112600102	BD	NEWAP	10/6, 10/8/25 ANGELA MALDONADO ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/10/2025	11/11/2025	R	\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26		1.00			\$170.24
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$170.24
LEARNWEL000	LEARNWELL	INV270678	1112600102	BD	NEWAP	10/1-2/2025, 10/6-8/2025, 10/10/25 ANTHONY MEDINA NASARIO ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/10/2025	11/11/2025	R	\$510.72
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26		1.00			\$510.72
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$510.72
LEARNWEL000	LEARNWELL	INV270679	1112600102	BD	NEWAP	10/1-3/2025 BRIANDA MENDEZ ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/10/2025	11/11/2025	R	\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26		1.00			\$255.36
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$255.36
LEARNWEL000	LEARNWELL	INV270680	1112600102	BD	NEWAP	10/1-2/2025 GENESIS URBINA-MERCADO ESTIMATED COST FOR HOSPITAL TUTORING	P	B	10/10/2025	11/11/2025	R	\$170.24

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
LEARNWEL000	LEARNWELL	INV270680		*****CONTINUED*****								
				25-26								
							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	INV270681	1112600102	BD	NEWAP	10/1-2/25, 10/6-10/2025	P	B	10/10/2025	11/11/2025	R	\$595.84
						JAEDYN SRACHTA ESTIMATED COST FOR HOSPITAL TUTORING 25-26						
							25-26					\$595.84
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$595.84
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								326
												\$595.84
LEARNWEL000	LEARNWELL	INV270682	1112600102	BD	NEWAP	10/1/25 MARITZA GONZALEZ	P	B	10/10/2025	11/11/2025	R	\$85.12
						ESTIMATED COST FOR HOSPITAL TUTORING 25-26						
							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	INV270683	1112600102	BD	NEWAP	10/3, 10/6-10/2025 MARTIN	P	B	10/10/2025	11/11/2025	R	\$510.72
						CAUDILLO ESTIMATED COST FOR HOSPITAL TUTORING 25-26						
							25-26					\$510.72
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$510.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
LEARNWEL000	LEARNWELL	INV270683		*****CONTINUED*****									
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES									\$510.72
LEARNWEL000	LEARNWELL	INV270684	1112600102	BD	NEWAP	OCT 1,2,6-7,2025 MICHELLE GARCIA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/10/2025	11/11/2025	R		\$340.48
100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.			25-26					1.00	\$340.48
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES									\$340.48
LEARNWEL000	LEARNWELL	INV270685	1112600102	BD	NEWAP	10/1-3/25, 10/6, 10/8-10/2025 VALRICK PEREIRA ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/10/2025	11/11/2025	R		\$595.84
100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.			25-26					1.00	\$595.84
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES									\$595.84
LEARNWEL000	LEARNWELL	INV272264	1112600102	BD	NEWAP	MARITZA GONZALEZ - 09/25/2025; 09/26/2025; 09/29/2025 AND 09/30/2025 RETRO HOSPITAL TUTORING. ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/17/2025	11/12/2025	R		\$340.48
100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.			25-26					1.00	\$340.48
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES									\$340.48

327

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV272265	1112600102	BD	NEWAP	MICHELLE GARCIA - 09/25/2025; 09/26/2025; 09/29/2025 AND 09/30/2025 - RETRO HOSPITAL TUTORING. ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/17/2025	11/12/2025	R	\$340.48
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$340.48
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV272478	1112600102	BD	NEWAP	ANTHONY MEDINA-NASARIO - 10/15/2025 THROUGH 10/17/2025 - HOSPITAL TUTORING. ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/17/2025	11/12/2025	R	\$255.36
							25-26					\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$255.36
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$255.36
LEARNWEL000	LEARNWELL	INV272479	1112600102	BD	NEWAP	GIANNA PAREDES - 10/15/2025 THROUGH 10.17.2025 - HOSPITAL TUTORING. ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/17/2025	11/12/2025	R	\$255.36
							25-26					\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$255.36
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$255.36

328

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV272480	1112600102	BD	NEWAP	JAEDYN SRACHTA - 10/14/2025 AND 10/15/2025 - HOSPITAL TUTORING. ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/17/2025	11/12/2025	R	\$170.24
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$170.24
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$170.24
LEARNWEL000	LEARNWELL	INV272481	1112600102	BD	NEWAP	MARTIN CAUDILLO - 10/14/2025 THROUGH 10/16/2025 - HOSPITAL TUTORING. ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/17/2025	11/12/2025	R	\$255.36
							25-26					\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$255.36
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$255.36
LEARNWEL000	LEARNWELL	INV272482	1112600102	BD	NEWAP	VALRICK PEREIRA - 10/14/2025 THROUGH 10/17/2025 - HOSPITAL TUTORING. ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/17/2025	11/12/2025	R	\$340.48
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$340.48
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV273406	1112600102	BD	NEWAP	ANDREW MISTER - 10/22/2025 THROUGH 10/24/2025 -	P	B	10/24/2025	11/12/2025	R	\$255.36

329

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV273409	1112600102	BD	NEWAP	GIANNA PAREDES - 10/20/2025 AND 10/23/2025 HOSPITAL TUTORING. ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/24/2025	11/12/2025	R	\$170.24	
							25-26					\$170.24	
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$170.24	
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$170.24	
LEARNWEL000	LEARNWELL	INV273410	1112600102	BD	NEWAP	JAEDYN SRACHTA - 10-20-25; 10-23-25 AND 10-24-25-HOSPITAL TURORING. ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/24/2025	11/12/2025	R	\$255.36	
							25-26					\$255.36	
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$255.36	
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$255.36	
LEARNWEL000	LEARNWELL	INV273411	1112600102	BD	NEWAP	MARTIN CAUDILLO - 10/20/2025 THROUGH 10/24/2025 - HOSPITAL TUTORING. ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/24/2025	11/12/2025	R	\$425.60	
							25-26					\$425.60	
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$425.60	
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$425.60	
LEARNWEL000	LEARNWELL	INV273412	1112600102	BD	NEWAP	SOPHIA HURTADO - 10-24-2025 - HOSPITAL TUTORING.	P	B	10/24/2025	11/12/2025	R	\$85.12	

331

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	INV273412				*****CONTINUED*****						
						ESTIMATED COST FOR HOSPITAL TUTORING 25-26						
							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	INV273413	1112600102	BD	NEWAP	VALERIE MORALES - 10/23/2025 AND 10/24/2025 - HOSPITAL TUTORING. ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/24/2025	11/12/2025	R	\$340.48
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$340.48
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV273414	1112600102	BD	NEWAP	VALRICK PEREIRA - 10/20/2025 AND 10/21/2025 - HOSPITAL TUTORING. ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	10/24/2025	11/12/2025	R	\$170.24
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$170.24
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$170.24
NUMBER OF INVOICES: 35												\$9,696.69
LEYDEN H000	LEYDEN HIGH SCHOOL	B SWIMMING 1/10/26	2062600122	BD	NEWAP	ENTRY FEE: LEYDEN HIGH SCHOOLS SWIMMING B V -	C	B	11/11/2025	11/11/2025	R	\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
LEYDEN H000	LEYDEN HIGH SCHOOL	B SWIMMING 1/10/26	*****CONTINUED*****			EAGLE INVITE : 01/10/2026	25-26					\$250.00	
100		ENTRY FEE: LEYDEN HIGH SCHOOLS SWIMMING						1.00				\$250.00	
10E001 1510 3130 00 000510		B V EAGLE INVITE - 01/10/2026										\$250.00	
		OFFICIALS										\$250.00	
LEYDEN H000	LEYDEN HIGH SCHOOL	G BOWLING 1/31/26	2062600130	BD	NEWAP	GIRLS ENTRY FEE: LEYDEN HIGH SCHOOLS BOWLING G V - HIGH SCHOOLS INVITATIONAL - 01/31/2026	C	B	11/11/2025	11/11/2025	R	\$350.00	
100		ENTRY FEE: LEYDEN HIGH SCHOOLS BOWLING G V - HIGH SCHOOLS INVITATIONAL - 01/31/2026					25-26					\$350.00	
10E001 1510 3130 00 000515		G V - HIGH SCHOOLS INVITATIONAL - 01/31/2026						1.00				\$350.00	
		OFFICIALS										\$350.00	
						NUMBER OF INVOICES: 2						\$600.00	
LINGO TE000	LINGO TELCOM LLC	34620412	2072600111	BD	NEWAP	Fax BILL DATE 10/11/2025 BILL# 34620412 10/11/2025-11/10/2025	C	B	10/11/2025	11/11/2025	R	\$209.86	
100		DO NOT SEND PO WE RECEIVED INVOICE #34620412 Cloud Fax Plus Secure Start 10/11/25 to End 11/10/25					25-26					\$209.86	
10E001 2660 3230 00 000707								1.00				\$209.86	
		REPAIR & MAINT										\$209.86	
						NUMBER OF INVOICES: 1						\$209.86	
LINKEDIN000	LINKEDIN CORPORATION	FLD10567589276	1102600108	BD	NEWAP	12/16/25 - 12/16/26 - ORDER #FLD10567589276 PAYMENT FOR LINKED IN ANNUAL MEMBERSHIP FOR HR DEPARTMENT.	C	B	11/11/2025	11/11/2025	R	\$5,662.50	

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
LINKEDIN000	LINKEDIN CORPORATION	FLD10567589276				*****CONTINUED*****						
100		PAYMENT FOR LINKED IN ANNUAL MEMBERSHIP FOR HR DEPARTMENT.					25-26					\$5,662.50
								1.00				\$5,662.50
10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										\$5,662.50
											NUMBER OF INVOICES: 1	\$5,662.50
LITTLE F000	LITTLE FRIENDS, INC	165955	1112600023	BD	NEWAP	SEPT2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	09/30/2025	11/06/2025	R	\$17,035.20
100		ESTIMATED TUITION COST FOR THREE STUDENTS					25-26					\$17,035.20
								1.00				\$17,035.20
10E001 1912 6700 00 012000		TUITION										\$17,035.20
											NUMBER OF INVOICES: 1	\$17,035.20
LITTLE F000	LITTLE FRIENDS, INC	166061	1112600023	BD	NEWAP	OCTOBER2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	10/31/2025	11/07/2025	R	\$18,738.72
100		ESTIMATED TUITION COST FOR THREE STUDENTS					25-26					\$18,738.72
								1.00				\$18,738.72
10E001 1912 6700 00 012000		TUITION										\$18,738.72
											NUMBER OF INVOICES: 2	\$35,773.92
LOCONANT000	LOCONTE, ANTHONY	25/26 SHOE REIMB	2052600402	BD	NEWAP	2025-2026 SHOE REIMBURSEMENT	C	B	11/11/2025	11/11/2025	R	\$89.40
100		2025-2026 SHOE REIMBURSEMENT					25-26					\$89.40
								1.00				\$89.40
20E003 2540 4110 00 000370		UNIFORMS										\$89.40
											NUMBER OF INVOICES: 1	\$89.40
LOFTUDAN000	LOFTUS, DANIEL	EXPENSE**REIM	1112600130	BD	NEWAP	COMMUNITY REIMBURSEMENT	C	B	11/11/2025	11/11/2025	R	\$369.93
							25-26					\$369.93

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					
LOFTUDAN000	LOFTUS, DANIEL	EXPENSE**REIM	*****CONTINUED*****										
100	N.R. THEATER	COMMUNITY EVENT FOR MTC STUDENTS NORTH	RIVERSIDE THEATER ORGANIZER: LOFTUS				1.00					\$60.00	
		10/7/2025											
110	WALMART	COMMUNITY EVENT WALMART -COOKING	SUPPLIES FOR MTC STUDENTS ORGANIZER:				1.00					\$46.85	
		LOFTUS 10/1/2025											
120	HOOTS WINGS	WORKING LUNCH FOR MTC STAFF AND SEGUIN	STAFF DURING PARENT TEACHER CONFERENCE				1.00					\$263.08	
		NIGHT. ORGANIZER: LOFTUS EVENT DATE:	OCTOBER 9, 2025										
10E001	1200 4000 26 004620											\$369.93	
NUMBER OF INVOICES: 1												\$369.93	
LSC COMM000	LSC COMMUNICATIONS BOOK-DOVER PUBL	93072529	1132600059	BD	NEWAP	EAST/MARLO ROHDE/ROOM	P	B	10/03/2025	11/11/2025	R	\$730.35	
						246-A/SOCIAL SCIENCE/AP US							
						GOVERNMENT AND							
						POLICTICS/KEVIN VESPER							
							25-26					\$730.35	
100	978-0-7386-1249-2	P(R) U.S. Government & Politics Crash	Course, Book + Online: Get a Higher				1.00					\$730.35	
		Score in Less Time											
10E002	1100 4200 00 000240					TEXTBOOKS						\$730.35	
NUMBER OF INVOICES: 1												\$730.35	
LUBINTYL000	LUBINUS, TYLER	EXPENSE * REIM	1132600069	BD	NEWAP	10/2025 REIMBURSEMENT/TYLER	C	B	11/11/2025	11/11/2025	R	\$1,141.19	
		LUBINUS/EAST/ FOR SUPPLIES	FOR EAST PLAY (ELECTRICIDAD)			SUPPLIES FROM AMAZON.							
							25-26					\$1,141.19	
100		REIMBURSEMENT/TYLER LUBINUS/EAST/ FOR	SUPPLIES FOR EAST PLAY (ELECTRICIDAD)			SUPPLIES FROM AMAZON. 8 PIECE BROOM						\$1,141.19	
		BULK COMMERCICAL ANGLE BROOM, 20 PCS	HEAVY DUTY BROOM OUTDOOR INDOOR			COMMERCICAL ANGLE BROOM, CONWARM CLOUD							
		SANDALS FOR WOMEN /MEN, JUVAL OUR LADY	OF GUADALUOE GARDEN STATUE, HAWHOLM			JAPANESE APRON SMOCK. WOMEN TANK TOPS.							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
LUBINTYL000	LUBINUS, TYLER	EXPENSE * REIM	*****CONTINUED*****										
10E002 1100 4000 00 000250		SUPPLIES										\$1,141.19	
											NUMBER OF INVOICES: 1	\$1,141.19	
LYONS T0000	LYONS TOWNSHIP HIGH SCHOOL	G GYMNASTICS 12/19	2062600141	BD	NEWAP	ENTRY FEE GYMNASTICS G V - LYONS TOWNSHIP QUAD MEET: 12/19/2025	C	B	11/12/2025	11/12/2025	R	\$100.00	
100		ENTRY FEE GYMNASTICS G V - LYONS TOWNSHIP QUAD MEET: 12/19/2025					25-26					\$100.00	
10E001 1510 3130 00 000515		OFFICIALS										\$100.00	
											NUMBER OF INVOICES: 1	\$100.00	
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	948088	3092600010	BD	NEWAP	Spanish language novels to further develop the collection. QUOTE# 159359	P	B	10/09/2025	11/11/2025	R	\$1,052.53	
100		Total cost of 64 titles QUOTE# 159359					25-26					\$1,052.53	
10E003 2222 4300 00 000760		LIBRARY BOOKS										\$1,052.53	
											336		
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	948089	3092600009	BD	NEWAP	Graphic novels and manga to complete existing series and introduce new ones to further develop the collection. PRICE QUOTE# 159358	P	B	10/09/2025	11/11/2025	R	\$2,607.57	
100		Total cost of 198 titles QUOTE# 159358					25-26					\$2,607.57	
10E003 2222 4300 00 000760		LIBRARY BOOKS										\$2,607.57	
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	948187	3092600011	BD	NEWAP	New fiction titles and sequels to existing series	P	B	10/09/2025	11/11/2025	R	\$2,008.72	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	948187				*****CONTINUED*****						
						to further develop the collection. QUOTE# 159357						
							25-26					\$2,008.72
100		Total cost of 103 titles QUOTE# 159357						1.00				\$2,008.72
10E003 2222 4300 00 000760		LIBRARY BOOKS										\$2,008.72
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	949359	3092600011	BD	NEWAP	New fiction titles and sequels to existing series to further develop the collection. QUOTE# 159357	P	B	10/17/2025	11/11/2025	R	\$144.54
							25-26					\$144.54
100		Total cost of 103 titles QUOTE# 159357						1.00				\$144.54
10E003 2222 4300 00 000760		LIBRARY BOOKS										\$144.54
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	949428	3092600009	BD	NEWAP	Graphic novels and manga to complete existing series and introduce new ones to further develop the collection. PRICE QUOTE# 159358	P	B	10/17/2025	11/11/2025	R	\$672.01
							25-26					\$672.01
100		Total cost of 198 titles QUOTE# 159358						1.00				\$672.01
10E003 2222 4300 00 000760		LIBRARY BOOKS										\$672.01
NUMBER OF INVOICES: 5												\$6,485.37
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA303001	2052600424	BD	NEWAP	DISTRICT/ SUPPLIES INV# 74IA303001	C	B	07/30/2025	11/11/2025	R	\$669.60
							25-26					\$669.60
100		DISTRICT/ PROCELL INTENSE "AA" INV# 74AI303001						1.00				\$426.24
110		DISTRICT/ PROCELL INTENSE "C" INV# 74IA303001						1.00				\$243.36

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
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA303001				*****CONTINUED*****						
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$669.60
						NUMBER OF INVOICES: 1						\$669.60
MAINE EA000	MAINE EAST TWP HS	SOPH WRESTLING	2062600115	BD	NEWAP	ENTRY FEE MAINE EAST HIGH SCHOOL - SOPHOMORE INVITE WRESTLING B JV vs SOPHOMORE INVITE 12/20/2025	C	B	11/11/2025	11/11/2025	R	\$500.00
100		ENTRY FEE MAINE EAST HIGH SCHOOL - SOPHOMORE INVITE WRESTLING B JV vs SOPHOMORE INVITE 12/20/2025										\$500.00
10E001 1510 3130 00 000510						OFFICIALS						\$500.00
						NUMBER OF INVOICES: 1						338 \$500.00
MARIAN C000	MARIAN CATHOLIC HIGH SCHOOL	CHEER 12/14/25	2062600139	BD	NEWAP	ENTRY FEE MARIAN CATHOLIC CHEERLEADING INVITATIONAL - 12/14/2025	C	B	11/11/2025	11/11/2025	R	\$175.00
100		ENTRY FEE MARIAN CATHOLIC CHEERLEADING INVITATIONAL - 12/14/2025										\$175.00
10E001 1510 3130 00 000515						OFFICIALS						\$175.00
						NUMBER OF INVOICES: 1						\$175.00
MARKLUND000	MARKLUND CHILDREN'S HOME	006110	1112600024	BD	NEWAP	SEPT2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	09/30/2025	11/06/2025	R	\$36,662.22
100		ESTIMATED TUITION COST FOR THREE STUDENTS										\$36,662.22
10E001 1912 6700 00 012000						TUITION						\$36,662.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MARKLUND000	MARKLUND CHILDREN'S HOME	006307	1112600024	BD	NEWAP	OCT2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	10/31/2025	11/07/2025	R	\$40,153.86
							25-26					\$40,153.86
100		ESTIMATED TUITION COST FOR THREE STUDENTS						1.00				\$40,153.86
10E001 1912 6700 00 012000		TUITION										\$40,153.86
NUMBER OF INVOICES: 2											\$76,816.08	
MARSIGUI000	MARSICOVETRE, GUIMAR	492022	0000000000	BD	NEWAP	PARTIAL REGISTRATION FEE REFUND FOR SEBASTIAN MOISES CAMPOS MARSICOVETRE	B		11/10/2025	11/10/2025	R	\$85.00
							25-26					\$85.00
10R005 1735 0000 00 000000		REGISTRATION FEE										\$85.00
NUMBER OF INVOICES: 1											339 \$85.00	
MARTIDIA000	MARTINEZ, DIANA	TRVLREIMB 10/20/25	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT FOR ICIC ON 10/20/25	B		11/10/2025	11/10/2025	R	\$30.52
							25-26					\$30.52
10E001 1100 3020 00 000766												\$30.52
NUMBER OF INVOICES: 1											\$30.52	
MASTAGEO000	MASTALERZ, GEOFFREY	25/26 UNIFORM REIM	2052600422	BD	NEWAP	PANTS & SHOE REIMBURSEMENT 25-26 UNIFORM REIMBURSEMENT	C	B	11/11/2025	11/11/2025	R	\$150.00
							25-26					\$150.00
100		25-26 PANT REIMBURSEMENT						1.00				\$50.00
110		25-26 SHOE REIMBURSEMENT						1.00				\$100.00
20E003 2540 4110 00 000370		UNIFORMS										\$150.00
NUMBER OF INVOICES: 1											\$150.00	
MC CLOUD000	MC CLOUD SERVICES	88505758	2052600010	BD	NEWAP	DISTRICT BLANKET PO	P	B	10/24/2025	11/11/2025	R	\$122.78

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					
MC CLOUD000	MC CLOUD SERVICES	88505758				*****CONTINUED*****							
	100		DISTRICT BLANKET PO				25-26						\$122.78
	20E001 2540 3220 00 000370		PEST CONTROL						1.00				\$122.78
MC CLOUD000	MC CLOUD SERVICES	88505964	2052600045	BD		NEWAP WAREHOUSE BLANKET P.O	P	B	10/22/2025	11/11/2025	R		\$77.27
	100		WAREHOUSE BLANKET P.O				25-26						\$77.27
	20E002 2540 3220 00 000370		PEST CONTROL						1.00				\$77.27
NUMBER OF INVOICES: 2												\$200.05	
MCCOOLIA000	MCCOOL, LIAM	EXPENSE*REIMB	2002600050	BD		NEWAP REIMBURSEMENT FOR AN EXPANSION FOLDER PURCHASED FOR A STUDENT. (RECEIPT ATTACHED)	C	B	11/12/2025	11/12/2025	R		\$13.19
	100		REIMBURSEMENT FOR AN EXPANSION FOLDER PURCHASED FOR A STUDENT. (RECEIPT ATTACHED)				25-26						\$13.19
	10E002 2410 4000 00 000777		PBIS CARES						1.00				\$13.19
NUMBER OF INVOICES: 1												\$13.19	
MCMAHJOS001	MCMAHON, JOSH	EXPNSE * REIM	1012600064	BD		NEWAP REIMBURSEMENT/DR. JOSH MCMAHON/ FOR DATE 10/24/2025 CALIBRATION MEETING /6 PEOPLE	C	B	11/11/2025	11/11/2025	R		\$61.13
	100		REIMBURSEMENT/DR. JOSH MCMAHON/ FOR DATE 10/24/2025 CALIBRATIONN MEETING/6 PEOPLE				25-26						\$61.13
	10E001 2210 3150 00 000700		HOSPITALITY						1.00				\$61.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MEETE000	MEETERS, BARBARA	TRVLREIMB 10/22/25	0000000000	BD	NEWAP	OFF CAMPUS IEP MEETING TO MENTA ACADEMY HILLSIDE FOR MILEAGE.	B		11/11/2025	11/11/2025	R	\$14.00
							25-26					\$14.00
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$14.00
MEETE000	MEETERS, BARBARA	TRVLREIMB 10/27/25	0000000000	BD	NEWAP	OFF CAMPUS IEP MEETING TO EASTERSEALS ACADEMY ON 10/27/25 FOR MILEAGE.	B		11/11/2025	11/11/2025	R	\$7.00
							25-26					\$7.00
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$7.00
MEETE000	MEETERS, BARBARA	TRVLREIMB 9/23/25	0000000000	BD	NEWAP	DELIVERY OF COMMUNICATION DEVICES TO GIANT STEPS ON 9/23/25 FOR MILEAGE	B		11/11/2025	11/11/2025	R	\$16.10
							25-26					\$16.10
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$16.10
											342	
											\$16.10	
											\$16.10	
											NUMBER OF INVOICES: 6	
											\$163.10	
MELVIKEV000	MELVIN, KEVIN	EXPENSE * REIMB	1012600061	BD	NEWAP	REIMBURSEMENT/KEVIN MELVIN/DATE 10/17/2025/ FOR 12 PEOPLE FOR ALTERNATIVE SCHOOL SPORTS LEAGUE/ LUNCH AT PASIANS/PIZZA, WINGS & DRINKS. TIP ADDED TO BILL.	C	B	11/11/2025	11/11/2025	R	\$173.63
							25-26					\$173.63
100		REIMBURSEMENT/KEVIN MELVIN/DATE 10/17/2025/ FOR 12 PEOPLE FOR ALTERNATIVE SCHOOL SPORTS LEAGUE/ LUNCH AT PASIANS/PIZZA, WINGS & DRINKS. TIP ADDED TO BILL.							1.00			\$173.63
10E001	2210 3150 00 000700					HOSPITALITY						\$173.63

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
MENARDS 000	MENARDS	319828825714646	2052600096	BD	NEWAP	EAST BLANKET PO	P	B	10/15/2025	11/11/2025	R	\$164.60
							25-26					\$164.60
100		EAST BLANKET PO						1.00				\$164.60
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$164.60
MENARDS 000	MENARDS	319828925087050	2052600096	BD	NEWAP	EAST BLANKET PO	P	B	10/16/2025	11/11/2025	R	\$-163.20
							25-26					\$-163.20
100		EAST BLANKET PO						1.00				\$-163.20
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$-163.20
MENARDS 000	MENARDS	320627425122180	2052600096	BD	NEWAP	EAST BLANKET PO	P	B	10/01/2025	11/11/2025	R	\$71.46
							25-26					\$71.46
100		EAST BLANKET PO						1.00				\$71.46
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$71.46
NUMBER OF INVOICES: 7												344
												\$4,871.15
MENDOMAG000	MENDOZA, MAGALI	491082	0000000000	BD	NEWAP	PARTIAL TECHNOLOGY FEE REFUND FOR BRIAN ALVAREZ	B		11/10/2025	11/10/2025	R	\$85.00
							25-26					\$85.00
10R005 1797 0000 00 000000		TECHNOLOGY FEE										\$85.00
NUMBER OF INVOICES: 1												\$85.00
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-053056	1112600025	BD	NEWAP	OCTOBER2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	10/31/2025	11/06/2025	R	\$27,649.16
							25-26					\$27,649.16
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS						1.00				\$27,649.16
10E001 1912 6700 00 012000		TUITION										\$27,649.16
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-053057	1112600025	BD	NEWAP	OCTOBER2025 ESTIMATED TUITION COST FOR SEVEN	P	B	10/31/2025	11/06/2025	R	\$7,773.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-053057		*****CONTINUED*****								
				STUDENTS								
							25-26					\$7,773.70
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS						1.00				\$7,773.70
10E001	1912 6700 00 012000			TUITION								\$7,773.70
												NUMBER OF INVOICES: 2
												\$35,422.86
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-052741	1112600026	BD	NEWAP	OCTOBER2025 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	10/31/2025	11/06/2025	R	\$5,219.94
							25-26					\$5,219.94
100		ESTIMATED TUITION COST FOR ONE STUDENT						1.00				\$5,219.94
10E001	1912 6700 00 012000			TUITION								\$5,219.94
												NUMBER OF INVOICES: 1
												\$5,219.94
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-052107	1112600038	BD	NEWAP	SEPT2025 ESTIMATED TUITION COST -NON-INTENSIVE	P	B	09/30/2025	11/06/2025	R	\$23,264.85
							25-26					\$23,264.85
100		ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2025-26 SCHOOL YEAR. REGULAR AND SUMMER DAYS						1.00				\$23,264.85
10E001	1912 6700 00 012000			TUITION								\$23,264.85
												NUMBER OF INVOICES: 1
												\$23,264.85
METZGNIN000	METZGER, NINA	TRVLREIMB 10/20/25	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT FOR ICIC ON 10/20/25		B	11/10/2025	11/10/2025	R	\$32.06
							25-26					\$32.06
10E001	1100 3020 00 000766											\$32.06
												NUMBER OF INVOICES: 1
												\$32.06
MEZA JES002	MEZA, JESSICA	490181	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR		B	11/10/2025	11/10/2025	R	\$170.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
MEZA JES002	MEZA, JESSICA	490181				*****CONTINUED*****							
						FABIAN CHAVEZ							
							25-26						\$170.00
10R005	1735 0000 00 000000					REGISTRATION FEE							\$170.00
						NUMBER OF INVOICES: 1							\$170.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000140677	2052600111	BD		NEWAP SEPT2025 WEST BLANKET P.O.	P	B	09/30/2025	11/11/2025	R	\$367.26	
							25-26						\$367.26
100		WEST BLANKET P.O.							1.00				\$367.26
20E003	2540 3210 00 000370					DISPOSAL SERVICE							\$367.26
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000140903	2052600112	BD		NEWAP SEPT 2025 EAST BLANKET P.O.	P	B	09/30/2025	11/11/2025	R	\$100.00	
							25-26						\$100.00
100		EAST BLANKET P.O.							1.00				\$100.00
20E002	2540 3210 00 000370					GARBAGE DISPOSAL							\$100.00
						NUMBER OF INVOICES: 2							\$467.26
MORTON C006	MORTON COMMUNITY UNIT SCHOOL DIST	B BOWLING 12/20/25	2062600132	BD		NEWAP BOYS ENTRY FEE: MORTON HIGH SCHOOL BOWLING B V - POTTER BOWLING INVITE - 12/20/2025	C	B	11/11/2025	11/11/2025	R	\$150.00	
							25-26						\$150.00
100		ENTRY FEE: MORTON HIGH SCHOOL BOWLING B V - POTTER BOWLING INVITE - 12/20/2025							1.00				\$150.00
10E001	1510 3130 00 000510					OFFICIALS							\$150.00
						NUMBER OF INVOICES: 1							\$150.00
MULLER -000	MULLER - PRAIRIE FARMS	EAST CAFE OCT2025	0000000000	BD		NEWAP INV#s 9099075, 9096952, 9002864, 9005024, 9013904, 9017079, 9021734, 9023937	B		10/31/2025	11/11/2025	R	\$8,806.98	
							25-26						\$8,806.98
10E002	2560 4530 00 084780					DAIRY							\$8,806.98

346

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	FC CAFE OCT2025	0000000000	BD	NEWAP	INV#s 9096953, 9002865, 9010581, 9017080, 9023938	B		10/31/2025	11/10/2025	R	\$5,258.07
							25-26					\$5,258.07
10E005	2560 4530 00 084780			DAIRY								\$5,258.07
MULLER -000	MULLER - PRAIRIE FARMS	WEST CAFE OCT2025	0000000000	BD	NEWAP	INV#s 9096954, 9098006, 9002866, 9007731, 9010582, 9013905, 9014862, 9017078, 9020846, 9021735, 9023939, 9023936, 9026620	B		10/31/2025	11/10/2025	R	\$6,210.81
							25-26					\$6,210.81
10E003	2560 4530 00 084780			DAIRY								\$6,210.81
NUMBER OF INVOICES: 3											\$20,275.86	
NASH ERI000	NASH, ERIN	25/26 TUITION REIM	1102600112	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	11/11/2025	11/11/2025	R	\$675.00
							25-26					\$675.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00				\$675.00
10E002	1100 2300 00 000000			TUITION REIMBURSEMENT								\$675.00
NUMBER OF INVOICES: 1											\$675.00	
NCS PEAR002	NCS PEARSON INC	29314853	5132600020	BD	NEWAP	licensing renewal of programs for cte classes, includes Gmetrix, certifport, tests and courses ***PERKINS GRANT ***	C	B	08/25/2025	11/11/2025	R	\$21,771.00
							25-26					\$21,771.00
100	1106374	QUOTE# 00168048, CERTPREP COMPTIA PRACTICE TESTS GMETRIX						1.00				\$2,350.00
110	1104561	LEARNKEY COMPTIA ECOURSES AND UP TO 300 LICENSES GMETRIX						1.00				\$2,300.00

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								
NCS PEAR002	NCS PEARSON INC	29314853		*****CONTINUED*****								
120	1105292	LEARNKEY INTUIT ECOURSES UP TO 100					1.00					\$990.00
		LICENSES GMETRIC PLATFORM										
130	1104539	LEARN KEY MOS ECOURSES UP TO 300 USER					1.00					\$1,575.00
		LICENSES GMETRIX										
140	1102126	ADOBE PRO CERTIFICATION AND CERTPREP					1.00					\$5,550.00
		PRACTICE TEST LICENSE BUNDLE CAMPPUS										
		FULL SUITE										
150	1105095	INTUIT 500 CERTIFICATIONS LICNSE WITH					1.00					\$3,536.00
		500 USER CERTPREP PRACTICE TESTS										
160	1106563	MOS BUNDLE GMETRIX AND EXAM SITE					1.00					\$5,470.00
		LICENSE ILLINOIS ONLY										
10E003	1407 4700 00 000401			COMPUTER SOFTWARE								\$21,771.00
NCS PEAR002	NCS PEARSON INC	29316033	5132600021	BD	NEWAP	licensing renewal of programs for cte classes, includes Gmetrix, certifport, tests and courses ***PERKINS ****	C	B	08/25/2025	11/11/2025	R	\$21,771.00
							25-26					\$21,771.00
100	1106374	QUOTE# 00168047, CERTPREP COMPTIA					1.00					\$2,350.00
		PRACTICE TESTS GMETRIX										
110	1104561	LEARNKEY COMPTIA ECOURSES AND UP TO 300					1.00					\$2,300.00
		LICENSES GMETRIX										
120	1105292	LEARNKEY INTUIT ECOURSES UP TO 100					1.00					\$990.00
		LICENSES GMETRIC PLATFORM										
130	1104539	LEARN KEY MOS ECOURSES UP TO 300 USER					1.00					\$1,575.00
		LICENSES GMETRIX										
140	1102126	ADOBE PRO CERTIFICATION AND CERTPREP					1.00					\$5,550.00
		PRACTICE TEST LICENSE BUNDLE CAMPPUS										
		FULL SUITE										
150	1105095	INTUIT 500 CERTIFICATIONS LICNSE WITH					1.00					\$3,536.00
		500 USER CERTPREP PRACTICE TESTS										
160	1106563	MOS BUNDLE GMETRIX AND EXAM SITE					1.00					\$5,470.00
		LICENSE ILLINOIS ONLY										

348

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NCS PEAR002	NCS PEARSON INC	29316033		*****CONTINUED*****								
10E002 1407 4700 00 000401		COMPUTER SOFTWARE										\$21,771.00
NCS PEAR002	NCS PEARSON INC	29316459	5132600022	BD	NEWAP	licensing renewal of programs for cte classes, includes Gmetrix, certifport, tests and courses *** PERKINS GRANST ***	P	B	08/25/2025	11/11/2025	R	\$5,750.00
100	1104538	QUOTE# 00168051, LEARNKEY MOS FULL SUITE LICENSE UPT TO 100 USAER LICENSE GMETRIX PLATFORM					25-26					\$5,750.00
110	1106563	MOS BUNDLE GMETRIX AND EXAM SITE LICENSE ILLINOIS ONLY						1.00				\$1,150.00
10E002 1407 4700 00 000401		COMPUTER SOFTWARE						1.00				\$4,600.00
												\$5,750.00
												349
NCS PEAR002	NCS PEARSON INC	30129950	1112600101	BD	NEWAP	PSYCHOLOGIST QGLOBAL SUBSCRIPTION	C	B	10/03/2025	11/11/2025	R	\$930.00
100		ITEM NUMBER A103000190550 WIAT 4 Q GLOBAL SUBSCRIPTION 3 YEAR DIGITAL					25-26					\$930.00
110		ITEM NUMBER A103000190559 WIAT 4 Q GLOAL SUBSCRIPTION COMPONENT 3 YEAR DIGITAL						6.00				\$930.00
120		QUOTE 379624 CUSTOMER ACCOUNT -3868051						6.00				\$0.00
10E001 1200 4000 26 004620								1.00				\$0.00
												\$930.00
NCS PEAR002	NCS PEARSON INC	30129976	1112600104	BD	NEWAP	psychologist testing materials QUOTE# 379607	C	B	10/03/2025	11/11/2025	R	\$1,825.00
100		ITEM NUMBER 30866 BASC-3 Q GLOBAL ADMINISTRATION/REPORT DIGITAL QUOTE# 379607					25-26					\$1,825.00
								500.00				\$1,825.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NCS PEAR002	NCS PEARSON INC	30129976				*****CONTINUED*****						
10E001 1200 4000 26 004620												\$1,825.00
						NUMBER OF INVOICES: 5						\$52,047.00
NEW HORI000	NEW HORIZON CENTER FOR THE	297	1112600028	BD	NEWAP	SEPT2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	09/30/2025	11/06/2025	R	\$70,139.58
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.					25-26					\$70,139.58
10E001 1912 6700 00 012000		TUITION						1.00				\$70,139.58
NEW HORI000	NEW HORIZON CENTER FOR THE	298	1112600028	BD	NEWAP	OCTOBER2025 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	10/31/2025	11/06/2025	R	\$73,479.56
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.					25-26					\$73,479.56
10E001 1912 6700 00 012000		TUITION						1.00				\$73,479.56
NEW HORI000	NEW HORIZON CENTER FOR THE	299	1112500040	BD	NEWAP	SCREEN PROTECTOR--ESTIMATED TUITION COST FOR SEVEN STUDENTS. INTENSIVE RATE	P	B	10/31/2025	11/06/2025	R	\$6.96
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.					25-26					\$6.96
10E001 1912 6700 00 012000		TUITION						1.00				\$6.96
						NUMBER OF INVOICES: 3						\$143,626.10
NEW YORK001	NEW YORK TIMES	3661EADA2515	3092500038	BD	NEWAP	Annual renewal of The New York Times digital subscription for the APR102025 TO APR082026 year.	C	B	04/13/2025	11/11/2025	R	\$1,523.60

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 YORK001	NEW YORK TIMES	3661EADA2515		*****CONTINUED*****								
100		Subscription for 3500 authorized users for unlimited access to nytimes.com website and application.					25-26					\$1,523.60
								1.00				\$1,523.60
10E003	2222 4400 00 000760			SUBSCRIPTIONS								\$1,523.60
NUMBER OF INVOICES: 1											\$1,523.60	
NEWCOWAL000	NEWCOMB, WALLY	25/26 UNIFORM REIMB	2052600421	BD	NEWAP	PANTS & SHOE REIMBUREMENT	C	B	11/11/2025	11/11/2025	R	\$149.96
						25-26 UNIFORM REIMBURSEMENT						\$149.96
100		25-26 SHOE REIMBURSEMENT						1.00				\$100.00
110		25-26 PANT REIMBURSEMENT						1.00				\$49.96
20E003	2540 4110 00 000370			UNIFORMS								\$149.96
NUMBER OF INVOICES: 1											\$149.96 351	
NEXT DAY000	NEXT DAY PLUS	5356554	0000000000	BD	NEWAP	REF. PO#5132600061 HP COLOR LASERJET COLOR TONERS QTY.20	B		09/17/2025	11/11/2025	R	\$2,697.50
												\$2,697.50
10E003	1421 4000 00 000405			CUILINARY SUPPLIES			25-26					\$2,697.50
NEXT DAY000	NEXT DAY PLUS	5357521	5122500088	BD	NEWAP	consumable supplies for graphic arts classes	C	B	09/29/2025	11/11/2025	R	\$2,021.00
												\$2,021.00
120	CH644A	HP 771 MAINTENANCE CARTRIDGE						2.00				\$201.70
170	Q6574A	HP UNIVERSAL INSTANT DRY PHOTO PAPER 53.3# GLOSS 92 BRIGHT ROLL						10.00				\$1,099.50
180	Q1422B	DESIGNJET LARGE FORMAT PAPER FOR INKJET PRINTS SATIN WHITE						2.00				\$519.90
200	008R12941	XEROX STAPLE REFILLS FOR INTEGRATED OFFICE FINISHER LX PRO FINISHER CONNV STAPLER						2.00				\$199.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
NEXT DAY000	NEXT DAY PLUS	5357521		*****CONTINUED*****									\$2,021.00
10E001	1400 4000 25 003220												
NEXT DAY000	NEXT DAY PLUS	5359689	0012600229	BD	NEWAP	INVOICE #5359689 BASE	C	B	10/15/2025	11/11/2025	R	\$5,778.00	
						CHARGES BILLING PERIOD:							
						7/1/2025-9/30/2025							
	100					BASE CHARGE TO A SERVICE CONTRACT-	25-26					1.00	\$4,704.00
						MORTON DISTRICT OFFICE							
	110					BASE CHARGE TO A SERVICE CONTRACT						1.00	\$1,074.00
													\$5,778.00
10E001	2490 4130 00 000000												
NEXT DAY000	NEXT DAY PLUS	9005254	CREDIT	0000000000	BD	NEWAP REF PO#5132600061 CREDITS	B		09/29/2025	11/11/2025	R	\$-3,749.00	
						FOR LASERJET COLOR TONER							
						CARTRIDGES QTY.20							
							25-26						352
													\$-3,749.00
10E003	1421 4000 00 000405					CULINARY SUPPLIES							\$-3,749.00
NUMBER OF INVOICES: 4												\$6,747.50	
NICOR GA000	NICOR GAS	15572986899	2052600129	BD	NEWAP	9/12-10/13 #1,1829S.55TH GAS	P	B	10/13/2025	11/06/2025	R	\$59.44	
						10/13/25							
						BLANKET PO JULE 2025 THRU							
						JUNE 2026							
	100					BLANKET PO 1829 S 55TH AVE JULY 2025	25-26					1.00	\$59.44
						THRU JUNE 2026							
20E001	2540 4650 00 000370					GAS							\$59.44
NICOR GA000	NICOR GAS	25600750860	0012600140	BD	NEWAP	9/1-10/1 1600S.54TH FC	P	B	10/01/2025	11/06/2025	R	\$973.27	
						10/01/25							
						BLANKET PO - NICOR - NATURAL							
						GAS FRESHMAN CENTER JULY							
						2025 THRU JUNE 2026							
	100					BLANKET PO - NICOR - NATURAL GAS	25-26					1.00	\$973.27
						FRESHMAN CENTER JULY 2025 THRU JUNE							
						2026							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NICOR GA000	NICOR GAS	25600750860	10/01/25	*****CONTINUED*****									
20E005 2540 4650 00 000370		GAS										\$973.27	
NICOR GA000	NICOR GAS	37997973864	0012600141	BD	NEWAP	9/01-10/01 5801W.CERMAK	P	B	10/01/2025	11/06/2025	R	\$652.47	
		10/01/25				DISTRICT BLANKET PO NICOR - NATURAL GAS JULY 2025 THRU JUNE 2026							
							25-26					\$652.47	
100		BLANKET PO -NICOR - NATURAL GAS DISTRICT OFFICE JULY 2025 THRU JUNE 2026						1.00				\$652.47	
20E001 2540 4650 00 000370		GAS										\$652.47	
NICOR GA000	NICOR GAS	44236220255	2052600129	BD	NEWAP	9/1-10/1 BLDG,1829S.55TH GAS	P	B	10/01/2025	11/06/2025	R	\$74.52	
		10/01/25				BLANKET PO JULE 2025 THRU JUNE 2026						353	
							25-26					\$74.52	
100		BLANKET PO 1829 S 55TH AVE JULY 2025 THRU JUNE 2026						1.00				\$74.52	
20E001 2540 4650 00 000370		GAS										\$74.52	
NICOR GA000	NICOR GAS	44236220255	11/4/25	2052600129	BD	NEWAP	10/1 to 11/01/25 1829S.55TH	P	B	11/04/2025	11/12/2025	R	\$69.32
						GAS BLANKET PO JULE 2025 THRU JUNE 2026							
							25-26					\$69.32	
100		BLANKET PO 1829 S 55TH AVE JULY 2025 THRU JUNE 2026						1.00				\$69.32	
20E001 2540 4650 00 000370		GAS										\$69.32	
NICOR GA000	NICOR GAS	75864676434	2052600127	BD	NEWAP	9/1-10/1 3333S.CENTRAL,#1	P	B	10/01/2025	11/06/2025	R	\$211.56	
		10/01/25				BLANKET PO JULY 2025 THRU JUNE 2026							
							25-26					\$211.56	
100		BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2025 THRU JUNE 2026						1.00				\$211.56	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
NICOR GA000	NICOR GAS	75864676434	10/01/25	*****CONTINUED*****									
20E001 2540 4650 00 000370				GAS									\$211.56
NICOR GA000	NICOR GAS	75864676434	11/4/25	2052600127	BD	NEWAP 10/1 to 11/1/25	P	B	11/04/2025	11/12/2025	R		\$290.36
						3333S.CENTRAL.AVE,#1 BLANKET							
						PO JULY 2025 THRU JUNE 2026							
100				BLANKET PO 3333 S. CENTRAL AVE UNIT 1			25-26					1.00	\$290.36
				JULY 2025 THRU JUNE 2026									
20E001 2540 4650 00 000370				GAS									\$290.36
NICOR GA000	NICOR GAS	78566309379	0012600144	BD	NEWAP 9/01-10/01 1874S.54THAVE ALT	P	B	10/01/2025	11/06/2025	R			\$305.50
				10/01/25		BLANKET PO - NICOR- GAS							
						DELIVERY CHARGES JULY 2025							
						THRU JUNE 2026							
100				BLANKET PO - NICOR- GAS DELIVERY			25-26					1.00	\$305.50
				CHARGES ALTERNATIVE SCHOOL JULY 2025									
				THRU JUNE 2026									
20E004 2540 4650 00 000370				GAS									\$305.50
NICOR GA000	NICOR GAS	85304146021	0012600145	BD	NEWAP 9/01-10/01 5319W.25TH WH	P	B	10/01/2025	11/06/2025	R			\$86.72
				10/01/25		BLANKET PO - NICOR - NATURAL							
						GAS WAREHOUSE JULY 2025 THRU							
						JUNE 2026							
100				BLANKET PO - NICOR- NATURAL GAS			25-26					1.00	\$86.72
				WAREHOUSE JULY 2025 THRU JUNE 2026									
20E008 2540 4650 00 000370				GAS									\$86.72
NUMBER OF INVOICES: 9												\$2,723.16	
NORTH AM001	NORTH AMERICAN RESCUE HOLDINGS LLC	IN931772	2052600326	BD	NEWAP EAST (W.H)/ QUOTE FOR	C	B	10/08/2025	11/11/2025	R			\$3,947.88
						SUPPLIES, QUOTE# Q08801							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NORTH AM001	NORTH AMERICAN RESCUE HOLDINGS LLC	IN931772		*****CONTINUED*****									
							25-26					\$3,947.88	
100		EAST(W.H)/ TOUTNIQUET, COMBAT APPLICATION-BLK QTE# Q08801							28.00			\$671.44	
110		EAST(W.H)/ BANDAGE, ELASTIC WRAP-4"X5YD QTE# Q08801							28.00			\$52.64	
120		EAST(W.H)/ HEMOSTATIC DRESSING, CELOX RAPID-5FT Z-FOLD QTE# Q08801							52.00			\$1,829.36	
130		EAST(W.H)/ DRESSING, CHEST SEAL-HYFIN VENT QTE# Q08801							4.00			\$35.92	
140		EAST(W.H)/ TOURNIQUET, COMBAT APPLICATION-ORG QTE# Q08801							28.00			\$671.44	
150		EAST(W.H)/ DRESSING, BLEEDING CONTROL-QUIKLOT Z-FOLD 3"X4YD QTE# Q08801							18.00			\$395.64	
160		EAST(W.H)/ HEMODTATIC GUAZE, QUIKLOT 4"X4" EMERGENCY DRESSING QTE# Q08801							28.00			\$279.44	
170		FREIGHT							1.00			\$12.00	
20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							\$3,947.88	
											355		
											\$3,947.88		
											NUMBER OF INVOICES: 1		
NORTHERN005	NORTHERN ILLINOIS SCIENCE EDUCATOR	25536	1122600022	BD	NEWAP	NISE CONFERENCE/DATE NOVEMBER 17, 2025 - 8 TO 3:30 PM. SARA SVOBODA, STEFANIE AMMERMAN, LINNEA GRUBERMAN, ANNE SEMENSKE, JAMES HENSLEY & JONATHAN DEPKE/SHAPING THE NEXT GENERATION OF SCIENTISTS.	C	B	10/22/2025	11/11/2025	R	\$1,020.00	
100	NISE 2025:Shaping th	11/17/2025	SARA SVOBODA	STEFANIE AMMERMAN	LINNEA GRUBERMAN	ANNE SEMENSKE JAMES HENSLEY JONATHAN DEPKE	25-26					\$1,020.00	
									6.00			\$1,020.00	

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	
NORTHERN005	NORTHERN ILLINOIS SCIENCE EDUCATOR	25536				*****CONTINUED*****						\$1,020.00	
10E001	2210 3000 26 004932												
						NUMBER OF INVOICES: 1						\$1,020.00	
NOVOTNY 000	NOVOTNY ENGINEERING	24227-11-05-25	0012600250	BD	NEWAP	Morton East High School-Pickleball Courts Project #:24227 Invoice:5	C	B	11/05/2025	11/11/2025	R	\$146.25	
							25-26					\$146.25	
100		Morton East High School-Pickleball Courts Project #:24227 Invoice:5 For professional services rendered for the period from July 1 through October 31, 2025, for preparing site plans and MWRD WMO permit, and coordinating project cancellation							1.00			\$146.25	
												356	
	20E002	2540 3900 00 000370				OTHER PURCHASED SERVICES						\$146.25	
NOVOTNY 000	NOVOTNY ENGINEERING	24407	0012600251	BD	NEWAP	Morton East High School-2025 Maintenance Paving Project #:24407 Invoice:4	C	B	11/05/2025	11/11/2025	R	\$20,016.25	
							25-26					\$20,016.25	
100		Morton East High School-2025 Maintenance Paving Project #:24407 Invoice:4 For professional services rendered for the period from July 1 through October 31, 2025, for performing construction layout and providing construction guidance.							1.00			\$20,016.25	
												356	
	20E002	2540 3900 00 000370				OTHER PURCHASED SERVICES						\$20,016.25	
NOVOTNY 000	NOVOTNY ENGINEERING	24470	0012600252	BD	NEWAP	MORTON WEST HS- MASONRY & WINDOW RESTORATION PROJECT PROJECT NO 24470 INVOICE NO	C	B	11/05/2025	11/11/2025	R	\$813.75	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
NOVOTNY 000	NOVOTNY ENGINEERING	24470				*****CONTINUED*****							
						3							
	100	MORTON WEST HS- MASONRY & WINDOW RESTORATION PROJECT PROJECT NO 24470 INVOICE NO 2 For professional services rendered for the period from July 1 through October 31, 2025, for furnishing consultation					25-26		1.00			\$813.75	
	20E003	2540 3900 00 000370				OTHER PURCHASED SERVICES						\$813.75	
NOVOTNY 000	NOVOTNY ENGINEERING	25228	0012600253	BD	NEWAP	MWRD INFRASTRUCTURE PARTNERSHIP PROJECT PROJECT NO 25228 INVOICE NO 2	C	B	11/05/2025	11/11/2025	R	\$195.00	
	100	MWRD INFRASTRUCTURE PARTNERSHIP PROJECT PROJECT NO 25228 INVOICE NO 1 For professional services rendered for the period from July 1 through October 31, 2025, for furnishing consultation					25-26		1.00			\$195.00	
	20E002	2540 3900 00 000370				OTHER PURCHASED SERVICES						\$195.00	
NUMBER OF INVOICES: 4												\$21,171.25	
O'TOOKEV000	O'TOOLE, KEVIN	25/26 TUITION REIMB	1102600115	BD	NEWAP	TUITION REIMBURSMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	11/11/2025	11/11/2025	R	\$825.00	
	100	TUITION REIMBURSMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26		1.00			\$825.00	
	10E005	1100 2300 00 000000				TUITION REIMBURSEMENT						\$825.00	
NUMBER OF INVOICES: 1												\$825.00	
OAK PARK000	OAK PARK RIVER FOREST HS	B WRESTLING 1/24/26	2062600129	BD	NEWAP	BOYS ENTRY FEE: OAK PARK &	C	B	11/11/2025	11/11/2025	R	\$375.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
OAK PARK000	OAK PARK RIVER FOREST HS	B WRESTLING 1/24/26	*****CONTINUED*****										
						RIVER FOREST HS WRESTLING B F - "THE ARKIN" TOURNAMENT - 01/24/2026	25-26					\$375.00	
100		ENTRY FEE: OAK PARK & RIVER FOREST HS WRESTLING B F - "THE ARKIN" TOURNAMENT - 01/24/2026						1.00				\$375.00	
10E001	1510 3130 00 000510		OFFICIALS									\$375.00	
OAK PARK000	OAK PARK RIVER FOREST HS	WRESTLING 12/20/25	2062600114	BD	NEWAP	ENTRY FEE OAK PARK RIVER FOREST HS WRESTLING B F vs OPRF INVITE SUPER DUALS - 12/20/2025	C	B	11/11/2025	11/11/2025	R	\$275.00	
100		ENTRY FEE OAK PARK RIVER FOREST HS WRESTLING B F vs OPRF INVITE SUPER DUALS - 12/20/2025					25-26		1.00			\$275.00	
10E001	1510 3130 00 000510		OFFICIALS									\$275.00	
NUMBER OF INVOICES: 2												\$650.00	
OAKTON C001	OAKTON COMMUNITY COLLEGE DIST 535	S1836016	1012600060	BD	NEWAP	INVOICE# S1836016/ADMISSION APPLICATIONS- REGISTRATION FEE FOR STUDENTS FOR 10/2025 ESTEFANIA CANACHO CORNELIO, AMERICA CHAVEZ, MERTLI CHAVEZ, ARIELLE ESTRADA, MARIA CERVANTES MONTOYA & VICTOR ORTEGA. PHARMACY TECHNICIAN.	C	B	10/08/2025	11/11/2025	R	\$9,851.90	
100	INVOICE# S1836016	ADMISSION APPLICATIONS, REGISTRATION FEE FOR STUDENTS 10/2025 ESTEFANIA CANACHO CORNELIO, AMERICA CHAVEZ, MERTLI CHAVEZ, ARIELLE ESTRADA, MARIA CERVANTES MONTOYA AND VICTOR ORTEGA. PHARMACY TECHNICIAN.					25-26		1.00			\$9,851.90	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
OAKTON C001	OAKTON COMMUNITY COLLEGE DIST 535	S1836016				*****CONTINUED*****							
10E001	1100 6700 00 000235					TUITION - PREPHARM							\$9,851.90
OAKTON C001	OAKTON COMMUNITY COLLEGE DIST 535	XP-81560	0012600256	BD	NEWAP	CITATION No. XP-81560 ATT: POLICE DEPARTMENT OAKTON COLLEGE LICENSE PLATE No. M183130	C	B	10/29/2025	11/11/2025	R		\$250.00
100						CITATION No. XP-81560 ATT: POLICE DEPARTMENT OAKTON COLLEGE LICENSE PLATE No. M183130 VIOLATION: PARKED IN A SPACE RESERVED FOR HANDICAPPED						25-26	\$250.00
10E003	1100 6400 00 000235					DUES & FEES							\$250.00
NUMBER OF INVOICES: 2												\$10,101.59	
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016649916	1102600008	BD	NEWAP	8/13/25 MELECIO, AUGUSTINE --BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	08/13/2025	11/11/2025	R		\$164.00
100						BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.						25-26	\$164.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV							\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016696377	1102600008	BD	NEWAP	8/29/25 PACILIO, NELLO R.--BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	08/29/2025	11/11/2025	R		\$164.00
100						BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.						25-26	\$164.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 10E001 2316 3190 00 000703	1016696377				*****CONTINUED***** OTHER PROF & TECH SERV						\$164.00
NUMBER OF INVOICES: 2											\$328.00	
OFFICE D003	OFFICE DEPOT	437520555001	1172600017	BD	NEWAP	EAST/JESENIA MEZA/EL 2 -AND EL 2 READING/SUPPLIES /MELODY BECKER	P	B	09/05/2025	11/11/2025	R	\$344.77
	150	5817552				Crayola Ultra-Clean Markers, Broad Tip, Assorted Colors, Pack Of 200 Markers			2.00			\$302.98
	180	234840				Hygloss Mighty Brights(TM) Paperback Blank Books, 5 x 8, 32 Pages (16 Sheets), White, Pack Of 20			1.00			\$41.79
	10E001	1800 4000 25 004905				ISEP GRANT SUPPLIES						\$344.77
											360	
OFFICE D003	OFFICE DEPOT	438644508001	3002600044	BD	NEWAP	Teacher Supplies Fall 2025 Inventory Restock	P	B	09/30/2025	11/11/2025	R	\$45.98
	180	363792				Scotch(R) Heavy Duty Shipping Packing Tape, 6 Tape Rolls, 1 7/8 in x 54.6 yd, 3 Core, Designed - 385062			2.00			\$45.98
	10E003	1100 4000 00 000000				SUPPLIES						\$45.98
OFFICE D003	OFFICE DEPOT	438644534001	3002600044	BD	NEWAP	Teacher Supplies Fall 2025 Inventory Restock	P	B	09/29/2025	11/11/2025	R	\$37.18
	370	143855				Avery(R) Hi-Liter(R) Desk Style Highlighters, Chisel Tip, Assorted Colors, Pack Of 24			2.00			\$37.18
	10E003	1100 4000 00 000000				SUPPLIES						\$37.18
OFFICE D003	OFFICE DEPOT	439436815001	2012600003	BD	NEWAP	EAST Stanley Bostitch B8 Electric stapler, #163460	C	B	10/14/2025	11/11/2025	R	\$49.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	439436815001		*****CONTINUED*****								
						25-26				\$49.22		
100	163460	Stanley Bostitch Bostitch B8 Impulse 45 Electric Stapler, Black						1.00		\$49.22		
10E002	2112 4000 00 000666			SUPPLIES						\$49.22		
OFFICE D003	OFFICE DEPOT	439436821001	2012600003	BD	NEWAP	EAST Stanley Bostitch B8 Electric stapler, #163460	C	B	10/16/2025	11/11/2025	R	\$16.99
						25-26				\$16.99		
110	452913	Scotch(R) Greener Magic(TM) Tape, Invisible, 3/4 in. x 900 in., 10 Tape Rolls, Clear, School Supplies and College Essentials for Students and Teachers						1.00		\$16.99		
10E002	2112 4000 00 000666			SUPPLIES						\$16.99		361
OFFICE D003	OFFICE DEPOT	441693390001	3102600000	BD	NEWAP	WEST GUIDANCE SUPPLIES	C	B	10/06/2025	11/11/2025	R	\$68.43
						25-26				\$68.43		
100	1385335	Kleenex(R) Professional Facial Tissue for Business, Flat Tissue Boxes, 2-Ply, White, 100 Tissues Per Box, Carton Of 36 Boxes						1.00		\$56.73		
110	664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens						1.00		\$4.05		
120	255876	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60						1.00		\$4.05		
130	396521	BIC Round Stic Grip Xtra Comfort Ballpoint Pens, Medium Point, 1.2 mm, Gray Barrel, Red Ink, Pack Of 12 Pens						2.00		\$3.60		
10E003	2120 4000 00 000675			SUPPLIES						\$68.43		

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								
OFFICE D003	OFFICE DEPOT	441863443001 CR	1172600017	BD	NEWAP	EAST/JESENIA MEZA/EL 2 -AND EL 2 READING/SUPPLIES /MELODY BECKER	P	B	09/30/2025	11/11/2025	R	\$-302.98
							25-26					\$-302.98
150	5817552	Crayola Ultra-Clean Markers, Broad Tip, Assorted Colors, Pack Of 200 Markers						2.00				\$-302.98
10E001	1800 4000 25 004905					ISEP GRANT SUPPLIES						\$-302.98
OFFICE D003	OFFICE DEPOT	442849575001	1122600008	BD	NEWAP	EAST/JOSHUA GALVAN/ROOM 112/ SUPPLIES FOR THE PARENT LIASON PARENT MEETINGS	P	B	10/02/2025	11/11/2025	R	\$84.18
							25-26					\$84.18
100	197473	Dixie(R) 8 1/2 Medium-Weight Paper Plates, Pathways(R), 500 Count (125 Plates Per Pack, 4 Packs Per Case)						1.00				\$68.98
120	5245328	Executive Suite Pure Sugar, 0.1 Oz, Box Of 1,000 Packets						1.00				\$15.20
10E002	3000 4000 26 004300											\$84.18
OFFICE D003	OFFICE DEPOT	442849576001	1122600008	BD	NEWAP	EAST/JOSHUA GALVAN/ROOM 112/ SUPPLIES FOR THE PARENT LIASON PARENT MEETINGS	P	B	10/02/2025	11/11/2025	R	\$43.96
							25-26					\$43.96
110	378373	Royal Paper Wood Coffee Stir Sticks, 5-1/2, Carton Of 10,000 Sticks						1.00				\$43.96
10E002	3000 4000 26 004300											\$43.96
OFFICE D003	OFFICE DEPOT	444673983001	5132600083	BD	NEWAP	class supplies for auto classes	C	B	10/20/2025	11/11/2025	R	\$357.29
							25-26					\$357.29
100	612855	Westcott(R) Titanium Bonded Scissors, 8, Straight, Soft Handle, Adjustable Guide, Pointed, Gray/Yellow, Pack Of 2						1.00				\$14.54
110	432255	Office Depot(R) Brand Standard Staples, 1/4, 5,000 Staples Per Pack, Box Of 5 Packs						1.00				\$5.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	444673983001		*****CONTINUED*****								
120	756065	Bostitch EcoStapler(R) Spring-Powered Antimicrobial Desktop Stapler, 20-Sheets							3.00			\$57.12
130	764180	Crayola(R) Broad Line Markers, Assorted Classic Colors, Box Of 10							48.00			\$85.92
140	308239	Office Depot(R) Brand Paper Clips, Jumbo, Silver, Pack Of 10 Boxes, 100 Clips Per Box, 1,000 Total							1.00			\$7.22
150	384114	Scotch(R) Magic(TM) Tape with Dispenser, Invisible, 3/4 in. x 1000 in., 6 Tape Rolls, Clear, Back to School Supplies and College Essentials for Students							3.00			\$39.96
160	9698420	Pilot G2 Retractable Gel Pens, Fine Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 36 Pens							1.00			\$39.50
170	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12							2.00			\$18.22
180	485177	Paper Mate(R) Pink Pearl(R) Erasers, Medium, Pack Of 3							1.00			\$1.32
190	259251	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Tip, Black, Pack Of 12							2.00			\$19.98
200	775660	EXPO(R) Nontoxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle							2.00			\$12.58
210	1230652	Post-it(R) Notes, 3 in x 3 in, 18 Pads, 100 Sheets/Pad, School Supplies and Office Products, Sticky Notes for Vertical Surfaces, Monitors and Walls							1.00			\$14.99
220	625502	Office Depot(R) Brand Professional Writing Pads, 8 1/2 x 11 3/4, Legal/Wide Ruled, 50 Sheets, Canary, Pack Of 8							1.00			\$9.75

363

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	444673983001		*****CONTINUED*****								
230	321984	Westcott(R) Stainless Steel Ruler, 12/30cm							3.00			\$27.27
240	502807	Elmers(R) Washable School Glue, 4 Oz.							3.00			\$2.07
250	808857	OIC(R) Binder Clips, Small, 3/4, Black, Box Of 12							2.00			\$1.34
10E003	1447 4000 00 000407			SUPPLIES								\$357.29
OFFICE D003	OFFICE DEPOT	445418939001	2132600031	BD	NEWAP	Purchase of materials/supplies needed for Makerspace and Knowledge Center programming and events. Please contact vtherriault@jasmorton.org with questions. Thank you!	C	B	10/21/2025	11/11/2025	R	\$256.25
100	603198	Pacon(R) Peacock(R) Railroad Board, 22 x 28, 4-Ply, White, Carton Of 100 Sheets, 5460					25-26		1.00			\$53.99
110	9600919	Office Snax All Tyme Assorted Candy Mix - Assorted - Individually Wrapped - 5 lb - 1 / Carton							3.00			\$168.87
120	5329147	Crayola Model Magic Variety Pack, 15 Assorted Colors, 1 Oz Pouches, Pack Of 30 Pouches							1.00			\$33.39
10E002	2222 4000 00 000760			SUPPLIES								\$256.25
OFFICE D003	OFFICE DEPOT	445418940001	2132600031	BD	NEWAP	Purchase of materials/supplies needed for Makerspace and Knowledge Center programming and events. Please contact vtherriault@jasmorton.org with questions. Thank you!	C	B	10/22/2025	11/11/2025	R	\$18.89

364

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$1,202.00
OLYMPIC 000	OLYMPIC CLEANERS	8312	1002600011	BD	NEWAP	APRONS --OLYMPICS CLEANERS OPEN PO 2025-2026	P	B	10/31/2025	11/11/2025	R	\$70.00
100		OPEN PO 2025-2026 DRY CLEANING FOR APRONS, LINENS AND OTHER MISC NEEDS FOR THE DISTRICT.					25-26		1.00			\$70.00
10E001	2321 6900 00 000704					MISC OBJECTS						\$70.00
OLYMPIC 000	OLYMPIC CLEANERS	8319	1132600075	BD	NEWAP	TICKET 8319 /WEST ANDREW BOLAND/CLEANING MARCHING BAND UNIFORMS JACKETS AND PANTS WITH A DISCOUNT. UNIFORMS WERE PICKED UP ALREADY/.	C	B	10/30/2025	11/11/2025	R	\$1,966.50
100		JACKETS UNIFORMS					25-26		98.00			\$1,225.00
110		JACKETS UNIFORMS							128.00			\$960.00
120		DISCOUNT							-1.00			\$-218.50
130		LORI DO NOT SEND PO. THE UNIFORMS WERE PICKED UP.							1.00			\$0.00
10E003	1100 3230 00 000230					REPAIR & MAINT SERVICES						\$1,966.50
NUMBER OF INVOICES: 2												\$2,036.50
ONA VER000	ONA, VERONICA	REFUND#470642 25/26	0000000000	BD	NEWAP	REGISTRATION FEE REFUND TO THE PARENT OF SEBATHIAN BLANCO ID#470642. STUDENT WAS APPROVED FOR FREE LUNCH ON 7/7/25	B		11/10/2025	11/10/2025	R	\$170.00
10R003	1735 0000 00 000000					REGISTRATION FEE			25-26			\$170.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
ONA VER000	ONA, VERONICA	REFUND#490131 25/26	0000000000	BD	NEWAP	REGISTRATION FEE REFUND TO THE PARENT OF NIKKO BLANCO MOLINA ID#490131. STUDENT WAS APPROVED FOR FREE LUNCH ON 10/1/25	B		11/10/2025	11/10/2025	R	\$170.00	
10R003 1735 0000 00 000000		REGISTRATION FEE					25-26					\$170.00	
NUMBER OF INVOICES: 2												\$340.00	
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK205-01	2052600380	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 24JK205-01	C	B	06/09/2025	11/11/2025	R	\$1,450.00	
100		WEST/ PAINT AND DECORATING INV# 24JK205-01					25-26		1.00			\$1,450.00	
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$1,450.00	
367													
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK212-01	2052600391	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 24JK212-01	C	B	06/09/2025	11/11/2025	R	\$5,640.00	
100		EAST/ PAINTING AND DECORATING, CONDUIT IN FIELDHOUSE INV# 24JK212-01					25-26		1.00			\$5,640.00	
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$5,640.00	
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK212-02	2052600392	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 24JK212-02	C	B	06/09/2025	11/11/2025	R	\$12,920.00	
100		EAST/ PAINTING AND DECORATING/GYM AND GYM BALCONY INV# 24JK212-02					25-26		1.00			\$12,920.00	
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$12,920.00	
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK212-03	2052600395	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 24JK212-03	C	B	06/09/2025	11/11/2025	R	\$49,780.00	

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								
OOSTERBA000	OOSTERBAAN & SONS CO.	24JK212-03		*****CONTINUED*****								
100		EAST/ FIELDHOUSE CEILING: SCRAPE LOOSE PAINT, PRIME AND FINISH. INV# 24JK212-03					25-26					\$49,780.00
								1.00				\$49,780.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$49,780.00
OOSTERBA000	OOSTERBAAN & SONS CO.	25JK150-01	2052600393	BD	NEWAP	FC/ SITE IMPROVEMENT INV# 25JK150-01	C	B	06/09/2025	11/11/2025	R	\$18,800.00
100		FC/ PAINT AND DECORAING INV# 25JK150-01					25-26					\$18,800.00
								1.00				\$18,800.00
20E005 2535 5310 00 000370												\$18,800.00
OOSTERBA000	OOSTERBAAN & SONS CO.	25JK150-05	2052600390	BD	NEWAP	FC/ SITE IMPROVEMENT INV# 25JK150-05	C	B	06/09/2025	11/11/2025	R	\$7,920.00
100		FC/ PREP AND PAINT BATHROOM WALLS, 3RD FL. INV# 25JK150-05					25-26					\$7,920.00
								1.00				\$7,920.00
20E005 2535 5310 00 000370												\$7,920.00
OOSTERBA000	OOSTERBAAN & SONS CO.	25JK151-01	2052600394	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 25JK151-01	C	B	06/09/2025	11/11/2025	R	\$2,240.00
100		EAST/ PATCH, PRIME, PAINT CLASSROOM INV# 25JK151-01					25-26					\$2,240.00
								1.00				\$2,240.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$2,240.00
NUMBER OF INVOICES: 7												
\$98,750.00												
ORIA ERN000	ORIA, ERNESTO	480836	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR JOSE ORIA	B		11/10/2025	11/10/2025	R	\$170.00
10R003 1735 0000 00 000000		REGISTRATION FEE					25-26					\$170.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHECK #6-	5002600049	BD	NEWAP	Paisan's Lunch order for parent helpers Day of the Dead Check #6 1 cheese 1 sausage 1 pepperoni	C	B	10/29/2025	11/11/2025	R	\$71.33
							25-26					\$71.33
100	Check #6	Parent helpers lunch day of the dead						1.00				\$71.33
10E005 2410 3150 00 000000		Check #6 1 cheese 1 sausage 1 pepperoni										\$71.33
		HOSPITALITY										\$71.33
PAISANS 000	PAISANS PIZZA	CHECK #78	5002600035	BD	NEWAP	10/2/2025 Paisans Houby Parade prep dinner for student helpers Check #78 2 pepperoni	C	B	10/02/2025	11/11/2025	R	\$52.08
							25-26					\$52.08
100	Check #78	10/2/2025 2 pepperoni \$47.08 + \$5tip=\$52.08						1.00				\$52.08
10E005 2410 4000 00 000777												\$52.08
		PBIS CARES										\$52.08
PAISANS 000	PAISANS PIZZA	CHECK##1-	3002600061	BD	NEWAP	Paisans Pizzeria Ticket #1276 for Future Planning Workshop on 10/20 CHECK# 1	C	B	10/20/2025	11/11/2025	R	\$133.66
							25-26					\$133.66
100	10/20/2025 10:30 AM	PAISANS PIZZA TICKET #1276 CHECK# 1						1.00				\$123.66
110		TIP						1.00				\$10.00
10E003 2410 4000 00 000777												\$133.66
		PBIS CARES										\$133.66
PAISANS 000	PAISANS PIZZA	CHECK#12	5002600048	BD	NEWAP	Paisan's Lunch Order for SOS training Monday 10/27 and Tuesday 10/28 Check #7 1 gluten free, 1 cheese, 2 sausage, 1 pepperoni, 1 veggie check #12 1 full pan Paisan's Salad w/chicken and 1 full pan pasta meat sauce	C	B	10/27/2025	11/11/2025	R	\$177.00

370

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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#12		*****CONTINUED*****								
							25-26					\$177.00
110	Check #12	Paisan's Lunch Order Day 2 SOS Training						1.00				\$177.00
		Check #12 Full Pan Pisans Salad Full										
		Pan Pasta w/Meatsauce \$152.00 + \$25										
		tip= \$177.00										
10E005	2410 3150 00 000000			HOSPITALITY								\$177.00
PAISANS 000	PAISANS PIZZA	CHECK#1285	1012600070	BD	NEWAP	CHECK# 1285 WEST DATE	C	B	10/29/2025	11/11/2025	R	\$153.57
						10/29/2025 @ 10:30 AM PIZZAS						
						AND SALAD FOR 20 PEOPLE (FOR						
						MATH PD) MEGAN HOLUB						
							25-26					\$153.57
100		CHECK# 1285 WEST DATE 10/29/2025 @						1.00				\$153.57
		10:30 AM PIZZAS AND SALAD FOR 20 PEOPLE										
		(FOR MATH PD) MEGAN HOLUB/ TIP ADDED										371
10E001	2210 3150 00 000700			HOSPITALITY								\$153.57
PAISANS 000	PAISANS PIZZA	CHECK#2-	2002600049	BD	NEWAP	PAYMENT FOR CHECK #2 DATED	C	B	10/24/2025	11/12/2025	R	\$1,079.75
						10/24/2025 FOR HOMECOMING						
						ASSEMBLY PARTICIPANTS ON						
						10/24/2025 (RECEIPT						
						ATTACHED; INCLUDES TIP)						
							25-26					\$1,079.75
100		CHECK #2 DATED 10/24/2025 FOR LUNCH						1.00				\$1,079.75
		PROVIDED FOR HOMECOMING ASSEMBLY										
		PARTICIPANTS ON 10/24/2025 (RECEIPT										
		ATTACHED; INCLUDES TIP)										
10E002	2410 4000 00 000777			PBIS CARES								\$1,079.75
PAISANS 000	PAISANS PIZZA	CHECK#3-	2002600047	BD	NEWAP	PAYMENT FOR CHECK #3 DATED	C	B	10/29/2025	11/12/2025	R	\$892.33
						10/29/2025 FOR ELECTIVE FAIR						
						LUNCH (RECEIPT ATTACHED),						
						INCLUDES TIP.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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#3-		*****CONTINUED*****									
100		PAYMENT FOR CHECK #3 DATED 10/29/2025					25-26						\$892.33
		FOR ELECTIVE FAIR LUNCH, INCLUDING TIP.						1.00					\$892.33
10E002	2410 4000 00 000777	PBIS CARES											\$892.33
PAISANS 000	PAISANS PIZZA	CHECK#68-	5002600040	BD	NEWAP	Paisan's dinner with the principal 10/15/25 Check #68 1 pepperoni and 1 sausage	C	B	10/15/2025	11/11/2025	R		\$47.08
100	Check #68	Dinner with the principal 10/15/25 check #68 1 sausage 1 pepperoni					25-26						\$47.08
10E005	2410 3150 00 000000	HOSPITALITY						1.00					\$47.08
PAISANS 000	PAISANS PIZZA	CHECK#7	5002600048	BD	NEWAP	Paisan's Lunch Order for SOS training Monday 10/27 and Tuesday 10/28 Check #7 1 gluten free, 1 cheese, 2 sausage, 1 pepperoni, 1 veggie check #12 1 full pan Paisan's Salad w/chicken and 1 full pan pasta meat sauce	C	B	11/11/2025	11/11/2025	R		\$155.17
100	Check #7	Lunch for Day 1 SOS Training 1Gluten free 10in 1 cheese 2 sausage 1 pepperoni 1 veggie \$141.17 + \$14tip=\$155.17					25-26						\$155.17
10E005	2410 3150 00 000000	HOSPITALITY						1.00					\$155.17
PAISANS 000	PAISANS PIZZA	CHECKS #2 & 52	5002600034	BD	NEWAP	10/2/2025 Paisan's Lunch order for Maintenance Appreciation Day AM & PM shift AM check # 2 1 sausage 1 pepperoni 30 wings PM	C	B	10/02/2025	11/11/2025	R		\$183.10

372

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	CHECKS #2 & 52		*****CONTINUED*****								
				check #52 1 half sausage/pepperoni 30 wings								\$183.10
	100	check #2		10/2/2025 1 sausage 1 pepperoni 30 wings \$97.07+\$10 tip= \$107.07			25-26		1.00			\$107.07
	110	Check #52		10/2/2025 1 half pepperoni/sausage 30 wings \$76.03 no tip was given in the evening					1.00			\$76.03
	10E005	2410 3150 00 000000		HOSPITALITY								\$183.10
PAISANS 000	PAISANS PIZZA	CHECKS #8 & 11	5002600036	BD	NEWAP	10/3/2025 Paisans student Lunch for coffee w/the Principal raffle Winner 491044 Samantha Tolento Check#11 1 pepperoni Winner 491798 Nicolas Salas Check #8 1 pepperoni	C	B	10/03/2025	11/11/2025	R	\$62.08
												373
	100	Check # 11		10/3/2025 1 pepperoni winner of raffle 491044 \$26.04+\$5 tip=\$31.04			25-26		1.00			\$31.04
	110	Check 8		10/3/2025 Check #8 1 pepperoni winner 491798 \$26.04+\$5 tip=\$31.04					1.00			\$31.04
	10E005	2410 4000 00 000777		PBIS CARES								\$62.08
PAISANS 000	PAISANS PIZZA	CHECKS 5 & 20 & 59	5002600052	BD	NEWAP	Pizza for Homecoming events winners/Snowball club for decorating the float check # 58 1 cheese, 1 sausage, 1 pepperoni Check #59 1 sausage, 1 pepperoni, 1 cheese check #5 1 cheese, 1 sausage, 1 pepperoni	C	B	11/04/2025	11/11/2025	R	\$212.49
							25-26					\$212.49

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
PAISANS 000	PAISANS PIZZA	CHECKS 5 & 20 & 59		*****CONTINUED*****								
100	Check #58	Check # 58 1 sausage/1 cheese/1 pepperoni \$64.33 + \$6.50= \$70.83						1.00				\$70.83
110	Check # 59	Homecoming games winners Check # 59 1 sausage/1 cheese/1 pepperoni \$64.33+\$6.50 tip= \$70.83 Door Decorating Contest						1.00				\$70.83
120	Check #5	Check #5 1 cheese/1 sausage/ 1 pepperoni \$64.33+ \$6.50tip= \$70.83 Snowball club pizza party for decoration float						1.00				\$70.83
10E005 2410 4000 00 000777				PBIS CARES								\$212.49
PAISANS 000	PAISANS PIZZA	CHECKS#1 & 2	5002600041	BD	NEWAP	Paisan's Elective Fair Order 10/15-10/16 Check #1 2 cheese/3 pepperoni/1 sausage Check #2 3 cheese/5 pepperoni/1 sausage	C	B	10/15/2025	11/11/2025	R	\$336.65
												374
100	Check #2	Check # 2 10/15/25 3 cheese/5 pepperoni/1 sausage \$182.99+\$18 tip=\$200.99						25-26				\$336.65
110	Check #1	check #1 Elective Fair 10/16/25 2 cheese/3 pepperoni/1 sausage \$123.66+\$12 tip=135.66						1.00				\$200.99
10E005 2410 4000 00 000777				PBIS CARES								\$135.66
10E005 2410 4000 00 000777				PBIS CARES								\$336.65
PAISANS 000	PAISANS PIZZA	CHEKC #1	1012600071	BD	NEWAP	EAST DATE 10/28/2025 @ 11AM FOR 20 PEOPLE FOR (MATH PD) MEGAN HOLUB PIZZAS AND SALAD AND TIP ADDED ON. CHECK#1/ DEFERRED CHK #1284	C	B	10/28/2025	11/11/2025	R	\$153.57
100		EAST DATE 10/28/2025 @ 11AM FOR 20 PEOPLE FOR (MATH PD) MEGAN HOLUB PIZZAS AND SALAD AND TIP ADDED ON. DEFERRED CHK #1284						25-26				\$153.57
								1.00				\$153.57

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
PAISANS 000	PAISANS PIZZA	CHEKC #1		*****CONTINUED*****								
10E001 2210 3150 00 000700		HOSPITALITY										\$153.57
PAISANS 000	PAISANS PIZZA	ORDER #	1012600072	BD	NEWAP	PAISANS/DATE 10/29/2025 @ 10:30AM MEGAN HOLUB (MATH PD) FOR 10 PEOOPLE/ PIZZAS, SALAD AND SODA/ ORDER# 2 TOTAL WITH TIP \$126.78.	C	B	10/24/2025	11/11/2025	R	\$126.78
							25-26					\$126.78
100		PAISANS/DATE 10/29/2025 @ 10:30AM MEGAN HOLUB (MATH PD) FOR 10 PEOOPLE/ PIZZAS, SALAD AND SODA/ ORDER# 2 TOTAL WITH TIP \$126.78.						1.00				\$126.78
10E001 2210 3150 00 000700		HOSPITALITY										\$126.78
PAISANS 000	PAISANS PIZZA	ORDER#4 10/9/25	2002600043	BD	NEWAP	PAYMENT FOR CHECK #4 DATED 10/9/2025 FOR OFFICE STAFF LUNCH DURING PARENT/TEACHER CONFERENCES. (RECEIPT ATTACHED)	C	B	11/11/2025	11/11/2025	R	\$297.24
							25-26					\$297.24
100		LUNCH (PLUS \$7 TIP NOT SHOWN ON RECEIPT) FOR OFFICE STAFF DURING PARENT/TEACHER CONFERENCES ON 10/9/2025.						1.00				\$297.24
10E002 2410 3150 00 000770		HOSPITALITY										\$297.24
PAISANS 000	PAISANS PIZZA	ORDER#7	2002600048	BD	NEWAP	PAYMENT FOR ORDER #7 DATED 10/30/2025 FOR DEANS AND AP'S HALLOWEEN LUNCHEON ON 10/31/2025 (RECEIPT ATTACHED, INCLUDES TIP).	C	B	10/30/2025	11/12/2025	R	\$379.80
							25-26					\$379.80
100		PAYMENT FOR ORDER #7 DATED 10/30/2025, FOR DEANS' AND AP'S OFFICES HALLOWEEN LUNCH ON 10/31/2025. (RECEIPT ATTACHED; TIP INCLUDED)						1.00				\$379.80

375

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PAISANS 000	PAISANS PIZZA	ORDER#7		*****CONTINUED*****								
10E002 2410 4000 00 000777		PBIS CARES										\$379.80
PAISANS 000	PAISANS PIZZA	TICKET #1-	2002600045	BD	NEWAP	PAYMENT FOR PAISAN'S TICKET #1 DATED 10/9/2025 FOR NHS STUDENT WORKERS DURING PARENT/TEACHER CONFERENCES. (RECEIPT ATTACHED) ADDING \$10 TIP.	C	B	10/09/2025	11/11/2025	R	\$464.27
100		PAYMENT FOR PAISAN'S TICKET #1 DATED 10/9/2025 FOR NHS STUDENT WORKER LUNCH AND TIP DURING PARENT/TEACHER CONFERENCES. (RECEIPT ATTACHED)					25-26					\$464.27
10E002 2410 4000 00 000777		PBIS CARES										\$464.27
												376
PAISANS 000	PAISANS PIZZA	TICKET#1259	3002600062	BD	NEWAP	Paisans Pizzeria Ticket #1259 for Fall College Fair on 10/3	C	B	10/03/2025	11/11/2025	R	\$189.74
100	10/3/2025 10:45AM	Paisans Pizzeria Ticket #1259					25-26					\$189.74
10E003 2410 4000 00 000777		PBIS CARES										\$189.74
NUMBER OF INVOICES: 21												\$5,420.52
PAISANS 001	PAISANS PIZZA-BERWYN	CHECK#3	1112600127	BD	NEWAP	7/16/2025 CHECK# 3 OPTIONS FAIR WORKING LUNCH	C	B	07/16/2025	11/11/2025	R	\$255.95
100	7/16/2025 CHECK#3	WORKING LUNCH FOR 16 STAFF AND VISITORS EVENT: OPTIONS FAIR PRE-MEETING LOCATION: MTC 1/2 PAN SALAD 1/2 PAN PAISANS SALAD 1/2 PAND CHICK ALFREDO 1/2 PAN RIGATONI 1/2 PAN CHX VESUVIO PLUS CATERING FEE					25-26					\$255.95

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
PAISANS 001	PAISANS PIZZA-BERWYN	CHECK#3		*****CONTINUED*****								
10E001 1216 4000 00 012307		SUPPLIES										\$255.95
NUMBER OF INVOICES: 1												\$255.95
PALATINE000	PALATINE HIGH SCHOOL	G BOWLING 1/10/26	2062600121	BD	NEWAP	ENTRY FEE: PALATINE HIGH SCHOOL BOWLING INVITATIONAL GIRLS - 01/10/2026	C	B	11/11/2025	11/11/2025	R	\$225.00
100		ENTRY FEE: PALATINE HIGH SCHOOL BOWLING INVITATIONAL GIRLS - 01/10/2026					25-26					\$225.00
10E001 1510 3130 00 000515		OFFICIALS							1.00			\$225.00
NUMBER OF INVOICES: 1												\$225.00
PANORAMA000	PANORAMA EDUCATION INC.	INV14078	1012600062	BD	NEWAP	INVOICE# INV14078/ CONTACT PERSON GLORIA RAMIREZ-SOLIS/ LICENSES/SERVICES FOR STUDENT SUCCESS PLATFORM, INITIAL STUDENT SUCCESS DATE INTEGRATION, SUCCESS + SUPPORT PACKAGE - PREMIER TIER< STUDENT SURVEYS AND FOUNDATIONS TEACHING & LEARNING PACKAGE (VIRTUAL).	C	B	06/26/2025	11/11/2025	R	\$88,750.00
100		INVOICE# INV14078/ CONTACT PERSON GLORIA RAMIREZ-SOLIS/ LICENSES/SERVICES FOR STUDENT SUCCESS PLATFORM, INITIAL STUDENT SUCCESS DATE INTEGRATION, SUCCESS + SUPPORT PACKAGE - PREMIER TIER< STUDENT SURVEYS AND FOUNDATIONS TEACHING & LEARNING PACKAGE (VIRTUAL).					25-26					\$88,750.00
110		LORI THIS IS DR. MCMAHON AND PLEASE SEND ALL BACK UP.							1.00			\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PANORAMA000	PANORAMA EDUCATION INC.	INV14078				*****CONTINUED*****						
10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES										\$88,750.00
						NUMBER OF INVOICES: 1						\$88,750.00
PARAMJAC000	PARAMO, JACQUELINE	TRVLREIMB 10/29/25	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT ON 10/29/25	B		11/10/2025	11/10/2025	R	\$1.68
10E001 1459 3330 26 004950							25-26					\$1.68
												\$1.68
PARAMJAC000	PARAMO, JACQUELINE	TRVLREIMB 9/01-05/25	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT ON 9/03 AND 9/5/25	B		11/10/2025	11/10/2025	R	\$3.36
10E001 1459 3330 26 004950							25-26					\$3.36
												\$3.36
PARAMJAC000	PARAMO, JACQUELINE	TRVLREIMB 9/08-12/25	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT ON 9/8/25, 9/10/25 AND 9/12/25	B		11/10/2025	11/10/2025	R	\$5.04
10E001 1459 3330 26 004950							25-26					\$5.04
												\$5.04
PARAMJAC000	PARAMO, JACQUELINE	TRVLREIMB 9/15-19/25	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT FOR 9/15/2025, 9/17/25 AND 9/19/25	B		11/10/2025	11/10/2025	R	\$5.04
10E001 1459 3330 26 004950							25-26					\$5.04
												\$5.04
PARAMJAC000	PARAMO, JACQUELINE	TRVLREIMB 9/22-26/25	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT ON 9/22, 9/24 AND 9/26/25	B		11/10/2025	11/10/2025	R	\$5.04
10E001 1459 3330 26 004950							25-26					\$5.04
												\$5.04
						NUMBER OF INVOICES: 5						\$20.16
PEPSI-CO000	PEPSI-COLA	13323102	0000000000	BD	NEWAP	WEST CAFE OCT2025 FOR	B		09/30/2025	11/10/2025	R	\$5,435.40

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								
PEPSI-CO000	PEPSI-COLA	13323102		*****CONTINUED*****		BEVERAGE.							
							25-26						\$5,435.40
10E003	2560 4580 00 084780			BEVERAGES									\$5,435.40
PEPSI-CO000	PEPSI-COLA	14170504	0000000000	BD	NEWAP	FC CAFE OCT2025 BEVERAGE.	B		10/02/2025	11/10/2025	R		\$738.78
							25-26						\$738.78
10E005	2560 4580 00 084780			BEVERAGES									\$738.78
PEPSI-CO000	PEPSI-COLA	15293602	0000000000	BD	NEWAP	EAST CAFE OCT2025 BEVERAGE.	B		10/06/2025	11/11/2025	R		\$2,822.47
							25-26						\$2,822.47
10E002	2560 4580 00 084780			BEVERAGES									\$2,822.47
PEPSI-CO000	PEPSI-COLA	19972901	0000000000	BD	NEWAP	EAST CAFE OCT2025 BEVERAGE	B		10/20/2025	11/11/2025	R		\$3,095.59
							25-26						\$3,095.59
10E002	2560 4580 00 084780			BEVERAGES									\$3,095.59
PEPSI-CO000	PEPSI-COLA	21198502	0000000000	BD	NEWAP	FC CAFE OCT2025 BEVERAGE	B		10/23/2025	11/10/2025	R		\$1,053.14
							25-26						\$1,053.14
10E005	2560 4580 00 084780			BEVERAGES									\$1,053.14
PEPSI-CO000	PEPSI-COLA	22657003	0000000000	BD	NEWAP	WEST CAFE OCT2025 BEVERAGE.	B		10/28/2025	11/10/2025	R		\$4,440.11
							25-26						\$4,440.11
10E003	2560 4580 00 084780			BEVERAGES									\$4,440.11
NUMBER OF INVOICES: 6												\$17,585.49	
PEREZALE006	PEREZ, ALEJANDRO	460864	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ALEXANDRA PEREZ	B		11/10/2025	11/10/2025	R		\$170.00
							25-26						\$170.00
10R003	1735 0000 00 000000			REGISTRATION FEE									\$170.00
NUMBER OF INVOICES: 1												\$170.00	
PEREZDAN000	PEREZ, DANIEL	25/26 UNIFORM REIMB	2052600415	BD	NEWAP	25-26 UNIFORM PANT	C	B	11/11/2025	11/11/2025	R		\$49.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PEREZDAN000	PEREZ, DANIEL	25/26 UNIFORM REIMB	*****CONTINUED*****			REIMBURSEMENT						
							25-26					\$49.99
100		25-26 UNIFORM PANT REIMBURSEMENT						1.00				\$49.99
20E002 2540 4110 00 000370		UNIFORMS										\$49.99
NUMBER OF INVOICES: 1											\$49.99	
PEREZEST000	PEREZ, ESTHER	491416	0000000000	BD	NEWAP	TECHNOLOGY FEE REFUND FOR GREDMARIE HERNANDEZ	B		11/10/2025	11/10/2025	R	\$95.00
							25-26					\$95.00
10R005 1797 0000 00 000000		TECHNOLOGY FEE										\$95.00
NUMBER OF INVOICES: 1											\$95.00	
PEREZEVE000	PEREZ, EVELIA	REFUND#460338 25/26	0000000000	BD	NEWAP	REGISTRATION FEE REFUND TO THE PARENT OF AVEL PEREZ ID#460338. STUDENT WAS APPROVED FOR FREE LUNCH ON 7/7/25	B		11/10/2025	11/10/2025	R	\$170.00
							25-26					\$170.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$170.00
NUMBER OF INVOICES: 1											\$170.00	
PEREZEVE000	PEREZ, EVELIA	REFUND#460340 25/26	0000000000	BD	NEWAP	REGISTRATION FEE REFUND TO THE PARENT OF URIEL PEREZ ID#460340. STUDENT WAS APPROVED FOR FREE LUNCH ON 7/7/25	B		11/10/2025	11/10/2025	R	\$170.00
							25-26					\$170.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$170.00
NUMBER OF INVOICES: 2											\$340.00	
PETROCAR000	PETROCARD	C857475	2052600125	BD	NEWAP	SEPT2025 EAST BLANKET PO	P	B	09/30/2025	11/11/2025	R	\$237.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
PETROCAR000	PETROCARD	C857475		*****CONTINUED*****									
				25/26									
	100	EAST BLANKET PO					25-26					\$237.66	
	20E002 2542 3240 00 000375	REPAIR VEHICLES						1.00				\$237.66	
											NUMBER OF INVOICES: 1	\$237.66	
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3107446204	0012600225	BD	NEWAP	DISTRICT OFFICE BILLING	C	B	10/08/2025	11/11/2025	R	\$446.85	
						PERIOD 8/27/2025-11/26/2025							
						Invoice #3107446204							
	100	DO NOT SENT PO TO VENDOR DISTRICT					25-26					\$446.85	
		OFFICE BILLING PERIOD						1.00				\$446.85	
		8/27/2025-11/26/2025 Invoice											
		#3107446204										381	
	10E001 2520 3230 00 000705	REPAIR & MAINT SERVICES										\$446.85	
											NUMBER OF INVOICES: 1	\$446.85	
PLAINFIE000	PLAINFIELD SOUTH HIGH SCHOOL	B WRESTLING-1/10/26	2062600123	BD	NEWAP	ENTRY FEE PLAINFIELD SOUTH	C	B	11/11/2025	11/11/2025	R	\$260.00	
						HIGH SCHOOL WRESTLING B JV -							
						MEGA QUAD - 01/10/2026							
	100	ENTRY FEE PLAINFIELD HIGH SCHOOL					25-26					\$260.00	
		WRESTLING B JV - MEGA QUAD - 01/10/2026						1.00				\$260.00	
	10E001 1510 3130 00 000510	OFFICIALS										\$260.00	
											NUMBER OF INVOICES: 1	\$260.00	
POLAR EL000	POLAR ELECTRO, INC	331742458	1192600020	BD	NEWAP	WEST/EAST/ REFERENCE#	C	B	10/28/2025	11/11/2025	R	\$950.00	
						20250610-163405141/POLARGOFIT							
						ADMIN LICENSES(PGF LICENSE							
						25-26) EAST/MALIKA MANOUZI -							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
POSITIVE000	POSITIVE IMPRESSIONS, INC.	PPJ-7162	0012600184	BD	NEWAP QUOTE #PPQ-250910-4 FULL CUSHION COTTON NO SHOW SOCKS	C	B	10/10/2025	11/11/2025	R		\$2,229.00
								25-26				\$2,229.00
120	SOCKS	QUOTE #PPQ-250910-4 FULL CUSHION COTTON NO SHOW SOCKS						250.00				\$2,170.00
130	shipping	shipping						1.00				\$59.00
10E002	2571 4850 00 000785	GENERAL SUPPLY RESALE										\$742.93
10E003	2571 4850 00 000785	GENERAL SUPPLY RESALE										\$742.93
10E005	2571 4850 00 000785	GENERAL SUPPLY RESALE										\$743.14
POSITIVE000	POSITIVE IMPRESSIONS, INC.	PPJ-7165	0012600183	BD	NEWAP QUOTE #PPQ-250812-1 BASEBALL CAP	C	B	10/20/2025	11/11/2025	R		\$1,566.50
								25-26				\$1,566.50
100	CAPS	BASEBALL CAP						150.00				\$1,507.50
130	shipping	SHIPPING						1.00				\$59.00
10E002	2571 4850 00 000785	GENERAL SUPPLY RESALE										\$522.11
10E003	2571 4850 00 000785	GENERAL SUPPLY RESALE										\$522.11
10E005	2571 4850 00 000785	GENERAL SUPPLY RESALE										\$522.28
NUMBER OF INVOICES: 3											\$5,849.50	
POWERNET000	POWERNET	44415980	2072600016	BD	NEWAP Site Survey - Cell Booster	C	B	06/26/2025	11/11/2025	R		\$2,650.00
								25-26				\$2,650.00
100		Onsite Professional Site Survey - Cell Booster						1.00				\$2,650.00
10E001	2660 3410 00 000707	TELEPHONES LINES & FIBER										\$2,650.00
NUMBER OF INVOICES: 1											\$2,650.00	
PROSPECT000	PROSPECT HIGH SCHOOL	G BOWLING 1/10/26	2062600104	BD	NEWAP ENTRY FEE: PROSPECT HIGH SCHOOL BOWLING INVITATIONAL - GIRLS VARSITY - 01/10/2026	C	B	11/11/2025	11/11/2025	R		\$375.00
								25-26				\$375.00
100		ENTRY FEE: PROSPECT HIGH SCHOOL BOWLING INVITATIONAL - GIRLS VARSITY - 01/10/2026						1.00				\$375.00

383

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN131891				*****CONTINUED*****						
10E002 2560 3110 00 084780						CONSULTANTS						\$14,880.54
						NUMBER OF INVOICES: 1						\$14,880.54
RAMIRMAR004	RAMIREZ, MARGARITA	TRVLREIMB	0000000000	BD	NEWAP	THE FY26 STATEWIDE MEETING FOR ADMINISTRATORS SUPPORTING ENGLISH LEARNERS ON 9/17/2025 TO 9/19/2025 FOR MILEAGE.	B		11/10/2025	11/10/2025	R	\$48.30
		9/17-19/25										
10E001 2210 3000 26 004909							25-26					\$48.30
						NUMBER OF INVOICES: 1						\$48.30
RANGEELI000	RANGEL, ELISABET	470329	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR CARINA SANCHEZ	B		11/10/2025	11/10/2025	R	\$170.00
10R003 1735 0000 00 000000						REGISTRATION FEE	25-26					\$170.00
						NUMBER OF INVOICES: 1						\$170.00
RASHERUB000	RASHEED, RUBEENA	TRVLREIM	0000000000	BD	NEWAP	SKYCON2025 ON 10/29/25 TO 10/30/25 FOR MILEAGE AND TOLLS.	B		11/10/2025	11/10/2025	R	\$74.68
		10/29-30/25										
10E001 2210 3000 26 004932							25-26					\$74.68
						NUMBER OF INVOICES: 1						\$74.68
RAUCHSTE000	RAUCH, STEPHEN	25/26 TUITION REIMB	1102600113	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	11/11/2025	11/11/2025	R	\$825.00
							25-26					\$825.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RAUCHSTE000	RAUCH, STEPHEN	25/26 TUITION REIMB *****CONTINUED*****										
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN						1.00				\$825.00
		IN 25-26 SCHOOL YEAR.										
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$825.00
NUMBER OF INVOICES: 1												\$825.00
REAVIS H000	REAVIS HIGH SCHOOL	G BOWLING 12/26/25	2062600118	BD	NEWAP	ENTRY FEE: REAVIS HIGH SCHOOL BOWLING G V - ROCK & ROLL INVITE- 12/26/2025	C	B	11/11/2025	11/11/2025	R	\$350.00
100		ENTRY FEE: REAVIS HIGH SCHOOL BOWLING G V ROCK & ROLL INVITE- 12/26/2025						25-26				\$350.00
								1.00				\$350.00
10E001 1510 3130 00 000515		OFFICIALS										\$350.00
NUMBER OF INVOICES: 1												\$350.00
REFERENC000	REFERENCE POINT PRESS	M19162	3092600024	BD	NEWAP	Annual renewal of Reference Point Press Exploring Issues database. QUOTE# M2543	C	B	10/02/2025	11/11/2025	R	\$295.00
100		Exploring Issues Database Subscription renewal (10/22/25-10/22/26) for Morton West High School QUOTE# M2543						25-26				\$295.00
								1.00				\$295.00
10E003 2222 4700 00 000760		COMPUTER SOFTWARE										\$295.00
REFERENC000	REFERENCE POINT PRESS	M19163	2132600027	BD	NEWAP	Renewal of Exploring Issues database that students use for research and gaining literacy skills. Please contact vtherriault@jasmorton.org with questions. QUOTE# M2542	C	B	10/10/2025	11/11/2025	R	\$295.00

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
REFERENC000	REFERENCE POINT PRESS	M19163		*****CONTINUED*****									
	100	QUOTE# M2542 Exploring Issues Database					25-26					\$295.00	
		Subscription renewal (10/15/2025 -							1.00			\$295.00	
		10/15/2026) J.Sterling Morton East High											
		School											
	10E002 2222 4700 00 000760	COMPUTER SOFTWARE										\$295.00	
												NUMBER OF INVOICES: 2	\$590.00
REID HAL000	REID, HALEY	EXPENSE*REIM	1162600067	BD	NEWAP	REIMBURSEMENT FOR HALEY	C	B	11/11/2025	11/11/2025	R	\$122.69	
		REID/HOME DEPOT, WALMART,				SUPPLIES							
							25-26					\$122.69	
	100	NOTEBOOKS FOR PBS JOURNALS 8/19/25							1.00			\$19.25	
	110	KEY COPIES FOR GARDEN SHED (HOME DEPOT							1.00			\$4.97	
		8/27/25											
	120	BIOLOGY LAB SUPPLIES WALMART 8/27/25							1.00			\$73.14	
	130	SOIL FOR GARDEN INVESTIGATION HOME							1.00			\$3.27	
		DEPOT 9/23/25											
	140	DISTILLED WATER FOR GELS IN PBS							1.00			\$2.34	
		WALMART 9/25/25											
	150	STORAGE FOR SOIL INVESTIGATION IN BIO							1.00			\$19.72	
		WALMART 10/08/25											
	10E005 1130 4100 00 000235	SUBJECT AREA SUPPLIES										\$122.69	
												NUMBER OF INVOICES: 1	\$122.69
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	138227	2052500576	BD	NEWAP	ALL SITES/ PROPOSAL #128532	P	B	10/02/2025	11/11/2025	R	\$206.25	
							25-26					\$206.25	
	100	ALL SITES/ 2025 ANNUAL FIRE							1.00			\$206.25	
		EXTINGUISHER INSPECTIONS PROPOSAL											
		#128532											
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG				NONEM						\$79.64	

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	
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	138227		*****CONTINUED*****									
20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM		\$107.95						
20E004 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM		\$3.89						
20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM		\$14.77						
NUMBER OF INVOICES: 1											\$206.25		
RENDOGLO000	RENDON, GLORIA	EXPREIMB 10/02/25	0000000000	BD	NEWAP	EXPENSE REIMBURSEMENT FOR COMMUNITY SHOPPING WITH ASI STUDENTS COOKING SUPPLIES ON 10/02/2025	B		10/02/2025	11/06/2025	R	\$42.87	
10E001 1216 4000 00 012307			SUPPLIES				25-26					\$42.87	
NUMBER OF INVOICES: 1											\$42.87		
RESCOR S000	RESCOR SERVICE CORP	16425	0000000000	BD	NEWAP	FC CAFE OCT2025 REPAIRS.	B		09/24/2025	11/10/2025	R	\$934.86	
10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES				25-26					\$934.86	
RESCOR S000	RESCOR SERVICE CORP	16491	0000000000	BD	NEWAP	EAST CAFE OCT2025 REPAIRS.	B		10/01/2025	11/11/2025	R	\$484.74	
10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES				25-26					\$484.74	
RESCOR S000	RESCOR SERVICE CORP	16492	0000000000	BD	NEWAP	EAST CAFE OCT2025 REPAIRS	B		10/01/2025	11/11/2025	R	\$450.40	
10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES				25-26					\$450.40	
RESCOR S000	RESCOR SERVICE CORP	16562	0000000000	BD	NEWAP	WEST CAFE OCT2025 FOR REPAIRS.	B		10/08/2025	11/10/2025	R	\$327.00	
10E003 2560 3230 00 084780			REPAIR & MAINT SERVICES				25-26					\$327.00	

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	16723	0000000000	BD	NEWAP	WEST CAFE OCT2025 FOR REPAIRS.	B		10/20/2025	11/10/2025	R	\$258.00
10E003	2560 3230 00 084780					REPAIR & MAINT SERVICES	25-26					\$258.00
												\$258.00
RESCOR S000	RESCOR SERVICE CORP	16802	0000000000	BD	NEWAP	WEST CAFE OCT2025 FOR REPAIRS.	B		10/24/2025	11/10/2025	R	\$549.11
10E003	2560 3230 00 084780					REPAIR & MAINT SERVICES	25-26					\$549.11
												\$549.11
NUMBER OF INVOICES: 6											\$3,004.11	
REYESMAR000	REYES, MARTIN	EXPNS*REIMB	1132600074	BD	NEWAP	REIMBURSEMENT/MARTIN REYES/ FOR POSTERS FOR STUDENTS' PRESENTATIONS.	C	B	11/11/2025	11/11/2025	R	\$85.00
100		REIMBURSEMENT/MARTIN REYES/ FOR POSTERS FOR STUDENTS' PRESENTATIONS.					25-26					\$85.00
												\$85.00
10E002	1100 4100 00 000240					INSTRUCTIONAL SUPPLIES						\$85.00
NUMBER OF INVOICES: 1											\$85.00	
RICH SOU000	RICH SOUTH HIGH SCHOOL	B WRESTLING 12/20	2062600140	BD	NEWAP	ENTRY FEE RICHTON TOWNSHIP - WRESTLING B V RICH TOWNSHIP RAPTOR VARSITY INVITE 12/20/2025	C	B	11/12/2025	11/12/2025	R	\$400.00
100		ENTRY FEE RICHTON TOWNSHIP - WRESTLING B V RICH TOWNSHIP RAPTOR VARSITY INVITE 12/20/2025					25-26					\$400.00
												\$400.00
10E001	1510 3130 00 000510					OFFICIALS						\$400.00
NUMBER OF INVOICES: 1											\$400.00	
RICHMOND000	RICHMOND ELECTRIC CO	45135	2052600113	BD	NEWAP	EAST BLANKET PO	P	B	10/10/2025	11/11/2025	R	\$12,300.00

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
RICHMOND000	RICHMOND ELECTRIC CO	45135		*****CONTINUED*****								
100		EAST BLANKET PO					25-26					\$12,300.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$12,300.00
												\$12,300.00
RICHMOND000	RICHMOND ELECTRIC CO	45136	2052600113	BD		NEWAP EAST BLANKET PO	P	B	10/29/2025	11/11/2025	R	\$3,900.00
100		EAST BLANKET PO					25-26					\$3,900.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$3,900.00
												\$3,900.00
RICHMOND000	RICHMOND ELECTRIC CO	45163	2052600114	BD		NEWAP WEST BLANKET PO	P	B	10/10/2025	11/11/2025	R	\$20,800.00
100		WEST BLANKET PO					25-26					\$20,800.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$20,800.00
												\$20,800.00
RICHMOND000	RICHMOND ELECTRIC CO	45176	2052600113	BD		NEWAP EAST BLANKET PO	P	B	10/31/2025	11/11/2025	R	\$13,760.00
100		EAST BLANKET PO					25-26					\$13,760.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$13,760.00
												\$13,760.00
RICHMOND000	RICHMOND ELECTRIC CO	45183	2052600113	BD		NEWAP EAST BLANKET PO	P	B	10/29/2025	11/11/2025	R	\$1,650.00
100		EAST BLANKET PO					25-26					\$1,650.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,650.00
												\$1,650.00
RICHMOND000	RICHMOND ELECTRIC CO	45202	2052600130	BD		NEWAP ALT BLANKET PO	P	B	10/10/2025	11/11/2025	R	\$1,860.00
100		ALT BLANKET PO					25-26					\$1,860.00
20E004 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,860.00
												\$1,860.00
RICHMOND000	RICHMOND ELECTRIC CO	45203	2052600114	BD		NEWAP WEST BLANKET PO	P	B	10/29/2025	11/11/2025	R	\$2,860.00
100		WEST BLANKET PO					25-26					\$2,860.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,860.00
												\$2,860.00

390

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	45206	2052600114	BD	NEWAP WEST BLANKET PO	P B	10/29/2025	11/11/2025	R		\$1,500.00	
	100	WEST BLANKET PO				25-26					\$1,500.00	
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG					1.00				\$1,500.00	
RICHMOND000	RICHMOND ELECTRIC CO	45207	2052600113	BD	NEWAP EAST BLANKET PO	P B	10/29/2025	11/11/2025	R		\$1,250.00	
	100	EAST BLANKET PO				25-26					\$1,250.00	
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG					1.00				\$1,250.00	
RICHMOND000	RICHMOND ELECTRIC CO	45208	2052600115	BD	NEWAP FC BLANKET PO	P B	10/29/2025	11/11/2025	R		\$2,200.00	
	100	FC BLANKET PO				25-26					\$2,200.00	
	20E005 2542 3230 00 000375	REPAIR & MAINT-BLDG					1.00				\$2,200.00	
NUMBER OF INVOICES: 10											391	
											\$62,080.00	
RIFTON E000	RIFTON EQUIPMENT	G2A39-1	1112600100	BD	NEWAP CUSTOME CLASSROOM CHAIR FOR WEST ASI STUDENT	C B	10/10/2025	11/11/2025	R		\$393.75	
	100	ITEM NO: R340 COMPASS CHAIR SIZE 4 R341 CHAIR SIZE 4 R315 STANDARD LEGS R326 FRONT STABILITY FEET R327 REAR STABILITY FEET				25-26					\$393.75	
	10E001 1200 4000 26 004620						1.00				\$393.75	
NUMBER OF INVOICES: 1											\$393.75	
RISE DIS000	RISE DISPLAY	19634	5122600009	BD	NEWAP INVOICE# 19634 led ticker in business classes, it covers one year of updates	C B	09/08/2025	11/11/2025	R		\$480.00	
	100	INVOICE # 19634, RISE TICKER APP 1 YEAR UPDATES, FOR BUSINESS CLASSES				25-26					\$480.00	
							1.00				\$480.00	

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
RISE DIS000	RISE DISPLAY	19634				*****CONTINUED*****						
10E001 1400 4000 26 003220												\$480.00
						NUMBER OF INVOICES: 1						\$480.00
RIVASYES000	RIVAS, YESENIA	490129	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR CARLA BENITEZ	B		11/10/2025	11/10/2025	R	\$170.00
10R003 1735 0000 00 000000						REGISTRATION FEE	25-26					\$170.00
						NUMBER OF INVOICES: 1						\$170.00
RIVERSID002	RIVERSIDE BROOKFIELD HS	G GYMNASTICS	2062600127	BD	NEWAP	GIRLS ENTRY FEE RIVERSIDE BROOKFIELD HIGH SCHOOL GYMNASTICS G V -RB VARSITY INVITE- 01/23/2026	C	B	11/11/2025	11/11/2025	R	\$275.00
100		1/23/26				GIRLS ENTRY FEE RIVERSIDE BROOKFIELD HIGH SCHOOL GYMNASTICS G V -RB VARSITY INVITE- 01/23/2026	25-26					\$275.00
10E001 1510 3130 00 000515						OFFICIALS			1.00			\$275.00
						NUMBER OF INVOICES: 1						\$275.00
ROBERT R000	ROBERT R ANDREAS & SONS, INC	082625-1	2052600443	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 082625-1	C	B	08/26/2025	11/11/2025	R	\$6,985.00
100						WEST/ TORE DOWN AND REPLACED CONCRETE RAMP, 10"X10" INV# 082625-1	25-26					\$6,985.00
20E003 2535 5310 00 000370						BUILDING IMPROVEMENTS			1.00			\$6,985.00
						NUMBER OF INVOICES: 1						\$6,985.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1870 BALANCE	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	09/23/2025	11/11/2025	R	\$1,320.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1870 BALANCE		*****CONTINUED*****								
100		WEST BLANKET PO					25-26					\$1,320.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$1,320.00
												\$1,320.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1891	2052600099	BD		NEWAP WEST BLANKET PO	P	B	10/03/2025	11/11/2025	R	\$1,692.00
100		WEST BLANKET PO					25-26					\$1,692.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$1,692.00
												\$1,692.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1893	2052600098	BD		NEWAP EAST BLANKET PO	C	B	10/03/2025	11/11/2025	R	\$9,598.69
100		EAST BLANKET PO					25-26					\$9,598.69
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$9,598.69
												\$9,598.69
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1894	2052600098	BD		NEWAP EAST BLANKET PO	C	B	10/03/2025	11/11/2025	R	\$3,172.00
100		EAST BLANKET PO					25-26					\$3,172.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$3,172.00
												\$3,172.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1963	2052600099	BD		NEWAP WEST BLANKET PO	P	B	10/08/2025	11/11/2025	R	\$1,375.00
100		WEST BLANKET PO					25-26					\$1,375.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$1,375.00
												\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1967	2052600098	BD		NEWAP EAST BLANKET PO	C	B	10/08/2025	11/11/2025	R	\$1,375.00
100		EAST BLANKET PO					25-26					\$1,375.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$1,375.00
												\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1969	2052600099	BD		NEWAP WEST BLANKET PO	P	B	10/08/2025	11/11/2025	R	\$1,375.00
100		WEST BLANKET PO					25-26					\$1,375.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG		NONEM				1.00				\$1,375.00
												\$1,375.00

393

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1974	2052600099	BD		NEWAP WEST BLANKET PO	P	B	10/08/2025	11/11/2025	R	\$1,375.00
100		WEST BLANKET PO					25-26					\$1,375.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$1,375.00
												\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN1985	2052600100	BD		NEWAP FC BLANKET PO	C	B	10/08/2025	11/11/2025	R	\$1,375.00
100		FC BLANKET PO					25-26					\$1,375.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$1,375.00
												\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2022	2052600377	BD		NEWAP EAST BLANKET PO	P	B	10/15/2025	11/11/2025	R	\$5,601.00
100		EAST BLANKET PO					25-26					\$5,601.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$5,601.00
												\$5,601.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2025	2052600099	BD		NEWAP WEST BLANKET PO	P	B	10/15/2025	11/11/2025	R	\$1,375.00
100		WEST BLANKET PO					25-26					\$1,375.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$1,375.00
												\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2026	2052600099	BD		NEWAP WEST BLANKET PO	P	B	10/15/2025	11/11/2025	R	\$2,750.00
100		WEST BLANKET PO					25-26					\$2,750.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$2,750.00
												\$2,750.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2031	2052600377	BD		NEWAP EAST BLANKET PO	P	B	10/15/2025	11/11/2025	R	\$5,168.00
100		EAST BLANKET PO					25-26					\$5,168.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$5,168.00
												\$5,168.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2040	2052600099	BD		NEWAP WEST BLANKET PO	P	B	10/16/2025	11/11/2025	R	\$1,320.00
100		WEST BLANKET PO					25-26					\$1,320.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$1,320.00
												\$1,320.00

394

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2054	2052600378	BD	NEWAP	FC BLANKET PO	P	B	10/22/2025	11/11/2025	R	\$2,718.00
100		FC BLANKET PO					25-26					\$2,718.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$2,718.00
											395	
											\$47,034.69	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2056	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	10/23/2025	11/11/2025	R	\$1,375.00
100		WEST BLANKET PO					25-26					\$1,375.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2107	2052600378	BD	NEWAP	FC BLANKET PO	P	B	10/29/2025	11/11/2025	R	\$4,070.00
100		FC BLANKET PO					25-26					\$4,070.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$4,070.00
ROBILRIC000	ROBILOTTA, RICHARD	EXPENSE * REIM	5122600011	BD	NEWAP	HOME DEPOT 10/13/2025 REIMBURSEMENT FOR SUPPLIES FOR CARPENTRY PAINT FOR PROJECTS	C	B	11/11/2025	11/11/2025	R	\$266.00
100	10/13/2025	HOME DEPOT PLASTER					25-26					\$266.00
110		GILDAN PAINT						1.00				\$139.00
120		DISCOUNT						1.00				\$-12.90
10E001 1400 4000 26 003220												\$266.00
											NUMBER OF INVOICES: 1	
											\$266.00	
RODRILUI000	RODRIGUEZ, LUIS	TRVLREIM	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT ON 10/14-17/25	B		11/10/2025	11/10/2025	R	\$8.96
10E001 1459 3330 26 004950							25-26					\$8.96

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>						
RODRILUI000	RODRIGUEZ, LUIS	TRVLREIMB 10/2-3/25	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT FOR 10/02/25 TO 10/03/25	B	11/10/2025	11/10/2025	R		\$4.48
							25-26					\$4.48
	10E001 1459 3330 26 004950											\$4.48
RODRILUI000	RODRIGUEZ, LUIS	TRVLREIMB 10/6-7/25	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT ON 10/06/25 AND 10/07/25	B	11/10/2025	11/10/2025	R		\$4.48
							25-26					\$4.48
	10E001 1459 3330 26 004950											\$4.48
RODRILUI000	RODRIGUEZ, LUIS	TRVLREIMB 9/15-19/25	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT FOR 9/15/25 TO 9/19/25	B	11/10/2025	11/10/2025	R		\$10.78
							25-26					\$10.78
	10E001 1459 3330 26 004950											\$10.78
RODRILUI000	RODRIGUEZ, LUIS	TRVLREIMB 9/2-5/2025	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT ON 9/2/25 TO 9/5/25	B	11/10/2025	11/10/2025	R		\$8.96
							25-26					\$8.96
	10E001 1459 3330 26 004950											\$8.96
RODRILUI000	RODRIGUEZ, LUIS	TRVLREIMB 9/29-30/25	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT ON 9/29/2025 AND 09/30/25	B	11/10/2025	11/10/2025	R		\$4.48
							25-26					\$4.48
	10E001 1459 3330 26 004950											\$4.48
RODRILUI000	RODRIGUEZ, LUIS	TRVLREIMB 9/8-12/25	0000000000	BD	NEWAP	MILEAGE REIMBURSEMENT FOR 9/8/25 TO 9/12/25.	B	11/10/2025	11/10/2025	R		\$10.78
							25-26					\$10.78
	10E001 1459 3330 26 004950											\$10.78
NUMBER OF INVOICES: 7												\$52.92
ROGERS A000	ROGERS ATHLETIC CO	325172	2062600067	BD	NEWAP	ROGERS ATHLETIC EQUIPMENT - QUOTE # 48483	C	B	10/07/2025	11/11/2025	R	\$3,451.00

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							
ROGERS A000	ROGERS ATHLETIC CO	325172		*****CONTINUED*****									
100		DOUBLE TEAM 1-MAN DOUBLE TREAM PACKAGE (411108) PAD - NONE		25-26	1.00		\$3,451.00						
110		CUSTOM ARTWORK- SCREEN PRINT-NUMBER OF COLORS: 1 - PL DOUBLE-TEAM PAD MAROON # 410366MR - CUSTOM			1.00		\$1,290.00						
120		AGILE 1 MAROON #410103MR			8.00		\$559.00						
130		SHIPPING & FREIGHT			1.00		\$1,248.00						
10E001 1510 4000 00 000510		SUPPLIES					\$354.00						
							\$3,451.00						
							NUMBER OF INVOICES: 1				\$3,451.00		
ROJASARA000	ROJAS, ARACELI	480671	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR CRYSTAL DIAZ	B	11/10/2025	11/10/2025	R	\$170.00		
10R003 1735 0000 00 000000		REGISTRATION FEE					25-26				\$170.00		
											397		
											\$170.00		
							NUMBER OF INVOICES: 1				\$170.00		
ROYALDWU000	ROYAL, DWUAN	470323	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR LAYLA ROYAL	B	11/10/2025	11/10/2025	R	\$170.00		
10R003 1735 0000 00 000000		REGISTRATION FEE					25-26				\$170.00		
											\$170.00		
							NUMBER OF INVOICES: 1				\$170.00		
RUIZ EVA000	RUIZ, EVA	490840	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR GIOVANNI ALVAREZ	B	11/10/2025	11/10/2025	R	\$170.00		
10R003 1735 0000 00 000000		REGISTRATION FEE					25-26				\$170.00		
											\$170.00		
							NUMBER OF INVOICES: 1				\$170.00		
RUIZ JAV000	RUIZ, JAVIER	470921-ANTHONY	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR	B	11/10/2025	11/10/2025	R	\$170.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RUIZ JAV000	RUIZ, JAVIER	470921-ANTHONY				*****CONTINUED*****						
						ANTHONY COLINA SOTO						
							25-26					\$170.00
10R003	1735 0000 00 000000					REGISTRATION FEE						\$170.00
											NUMBER OF INVOICES: 1	\$170.00
RUIZ LET000	RUIZ, LETICIA	EXPNSE*REIMB	5002600046	BD	NEWAP	Reimbursement for Leticia Ruiz purchased tortillas for Day of Dead celebration	C	B	11/11/2025	11/11/2025	R	\$105.00
							25-26					\$105.00
100	Los Comanches	3 and a half boxes of flour tortillas							1.00			\$105.00
10E005	2410 3150 00 000000	Day of the Dead celebration for tacos				HOSPITALITY						\$105.00
											NONEM	\$105.00
											NUMBER OF INVOICES: 1	398
												\$105.00
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4808 NAVY PIER	0012600167	BD	NEWAP	9/23/2025-FIELD TRIP-EDUCATIONAL-MR. LOPEZ-ATL SCHOOL- NAVY PIER	C	B	09/30/2025	11/11/2025	R	\$482.05
							25-26					\$482.05
100	EA	9/23/2025-FIELD TRIP-EDUCATIONAL-MR. LOPEZ-ATL SCHOOL- NAVY PIER							1.00			\$482.05
10E004	2410 4000 00 000777					PBIS CARES						\$482.05
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4967	2062600025	BD	NEWAP	OCT 2025 SAFEWAY- SHUTTLES ATHLETESHUTTLES SCHOOL YEAR	P	B	10/31/2025	11/11/2025	R	\$17,622.00
							25-26					\$17,622.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES							1.00			\$17,622.00
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION						\$17,622.00

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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 BOYSATHLETES	2062600025	BD	NEWAP	OCT2025 SAFEWAY- SHUTTLES BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	10/31/2025	11/07/2025	R	\$8,992.13
							25-26					\$8,992.13
100		BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES						1.00				\$8,992.13
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION						\$8,992.13
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 BROOKFIELDZOO3	1112600119	BD	NEWAP	10/30/2025 ERIN KASIK FIELD TRIP-WEST TO BROOKFIELD ZOO	C	B	11/07/2025	11/07/2025	R	\$2,124.00
							25-26					\$2,124.00
100		TRANSPORTATION COST FOR FIELD TRIP ORGANIZER-ERIN KASIK PROGRAM: ASI DATE OF TRIP: 10/30/2025 PICK UP LOCATION: WEST MUSTANG DRIVE DEPARTURE TIME: 9:30 AM DESTINATION : BROOKFIELD ZOO RETURN TIME: 1:30PM DURATION: 4 HOURS TRANSPORTATION TYPE: BUS 44 PASSENGER QUANTITY: 6						1.00				\$2,124.00
40E001	2550 3310 00 013660					PUPIL TRANSP-FIELD TRIPS						\$2,124.00
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 CHGOSYMPHONY	0012600161	BD	NEWAP	10/15/2025-Field Trip Educational - Andy Boland- Concert Band and Wind Ensemble-Chicago Symphony Orchestra	C	B	10/31/2025	11/07/2025	R	\$1,501.65
							25-26					\$1,501.65
100	Student Services	10/15/2025-Field Trip Educational - Andy Boland- Concert Band and Wind Ensemble-Chicago Symphony Orchestra						1.00				\$1,501.65
40E003	2550 3300 00 000230					PUPIL TRANSPORTATION						\$1,501.65
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 CICEROTOWNHALL	0000000000	BD	NEWAP	FT 10/5/25 WEST TO CICERO TOWN HALL FOR ANDY BOLAND.	B		10/31/2025	11/07/2025	R	\$1,140.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 CICEROTOWNHALL	*****CONTINUED*****									
40E003 2550 3300 00 000230		PUPIL TRANSPORTATION					25-26					\$1,140.14
												\$1,140.14
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 DOMINICAN	0012600165	BD	NEWAP	10/15/2025-FIELD TRIP- EDUCATIONAL- NICOLE URSETTA-COLLEGE&CAREER CENTER-DOMINICAN UNIVERSITY-CAMPUS TOUR	C	B	10/31/2025	11/07/2025	R	\$307.50
100		10/15/2025-FIELD TRIP- EDUCATIONAL- NICOLE URSETTA-COLLEGE&CAREER CENTER-DOMINICAN UNIVERSITY-CAMPUS TOUR					25-26					\$307.50
40E003 2550 3300 00 000000		PUPIL TRANSPORTATION						1.00				\$307.50
												\$307.50
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 DOMINICAN 10/8	0012600187	BD	NEWAP	10/8/2025-FIELD TRIP- EDUCATIONAL- RYAN SMITH-COLLEGE&CAREER CENTER-DOMINICAN UNIVERSITY-CAMPUS TOUR	C	B	10/31/2025	11/07/2025	R	\$281.16
100	EA	10/8/2025-FIELD TRIP- EDUCATIONAL- RYAN SMITH-COLLEGE&CAREER CENTER-DOMINICAN UNIVERSITY-CAMPUS TOUR					25-26					\$281.16
40E002 2550 3300 00 000000		PUPIL TRANSPORTATION										\$281.16
												\$281.16
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 EAST A.BOLAND	0000000000	BD	NEWAP	FT 10/25/25 WEST TO EAST HIGH FOR ANDY BOLAND.	B		10/31/2025	11/07/2025	R	\$969.21
40E003 2550 3300 00 000230		PUPIL TRANSPORTATION					25-26					\$969.21
												\$969.21
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 EAST.ZOO.10/23	0000000000	BD	NEWAP	FT 10/23/25 EAST TO BROOKFIELD ZOO WITH ALANA MILTROVICH	B		10/23/2025	11/07/2025	R	\$444.07

402

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	4968 EAST.ZOO.10/23	*****CONTINUED*****									
10E002 1421 3360 00 000405		EVENTS (CHILD DEVELOPMENT)					25-26					\$444.07
												\$444.07
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 ELMHURSTUNI	0012600164	BD	NEWAP	10/30/2025-FIELD TRIP- EDUCATIONAL- NICOLE URSETTA-COLLEGE&CAREER CENTER-ELMHURST UNIVERSITY-CAMPUS TOUR	C	B	10/31/2025	11/07/2025	R	\$415.96
100		10/30/2025-FIELD TRIP- EDUCATIONAL- NICOLE URSETTA-COLLEGE&CAREER CENTER-ELMHURST UNIVERSITY-CAMPUS TOUR					25-26					\$415.96
40E003 2550 3300 00 000000		PUPIL TRANSPORTATION										\$415.96
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 FC	0000000000	BD	NEWAP	FT 10/28/25 FC TO BROOKFIELD ZOO WITH GEORGIA MACDOUGLAS.	B		10/31/2025	11/07/2025	R	\$1,657.60
40E001 2550 3000 26 004909							25-26					\$1,657.60
												\$1,657.60
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 GIRLSATHLETES	2062600027	BD	NEWAP	OCT2025 SAFEWAY BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	10/31/2025	11/07/2025	R	\$6,765.14
100		GIRLS BLANKET ORDER 2025-2026 SCHOOL YEAR					25-26					\$6,765.14
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$6,765.14
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968	0012600163	BD	NEWAP	10/28/2025-FIELD TRIP- EDUCATIONAL- NICOLE URSETTA-COLLEGE&CAREER CENTER-LOYOLA UNIVERSITY-CAMPUS TOUR	C	B	10/31/2025	11/07/2025	R	\$418.52
							25-26					\$418.52

403

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	4968 LOYOLAUNIVERSIT *****CONTINUED*****										
100	EA	10/28/2025-FIELD TRIP- EDUCATIONAL- NICOLE URSETTA-COLLEGE&CAREER CENTER-LOYOLA UNIVERSITY-CAMPUS TOUR						1.00				\$418.52
40E003 2550 3300 00 000000		PUPIL TRANSPORTATION										\$418.52
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 MORTONCOLLEGE 0012600186 BD			NEWAP	10/03/2025-FIELD TRIP- EDUCATIONAL- LUCY BRANNIGAN-COUNSELING OFFICE-MORTON COLLEGE-CAMPUS TOUR	C	B	10/31/2025	11/07/2025	R	\$1,162.43
100	EA	10/03/2025-FIELD TRIP- EDUCATIONAL- LUCY BRANNIGAN-COUNSELING OFFICE-MORTON COLLEGE-CAMPUS TOUR						1.00				\$1,162.43
40E003 2550 3300 00 000000		PUPIL TRANSPORTATION										\$1,162.43
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 MORTONCOLLEGE2 0012600214 BD			NEWAP	10/17/2025-FIELD TRIP-FC-Lucy Brannigan-Morton College	C	B	11/07/2025	11/07/2025	R	\$996.78
100		10/17/2025-FIELD TRIP-FC-Lucy Brannigan-Morton College						1.00				\$996.78
40E005 2550 3300 00 000000		PUPIL TRANSPORTATION										\$996.78
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 MUSEUM.SCI&IND 1112600099 BD			NEWAP	FIELD TRIP 10/16/2025-Museum of Science and Industry NESTOR HERNANDEZ	C	B	10/31/2025	11/07/2025	R	\$530.51
100		DATE OF TRIP: OCTOBER 16, 2025 ORGANIZER: NESTOR HERNANDEZ NUMBER OF STUDENTS: 40 NUMBER OF CHAPERONES: 8 PICK UP: MORTON FRESHMEN CENTER DESTINATION LOCATION: MUSEUM OF SCIENCE AND INDUSTRY 5700 S. DUSABLE LSD CHICAGO 60637 DEPARTURE TIME: 10:00AM RETURN TIME: 2:00PM DURATION: 4 HOURS						1.00				\$530.51

404

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	4968 MUSEUM.SCI&IND	*****CONTINUED*****									
40E001 2550 3310 00 013660		PUPIL TRANSP-FIELD TRIPS										\$530.51
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 NORTHCENTRAL	0012600213 BD	NEWAP	10/1/2025-FIELD TRIP- WEST-Nicole Ursetta-North Central College		C	B	10/31/2025	11/07/2025	R	\$478.52
							25-26					\$478.52
100		10/1/2025-FIELD TRIP- WEST-Nicole Ursetta-North Central College							1.00			\$478.52
40E003 2550 3300 00 000000		PUPIL TRANSPORTATION										\$478.52
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 S/A FIELDTRIPS	0000000000 BD	NEWAP	OCTOBER2025 STUDENT ACTIVITY FIELDTRIPS.		B		10/31/2025	11/07/2025	R	\$4,324.97
							25-26					\$4,324.97
40E001 2550 3000 00 000000												\$4,324.97 405
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 UIC/URSETTA	0000000000 BD	NEWAP	FT 10/01/25 WEST TO UIC WITH NICOLE URSETTA.		B		10/31/2025	11/07/2025	R	\$352.44
							25-26					\$352.44
40E003 2550 3300 00 000000		PUPIL TRANSPORTATION										\$352.44
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 WRITERSMUSEUM1	0012600210 BD	NEWAP	10/14/2025 FIELD TRIP-FC-BERENICE PERALTA- AMERICAN WRITERS MUSEUM		C	B	10/31/2025	11/07/2025	R	\$289.88
							25-26					\$289.88
100		10/14/2025 FIELD TRIP-FC-BERENICE PERALTA- AMERICAN WRITERS MUSEUM							1.00			\$289.88
40E001 2550 3000 00 000000												\$289.88
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 WRITERSMUSEUM2	0012600210 BD	NEWAP	10/14/2025 FIELD TRIP-FC-BERENICE PERALTA- AMERICAN WRITERS MUSEUM		C	B	10/31/2025	11/07/2025	R	\$274.90
							25-26					\$274.90
100		10/14/2025 FIELD TRIP-FC-BERENICE PERALTA- AMERICAN WRITERS MUSEUM							1.00			\$274.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	4968 WRITERSMUSEUM2				*****CONTINUED*****						\$274.90
40E001 2550 3000 00 000000												
						NUMBER OF INVOICES: 31						\$1,192,639.67
SALINAS 001	SALINAS EDUCATIONAL SERVICES, LLC	252601	0000000000	BD	NEWAP	EAST--MIGUEL SALINAS TESTING PHYCH. ON ONE STUDENT.	B	11/02/2025	11/11/2025	R		\$1,370.00
							25-26					\$1,370.00
10E001 1216 3900 00 012307						OTHER PURCHASED SERVICES						\$1,370.00
						NUMBER OF INVOICES: 1						\$1,370.00
SAM'S CL004	SAM'S CLUB DIRECT	000315	0000000000	BD	NEWAP	CANDY FOR HOBY DAY PARADE	B	09/30/2025	11/12/2025	R		\$770.83
							25-26					\$770.83
100								1.00				\$770.83
10E001 2320 3190 00 000708						OTHER PROFESSIONAL SERVICES						\$770.83
												406
SAM'S CL004	SAM'S CLUB DIRECT	000697	0000000000	BD	NEWAP	CANDY FOR MEXICAN DAY PARADE	B	09/10/2025	11/12/2025	R		\$1,137.25
							25-26					\$1,137.25
100								1.00				\$1,137.25
10E001 2320 3190 00 000708						OTHER PROFESSIONAL SERVICES						\$1,137.25
SAM'S CL004	SAM'S CLUB DIRECT	001169	0000000000	BD	NEWAP	CANDY FOR MEXICAN DAY PARADE	B	09/03/2025	11/12/2025	R		\$307.07
							25-26					\$307.07
100								1.00				\$307.07
10E001 2320 3190 00 000708						OTHER PROFESSIONAL SERVICES						\$307.07
SAM'S CL004	SAM'S CLUB DIRECT	001573	0000000000	BD	NEWAP	CANDY FOR MEXICAN DAY PARADE	B	09/11/2025	11/12/2025	R		\$943.26
							25-26					\$943.26
100								1.00				\$943.26
10E001 2320 3190 00 000708						OTHER PROFESSIONAL SERVICES						\$943.26
SAM'S CL004	SAM'S CLUB DIRECT	001765	0000000000	BD	NEWAP	CANDY FOR MEXICAN DAY PARADE	B	09/05/2025	11/12/2025	R		\$252.72
							25-26					\$252.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SAM'S CL004	SAM'S CLUB DIRECT	001765				*****CONTINUED*****						
100									1.00			\$252.72
10E001 2320 3190 00 000708						OTHER PROFESSIONAL SERVICES						\$252.72
SAM'S CL004	SAM'S CLUB DIRECT	004659	0000000000	BD		NEWAP CANDY FOR HOBY DAY PARADE	B	10/02/2025	11/12/2025	R		\$773.80
100							25-26					\$773.80
10E001 2320 3190 00 000708						OTHER PROFESSIONAL SERVICES			1.00			\$773.80
											NUMBER OF INVOICES: 6	\$4,184.93
SANCHEDI000	SANCHEZ, EDILIA	REFUND#491779 25/26	0000000000	BD		NEWAP TECHNOLOGY FEE REFUND TO THE PARENT OF LUZMARIA SANCHEZ ID#491779. STUDENT WAS APPROVED FOR FREE LUNCH ON 7/7/25	B	11/10/2025	11/10/2025	R		\$95.00
												407
10R005 1797 0000 00 000000						TECHNOLOGY FEE	25-26					\$95.00
											NUMBER OF INVOICES: 1	\$95.00
SANCHEDI001	SANCHEZ, EDILBERTO	491808	0000000000	BD		NEWAP TECHNOLOGY FEE FOR DULCE SANCHEZ	B	11/10/2025	11/10/2025	R		\$95.00
10R005 1797 0000 00 000000						TECHNOLOGY FEE	25-26					\$95.00
											NUMBER OF INVOICES: 1	\$95.00
SANCHOMA000	SANCHEZ, OMAR	TRVLREIMB 10/20/25	0000000000	BD		NEWAP ICIC ILLINOIS COUNCIL OF INSTRUCTIONAL COACHES ON 10/20/25 FOR MIELAGE	B	11/10/2025	11/10/2025	R		\$28.88
10E001 1100 3020 00 000766							25-26					\$28.88

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	
NUMBER OF INVOICES: 1												\$28.88	
SANTOMEL000	SANTOYO, MELISSA	491508	0000000000	BD	NEWAP	PARTIAL REGISTRATION FEE REFUND FOR BABIE JIHON MARSH	B		11/10/2025	11/10/2025	R	\$75.00	
10R005 1735 0000 00 000000						REGISTRATION FEE						\$75.00	
NUMBER OF INVOICES: 1												\$75.00	
SASED - 001	SASED - SCHOOL ASSOC. FOR SPECIAL	1002500574	1112600112	BD	NEWAP	FINAL TUITION BILL FOR 2024-2025 SCHOOL YEAR INVOICE# 1002500574	C	B	08/18/2025	11/11/2025	R	\$9,428.45	
100		AUDIOLOGICAL EVALUATION FOR STUDENT 483162 FOR THE 2024-25 SCHOOL YEAR INVOICE# 1002500574										\$9,428.45	
110		2024-2025 FINAL LOW INCIDENCE BILL FOR STUDENT 483162										\$659.00	
10E001 4220 6700 00 012000						TUITION						\$8,769.45	
NUMBER OF INVOICES: 1												\$9,428.45	
SBC WAST000	SBC WASTE SOLUTIONS, INC.	803711 ALT	2052600072	BD	NEWAP	OCTOBER2025 ALT BLANKET PO 25/26	P	B	10/31/2025	11/06/2025	R	\$261.60	
100		ALT BLANKET PO										\$261.60	
20E004 2540 3210 00 000370						GARBAGE DISPOSAL						\$261.60	
SBC WAST000	SBC WASTE SOLUTIONS, INC.	803711 DIST	2052600073	BD	NEWAP	OCTOBER2025 DISTRICT BLANKET PO 25/26	P	B	10/31/2025	11/06/2025	R	\$120.00	
100		DIST BLANKET PO										\$120.00	
20E001 2540 3210 00 000370						GARBAGE DISPOSAL						\$120.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SBC WAST000	SBC WASTE SOLUTIONS, INC.	803711 EAST	2052600069	BD	NEWAP	OCTOBER2025 EAST BLANKET PO 25/26	P	B	10/31/2025	11/06/2025	R	\$4,004.05
												\$4,004.05
100		EAST BLANKET PO							1.00			\$4,004.05
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$4,004.05
SBC WAST000	SBC WASTE SOLUTIONS, INC.	803711 FC	2052600071	BD	NEWAP	OCTOBER2025 FRESHMAN CENTER BLANKET PO 25/26	P	B	10/31/2025	11/06/2025	R	\$1,061.60
												\$1,061.60
100		FC BLANKET PO							1.00			\$1,061.60
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$1,061.60
SBC WAST000	SBC WASTE SOLUTIONS, INC.	803711 MTC/LSC	2052600074	BD	NEWAP	OCTOBER2025 TRANSITION CENTER LSC BLANKET PO 25/26	P	B	10/31/2025	11/06/2025	R	\$130.80
												\$130.80
100		TRANSITION CENTER BLANKET PO							1.00			\$130.80
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$130.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	803711 WEST	2052600070	BD	NEWAP	OCTOBER2025 WEST BLANKET PO 25/26	P	B	10/31/2025	11/06/2025	R	\$2,660.00
												\$2,660.00
100		WEST BLANKET PO							1.00			\$2,660.00
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$2,660.00
NUMBER OF INVOICES: 6											\$8,238.05	
SCARRSOL000	SCARRANZA, SOLANGEL	490606	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ANGEL JOSE REAMIREZ CANELAS	B		11/10/2025	11/10/2025	R	\$170.00
												\$170.00
10R003 1735 0000 00 000000		REGISTRATION FEE										\$170.00
NUMBER OF INVOICES: 1											\$170.00	
SCHAUMBU000	SCHAUMBURG HIGH SCHOOL	G BOWLING 111/29	2062600109	BD	NEWAP	ENTRY FEE SCHAUMBURG HIGH	C	B	11/11/2025	11/11/2025	R	\$550.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SCHAUMBU000	SCHAUMBURG HIGH SCHOOL	G BOWLING 111/29	*****CONTINUED*****			SCHOOL BOWLING TOURNAMENT - GIRLS VARSITY - 11/29/2025	25-26					\$550.00
100		ENTRY FEE SCHAUMBURG HIGH SCHOOL BOWLING TOURNAMENT - GIRLS VARSITY - 11/29/2025						1.00				\$550.00
10E001 1510 3130 00 000515		OFFICIALS										\$550.00
NUMBER OF INVOICES: 1											\$550.00	
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	4607254457	2052600404	BD	NEWAP	EAST/ MAINTENANCE INV# 4607254457	C	B	10/06/2025	11/11/2025	R	\$7,097.93
100		EAST/ PREVENTIVE MAINTENANCE INV# 4607254457					25-26		1.00			\$7,097.93
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$7,097.93
NUMBER OF INVOICES: 1											\$7,097.93	
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	4607254458	2052600405	BD	NEWAP	WEST/ MAINTENANCE INV# 4607254458	C	B	10/06/2025	11/11/2025	R	\$7,097.93
100		WEST/ PREVENTIVE MAINTENANCE INV# 4607254458					25-26		1.00			\$7,097.93
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$7,097.93
NUMBER OF INVOICES: 2											\$14,195.86	
SCHOLAST006	SCHOLASTIC INC.	M7667425 8	3092600013	BD	NEWAP	Q-471837 Scholastic magazine (NYT Upfront, Active, and Science World) and digital content subscriptions for the KC, teacher, and student use.	C	B	10/21/2025	11/11/2025	R	\$2,967.03
							25-26					\$2,967.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SCHOLAST006	SCHOLASTIC INC.	M7667425 8				*****CONTINUED*****						
100		3 class sets (Qt 90) of of Action Magazine					90.00					\$899.10
110		3 class sets (Qt 90) of NYT Upfront Magazine					90.00					\$899.10
120		3 class sets (Qt 90) of Science World magazine					90.00					\$899.10
130		SHIPPING AND HANDLING					1.00					\$269.73
10E003 2222 4400 00 000760		SUBSCRIPTIONS										\$2,967.03
NUMBER OF INVOICES: 1											\$2,967.03	
SCHOOL N000	SCHOOL NURSE SUPPLY, INC	INV1071601	2112600004	BD	NEWAP	EAST Nurses Office 142 (Per Mr. Gamboa)	C	B	10/23/2025	11/11/2025	R	\$4,085.59
100		BUYBOARD VENDOR 530-17					25-26					\$4,085.59
110	57703	QuikClot Bleeding Control Dressing - 4" x 4" (10-ct)					1.00					\$0.00
120	16920	Sterile Gauze Pads - 4" x 4 (100-ct)					4.00					\$460.00
130	61210	HyFin Vent Compact Chest Seal - Twin Pack					1.00					\$7.99
140	57719	QuikClot Bleeding Control Dressing - 3" x 4 ft Roll					40.00					\$999.60
150	57716	QuikClot Bleeding Control Dressing - Z-Fold					40.00					\$1,998.00
160	399	FREE SNS CPR MICROKEY, NURSE WISE LED FLASHING AND SN PORTFOLIO FOR ALL ORDERS OVER \$399 LIMIT 1 PER ORDER					1.00					\$0.00
10E002 2130 4000 00 000680		SUPPLIES										\$4,085.59
NUMBER OF INVOICES: 1											\$4,085.59	
SCRIBLE,000	SCRIBLE, INC.	1215	1122600018	BD	NEWAP	ESTIMATE: 1059/ TERM 0225-26 SCHOOL YEAR (7/2/25 -	C	B	10/20/2025	11/11/2025	R	\$16,450.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV47440	2072600064	BD	NEWAP	2025-2026 VLAN and Network Plan	P	B	09/30/2025	11/11/2025	R	\$5,431.25
							25-26					\$5,431.25
100	Professional Service	2025-2026 Estimated T&M (Bill Actual At \$275 Per Hour)						1.00				\$5,431.25
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$5,431.25
NUMBER OF INVOICES: 4											\$46,094.34	
SERVICE 001	SERVICE TECH HEATING & COOLING	74365	2052600417	BD	NEWAP	EAST/ SUPPLIES INV# 74365	C	B	10/07/2025	11/11/2025	R	\$5,466.84
							25-26					\$5,466.84
100		EAST/ WATERPROOF SEALED LED LIGHTS FOR COOLERS AND FREEZERS, INSTALLED. INV# 74365						24.00				\$3,120.00
110		EAST/ KASON LED LIGHT FIXTURE, 40W FOR WALK-IN COOLER/FREEZER INV# 74365						7.00				\$2,086.00
120		EAST/ 1/2" LT FLEX CONDUIT-SEALTITE INV# 74365						20.00				\$100.00
130		EAST/ 1'2" STR SEALTITE FITTING INV# 47365						14.00				\$72.66
140		EAST/ 1'2" 90EG SEALTITE CONN INV# 74365						2.00				\$13.18
150		EAST/ ELECTRICAL CHARGE INV# 74365						1.00				\$75.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$5,466.84
NUMBER OF INVOICES: 1											\$5,466.84	
SHERMSHA000	SHERMAN, SHANNON	OCTOBER2025	0000000000	BD	NEWAP	MUSIC THERAPY SERVICES	B		10/01/2025	11/11/2025	R	\$1,200.00
						SESSION #1-5 ON 10/21/25 AND 10/28/25 FOR SESSION #1-5						
							25-26					\$1,200.00
10E001	1216 3900 00 012307					OTHER PURCHASED SERVICES						\$1,200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$20.00	
SMITHEMI000	SMITH, EMILIA	480102	2122600027	BD	NEWAP	REIMBURSE PARENT, EMILIA SMITH, PARENT OF ANGEL CASTRO, I.D.#480102, REMAINING BALANCE ON STUDENT'S LUNCH ACCOUNT.	C	B	11/11/2025	11/11/2025	R	\$23.60	
100		REIMBURSE PARENT, EMILIA SMITH, PARENT OF ANGEL CASTRO, I.D.#480102, REMAINING BALANCE ON STUDENT'S LUNCH ACCOUNT.										25-26	\$23.60
									1.00				\$23.60
10R003	1613 0000 00 000000					SALES TO PUPILS - ALA CA							\$23.60
NUMBER OF INVOICES: 1												\$23.60	
SMITHSOP000	SMITH, SOPHIA	TRVLREIMB 10/20/25	0000000000	BD	NEWAP	ILLINOIS COUNCIL OF INSTRUCTIONAL COACHING ON 10/20/25 FOR MILEAGE	B		11/10/2025	11/10/2025	R	\$32.06	
10E001	1100 3020 00 000766											25-26	\$32.06
													\$32.06
NUMBER OF INVOICES: 1												\$32.06	
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/66193621	5122600003	BD	NEWAP	WEST consumable supplies for auto shop	C	B	10/24/2025	11/11/2025	R	\$24.28	
100		QUOTE # IMP - 001485170, CUSTOMER# 201135222 - CONTACT AUSTIN WEBB 312 9195096										25-26	\$24.28
									1.00				\$24.28
10E001	1400 4000 26 003220												\$24.28
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/66195191	5122600003	BD	NEWAP	WEST consumable supplies for auto shop	C	B	10/24/2025	11/11/2025	R	\$2,500.22	
												25-26	\$2,500.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/66195191				*****CONTINUED*****						
100		QUOTE # IMP - 001485170, CUSTOMER#						1.00				\$2,500.22
		201135222 - CONTACT AUSTIN WEBB 312										
		9195096										
10E001	1400 4000 26 003220											\$2,500.22
SNAP-ON 000	SNAP-ON INDUSTRIAL	ARV/66216284	5122600003	BD		NEWAP WEST consumable supplies for auto shop	C	B	10/28/2025	11/11/2025	R	\$14.95
100		QUOTE # IMP - 001485170, CUSTOMER#						25-26				\$14.95
		201135222 - CONTACT AUSTIN WEBB 312							1.00			\$14.95
		9195096										
10E001	1400 4000 26 003220											\$14.95
NUMBER OF INVOICES: 3												\$2,530.45
SOARING 000	SOARING EAGLE ACADEMY	23864	1112600030	BD		NEWAP SEPT2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	09/30/2025	11/06/2025	R	\$31,646.79
100		ESTIMATED TUITION COST FOR THREE STUDENTS.						25-26				\$31,646.79
									1.00			\$31,646.79
10E001	1912 6700 00 012000					TUITION						\$31,646.79
SOARING 000	SOARING EAGLE ACADEMY	23921	1112600030	BD		NEWAP OCTOBER2025 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	10/31/2025	11/06/2025	R	\$33,153.78
100		ESTIMATED TUITION COST FOR THREE STUDENTS.						25-26				\$33,153.78
									1.00			\$33,153.78
10E001	1912 6700 00 012000					TUITION						\$33,153.78
NUMBER OF INVOICES: 2												\$64,800.57
SOSA REB000	SOSA, REBECCA	EXPREIMB 10/29/25	0000000000	BD		NEWAP EXPENSE REIMBURSEMENT FOR	B		10/29/2025	11/06/2025	R	\$97.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SOSA REB000	SOSA, REBECCA	EXPREIMB 10/29/25	*****CONTINUED*****									
						CHANGING BED IN ASI CLASSROOM@WEST PARTS; SWITCH CONNECTOR FERY .						
							25-26					\$97.67
10E001	1216 4000 00 012307				SUPPLIES							\$97.67
						NUMBER OF INVOICES: 1						\$97.67
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-018855	1112600109	BD	NEWAP	SEPT2025 2025-2026 ESTIMATED TRANSPORTATION COST	P	B	09/30/2025	11/06/2025	R	\$1,552.74
							25-26					\$1,552.74
100		ESTIMATED TRANSPORTATION COST FOR ONE STUDENT ATTENDING MENTA OAK PARK ACADEMY FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00				\$1,552.74
												418
40E001	2550 3300 00 013660				PUPIL TRANSPORTATION							\$1,552.74
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019083	1112600109	BD	NEWAP	OCTOBER2025 --2025-2026 ESTIMATED TRANSPORTATION COST	P	B	10/31/2025	11/06/2025	R	\$1,626.68
							25-26					\$1,626.68
100		ESTIMATED TRANSPORTATION COST FOR ONE STUDENT ATTENDING MENTA OAK PARK ACADEMY FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00				\$1,626.68
												\$1,626.68
40E001	2550 3300 00 013660				PUPIL TRANSPORTATION							\$1,626.68
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019200	1112600036	BD	NEWAP	OCTOBER2025 ESTIMATED TRANSPORTATION COST	P	B	10/31/2025	11/06/2025	R	\$7,359.36
							25-26					\$7,359.36
100		ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00				\$7,359.36

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
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019200		*****CONTINUED*****								
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION										\$7,359.36
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019201	1112600036	BD	NEWAP	OCTOBER2025 INTENSIVE ESTIMATED TRANSPORTATION COST	P	B	10/31/2025	11/06/2025	R	\$1,686.52
100		ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.					25-26					\$1,686.52
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION						1.00				\$1,686.52
											NUMBER OF INVOICES: 4	\$12,225.30
STARSHIP000	STARSHIP	003173	1012600056	BD	NEWAP	INVOICE # 003173/ WEST FC ACADEMY/DR. MCMAHON /FOR PLT LEADER TRAINING/ DATE THURSDAY 10/9/2025 LUNCH FROM STARSHIP FOR 100 TEACHERS.	C	B	10/07/2025	11/11/2025	R	\$1,030.50
100		SALADS					25-26					\$1,030.50
110		SANDWICHES FOR (10-12) GLUTEN FREE						1.00				\$160.00
120		9 PLATTERS OF ASSORTED SANDWICHES						1.00				\$83.25
130		DELIVERY FEE						1.00				\$749.25
140		GRATUITY						1.00				\$18.00
10E001 2210 3150 00 000700		HOSPITALITY										\$20.00
STARSHIP000	STARSHIP	003204	1012600059	BD	NEWAP	INVOICE# 003204/DATE 10/16/2025/ WEST/ JIM CONNELLY/15 GUESS FOR MORTON COLLEGE 201 ALIGNMENT MEETING /LUNCH FROM STARSHIP	C	B	10/16/2025	11/11/2025	R	\$172.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
STARSHIP000	STARSHIP	003251	1172600083	BD	NEWAP	INVOICE# 003251/ DATE PICKUP 11/6/2025 @ 10:30 AM/WEST/ OMAR SANCHEZ/ FOR COACHING PARTNERSHIP PLANNING DAY. FOR 10 PEOPLE	C	B	10/31/2025	11/11/2025	R	\$81.50
100		VARIETY BOX LUNCH SANDWICHES					25-26					\$81.50
10E001 1100 3020 00 000766								1.00				\$81.50
											NUMBER OF INVOICES: 5	\$1,523.15
STEESGIN000	STEES, GINA	EXPENSE*REIM	2062600146	BD	NEWAP	REIMBURSEMENT FOR CERTIFICATION OF MAINTENANCE 2025 INVOICE# 808437	C	B	11/12/2025	11/12/2025	R	\$50.00
100	REIMBURSEMENT FOR CE	REIMBURSEMENT FOR CERTIFICATION MAINTENANCE 2025 INVOICE# 808437					25-26					\$50.00
10E001 1510 6400 00 000510		DUES & FEES										\$25.00
10E001 1510 6400 00 000515		DUES AND FEES										\$25.00
											NUMBER OF INVOICES: 1	\$50.00
STOCHMAR000	STOCH, MARK	TRVLRREIM	0000000000	BD	NEWAP	ILLINOIS TECHNOLOGY EDUCATION CONFERENCE ON OCTOBER 23-25,2025 FOR MILEAGE, LODGING, MEALS AND CONFERENCE FEES.	B		11/10/2025	11/10/2025	R	\$665.20
10E001 2210 3330 26 004745							25-26					\$665.20
											NUMBER OF INVOICES: 1	\$665.20
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S283748	0000000000	BD	NEWAP	FC CAFE OCT2025 SHIPPING	B		10/09/2025	11/10/2025	R	\$125.29
							25-26					\$125.29

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
TODAY'S 000	TODAY'S BUSINESS SOLUTIONS INC.	18918				*****CONTINUED*****						
10E001 2660 3900 00 000707						OTHER PURCHASED SERVICES						\$800.00
						NUMBER OF INVOICES: 1						\$800.00
TOOLS F0000	TOOLS FOR SCHOOLS	INV-3142	5012600012	BD		NEWAP F/C Book Creator	C	B	10/23/2025	11/11/2025	R	\$2,750.00
100	Book Creator	F/C Book creator					25-26					\$2,750.00
10E005 2222 4700 00 000760						COMPUTER SOFTWARE		1.00				\$2,750.00
						NUMBER OF INVOICES: 1						\$2,750.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62675	5002600006	BD		NEWAP Class of 2029 Tshirts	C	B	07/18/2025	11/12/2025	R	\$4,715.00
						TopNotch Invoice #25-62675						
100	Class Tshirts	WHITE T-SHIRTS FOR CLASS OF 2029 ONE					25-26					\$4,715.00
		COLOR FRONT 360-SMALL M-360 L-250						1,080.00				\$4,590.00
		XL-110										
110	class tshirts	WHITE T-SHIRTS FOR CLASS OF 2029 ONE										\$125.00
		COLOR FRONT SAME BUT XXL T-SHIRTS						20.00				
10E005 2410 4000 00 000777						PBIS CARES						\$4,715.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62843	5002600033	BD		NEWAP TopNotch additional class of	C	B	09/04/2025	11/11/2025	R	\$355.00
						2029 tshirts ran out of						
						smalls and 3xl INVOICE#						
						25-62843						
100	Small	White tshirts class of 2029 on color					25-26					\$355.00
		front 75-small INVOICE# 25-62843						75.00				\$318.75
110	3xl	Same but 3XL tshirts										\$36.25
10E005 2410 4000 00 000777						PBIS CARES						\$355.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62882	1192600034	BD		NEWAP EAST/WEST PE/INVOICE	C	B	09/17/2025	11/11/2025	R	\$2,483.50
						#25-62882/UNIFORM FOR						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,200.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	217466799	2052600013	BD	NEWAP	AERATION AND SEEDING FC BLANKET PO	P	B	10/07/2025	11/11/2025	R	\$1,747.20
100		FC BLANKET PO						25-26				\$1,747.20
20E005	2540 3220 00 000370			PEST CONTROL					1.00			\$1,747.20
NUMBER OF INVOICES: 1												\$546.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	217477506	2052600169	BD	NEWAP	AERATION AND SEEDING ALT BLANKET PO	P	B	10/07/2025	11/11/2025	R	\$546.00
100		ALT BLANKET PO						25-26				\$546.00
20E004	2540 3220 00 000370			PEST CONTROL					1.00			\$546.00
NUMBER OF INVOICES: 1												\$6,006.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	217513113	2052600012	BD	NEWAP	AERATION AND SEEDING WEST BLANKET PO	P	B	10/07/2025	11/11/2025	R	\$6,006.00
100		WEST BLANKET PO						25-26				\$6,006.00
20E003	2540 3220 00 000370			PEST CONTROL					1.00			\$6,006.00
NUMBER OF INVOICES: 1												\$1,310.40
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	217634020	2052600011	BD	NEWAP	AERATION AND SEEDING EAST BLANKET PO	P	B	10/09/2025	11/11/2025	R	\$1,310.40
100		EAST BLANKET PO						25-26				\$1,310.40
20E002	2540 3220 00 000370			PEST CONTROL					1.00			\$1,310.40
NUMBER OF INVOICES: 4												\$9,609.60
TRUONLIE000	TRUONG, LIEN	490545	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR BAO NGUYEN	B		11/10/2025	11/10/2025	R	\$170.00
10R003	1735 0000 00 000000			REGISTRATION FEE				25-26				\$170.00

429

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$170.00
TUERKELI000	TUERK COMEAU, ELIZABETH	TRVLRREIMB 10/20/25	0000000000	BD	NEWAP	ICIC ANNUAL CONFERENCE ON 10/20/25 FOR MILEAGE.	B		11/10/2025	11/10/2025	R	\$32.34
10E001	1100 3020 00 000766						25-26					\$32.34
												\$32.34
NUMBER OF INVOICES: 1												\$32.34
UNIQUE P001	UNIQUE PLUMBING CO	20251248	2052600371	BD	NEWAP	EAST/ PLUMBING INV# 20251248	C	B	09/24/2025	11/12/2025	R	\$2,253.30
100		EAST/ DOMESTIC WATER MAIN ISSUE. INV# 20251248					25-26					\$2,253.30
20E002	2542 4120 00 000375					SUPPLY PLUMBING			1.00			\$2,253.30
												\$2,253.30
NUMBER OF INVOICES: 1												430
\$2,253.30												
VALDEYVE000	VALDEZ, YVEN	480793	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR JORGE VALDEZ	B		11/10/2025	11/10/2025	R	\$170.00
10R003	1735 0000 00 000000					REGISTRATION FEE	25-26					\$170.00
												\$170.00
NUMBER OF INVOICES: 1												\$170.00
VALLENYD000	VALLE-CABRERA, NYDIA	TRVLRREIMB 10/20/25	0000000000	BD	NEWAP	ICIC ANNUAL CONFERENCE ON 10/20/25 FOR MILEAGE AND TOLLS.	B		11/10/2025	11/10/2025	R	\$35.26
10E001	1100 3020 00 000766						25-26					\$35.26
												\$35.26
NUMBER OF INVOICES: 1												\$35.26
VAZQUMAR001	VAZQUEZ, MARIA	490490	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR PABLO MEDINA	B		11/10/2025	11/10/2025	R	\$170.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VAZQUMAR001	VAZQUEZ, MARIA	490490				*****CONTINUED*****						
							25-26					\$170.00
10R003	1735 0000 00 000000					REGISTRATION FEE						\$170.00
											NUMBER OF INVOICES: 1	\$170.00
VELOSNEL000	VELOSA, NELSON	491692	0000000000	BD	NEWAP	TECHNOLOGY FEE PARTIAL REFUND FOR JUAN PEREZ ALMANZA	B		11/12/2025	11/12/2025	R	\$47.50
							25-26					\$47.50
10R005	1797 0000 00 000000					TECHNOLOGY FEE						\$47.50
											NUMBER OF INVOICES: 1	\$47.50
VERIZON 000	VERIZON WIRELESS	6125637604	0012600062	BD	NEWAP	SEP11-OCT10 **BLANKET PO** VERIZON WIRELESS JULY 2025- JUNE 2026	P	B	10/10/2025	10/20/2025	R	\$5,793.44
							25-26					\$5,793.44
100		ACC#286557219-00001	INVOICE#6118165605						1.00			\$5,793.44
10E001	2520 3400 00 000705	JUNE11-JULY10, 2025				COMMUNICATIONS						\$5,793.44
											NUMBER OF INVOICES: 1	\$5,793.44
VISION C000	VISION CONSTRUCTION AND CONSULTING	4034	2052600379	BD	NEWAP	M HALL MEN'S STAFF BATHROOM --WEST BLANKET PO	P	B	10/06/2025	11/11/2025	R	\$46,300.00
							25-26					\$46,300.00
100		WEST BLANKET PO							1.00			\$46,300.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$46,300.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4035	2052600379	BD	NEWAP	CLASSROOM 134 --WEST BLANKET PO	P	B	10/06/2025	11/11/2025	R	\$43,750.00
							25-26					\$43,750.00
100		WEST BLANKET PO							1.00			\$43,750.00

431

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VISION C000	VISION CONSTRUCTION AND CONSULTING	4035				*****CONTINUED*****						
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$43,750.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4036	2052600056	BD	NEWAP	LIBRARY DISPLAY CASE'S -- EAST BLANKET PO	P	B	10/06/2025	11/11/2025	R	\$45,100.00
100		EAST BLANKET PO					25-26					\$45,100.00
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG			1.00			\$45,100.00
NUMBER OF INVOICES: 3											\$135,150.00	
WALLAJAM000	WALLACE, JAMES	25/26 TUITIO REIM	1102600111	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	11/11/2025	11/11/2025	R	\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$825.00
10E005 1100 2300 00 000000						TUITION REIMBURSEMENT			1.00			\$825.00
NUMBER OF INVOICES: 1											\$825.00	
WALSHSAL000	WALSH, SALLY	EXPENSE * REIMB	1012600075	BD	NEWAP	COSTCO REIMBURSEMENT/SALLY WALSH/FOR OFFICE SUPPLIES CREAMER, AA BATTERIES TWO CASES OF DIET COKE.	C	B	11/11/2025	11/11/2025	R	\$69.95
100		COSTCO REIMBURSEMENT/SALLY WALSH/FOR OFFICE SUPPLIES CREAMER, AA BATTERIES TWO CASES OF DIET COKE.					25-26					\$69.95
10E001 2210 3150 00 000700						HOSPITALITY			1.00			\$69.95
NUMBER OF INVOICES: 1											\$69.95	
WASTE MA000	WASTE MANAGEMENT	002009420098 POP	2062600024	BD	NEWAP	OCTOBER2025 BLANKET ORDER	P	B	11/03/2025	11/06/2025	R	\$670.64

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: 1												\$3,107.75
WILDCAT 000	WILDCAT VALUATION LLC	2025-1088	0012600255	BD	NEWAP	INVOICE# 2025-1088 APPRAISAL	C	B	11/03/2025	11/11/2025	R	\$11,970.40
						REPORT REAL ESTATE 11						
						PROPERTIES IN CICERO						
							25-26					\$11,970.40
100	DN 24-26093	5756 W OGDEN, CICERO IL					1.00					\$1,035.90
110	DN 24-26551	1620 S CICERO, CICERO IL					1.00					\$1,035.90
120	DN 24-27403	3801 S CICERO CICERO, IL					1.00					\$1,496.30
130	DN 24-27595	5900 W OGDEN CICERO, IL					1.00					\$1,035.90
140	DN 24-27726	5029 W OGDEN CICERO, IL					1.00					\$1,035.90
150	DN 24-27937	4701 W 26TH CICERO, IL					1.00					\$920.80
160	DN 24-28171	3039 S CICERO CICERO, IL					1.00					\$1,035.90
170	DN 24-28573	5300 W PERSHING CICERO,IL					1.00					\$1,035.90
180	DN 24-28950	4632 W 12TH PL CICERO,IL					1.00					\$1,266.10
190	DN 24-29244	1212 S CICERO CICERO, IL					1.00					\$1,035.90
200	DN 24-29317	6029 W 31ST STREET CICERO, IL					1.00					\$1,035.90
10E001	2520 3110 00 000705	CONSULTANTS									\$11,970.40	
NUMBER OF INVOICES: 1												\$11,970.40
WILLIDAV000	WILLIAMS, DAVID	490810	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR	B		11/10/2025	11/10/2025	R	\$170.00
						ERIC WILLIAMS						
							25-26					\$170.00
10R003	1735 0000 00 000000	REGISTRATION FEE									\$170.00	
NUMBER OF INVOICES: 1												\$170.00
WILLIROB001	WILLIAMS, ROBERT	490876	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR	B		11/10/2025	11/10/2025	R	\$170.00
						RYIEL LONYE WILLIAMS						
							25-26					\$170.00
10R003	1735 0000 00 000000	REGISTRATION FEE									\$170.00	

434

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$170.00
WILSOB000	WILSON, REBECCA	25/26 TUITION REIM	1102600105	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	11/11/2025	11/11/2025	R	\$165.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26		1.00			\$165.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$165.00
NUMBER OF INVOICES: 1												\$165.00
WINDY CI003	WINDY CITY LIGHTS	8407	2052600425	BD	NEWAP	EAST/ SUPPLIES INV# 8407	C	B	10/24/2025	11/11/2025	R	\$7,084.50
100		EAST/ 50L RED BULB/GREEN WIRE INV# 8407					25-26		144.00			\$1,368.00
110		EAST/ 50L GREEN BULB/ GREEN WIRE INV# 8407							144.00			\$1,368.00
120		EAST/ 50L PURPLE BULB/ GREEN WIRE INV# 8407							144.00			\$1,368.00
130		EAST/ KRINGLE LED-BLUE 50 INV# 8407							150.00			\$1,425.00
140		EAST/ KRINGLE LED-PINK 50 INV# 8407							150.00			\$1,425.00
150		EAST/ SHINGLE TAB FOR USE WITH C7 AND C9 LIGHT SETS. INV# 8407							400.00			\$88.00
160		EAST/ FEMALE ZIP PLUG SPT1-GREEN 25 INV# 8407							25.00			\$21.25
170		EAST/ MALE ZIP PLUG SPT1-GREEN INV# 8407							25.00			\$21.25
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$7,084.50
NUMBER OF INVOICES: 1												\$7,084.50
WISCO 000	WISCO	R03397021	0000000000	BD	NEWAP	WEST--OXYGEN, ARGON, ACETYLENE CYLINDERS.	B		06/30/2025	11/11/2025	R	\$39.69
							25-26					\$39.69

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									
WISCO 000	WISCO	R03397021											
10E003 1448 4100 00 000409		*****CONTINUED*****										\$39.69	
WISCO 000	WISCO	R03438354	0000000000	BD	NEWAP	WEST --OXYGEN, ARGON ACETYLINE CYLINDERS.	B		09/30/2025	11/11/2025	R	\$63.00	
10E003 1448 4100 00 000409							25-26					\$63.00	
												\$63.00	
												NUMBER OF INVOICES: 2	\$102.69
WRIGHJOS000	WRIGHT, JOSEPH	TRAVEL EXPENSE	0000000000	BD	NEWAP	MILEAGE REIMBURSMET FOR TRAVEL TO ICAIA AUTOMOTIVE INSTRUCTORS CONFERENCE 10/15 AND 10/17/25	B		11/10/2025	11/10/2025	R	\$159.46	
10E001 2210 3320 26 003220		REIMB					25-26					\$159.46	
												\$159.46	436
												NUMBER OF INVOICES: 1	\$159.46
WURTH US000	WURTH USA INC.	98626544	5132600031	BD	NEWAP	consumable supplies for auto east	P	B	09/25/2025	11/11/2025	R	\$35.76	
100		CUSTOMER/QUOTE# 0000176787, MARK WAGNER, DETAILED CONSUMABLE SUPPLIES FOR AUTO					25-26				1.00	\$35.76	
10E002 1447 4140 00 000407						AUTOMOTIVE - SUPPLIES						\$35.76	
WURTH US000	WURTH USA INC.	98651535	5122600002	BD	NEWAP	equipment for auto shop west	C	B	10/21/2025	11/11/2025	R	\$1,253.95	
100	196400006	QUOTE# 1, CUSTOMER 0000184627, RIVETS & NUTSERTS 1540 PCS					25-26				1.00	\$676.00	
110	196460212	U-NUT-WASH NUT-PUSH NUT-RIV NUT AST 735P									1.00	\$539.00	
120		SHIPPING									1.00	\$38.95	

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	

WURTH US000	WURTH USA INC.	98651535	*****CONTINUED*****										
10E001	1400 7000 25 003220												\$1,253.95

NUMBER OF INVOICES: 2 \$1,289.71

TOTAL NUMBER OF BATCH INVOICES: 958 \$4,569,100.15
958 COMPUTER CHECK INVOICES \$4,569,100.15

TOTAL INVOICES: 958 \$4,569,100.15

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$4,569,100.15	\$4,569,100.15

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

437

***** 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
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016-2010-17	0012600247	BD1	NEWAP	FUNDING & DISBURSEMENTS DEPARTMENT 2025-3999-LP-06-016-2010-17 OTHER STATE PROGRAMS	C	B	10/01/2025	11/12/2025	R	\$324.00
		OTHER										
		FUNDING & DISBURSEMENTS DEPARTMENT 2025-3999-LP-06-016-2010-17 OTHER STATE PROGRAMS					25-26					\$324.00
100									1.00			\$324.00
10R001	3999 0000 00 000000					OTHER STATE GRANTS (AFTER SCL)						\$324.00
NUMBER OF INVOICES:											1	\$324.00
TOTAL NUMBER OF BATCH INVOICES:											1	\$324.00
											1	\$324.00
											1	\$324.00
TOTAL INVOICES:											1	\$324.00
BANK TOTALS:												
BANK											NEWAP	
BANK ACCOUNT #											**A000 1015 0000 00 000000	
INVOICE AMOUNT												\$324.00
NET AMOUNT												\$324.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016-2010-17 CTEI	0012600249	BD3	NEWAP	FUNDING & DISBURSEMENTS DEPARTMENT 2025-3220-E3-06-016-2010-17 CAREER & TECHNICAL ED IMPROVEMENT (CTEI)	C	B	10/01/2025	11/12/2025	R	\$1,386.00
100		FUNDING & DISBURSEMENTS DEPARTMENT 2025-3220-E3-06-016-2010-17 CAREER & TECHNICAL ED IMPROVEMENT (CTEI)					25-26		1.00			\$1,386.00
10R001	3220 0000 00 000000				VOC ED C.T.E.I. GRANT							\$1,386.00
						NUMBER OF INVOICES:	1					\$1,386.00
						TOTAL NUMBER OF BATCH INVOICES:	1					\$1,386.00
							1	1 COMPUTER CHECK INVOICES				\$1,386.00
						TOTAL INVOICES:	1					\$1,386.00
						BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT		
							NEWAP	**A000 1015 0000 00 000000	\$1,386.00	\$1,386.00		

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT			
GRIZZLY 000	GRIZZLY INDUSTRIAL	12150229-03	5132600042	BD5	NEWAP	consumable supplies for carpentry and trades classes **** grants CTEI journal ****	C	B	09/04/2025	11/12/2025	R	\$260.85			
									25-26			\$260.85			
120	D3003	ProStik D3003 - Pro-Stik(R) 15" x 20" Cleaning Pad							3.00			\$260.85			
10E002	1448 4150 00 000409				WOODWORKING - SUPPLIES							\$260.85			
											NUMBER OF INVOICES:	1	\$260.85		
											TOTAL NUMBER OF BATCH INVOICES:	1	\$260.85		
												1	COMPUTER CHECK INVOICES	\$260.85	
											TOTAL INVOICES:	1	\$260.85		
													442		
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												NEWAP	**A000 1015 0000 00 000000	\$260.85	\$260.85

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. #	Approved Expulsions for 11/12/2025
1	491606	Expulsion held in abeyance for the 25-26 school year, pending the successful participation at the Morton Alternative School.
2	461143	Expelled with no services for the remainder of the 2025-2026 school year and the entire 2026-2027 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: November 12, 2025

SUBJECT: Personnel Report

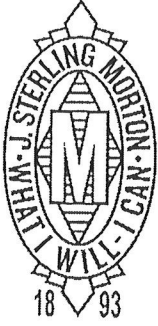
I present the following personnel recommendations for your approval. Supporting documents are available upon request.

CERTIFIED STAFF		
Joseph McClelland	Fire Science and Public Safety Teacher (0.8 FTE)	West
	Replacement for: Phillip Chiappetta	
	Effective: <i>pending background check</i>	
Coaching/Clubs/Activities for the 2025-2026 School Year		
Stefano Crancich	Varsity Girls Head Soccer Coach	
Andrew Curran	Assistant Boys Wrestling Coach	
Cole Guerrero	Assistant Boys Wrestling Coach	
Night School Session 2		
Wendy Baxter	Night School Teacher	West
Michaelina Considine	Night School Teacher	West
Melissa Ferreira	Night School Teacher	West
Carolina Hernandez	Night School Teacher	West
Elizabeth Hettinger	Night School Lead Teacher	West
Valerie Janak	Night School Teacher	West
Marcey Kusper	Night School Teacher	West
Yolanda Miranda	Night School Teacher	West
Mohammed Ramadan	Night School Teacher	West
Denise Reiter	Night School Teacher	West
Brett Rush	Night School Teacher	West
Christine Simek	Night School Teacher	West
Adrian Tovar	Night School Lead Teacher	West

Natalie Wodynski	Night School Teacher	West
Substitute Teachers		
Elva De La Torre	Substitute Teacher	
Joseph Lebar	Long Term Substitute Teacher	East
	Leave Coverage for: Ryan Fischer	
	Effective: 01/05/2026 – 02/18/2026	
	<i>(tentative)</i>	
Alberto Montes	Substitute Teacher	
NON-CERTIFIED		
Non-Bargaining		
Melissa Huhtelin	Part Time Occupational Therapy Assistant	West
	New Position	
	Effective: pending background check	
Interns		
Denise Yunker	Partnerships and Research Specialist Intern	District
	New Position (Approved October 2024)	
	Effective: 11/06/2025	
Food Service		
Lilia Gutierrez	Full Time Food Service	East
	Replacement for: Leticia Hernandez Pinto	
	(transfer)	
	Effective: 10/21/2025	
Abigail Montero	Full Time Food Service (transfer from Part Time)	East
	Replacement for: Rhonda Bustamante	
	Effective: 10/20/2025	
Miguel Ocampo Sanchez	Part Time Food Service	West
	Replacement for: Kasey Jimenez (transfer)	
	Effective: 11/10/2025	
Catalina Sanchez	Full Time Food Service (transfer from Part Time)	West
	Replacement for: Maria Loza (transfer)	
	Effective: 10/17/2025	
Hilda Torres	Food Service Substitute	East
	Effective: pending background check	

Security		
Terrence Reed	10 Month Full Time Security	East
	Replacement for: Diana Enriquez	
	Effective: <i>pending background check</i>	
Roberto Salas	10 Month Full Time Security	West
	Replacement for: Armando Rivera	
	Effective: <i>pending background check</i>	
Kimberly Stuart	10 Month Full Time Security	FC
	Replacement for: Wendy Godinez	
	Effective: <i>pending background check</i>	
Maintenance		
David Meneses	Receiving Clerk (transfer from Custodian)	West
	Replacement for: John Milaro	
	Effective: <i>11/13/2025</i>	
Dax Poprawski	Substitute Custodian	
Hugo Sanchez	Substitute Custodian	
Teaching Assistants		
Andy Delgadillo	Teaching Assistant	West
	Replacement for: Luis Rodriguez (transfer)	
	Effective: <i>pending background check</i>	
SUMMER EMPLOYMENT		
Summer Enrichment		
Freddy Calixto	Summer Enrichment Coordinator	
Summer Bridge		
Kristen McChesney	Summer Bridge Coordinator	FC
Megan Terpstra	Summer Bridge Coordinator	West
Summer School		
Margarita Ramirez	Summer School Principal	
SUSPENSIONS		
Employee #2101	Effective: <i>11/19/2025</i>	
Employee #9674	Effective: <i>11/19/2025</i>	

Employee #7844	Effective: 11/19/2025	
Employee #9721	Effective: 11/19/2025	
RETIREMENTS		
Cynthia Belmares-Brown	English Teacher	East
	Effective: End of the 2027-2028 School Year	
Angelo Dizeo	Custodian	East
	Effective: 11/28/2025	
Margarita Fernandez	Full Time Food Service	East
	Effective: 05/30/2026	
AiLien Hung	Modern Language Teacher	East
	Effective: End of the 2025-2026 School Year	
Jane Smith	Special Education Teacher	East
	Effective: End of the 2029-2030 School Year	
NON-RENEWALS		
Jim Bageanis	Head Boys Soccer Coach	
	Effective: 11/11/2025	
RESIGNATIONS		
James Tsenes	Assistant Boys Soccer Coach (only)	
	Effective: 11/03/2025	
Zahra Sammour	Assistant Girls Track Coach	
	Effective: 11/04/2025	
Joseph Waski	Assistant Boys Wrestling Coach (only)	
	Effective: 09/23/2025	
INFORMATIONAL ONLY		
Jocelyn Figueroa	10 Month Full Time Security	West
	Offer Rescinded	



J. Sterling Morton High School District 201

BUSINESS OFFICE

5801 West Cermak Road, Cicero, Illinois 60804

(708) 780-2116

November 12, 2025

TO: Dr. Michael Kuzniewski

FR: Nicholas Valderas

RE: Facility Usage Requests for November 2025

GROUP	FACILITY REQUEST	DATES
Lincoln Middle School Gerald Macon	East Auditorium	May 28 th 2026 4pm-8pm
WSSRA Kim Kassam	West Field House	Feb 2 nd - May 16 th 2026 6:15pm-8:15pm
Lithuanian Opera Company Mindaugas Razumas	East Auditorium East Cardio Room East Main Gym Pool Locker Room Parking Lot	May 4 th -May 11 th 2026 3pm-11pm 11am-7pm 9am-12pm
Berwyn South District 100 Samantha Shuman	West Auditorium West Little Theater West Main Cafeteria Parking Lot	May 1-May 9, 2026

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:

Berwyn South District 100-3401 Gunderson Ave. Berwyn IL 60402

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

Samantha Shuman, sshuman@bsd100.org, 708-303-4042

DESCRIPTION OF EVENT/ACTIVITY:

Berwyn South District 100 Musical

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

ADULTS 10 (staff/volunteers) CHILDREN 80 (cast and crew)
Audience 300

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

\$7.00 per ticket directly to Berwyn South District 100

DATE(S) OF EVENT: See attached schedule options

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

TIME(S) OF EVENT:

SET UP (If Needed) _____ START _____

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East _____	Morton West <u> X </u>	Freshman Center _____	Alternative _____
-------------------	------------------------	-----------------------	-------------------

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

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

***Specify Exact Location of Requested Use** Morton West Auditorium, Little Theater, backstage, cafeteria (only needed on specific days-see schedule)

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.

Samantha Shuman 
SIGNATURE & PRINTED NAME

October 15, 2025
DATE

Possible Schedules for Berwyn South District 100
 Contact: Samantha Shuman

Date	FRI. MAY 1	SUN. MAY 3	MON. MAY 4	TUES. MAY 5	WED. MAY 6	THURS. MAY 7	FRI. MAY 8	SAT. MAY 9
Time & Purpose	Sets, Costumes, Microphones, Props are dropped off by maintenance. Directors program lights and sounds	Dress Rehearsal & Tech 11 am-5 pm	Dress Rehearsal 4pm-8pm	Dress Rehearsal 4pm-8pm	Dress Rehearsal 4pm-8pm	School Day Performance (no preference on time from directors)	School Day Performance Evening Performance @ 7 pm	Matinee Performance @ 1:30 PM Evening Performance @ 5:30 Pm
People	D100 Custodial staff, Directors Student help needed from Morton West for lights and sound	D100 Parent Volunteers, Cast & crew members, Directors	D100 Parent Volunteers, Cast & crew members, Directors	D100 Parent Volunteers, Cast & crew members, Directors	D100 Parent Volunteers, Cast & crew members, Directors	D100 Parent Volunteers, crewmembers, Directors, D100 Student Audience members	D100 Parent Volunteers, Cast members, Directors, D100 Student Audience members Public Performance Audience Members	D100 Parent Volunteers, Cast members, Directors Public Performance Audience Members
Locations Used:	Auditorium and Loading Deck	Auditorium and Cafeteria	Auditorium	Auditorium	Auditorium	Auditorium	Auditorium and Lobby	Auditorium and Lobby and Cafeteria

Alternative Schedule 1:

Dates	FRI. April 24	SUN. April 26	MON. April 27	TUES. April 28	WED. April 29	THURS. April 30	FRI. May 1	SAT. May 2
Time & Purpose	Sets, Costumes, Microphones, Props are dropped off by maintenance. Directors program lights and sounds	Dress Rehearsal & Tech 11 am-5 pm	Dress Rehearsal 4pm-8pm	Dress Rehearsal 4pm-8pm	Dress Rehearsal 4pm-8pm	School Day Performance (no preference on time from directors)	School Day Performance Evening Performance @ 7 pm	Matinee Performance @ 1:30 PM Evening Performance @ 5:30 Pm
People	D100 Custodial staff, Directors Student help needed from Morton West for lights and sound	D100 Parent Volunteers, Cast & crew members, Directors	D100 Parent Volunteers, Cast & crew members, Directors	D100 Parent Volunteers, Cast & crew members, Directors	D100 Parent Volunteers, Cast & crew members, Directors	D100 Parent Volunteers, Cast & crewmembers, Directors, D100 Student Audience members	D100 Parent Volunteers, Cast members, Directors, D100 Student Audience members Public Performance Audience Members	D100 Parent Volunteers, Cast members, Directors Public Performance Audience Members
Locations Used:	Auditorium and Loading Deck	Auditorium and Cafeteria	Auditorium	Auditorium	Auditorium	Auditorium	Auditorium and Lobby	Auditorium and Lobby and Cafeteria

BUSINESS OFFICE SECY

PERMIT NO.

DATE RECEIVED/
APPROVED

FACILITY RENTAL AGREEMENT

J. STERLING MORTON HIGH SCHOOL DISTRICT 201

General Policies

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

Conditions for Rental

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

1. Abide by all Federal, State, County and local laws including all rules and regulations of DISTRICT.
2. All advertisements and information must note the name of the organization and telephone number of a contact person AND should neither imply the endorsement of DISTRICT nor have DISTRICT phone numbers listed. Advertisements must not be made or distributed prior to the approval of a requested usage AND execution of a rental agreement. DISTRICT will review and approve all advertisements for any event prior to its distribution if so requested from the individual or entity approved for usage.
3. Maintain a tobacco-free, alcohol-free and drug-free environment.

4. Permit DISTRICT employees, at the discretion of the Superintendent or designee, to attend or monitor the group meeting or activities.
5. Submit Facility Rental Time Cards so that the District may assess any additional fees. Renters must sign in upon arrival and sign out immediately before departure. Failure to clock in and out appropriately may result in the termination of this Rental Agreement.
6. Stay in the designated rental areas. Renters may not enter building areas not covered by the Rental Agreement.
7. Minors (21 years of age and under) shall be supervised by adults over the age of 21 at all times.
8. Sell only beverages (i.e. soda, bottled water) purchased through DISTRICT OR catered by professional restaurants, caterers or organizations possessing the proper licenses and/or permits. The renter will order and pay for all such beverages ordered through the DISTRICT upon invoice being submitted by the Business Office. Orders will be placed when DISTRICT receives payment in full. Orders must be placed at least one week prior to the desired delivery date. If this condition for rental is violated, a fee of \$500.00 will be assessed on the final invoice to the renter.
9. Pay the rental fees as assessed by the Business Office. Fees stated on the Rental Agreement are estimates and may be amended in certain instances including, but not limited to, overrun of contracted time, required set up time, operation of equipment, break down and cleaning time after the event.
10. Base fees for spaces are established by area as defined within the fee schedule. The base fees include use of the space and basic utilities such as restrooms, water, lighting, heating and air conditioning (if available).
11. Pay any additional fees prescribed within the contract, including custodial, lighting and sound technicians, piano tuning, security guards and food service staff, if applicable.
12. Custodial fees are assessed at the hourly rate as defined within the fee schedule and will include a minimum of one hour beyond the contracted time. Custodial fees are assessed per custodian assigned; all efforts will be made to accurately estimate costs. Custodians are assigned to the renter to set up, break down and clean up after the rental. They are also capable of handling on-site issues and emergencies that may arise during the rental, and will supply the renter with Facility Renter Time Card and Facility Inspection form. It is understood that these are the custodians' only contracted duties.
13. Lighting and Sound Technicians shall be supplied by the DISTRICT. The renter shall be assessed the expense for such technicians at the hourly rate defined in the fee schedule, if

applicable.

14. Renters may not tune or adjust DISTRICT pianos. All fees resulting from requested tunings or required tunings after the event based upon unauthorized use by renter shall be the responsibility of the renter.
15. Food Service areas (kitchens) may be included within the rental agreement provided that renter retains the service of at least one District Food Service employee. The number of Food Service employees required will be established on a case by case basis. This fee will be established on a per person hourly rate as set forth in the fee schedule.
16. Security guards are required for the duration of the event. Associated fees are assessed at the hourly rate as defined within the fee schedule, as noted on the Rental Agreement. The number of security guards is determined by the number of people attending the event, at the discretion of the District. The Superintendent, or his designee, will notify an organization of the necessary level security at the time the contract is approved.
17. The District retains the right to assess a Parking Lot Fee, based upon attendance of the event. The Superintendent, or his designee, will notify an organization at the time the contract is approved.
18. The facility must be returned to its proper status upon the conclusion of the event OR the individual or entity must pay for all repairs to return it to pre-event condition.
19. The applicant, renter, organization shall indemnify, defend and save harmless J. Sterling Morton High School District 201, its Board of Education, officers, agents, servants and employees from and against any and all claims, demands, suits, proceedings, liabilities, judgments, awards, losses, damages, costs and expenses, including attorney's fees, for bodily injury, sickness, disease or death sustained by any person or persons, or injury, damage to, destruction or loss of any property, directly or indirectly arising out of or relating to, or in connection with the applicant, renter, organization's use of School District 201 pursuant to this agreement.
20. The renter shall procure and maintain, at its sole cost and expense, comprehensive general liability insurance as required in the Facilities Usage Application, Rules and Procedures.
21. It is agreed the policies and procedures adopted by the Board of Education for use of school buildings and provided to all renters in advance will be rigidly enforced.
22. The individual or entity applying for the usage personally accepts the responsibility for payment of bills and that all rules, regulations and procedures pertaining to the use of the property are observed.

Revoking or Rejecting Agreements, Cancellation of Event/Usage

Approval of usage or events may be revoked or rejected by the Superintendent or designee in accordance with the Facilities Usage Application, Rules and Procedures. Events or usages may be cancelled by the individual or entity approved for usage in accordance with the Facilities Usage Application, Rules and Procedures.

Chodl Auditorium – Morton East High School

Additional guidelines, rules and regulations may be established by the Superintendent if the need for such guidelines, rules and regulations are deemed necessary. Any such guidelines, rules and regulations specifically related to Chodl Auditorium shall be made available upon request.

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____

Signature of Applicant

Date

Signature of Superintendent

Date

Signature of Business Office

Date

Business Office Only

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

Facility Inspection Form

Fill Out Upon Arrival

Date: _____

Time: _____

Organization: _____

Responsible Party: _____ Phone: _____

School Facilities Used: _____

Damaged Items: _____

Fill Out Upon Departure

Date: _____

Time: _____

Damaged Items: _____

AGREED / ACKNOWLEDGED (Circle One)

Renter: _____ Date: _____

Custodian: _____ Date: _____

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #36-2935678

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

LITHUANIAN OPERA COMPANY
14911 127TH STREET
LEMONT, IL 60439

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

Mindaugas Razumas
operalt@gmail.com
(708) 369-1923

DESCRIPTION OF EVENT/ACTIVITY:

Opera "Martha" performance.

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

ADULTS: 1200 CHILDREN: 20

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

Yes, LITHUANIAN OPERA COMPANY

DATE(S) OF EVENT:

FROM: 05/04/2026 TO: 05/11/2026

TIME(S) OF EVENT:

Set Up: 05/04/2026 – 05/09/2026 (3:00 PM to 11:00 PM)
Performance: 05/10/2026 (11:00 AM to 7:00 PM)
Breakdown: 05/11/2026 (9:00 AM to 12:00 PM)

ADDITIONAL NEEDS (Equipment or Special Requests):

We will need Piano

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

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

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

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

*Specify Exact Location of Requested Use: _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

MINDAUGAS RAZUMAS

SIGNATURE & PRINTED NAME

05/12/2025

DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

Facility Request Information for Building Approval

Organization Name: LITHUANIAN OPERA COMPANY

Address: 14911 127TH STREET, LEMONT, IL 60439

Contact Name: MINDAUGAS RAZUMAS

Phone: 708-369-1923 **E-mail:** operalt@gmail.com **Organization Class:** III - None for profit

Tax-EIN#: 36-2935678

Event Description: Opera „Martha” performance.

Athletic Facility being used?: YES

Campus: Morton East **Facility:**

Event Date: 05/10/2026 **Event Time:** 03:00pm **Event Breakdown:** 07:00pm

Multiple Dates: from 05/04/2026 to 05/09/2026 (from 03:00pm to 11:00pm), 05/10/2026 (from 11:00am to 11:00pm), and **Breakdown Time:** 05/11/2026 (from 09:00am to 12:00pm).

Open to the public?: yes **Attendance:** 1200 (with spectators)

Kitchen needed?: still under discussion

Type of food being served:

Tables needed?: How many? **Chairs Needed?** **How Many:**

Purchasable tickets on site: no **Payment Type:**

Is food purchasable: **No Payment Type:**

Fundraising or Sales during event: **Payment Type:**

IT/AV setup needed:

Additional Notes/Needs:

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE:

Private Public Governmental Body/Entity, Etc. Not for Profit- ID# _____

NAME OF ORGANIZATION REQUESTING FACILITY USE:

West Suburban Special Recreation Association

ADDRESS OF ORGANIZATION:

2915 Maple St, Franklin Park IL 60131

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

Kim Kassam, KimKoussra.net, 847-455-2100

DESCRIPTION OF EVENT/ACTIVITY:

WSSRA Special Olympics Track and Field Program

PROBABLE ATTENDANCE (Breakdown by Adults and Children):

10 participants & 5 staff

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

No

DATE(S) OF EVENT: Wednesdays

FROM 2/2/26 (Month/Day/Year) **TO** 5/16/26 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) 6:15

START 6:30 pm

BREAKDOWN (If Needed) 8:15

END 7:45 pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East _____ Morton West Freshman Center _____ Alternative _____

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

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

*Specify Exact Location of Requested Use Morton West Field House

Track

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.
3. The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.
4. 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.
5. SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS 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.

Kim Kassam
SIGNATURE

10-8-25
DATE

Kim Kassam
PRINTED NAME

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #36-6004319
 Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Lincoln Middle School - 6432 W 16th

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

Gerald Macon, gmacon@bn98.org, 708-393-3084

DESCRIPTION OF EVENT/ACTIVITY:

Middle School Graduation

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

ADULTS 750 CHILDREN 264

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

No

DATE(S) OF EVENT:

FROM May 28, 26 (Month/Day/Year) TO May 28, 26 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) ~~4:00~~ START 4:00 pm

BREAKDOWN (If Needed) _____ END 8:00 pm

ADDITIONAL NEEDS (Equipment or Special Requests):

Microphone / sound system / theater lights

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

*Specify Exact Location of Requested Use _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

 Gerald Macon
SIGNATURE & PRINTED NAME

10/1/25
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:

Agenda Location: (check one)

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

Submitted by: Keith Beisman

A. EDUCATIONAL IMPACT STATEMENT

Upgrading our district firewalls is essential to maintain network security and compliance, as the current hardware will reach end-of-life in Spring 2026 and will no longer receive critical updates or vendor support needed to protect student and staff data.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

N/A

D. FISCAL IMPACT STATEMENT

The IT Department recommends the replacement of the district's firewall hardware at a total cost of \$382,386.25, with implementation services totaling \$53,824. This recommendation reflects the most competitive pricing obtained following a thorough evaluation of multiple vendor proposals. It is further recommended that the Board authorize a contingency allowance of up \$19,119.00 to cover any unforeseen expenses or adjustments necessary to ensure timely and successful project completion.

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

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

ADMINISTRATION'S RECOMMENDATION

This administrator recommends the replacement of the district's firewall hardware, which is scheduled to reach end of support in Spring 2026, to ensure the continued protection, reliability, and stability of Morton's network infrastructure. Three firewall proposals are attached for the Board's review and consideration, with the Sentinel Technologies proposal identified as the recommended option.

The Sentinel proposal includes five years of comprehensive support and licensing, providing full coverage with no additional costs during the contract term. Sentinel Technologies, the district's current cybersecurity partner with extensive knowledge of Morton's existing firewall environment, will manage implementation. The district's current maintenance agreement will transition seamlessly to the new hardware, ensuring continuity of service and support throughout the upgrade process.

The total project cost is \$382,386.25 for firewall hardware, with implementation services totaling \$53,824. It is further recommended that the Board authorize a 5% contingency to cover any unforeseen costs necessary to ensure timely and successful completion of the project.

Morton Firewall Replacement

Timeline

November 2025 - School Board Approval

- The Board of Education reviews and approves the purchase and implementation plan for the new firewall system.

December 2025 - Firewall Order Placement

- The IT Department will submit the purchase order and finalize the agreement with **Sentinel** for the firewall hardware, licensing, and five-year support coverage.
 - *Note: Cisco requires an estimated 6-8 week lead time to build and deliver the firewall hardware once the order is placed.*

February-March 2026 - Firewall Delivery and Programming

- Firewall hardware arrives on-site.
- Sentinel and Morton IT begin programming, configuration, and testing of the new firewall to ensure readiness for deployment.

April 2026 - Receipt and Final Configuration (Spring Break)

- Additional configuration and validation performed during Spring Break to minimize any impact on instructional time.

June 2026 - Implementation (After Graduation, Before Summer School)

- Full firewall deployment and cutover occur the first week of June 2026, ensuring a seamless transition prior to the start of summer school programs.

Cisco Secure Firewall 3100 Series

Cisco Secure Firewall

Cisco Secure IPS

Contents

Cisco Secure Firewall 3100 Series	3
Model overview	3
Cisco Secure Firewall 3100 series summary	3
Performance specifications and feature details	4
Hardware specifications	6
Cisco Capital	10
Document history	10

Cisco Secure Firewall 3100 Series

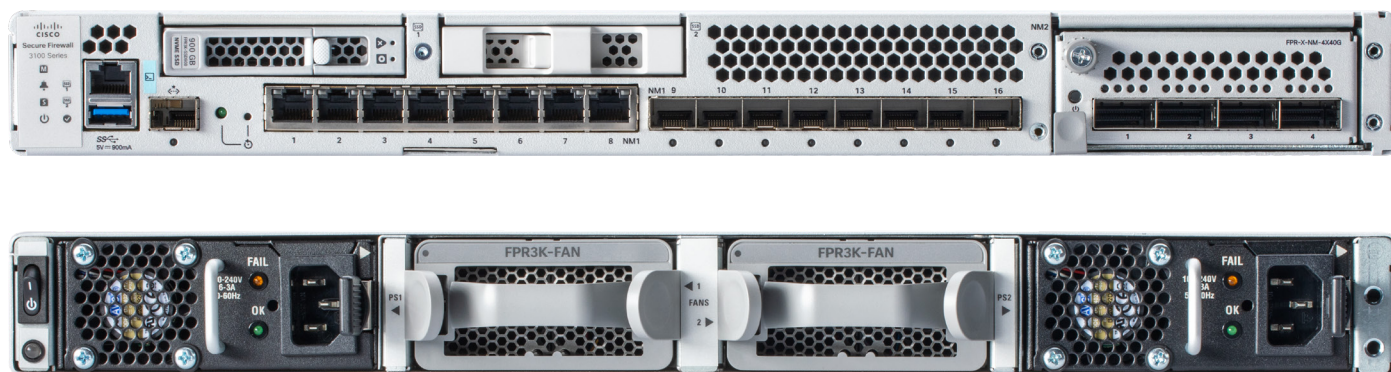
The mid-range Cisco Secure Firewall 3100 Series supports your evolving world. It makes hybrid work and zero trust practical, with the flexibility to ensure strong return on investment.

The Cisco Secure Firewall 3100 Series is a family of threat-focused security appliances that delivers business resiliency and superior threat defense. **Each model offers outstanding performance for multiple firewall use cases, even when advanced threat functions are enabled.** These performance capabilities are enabled by a modern CPU architecture coupled with purpose-built hardware that optimizes firewall, cryptographic, and threat inspection functions.

The five models in the 3100 Series deliver a range of performance levels to address use cases from the Internet edge to the data center and private cloud. The 3100 Series supports also clustering to deliver increased performance that can scale to meet your needs as your organization grows.

Each model in the series can run either ASA or Firewall Threat Defense (FTD) software and the platform can be deployed in both firewall and dedicated IPS modes. For inline sets and passive interfaces, the 3100 series supports Q-in-Q (stacked VLAN) with up to two 802.1Q headers in a packet.

Model overview



Cisco Secure Firewall 3100 series summary

Table 1. Cisco Secure Firewall 3100 Series performance and specification highlights

Secure Firewall Models	Firewall	FW+AVC+IPS	IPS Throughput	Interfaces	Optional interfaces
3105	10G	10G	10G	8 x RJ45, 8 x 1/10G SFP+	10G SFP+
3110	18G	17G	17G	8 x RJ45, 8 x 1/10G SFP+	10G SFP+
3120	22G	21G	21G	8 x RJ45, 8 x 1/10G SFP+	10G SFP+
3130	42G	38G	38G	8 x RJ45, 8 x 1/10/25G SFP+	10G/25G/40G SFP+, 4x40G NM
3140	49G	45G	45G	8 x RJ45, 8 x 1/10/25G SFP+	10G/25G/40G SFP+, 4x40G NM

Performance specifications and feature details

Table 2. Cisco Secure Firewall 3100 Series performance and capabilities, running on Firewall Threat Defense (FTD) software

Features	3105	3110	3120	3130	3140
Throughput: FW + AVC (1024B)	10 Gbps	17.0 Gbps	21.0 Gbps	38.0 Gbps	45.0 Gbps
Throughput: FW + AVC + IPS (1024B)	10 Gbps	17.0 Gbps	21.0 Gbps	38.0 Gbps	45.0 Gbps
Maximum concurrent sessions, with AVC	1.5 million	2 million	4 million	6 million	10 million
Maximum new connections per second, with AVC	90,000	130,000	170,000	240,000	300,000
TLS¹	3.2 Gbps	4.8 Gbps	6.7 Gbps	9.1 Gbps	11.5 Gbps
Throughput: NGIPS (1024B)	10.0 Gbps	17.0 Gbps	21.0 Gbps	38.0 Gbps	45.0 Gbps
IPSec VPN Throughput (1024B TCP w/Fastpath)	5.5 Gbps	8 Gbps	10 Gbps	17.8 Gbps	22.4 Gbps
Projected IPSec VPN Throughput (1024B TCP w/Fastpath) with VPN Offload (FTD 7.2)	NA	11.0 Gbps	13.5 Gbps	33.0 Gbps	39.4 Gbps
Maximum VPN Peers	2,000	3,000	7,000	15,000	20,000
Local On-device Management	Yes	Yes	Yes	Yes	Yes
Centralized management	Centralized configuration, logging, monitoring, and reporting are performed by the Firewall Management Center or alternatively in the cloud with Cisco Defense Orchestrator				
Application Visibility and Control (AVC)	Standard, supporting more than 4000 applications, as well as geolocations, users, and websites				
AVC: OpenAppID support for custom, open source, application detectors	Standard				
Cisco Security Intelligence	Standard, with IP, URL, and DNS threat intelligence				
Cisco Secure IPS	Available; can passively detect endpoints and infrastructure for threat correlation and Indicators of Compromise (IoC) intelligence				

Features	3105	3110	3120	3130	3140
Cisco Malware Defense	Available; enables detection, blocking, tracking, analysis, and containment of targeted and persistent malware, addressing the attack continuum both during and after attacks. Integrated threat correlation with Cisco Secure Endpoint is also optionally available				
Cisco Secure Malware Analytics	Available				
URL Filtering: number of categories	More than 80				
URL Filtering: number of URLs categorized	More than 280 million				
Automated threat feed and IPS signature updates	Yes: class-leading Collective Security Intelligence (CSI) from the Cisco Talos Group (https://www.cisco.com/c/en/us/products/security/talos.html)				
Third-party and open-source ecosystem	Open API for integrations with third-party products; Snort® and OpenAppID community resources for new and specific threats				
High availability and clustering	Active/active, Active/standby. Cisco Secure Firewall 3100 Series allows clustering of up to 8 chassis (no clustering on 3105)				
Cisco Trust Anchor Technologies	Secure Firewall 3100 Series platforms include Trust Anchor Technologies for supply chain and software image assurance. Please see the section below for additional details				

¹ Throughput measured with 50% TLS 1.2 traffic with AES256-SHA with RSA 2048B keys.

Note: Performance will vary depending on features activated, and network traffic protocol mix, and packet size characteristics. Performance is subject to change with new software releases. Consult your Cisco representative for detailed sizing guidance.

Table 3. ASA Performance and capabilities on Secure Firewall 3100 appliances

Features	3105	3110	3120	3130	3140
Stateful inspection firewall throughput¹	10.0 Gbps	18.0 Gbps	22.0 Gbps	42.0 Gbps	49.0 Gbps
Stateful inspection firewall throughput (multiprotocol)²	9.0 Gbps	15.0 Gbps	17.0 Gbps	39.0 Gbps	43.0 Gbps
Concurrent firewall connections	1.5 million	2 million	4 million	6 million	10 million
New connections per second	150,000	300,000	500,000	875,000	1,100,000
IPsec VPN throughput (450B UDP L2L test)	5.5 Gbps	8 Gbps	10 Gbps	14 Gbps	17 Gbps
Projected IPsec VPN throughput (450B UDP L2L test) with VPN Offload (ASA 9.18)	7.0 Gbps	12.0 Gbps	15.4 Gbps	28.0 Gbps	33.0 Gbps

Features	3105	3110	3120	3130	3140
Maximum VPN Peers	2,000	3,000	7,000	15,000	20,000
Security contexts (included; maximum)	2; 100	2; 100	2; 100	2; 100	2; 100
High availability	Active/active and active/ standby	Active/active and active/ standby	Active/active and active/ standby	Active/active and active/ standby	Active/active and active/ standby
Clustering	N/A	8	8	8	8
Scalability	VPN Load Balancing				
Centralized management	Centralized configuration, logging, monitoring, and reporting are performed by Cisco Security Manager or alternatively in the cloud with Cisco Defense Orchestrator				
Adaptive Security Device Manager	Web-based, local management for small-scale deployments				

¹ Throughput measured with 1500B User Datagram Protocol (UDP) traffic measured under ideal test conditions.

² “Multiprotocol” refers to a traffic profile consisting primarily of TCP-based protocols and applications like HTTP, SMTP, FTP, IMAPv4, BitTorrent, and DNS.

Hardware specifications

Table 4. Cisco Secure Firewall 3100 Series hardware specifications

Features	Cisco Secure Firewall Model				
	3105	3110	3120	3130	3140
Dimensions (H x W x D)	1.75 x 17 x 20 in. (4.4 x 43.3 x 50.8 cm)	1.75 x 17 x 20 in. (4.4 x 43.3 x 50.8 cm)	1.75 x 17 x 20 in. (4.4 x 43.3 x 50.8 cm)	1.75 x 17 x 20 in. (4.4 x 43.3 x 50.8 cm)	1.75 x 17 x 20 in. (4.4 x 43.3 x 50.8 cm)
Form factor (rack units)	1RU	1RU	1RU	1RU	1RU
Integrated I/O	8 x 10M/100M/1GBASE-T Ethernet interfaces (RJ- 45), 8 x 1/10 Gigabit (SFP) Ethernet interfaces	8 x 10M/100M/1GBASE-T Ethernet interfaces (RJ- 45), 8 x 1/10 Gigabit (SFP) Ethernet interfaces	8 x 10M/100M/1GBASE-T Ethernet interfaces (RJ- 45), 8 x 1/10 Gigabit (SFP) Ethernet interfaces	8 x 10M/100M/1GBASE-T Ethernet interfaces (RJ- 45), 8 x 1/10/25 Gigabit (SFP) Ethernet interfaces	8 x 10M/100M/1GBASE-T Ethernet interfaces (RJ- 45), 8 x 1/10/25 Gigabit (SFP) Ethernet interfaces
Network modules	8 x 1/10G Options	8 x 1/10G Options	8 x 1/10G Options	8 x 1/10/25G, 4 x 40G Options,	8 x 1/10/25G, 4 x 40G Options
Maximum number of interfaces	Up to 24 total Ethernet ports, (8x1G RJ-45, 8x1/10G SFP, and network module)	Up to 24 total Ethernet ports, (8x1G RJ-45, 8x1/10G SFP, and network module)	Up to 24 total Ethernet ports, (8x1G RJ-45, 8x1/10G SFP, and network module)	Up to 24 total Ethernet ports (8x1G RJ-45, 8x1/10/25G SFP,	Up to 24 total Ethernet ports (8x1G RJ-45, 8x1/10/25G SFP,

Features	Cisco Secure Firewall Model				
	3105	3110	3120	3130	3140
				and network module)	and network module)
Integrated network management ports	1 x 1/10G SFP	1 x 1/10G SFP	1 x 1/10G SFP	1 x 1/10G SFP	1 x 1/10G SFP
Serial port	1 x RJ-45 console	1 x RJ-45 console	1 x RJ-45 console	1 x RJ-45 console	1 x RJ-45 console
USB	1 x USB 3.0 Type-A (900mA)	1 x USB 3.0 Type-A (900mA)	1 x USB 3.0 Type-A (900mA)	1 x USB 3.0 Type-A (900mA)	1 x USB 3.0 Type-A (900mA)
Storage	1x 900 GB, 1x spare slot	1x 900 GB, 1x spare slot	1x 900 GB, 1x spare slot	1x 900 GB, 1x spare slot	1x 900 GB, 1x spare slot
Power supply configuration	Single 400W AC, Dual 400W AC optional. Single/Dual 400W DC optional ¹	Single 400W AC, Dual 400W AC optional. Single/Dual 400W DC optional ¹	Single 400W AC, Dual 400W AC optional. Single/Dual 400W DC optional ¹	Dual 400W AC. Single/dual 400W DC optional ¹	Dual 400W AC. Single/dual 400W DC optional ¹
AC input voltage	100 to 240V AC	100 to 240V AC	100 to 240V AC	100 to 240V AC	100 to 240V AC
AC maximum input current	< 6A at 100V	< 6A at 100V	< 6A at 100V	< 6A at 100V	< 6A at 100V
AC maximum output power	400W	400W	400W	400W	400W
AC frequency	50 to 60 Hz	50 to 60 Hz	50 to 60 Hz	50 to 60 Hz	50 to 60 Hz
AC efficiency	>89% at 50% load	>89% at 50% load	>89% at 50% load	>89% at 50% load	>89% at 50% load
DC input voltage	-48V to -60VDC	-48V to -60VDC	-48V to -60VDC	-48V to -60VDC	-48V to -60VDC
DC maximum input current	< 12.5A at -48V	< 12.5A at -48V	< 12.5A at -48V	< 12.5A at -48V	< 12.5A at -48V
DC maximum output power	400W	400W	400W	400W	400W
DC efficiency	>88% at 50% load	>88% at 50% load	>88% at 50% load	>88% at 50% load	>88% at 50% load
Redundancy	1+1 AC or DC with dualsupplies	1+1 AC or DC with dualsupplies	1+1 AC or DC with dualsupplies	1+1 AC or DC with dualsupplies	1+1 AC or DC with dualsupplies
Fans	2 hot-swappable fan modules (with 2 fans each) ²	2 hot-swappable fan modules (with 2 fans each) ²	2 hot-swappable fan modules (with 2 fans each) ²	2 hot-swappable fan modules (with 2 fans each) ²	2 hot-swappable fan modules (with 2 fans each) ²
Noise	65 dBA@ 25C	65 dBA@ 25C	65 dBA@ 25C	65 dBA@ 25C	65 dBA@ 25C

Features	Cisco Secure Firewall Model				
	3105	3110	3120	3130	3140
	74 dBA maximum	74 dBA maximum	74 dBA maximum	74 dBA maximum	74 dBA maximum
Rack mountable	Yes. Fixed mount brackets optional. (2- post). Mount rails included (4-post EIA-310-D rack)	Yes. Fixed mount brackets optional. (2- post). Mount rails included (4-post EIA-310-D rack)	Yes. Fixed mount brackets optional. (2- post). Mount rails included (4-post EIA-310-D rack)	Yes. Fixed mount brackets optional. (2- post). Mount rails included (4-post EIA-310-D rack)	Yes. Fixed mount brackets optional. (2- post). Mount rails included (4-post EIA-310-D rack)
Weight	23 lb (10.5 kg) 1 x power supplies, 1 x NM, fan module, 1x SSD	23 lb (10.5 kg) 1 x power supplies, 1 x NM, fan module, 1x SSD	23 lb (10.5 kg) 1 x power supplies, 1 x NM, fan module, 1x SSD	25 lb (11.4 kg) 2 x power supplies, 1 x NM, fan module, 1x SSD	25 lb (11.4 kg) 2 x power supplies, 1 x NM, fan module, 1x SSD
Temperature: operating	32 to 104°F (0 to 40°C)	32 to 104°F (0 to 40°C)	32 to 104°F (0 to 40°C) or NEBS operation (see below) ³	32 to 104°F (0 to 40°C)	32 to 104°F (0 to 40°C)
Temperature: nonoperating	-4 to 149°F (-20 to 65°C)	-4 to 149°F (-20 to 65°C)	-4 to 149°F (-20 to 65°C)	-4 to 149°F (-20 to 65°C)	-4 to 149°F (-20 to 65°C)
Humidity: operating	10 to 85% noncondensing	10 to 85% noncondensing	10 to 85% noncondensing	10 to 85% noncondensing	10 to 85% noncondensing
Humidity: nonoperating	5 to 95% noncondensing	5 to 95% noncondensing	5 to 95% noncondensing	5 to 95% noncondensing	5 to 95% noncondensing
Altitude: operating	10,000 ft (max)	10,000 ft (max)	10,000 ft (max) or NEBS operation (see below) ³	10,000 ft (max)	10,000 ft (max)
Altitude: nonoperating	40,000 ft (max)	40,000 ft (max)	40,000 ft (max)	40,000 ft (max)	40,000 ft (max)
NEBS operation (FPR- 3120 Only)³			Operating altitude: 0 to 13,000 ft (3962 m) Operating temperature: Long term: 0 to 45°C, up to 6,000 ft (1829 m) Long term: 0 to 35°C, 6,000 to 13,000 ft (1829 to 3964 m) Short term: -5 to 55°C, up to 6,000 ft (1829 m)		

¹ Dual power supplies are hot-swappable.

² Fans operate in a 3+1 redundant configuration where the system will continue to function with only 3 operational fans. The 3 remaining fans will run at full speed.

³ FPR-3120 platform is designed to be NEBS ready. The availability of NEBS certification is pending.

Table 5. Cisco Secure Firewall 3100 Series NEBS, Regulatory, Safety, and EMC Compliance

Specification	Description
Regulatory compliance	<ul style="list-style-type: none"> • Products comply with CE markings per directives 2004/108/EC and 2006/108/EC
Safety	<ul style="list-style-type: none"> • UL 62368-1 • CAN/CSA-C22.2 No. 62368-1 • EN 62368-1 • IEC 62368-1 • IEC 60950-1 • AS/NZS 62368-1 • GB4943
EMC: emissions	<ul style="list-style-type: none"> • FCC 47CFR15 Class A • AS/NZS CISPR 32 Class A • EN55032/CISPR 32 Class A • ICES-003 Class A • VCCI Class A • KS C 9832 Class A • CNS-13438 Class A • EN61000-3-2 Power Line Harmonics • EN61000-3-3 Voltage Changes, Fluctuations, and Flicker
EMC: Immunity	<ul style="list-style-type: none"> • IEC/EN61000-4-2 Electrostatic Discharge Immunity • IEC/EN61000-4-3 Radiated Immunity • IEC/EN61000-4-4 EFT-B Immunity • IEC/EN61000-4-5 Surge • IEC/EN61000-4-6 Immunity to Conducted Disturbances • IEC/EN61000-4-11 Voltage Dips, Short Interruptions, and Voltage Variations • KS C 9835
EMC: ETSI/EN	<ul style="list-style-type: none"> • EN 300 386 Telecommunications Network Equipment (EMC) • EN55032/CISPR 35 Multimedia Equipment (Emissions) • EN55024/CISPR 24 Information Technology Equipment (Immunity) • EN55035/CISPR 35 Multimedia Equipment (Immunity) • EN61000-6-1 Generic Immunity Standard

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Document history

New or Revised Topic	Described In	Date
3105 model added	Tables 1, 2, 3, 4	March xx, 2023

Americas Headquarters
Cisco Systems, Inc.
San Jose, CA

Asia Pacific Headquarters
Cisco Systems (USA) Pte. Ltd.
Singapore

Europe Headquarters
Cisco Systems International BV Amsterdam,
The Netherlands

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New Cisco Firewall

Budgetary Proposal # 022848

Prepared for:
**J Sterling Morton High School District
201**

Artur Wilczynski
awilczynski@jasmorton.org

Prepared by:
Sentinel Technologies, Inc

Kyle Donnelly
kdonnelly@sentinel.com



Cisco Secure Firewall 3120

Product Description	Qty	Price	Ext. Price
Solution Subscriptions - Unless explicitly indicated otherwise within this contract, the below term for these subscription services will automatically renew, absent at least ninety (90) days' notice of cancelation by Customer before the start of the renewal term. For subscription services that do not automatically renew, Customer must provide Sentinel with at least ninety (90) days' notice of its intention to renew the services and shall hold Sentinel harmless from any service interruption to result from the cessation of services due to Customer's failure to provide timely notice as stated herein.			
Cisco Secure Firewall 3120 NGFW Appliance, 1U	4	\$22,189.00	\$88,756.00
Cisco Secure Firewall 3K Series 400W AC Power Supply	4	\$1,005.00	\$4,020.00
Cisco Secure Firewall 3K Series 400W AC Power Supply	4	\$0.00	\$0.00
AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	8	\$0.00	\$0.00
Threat Defense software v7.4 for 3100 Series appliances	4	\$0.00	\$0.00
Cisco Secure Firewall 3K Series 900GB	4	\$0.00	\$0.00
Cisco Secure Firewall 3100 Slide Rail Kit	4	\$0.00	\$0.00
Cisco Secure Firewall 3120 Base Lic	4	\$0.00	\$0.00
CISCO SECURE FIREWALL 3K SERIES FAN TRAY	8	\$0.00	\$0.00
CISCO SECURE FIREWALL 3100 SERIES SSD BLANK SLOT COVER	4	\$0.00	\$0.00
Cisco Secure Firewall 3100 Network Module Blank Slot Cover	4	\$0.00	\$0.00
Console Cable 6ft with RJ45 and DB9F	4	\$0.00	\$0.00
ACTS Maintenance - 60 Months			
ACTS Gold SNTC-8X5XNBD Cisco Secure Firewall 3120 - 60 Months	4	\$26,000.00	\$104,000.00
Subscriptions - 60 Months			
Initial Term: 60 Months Requested Start Date: Upon Order Billing Model: Prepaid Renewal Term: Requote			
Cisco Secure Firewall 3120 TD, Malware and URL License	4	\$0.00	\$0.00
CISCO SECURE FIREWALL 3120 TD, AMP & URL FILTERING 5Y SUBS	4	\$43,776.00	\$175,104.00
ACTS Platinum CISCO SECURE FIREWALL 3120 TD, AMP & URL FILTERING 5Y SUBS	4	\$2,626.56	\$10,506.24

Subtotal: \$382,386.24

Professional Services

Product Description	Ext Price
Professional Services - Fixed Price	\$53,824.00

Subtotal: **\$53,824.00**

Statement of Work

Statement of Work

Executive Summary

J Sterling Morton High School District 201 (client) is replacing end of life Cisco FTD firewalls with newer Cisco FTD firewalls. Sentinel Technologies has been engaged to provide a recommended solution and remote configuration and migration assistance of the new firewalls.

It is the intent of this engagement that Sentinel will architect, design, and implement the project according to Sentinel established best practices and, in a manner, ready for production computing. During this project, knowledge transfer of general administration tasks, points of scale, and the environment will be provided to prepare the customer staff moving forward after the engagement.

Solution Description

The proposed solution includes basic firewall configurations for up to two (2) pairs Cisco FTD firewalls configured for active/standby high availability (HA) at two (2) sites.

Sentinel assumes the firewalls in this proposal will be managed by one (1) existing on premise Cisco virtual FMC (vFMC) server.

Project Methodology

Project Initiation

Sentinel Project Management will coordinate a kick-off meeting to review and approve the Scope of Work provided to the Customer. Customer and Sentinel provided resources will be introduced and their relevant roles for the project discussed. Sentinel Project Management will then coordinate a design meeting between Sentinel Engineers and Customer in order to draft a blueprint of all proposed work which will be provided to the Customer. High level timelines for project milestones will also be identified and discussed.

Design

Sentinel engineers will perform a high-level audit of the Customer's relevant infrastructure. The data collected from this audit will be used to generate a design for the implementation of the solution. Sentinel engineers will inform the Customer of any design requirements that will need to be completed by the Customer's IT staff prior to the start of the next phase (such as provisioning of storage space, acquisitions of licenses, and other essential design components not covered within this document). Upon acceptance of the work as detailed within the blueprint by the Customer, Sentinel engineers and project managers will then coordinate specific dates and times appropriate for accommodating the nature of the work involved (i.e. work which will require outages will be scheduled during appropriate maintenance windows).

Statement of Work

Implementation

During the Implementation phase, equipment will be unboxed, burned-in, configured and tested. Unless explicitly stated in this Scope of Work, the staging of equipment will occur at Customer's location. This ensures maximum efficiency and quality while minimizing the disruptions and impacts to the Customer's environment. After the equipment has been staged Sentinel engineers will proceed with the implementation of all items specified within this Scope of Work and further detailed in the Customer approved Design Document.

Cutover and Post Support

Cutovers will be scheduled per the details in the scope below. Sentinel engineers will be dedicated to being available for the resolution of any problems or issues that arise during the post support portion of the project.

Project Completion

Upon conclusion of all other phases of work Sentinel's engineers will provide the Customer with updated design documents for the project. Sentinel's project management team will then arrange for a meeting with the Customer to review the status of all project items. If no project items remain open Sentinel's project managers will request that the Customer sign off on the project, thus closing the project at that time.

Project Management

Sentinel will provide a project manager committed to the success of the project. The project manager will be responsible for:

- Complete success of the project.
- Optimal coordination of all resources.
- Guiding the Customer on aspects of the project they are required to perform.
- Tracking and reporting of progress.
- Management of agreed to budget issues.
- Management of expected timelines for implementation.
- Changes to the project and communications of changes in writing using a Project Change Form.
- Post installation document gathering, assembly and presentation.
- Post installation project completion agreement and signature.

Project management will ensure complete project success. Communication is the cornerstone of project management and the project manager will be the central communication mechanism for all parties. This will assure all relevant parties are informed about decisions that may affect the success of their component of the solution.

Scope of Work

Design

Firewall Design

- Qty (2) - Firewall Base Design
 - Review and discovery of current firewall environment with the goal of creating a design blueprint containing the following: 482



Statement of Work

- 3 Firewall Zones.
- 30 Firewall rules.
- 10 Static NATs or port translations.
- 1 Remote access VPN profile/policy.
- Up to 2 LAN to LAN IPsec tunnels
- 2 WANs with static routing and failover.
- 2 Local user accounts.
- Written Design Document
- Qty (2) - NGFW Design
 - Consisting of:
 - 1 Malware policies
 - 1 Basic IPS policies
 - 1 Web filtering policies
- Qty (2) - Additional NAT Design, per up to 10 additional NATs
 - Each quantity provides 10 additional NAT rules
- Qty (2) - Additional Security design, per 1 additional zone and up to 20 additional rules
 - Additional security rules for access control
 - Additional zone as specified for customer need DMZ, guest.
- Qty (2) - Additional Site To Site Tunnel/VPN
 - Business to Business IPSEC tunnels
- Qty (2) - Additional New Custom IPS Policy
 - Custom IPS policy development (per policy)
- Qty (2) - Design Additional Remote Access Policy
 - Client VPN remote access configuration - IP Pool - Policy
- Qty (2) - Design Advanced remote access VPN authentication with SAML or Single Sign-On (SSO)
 - Define groups
 - Define requirements
 - Define platform, protocol, and process
- Qty (2) - Design Advanced LAN routing (OSPF, EIGRP) Per Device/HA
 - Design interior routing protocol to establish dynamic route exchange with internal layer 3 devices
- Qty (2) - Design High-availability (Active/Standby)
 - Define required design elements for active/standby HA group
- Qty (2) - Design CISCO - FXOS chassis
 - define FXOS requirements
- Design User identity integration for filtering, per realm/Domain
 - Identify servers for connector service
 - Identify groups for inclusion/exclusion
 - Define directory type

Statement of Work

- Document requirements and limitations
- Select mapping approach

Implement

Firewall Implementation

- Qty (2) - Firewall Base Configuration
 - Configuration of base design:
 - 3 zones
 - 30 security rules
 - 10 NAT rules
 - RA VPN
 - Base system config
- Qty (2) - Advanced remote access VPN authentication with SAML or Single Sign-On (SSO)
 - SAML integration for client VPN authentication.
- Qty (2) - Advanced LAN routing (OSPF, EIGRP) Per Device/HA
 - Configuration and implementation of standard LAN routing protocols, such as OSPF or EIGRP
- Qty (2) - High-availability (Active/Standby)
 - Configuration and implementation of Active/Passive firewall design
- Qty (2) - Additional Malware Services (Per Firewall/Pair)
 - Each Quantity represents 1 Malware & File policy.
 - Includes file types, threat level, archive scanning based on platform features and client requirements.
- Qty (2) - Additional URL Filtering (Per Firewall/Pair)
 - Each quantity represents 1 URL Filtering Policies based off of built in policy
 - (1) Custom Permit List
 - (1) Custom Deny List
- Qty (2) - CISCO - FXOS Chassis Configuration
 - Configure FXOS for Secure Firewall Platforms which require FXOS
 - Update FXOS Firmware
- Qty (2) - Additional Security rules configuration, configure up to 1 additional zone and 20 additional rules, according to design
 - Additional security rules for access control
 - Additional zone as specified for customer need e.g. DMZ, guest.
- Qty (2) - Additional NAT rule configuration, configure up to 10 additional NAT rules, according to design
 - Each quantity provides 10 additional NAT rules
- User identity integration for filtering, per realm or domain, up to 8 Domain Controllers or directory servers
 - Service to provide username to IP address mappings.
 - Includes deployment of agents, security accounts, groups, any GPO, or any additional logging configuration needed to provide user ID functionality.
- Qty (2) - IPS Tuning

484

Statement of Work

- Monitor and review IPS logs
- Assist with the identification of false positives
- Provide recommendations for IPS contents
- Configure exclusions and exemptions as needed for proper business operation and security

Cutover and Post Support

Firewall Cutover and Post Support

- Qty (2) - Base Cutover and Post Support, single site
 - Cutover from existing firewall to new firewall
 - Includes cutover window as well as dedicated post support
- Administrative knowledge transfer, per 2 hour session
 - Sentinel will provide administrative knowledge transfer on the platform(s) as requested, including points of scale, common administrative tasks, and troubleshooting.

Out of Scope

Sentinel is responsible to perform only the Services described in this Statement of Work Agreement. Any additional services discussed or implied that are not defined explicitly by this SOW will be considered out of scope. All services requested outside of this SOW as detailed above will require a "Change Order" before any services are performed. "Change Order" must be agreed upon by all parties and signed. Specific examples from this project may be listed below.

- Resolution of current known issues has not been included in the scope of this proposal.
- Upgrades or downgrades of existing firewalls and FMC management server operating systems to different major versions has not been included in the scope of this proposal.
- Additional platforms or services that are not native to the firewall platform operating system
- User account creation
- Security group creation
- Directory maintenance
- Feature enhancements or software licenses for third party products (i.e. ISE, Anyconnect).
- Implementation or configuration of any local or external authentication system that is not otherwise specified in this scope of work.
- Routing configuration excludes, and at Sentinel's sole discretion, any significant or unrelated changes not directly related to this scope of work or for which Sentinel lacks access, visibility, or is owned by an entity not party to this agreement.
- Additional platforms or services that are not native to the firewall platform
- Remediation of malicious behavior identified on the network
- Identification and location of hosts that are indicated in security logs

Customer Responsibilities

To ensure the successful execution of this project, both Sentinel and the customer, acknowledge and agree to the following responsibilities. This section outlines the specific obligations and expectations that the Customer must fulfill

Statement of Work

throughout the duration of the project or engagement. It is imperative that the Customer's active participation, timely cooperation, and adherence to these responsibilities are vital to achieving the project's objectives and meeting mutually agreed-upon timelines.

- Procuring the necessary virtual resources for solution.
- Procuring any hardware required for the solution, unless otherwise stated.
- ISE-PIC licensing would be required
- Client to provide directory structure or backend database
- Customer is responsible for any acquisition and/or costs related to the purchasing of public IP space, BGP Autonomous System Numbers (ASN), third-party SSL certificates, domain names.
- Customer is responsible for any public DNS related tasks.
- Customer to provide directory structure or backend database compatible with the system being configured under this SOW.
- Remediation of malicious and/or false positive alerts

Key Assumptions

The successful execution of this project is contingent upon a set of key assumptions. These assumptions serve as reference points for the project's planning and execution. It is imperative that these assumptions are understood, acknowledged, and monitored throughout the project to ensure that the project proceeds as intended. Deviations from these assumptions may have an impact on project timelines, costs, and outcomes. The Key Assumptions are as follows:

- All work performed by Sentinel engineers and project managers will be performed remotely.
- User based identification or classification will integrate with an existing directory structure
- The customer provided directory is functional and is free of critical errors that would prevent successful user ID mapping
- Sentinel assumes that, and prior to project kickoff, customer already has a working external authentication system compatible with both the hardware being implemented and SAML/SSO, unless otherwise specified in this scope of work.
- Customer network is assumed to have a stable, error free routing protocol setup. Issues resulting from, or work required to remediate or troubleshoot, routing instabilities may require a change order.
- Systems under this SOW assume integration with an existing directory service.
- Directory is functional and free of critical errors that prevent successful user ID mapping
- IPS will begin in a monitor state and all findings will be resolved before moving to a blocking state.

Documentation and Knowledge Transfer

Sentinel will include:

- Documentation of the setup including a revised Sentinel design doc as well as any available vendor-created administrative and/or best practices guides.
- Knowledge transfer including basic functional overviews of products implemented, demonstrating the normal operations as installed in the Customer's environment.
 - Note that knowledge transfer and functional overviews are not a substitute for formal vendor product Customer Education courses available. Sentinel strongly encourages attendance at Customer

Statement of Work

Education classes to gain further insight into the product architecture and its integration.

Sentinel welcomes Customer to be involved in all aspects of the project life cycle to achieve the highest level of knowledge transfer during the project. While there is no way to guarantee the level of knowledge transfer that will occur, additional time can be added to the staging, installation or testing portions of the project to try and accomplish this need. This request should be scheduled with the Project Manager. If additional time is added for this request, it will be handled through Sentinel's Change Order process.

Customer's that seek to get the most out of the knowledge transfer have had a higher degree of success by combining the specific deployment knowledge transfer with formal course training. When the course work is done prior to the project knowledge transfer Sentinel has seen the highest degree of self support post installation. That knowledge transfer and functional overviews are not a substitute for formal vendor product Customer Education courses available. Sentinel strongly encourages attendance at Customer Education classes to gain further insight into the product architecture and its integration.

General Assumptions

The following is a list of responsibilities and/or tasks that Sentinel assumes have been completed or reviewed by Customer to the execution of the above-mentioned project. If additional responsibilities are uncovered during the project, Sentinel will make sure that Customer is made aware of any issues promptly to determine resolution.

Product Lead Times

Depending on the technologies quoted, orders may be direct or through distribution. Lead times should be expected to be 8 weeks but can exceed 8 weeks. Should expedited equipment requirements arise, there could be an additional charge to source through a warehousing distribution partner.

Remote Access

Sentinel's service estimate assumes remote access through IP VPN or IP PPP connection. Without this access, additional service charges may be incurred for optimization and tuning required pre and post installation.

Travel Requirements and Cost

Unless specified within the proposal, all travel expenses and time are not included. Travel time shall be invoiced at pre-negotiated rates and expenses plus per diem at actual costs.

3rd Party Integration

Unless noted otherwise, Sentinel assumes no reliance on 3rd Party applications, connections or plug-ins to software deployments and updates as specified in this scope. If during Analysis and Planning any required 3rd Party integration is uncovered, additional hours may be incurred.

Labor Union Requirements

Sentinel has NOT included any parameters for Union workers. Any requirement would require a subcontract arrangement to be determined up front and would increase the cost of deployment.

Managed Services

The applicable devices outlined within the Pricing Summary of this document will be added to the existing NOC Monitoring and Managed Services contract upon the conclusion of the project.



Statement of Work

Appendix A

-
This Appendix A is governed by the Master Services Agreement by and between Sentinel Technologies, Inc., (Contractor) with principal offices at 2550 Warrenville Road, Downers Grove, Illinois 60515, and J Sterling Morton High School District 201 with principal offices at 5801 W Cermak Rd Cicero, IL 60804-2102.

New Cisco Firewall

Prepared by:

Sentinel Technologies, Inc

Kyle Donnelly

kdonnelly@sentinel.com

Prepared for:

J Sterling Morton High School District 201

5801 W Cermak Rd

Cicero, IL 60804-2102

Artur Wilczynski

+17087802126

awilczynski@jstmorton.org

Contract Information:

Budgetary Proposal # 022848

Version: 8

Delivery Date: 09/30/2025

Expiration Date: 08/02/2025

Quote Summary

Description	Amount
Cisco Secure Firewall 3120	\$382,386.24
Professional Services	\$53,824.00
Contingency Recommendation	\$19,119.00
Total:	\$455,329.24

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Terms and Conditions

By signing below, Customer agrees that the products and services being purchased through this contract are subject to the Sentinel Technologies Terms and Conditions, as applicable, located at <https://sentinel.com/Terms-and-Conditions> unless expressly provided herein or otherwise addressed in a separate Agreement between the parties.

Invoice Terms

Hardware: Upon Shipment (50% down if over \$100K)

Subscription/License: At the beginning of the contract - In Full

Paragon MICRO

PO Box 775695
Chicago IL 60677-5695



Quote

Q5232211

DUNS: 800436714
TIN: 20-0144408
CAGE CODE: 4ZHT8

Bill To:

J. Sterling Morton
Keith Beisman
5801 W. Cermak Rd
Cicero IL 60804

Ship To:

J. Sterling Morton
Keith Beisman
5801 W. Cermak Rd
Cicero IL 60804

Date:	Expires:
9/29/2025	10/29/2025
Sales Rep	
Marty, Mangan 847 719 7199 mmangan@paragonmicro.com	
Customer Contact	
Contact: Beisman, Keith Account: 98602143 PO#: Phone: 7087802800 Email: kbeisman@j-smorton.org	

Quote Name		Terms	Cost Center		
Cisco 3120					
External Notes					
Qty	MPN	Description	Notes	Unit Price	Total
4	FPR3120-NGF W-K9	Cisco FirePOWER 3120 Next-Generation Firewall - Firewall - 10GbE - front to back airflow - 1U - rack-mountable		27,288.60	109,154.40
4	CON-SNT-FPR 3120N	Cisco Smart Net Total Care - Extended service agreement - replacement - 8x5 - response time: NBD - for P/N: FPR3120-NGFW-K9		15,272.82	61,091.28
4	L-FPR3120T-T MC-5Y	Cisco Threat Defense Threat, Malware and URL - Subscription license (5 years) - 1 appliance - ESD		78,065.47	312,261.88
4	FPR3K-PWR-A C-400	Cisco - Power supply (plug-in module) - AC - 400 Watt - for P/N: FPR3105-ASA-K9, FPR3105-NGFW-K9, FPR3120-ASA-K9, FPR3130-NGFW-K9, FPR3140-ASA-K9		1,791.23	7,164.92
				Subtotal	489,672.48
				Shipping Cost (FedEx Ground® (2-5 Business Days))	0.00
				Tax Total	34,286.50
				Total	\$523,958.98

We value your business and will continue to provide you with excellent service in addition to our comprehensive product line.

SALES TAXES ARE ESTIMATED and may change depending on the rates levied by the destination's tax jurisdiction at the time of invoicing. Finalized invoice will be sent by Paragon Micro's Accounting Department.

PRICING AND INFORMATION DISCLAIMER: All pricing is subject to change without notice. For all prices, products and offers, Paragon Micro, Inc. reserves the right to make adjustments due to changing market conditions, product discontinuation, manufacturer price changes, errors in advertisements and other extenuating circumstances. While Paragon Micro, Inc. uses reasonable efforts to include accurate and up-to-date information on the Site, Paragon Micro, Inc. makes no warranties or representations as to the Site's accuracy. Paragon Micro, Inc. assumes no liability or responsibility for any errors or omissions in the content on the Site.

Accepted By: Printed Name

Purchase Order #

Authorized Signature

Date



20077 Avenida De La Sirena, Suite 020
Laguna Hills, CA 92653
Phone: (732) 491-8997

Number: **Q-138665**

Date: **09/24/2025**

Bill To:
Keith Beisman
J Sterling Morton High School District 201
2400 Home Ave
Berwyn, IL 60402
Phone: (708)780-2800
Email: kbeisman@jasmorton.org

Ship To:
Keith Beisman
J Sterling Morton High School District 201
2400 Home Ave
Berwyn, IL 60402
Phone: (708)780-2800
Email: kbeisman@jasmorton.org

Item #	Mfr. Part	Description	Price	Qty.	Extended
*1	FPR3120-NGFW-K9	Cisco 3120 Network Security/Firewall Appliance - 16 Port - 10/100/1000Base-T, 1000Base-T - 10 Gigabit Ethernet - 21 Gbit/s Firewall Throughput - 6000 VPN - 8 x RJ-45 - 8 Total Expansion Slots - 50 Hz, 60 Hz - 1U - Rack-mountable Mfr: CISCO SYSTEMS, INC	\$ 27,265.00	4	\$ 109,060.00
*2	CON-SNT-FPR3120N	Cisco Smart Net Total Care - Extended Service - Service - 8 x 5 x Next Business Day - Exchange - Parts Mfr: CISCO SYSTEMS, INC	\$ 19,019.00	4	\$ 76,076.00
*3	L-FPR3120T-TMC-5Y	Cisco Threat Defense Threat, Malware and URL - Subscription License - 1 Appliance - 5 Year - Available via Electronic Mfr: CISCO SYSTEMS, INC	\$ 77,995.00	4	\$ 311,980.00
*4	FPR3K-PWR-AC-400	Cisco 400W Power Supply Mfr: CISCO SYSTEMS, INC	\$ 1,789.00	4	\$ 7,156.00
4 item(s)					
				Sub-Total	\$ 504,272.00
				Freight	\$ 0.00
				Tax	\$ 0.00
				Total	\$ 504,272.00

(*) Tax exempted Part(s)

Quote Valid Until: 10/24/2025

Payment Details

Credit Card [VISA # Expires On:]

Shipping and Delivery Details

Shipping via: FEDEX Ground

Terms and Conditions

This quote is based on current duty and tax rates. Any increases in duties, tariffs, or related government-imposed fees after this quote but before the order date shall be the sole responsibility of customer.

Please visit <http://datacenterwarehouse.com/terms-and-conditions/> for terms and conditions.

Prepared by: **Steve Squires**

Email: **Steve.Squires@4dcw.com**

Phone: **(732) 491-8997**

Thank You

With hearts full of gratitude, we thank you for your compassion and support during this heartbreaking time. Your kindness has meant the world to our school family.

Sincerely,

Berwyn North School District 98

Dr. Michelle Smith, Superintendent



Merissa Lee
1978 - 2025