

J. Sterling Morton High School District 201
Morton Freshman Center, 1801 S. 55th Ave, Cicero, Illinois 60804
Open Session Regular Meeting
Wednesday, March 11, 2026
5:00 PM

AGENDA

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

9.4. Assistant Superintendent for Compliance: Mayra Arroyo	16
9.5. Assistant Superintendent of Educational Program's Report: Dr. Joshua McMahon	17
9.6. Business Manager: Nick Valderas	
9.7. Executive Director of Human Resources Report: Randy Borgardt	
9.8. Principals' Reports:	58
9.8.1. Dr. Erin Kelly - Alternative School	
9.8.2. James Connelly - CTE	63
9.8.3. Jose Gamboa - East Campus	
9.8.4. Eric Ramirez - Freshman Center	
9.8.5. Kristy Cavanaugh - West Campus	
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY	
11. ACTION ITEMS - CONSENT AGENDA	
11.1. Approval of Minutes	
11.1.1. Closed Session	
11.1.1.1. Regular Meeting: February 11, 2026	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: February 11, 2026	64
11.2. Approval of Payroll	
11.2.1. Education: \$7,999,091.80	
11.2.2. Building: \$985,794.49	
11.2.3. Transportation: \$1,661.75	
11.3. Approval of Bills for Payment	
11.3.1. March 12, 2026a: \$121,210.27	74
11.3.2. March 12, 2026b: \$3,794,496.97	104
11.4. Approval of Student Discipline	355
11.4.1. 470266	
11.4.2. 483099	
11.4.3. 480136 - TABLED	
11.4.4. 460708	
11.4.5. 462270	
11.4.6. 470234	
11.4.7. 470504	
11.4.8. 470299	
11.4.9. 483074	
11.4.10. 470130	
11.5. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Up to six (6) Staff Members	
Cave Tech and Trade Center Tour	
March 18-19, 2026	
Funding Source: Local Funds	
11.6.2. Up to Ten (10) Staff Members	
2026 NASRO National School Safety Conference	
June 28 - July 2, 2026	
Funding Source: Local Funds	
11.7. Approval of Student Travel	
11.7.1. Malika Manouzi, Jeremy Bertosa, Jim Tsenes and 10 Students	
IHSA State Girls' Bowling Tournament	
February 18-21, 2026	

Rockford, Illinois	
Funding Source: Morton Athletics	
11.7.2. Jim Hensley, Gary DeCata, Dan Levy, Andrew Curran and 4 Students	
IHSA Boys' State Wrestling Tournament	
February 18-21, 2026	
Champaign, Illinois	
Funding Source: Morton Athletics	
11.7.3. Fernando Arratia, Nadia Flores, Evan Gronlund and 6 Students	
IHSA Girls' Wrestling State Tournament	
February 26-28, 2026	
Bloomington, Illinois	
Funding Source: Morton Athletics	
11.7.4. Alana Mitrovich and 2 East Students	
FCCLA State Leadership Conference and Competitions 2026	
April 8-10, 2026	
Springfield, Illinois	
Funding Source: CTE Funded	
11.7.5. Mark Stoch, Ian Armstrong, Mariana Valdes and up to 9 Engineering Students	
Illinois Design Educators Association's 49th Annual Competition	
April 10-11, 2026	
Normal, Illinois	
Funding Source: CTE Funded	
11.7.6. Stefano Crancich, Malika Manouzi, Jim Tsenes and 30 Students	
Girls' Soccer Tournament	
April 29 - May 2, 2026	
Bettendorf, Iowa	
Funding Source: Morton Athletics	
11.8. Approval of Facility Requests	
11.8.1. Mustangs Youth Football and Cheer	356
11.9. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.9.1. Red Rover	369
11.9.2. Sikich	384
11.9.3. Freshman Laptop Purchase: 26-27 School Year	388
11.9.4. Wagstaff & Cartmell, LLP	389
11.10. Approval to Bid or Quote	
11.10.1. Phase 2 Tuckpointing at Morton West	
11.11. Approval of Bid Results	
11.11.1. Work Vehicles for Maintenance	397
11.12. Approval to Accept Donations/Grants	
11.13. Approval to Dispose of District Property	
11.13.1. FC Gym Equipment	399
11.14. Approval of Illinois High School Association Membership Renewal for 2026-2027 School Year	402
12. ACTION ITEM(S)	
12.1. Approval of Personnel	
12.1.1. Personnel Report	403
12.2. Approval of Superintendent's Contract	
12.3. Approval of Resolution Authorizing Litigation against Social Media Companies	408
12.4. Approval of Resolution Authorizing Notice of Dismissal and Non-Renewal to 1st Year, 2nd Year and 3rd Year Probationary Teachers	
13. OLD BUSINESS	
14. AUDIENCE COMMENTS	

15. BOARD MEMBER COMMENTS

16. DISCUSSION

17. CORRESPONDENCE

18. INFORMATIONAL ITEMS

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

19. ADJOURNMENT

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

February 2026

Patient contacts:

Student visits to the Health Office	480
Total number of office visits treatments	547
Total number of office visit reasons	576
Staff visits to the Health Office	28

Parent contacts:

By phone and/or in-person in office	48
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Medical home passes:

Parents contacted/students sent home	16
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Emergency calls (out-of-office):

Nurse called to transport patients by wheelchair	3
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911 calls:

EMS transport	1
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Building Accommodations:

Accommodations provided to PE teachers	7
5-minute early/Elevator pass	2
Out of Uniform Passes issued/Pants issued	12

Medications/Procedures:

Prescription medication dispensed	26
Blood glucose monitoring (Diabetics)	19
Urinary cath/Toileting	0

Medical/State Required Follow-Up

Contagion/Vaccines/Physicals/Emerg Plans	0
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Accident reports:

Accident reports completed (student)	2
Accident reports completed (employee)	2

Physical Altercations

Assessment/documentation/treatment	5
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Observations for drugs/alcohol:

Assessment/documentation of findings	30
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Pregnancies:

Confirmation/accommodations/referrals	0
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DCFS cases

Assessment/photos/reporting	0
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Conference/Referral calls:

Doctor/Social Worker/Administrator	0
Counselor/Police/Security/Teachers/Other	

Special Education:

504 Plan/PPS	6
Medicaid Billing/Service Entries	77

Vision/Hearing Screenings:

Vision screenings/hearing	166
Audiograms	0
Vision/Hearing referrals	76

Medical Records:

New enrollments	3
Transfer/withdrawal (out of district)	3
Transfers/withdrawal (in-district)	3
Copies of records requested (IHSA/Graduates)	0

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

February 2026

Review of medical records (ICare)

C19

Monthly reports completed

4
0
1

Other:

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

J. Sterling Morton High School- **Morton East**
Summary of Monthly Health Services
February 2026

<u>Patient contacts:</u>	Total number of office visits treatments	19100
	Student visits to the Health Office	1232
	Total number of office visit reasons	1482
	Staff visits to the Health Office	10
<u>Parent contacts:</u>	By phone and/or in-person in office	28
<u>Medical home passes:</u>	Parents contacted/students sent home	28
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	6
<u>911 calls:</u>	EMS transport	2
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	47
	5-minute early/Elevator pass	48
	Out of Uniform Passes issued/Pants issued	12
<u>Medications/Procedures:</u>	Prescription medication dispensed	33
	Blood glucose monitoring (Diabetics)	94
	Urinary catheterizations/Toileting	0/4
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	912
<u>Accident reports:</u>	Accident reports completed (student)	0
	Accident reports completed (employee)	1
<u>Physical Altercations:</u>	Assessment/documentation/treatment	1
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	35
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	66
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	47
	504 Plan/PPS	4/7
	Medicaid Billing/Service Entries	0
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	243
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	9
	Transfer/withdrawal (out of district)	12
	Transfers/withdrawal (in-district)	5
	Copies of records requested (IHSA/Graduates)	1
	Review of medical records (ICare)	912
	C19	0
<u>Other:</u>	Monthly reports completed	1

Report Prepared by: Rosalba Hernandez, RN

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	0	0	1	0	1
Residency Home Visits	3	4	3	2	12
Review of Proofs of Residency	22	4	11	0	37
Returned Mail	18	4	11	0	33
Homeless Student Assistance	3	0	1	0	4
Student Truancy Conferences	10	14	7	0	31
Parent/Guardian Conferences	15	6	7	0	28
Truant Student Home Visits	4	2	2	2	10
Parent Phone Contact	17	22	9	3	51
Student Attendance Review	24	29	37	0	90
Hand Deliveries	4	3	2	3	12
TOTAL	120	88	91	10	

J Sterling Morton West – Summary of Health Services February 2026-18 days

<u>Patient Contacts</u>	Total number of office visit treatments	4,266
	Student visits to the health Office	1,896
	Total number of office visit reasons	2,418
	Staff visits to the Health Office	49
<u>Parent Contacts</u>	By phone and /or in person in office	489
<u>Medical Home passes</u>	Parents contacted/students sent home	26
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	30
<u>911 calls</u>	EMS Transport	1
<u>Building Accommodations</u>	Accommodations provided to PE teachers	51
	5 minutes early/Elevator pass	53
	Out of uniform passes issued/pants issued	61
<u>G Tube feeding</u>	G tube feeding	42
<u>Medications/Procedures</u>	Prescription medication dispensed	142
	Blood glucose monitoring (Diabetics)	166
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	282
<u>Accident Reports</u>	Accident reports completed (student)	39
	Accident reports completed (employee)	4
<u>Physical Alterations</u>	Assessments/documentation/treatment	17
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	15
<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	232
<u>Special Education</u>	Total Staffing	89
	504 plans	31
	Medicaid Billing/Service Entries	77
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	159
	Audiogram	1
	Vision/hearing referrals	134
<u>Medical Records</u>	New Enrollments	17
	Transfer/withdrawals	9
	Copies of records requested (IHSA/Graduates)	5
	Review of medical records (MCV4/ICARE Vaccinations)	696
	Monthly reports completed	1
	State Reports	0

Report prepared by Mary Maloney, RN, and Anne Biagi, RN



March 2026

Freshman Center Activities Report

Mathletes - On Tuesday, February 10th, 2026, the Morton East and Freshman Center Mathletes competed against all 16 schools in the championship for the West Suburban Math League, hosted by Willowbrook High School. We would especially like to congratulate our MVP for the season, Santiago Zarco. The highlight of the competition was Pedro Alvarez getting 1st place in the Algebra 2 individual competition with a perfect score!!! Bryan Gaborit-Moran also got 4th place in the individual Algebra 2 competition. The Calculator team got 4th place Other top individual scorers were Santiago Zarco (PreCalculus), Evelyn Miranda (Geometry), and Claudia Pina (Algebra 1). Top overall team finishes for the season were: Algebra 2 (5th), Pre-Calculus Individual (7th), Calculator (5th), Junior/Senior Relay team (7th) Congratulations to all the Mathletes and their coaches: Rachel Hosek, Barb Kane, Kevin Volk, and Matt Horvath!

MVP Santiago Zarco



Student of the Month – On Thursday February 27th Student council hosted Student of the Month breakfast. Students were recognized by their teacher and families were invited to the event to celebrate our amazing students.



Band: Morton Freshman Center band invited Unity Band to join them on the evening of February 11th to promote the program and foster collaboration between the two bands. The student showcased their talents for families.



Black History Month Assembly: Black History Month Assembly: On February 20th Morton Freshman Center came together to celebrate culture, heritage and tradition. The Morton Freshman Center band performed, student spoke of impactful achievements and folkloric dancers connected African and Hispanic cultures.



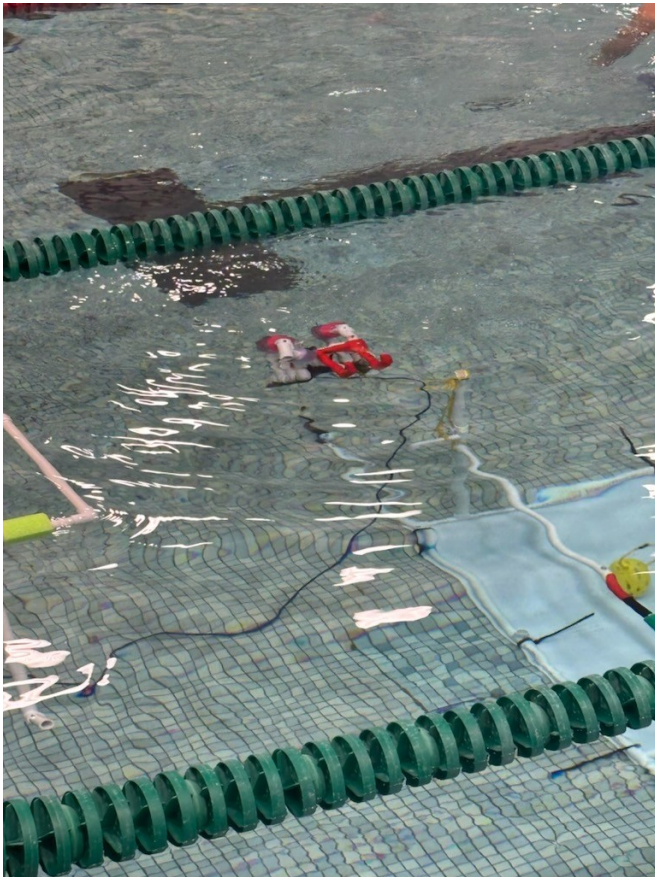


MORTON WEST

Student Activities Report

Highlights of the month: **FEBRUARY 2026**

WSC Robotics Competition– Morton West hosted the first ever WSC Underwater Robotics Competition. This event allowed conference schools to compete in an underwater robotics competition through two different courses on February 20th. A industry contractor first presented on job applications and career opportunities both in engineering and machine work, followed by three round of competition. NEIU and Triton College partnered with West for this event.





MORTON WEST

Student Activities Report

Highlights of the month: FEBRUARY 2026

Spring Concert: Morton West orchestra, band, and choir performed in an amazing show on February 26th, featuring a rendition of Aretha Franklin that left the audience stunned. The music program continues to improve year after year.



Black History Month Assembly: BSU and other student participants put on the Black History Month assembly February 10, 2026. This event celebrated culture and history and was apart of a month long celebration at Morton West.



MORTON EAST

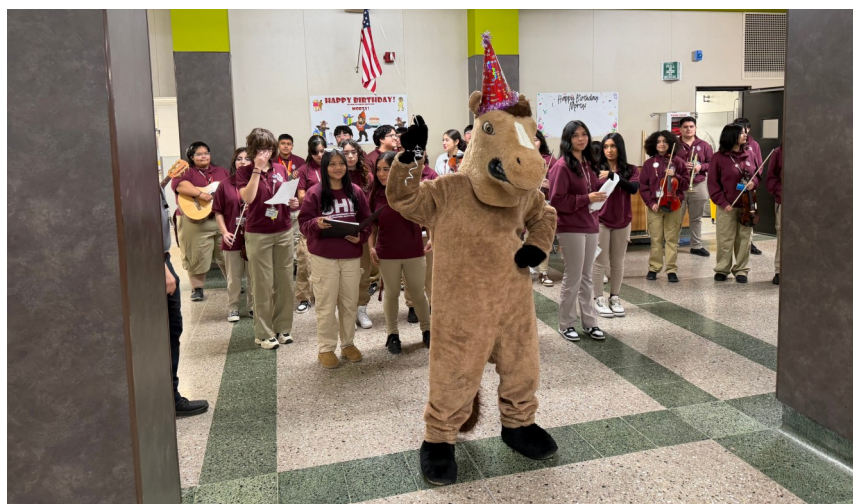
Student Activities Report

Highlights of the month:

FEBRUARY 2026

Morty's Birthday Celebration

Morty's birthday was on February 1st (2/01), so we threw him a big celebration on Monday, February 2nd! Students were able to take their picture with Morty and sing along to "Las Mañanitas" with our Mariachi group!



Second Semester Club Fair

We had our second semester club fair on February 3rd in the auditorium foyer and stage. Now that many students are settled into their routines, many were excited to check out our club offerings to begin to get involved in activities in second semester. Students are ensuring they are meeting the requirements of the Portrait of a Morton Graduate by participating in 2 or more clubs during their high school experience.





MORTON EAST

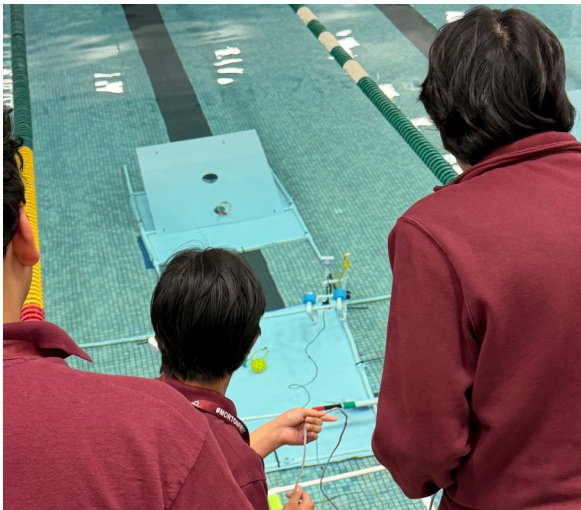
Student Activities Report

Highlights of the month:

FEBRUARY 2026

West Suburban Conference Underwater Robotics Competition

Morton West, in conjunction with Northeastern Illinois University, hosted an underwater robotics competition for the West Suburban Conference. Morton East won second place for the obstacle course and first place for the mission challenge.



Black History Month Assembly

On Thursday, February 26th, our Black Student Union hosted the Black History Month assembly. The program, was fully developed by the Black Student Union students, featuring student written poetry, a video of student interviews, performances from our jazz band, and an amazing vocal performance backed by our choir. Feedback from staff and students were extremely positive!



Board Report – March 2026
Mayra Arroyo, Assistant Superintendent for Compliance & Accountability

The district is strengthening academic outcomes through a Multi-Tiered System of Supports (MTSS), centered on early identification of student needs, targeted interventions, and continuous instructional improvement to ensure all students have access to and can achieve grade-level expectations.

Universal Screening

The district continues to use multiple academic screeners to establish student baselines and ensure early and consistent identification of support needs.

- The NWEA MAP assessment provides literacy and math baseline data for all incoming freshmen, supporting placement and early interventions.
- Students in Grades 9–11 participate in Renaissance Star Reading and Math assessments throughout the school year to monitor growth and inform instructional adjustments. These universal screeners ensure that students needing additional academic support are identified promptly and accurately.

Intervention Systems

Through the MTSS structure, students receive targeted support based on multiple data points.

- Tier 2 interventions provide small-group instruction addressing specific skill gaps in literacy and numeracy.
- Tier 3 interventions offer intensive, individualized support for students with significant learning needs.

Entrance and exit criteria include screening data, classroom performance, progress-monitoring results, and MTSS team decisions. Students exit interventions upon mastering targeted skills and demonstrating sustained growth.

Ongoing progress monitoring ensures that students' intervention data is regularly reviewed, and support is adjusted when needed to maintain effectiveness and accelerate growth.

Planned enhancements for the upcoming school year include:

- Reinforced First Best Instruction across classrooms
- Strengthened alignment between core curriculum and interventions
- Streamlined progress-monitoring schedules and reporting tools
- Enhanced professional learning for literacy and numeracy intervention staff
- Refined MTSS protocols to increase consistency and implementation fidelity

Summary

Through systematic screening, targeted academic interventions, and data-driven curriculum refinement, the district continues to build a strong MTSS framework that ensures all students receive the support necessary to reach grade-level expectations and demonstrate sustained academic growth.



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

CTE Department – Colleen Del Monaco, Director
College Ready:

Students in the Culinary Arts program demonstrated strong achievement through their participation in FCCLA competitive events. Students from both East and West Culinary and Early Childhood Education programs are advancing to the state competition, showcasing their technical skills and knowledge of industry standards. Additionally, students competed in proficiency events, with many students earning Gold status. These opportunities allow students to apply classroom learning in competitive settings while strengthening skills that support postsecondary culinary and hospitality pathways.

Morton West hosted the West Suburban Conference (WSC) Robotics Competition on February 20, 2026. Students from the Morton West Robotics Club participated in the competition and earned medals, demonstrating their skills in robotics design, programming, and teamwork while representing the district in a collaborative regional event.

Career Ready:

Students in the Welding program are currently registering for upcoming welding competitions that connect students directly to industry opportunities. Competitions include those sponsored by ETI and Local 597 Pipefitters. The first-place award through ETI includes a 50% tuition scholarship valued at approximately \$13,000, while the first-place winner of the Local 597 Pipefitters competition is offered a direct pathway into the union upon graduation. These competitions provide students with valuable exposure to industry standards and potential career pathways.

Engineering student Francisco Padilla recently had the opportunity to attend New York Fashion Week, where he connected with streetwear designers, musicians, and fashion creators. Francisco's work is influenced by the design practices, techniques, and technology he learned in *Introduction to Engineering Design*, along with concepts he is currently developing in *Principles of Engineering*. His self-funded trip highlights the creativity, entrepreneurial mindset, and real-world application of design skills that CTE programs aim to foster.

Life Ready:

Construction Trades 1 students have been actively engaged in their Rough Framing unit, focusing on proper layout techniques, stud spacing, and blueprint reading. Students recently applied these skills in a real-world project by constructing the theater set for the school's upcoming play. This project required students to collaborate as a team while demonstrating accuracy, safe tool usage, and effective problem-solving. Students are also continuing work on their model house project, which simulates the rough framing of an entire home and reinforces residential construction practices.

Additionally, Construction students recently completed a unit on residential wiring, where they learned foundational electrical concepts, safe wiring practices, and how electrical systems function within



residential construction. This unit provided students with practical knowledge and hands-on experience related to home construction and maintenance.

Career & Work Based Learning:

Professional Development

During the February 10 Curriculum Day, TSI teachers from across the district collaborated to revise and strengthen curriculum for the TSI program. The work centered on identifying core skills within the program and developing common assessments to better measure student learning and program outcomes.

On February 26, 2026, CTE administrators attended the Strong Together Conference hosted by the Illinois Education and Career Success Network. Sessions focused on the development of College and Career Pathway Endorsements, the critical role of school counselors in pathway systems, and strategies for engaging families in career-connected learning.

Dual Credit teachers attended the Dual Credit Summit at Morton College on February 27, 2026, where they worked alongside Morton College faculty to review and complete articulation agreements for future dual credit course offerings.

Programmatic Updates

College & Career Center highlights:

Work continues to expand community and industry partnerships that support career-connected learning opportunities for students. Five potential automotive partners were visited to explore placements for students enrolled in the Work-Based Learning Internship course.

In addition, bi-weekly partnership meetings with MacNeal Hospital continue as part of the planning and coordination for the student job shadow experience, providing students with meaningful exposure to healthcare careers.

East College & Career Center Highlights:

February Recap:

- Since the beginning of the school year through 2/27/26, the CC Center has had 3,574 student contacts
- Attended the Morton College Midyear Summit on 2/6 to discuss MC programs and work together on how to better transition our students to Morton College
- Hosted financial aid workshops for seniors and parents on 2-9 and 2-28
- Hosted three Morton College application workshops (2/10, 2/17, 2/24)
- Field trip to Benedictine with 40 students on 2-25 for admissions presentation and campus tour
- Continued to host financial aid assistance office hours every Tuesday and Thursday

Upcoming March Highlights:

- MEHS College Week



- 3-9: Field trip to Morton College for seniors
- 3-10: Using SchooLinks for College Presentations
- 3-11: Financial Aid 101 and Posse Scholarship Presentations
- 3-12: How to Get Ahead Presentations
 - Early college credit
 - Enrichment opportunities
 - One Click College Admit
- 3-13: MEHS College Fair (all grade levels)



SPED Department – Carol Best, Executive Director

College

Inclusion classrooms continued to celebrate student achievement by recognizing those who earned A's and B's in all classes, maintained 90% or higher attendance, and consistently demonstrated positive behavior. Student of the Month and Student of the Week recognitions reinforced college-ready habits such as consistency, responsibility, and sustained academic effort.

ASI teams continued implementing structured benchmarks and data-tracking systems to monitor student progress toward individualized postsecondary goals. This ongoing process ensures students are receiving appropriate academic rigor and targeted support aligned to their future plans.

ASI and FSI students partnered with Freshman Edge students in Green 3 for a collaborative community-building project. This inclusive experience brought together general education students, inclusion students, and ASI/FSI students and staff. Green 3 welcomed participants with games, pizza, and dancing, fostering connection, belonging, and peer relationships across programs.

Career

Vocational students in the FSI junior and senior work program prepared for Portfolio Evaluation Day, where they received constructive feedback from peers and professionals on their Career Portfolios. This preparation supported their transition into mock interviews and upcoming real-world interview opportunities. Work program students gained hands-on career experience by packaging food at the YMCA Community Market. This opportunity strengthened essential employability skills, including teamwork, task completion, time management, and following structured routines.

Professional Learning Teams (PLTs) collaborated to increase student independence and adapt assessments to better align with student ability levels. These efforts directly support long-term career readiness and skill development. Students in ED Resource classes are completing career research projects, exploring areas such as job responsibilities, salary expectations, and required educational pathways for their identified careers of interest. Additionally, several special education students participated in the school's underwater robotics competition at West. This experience promoted teamwork, problem-solving, and peer interaction in a highly engaging, STEM-focused environment.

Life

The ASI Severe/Moderate Older and Younger PLTs continued progressing through the PLT cycle with strong collaboration, consistent data collection, and reflective discussions focused on best practices to promote student growth.

Effective instructional strategies identified across teams included intentional vocabulary development, repetition for skill reinforcement, reducing the number of questions per page, and consistent 1:1 staff support to increase comprehension and independence.

Within the ED program, students received increased academic and behavioral support, resulting in notable personal growth. Aidan Ross was recognized for significant behavioral improvement, completing the first semester with zero discipline referrals—an unprecedented milestone for him. His achievement was celebrated with his family during the Student of the Month recognition.

Related Studies classes provided over 20 students the opportunity to attend the Chicago Auto Show. Students engaged in interactive experiences while learning practical life skills such as budgeting, money management, and understanding the car-buying process.

FSI English classes began February with instructional units focused on Black History, promoting cultural awareness and historical understanding.

Mustang Moola



Students continue to participate in Mustang Moola, MTC's positive behavior support system. Students earn Mustang Moola by demonstrating exemplary behavior, assisting staff or peers, volunteering for responsibilities, and consistently modeling school-wide expectations. Each week, three students are selected through a drawing and recognized. At the end of the school year, students will have the opportunity to redeem their earned Mustang Moola at the Mustang Moola Shop.

Cooking Instruction

Cooking instruction continues during second semester, with each class participating twice per month. Students engage in the full process, including recipe selection, menu planning, grocery shopping, and meal preparation, strengthening independence and daily living skills.

Community-Based Learning

Students participated in multiple community outings, including visits to the Shedd Aquarium and a local restaurant. These experiences provide authentic opportunities to practice community navigation, social interaction, safety awareness, budgeting, ordering, and payment skills.

Student Employment

Two additional students have begun the onboarding process with Human Resources to join the Food Service team as Substitute Food Service Workers. This partnership continues to provide meaningful employment opportunities that promote independence and workforce readiness.



English Learners and Modern Languages- Melody Becker

College

- All EL students took the ACCESS test between the end of January and most of February. They showcased their reading, writing, listening and speaking skills in the hopes of transitioning out of the EL program with a composite score of 4.8 or better.
- EL students are finishing ACCESS testing. Each building has met its completion goal of 95%.
- This is a major undertaking during the months of January and February with more than 150 staff members supporting the testing environment. Special recognition to our teacher aides and content support teachers for supporting every EL student throughout ACCESS testing. Their knowledge of testing and logistics helped keep things running smoothly.
- **EL 1** students completed their study of *Seedfolks* by creating an original chapter and recording their audio response on Formative, strengthening their academic vocabulary and written communication skills.
- **EL 2** students are working on language and analysis. Students began a song-analysis poster project. They selected a song (student or teacher chosen), extracted five examples of figurative language, and explained each one using three sentences: (1) identify the device, (2) state it is not literal, and (3) explain the real meaning. Students also wrote the overall meaning of the song and organized all components into an artistic poster including the song title, artist, five analyzed quotes, overall meaning, and visuals connected to the song or music.
- **SLA IV** students created cards on false cognates where they had to say what the right word in English and Spanish was as well as draw an image of the meaning. They presented their word to the class.
- **Spanish II:** Students researched an Afro-Latino/a of their choice and presented various points of information about them such as their impact in society and important events. Students were asked to present their information in the preterit tense to make a connection with the unit's grammar component.
- **French II** are working on Nommez le citoyen/la citoyenne de mois (Citizen of the month), Speaking
- **French III** are preparing a slideshow presentation on a francophone country of their choice. Represented are: Le Quebec, La Principauté de Monaco, Senegal, La Suisse et - ha ha Paris.
- **AP Lang and Lit students** took a field trip to the Shedd Aquarium in order to provide authentic content while reinforcing some of our AP lang themes such as Global Challenges, Science and Technology, and Contemporary Life. Students were able to examine environmental issues relevant to Spanish-speaking communities, preparing them for AP exam tasks like the Cultural Comparison. Curricular connections: Theme 4, context 1 – Education and professional careers, theme 4, context 2 – Leisure and sports, theme 4, context 3 – Travel and social relationships, Theme 6, context 2 – Environmental issues, Theme 3, context 5 – Architecture. For AP lit, students were able to see real images that helped them think more on how they can use their knowledge to compare what they see with the literature they are reading in class, as part of an FRQ that they do in class.



Career

- **EL 2** students completed a career graphic organizer and essay, building research, organization and career readiness skills.
- **EL 3** is currently researching and creating cultural masks in connection to the novel, *The Boy Who Harnessed the Wind* by William Kamkwamba and Bryan Mealer. Each chapter students will complete a chapter challenge. Students will complete reflections on perseverance and their process during the challenge.
- **EL 4** students are currently reading *Bodega Dreams*, by Ernesto Quinonez. Students are working on characterizations and preparing for a class trial. Students across the department have been provided with a variety of speaking opportunities, including preparation for mock trials connected to the novel, *Bodega Dreams*. Students are analyzing evidence that connects to characters within the novel, have created talking points to validate their ideas and will be actively debating which character in the novel was responsible for a murder in the storyline.
- During **Multilingual Resource** students began to start thinking seriously about their futures while building essential academic and real-world skills. By researching a college major, career, or trade program, students learn how to find reliable information, compare different pathways, and understand what it takes to pursue them, whether that's education, certification, or on the job training. They also explored salary expectations and key skills, helping them make informed decisions and connect classroom learning to real life goals – [Bilingual Future Pathway Research Worksheet](#)
- **SLA IV** students created videos explaining the reason why a word would be accentuated or not to demonstrate their knowledge on the rules of accentuation. Some students had difficulty with Formative since it wasn't uploading their videos after they were recorded on there, so the students had to "teach" the teacher instead of creating a video. Students also created signs explaining why their names were accentuated or not and presented it to the class.

Life

- Students are engaging in various forms of art to represent elements from the novels we are currently reading, including *The Boy Who Harnessed the Wind*, by William Kamkwamba and *Bodega Dreams*, by Ernesto Quinones. These projects include but are not limited to: creating masks from cultures around the world, designing travel brochures to the country of Malawi, to mirror the setting in the novel *The Boy Who Harnessed the Wind*, creating self-portraits and connecting to the characters' lives, through street art visuals, via the novel *Bodega Dreams*.
- **EL 1** students have been given presentations by an SRO and dean, regarding appropriate behaviors, school rules and consequences for their actions.
- **EL 1** students developed and presented their "How-to" projects, focusing on building practical life skills, communication, and step-by-step instructional strategies.
- **EL 3** students are working on their [passion project](#) and students "teach" their topic to the class. Some of them are even bringing equipment and doing a little demonstration
- **French I** students have been learning about Mardi Gras in Louisiana and the Cajun culture.
- **Chinese II** working on their school day vlog
- **AP Chinese** are learning traditional Chinese art
- **Chinese 1 and 3** spent one week on the Lunar New Year celebration with stories telling, calligraphy writing, paper cutting and poetry and songs. The project ended with a dumpling party and students receiving typical Lunar New Year gift red envelope. Festive and exciting!
- **SLA IV** started the third unit titled "Latinos in the United States of America" and began with immigration and watching the documentary "Which Way Home". After seeing the



documentary, they picked two migrant children and had to write who they were, the push and lure factors, and a reflection on their lives and situations.

- **Spanish II** Students are practicing the preterit, and they created a presentation to talk about vacations they've taken in the past.

- **Spanish I** students are working on family trees.

- **Spanish III** students had an option between two readings on technology and had to create a drawing afterward.

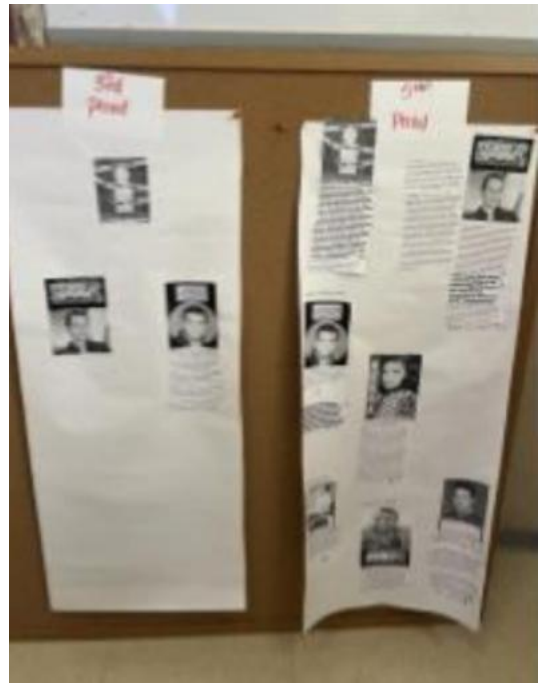
- **SLA V:** Students read "*Las medias rojas*" by Emilia Pardo

Bazán and "*La gallina degollada*" by Horacio Quiroga in class where they further deepened their understanding of social realism in literature. Through a series of activities, the students have been able to connect the series of events of the story to real life. As a post-reading activity for "*Las medias rojas*", students changed the ending of the story and presented their new ending through visuals and a new title to the ending. Right now, students are analyzing social realism through movies by watching "*Voces inocentes*". SLA V are working on projects about Social Realism. Students have to present a song that depicts Social Realism. [CITLAYCHRIS.pptx](#)

Student and Staff Accolades



EL 3-Students engaged in creating cultural masks. Students researched and designed and planned their mask using art materials or recyclables. Tapestry advocates also stopped in to see the activities their students were completing.



EL 4 Students Preparing for Class Trial- Evidence Boards



Dean Xio Bustamante and SRO Karen Santos present to EL 1 students

Chinese: 新年快樂 Happy Lunar New Year

· <https://youtu.be/rBlx6-SpM0M?si=KqkIf6bebS95tsXY>



EL 3 students create travel brochures for the country of Malawi, in Africa



Various anchor charts from EL-supported math classes



EL 2 students working on language and analysis



EL 3 presenting on their passion project



Multilingual Resource Lab students worked on a reflection piece encouraged them to think about who they are, what they want, and why a certain path might be a good fit. Overall, this activity helped them develop self awareness and motivation, key skills they will use long after they graduate from high school.



Morton East Chinese students celebrate the New Year



Morton West inducted 110 new members into the Sociedad Honoraria Hispanica



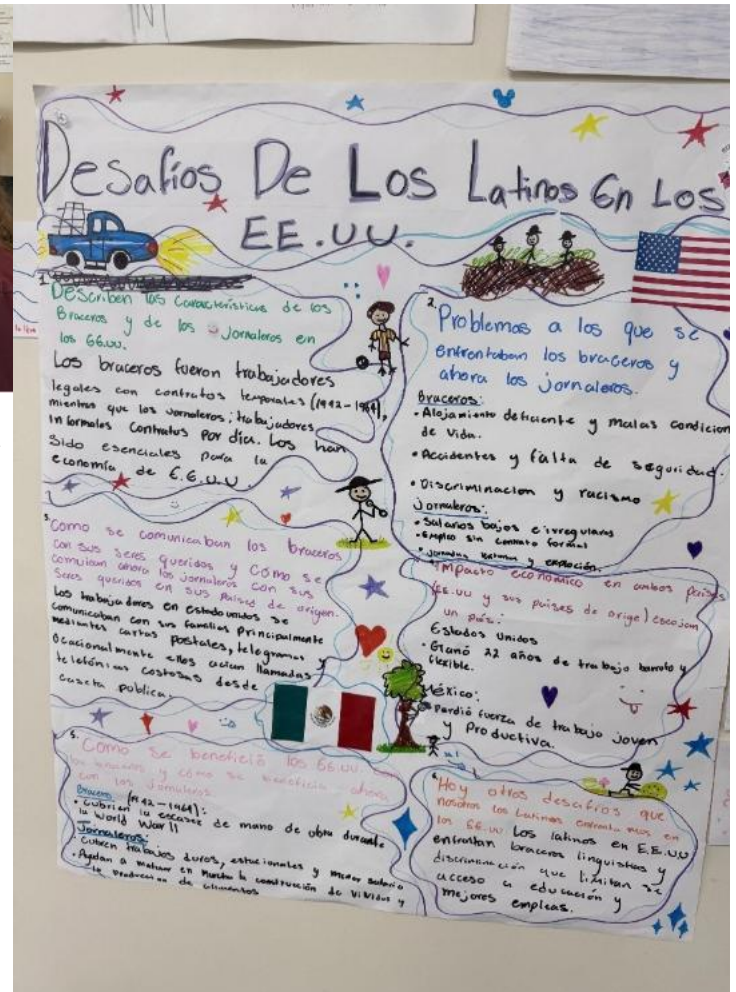
AP Spanish Language and Culture students went on a field trip to the Shedd Aquarium to prepare for the themes on the AP test.



Morton West students celebrate Chinese New Year



Spanish II prepare city projects



Spanish Language Arts IV students prepare presentations



Science Department— Eric Bjornstad, Director

Curriculum Updates –

- Curriculum & Instruction Steering Committee met on Feb. 24th. From this meeting, we were able to synthesize characteristics related to potential “Portrait of Morton Excellence,” as well as collect concerns regarding the gradebook transition to a 4.0 scale.
- The A.I. Advisory committee met on Feb. 12th. We were able to complete our overall needs assessment and have created the first draft of district AI guidelines for students and staff.
- Medical Interventions and AP Physics C curriculum teams met on Feb 24th and worked on converting assessments to skill-based format.

College Ready –

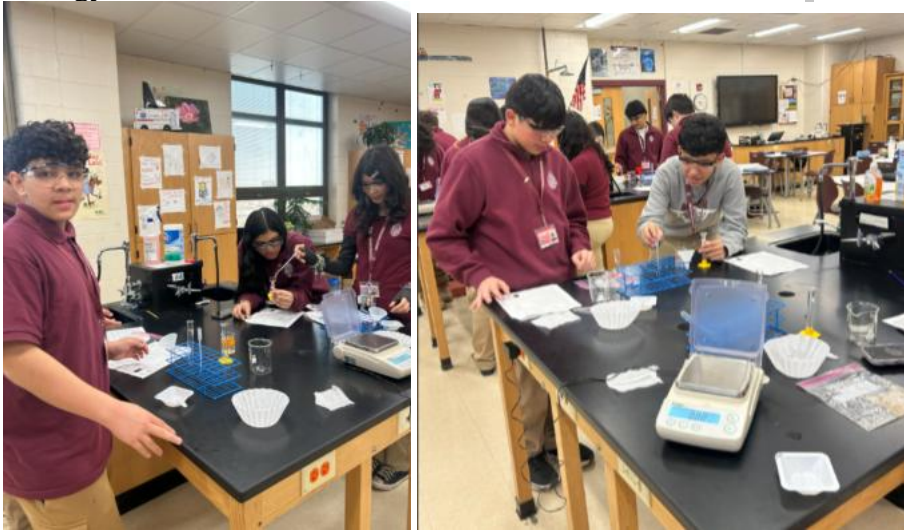
- Science staff at both East and West campus have been working on processes for our Practice ACT and Intervention Day on March 5th.

Career Ready –

- Medical Health Sciences students at Morton West continued their job shadowing of MacNeil Hospital employees, sponsored by Loyola Health. East Medical Intervention students are scheduled to start on Wednesday, March 11th.
- Pharmacy Tech Certification students are all working in their placements completing their clinical hours at various Walgreens locations.

Life Ready –

Biology students extract DNA from strawberries and bananas.

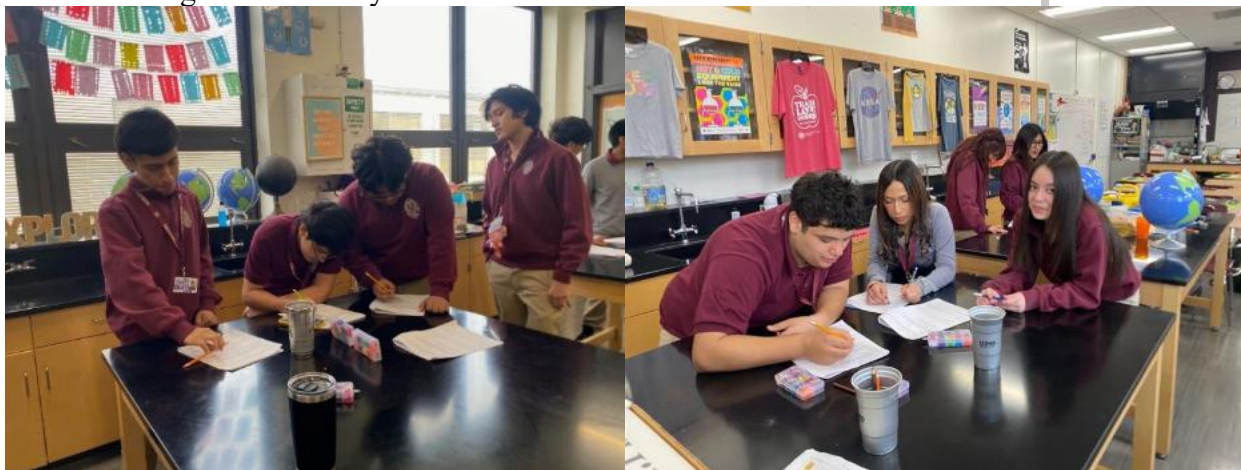




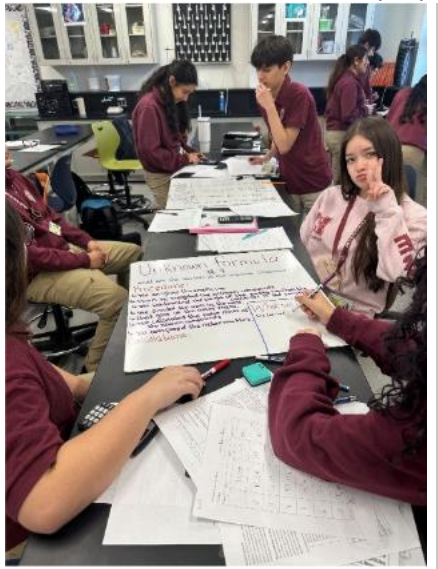
STEM Students launch stomp rockets to solve vertical acceleration problems.



Students doing Stoichiometry lab and calculations at East in Dr. Rundell's room.



Earth Science had to claim one prop to demonstrate erosion and relate to real world cause





Heart Dissection in PBS in Ms. Los' classes



1st time dissecting Iguanas in Zoology at West



Predator/Prey Relationships in Biology at West





English Department – Megan Delaney, Director

Professional Development

On February 27, 2026, English Department staff participated in professional development, selecting four sessions tailored to their individual interests and instructional needs from a variety of topics. Session offerings included *Universal Design for Learning: Practices for Our Community & Our Curriculum*, which explored UDL integration into backward design and curriculum planning; *Data-Driven Scaffolding in a Skill-based Classroom* featuring guest presenter Ashley Avila on strategic use of proficiency rubrics; *Accommodations with the "Best" Team*, covering IEP processes, legal mandates, and differentiation strategies; *Collaboration Time for EL and Inclusion Partners*, providing dedicated planning time for content teachers, EL support staff, and inclusion specialists; *Updates from Fargo: The Future of Skill-Based Grading* led by experts Allie Kollman and Hannah Nurmi; *Danielson 2022: Growing Towards Excellent*, preparing teachers for the upcoming transition to the Danielson 2022 Framework; and *EL and English Collaboration: A Journey in Literacy*, continuing literacy skill development conversations across all four domains. Additionally, the Institute Day included 75 minutes of dedicated PLT time, allowing staff to engage in cross-town collaboration with colleagues from their content areas and departments, fostering sustained dialogue and coordinated planning across the district.

Curriculum Updates

The English I and English II CORE curriculum teams are continuing their curriculum efforts grounded in the Understanding by Design framework, aligning instruction to WIDA Key Language Uses for social language and English Language Arts, as well as the Common Core ELA standards. Through this work, teachers have developed a year-long skills map that vertically and horizontally aligns essential reading, writing, speaking, and listening skills, ensuring coherence across both grade levels. Building on that foundation, the teams have designed thematic units that incorporate a balanced literacy approach, integrating whole-class texts, independent reading, close reading, and explicit language instruction to support all learners, including multilingual students. In addition, they are collaboratively creating multi-domain units that purposefully integrate reading, writing, speaking, and listening tasks, increasing opportunities for meaningful feedback and assessment while strengthening students' academic language and literacy growth over time.

Staff and Student Accolades

Joel Ruvalcaba, English teacher at Morton East, is being interviewed by NPR about the remarkable success his students have had with their podcast projects. In his classroom, podcasts serve as authentic literacy tasks in which students research compelling topics, write and revise scripts, and record and edit their work for a real audience. Joel's emphasis on student voice, storytelling, and collaboration helps students see themselves as creators rather than just consumers of media, and that ownership translates into high-quality, polished episodes that consistently stand out.

Also at East, Sophia Smith, Giselle Espinosa Carrera, and Mary O'Donnell piloted a new mentoring structure in which a mentee observes a veteran teacher alongside an instructional coach. During the lesson, the coach provides real-time, "play-by-play" explanations of the experienced teacher's moves, highlighting the purpose behind specific questions, grouping strategies, scaffolds, and checks for understanding. This new model transforms a traditional classroom expedition into a live learning lab.



Morton East teachers decorate the hallway to celebrate students during the month of February.



AP students creating an inferential timeline for *Sing, Unburied, Sing*.



Math Department - Megan Holub, Director

Curriculum Updates

We currently have three courses undergoing focused work: Quantitative Literacy, Integrated Math III Core, and Integrated Math III Honors. Each course is prioritizing the chunking of assessments into smaller, more frequent checks to better monitor and respond to student understanding. Teams are also intentionally embedding ACT-style questions across all grade levels to increase exposure and provide deeper, ongoing practice.

The Integrated Math III Core team has been aligning curriculum and assessments to the 90–10 skills-based grading model. Beginning next semester, Quantitative Literacy will begin curriculum writing to fully transition to this model as well. AP Statistics will continue refining its existing skills-based structure to strengthen consistency and clarity in grading practices.

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

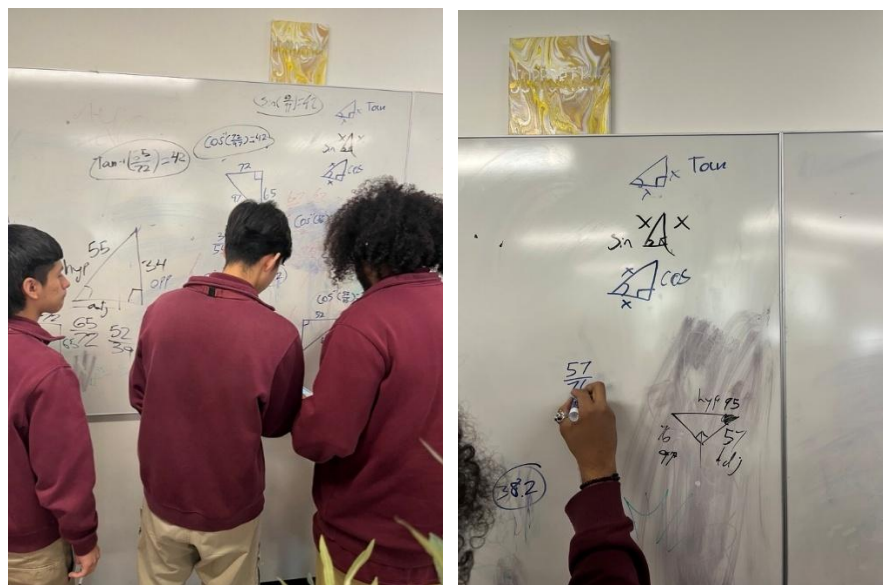
***Life Readiness:** Clear, consistent assessment practices help students better understand expectations, monitor their progress, and take ownership of their learning—skills essential for success beyond high school.

ACT & Assessment Alignment

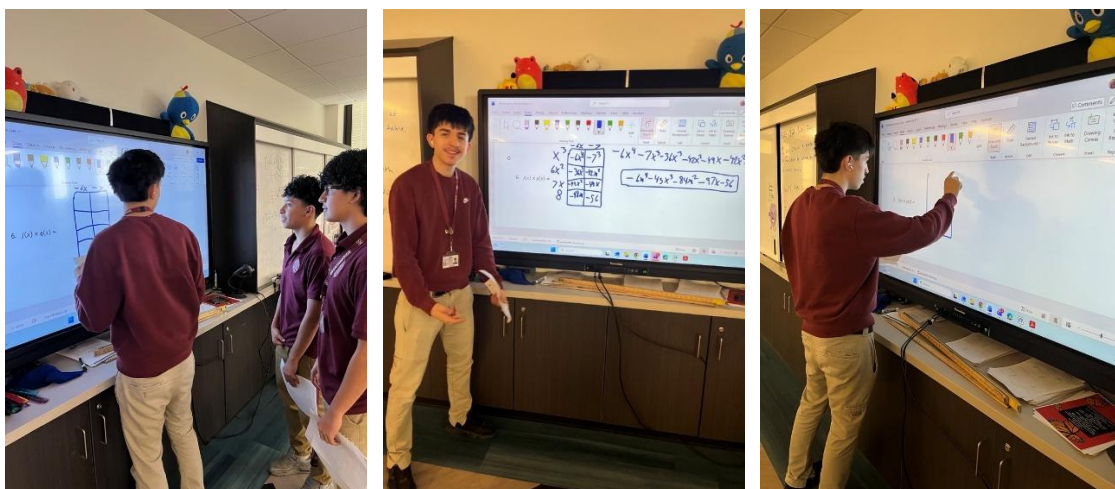
***College Readiness:** Across grade levels, teams are embedding ACT-style questions and chunking assessments into smaller, more frequent skill checks. This approach increases exposure to college-readiness standards while helping students build stamina and confidence with multi-step problem solving. Frequent reassessment opportunities emphasize growth and mastery — a mindset aligned with both collegiate expectations and career advancement.

Great Things We’ve Done:

Following the Full Day Institute Day in January and our professional development to **implement Building Thinking Classrooms**, which are classrooms where students work in groups of 3, standing and doing math problems at the markerboards. See the photos below from the month of January in Mr. Elkins classrooms as his students are doing math problems “Building Thinking Classrooms” style:



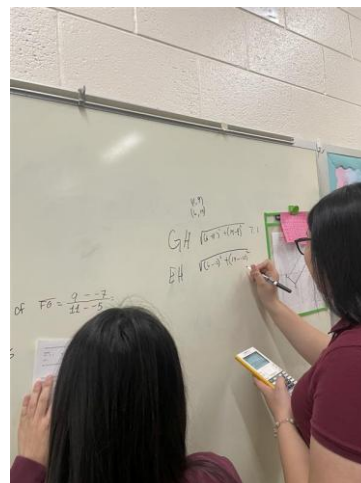
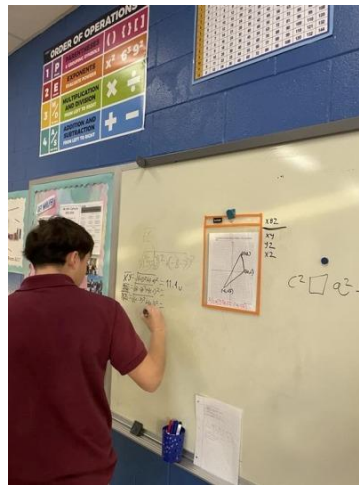
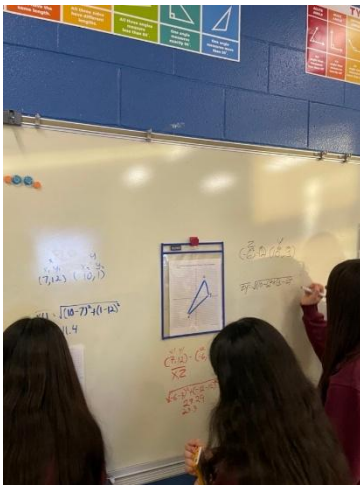
Below are some Honors Integrated Math 2 Core students doing quiz corrections on the Promethean Board in Mr. Elkin's class:



Picture from Mr. Dobrzanski's class doing BTC:



Ms. Cabral used random grouping to practice area and perimeter on vertical spaces.

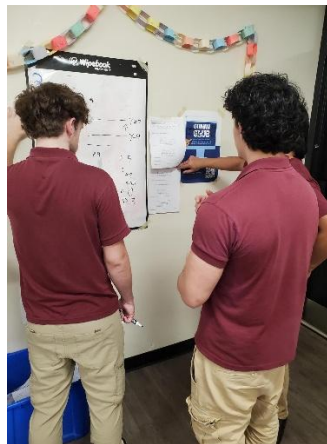




Here is an East department photo of us celebrating Dalton Elkins, Morton East Math Teacher of the Month:



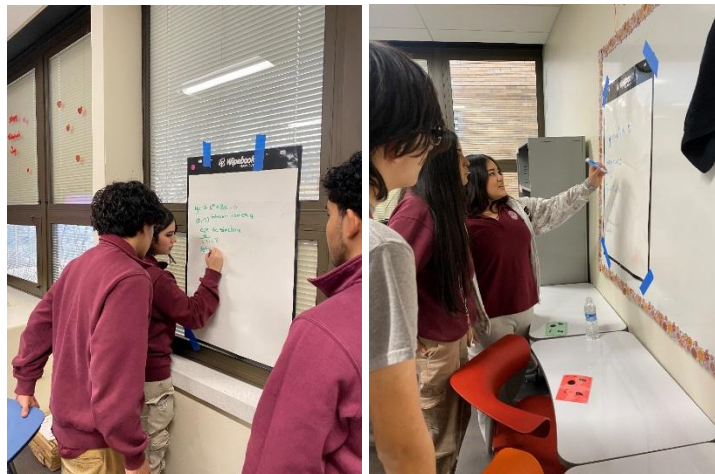
FC Building Thinking Classrooms:



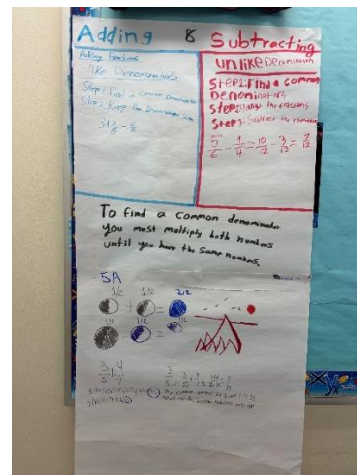
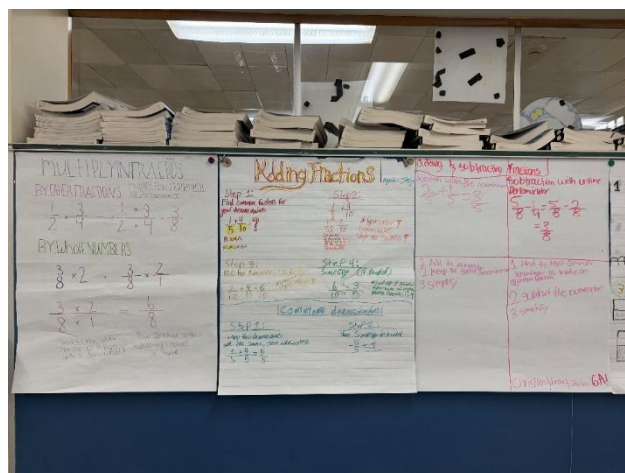
Graphing Art Mosaic projects from Math 3. Made using linear, cubic and radical functions



Math 2 students learning about the different forms of Quadratic equations at their vertical white boards!



Students in our Mustang Support courses closed out their 7-week cycle by creating posters to showcase what they learned.





Math I Students at West: Students finished their unit on rigid motions by learning about MC Escher's tessellations and how rigid motions can create them.

We learned that mathematicians realized 40 years later that his art represents a formula to the infinite expansion of space! So, with our knowledge of translations, rotations, and reflections we gave tessellations a shot! This was an excellent lesson in productive struggle & appreciation for the complexities of tessellations!



***College and Life Readiness:** Students regularly engage in structured collaborative problem-solving experiences where they must communicate their reasoning, evaluate multiple strategies, and build consensus around solutions. These classroom practices mirror both college seminar expectations and modern workplace environments, where teamwork, clear communication, and collective problem-solving are essential. By learning to articulate their thinking, listen to diverse perspectives, and refine ideas based on peer feedback, students are developing the interpersonal and analytical skills necessary for success in both postsecondary education and today's collaborative career settings.

Professional Development:

West Suburban Math Conference:

The Math Department sent 70 teachers to the West Suburban Math Conference at Glenbard North High School on February 27. We are excited and grateful that D201 has again designated this date as an institute day, allowing us to expand our professional learning through participation in an external conference. Additionally, several of our teachers will be presenting at the conference, which highlights the strong work happening within our department.

See the Padlet where teachers shared what they have learned on this day: [Math Department Conference Share-Out](#)

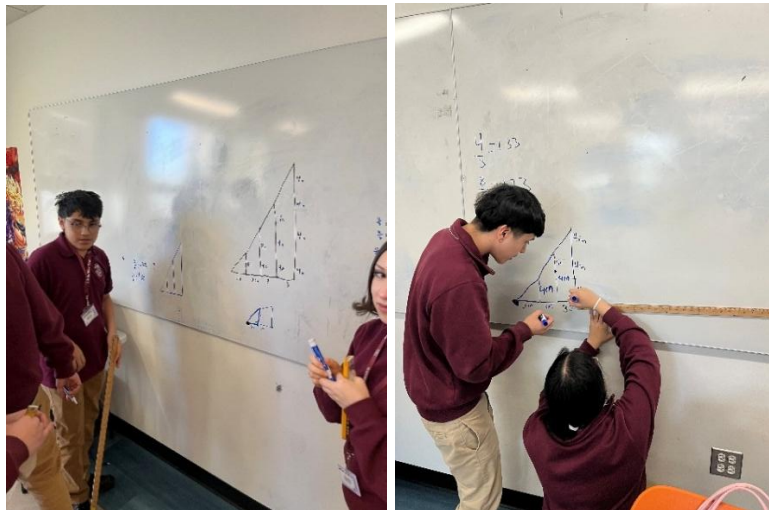


Carnegie Learning Math PD (BTC Strategies):

This PD was offered to all Math Teachers and it focused on using Carnegie Learning's **BTC (Bridging Thinking Classrooms)** strategies to strengthen student sense-making and discourse in math classrooms. Teachers will explore practical routines that help students connect prior knowledge to new concepts, articulate their thinking, and engage more deeply with mathematical reasoning. The goal is to support productive struggle while making student thinking visible and actionable for instruction. See some photos below:



Following the Full Day Institute Day: After our professional development to implement Building Thinking Classrooms, which are classrooms where students work in groups of 3, standing and doing math problems at the markerboards. See the photos below from the month of January in Mr. Elkins classrooms as his students are doing math problems “Building Thinking Classrooms” style:



Mathletes:

- **Morton West Mathletes:** The West Mathletes are currently planning the Middle School Mathlete Competition on March 10.

- **Morton East Mathletes:**

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

WSML Meet #4 Results

On Tuesday, February 10th, 2026, the Morton East and Freshman Center Mathletes competed against all 16 schools in the championship for the West Suburban Math League, hosted by Willowbrook High School. We would especially like to congratulate our MVP for the season, Santiago Zarco.

The highlight of the competition was Pedro Alvarez getting 1st place in the Algebra 2 individual competition with a perfect score!!!

Bryan Gaborit-Moran also got 4th place in the individual Algebra 2 competition. The Calculator team got 4th place

Other top individual scorers were Santiago Zarco (PreCalculus), Evelyn Miranda (Geometry), and Claudia Pina (Algebra 1)

Top overall team finishes for the season were: Algebra 2 (5th), Pre-Calculus Individual (7th), Calculator (5th), Junior/Senior Relay team (7th)



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

MVP Santiago Zarco:



Calculator Team:



Pre-Calculus team:



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

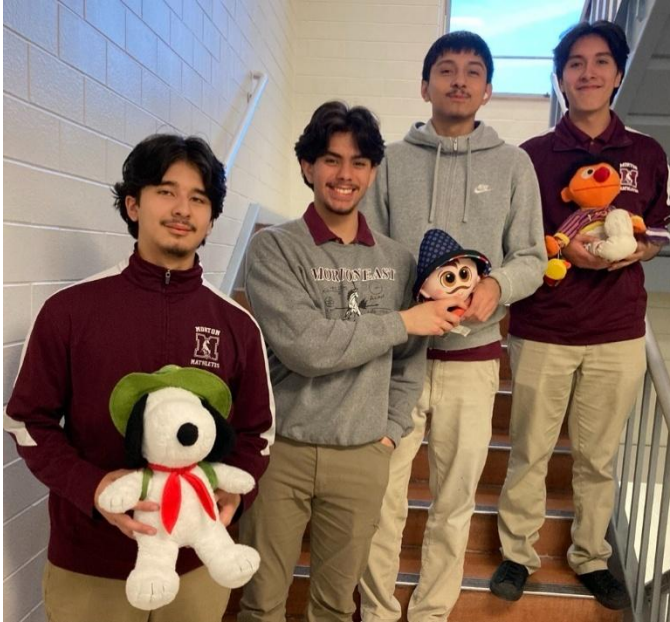


Algebra 2 Team:





Jr/Sr Relay Team:



J. Sterling Morton High School District 201

Lemont Invitational Results

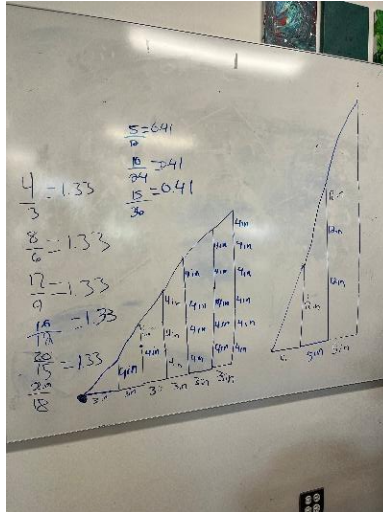
On Wednesday, January 28th, 2026, the Morton East and Freshman Center Mathletes competed against 20 schools at the Lemont Invitational Math Competition.

The highlight of the night was our calculator team winning 1st place!!!
Evelyn Miranda, Pedro Alvarez, Santiago Zarco, Oswaldo Barron-Alvarado

Algebra 2 team placed 4th, Top Scorers: Pedro Alvarez, Bryan Gaborit-Moran, Juan Castillo, Alexandro Gonzales, Selena Arellano, Sebastian Vega, Juan Urgiles

Geometry team placed 5th, Top Scorers: Gabriel Andablo, Evelyn Miranda, Dorian Vega, Valeria Haro, Ariadna Villegas Mendez

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



Middle School Math Competition

The Math Department is planning to host a Middle School Math Competition on **Tuesday, March 10th**, inviting students from all Morton middle schools. This event, which we also successfully hosted last year, provides an engaging opportunity for middle school students to participate in mathematical problem-solving and collaboration. Hosting this competition supports the continued growth of our Mathlete programs at both East and West while encouraging students to build early connections to our high school math community.



Social Science and Fine Arts- Kevin Vesper, Director

Curriculum Updates - College Ready

- On February 3, our AP World History teachers met for their first dedicated curriculum collaboration day. During the day, teachers completed a full review and revision of their common formative and summative assessments across seven units, focusing on clearer skill alignment. They also updated the corresponding skill rubrics in Class Companion to ensure consistent expectations and feedback for students. This collaborative work represents an important step toward increasing alignment and rigor within the AP World History program.
- On February 11, the AP Human Geography team met for their final curriculum collaboration session. The teachers completed revisions of all common assessments and organized them into a single shared document for easy access by current and future teachers, ensuring consistency and long-term alignment across the course.
- On February 18, the U.S. History Special Education team met for the first time to review implementation of the 2024 revised U.S. History Core curriculum. Building on a full year of classroom experience, the team strengthened and refined the modifications on all common assessments to better align with student needs. This work ensures that assessments provide clearer access points, more targeted supports, and improved alignment with IEP goals.
- Since February, all junior U.S. History and AP U.S. History teachers have continued implementing weekly ACT-style reading prompts and questions. Teachers are logging the texts they assign and the weeks of implementation, which allows us to monitor consistency and better align reading skill development across sections. Preliminary data shows:
 - All 23 U.S. History and AP U.S. History teachers have logged at least one practice assessment, demonstrating full participation across the department.
 - 44% of all entries involve primary-source readings, closely mirroring the types of stimuli students encounter on the ACT.
 - 70.2% of recorded practice assessments were completed by U.S. History (Core) students, while 29.8% were completed by AP U.S. History students, indicating strong implementation across course levels.

PLT Updates

- The AP Government & Politics team analyzed formative data tied to their Argumentative Writing SMART goal and refined skill-based formative quizzes. This collaborative data review is directly informing updates to writing expectations and assessment alignment.
- The AP U.S. History team conducted two rounds of instructional interventions (cause/effect practice and vocabulary building) and reviewed Unit 6 text-based question data. Their collaborative analysis of student errors, Tier II vocabulary gaps, and test-taking skills is being used to refine curriculum materials and strengthen reading-based assessments.



- Civics teachers collaborated with the biliteracy coach to design financial-literacy activities that support both ELL and general-education students. They also continued developing common formative assessments focused on media literacy.
- The U.S. History team created and implemented a CER (Claim–Evidence–Reasoning) graphic organizer to improve students’ use of evidence and will bring the resulting data to the next PLT. This tool is becoming part of the shared curriculum to standardize writing expectations across the course.

Career Ready

- Morton West Band hosted acclaimed American composer Jim Stephenson, a Chicago-based musician known for his extensive catalog of orchestral and wind ensemble works. Stephenson—whose compositions have been performed by major ensembles such as the Chicago Symphony Orchestra, Boston Pops, and “*The President’s Own*” U.S. Marine Band—worked directly with West’s music students, leading a workshop as they prepared for their Spring Concert. His visit offered students a rare opportunity to learn from a nationally recognized composer whose works span symphonies, concertos, chamber music, ballet, and opera.



Professional Development

On February 27th, all Social Science and Fine Arts teachers participated in a full day of professional development designed to deepen instructional practice and support ongoing curriculum work.

- 34 Social Science teachers attended the DuPage County Social Science Conference at Metea Valley High School, where they engaged in sessions led by regional educators and content experts. These sessions offered new strategies, resources, and instructional approaches aligned with state Social Science standards.
- Music teachers attended the Music and Arts Clinic, a discipline-specific professional learning event focused on pedagogy, performance practices, and ensemble development.

The remaining teachers participated in on-site PD at Morton West High School, choosing from seven different sessions that addressed a wide range of topics intended to support both classroom instruction and teacher well-being. These sessions provided staff with choice-based learning tailored to their professional goals and daily instructional needs.



Department Highlights:



East students participated in the *We the People* competition at Chicago-Kent College of Law, presenting thoughtfully crafted statements on the U.S. Constitution to a panel of judges that included university professors and state senators. The experience was both rigorous and rewarding for our students. The team earned a fourth-place finish and plans to compete again next year.





Ms. Cantero helping students develop their sculpture skills after school.



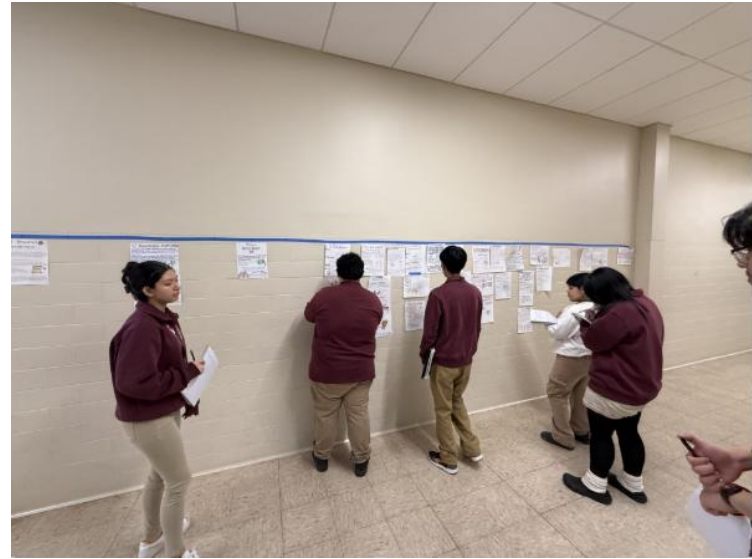
Mr. Ruff helping his guitar students with different chord progressions.



This was meant to be shared months ago! In September, Theater students attended a performance at the Paramount Theater in Aurora, Illinois. They were able to observe professional techniques and then transfer the skills and insights they gained into their classroom work and school performances.



Unified Art students created signs for fans to hold during the Special Olympics basketball games at Morton West High School.



Civics students engage in active analysis of amendments to the U.S. Constitution during a hallway learning activity.



Chicago History students participate in a presentation carousel during class.



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



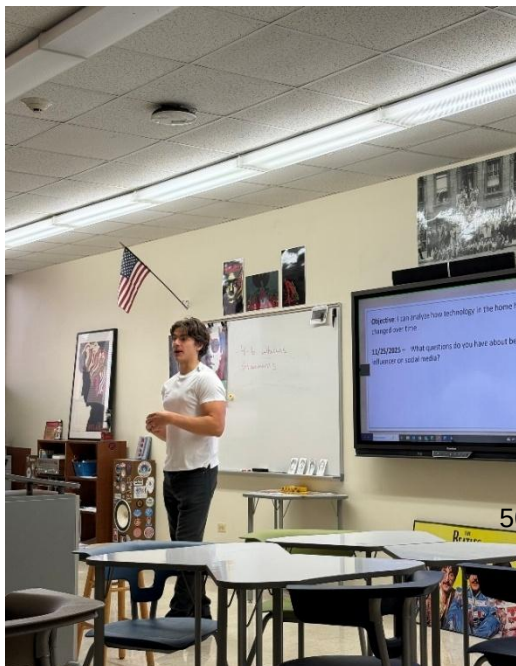
Morton East and FC music students perform for future Mustangs at Unity Jr. High School.



U.S. History students engaged in a carousel document analysis activity.



Mr. MacDougal's students participating in an SEL BARR activity.



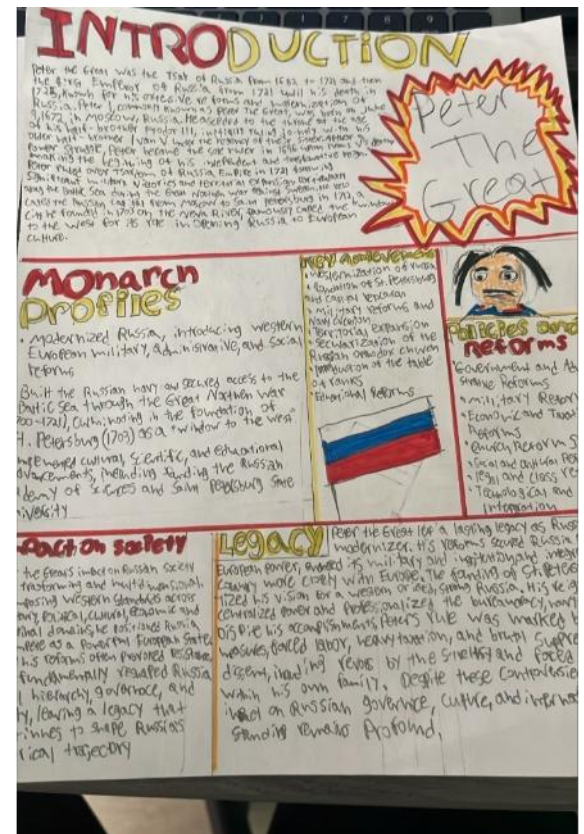
Reality TV and social media personality Christian Lager met with Mr. Riley's Pop Culture classes to discuss social media influencing and content creation.



Mr. Hinojosa with his student of the month nomination.



Drawing students developing their *process* skill during the life drawing unit.



A student's poster that profiles a monarch in world history.

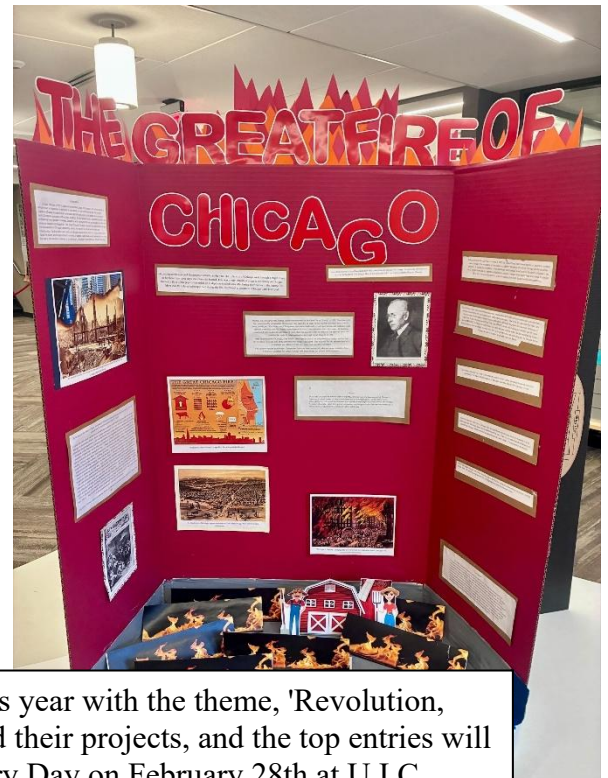
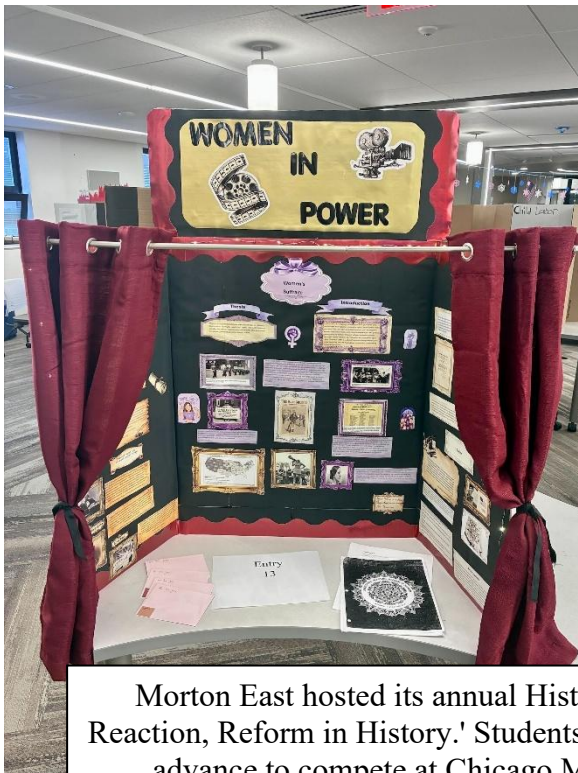




FROM THE OFFICE OF
Dr. Josh McMahon
Assistant Superintendent for Educational Programs



Music teacher Eric Rauch hosted the inaugural '8th Grade Band Festival,' bringing all Unity music students to the Freshman Center to join current freshmen. Together, the students rehearsed the pieces they would perform later that evening for parents and the community.



Morton East hosted its annual History Fair this year with the theme, 'Revolution, Reaction, Reform in History.' Students showcased their projects, and the top entries will advance to compete at Chicago Metro History Day on February 28th at U.I.C.



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

College Ready

Tracey Bornheim (West), Chris Tompkins (West), Malika Manouzi (East), and Josh Scaletta (East) were at the Morton College Summit last Friday, February 27th. While working with Jamie Halmon and Dean Sara Helmus from Morton College, we were able to sign agreements for the following classes: Leadership and Physical Education Leader, Cross-Training, Walking III, Cross-Fit III. We will be inviting Mr. Billy Jacklin back to Morton College to sign the agreement for Physical Fitness III. Dean Helmus shared that any teacher could forward their credentials to her and she could review. This could provide more opportunities to sign more agreements for more classes.

Career Ready

Officiating students at West Campus have been officiating the second hour and fourth hour leadership training classes during their volleyball unit. Officiating students worked the staff vs police basketball game along with Melissa Le Beau on Wednesday, February 18th. Some of the students from the Officiating class have been recently employed through the Lagrange and Lyons park districts.

Life Ready

Samantha Gutheim was able to dive into the Phil Lawler DuPage County Institute and gain some insight into the use of AI as it relates to the Driver Education classroom. A presenter introduced Brisk Teaching, a SOPA-compliant AI tool that may be beneficial for our Morton students, particularly in Social Studies and Driver's Education. This platform offers both free and paid versions. Additionally, we will be looking into the use of this platform to see if it aligns fully with our district's privacy and data protection standards before moving forward.

Freshmen Center

One of our second semester students broke the MFC Fitnessgram Pacer record with 140 laps! Santiago Rios now holds the title for most laps completed and intends to beat his own record by the end of the year. (picture below)



The ASI students are incorporating cardio days into their program, as we do for our freshman PE program. ASI Students have engaged in mile runs, half miles, and a handful of other light jogging type of workouts on Wednesday. PE students are continuing to start off class every day with a workout that is geared towards increasing our Fitness Testing scores by the end of the year.

West Campus

Students are finishing up unit 2 activities, such as volleyball, badminton, team handball, floor hockey & swimming. The PE Department started a new incentive this month – students will be entered into a raffle for a perfect month of attendance and dressing. PLTs met and discussed what our plan might look like in regard to the March 5th intervention day and what a typical intervention might be, along with securing proper supervision for our classes.

East Campus

The East PE department has been rolling out interventions to detect students that are not on track right early this semester. We are running a variety of make-up opportunities before, during, and after school. The East team have been working on our intervention day plan for March to bring in students that are most at risk of not being on track. After reviewing the data we are off to a better start with our participation in these interventions than last semester.



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

College Ready

Across the district, we continue strengthening intentional career pathway development for students. At Morton East, 94% of students have completed the *Find Your Path* career interest inventory through SchoolLinks, providing personalized career suggestions and aligned educational pathways to support life-after-high-school planning. Seventeen students participated in the ASVAB on February 24, expanding military and technical career pathway exploration. Counselors met with students demonstrating high absence rates to identify barriers and implement attendance agreements to increase engagement.

Workforce partnerships were strengthened through collaboration with Construction Industry Service Corporation (CISCO), resulting in an expanded student career event coordinated with Jamilla Muhammad. In addition, MAS is finalizing a Memorandum of Understanding with Lumity to expand post-secondary pathway support for students pursuing alternative graduation timelines or nontraditional options.



Morton East staff show their college pride and share their stories.



FC Counselors Present on Credit Recovery



Career Ready

College readiness efforts remained focused on access, planning, and transition support. Seniors and families participated in two workshops to fulfill the Illinois State Board of Education financial aid graduation requirement, and four college representatives visited to expand direct exposure to post-secondary institutions.

Counselors conducted 10th grade registration cleanup meetings to ensure accurate course selections and follow-through. Students were supported through administration of the ACCESS for ELLs assessment. A Credit Recovery Presentation was held for off-track students, connecting them to night school, summer school, and Tapestry advocates to develop actionable recovery plans.

Collaboration with Morton College continues to expand dual credit and enrollment opportunities, and additional field trip experiences are being coordinated. Articulation work with Unity Junior High School District 99 included leading ELA and Math PLTs through placement criteria, meeting with ELL teachers to clarify programming structures and recommendation procedures, and meeting directly with incoming freshmen to review placements and adjust elective requests. Individualized senior meetings also focused on credit recovery planning and post-secondary transition mapping.



East student, Xavier Aleman commits to the Army and his future education.

Life Ready

Life-readiness efforts continued to prioritize student wellness, self-regulation, and family engagement. Student support teams hosted a Black History Month event centered on identifying and celebrating personal strengths, and staff conducted over 100 individual follow-ups with students connected to freshman presentations, junior mindfulness sessions in partnership with National Alliance on Mental Illness (NAMI), and BSU programming. Social workers presented to families at Coffee with the Principal on teen dating, teen violence, boundaries, and strategies to support adolescents.

Peer Mediators are being retrained to sustain student-led conflict resolution efforts. Counseling staff facilitated an Impulse Control Lab and personal relationship activity within the Green 1 young men's group. "March into Wellness" is being held each Friday during lunch periods, offering yoga, art therapy, and structured wellness activities. The school psychologist attended the National Association of School Psychologists National Conference to strengthen district practices. Students also participated in



programming through Selah Freedom focused on personal safety and boundaries. Blue 2 Edge and Green 1 Edge students engaged in mindfulness activities emphasizing present-moment awareness and physiological regulation, and the GIRLS group participated in an art therapy session to support emotional expression. Student support staff continue to provide structured emotional support during Supervisory periods to ensure responsive, relationship-based care throughout the school day.

Curriculum Review and Updates

Curriculum development and refinement efforts continue across campuses. Planning is underway for implementation of the Signs of Suicide (SOS) program for all sophomore students at West, strengthening proactive mental health education and prevention efforts. The Junior Counselor PLT developed an entirely new junior presentation and student exploration component aligned to the PaCE framework, ensuring stronger alignment between career exploration, post-secondary planning, and structured student reflection. At MAS, six new students have transitioned since the last Board meeting, and counseling supports continue to adjust programming and services to ensure responsive onboarding and individualized planning.



Morton Counselors at Morton College

PRINCIPAL'S REPORT

March 2026 | Morton West High School



March Mustang Missions!



Eat and Engage 2-25-26



This month *Eat and Engage* was workshop style for families to attend College, Career and Grade-level Counseling sessions centered around the PACE framework. Over one hundred families enjoyed a delicious meal and networking before participating in workshops including:

- ISAC, Morton College & Military partners
- SchoolLinks: Getting Started & Tips/Tricks
- Career & College Exploration for freshmen & sophomores
- Scholarships & financial awards
- The Common App, Brag Sheets & College Visits
- Career & trades pathways



February Highlights at Morton West

- Black History Month** focused on student voice, history & culture through classroom lessons, all-school assembly, self-expression and BSU student panel to show solidarity and strength in our school & community
- Basketball for a Cause** with MW Staff vs BPD for *National SRO Day*. Students enjoyed pizza, games & the crowd was loud. The *Student Support Fund* received donations from the Berwyn IMPA to help Morton West families in need.

PRINCIPAL'S REPORT

March 2026| Morton East High School



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

Mustang East Black History Month

Morton East Spring Musical



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



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

PRINCIPAL'S REPORT

MARCH 2026 | Morton Freshman Center



FC continues to focus on improving course performance and student attendance, as both are key indicators of student success and college and career readiness.



The Weekly Winning House will receive their prizes Every Friday in March



- Regular attendance is essential for student success and staying on track with learning. During March, our Tier 1 incentive will focus on attendance, each week the house with the most improved attendance will earn chips, and the house with the greatest improvement for the month will receive buffalo wings at lunch!
- Our incoming freshmen have begun meeting with counselors to discuss course placements and start the registration process for next year
- Our students collaborated with ASI students to create wellness awareness buttons, promoting conversations around well-being.

February Highlights

- FC held a Black History Month Assembly on February 20th. Student celebrated the history, achievement, and cultural contributions of African Americans. The program highlighted Afro-Latino community's dance.
- The second Parent Workshop on Social Media Safety was held on February 25th to help families better understand the digital platforms students use and the risks associated with them. The session provided practical strategies to support safe and responsible technology use at home.

PRINCIPAL'S REPORT

March 2026

Morton Alternative School

February was a busy and exciting month at M.A.S.!



In honor of Black History Month, students participated in engaging activities including trivia challenges, research projects, and meaningful classroom discussions. We concluded the month with a special lunch in support of a local African American-owned business, reinforcing the importance of community engagement and entrepreneurship. In art classes, students further celebrated the month by creating vibrant African bottle artwork inspired by traditional designs.

Students showcased their creativity and culinary skills by making assorted confections and chocolate-covered strawberries for their loved ones in celebration of Valentine's Day.



This Month's teacher feature is David Lopez



Students also enjoyed a presentation on Mole.



P.B.I.S. This month's P.B.I.S. reward trip was the Chicago Auto Show.

Caeel Students have been competing in bowling.

PRINCIPAL'S REPORT

March 2026 | Tech and Trade Center



Architectural Services

- Completed final initial programming meetings with Demonica Kemper Architects
 - Provided DKA with facility size estimates based on program survey
- Developed new project timeline based on current TTC construction windows
- Refined programming and space requirements based on enrollment survey delivered to Demonica Kemper

Construction Management



- Completed submissions received
- Developed presentation

Programming, Curriculum, & Design



- Aviation advisory council information obtained from aviation specialist
 - Guide Aviation program needs
- Meeting with Belleville District 201 for Morton 201 analog for both operational logistics and programming
- Developed bell schedule and bussing schedule for TTC aligning with
- Developing East and West layout proposals to incorporate welding at East and Construction Trades at West
- Pursuing funding and grant opportunities as well as private and equipment donations

Finances

- Reduced TTC scope to within projected budget through program elimination and reduction
- Finalized CM
- updated operating costs of TTC based on new enrollment expectations and facility sizing, based on program survey

PRINCIPAL'S REPORT

March 2026 | Tech and Trade Center



Architectural Services

- Completed final initial programming meetings with Demonica Kemper Architects
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- Pursuing funding and grant opportunities as well as private and equipment donations

Finances

- Reduced TTC scope to within projected budget through program elimination and reduction
- Finalized CM
- updated operating costs of TTC based on new enrollment expectations and facility sizing, based on program survey

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

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:10 p.m. on Wednesday, February 11, 2026, at in the Garden Terrace Room at Morton District Office by Member Pesek.

2. ROLL CALL

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

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

Absent: Member Maria A. Gallegos

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

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Kraft moved to adjourn to Closed Session at 5:10 p.m. in the Board Room at the Morton District Office. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

4. CLOSED SESSION AGENDA

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

4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, 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. 5ILCS 120/2(c)(11).

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

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

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

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

6. ROLL CALL

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

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

Absent: Member Maria A. Gallegos

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

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

8. RECOGNITIONS:

8.1. Boys' Bowling Team

Congratulations for winning Sectionals and qualifying for State:

Noah Cholico	Desmond Zuro
Mathew Roman	Diego Barajas
Lucas Herrada	Vincent Veals
Julian Esquivias	

Andrew Heredia – bowling a perfect game

Team Managers

Fatima Velazquez	Jazelle Martin
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Mia Isabella Ramirez	Kacey Veals
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Coaches
Alex Eukovich

Jacob Patierwicz

9. REPORTS

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

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

9.2.1. Megan Murga – Morton East

9.2.2. Adrian Villarreal – Morton West

9.3. **Superintendent's Report:** Dr. Michael Kuzniewski reported.

9.4. **Assistant Superintendent for Compliance:** Mayra Arroyo reported.

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

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

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

9.8. **Principal's Reports:**

9.8.1. Kristy Cavanaugh – West Campus

9.8.2. James Connelly – CTE School

9.8.3. Jose Gamboa – East Campus

9.8.4. Dr. Erin Kelly – Alternative School

9.8.5. Eric Ramirez – Freshman Center

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

11. ACTION ITEMS - CONSENT AGENDA

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

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

11.1. Approval of Minutes:

11.1.1. Closed Session

11.1.1.1. Regular Board Meeting: January 14, 2026

11.1.2. Open Session

11.1.2.1. Public Hearing: January 14, 2026

11.1.2.2. Regular Board Meeting: January 14, 2026

11.2. Approval of Payroll:

11.2.1. Education: \$8,208,406.07

11.2.2. Building: \$905,747.69

11.2.3. Transportation: \$343.65

11.3. Approval of Bills for Payment:

11.3.1. February 12, 2026a: \$104,186.95

11.3.2. February 12, 2026b: \$3,293,856.68

11.4. Approval of Student Discipline:

11.4.1. Expulsion(s):

11.4.1.1. 490118

Change of placement to an alternate educational setting. The student will be enrolled at the Morton Alternative School for the remainder of the 25-26 school year.

11.4.1.2. 490499

Change of placement to an alternate educational setting. The student will be transferred to the Freshman Center for the remainder of the 25-26 school year.

11.4.1.3. 491443

Change of placement to an alternate educational setting. The student will be enrolled at the Morton Alternative School for the remainder of the 25-26 school year and the entire 26-27 school year.

11.4.1.4. 491634

Change of placement to an alternate educational setting. The student will be enrolled at the Morton Alternative School for the remainder of the 25-26 school year and the entire 26-27 school year.

11.4.1.5. 491633

Change of placement to an alternate educational setting. The student will be enrolled at the Morton Alternative School for the remainder of the 25-26 school year and the entire 26-27 school year.

11.4.1.6. 490353

Change of placement to an alternate educational setting. Student will be enrolled at the Morton Alternative School for the remainder of the 25-26 school year.

11.4.1.7. 471155

Change of placement to an alternate educational setting. Student will be placed at the p.m. program at the Morton Alternative School for the remainder of the 25-26 school year.

11.5. Approval of Personnel

11.5.1. Personnel Report

CERTIFIED

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

Jessica Herrera	Culinary Club	East
Sarah Llort	Assistant Girls Soccer Coach	
Dayanna Sanchez	Assistant Girls Track Coach	
Sarah Schoel	Head Girls Track Coach	

NON-CERTIFIED

Teaching Assistants

Ariana Pintozzi	Special Education Teaching Assistant	East
	New Position	
	Effective: 02/05/2026	

Isabel De La Vega	Special Education Teaching Assistant	West
	Replacing: Contracted TA	
	Effective: <i>pending background check</i>	

Security

Salvador Diaz	Temporary 10 Month Full Time Security (shift transfer)	West
	Replacement for: Andre Hunter	
	Effective: 01/28/2026	

Aaliyah Harper	10 Month Full Time Security	East
	Replacement for: Jennifer Chavez	
	Effective: 02/10/2026	

Sergio Ramirez	10 Month Full Time Security	East
	Replacement for: Joseph Robertson	
	Effective: 02/09/2026	

Omar Serna Demeneghi	10 Month Full Time Security	East
	Replacement for: Jewel Turner	
	Effective: <i>pending background check</i>	

Food Service

Eva Moreno	Part Time Server	West
	Replacement for: Elizabeth Arroyo	
	Effective: <i>pending background check</i>	

Janett Perez	Part Time Server Replacement for: Zheida Castillo Effective: <i>pending background check</i>	West
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Liliana Sanchez	Food Service Substitute Effective: <i>pending background check</i>	West
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SUSPENSIONS

Employee #7809	Effective: 02/18/2026
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RETIREMENTS

Richard Mackowiak	Custodian Effective: 07/24/2026	West
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Gertrude Rodriguez	Full Time Food Service Effective: 06/01/2026	FC
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TERMINATIONS

Employee #9992	Effective: 02/11/2026
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RESIGNATIONS

Christian Arenas	Freshman Assistant Football Coach (only) Effective: 01/27/2026
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Elizabeth Arroyo	Part Time Food Service Effective: 02/13/2026	West
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Joseph McClelland	Fire Science and Public Safety Teacher (0.8 FTE) Effective: 02/04/2026	West
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Kathryn Reichel	School Social Worker Effective: 2026-2027 School Year	East
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Frank Soto	10 Month Full Time Security Effective: 02/13/2026	FC
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OTHER

Employee #6067	Last Chance Agreement Effective: 02/12/2026
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INFORMATIONAL ONLY

Dax Poprawski	Custodial Substitute Offer Rescinded
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Gino Martinez	Temporary 10 Month Full-Time Security Offer Declined	East
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- 11.6. Approval of Board of Education Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125:** None
- 11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 5:60:**
- 11.7.1. Megan Delaney, Diana Martinez, Lindsay Blackburn, Erin Fagan and Nydia Valle-Cabrera
Illinois Reading Council Conference
March 11-13, 2026
Funding Source: Title III
- 11.7.2. Mark Yunker and Joseph Wright
Spring ICAIA Conference
March 25-27, 2026
Funding Source: CTE Funded
- 11.7.3. Nicholas Valderas and Cynthia Lamas
IASBO Annual Conference
April 29 - May 1, 2026
Funding Source: Business Office Funded
- 11.8. Approval of Student Travel:**
- 11.8.1. Alex Eukovich, Jacob Paterkiewicz and 7 Bowling Athletes
IHSA State Boys' Bowling Tournament
O'Fallon, Illinois
January 28-31, 2026
Funding Source: Morton Athletics
- 11.8.2. Ella Reckamp, Daisy Ruiz, Chaperones and 17 Students
Illinois Dance Team Association State Competition
February 13-15, 2026
Springfield, Illinois
Funding Source: Morton Athletics
- 11.8.3. Moises Bernal, Elizabeth Casillas and 12 Morton East Students
Midwest CLA Winter Congress 2026
February 14-15, 2026
Madison, Wisconsin
Funding Source: Civic Leaders of American Club Funds
- 11.9. Approval of Facility Requests:**
- 11.9.1. Morton East Class of 1966
- 11.9.2. Oak Park River Forest High School
- 11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary]):** None

11.11. Approval to Bid or Quote:

11.11.1. Food Service Management

11.11.2. Athletic Trainer and Medical Supplies

11.11.3. Custodial Supplies

11.11.4. PE Uniforms

11.11.5. School Uniforms

11.11.6. Auditing Services

11.12. Approval of Bid Results: None

11.13. Approval to Accept Donations/Grants: None

11.14. Approval to Dispose of District Property: None

12. ACTIONS ITEM(S):

12.1. Approval of Addendum of IGA between District 201 and District 99 for Job Shadow Day

Member Jaramillo-Flores motioned to approve the Addendum of IGA between District 201 and District 99 for Job Shadow Day. Member Godinez seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

12.2. Approval of Resolution providing for the issue of not to exceed \$102,000,000 General Obligation Limited Tax School Bonds, in one or more series, of J. Sterling Morton High School District Number 201, Cook County, Illinois, and for the levy of a direct annual tax to pay the principal and interest on said bonds.

Member Godinez motioned to approve the Resolution providing for the issue of not to exceed \$102,000,000 General Obligation Limited Tax School Bonds, in one or more series, of J. Sterling Morton High School District Number 201, Cook County, Illinois, and for the levy of a direct annual tax to pay the principal and interest on said bonds. Member Tomschin seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

- 12.3. First and Final Reading of PRESSPlus Policy 120 Changes:
DRAFT UPDATES: 2:120, 2:150, 2:270, 4:10, 4:30, 4:80, 4:140, 5:10, 5:90, 5:100, 5:190, 5:200, 5:220, 5:280, 5:300, 6:20, 6:40, 6:60, 6:160, 6:260, 6:300, 6:310, 6:315, 6:320, 7:10, 7:70, 7:180, 7:190, 7:290, 7:315, 7:340 & 8:30
DRAFT UPDATE - REWRITTEN: 7:150
REVIEW AND MONITORING: 6:280

Member Jaramillo-Flores motioned to approve First and Final Reading of PRESSPlus Policy 120 Changes:

DRAFT UPDATES: 2:120, 2:150, 2:270, 4:10, 4:30, 4:80, 4:140, 5:10, 5:90, 5:100, 5:190, 5:200, 5:220, 5:280, 5:300, 6:20, 6:40, 6:60, 6:160, 6:260, 6:300, 6:310, 6:315, 6:320, 7:10, 7:70, 7:180, 7:190, 7:290, 7:315, 7:340 & 8:30

DRAFT UPDATE - REWRITTEN: 7:150

REVIEW AND MONITORING: 6:280

Member Tomschin seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

13. **OLD BUSINESS:** None

14. **AUDIENCE COMMENTS:**

Grazyni Grzesnikowska

CPR and First Aid Training

15. **BOARD MEMBERS COMMENTS:** None

16. **DISCUSSION:** None

17. **CORRESPONDENCE:**

17.1. Mr. Battistoni – Thank you

18. **INFORMATIONAL ITEM:**

18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, March 11, 2026, starting at 5:00 p.m. and going directly into Closed Session.

19. **ADJOURNMENT:**

At 6:49 p.m., Member Kraft moved to adjourn. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R107727	2052600583	53RD	NEWAP EAST BLANKET PO		P	B	02/11/2026	03/11/2026	W	\$921.00
							25-26			202500508		\$921.00
	100	EAST BLANKET PO							1.00			\$921.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$921.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R107770	2052600582	53RD	NEWAP WEST BLANKET PO		P	B	02/11/2026	03/10/2026	W	\$1,081.00
							25-26			202500508		\$1,081.00
	100	WEST BLANKET PO							1.00			\$1,081.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,081.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S221750	2052600583	53RD	NEWAP EAST BLANKET PO		P	B	02/04/2026	03/11/2026	W	\$787.98
							25-26			202500508		\$787.98
	100	EAST BLANKET PO							1.00			\$787.98
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$787.98
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S221788	2052600583	53RD	NEWAP EAST BLANKET PO		P	B	02/11/2026	03/11/2026	W	\$2,193.94
							25-26			202500508		\$2,193.94
	100	EAST BLANKET PO							1.00			\$2,193.94
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,193.94
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S222507	2052600583	53RD	NEWAP EAST BLANKET PO		P	B	02/25/2026	03/11/2026	W	\$813.10
							25-26			202500508		\$813.10
	100	EAST BLANKET PO							1.00			\$813.10
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$813.10
NUMBER OF INVOICES: 5												\$5,797.02
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	391420	2122600028	53RD	NEWAP QUOTE# Q676635 SMALLWARE SUPPLIES FOR EAST CAMPUS		C	B	11/03/2025	03/11/2026	W	\$893.18
							25-26			202500509		\$893.18
	110	ITEM #58553 - FOOD PAN, 1/6 SIZE, 4"DEEP, G-CLEAR YOUR ITEM 250-405-CLR							10.00			\$46.40
	120	ITEM #36381 - DBL MESH RND STRAINER "10-1/4" DIAM.WOO YOUR ITEM 02K-073							1.00			\$19.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424472B1		*****CONTINUED*****								
		SHIPPING CHARGES DUE TO SUPPLIES COMING FROM TWO DIFFERENT WAREHOUSES. ****EMAIL PO TO ANDREW KEMP Andrew.Kemp@centralrestaurant.com ****										
	10E001 1400 4000 26 003220											\$53.43
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	470134B1	2122600044	53RD	NEWAP	KITCHEN SUPPLIES FOR MIRIAM MARROQUIN - EAST FOOD SERVICE	P	B	01/30/2026	03/11/2026	W	\$18.55
							25-26			202500509		\$18.55
	120	SKU #74792 - CARLISLE 4039102 GALAXY PASTRY BRUSH, 2"W, WHITE							1.00			\$13.03
	150	SHIPPING							1.00			\$5.52
	10E002 2560 4000 00 084780			OTHER SUPPLIES								\$18.55
												76
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	492325	2122600049	53RD	NEWAP	QUOTE# Q689388 WEST CAMPUS - KITCHEN SUPPLIES FOR SANDRA ESTRADA - FOOD SERVICE MANAGER	P	B	02/20/2026	03/11/2026	W	\$112.22
							25-26			202500509		\$112.22
	120	ITEM #71121 - PORTIONER, 8 OZ SOLID, BLU" COLOR CODED H - YOUR ITEM #119-043							5.00			\$21.60
	130	ITEM #50175 - PORTIONER, 3 OZ SOLID " BEIGE COLOR CODE YOUR ITEM #119-039							4.00			\$11.80
	140	ITEM #43365 - WINCO PTC-23B '23 GAL SLENDER TRASH CAN, B - YOUR ITEM #481-460							1.00			\$32.93
	150	ITEM #55411 - PORTIONER, 2 OZ SOLID " RED COLOR EA CODED - YOUR ITEM #119-038 SHIPPING CHARGES FOR THIS ITEM: \$19.69							10.00			\$26.20
	170	SHIPPING							1.00			\$19.69
	10E003 2560 4000 00 084780			OTHER SUPPLIES								\$112.22

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
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	492327	2122600049	53RD	NEWAP	QUOTE# Q689388 WEST CAMPUS - KITCHEN SUPPLIES FOR SANDRA ESTRADA - FOOD SERVICE MANAGER	P	B	02/27/2026	03/11/2026	W	\$43.81
							25-26			202500509		\$43.81
	110	WINCO FPS- 1 "10Z SOLID FOOD PORTIONER, ON YOUR ITEM 481-218 - SHIPPING DIRECTLY FROM OUR VENDOR. THIS IS A NON-STOCK ITEM AND SHIPS FROM NEW JERSY. SHIPPING COST FOR THIS ITEM WILL BE \$48.92							10.00			\$27.00
	170	SHIPPING							1.00			\$16.81
	10E003 2560 4000 00 084780				OTHER SUPPLIES							\$43.81
NUMBER OF INVOICES: 5												\$1,121.79
CHEMSEAR000	CHEMSEARCHFE ***	9483436	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	01/27/2026	03/11/2026	W	\$405.00
							25-26			202500510		\$405.00
	100	EAST BLANKET PO							1.00			\$405.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$405.00
CHEMSEAR000	CHEMSEARCHFE ***	9488548	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	01/31/2026	03/11/2026	W	\$400.00
							25-26			202500510		\$400.00
	100	EAST BLANKET PO							1.00			\$400.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$400.00
CHEMSEAR000	CHEMSEARCHFE ***	9503237	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	02/15/2026	03/11/2026	W	\$213.83
							25-26			202500510		\$213.83
	100	EAST BLANKET PO							1.00			\$213.83
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$213.83
CHEMSEAR000	CHEMSEARCHFE ***	9503467	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	02/15/2026	03/11/2026	W	\$223.59
							25-26			202500510		\$223.59
	100	EAST BLANKET PO							1.00			\$223.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CHEMSEAR000	CHEMSEARCHFE ***	9503467	*****CONTINUED*****									
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$223.59
					NUMBER OF INVOICES: 4							\$1,242.42
CINTAS 7001	CINTAS 769 ***	4258075550	2052600024	53RD	NEWAP FC BLANKET PO		P	B	01/30/2026	03/11/2026	W	\$160.49
	100	FC BLANKET PO					25-26			202500507		\$160.49
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$160.49
CINTAS 7001	CINTAS 769 ***	4258075658	2052600024	53RD	NEWAP FC BLANKET PO		P	B	01/30/2026	03/11/2026	W	\$148.45
	100	FC BLANKET PO					25-26			202500507		\$148.45
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$148.45
CINTAS 7001	CINTAS 769 ***	4258195858	5132600075	53RD	NEWAP 2025- 2026 AUTO SHOP		P	B	02/02/2026	03/11/2026	W	\$146.33
					SERVICES/PRODUCTS FOR THE							
					YEAR ****BLANKET PO****							
	100	2025-2026 WEST AUTO SOAP, TOWELS,					25-26			202500507		\$146.33
		SCRUB ** OLD PO# 5132500094, PAYER #							1.00			\$146.33
		14945480, ROOM D103/D106 ****BLANKET										
		PO****										
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$146.33
CINTAS 7001	CINTAS 769 ***	4258195879	20526000619	53RD	NEWAP WEST BLANKET PO		P	B	02/02/2026	03/11/2026	W	\$912.39
	100	WEST BLANKET PO					25-26			202500507		\$912.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$912.39
CINTAS 7001	CINTAS 769 ***	4258195909	20526000622	53RD	NEWAP EAST BLANKET PO		P	B	02/02/2026	03/11/2026	W	\$817.65
	100	EAST BLANKET PO					25-26			202500507		\$817.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$817.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4258195914	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****	P	B	02/02/2026	03/11/2026	W	\$463.23
	100	2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****					25-26		1.00	202500507		\$463.23
	10E003 1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4258195923	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	02/02/2026	03/11/2026	W	\$54.23
	100	EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26		1.00	202500507		\$54.23
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$54.23
CINTAS 7001	CINTAS 769 ***	4258195993	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	02/02/2026	03/11/2026	W	\$414.24
	100	EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099					25-26		1.00	202500507		\$414.24
	10E002 1421 3230 00 000405					REPAIRS AND MAINT						\$414.24
CINTAS 7001	CINTAS 769 ***	4258406715	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year -	P	B	02/03/2026	03/11/2026	W	\$43.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4258406715		*****CONTINUED*****		blanket -						
							25-26			202500507		\$43.43
	100					EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097			1.00			\$43.43
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$43.43
CINTAS 7001	CINTAS 769 ***	4258406780	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	02/03/2026	03/11/2026	W	\$64.54
												80
	100					EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097			1.00	202500507		\$64.54
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$64.54
CINTAS 7001	CINTAS 769 ***	4258406790	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	02/03/2026	03/11/2026	W	\$109.78
	100					EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097			1.00	202500507		\$109.78

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
CINTAS 7001	CINTAS 769 ***	4258406790	*****CONTINUED*****									
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$109.78
CINTAS 7001	CINTAS 769 ***	4258894616	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM	P	B	02/06/2026	03/11/2026	W	\$92.12
						SERVICES FOR THE YEAR						
						****BLANKET PO****						
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD					25-26			202500507		\$92.12
		PO# 5132500095, PAYER # 14474506, ROOM							1.00			\$92.12
		D103/D106 ****BLANKET PO****										
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$92.12
CINTAS 7001	CINTAS 769 ***	4258955339	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG	P	B	02/09/2026	03/11/2026	W	\$54.23
						SERVICE for the year -						
						blanket -						
	100	EAST AUTO DETERGENT AND RAG SERVICES					25-26			202500507		81
		FOR THE YEAR, SOLD TO# 14923953 PAYER#							1.00			\$54.23
		14944986 - OLD PO# 5132500098										
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$54.23
CINTAS 7001	CINTAS 769 ***	4258955340	2052600622	53RD	NEWAP	EAST BLANKET PO	P	B	02/09/2026	03/11/2026	W	\$817.65
	100	EAST BLANKET PO					25-26			202500507		\$817.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$817.65
CINTAS 7001	CINTAS 769 ***	4258955420	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR	P	B	02/09/2026	03/11/2026	W	\$414.24
						TEH YEAR - blanket -						
	100	EAST CULINARY SERVICES DETERGENT, TERRY					25-26			202500507		\$414.24
		CLOTH, MOP, WET MOP/DRAIN AND RAG							1.00			\$414.24
		SERVICE - SOLD TO# 14927290 PAYER#										
		14944277 - OLD PO# 5132500099										
	10E002 1421 3230 00 000405				REPAIRS AND MAINT							\$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 ***	4258955442	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	02/09/2026	03/11/2026	W	\$77.33
	100	2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****					25-26		1.00	202500507		\$77.33
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$77.33
CINTAS 7001	CINTAS 769 ***	4258955474	2052600619	53RD	NEWAP	WEST BLANKET PO	P	B	02/09/2026	03/11/2026	W	\$912.39
	100	WEST BLANKET PO					25-26		1.00	202500507		\$912.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$912.39
CINTAS 7001	CINTAS 769 ***	4258955483	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****	P	B	02/09/2026	03/11/2026	W	\$463.23
	100	2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****					25-26		1.00	202500507		\$463.23
	10E003 1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4259037100	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	02/09/2026	03/11/2026	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR					25-26		1.00	202500507		\$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 ***	4259037100			*****CONTINUED*****							
		THE YEAR - SOLD TO# 25015378 &										
		PAYER# 25015378										
	10E005 1421 3230 00 000405				REPAIRS AND MAINT							\$320.52
CINTAS 7001	CINTAS 769 ***	4259198569	5132600079	53RD	NEWAP	EAST AUTO uniform services	P	B	02/10/2026	03/11/2026	W	\$43.43
						FOR BOTH TEACHERS AND						
						STUDENTS & SCRAPER, MAT,						
						WIPER SERVICE for the year -						
						blanket -						
							25-26			202500507		\$43.43
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS							1.00			\$43.43
		& STUDENTS INCLUDING THE SCRAPER, MATS										
		AND WIPER SERVICE SOLD TO # 14474466										
		PAYER # 14485681 - OLD PO#										
		5132500097										83
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$43.43
CINTAS 7001	CINTAS 769 ***	4259198714	5132600079	53RD	NEWAP	EAST AUTO uniform services	P	B	02/10/2026	03/11/2026	W	\$109.78
						FOR BOTH TEACHERS AND						
						STUDENTS & SCRAPER, MAT,						
						WIPER SERVICE for the year -						
						blanket -						
							25-26			202500507		\$109.78
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS							1.00			\$109.78
		& STUDENTS INCLUDING THE SCRAPER, MATS										
		AND WIPER SERVICE SOLD TO # 14474466										
		PAYER # 14485681 - OLD PO#										
		5132500097										
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$109.78
CINTAS 7001	CINTAS 769 ***	4259198782	5132600079	53RD	NEWAP	EAST AUTO uniform services	P	B	02/10/2026	03/11/2026	W	\$64.54
						FOR BOTH TEACHERS AND						
						STUDENTS & SCRAPER, MAT,						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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 ***	4259198782		*****CONTINUED*****								
						WIPER SERVICE for the year - blanket -						
							25-26			202500507		\$64.54
	100					EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097			1.00			\$64.54
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$64.54
CINTAS 7001	CINTAS 769 ***	4259561135	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	02/13/2026	03/11/2026	W	\$160.49
							25-26			202500507		\$160.49
	100					FC BLANKET PO			1.00			\$160.49
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$160.49
												84
CINTAS 7001	CINTAS 769 ***	4259561194	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	02/13/2026	03/11/2026	W	\$148.45
							25-26			202500507		\$148.45
	100					FC BLANKET PO			1.00			\$148.45
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$148.45
CINTAS 7001	CINTAS 769 ***	4259649052	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	02/13/2026	03/11/2026	W	\$92.12
							25-26			202500507		\$92.12
	100					2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****			1.00			\$92.12
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$92.12
CINTAS 7001	CINTAS 769 ***	4259697638	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE	P	B	02/16/2026	03/11/2026	W	\$463.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4259697638		*****CONTINUED*****								
						****BLANKET PO****						
							25-26			202500507		\$463.23
	100					2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****			1.00			\$463.23
	10E003 1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4259697648	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	02/16/2026	03/11/2026	W	\$414.24
							25-26			202500507		\$414.24
	100					EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099			1.00			\$414.24
	10E002 1421 3230 00 000405					REPAIRS AND MAINT						\$414.24
CINTAS 7001	CINTAS 769 ***	4259697653	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	02/16/2026	03/11/2026	W	\$146.33
							25-26			202500507		\$146.33
	100					2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****			1.00			\$146.33
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$146.33
CINTAS 7001	CINTAS 769 ***	4259697654	2052600619	53RD	NEWAP	WEST BLANKET PO	P	B	02/16/2026	03/11/2026	W	\$912.39
							25-26			202500507		\$912.39
	100					WEST BLANKET PO			1.00			\$912.39
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$912.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	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 ***	4259697673	5132600080	53RD	NEWAP EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -		P B	02/16/2026	03/11/2026	W	\$54.23
	100	EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26		202500507		\$54.23
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES						\$54.23
CINTAS 7001	CINTAS 769 ***	4259697692	2052600622	53RD	NEWAP EAST BLANKET PO		P B	02/16/2026	03/11/2026	W	\$817.65
	100	EAST BLANKET PO					25-26		202500507		\$817.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$817.65
CINTAS 7001	CINTAS 769 ***	4259787919	5132600082	53RD	NEWAP fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -		P B	02/16/2026	03/11/2026	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26		202500507		\$320.52
	10E005 1421 3230 00 000405				REPAIRS AND MAINT						\$320.52
CINTAS 7001	CINTAS 769 ***	4259952905	5132600079	53RD	NEWAP EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -		P B	02/17/2026	03/11/2026	W	\$43.43
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466					25-26		202500507		\$43.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4259952905	*****CONTINUED*****									
		PAYER # 14485681 -	OLD PO#									
		5132500097										
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$43.43
CINTAS 7001	CINTAS 769 ***	4259952966	5132600079 53RD	NEWAP	EAST AUTO uniform services	P B	02/17/2026	03/11/2026	W			\$64.54
					FOR BOTH TEACHERS AND							
					STUDENTS & SCRAPER, MAT,							
					WIPER SERVICE for the year -							
					blanket -							
						25-26				202500507		\$64.54
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS							1.00			\$64.54
		& STUDENTS INCLUDING THE SCRAPER, MATS										
		AND WIPER SERVICE SOLD TO # 14474466										
		PAYER # 14485681 -	OLD PO#									
		5132500097										87
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$64.54
CINTAS 7001	CINTAS 769 ***	4259952989	5132600079 53RD	NEWAP	EAST AUTO uniform services	P B	02/17/2026	03/11/2026	W			\$109.78
					FOR BOTH TEACHERS AND							
					STUDENTS & SCRAPER, MAT,							
					WIPER SERVICE for the year -							
					blanket -							
						25-26				202500507		\$109.78
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS							1.00			\$109.78
		& STUDENTS INCLUDING THE SCRAPER, MATS										
		AND WIPER SERVICE SOLD TO # 14474466										
		PAYER # 14485681 -	OLD PO#									
		5132500097										
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$109.78
CINTAS 7001	CINTAS 769 ***	42603980668	5132600076 53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM	P B	02/20/2026	03/11/2026	W			\$92.12
					SERVICES FOR THE YEAR							
					****BLANKET PO****							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	42603980668	*****CONTINUED*****								
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26		202500507		\$92.12
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES			1.00			\$92.12
CINTAS 7001	CINTAS 769 ***	4260454101	5132600080 53RD	NEWAP	EAST AUTO DETERGENTM RAG	P B 02/23/2026 03/11/2026 W					\$54.23
	100	EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098			SERVICE for the year - blanket -		25-26		202500507		\$54.23
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES			1.00			\$54.23
CINTAS 7001	CINTAS 769 ***	4260454134	2052600619 53RD	NEWAP	WEST BLANKET PO	P B 02/23/2026 03/11/2026 W					\$912.39
	100	WEST BLANKET PO					25-26		202500507		\$912.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00			\$912.39
CINTAS 7001	CINTAS 769 ***	4260454135	5132600077 53RD	NEWAP	2025- 2026 WEST CULINARY	P B 02/23/2026 03/11/2026 W					\$463.23
	100	2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****			SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****		25-26		202500507		\$463.23
	10E003 1421 3230 00 000405							1.00			\$463.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4260454144	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	02/23/2026	03/11/2026	W	\$77.33
							25-26			202500507		\$77.33
	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 ***	4260454177	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	02/23/2026	03/11/2026	W	\$414.24
							25-26			202500507		\$414.24
	100	EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099							1.00			\$414.24
	10E002 1421 3230 00 000405				REPAIRS AND MAINT							\$414.24
CINTAS 7001	CINTAS 769 ***	4260454204	2052600622	53RD	NEWAP	EAST BLANKET PO	P	B	02/23/2026	03/11/2026	W	\$817.65
							25-26			202500507		\$817.65
	100	EAST BLANKET PO							1.00			\$817.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$817.65
CINTAS 7001	CINTAS 769 ***	4260472174	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	02/23/2026	03/11/2026	W	\$320.52
							25-26			202500507		\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378							1.00			\$320.52
	10E005 1421 3230 00 000405				REPAIRS AND MAINT							\$320.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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 ***	4260949180	2052600024	53RD	NEWAP FC BLANKET PO		P	B	02/26/2026	03/11/2026	W	\$160.49
							25-26			202500507		\$160.49
	100	FC BLANKET PO							1.00			\$160.49
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$160.49
CINTAS 7001	CINTAS 769 ***	4260949217	2052600024	53RD	NEWAP FC BLANKET PO		P	B	02/26/2026	03/11/2026	W	\$148.45
							25-26			202500507		\$148.45
	100	FC BLANKET PO							1.00			\$148.45
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$148.45
CINTAS 7001	CINTAS 769 ***	4261099838	2052600622	53RD	NEWAP EAST BLANKET PO		P	B	02/27/2026	03/11/2026	W	\$817.65
							25-26			202500507		\$817.65
	100	EAST BLANKET PO							1.00			\$817.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$817.65
CINTAS 7001	CINTAS 769 ***	4261099912	2052600619	53RD	NEWAP WEST BLANKET PO		P	B	02/27/2026	03/11/2026	W	\$912.39
							25-26			202500507		\$912.39
	100	WEST BLANKET PO							1.00			\$912.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$912.39
NUMBER OF INVOICES: 47												\$15,642.31
FLINN SC000	FLINN SCIENTIFIC INC ***	3237989	1162600094	53RD	NEWAP FC/ANN SEMENSKE/RM		C	B	02/04/2026	03/11/2026	W	\$1,787.94
					B215/SUPPLIES/SCIENCE/ERIC B							
							25-26			202500511		\$1,787.94
	100	AP6317			Flinn DNA Molecular Model Set, 11-tier				12.00			\$647.88
	110	FB1718			Protein Synthesis Demonstration Model				1.00			\$341.10
	120	ML1393			Prokaryotes vs. EukaryotesCompariset				12.00			\$356.28
	130	ML1392			Plant vs. AnimalCompariset				12.00			\$442.68
	10E005 1130 4100 00 000235				SUBJECT AREA SUPPLIES							\$1,787.94
FLINN SC000	FLINN SCIENTIFIC INC ***	3243353	1162600097	53RD	NEWAP WEST/ED		C	B	02/19/2026	03/11/2026	W	\$602.10
					PARTIDA/C107/SANITIZER							
					CABINET /ERIC B							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,211.35
FULLMER 000	FULLMER LOCKSMITH ***	N47321	2052600530	53RD	NEWAP	WEST BLANKET PO ***2025/2026***	P	B	02/12/2026	03/11/2026	W	\$901.00
	100	WEST BLANKET PO ***2025/2026***					25-26			202500513		\$901.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$901.00
FULLMER 000	FULLMER LOCKSMITH ***	N48908	2052600530	53RD	NEWAP	WEST BLANKET PO ***2025/2026***	P	B	02/19/2026	03/11/2026	W	\$2,200.00
	100	WEST BLANKET PO ***2025/2026***					25-26			202500513		\$2,200.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$2,200.00
NUMBER OF INVOICES: 2												\$3,101.92
GARDA CL000	GARDA CL GREAT LAKES INC ***	10839787	0012600150	53RD	NEWAP	FEBRUARY2026 *** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE SEPT 2025 THRU JUNE 2026	P	B	02/01/2026	03/11/2026	W	\$1,336.68
	100	*** BLANKET PO ***ARMORED TRANSPORT					25-26			202500502		\$1,336.68
	10E001 2520 3910 00 000705	DISTRICT WIDE SEPT 2025 THRU JUNE 2026			ARMORED TRANSPORT				1.00			\$1,336.68
NUMBER OF INVOICES: 1												\$1,336.68
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L104669-IN	1172600133	53RD	NEWAP	INVOICE #L104669-IN/LANGUAGE TESTING INTERNATIONAL INC/DUE 01/07/2026	C	B	03/09/2026	03/09/2026	W	\$1,209.50
	100	AAPPL IL 5.50				INVOICE #L104669-IN/LANGUAGE TESTING INTERNATIONAL INC/DUE 01/07/2026	25-26			202500504		\$1,209.50
									5.00			\$27.50
	110	AAPPL ILS				INVOICE #L104669-IN/LANGUAGE TESTING			59.00			\$649.00

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
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L104669-IN			*****CONTINUED*****						
	120 AAPL IR	INTERNATIONAL INC/DUE 01/07/2026									
		INVOICE #L104669-IN/LANGUAGE TESTING						38.00			\$209.00
		INTERNATIONAL INC/DUE 01/07/2026									
	130 AAPL PW	INVOICE #L104669-IN/LANGUAGE TESTING						54.00			\$324.00
		INTERNATIONAL INC/DUE 01/07/2026									
	10E002 1100 3900 00 000215				OTHER PURCHASED SERVICES						\$1,209.50
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L106509-IN	1172600134	53RD	NEWAP	INVOICE#L106509-IN LANGUAGE TESTING INTERNATIONAL INC/MELODY BECKER	C B	03/09/2026	03/09/2026	W	\$2,163.00
							25-26			202500504	\$2,163.00
	100 AAPL IL	INVOICE#L106509-IN LANGUAGE TESTING INTERNATIONAL INC/MELODY BECKER						16.00			\$88.00
	110 AAPL ILS	INVOICE#L106509-IN LANGUAGE TESTING INTERNATIONAL INC/MELODY BECKER						91.00			\$1,001.00
											93
	120 AAPL IR	INVOICE#L106509-IN LANGUAGE TESTING INTERNATIONAL INC/MELODY BECKER						96.00			\$528.00
	130 AAPL PW	INVOICE#L106509-IN LANGUAGE TESTING INTERNATIONAL INC/MELODY BECKER						91.00			\$546.00
	10E003 1100 3900 00 000215				OTHER PURCHASED SERVICES						\$2,163.00
						NUMBER OF INVOICES: 2					\$3,372.50
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	272098	0000000000	53RD	NEWAP	FEB2026 WEST CAFE INVOICE FOR REPAIRS.	B	01/26/2026	03/11/2026	W	\$900.00
							25-26			202500505	\$900.00
	10E003 2560 3230 00 084780				REPAIR & MAINT SERVICES						\$900.00
						NUMBER OF INVOICES: 1					\$900.00
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	103954	2052600663	53RD	NEWAP	WEST/ MAINTENANCE INV# 103954	C B	08/11/2025	03/11/2026	W	\$5,273.00
							25-26			202500514	\$5,273.00

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
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	103954		*****CONTINUED*****								
	100	WEST/ MONTHLY MAINTENANCE INV# 103954							1.00			\$5,273.00
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$5,273.00
						NUMBER OF INVOICES: 1						\$5,273.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	800465-1	2052600646	53RD	NEWAP	INV# 800465-1 EAST W.H/ SUPPLIES	C	B	02/06/2026	03/11/2026	W	\$420.90
	100	EAST W.H/ 6-CS TOILET SEAT COVERS 1/2 FOLD INV# 800465-1					25-26			202500515		\$420.90
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00			\$420.90
RAMROD D000	RAMROD DISTRIBUTORS INC***	800770	2052600647	53RD	NEWAP	INV# 800770 EAST W.H/ SUPPLIES	C	B	02/06/2026	03/11/2026	W	\$675.67
	100	EAST W.H/ 15-CS FACIAL TISSUE, 12 VACUUM MAGNET BAR 12" INV# 800770					25-26			202500515		\$675.67
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00			\$675.67
RAMROD D000	RAMROD DISTRIBUTORS INC***	800793	2052600648	53RD	NEWAP	INV# 800793 EAST W.H/ SUPPLIES	C	B	02/06/2026	03/11/2026	W	\$258.94
	100	EAST W.H/ 6 STEARNS CONCEPT 915 FILM REMOVE INV# 800793					25-26			202500515		\$258.94
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00			\$258.94
RAMROD D000	RAMROD DISTRIBUTORS INC***	800839	2052600645	53RD	NEWAP	INV# 800839 EAST W.H. SUPPLIES	C	B	02/06/2026	03/11/2026	W	\$258.55
	100	EAST W.H/ 5 CADDY BAG FOR BRUTE CONTAINER INV# 800809					25-26			202500515		\$258.55
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00			\$258.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
RAMROD D000	RAMROD DISTRIBUTORS INC***	800861	2052600649	53RD	NEWAP	INV# 800861 EAST/ SUPPLIES	C	B	02/10/2026	03/11/2026	W	\$50.38
	100	EAST/ SMARTVAC 664 SWEEPER LATCH HOPPER					25-26			202500515		\$50.38
	20E002 2542 4100 00 000375	CHVR28735 INV# 800861							1.00			\$50.38
					SUPPLY MAINT/PLANT							\$50.38
RAMROD D000	RAMROD DISTRIBUTORS INC***	800926	2052600673	53RD	NEWAP	INV# 800926, EAST W.H/ SUPPLIES	C	B	02/27/2026	03/11/2026	W	\$50.00
	100 INV# 800926	EAST W.H/ BRUTE CADDY BAG					25-26			202500515		\$50.00
	20E002 2542 4100 00 000375								1.00			\$50.00
					SUPPLY MAINT/PLANT							\$50.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	800976	2052600672	53RD	NEWAP	EAST W.H/ SUPPLIES INV# 800976	C	B	02/27/2026	03/11/2026	W	\$252.21
	100	EAST/ CLEANING CART INV# 800976					25-26			202500515		\$252.21
	20E002 2542 4100 00 000375								1.00			\$252.21
					SUPPLY MAINT/PLANT							\$252.21
NUMBER OF INVOICES: 7												\$1,966.65
RUSSOS 000	RUSSOS POWER EQUIPMENT INC***	SP121412534	2052600658	53RD	NEWAP	EAST/ SUPPLIES INV# SPI21412534	C	B	01/29/2026	03/11/2026	W	\$551.92
	100	EAST/ CD/LD DUTY POLYURETHANE MOUNTING					25-26			202500516		\$551.92
	20E002 2542 4100 00 000375	BLOCK INV# SPI21412534							1.00			\$551.92
					SUPPLY MAINT/PLANT							\$551.92
NUMBER OF INVOICES: 1												\$551.92
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000364621	2112600010	53RD	NEWAP	Nurses Office EMERGENCY TRAUMA DRESSING Room 142	C	B	02/27/2026	03/11/2026	W	\$199.80
	100	Order for Mr. Gamboa					25-26			202500517		\$199.80
	CART# 28999179 12/12	BuyBoard Vender #479-15							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
SCHOOL H001	SCHOOL HEALTH CORPORATION*** 110 57272	CINV000364621 North American Rescue Flat Emergency Trauma Dressing (ETD), 6"	*****CONTINUED*****					20.00			\$199.80
	10E002 2130 4000 00 000680		SUPPLIES								\$199.80
						NUMBER OF INVOICES: 1					\$199.80
SIGNCO I000	SIGNCO INC. ***	77723	3002600115 53RD	NEWAP	SIGNCO Invoice #77723 for ACM West Campus Home Avenue Sign Replacements (Original Quote #4217)	C B 05/20/2025 03/11/2026 W					\$375.00
	100	SIGNCO Invoice #77723 for ACM West Campus Home Avenue Sign Replacements (Original Quote #4217)				25-26		202500518			\$375.00
	20E003 2546 4000 00 000380		SUPPLIES				1.00				\$375.00
											96
SIGNCO I000	SIGNCO INC. ***	78471	2002600096 53RD	NEWAP	INVOICE #78471 SIGNS AROUND THE EAST BUILDING.	P B 09/15/2025 03/11/2026 W					\$725.00
	100 INVOICE# 78471	DESIGN AND FABRICATE 9" X 48" X 1" DOUBLE SIDED HANGING FOAM CORE SIGN WITH PRINTED AND LAMINATED HIGH PERFORMANCE VINYL GRAPHICS. (AUTO LABORATORY, STUDENT SUPPORT SERVICES, COLLEGE AND CAREER CENTER, 112-OPERATIONS OFFICE)				25-26		202500518			\$725.00
	110	DESIGN ANDF FABRICATE 18" X 24" X 080" PRINTED AND LAMINATED HIG REFLECTIVE ALUMINUM SIGN. (SECURITY CAR ONLY)					4.00				\$600.00
	20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS				1.00				\$125.00
											\$725.00
SIGNCO I000	SIGNCO INC. ***	78533	2002600010 53RD	NEWAP	DESK NAMEPLATES FOR NEW CLERICAL	P B 09/23/2025 03/11/2026 W					\$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
SIGNCO I000	SIGNCO INC. ***	78533		*****CONTINUED*****								
	100	2" X 10" PRINTED GRAPHIC APPLIED TO POLLY STYRENE DESK NAMEPLATES FOR: LORENA GARCIA AND ANA RODRIGUEZ. PLEASE SEND PROOF. SAME AS LAST YEAR'S ORDER (INVOICE #76591)					25-26		1.00	202500518		\$45.00 \$45.00
	10E002 2410 6900 00 000770				MISC OBJECTS							\$45.00
SIGNCO I000	SIGNCO INC. ***	78680	2052600109	53RD	NEWAP	WEST BLANKET PO	P B	10/20/2025	03/11/2026	W		\$2,000.00
	100	WEST BLANKET PO					25-26		1.00	202500518		\$2,000.00 \$2,000.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,000.00
SIGNCO I000	SIGNCO INC. ***	78739	3002600114	53RD	NEWAP	SIGNCO Invoice #78739 for ACM West Campus Home Avenue Sign (Original Quote #4298)	C B	10/28/2025	03/11/2026	W		\$175.00 97
	100	SIGNCO Invoice #78739 for ACM West Campus Home Avenue Sign (Original Quote #4298)					25-26		1.00	202500518		\$175.00 \$175.00
	20E003 2546 4000 00 000380				SUPPLIES							\$175.00
SIGNCO I000	SIGNCO INC. ***	78800	2052600109	53RD	NEWAP	WEST BLANKET PO	P B	11/10/2025	03/11/2026	W		\$1,500.00
	100	WEST BLANKET PO					25-26		1.00	202500518		\$1,500.00 \$1,500.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,500.00
SIGNCO I000	SIGNCO INC. ***	78989	2052600109	53RD	NEWAP	WEST BLANKET PO	P B	12/22/2025	03/11/2026	W		\$1,000.00
	100	WEST BLANKET PO					25-26		1.00	202500518		\$1,000.00 \$1,000.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SIGNCO I000	SIGNCO INC. ***	79054	2052600109	53RD	NEWAP WEST BLANKET PO		P	B	01/12/2026	03/11/2026	W	\$9,000.00
							25-26			202500518		\$9,000.00
	100	WEST BLANKET PO							1.00			\$9,000.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$9,000.00
SIGNCO I000	SIGNCO INC. ***	79320	2062600265	53RD	NEWAP INVOICE# 79320 DIVING SIGN FOR STATE SIGN INSERT		C	B	02/24/2026	03/11/2026	W	\$125.00
							25-26			202500518		\$125.00
	100 DIVING INSERT	DIVING SIGN INSERT FOR STATE SIGN INV# 79320							1.00			\$125.00
	10E001 1510 3900 00 000510				OTHER PURCHASED SERVICES							\$62.50
	10E001 1510 3900 00 000515				OTHER PURCHASED SERVICES							\$62.50
NUMBER OF INVOICES: 9												\$14,945.00
98												
SOLUTION000	SOLUTION TREE***	S335793	1122600051	53RD	NEWAP QUOTE/QS137484/SOLUTION TREE CONFERENCE DATE JULY 27-29, 2026/TOTAL OF 32 TEACHERS THAT WILL ATTEND. NAMES WILL BE ADDED.		C	B	01/13/2026	03/11/2026	W	\$24,608.00
							25-26			202500519		\$24,608.00
	100	TOTAL 32 TEACHERS WILL ATTEND THE PLC CONFERENCE IN LINCOLNSHIRE. TEACHERS NAME WILL BE ADDED.							1.00			\$24,608.00
	10E001 2210 3000 26 004300											\$24,608.00
NUMBER OF INVOICES: 1												\$24,608.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101081032.001	2052600664	53RD	NEWAP FC/ SUPPLIES INV# S101081032.001		C	B	02/25/2026	03/11/2026	W	\$602.50
							25-26			202500520		\$602.50
	100	FC/ BELIMO ROOM TEMP SENSOR 10K3 INV# S101081032.001							3.00			\$61.50
	110	LRB24-SR BELIMO BALL							2.00			\$541.00

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
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO *** 20E005 2542 4100 00 000375	S101081032.001	*****CONTINUED*****			SUPPLY MAINT/PLANT						\$602.50
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO *** 100 20E003 2542 4100 00 000375	S101083538.004	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	02/17/2026	03/11/2026	W	\$6,813.14
							25-26			202500520		\$6,813.14
		WEST BLANKET PO						1.00				\$6,813.14
						SUPPLY MAINT/PLANT						\$6,813.14
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO *** 100 20E003 2542 4100 00 000375	S101083538.005	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	02/23/2026	03/11/2026	W	\$268.30
							25-26			202500520		\$268.30
		WEST BLANKET PO						1.00				\$268.30
						SUPPLY MAINT/PLANT						\$268.30
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO *** 100 20E003 2542 4100 00 000375	S101084522.001	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	02/03/2026	03/11/2026	W	\$2,072.00
							25-26			202500520		\$2,072.00
		WEST BLANKET PO						1.00				\$2,072.00
						SUPPLY MAINT/PLANT						\$2,072.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO *** 100 20E003 2542 4100 00 000375	S101085190.002	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	02/17/2026	03/11/2026	W	\$5,155.72
							25-26			202500520		\$5,155.72
		WEST BLANKET PO						1.00				\$5,155.72
						SUPPLY MAINT/PLANT						\$5,155.72
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO *** 100 20E003 2542 4100 00 000375	S101085190.003	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	02/23/2026	03/11/2026	W	\$268.30
							25-26			202500520		\$268.30
		WEST BLANKET PO						1.00				\$268.30
						SUPPLY MAINT/PLANT						\$268.30
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO *** 100 20E002 2542 4100 00 000375	S101087279.001	2052600585	53RD	NEWAP	EAST BLANKET PO	P	B	02/03/2026	03/11/2026	W	\$34.01
							25-26			202500520		\$34.01
		EAST BLANKET PO						1.00				\$34.01
						SUPPLY MAINT/PLANT						\$34.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101090328.001	2052600585	53RD	NEWAP	EAST BLANKET PO	P	B	02/17/2026	03/11/2026	W	\$48.00
							25-26			202500520		\$48.00
	100	EAST BLANKET PO							1.00			\$48.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$48.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101090415.001	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	02/17/2026	03/11/2026	W	\$1,161.01
							25-26			202500520		\$1,161.01
	100	WEST BLANKET PO							1.00			\$1,161.01
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,161.01
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101091103.001	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	02/24/2026	03/11/2026	W	\$471.61
							25-26			202500520		\$471.61
	100	WEST BLANKET PO							1.00			\$471.61
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$471.61
												100
												\$16,894.59
NUMBER OF INVOICES: 10												
SPECIALT001	SPECIALTY MAT SERVICE***	0094231	0000000000	53RD	NEWAP	FEB2026 WEST CAFE INVOICE	B	02/04/2026	03/11/2026	W		\$110.88
						FOR CLEANING SUPPLIES.						
							25-26			202500506		\$110.88
	10E003 2560 4020 00 084780				CLEANING							\$110.88
SPECIALT001	SPECIALTY MAT SERVICE***	0094233	0000000000	53RD	NEWAP	FEB2026 FC CAFE INVOICE FOR	B	02/04/2026	03/11/2026	W		\$85.01
						CLEANING SUPPLIES.						
							25-26			202500506		\$85.01
	10E005 2560 4020 00 084780				CLEANING							\$85.01
SPECIALT001	SPECIALTY MAT SERVICE***	0095125	0000000000	53RD	NEWAP	FEB2026 WEST CAFE INVOICE	B	02/11/2026	03/11/2026	W		\$110.88
						FOR CLEANING SUPPLIES.						
							25-26			202500506		\$110.88
	10E003 2560 4020 00 084780				CLEANING							\$110.88
SPECIALT001	SPECIALTY MAT SERVICE***	0095127	0000000000	53RD	NEWAP	FEB2026 EAST CAFE INVOICE	B	02/11/2026	03/11/2026	W		\$200.64
						FOR CLEANING SUPPLIES.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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***	0095127			*****CONTINUED*****							
	10E002 2560 4020 00 084780				CLEANING		25-26			202500506		\$200.64
												\$200.64
SPECIALT001	SPECIALTY MAT SERVICE***	0096023	0000000000	53RD	NEWAP	FEB2026 WEST CAFE INVOICE FOR CLEANING SUPPLIES.	B	02/18/2026	03/11/2026	W		\$110.88
	10E003 2560 4020 00 084780				CLEANING		25-26			202500506		\$110.88
												\$110.88
SPECIALT001	SPECIALTY MAT SERVICE***	0096025	0000000000	53RD	NEWAP	FEB2026 FC CAFE INVOICE FOR CLEANING SUPPLIES.	B	02/18/2026	03/11/2026	W		\$85.01
	10E005 2560 4020 00 084780				CLEANING		25-26			202500506		\$85.01
												\$85.01
SPECIALT001	SPECIALTY MAT SERVICE***	0096911	0000000000	53RD	NEWAP	FEB2026 WEST CAFE INVOICE FOR CLEANING SUPPLIES.	B	02/25/2026	03/11/2026	W		\$111.38
	10E003 2560 4020 00 084780				CLEANING		25-26			202500506		\$111.38
												\$111.38
SPECIALT001	SPECIALTY MAT SERVICE***	0096913	0000000000	53RD	NEWAP	FEB2026 FC CAFE INVOICE FOR CLEANING SUPPLIES.	B	02/25/2026	03/11/2026	W		\$199.47
	10E002 2560 4020 00 084780				CLEANING		25-26			202500506		\$199.47
												\$199.47
						NUMBER OF INVOICES: 8						\$1,014.15
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	932846216	2062600271	53RD	NEWAP	INVOICE# 932846216, PO NUMBER: GK UNIFORMS, ORDER NUMBER: 311273643, BOOSTERS ACCT (SOCCER)	C	B	01/09/2026	03/11/2026	W	\$2,199.00
	100 INVOICE# 932846216	PO NUMBER: GK UNIFORMS	ORDER NUMBER:				25-26			202500525		\$2,199.00
		311273643 BOOSTERS ACCT (B SOCCER)							1.00			\$2,199.00
	10E001 1510 4000 00 000510				SUPPLIES							\$2,199.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,199.00
ULINE IN000	ULINE INC ***	204288084	2052600652	53RD	NEWAP	WEST/ SUPPLIES INV#	C	B	02/17/2026	03/11/2026	W	\$5,374.33
						204288084						
							25-26			202500521		\$5,374.33
100		WEST/ SHOWER DISPENSER-SINGLE INV#							2.00			\$100.00
		204288084										
110		LOCKER NUMBER PLATE #51-#100							1.00			\$55.00
120		ULINE SINGLE TIER LOCKERS 36"X12"X72"							7.00			\$4,725.00
130		LOCKER ROOM BENCH 60"X9"X17							2.00			\$370.00
140		YETI COOLER NO CHARGE							1.00			\$0.00
150		SHIPPING							1.00			\$124.33
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$5,374.33
NUMBER OF INVOICES: 1												\$5,374.33
UNITED R000	UNITED RADIO COMMUNICATIONS***	114000826-1	2052600597	53RD	NEWAP	EAST (W.H)/ QUOTE	C	B	02/13/2026	03/11/2026	W	\$450.00
							25-26			202500522		\$450.00
100		EAST(W.H)/ FCC LICENSE FEES QUOTE#							1.00			\$450.00
		114000826										
20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$450.00
NUMBER OF INVOICES: 1												\$450.00
VICTORY 000	VICTORY MEDIA GROUP ***	201-0205	1002600010	53RD	NEWAP	VICTORY MEDIA GROUP	P	B	03/02/2026	03/11/2026	W	\$4,000.00
							25-26			202500523		\$4,000.00
100		OPEN PO FOR 2025-2026 SCHOOL YEAR FOR							1.00			\$4,000.00
		PUBLIC RELATIONS, CONNECTIONS										
		NEWSLETTER, BOARD MEETING PHOTOS AND										
		OTHER SERVICES AS REQUESTED BY THE										
		DISTRICT.										
10E001	2633 3900 00 000706				OTHER PURCHASED SERVICES	NONEM						\$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
NUMBER OF INVOICES: 1 \$4,000.00												
WAMI SWA000	WAMI SWAG VENTURES INC ***	4881	0012600375	53RD	NEWAP	SECURITY UNIFORMS	C	B	02/26/2026	03/11/2026	W	\$1,577.60
						WINDBREAKERS PROJECT NUMBER						
						Q1031040						
							25-26			202500526		\$1,577.60
	110 Project# Q1031040	LARGE							15.00			\$584.10
	120	X-LARGE							15.00			\$584.10
	130	2X-LARGE							10.00			\$409.40
	20E001 2546 4110 00 000380				UNIFORMS							\$1,577.60
NUMBER OF INVOICES: 1 \$1,577.60												
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0914258	2112600002	53RD	NEWAP	Nurses Office Room 142	C	B	11/18/2025	03/11/2026	W	\$18.62
							25-26			202500524		\$18.62
	330 14238	AED Inspection Tags 5/Pack							2.00			\$18.62
	10E002 2130 4000 00 000680				SUPPLIES							\$18.62
NUMBER OF INVOICES: 1 \$18.62												
TOTAL NUMBER OF BATCH INVOICES:							115					\$121,210.27
							115 WIRE TRAN CHECK INVOICES					\$121,210.27
TOTAL INVOICES:							115					\$121,210.27
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
NEWAP **A000 1015 0000 00 000000 \$121,210.27 \$121,210.27												

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										
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL 2517	0012600398	BD-04	NEWAP	PIN# 16-29-223-008-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL ---- 2517 S AUSTIN BLVD CICERO IL	C	B	03/06/2026	03/06/2026	R	\$4,815.96		
							25-26					\$4,815.96		
100	TAX 2025	PIN# 16-29-223-008-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL 2517 S AUSTIN BLVD CICERO IL							1.00			\$4,815.96		
20E001 2533 5200 00 000370												\$4,815.96		
NUMBER OF INVOICES: 1												\$4,815.96		
TOTAL NUMBER OF BATCH INVOICES: 1												\$4,815.96		
1 COMPUTER CHECK INVOICES												\$4,815.96		
TOTAL INVOICES: 1												104 \$4,815.96		
BANK TOTALS: BANK												INVOICE AMOUNT	NET AMOUNT	
NEWAP												**A000 1015 0000 00 000000	\$4,815.96	\$4,815.96

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL 6177	0012600399	BD-05	NEWAP	PIN# 16-21-306-006-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL --- 6177 S 55TH AVE CICERO IL	C	B	03/06/2026	03/06/2026	R	\$45,195.75		
							25-26					\$45,195.75		
100	TAX 2025	PIN# 16-21-306-006-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL 6177 S 55TH AVE CICERO IL							1.00			\$45,195.75		
20E001	2533 5200 00 000370											\$45,195.75		
NUMBER OF INVOICES: 1												\$45,195.75		
TOTAL NUMBER OF BATCH INVOICES: 1												\$45,195.75		
1 COMPUTER CHECK INVOICES												\$45,195.75		
TOTAL INVOICES: 1												105 \$45,195.75		
BANK TOTALS: BANK												INVOICE AMOUNT	NET AMOUNT	
NEWAP												**A000 1015 0000 00 000000	\$45,195.75	\$45,195.75

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL 2520	0012600401	BD-07	NEWAP	PIN# 16-29-223-023-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL 2520 S 59TH CT CICERO IL 60804	C	B	03/06/2026	03/06/2026	R	\$4,815.96		
							25-26					\$4,815.96		
100	TAX 2025	PIN# 16-29-223-023-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL 2520 S 59TH CT CICERO IL 60804						1.00				\$4,815.96		
20E001	2533 5200 00 000370											\$4,815.96		
NUMBER OF INVOICES: 1												\$4,815.96		
TOTAL NUMBER OF BATCH INVOICES: 1												\$4,815.96		
1 COMPUTER CHECK INVOICES												\$4,815.96		
TOTAL INVOICES: 1												107 \$4,815.96		
BANK TOTALS: BANK												INVOICE AMOUNT	NET AMOUNT	
NEWAP												**A000 1015 0000 00 000000	\$4,815.96	\$4,815.96

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT			
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT			
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT			
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL 1829	0012600394	BD-08	NEWAP	PIN# 16-21-306-007-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL ---- 1829 S. 55TH AVE CICERO IL	C	B	03/06/2026	03/06/2026	R	\$48,246.99		
							25-26					\$48,246.99		
100	TAX 2025	PIN# 16-21-306-007-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL 1829 S. 55TH AVE CICERO IL						1.00				\$48,246.99		
20E001	2533 5200 00 000370											\$48,246.99		
NUMBER OF INVOICES: 1												\$48,246.99		
TOTAL NUMBER OF BATCH INVOICES: 1												\$48,246.99		
1 COMPUTER CHECK INVOICES												\$48,246.99		
TOTAL INVOICES: 1												108 \$48,246.99		
BANK TOTALS: BANK												INVOICE AMOUNT	NET AMOUNT	
NEWAP												**A000 1015 0000 00 000000	\$48,246.99	\$48,246.99

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
COOK TRE000	COOK COUNTY, TREASURER	2025-1SINSTALL 2508	0012600395	BD-01	NEWAP	PIN# 16-29-223-017-0000 2025	C	B	03/06/2026	03/06/2026	R	\$4,045.32	
						FIRST INSTALLMENT PROPERTY TAX BILL ---- 2508 S 59TH CT							
						CICERO IL							
							25-26					\$4,045.32	
100	TAX 2025	PIN# 16-29-223-017-0000 2025 FIRST				INSTALLMENT PROPERTY TAX BILL 2508 S			1.00			\$4,045.32	
		59TH CT CICERO IL											
20E001	2533 5200 00 000370											\$4,045.32	
NUMBER OF INVOICES: 1												\$4,045.32	
TOTAL NUMBER OF BATCH INVOICES: 1												\$4,045.32	
1 COMPUTER CHECK INVOICES												\$4,045.32	
TOTAL INVOICES: 1												109	
												\$4,045.32	
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT													
NEWAP **A000 1015 0000 00 000000												\$4,045.32	\$4,045.32

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT		
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT		
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
COOK TRE000	COOK COUNTY, TREASURER		2025-1STINSTALL	0012600396	BD-02	NEWAP PIN# 16-21-306-029-0000 2025	C	B	03/06/2026	03/06/2026	R	\$2,429.48		
			1845			FIRST INSTALLMENT PROPERTY								
						TAX BILL --- 1845 S. 55TH								
						AVE CICERO IL								
							25-26					\$2,429.48		
100	TAX 2025		PIN# 16-21-306-029-0000 2025 FIRST						1.00			\$2,429.48		
			INSTALLMENT PROPERTY TAX BILL 1845 S.											
			55TH AVE CICERO IL											
20E001	2533 5200 00 000370											\$2,429.48		
NUMBER OF INVOICES: 1												\$2,429.48		
TOTAL NUMBER OF BATCH INVOICES: 1												\$2,429.48		
1 COMPUTER CHECK INVOICES												\$2,429.48		
TOTAL INVOICES: 1												\$2,429.48		
110														
BANK TOTALS: BANK												INVOICE AMOUNT	NET AMOUNT	
NEWAP												**A000 1015 0000 00 000000	\$2,429.48	\$2,429.48

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT		
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL 3333	0012600397	BD-03	NEWAP	PIN# 16-33-117-013-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL --- 3333 S CENTRAL AVE CICERO IL 60804	C	B	03/06/2026	03/06/2026	R	\$104,900.88		
							25-26					\$104,900.88		
100	TAX 2025	PIN# 16-33-117-013-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL 3333 S CENTRAL AVE CICERO IL 60804							1.00			\$104,900.88		
20E001	2533 5200 00 000370											\$104,900.88		
NUMBER OF INVOICES: 1												\$104,900.88		
TOTAL NUMBER OF BATCH INVOICES: 1												\$104,900.88		
1 COMPUTER CHECK INVOICES												\$104,900.88		
TOTAL INVOICES: 1												\$104,900.88		
111														
BANK TOTALS: BANK												INVOICE AMOUNT	NET AMOUNT	
NEWAP												**A000 1015 0000 00 000000	\$104,900.88	\$104,900.88

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
4ALLPROM000	4ALLPROM0S LLC	1884197	5002600059	BD	NEWAP	2025 Staff Holiday Gift INVOICE# 1884197	C	B	12/11/2025	03/10/2026	R	\$1,403.95
									25-26			\$1,403.95
	100	Double Wall Tumbler				200xCoastal 22oz RPET Double Wall Tumbler (\$6.15ea) INVOICE# 1884197			200.00			\$1,340.00
	110	Art Setup				One time setup charge			1.00			\$45.00
	120	Shipping				UPS Ground Shipping			1.00			\$168.95
	130					HOL 150 - \$150 OFF ORDERS OVER \$1,000 BEFORE TAX/SHIPPING - CANNOT BE COMBINED WITH OTHER SALES OFFERS.			1.00			\$-150.00
	10E005 2410 3150 00 000000					HOSPITALITY						\$1,403.95
						NUMBER OF INVOICES: 1						\$1,403.95
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 253046	2052600668	BD	NEWAP	EAST/ SUPPLIES INV# C254046	C	B	03/05/2026	03/09/2026	R	\$135.00
									25-26			\$135.00
	100					EAST/ CAR#44 DASH CAMARA INV# C253046			1.00			\$135.00
	20E002 2542 3240 00 000375					REPAIR VEHICLES						\$135.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$0.00
						NUMBER OF INVOICES: 1						\$135.00
ACCURATE005	ACCURATE BIOMETRICS	399372602	1102600009	BD	NEWAP	BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.	P	B	02/28/2026	03/10/2026	R	\$941.50
									25-26			\$941.50
	100					BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.			1.00			\$941.50
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$941.50
						NUMBER OF INVOICES: 1						\$941.50
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	E FEE B VOLLYEBALL	2062600261	BD	NEWAP	ENTRY FEE VOLLEYBALL B F - INVITE - 05/09/2026	C	B	03/06/2026	03/06/2026	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
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	E FEE B VOLLYEBALL	*****CONTINUED*****									
	100	ENTRY FEE VOLLEYBALL B F - INVITE -					25-26					\$200.00
		05/09/2026							1.00			\$200.00
	10E001 1510 3130 00 000510			OFFICIALS								\$200.00
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	E FEE G BOWLING	2062600246	BD	NEWAP	ENTRY FEE BOWLING G V - JOHN RYAN HEADPIN TOURNAMENT -	C	B	03/06/2026	03/06/2026	R	\$225.00
						02/02/2026						
	100	ENTRY FEE BOWLING G V - JOHN RYAN					25-26					\$225.00
		HEADPIN TOURNAMENT - 02/02/2026							1.00			\$225.00
	10E001 1510 3130 00 000515			OFFICIALS								\$225.00
NUMBER OF INVOICES: 2												\$425.00
												113
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	012026	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	01/20/2026	03/09/2026	R	\$73.40
							25-26					\$73.40
	100	EAST BLANKET PO							1.00			\$73.40
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$73.40
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213419	2052600661	BD	NEWAP	MTC/ SUPPLIES INV# 213419	C	B	10/24/2025	03/09/2026	R	\$449.51
							25-26					\$449.51
	100	MTC/ PLUMBING SUPPLIES; TANK COVER, TOILET BOLTS, FLEX AND VALVES. INV# 213419							1.00			\$449.51
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$449.51
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2134191	2052600660	BD	NEWAP	MTC/ SUPPLIES INV# 2134191	C	B	02/25/2026	03/09/2026	R	\$26.62
							25-26					\$26.62
	100	MTC/ PLUMBING SUPPLIES INV# 2134191							1.00			\$26.62
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$26.62

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214059	2052600482	BD	NEWAP WEST BLANKET PO		P	B	01/01/2026	03/09/2026	R	\$401.00
							25-26					\$401.00
	100	WEST BLANKET PO							1.00			\$401.00
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$401.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214146	2052600627	BD	NEWAP INV# 214146 MTC/ SUPPLIES		C	B	01/01/2026	03/06/2026	R	\$115.95
							25-26					\$115.95
	100	MTC/ PRO PRESS COUP, FTG, BALL VALVE AND TEE. INV# 214146							1.00			\$115.95
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$115.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214168	2052600201	BD	NEWAP EAST BLANKET PO		P	B	01/05/2026	03/09/2026	R	\$635.04
							25-26					\$635.04
	100	EAST BLANKET PO							1.00			\$635.04
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$635.04
												114
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214179	2052600201	BD	NEWAP EAST BLANKET PO		P	B	01/06/2026	03/09/2026	R	\$2,048.42
							25-26					\$2,048.42
	100	EAST BLANKET PO							1.00			\$2,048.42
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$2,048.42
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214180	2052600201	BD	NEWAP EAST BLANKET PO		P	B	01/06/2026	03/09/2026	R	\$322.19
							25-26					\$322.19
	100	EAST BLANKET PO							1.00			\$322.19
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$322.19
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214201	2052600482	BD	NEWAP WEST BLANKET PO		P	B	01/07/2026	03/09/2026	R	\$807.87
							25-26					\$807.87
	100	WEST BLANKET PO							1.00			\$807.87
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$807.87
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214210	2052600027	BD	NEWAP FC BLANKET PO		P	B	01/19/2026	03/09/2026	R	\$137.62
							25-26					\$137.62
	100	FC BLANKET PO							1.00			\$137.62

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214467	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	01/30/2026	03/09/2026	R	\$1,275.75
							25-26					\$1,275.75
	100	EAST BLANKET PO							1.00			\$1,275.75
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$1,275.75
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214468	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	01/30/2026	03/09/2026	R	\$579.50
							25-26					\$579.50
	100	EAST BLANKET PO							1.00			\$579.50
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$579.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214470	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	01/30/2026	03/09/2026	R	\$290.38
							25-26					\$290.38
	100	EAST BLANKET PO							1.00			\$290.38
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$290.38
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214485	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	02/02/2026	03/09/2026	R	\$200.20
							25-26					\$200.20
	100	EAST BLANKET PO							1.00			\$200.20
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$200.20
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214502	2052600628	BD	NEWAP	INV# 214502 ALT/ SUPPLIES	C	B	02/03/2026	03/06/2026	R	\$195.01
							25-26					\$195.01
	100	ALT/ PLUMBING SUPPLIES: PRO PRESS COUPLING, FLG RED, REPAIR 90* AND MALE. INV# 214502							1.00			\$195.01
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$195.01
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214506	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	02/16/2026	03/09/2026	R	\$313.08
							25-26					\$313.08
	100	EAST BLANKET PO							1.00			\$313.08
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$313.08
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214514	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	02/03/2026	03/09/2026	R	\$2,561.50
							25-26					\$2,561.50

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214695	2052600482	BD	NEWAP WEST BLANKET PO		P	B	02/20/2026	03/09/2026	R	\$177.58
							25-26					\$177.58
	100	WEST BLANKET PO							1.00			\$177.58
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$177.58
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214716	2052600482	BD	NEWAP WEST BLANKET PO		P	B	02/23/2026	03/09/2026	R	\$233.26
							25-26					\$233.26
	100	WEST BLANKET PO							1.00			\$233.26
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$233.26
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214719	2052600201	BD	NEWAP EAST BLANKET PO		P	B	02/24/2026	03/09/2026	R	\$157.22
							25-26					\$157.22
	100	EAST BLANKET PO							1.00			\$157.22
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$157.22
NUMBER OF INVOICES: 32												118
												\$20,546.40
ALL KEY 000	ALL KEY SERVICES LLC	1126	2052600669	BD	NEWAP EAST/ SUPPLIES INV# 1126		C	B	02/27/2026	03/09/2026	R	\$1,360.00
							25-26					\$1,360.00
	100	EAST/KEYS FOR 2026 FORD EXPLORER AND							1.00			\$1,360.00
	20E002 2542 4100 00 000375	2025 FORD TRANSIT. INV# 1126			SUPPLY MAINT/PLANT							\$1,360.00
ALL KEY 000	ALL KEY SERVICES LLC	1127	2052600670	BD	NEWAP EAST/ SUPPLIES INV# 1127		C	B	02/27/2026	03/09/2026	R	\$1,250.00
							25-26					\$1,250.00
	100	EAST/ SMART KEYS FOR 2025 BUICK ENCORES							1.00			\$1,250.00
	20E002 2542 4100 00 000375	INV# 1127			SUPPLY MAINT/PLANT							\$1,250.00
NUMBER OF INVOICES: 2												\$2,610.00
ALPHA BA000	ALPHA BAKING	FEB2026 EAST CAFE	0000000000	BD	NEWAP FEB2026 EAST CAFE INV#s		B		03/10/2026	03/10/2026	R	\$3,716.93
					260215033018, 260215034017,							
					260215036017, 260215040018,							

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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												\$110.90
AMAZON B000	AMAZON BUSINESS	1147-FM1Q-TL4G	2002600076	BD	NEWAP	TEACHER SUPPLIES	P	B	02/26/2026	03/08/2026	R	\$77.44
	140 B082CLHSPD	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack					25-26		4.00			\$77.44
	10E002 1100 4000 00 000000	SUPPLIES										\$77.44
AMAZON B000	AMAZON BUSINESS	119K-FTWR-KRL7	1112600168	BD	NEWAP	FC CLASSROOM SUPPLIES FOR 10 SPED TEACHERS	P	B	01/31/2026	03/06/2026	R	\$1,667.60
	620	P.O.#1112600168					25-26		1.00			\$1,667.60
	10E001 1200 4000 26 004620											\$1,667.60
AMAZON B000	AMAZON BUSINESS	11DT-V93W-7FLY	4002600072	BD	NEWAP	ALTERNATIVE Uniform pants and shorts	C	B	02/06/2026	03/06/2026	R	\$149.84
	100 B06VXXX3R6	Hanes Men's Ultimate Cotton Pant, Black, X Large					25-26		2.00			\$27.00
	110 B06WRWR3L5	Hanes Men's Ultimate Cotton Pant, Black, 2X Large							2.00			\$27.00
	120 B06WRWR6JW	Hanes Men's Ultimate Cotton Pant, Black, Medium							2.00			\$27.00
	130 B0BWNLCRM9	NY Threads Men's Athletic Shorts Quick Dry Loose-Fit Lightweight Running Workout Gym Shorts with Pockets, XX-Large, Black							2.00			\$22.98
	140 B0BWNLRK26	NY Threads Men's Athletic Shorts Quick Dry Loose-Fit Lightweight Running Workout Gym Shorts with Pockets, X-Large, Black							2.00			\$25.88
	150 B0BWNMWLJX	NY Threads Men's Athletic Shorts Quick Dry Loose-Fit Lightweight Running Workout Gym Shorts with Pockets,							2.00			\$19.98

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	11DT-V93W-7FLY	*****CONTINUED*****									
		Medium, Black										
	10E004 1900 4110 00 000645			STUDENT UNIFORMS								\$149.84
AMAZON B000	AMAZON BUSINESS	11GP-99DP-N6HJ	1112600164	BD	NEWAP	MTC 2ND SEMESTER	P	B	02/02/2026	03/06/2026	R	\$546.96
						STUDENT/CLASSROOM SUPPLIES						
							25-26					\$546.96
	100	B000G66GV0				Lifetime Adjustable Basketball Hoop, 54-Inch Shatterproof Polycarbonate Backboard, Slam-It Pro Rim, Adjustable Height 7.5-10 Ft, Portable Heavy-Duty Base with Wheels			1.00			\$498.99
	350	B0FSQ79DD6				25 Sets Veinsgrain Animal Pun Note Cards, Gifts of Gratitude and Inspiration, Employee Appreciation Gifts, Funny Resin Animals with Thank You Cards, Veins Grain Note Cards, Daily Inspirational Cards			2.00			\$19.98
	360	B0FSST7KCD				MATNHZUF 100 Sets Employee Appreciation Gifts Bulk, Animal Pun Note Cards Inspirational Pocket Favors Staff Appreciation Gifts, Resin Animals Thank You Gift Bulk for Coworkers			1.00			\$27.99
	10E001 1200 4000 26 004620											\$546.96
AMAZON B000	AMAZON BUSINESS	11V1-7RX4-9999	1162600093	BD	NEWAP	FC/ANN	P	B	02/10/2026	03/06/2026	R	\$106.95
						SEMENSKE/B215/SCIENCE/SUPPLIE S/ERIC B						
							25-26					\$106.95
	100	B000VX04L2				Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count - Poster, Vision Board, Back to School, Bulk Pack for Classrooms, #1 Teacher Brand			4.00			\$39.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	11V1-7RX4-9999	*****CONTINUED*****									
	110 B06XPMKXFW	Fleischmann's Instant Dry Yeast, 2						3.00				\$30.42
		pk./1 lb.										
	120 B075B3LB8K	LiCB 20 Pack LR44 AG13 357 303 SR44						1.00				\$5.86
		Battery 1.5V Button Coin Cell Batteries										
	130 B08H4QY4TB	AOZITA 24 PCS, 1 oz Dropper Bottles for						1.00				\$16.80
		Essential Oils with 6 Funnel & 1 Long										
		Glass Dropper - 30ml Amber Glass Bottle										
		with Eye Droppers - Tincture Bottles,										
		Leak Proof Travel Bottle for Liquids										
	150 B0D8PSDMYH	DOQAUS Ice Cube Tray with Lid and Bin -						1.00				\$13.99
		4 Pack Silicone Ice Cube Trays for										
		Freezer, Stackable Ice Bucket Kits with										
		Storage Container & Scoop for Kitchen,										
		RV, Cocktail, Coffee										
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$106.95
AMAZON B000	AMAZON BUSINESS	136P-3M74-74MF	1102600145 BD	NEWAP	SUPPLIES FOR HUMAN RESOURCES	P B	02/04/2026	03/06/2026	R			\$147.20
					DEPARTMENT FOR HR PROJECT.							
						25-26						\$147.20
	110 B00WKZ5ZUS	Staples Hanging File Folders, Letter						10.00				\$147.20
		Size, Purple, 1/5-Cut Tabs,										
		Tear-Resistant, Includes Tabs &										
		Inserts, 25 Folders										
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								\$147.20
AMAZON B000	AMAZON BUSINESS	1374-YF6H-TJ94	0012600369 BD	NEWAP	BUSINESS OFFICE SUPPLIES	P B	02/11/2026	03/07/2026	R			\$351.55
						25-26						\$351.55
	230	P.O.#0012600369						1.00				\$351.55
	10E001 2520 4000 00 000705			SUPPLIES								\$351.55
AMAZON B000	AMAZON BUSINESS	13D4-6WX6-4G4J	0012600364 BD	NEWAP	EAST SUPPLIES FOR COPY ROOM	C B	02/06/2026	03/06/2026	R			\$291.02
						25-26						\$291.02
	100 B00B3BNAB6	Lexmark Drum Kit Black Pages 100.000,						2.00				\$125.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	13D4-6WX6-4G4J		*****CONTINUED*****								
		24B6025 (Pages 100.000 f/M/XM51xx, XM71xx)										
	110 B0DJ7FCH1Z	24B6020 Toner Cartridge with chip Compatible for Lexmark 24B6020 Black Toner Cartridge for XM7155 XM7155X XM7163 XM7163X XM7170 XM7170X Laser Printers(1 Pack,35,000 Pages)							3.00			\$165.84
	10E001 2520 4000 00 000705			SUPPLIES								\$291.02
AMAZON B000	AMAZON BUSINESS	13DN-MW1K-H1JH	1162600080	BD	NEWAP	WEST ED PARTIDA/RMC107/SUPPLIES/ERIC BJORNSTAD	P	B	02/01/2026	03/06/2026	R	\$492.19
									25-26			\$492.19
	350	P.O.#1162600080							1.00			\$492.19
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$492.19
AMAZON B000	AMAZON BUSINESS	13FK-JMLP-HNRK	4002600061	BD	NEWAP	supplies needed	P	B	02/02/2026	03/06/2026	R	\$29.99
									25-26			\$29.99
	230 B0DLVPXG26	Joottuan 30 Pcs Valentine's Day treat Boxes with Window 9 x 9 x 2.5 inch Valentine Cookies Boxes Candy Bakery Container for Valentine Favors Weddings Candy Sweet Crafts Party Favor Supplies							1.00			\$29.99
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$29.99
AMAZON B000	AMAZON BUSINESS	13H6-1GFL-HK14	1132600101	BD	NEWAP	WEST/ROOM M232/ALICIA SERRANO/SUPPLIES NEED FOR THE CLASSROOM.	P	B	02/07/2026	03/06/2026	R	\$57.98
									25-26			\$57.98
	190 B0DPXWHGN5	5-Gallon White Bucket Pail Container with Lid Food Grade Heavy-Duty Extra Durable Metal Handles with Plastic Grip for Easy Carrying Multi-Use Easy Stack							1.00			\$37.99

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	13H6-1GFL-HK14		*****CONTINUED*****								
		and Store BPA Free										
	200	Shipping - Cost of shipping, not							1.00			\$19.99
		including shipping tax.										
	10E003 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$57.98
AMAZON B000	AMAZON BUSINESS	13MX-FP3D-477J	1172600099	BD	NEWAP	EAST/EMMA MELERO J./HONORS	P	B	02/02/2026	03/06/2026	R	\$63.96
						CREDIT /ASAP/MELODY BECKER/						
							25-26					\$63.96
	120	B0CDLP1J7Z				Umigy 100 Pcs Christmas Paper Cups Bulk			4.00			\$63.96
						Xmas Disposable 9 oz Hot Chocolate						
						Coffee Cups Christmas Tree Stockings						
						Gingerbread Candy Snowflakes Santa						
						Claus Drinking Tea Paper for Holiday						
						Party Supplies						
	10E002 1100 4000 00 000215			SUPPLIES								\$63.96
AMAZON B000	AMAZON BUSINESS	13MX-FP3D-M6MM	1162600083	BD	NEWAP	WEST/ED PARTIDA/RM	P	B	02/02/2026	03/06/2026	R	\$53.60
						C107/MARKERS/SUPPLIES/SCIENCE						
						/ERIC BJORNSTAD						
							25-26					\$53.60
	110	B0044W064				EXPO 80008 Low-Odor Dry Erase Markers,			1.00			\$15.62
						Chisel Tip, Purple, 12-Count						
	120	B086X8GQV9				Shuttle Art Dry Erase Markers, 12			1.00			\$37.98
						Colors 144 Bulk Pack Whiteboard						
						Markers, Fine Point Dry Erase Markers						
						Perfect for Writing on Dry Erase						
						Whiteboard Mirror Glass for School						
						Office Home						
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$53.60
AMAZON B000	AMAZON BUSINESS	14GM-DPXC-K4HC	1162600092	BD	NEWAP	EAST/CASSANDRA	P	B	02/17/2026	03/06/2026	R	\$48.58
						DRUMMOND/430/SCIENCE						
						SUPPLIES/ERIC B						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	14GM-DPXC-K4HC	*****CONTINUED*****									
	160 B0CT3B1VXG	Citylife 1.3 QT 30 Packs Small Storage Bins Plastic Storage Container Stackable Box with Lids for Organizing, Clear White				25-26		1.00				\$48.58
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$48.58
AMAZON B000	AMAZON BUSINESS	14GT-TT6Y-RCNP	2072600199 BD		NEWAP WEST TSI Supplies	P B	02/24/2026	03/09/2026	R			\$155.63
	100 B006TCOGPI	Duck HD Clear Packing Tape Refills - 24 Rolls of Strong Heavy Duty Packing Tape for Shipping and Moving, Boxes and Packaging - 1.88 In. x 54.6 Yards - 3" Core - Clear (393730)				25-26		1.00				\$155.63
	150 B07JYVPLLJ	Eversame 2 in 1 Type C USB Tester Color Screen LCD Digital Multimeter, USB C Voltage Current Voltmeter Amp Volt Ammeter Detector USB Cable Charger Indicator DC3.6-30V/0-5.1A						3.00				\$48.42
	210 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
	230 B0DFHG5LNY	6 inch Short USB C to USB C Cables, 3 Pack USB C to C Fast Charging Cord Type C Cable for iPhone 15 16 17 Pro Max Android Samsung Galaxy S24 S23 Ultra/Power Bank, Short USBC to USBC Cable 0.5ft						5.00				\$34.70
	10E001 2660 4000 00 000707			SUPPLIES								\$155.63

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	14WC-CT16-1D7V	1172600099	BD	NEWAP	EAST/EMMA MELERO J./HONORS CREDIT /ASAP/MELODY BECKER/	P	B	02/18/2026	03/06/2026	R	\$31.98
							25-26					\$31.98
	120	B0CDLP1J7Z				Umigy 100 Pcs Christmas Paper Cups Bulk Xmas Disposable 9 oz Hot Chocolate Coffee Cups Christmas Tree Stockings Gingerbread Candy Snowflakes Santa Claus Drinking Tea Paper for Holiday Party Supplies			2.00			\$31.98
	10E002 1100 4000 00 000215				SUPPLIES							\$31.98
AMAZON B000	AMAZON BUSINESS	16JN-CLVW-6QQD	2072600181	BD	NEWAP	IT Supplies	P	B	02/03/2026	03/09/2026	R	\$163.30
							25-26					\$163.30
	110	B01LZW65W1				U Brands Magnetic Dry Erase Board Felt Eraser, 2"x5"x1", White, Lightweight Modern Design			2.00			\$5.74
												126
	120	B07RCVV2NJ				Printer Cable 50 FT - USB A to USB B Printer Cable Compatible with HP, Canon, Brother, Samsung, Dell, Epson and More			1.00			\$19.99
	130	B099GH73Q4				EXPO Dry Erase Markers Whiteboard Markers with Low Odor Ink Fine Tip Assorted Vibrant Colors 21 Count			1.00			\$18.39
	140	B0BW2TLQ8S				UGREEN Revodok 6 in 1 USB C Hub Gigabit Ethernet Adapter with 4K HDMI, 100W PD Charging, USB A Data Ports Compatible with Mac M1, M2, M3, iPad, iPhone 16 Pro/Pro Max, Steam Deck			5.00			\$89.20
	150	B0CWLJ1MWT				Banafich Magnetic Dry Erase Marker Holder, Acrylic Magnet Pen Holder for Whiteboard, Refrigerator, Magnetic Fridge Organizer for Office, Classroom, Whiteboard Maker Holder, Locker Organizer			2.00			\$29.98

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	16JN-CLVW-6QQD	*****CONTINUED*****									
	10E001 2660 4000 00 000707				SUPPLIES							\$163.30
AMAZON B000	AMAZON BUSINESS	16JN-CLVW-9NXT	2132600041	BD	NEWAP	Purchase of extra books for upcoming author visits. Please contact vtherriault@jstmorton.org with questions.	P	B	02/03/2026	03/06/2026	R	\$167.29
							25-26					\$167.29
	100	0062317628			Bone Gap				15.00			\$134.85
	110	0999388630			Man Up				2.00			\$21.64
	120	1335659994			North of Happy				1.00			\$10.80
	10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM							\$167.29
AMAZON B000	AMAZON BUSINESS	16YV-JP3W-6TKJ	3002600104	BD	NEWAP	AMAZON March 2026 Mustangs Mission Incentive Bracelets	C	B	02/20/2026	03/06/2026	R	\$309.70
							25-26					\$309.70
	100	B07CMZ89C2			Resinta 60 Pieces Handmade Braided Bracelets Assorted Random Colors Friendship Cords Thread Bracelets Party Supply Favors for Wrist Anklet				10.00			\$94.90
	110	B07DLV625N			Resinta 100 Pieces Handmade Braided Bracelets Assorted Colors Friendship Cords Thread Bracelets Party Supply Favors for Wrist Anklet				10.00			\$129.90
	120	B07H2CS192			Resinta 40 Pieces Handmade Braided Bracelets Assorted Colors Friendship Cords Thread Bracelets Party Supply Favors for Wrist Anklet				10.00			\$84.90
	10E003 1100 4000 00 000000				SUPPLIES							\$309.70
AMAZON B000	AMAZON BUSINESS	191T-HGYN-CNGF	2002600076	BD	NEWAP	TEACHER SUPPLIES	P	B	01/28/2026	03/06/2026	R	\$334.33
							25-26					\$334.33
	100	B00125V10U			Scotch Contractor Grade Masking Tape,				1.00			\$18.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	191T-HGYN-CNGF	*****CONTINUED*****									
		0.94 inches by 60.1 Yards (540 Yards Total), 2020, 9 Rolls										
	110 B0017DGT7C	EXPO Dry Erase Markers, Low Odor Ink, Blue, Fine Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers						2.00				\$20.96
	120 B002VPDKTA	Scotch Long Lasting Storage Packing Tape Rolls, Clear, Storage Tape Withstands Extreme Temperatures, 1.88 in x 54.6 yd, 6 Refill Rolls						1.00				\$13.55
	130 B000QQ0144	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)						1.00				\$21.05
	150 B08WRK5Y5Q	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use						3.00				\$62.94
	160 B09TKJMNvh	Otylzto 48PCS Bulldog Clips Silver 1.25 Inches,Mini Binder Clips,Metal Paper Clips with Transparent Storage Box,Hinge Clips for Crafts						1.00				\$6.99
	170 B0B9VF9DXF	Oxford Spiral Notebooks, 18 Count Bulk Pack, 1 Subject, College Ruled Notebooks for School, 8 x 10.5 Inches, 70 Sheets, Assorted Colors, Back to School Supplies (65206)						6.00				\$125.10
	180 B0CBBL9TWY	Bonsicoky 30 Pcs Metal Bulldog Clips, Bull Binder Paper Clips for Tags Shops, Office and Home, Gold, 22mm						1.00				\$5.49
	190 B0DPZTP3YV	Aigybobob 192 Pack Highlighters in 6 Assorted Colors, Chisel Tip Dry-Quickly Highlighters Bulk, No Bleed Highlighter						2.00				\$59.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	191T-HGYN-CNGF	*****CONTINUED*****									
		Markers for Kids Adults, Classroom										
		Teachers Must Haves, School Office										
		Supplies										
	10E002 1100 4000 00 000000			SUPPLIES								\$334.33
AMAZON B000	AMAZON BUSINESS	196L-MG6P-1NYX	1172600128	BD	NEWAP	FC/LETICIA CORRAL/EASELS FOR	C	B	02/20/2026	03/06/2026	R	\$307.77
						EL MATH TEACHERS/MELODY						
									25-26			\$307.77
	100	B07C5BNWDS				Stand White Board - 40x28 Magnetic Dry			3.00			\$323.97
		Erase Board Flipchart Board Double										
		Sided Easel Board Portable Whiteboard										
		for Classroom Home, Office Supplies										
	110	PROMOTIONS & DISCOIUNTS							1.00			\$-16.20
	10E001 1250 4000 26 004909											\$307.77
												129
AMAZON B000	AMAZON BUSINESS	19GH-HPXM-4GDL	5002600073	BD	NEWAP	F/C Nurse's office supplies	P	B	02/26/2026	03/08/2026	R	\$13.40
									25-26			\$13.40
	230	B0FFC965GP				Saltine Crackers, 100 Pack Individually			1.00			\$13.40
		Wrapped Cracker, Single Serve, Low										
		Sodium, The Hampton Popcorn & Candy										
		Company										
	10E005 2130 4000 00 000680			SUPPLIES								\$13.40
AMAZON B000	AMAZON BUSINESS	19PD-HKLT-VG3G	3012600008	BD	NEWAP	WEST office supplies -	C	B	02/27/2026	03/09/2026	R	\$392.06
						Operations office						
									25-26			\$392.06
	100	B002MGJZRE				BIC Wite-Out EZ Correct Tear-Resistant			1.00			\$11.76
		Correction Tape with 39.3 ft of Tape,										
		10-Count Pack in White										
	110	B004I2EB24				Bostitch Office EZ Squeeze 3-Hole			1.00			\$12.01
		Punch, 20 Sheet Capacity, Reduced										
		Effort, No Jam Technology , Silver										
	120	B004WMEAQC				FEBNISCTE 32GB Thumb Drive 10			1.00			\$38.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	19PD-HKLT-VG3G	*****CONTINUED*****									
		Pack,Flash Drive High Capacity, Bulk										
		USB Flash Drives 32 GB Metal Swivel,										
		USB 2.0 Jump Drive Memory Stick										
		Portable, Pen Drive Zip High Speed for										
		Data Storage										
130	B01LYHE49W	Amazon Basics File Folders with Tabs							1.00			\$14.39
		for Filing, 1/3-Cut Tab, Assorted										
		Positions, 8.5x11 inches, Letter Size,										
		Manila, Pack of 100										
140	B06XRJKDQN	enKo 1 x 2-5/8 Inch 30 Up Return							1.00			\$17.57
		Mailing Address Labels White Printable										
		FBA Labels (100 Sheets, 3000 Labels)										
150	B075FLH3QP	10 Up - 500 Sheets Shipping Address							1.00			\$37.79
		Labels - 2" x 4" - Total 5000 Labels										
160	B07PYP4TN2	DE 100Pcs Metal Badge Clips with Clear							1.00			\$9.49
		PCV Straps,ID Strap Clip Adapter ID										
		Badge Clips										
170	B08WBYPVGJ	Oxford Blank Write On Binder Dividers,							1.00			\$11.46
		1/5 Cut Tabs, 3 Hole Punch Dividers in										
		5 Tab Sets, 100 Dividers, 20 Sets,										
		White (89981)										
180	B0CBP2L64B	Oleitodh 12 Rolls Blue Painters Tape							1.00			\$37.81
		Bulk 2 inch x 660 Yards, Painters										
		Masking Tape No Residue Wall Painting										
		Tape Artist Tape Trim Edge Finishing										
		Tape for Wall Painting Decoration DIY										
		Supplies										
190	B0D227Y56V	Fuutreo 12 Pcs 5" x 8" Legal Pad							1.00			\$24.99
		Writing Notepads 50 Sheets Small Legal										
		Pad Narrow Ruled Multiple Color Lined										
		Paper for School College Office										
		Supplies Work (Vintage Colors)										
200	B0FMR84JVQ	Anywish Storage Bins with Lids 8 Packs,							1.00			\$28.49

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	19PD-HKLT-VG3G		*****CONTINUED*****								
		Plastic Storage Bins with Bamboo Lids for Pantry Organization and Storage Containers for Shelves Drawers Desktop Closet Playroom Classroom Office Home, Black										
	210	B0FSZ4LRLR		Expandable 9x12 Manilla Envelopes with Clasp and Gummed Seal 50 Pack, Goefun 180 GSM Heavyweight Large Yellow Manilla Folders 8.5 x 11 Envelopes for Documents, for Home, Business, School Use					2.00			\$87.38
	220	B0FSZCKQ9F		Expandable Large Manilla Envelopes 10x13 with Clasp and Gummed Seal 25 Pack, Goefun 180 GSM Heavyweight Big Yellow Manila Envelopes for Documents, for Home, Office, Business Mailing and Storing					2.00			\$59.98
												131
	10E003 2411 4000 00 000776			SUPPLIES								\$392.06
AMAZON B000	AMAZON BUSINESS	1CN6-T3VV-KQLC	1162600083	BD	NEWAP	WEST/ED PARTIDA/RM C107/MARKERS/SUPPLIES/SCIENCE /ERIC BJORNSTAD	P	B	01/31/2026	03/06/2026	R	\$145.70
	100	B00006IBOU		Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored Pencils for School, 12 Assorted Colors, Nontoxic					25-26			\$145.70
									3.00			\$125.91
	130	B0DWP7L42T		EXTRIC Dry Erase Markers Bulk Set of 48, Whiteboard Markers Bulk 4 Colors Chisel Tip White Board Markers, Red Blue Green Black Dry Erase Marker					1.00			\$19.79
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$145.70

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
AMAZON B000	AMAZON BUSINESS	1CND-GH6X-FX9V	1132600100	BD	NEWAP	EAST RM 374/ LUCY JENSEN/ SPRING SUPPLIS FOR THE CLASSROOM	P	B	01/26/2026	03/06/2026	R	\$385.37
							25-26					\$385.37
	100	B000A7JJG4				Strathmore 400-8 400 Series Drawing Pad, 18"x24", Ivory/Cream, 24 Sheets, Medium			2.00			\$54.98
	110	B0000L5KQE				Winsor & Newton Designer's Gouache, 37 ml (1.25oz) tube, Permanent White			1.00			\$15.94
	120	B071JM699P				Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow			2.00			\$23.50
	130	B07RRMG88V				Caliart Alcohol Based Markers, 81 Colors Art Drawing Markers Set Dual Tip Fine & Chisel Permanent Colored Sketch Pens, with Case for Artists Adults Coloring Book Illustration			1.00			\$42.74
	140	B087QB9FZ6				Philorn Wood Slices 50 Pcs 2.4-2.8 Inches Wood Discs for Crafts Unfinished Predrilled Natural Wood Slices Ornaments with Hole for DIY Christmas Crafts Ornaments Wedding Decorations Arts			2.00			\$27.98
	160	B0B3DXV9LK				Plastic Spatula Palette Knives Set 30Pcs(5 Pack), KELIFANG Painting Knife for Mixing, Spreading, Scratching, Layering Colors, Thin and Flexible Art Tools for Carving, Oil, Acrylic, Watercolor Painting			1.00			\$9.38
	170	B0B7Q8TJMQ				Amazon Basics Vibrant Watercolor Paint Set Tubes, 24 Colors, Assorted Colors			2.00			\$27.78
	180	B0BB6J9RP5				96pcs 10.4 oz Needle Felting Wool - 48 Colors Nature Wool Roving Yarn for Beginners Hand Spinning Felting			1.00			\$24.99

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VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT					
	ACH	VOID	DOWNLOAD	DISCOUNT		DESCRIPTION	DISC	AMT	ADJUSTMENT		DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG		DESCRIPTION				LQ	QTY			LINE AMOUNT						
	ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099			ACCT AMOUNT							
AMAZON B000	AMAZON BUSINESS			1CND-GH6X-FX9V *****CONTINUED*****														
	190	B0BPS5QB4D		Supplies, 3g/Pack										1.00				\$5.99
				4 Rolls Premium Painters Tape, Blue														
				Tape, Masking Tape, Paint Tape for														
				Multi-Purpose, Painting, Painter's, DIY														
				Crafts Arts (88yd =0.94IN*22yd*4)														
				Decoration Labeling No Residue, Easy														
				Removal														
	200	B0C3R7CYRX		12 Pcs Manual Pencil Sharpener for										2.00				\$13.48
				School Office Home Pencil Sharpeners														
				for Kids with Lid Colored Compact Dual														
				Holes Portable Handheld Plastic Pencil														
				Sharpener for Adults Students Class														
				Home Office														
	210	B0CH8QVWMK		Elan Professional Watercolor Paint Set,										2.00				\$31.24
				24 Liquid Watercolor Paint Tubes 0.4fl														
				oz, Non-Toxic Mini Tubes for Canvas &														
				Crafts, Art Paints for Adults														
	220	B0CKMGJJ7C		Goldwise Jewelry Making Bead Kit 4										1.00				\$24.99
				Storage Boxes, 13056 Pcs 72 Colors														
				Valentine's Day Themed Clay Beads &														
				Glass Seed Beads with Letter Beads and														
				Charms, DIY Bracelet & Jewelry Making														
				Supplies														
	230	B0DCSK4CV8		Drawing Pens Micro Fineline Art Pens:										5.00				\$34.90
				12 Black Fine Line Markers Art Supplies														
				Adults Artist Sketch Waterproof														
				Archival Ink Watercolor Inking Fine														
				Liner Manga Sketching Zentangle Stuff														
				Micron Pen Set														
	240	B0DNQR8XD2		JusArt 60 Colors Dual Tip Acrylic Paint										2.00				\$49.98
				Pens Markers, Brush and Fine Tip,														
				Premium Paint Pens for Wood, Canvas,														
				Egg, Stone, Fabric, Rocks, Metal,														

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1CND-GH6X-FX9V			*****CONTINUED*****							
		Glass, Ceramic, DIY Crafts Making Art										
		Supplies Gifts										
	250	PROMOTIONS & DISCOUNTS							1.00			\$-2.50
	10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA							\$385.37
AMAZON B000	AMAZON BUSINESS	1D4X-7T1M-H1GF	CR	1112600085	BD	NEWAP ELMER'S ALL PURPOSE SCHOOL	B		02/22/2026	03/09/2026	R	\$-8.92
		GLUE STICKS, ACID-FREE AND										
		WASHABLE, CLEAR, 7 GRAMS, 30										
		COUNT - IDEAL FOR CRAFT										
		PROJECTS.										
									25-26			\$-8.92
	10E001 1200 4000 26 004620											\$-8.92
AMAZON B000	AMAZON BUSINESS	1DL1-6V7K-N6HH		1212600013	BD	NEWAP FC/RM A219/LILIANA	C	B	02/20/2026	03/06/2026	R	\$58.99
		CABERA/SIPLIES FOR THE										134
		WELLNESS ACTIVITES										
									25-26			\$58.98
	100	B000VX04L2				Elmer's Disappearing Purple School Glue			1.00			\$9.97
		Sticks, Washable, 7 Grams, 30 Count -										
		Poster, Vision Board, Back to School,										
		Bulk Pack for Classrooms, #1 Teacher										
		Brand										
	110	B0CNGB5K36				VISCOO 24 Pack Stress Balls, Squishy			1.00			\$11.39
		Ball, Squeeze Balls for Adults,										
		Anti-Anxiety and Fidget Balls to Relax,										
		Party Favors, Birthday Gifts, Goodie										
		Bag Stuffers										
	120	B0CVVG28SD				Resurhang 50 Pcs Glitter Glue Pens Bulk			1.00			\$14.99
		10 Colors Rainbow Glue Stick for Crafts										
		Valentine's Day Classroom Gift Back to										
		School Supplies for DIY Arts, Projects										
		Scrapbooking, Cards Decorating Supplies										
	130	B0DSLQCY1P				Bulk Candy Variety Pack - 2 lb Candy -			1.00			\$14.99

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	1DL1-6V7K-N6HH		*****CONTINUED*****								
		CandyBulk Individually Wrapped Candies										
		- Valentine's Day Candies - Pinata										
		Filler Stuffers - PinataCandy Stuffers										
		- CandyParty Favors										
140	B0DYJT949D	300Pcs Inspirational Scrapbook							1.00			\$7.64
		Motivational Stickers for Water Bottles										
		Laptop Journaling Vision Board										
		Supplies, Waterproof Positive Quote										
		Vinyl Stickers for Teens Kids Adults										
		Teachers Students										
10E005	2120 4000 00 000676											\$58.98
AMAZON B000	AMAZON BUSINESS	1DNC-WLPD-6W9N	5122600034	BD	NEWAP	CONSUMABLE SUPPLIES FOR AUTO	P	B	02/01/2026	03/07/2026	R	\$1,673.03
						CLASSES PART 3 OF AMAZON						135
						ORDER						
									25-26			\$1,673.03
400		P.O.#5122600034							1.00			\$1,673.03
10E001	1400 4000 26 003220											\$1,673.03
AMAZON B000	AMAZON BUSINESS	1DTN-KDVG-JCX1	2122600048	BD	NEWAP	ORDER FOR RUDY	C	B	02/20/2026	03/10/2026	R	\$121.95
						HERNANDEZ-FOOD SERVICE						
						MANAGER AT WEST-FRESHMAN						
						ACADEMY (3) NAPKIN						
						DISPENSERS						
									25-26			\$121.95
100	B07BZ1HPM4	Dixie Ultra Tower Interfold Napkin							3.00			\$121.95
		Dispenser by GP PRO (Georgia-Pacific),										
		Black, 54550A, Holds 1,000 Napkins,										
		8.800" L x 9.300" W x 27.600" H										
10E003	2560 4000 00 084780					OTHER SUPPLIES						\$121.95
AMAZON B000	AMAZON BUSINESS	1F39-TCLF-DHVF	0012600383	BD	NEWAP	SUPPLIES FOR SECURITY	C	B	02/23/2026	03/08/2026	R	\$34.26
									25-26			\$34.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1FY7-GJXJ-YT37		*****CONTINUED*****								
		Dimmer and Timer, AAA Battery Operated										
		Powered Push Night Lights (3 Pack										
		Black)										
	140	B0DS613MJB				HOMIDEC Standing Desk, 32 Inch Portable			7.00			\$349.93
						Small Desk Adjustable Height, Rolling						
						Home Office Desks with Wheels, Sit						
						Stand Desk for Bedroom Walking Pad Home						
						Office Small Space, Black						
	150	B0FFT1N58N				MIWISE RGB COB LED Strip Light			3.00			\$35.88
						9.84ft/3m,Color Changing Dimmable Strip						
						Light DC24V,Multicolor Flexible Tape						
						Light 10mm Width,for TV,Bedroom,Party						
						DIY Decoration(Power Supply &						
						Controller NOT Included)						
	10E003 1100 4000 00 000250			SUPPLIES								\$544.35
AMAZON B000	AMAZON BUSINESS	1HN9-CVCM-49XH	2002600082	BD		NEWAP EAST DEANS' OFFICE SUPPLIES	P	B	02/24/2026	03/08/2026	R	\$323.76
							25-26					\$323.76
	300			P.O.#2002600082					1.00			\$323.76
	10E002 2112 4000 00 000665			SUPPLIES								\$323.76
AMAZON B000	AMAZON BUSINESS	1HN9-CVCM-9PXQ	1172600127	BD		NEWAP WEST/KESKE HEIDI/ELMATH	P	B	02/24/2026	03/08/2026	R	\$59.49
						TEACHERS/MELODY BECKER						
							25-26					\$59.49
	100	B09ZZPYR2C				Astrobrights Mega Collection, Colored			2.00			\$43.50
						Paper, Punchy Pastel 5-Color						
						Assortment, 625 Sheets, 24 lb./89 gsm,						
						8.5" x 11" - MORE SHEETS! (91732)						
	110	B0CPMFV2ZF				Sharpie Creative Markers, Water-Based			1.00			\$15.99
						Acrylic, Bullet Tip, Assorted Colors,						
						12 Count â€” Arts & Crafts, Kids						
						Activity, School Classroom; Works on						
						Paper, Metal, Wood, Ceramic, Glass,						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1HN9-CVCM-9PXQ			*****CONTINUED*****							
		Rock, Canvas										
	10E001 1250 4000 26 004909											\$59.49
AMAZON B000	AMAZON BUSINESS	1HPH-XVR6-F73K	5122600033	BD	NEWAP	consumable parts for auto classes west	P	B	02/02/2026	03/06/2026	R	\$3,639.06
							25-26					\$3,639.06
	460	P.O.#5122600033							1.00			\$3,639.06
	10E001 1400 4000 26 003220											\$3,639.06
AMAZON B000	AMAZON BUSINESS	1J11-FRYL-3GJC	1162600096	BD	NEWAP	EAST/RM430/SCIENCE/CASSANDRA DRUMMOND/SUPPLIES/ERIC B	P	B	02/24/2026	03/10/2026	R	\$56.35
							25-26					\$56.35
	110	B0D59TQ6VJ				200 Pieces Clear Plastic Knives Heavy Duty Disposable -, BPA-Free, Heat Resistant, Durable and Solid Premium Plastic knives for Party Supplies			1.00			\$12.99
												138
	120	B0D7Q2RLLD				Pureegg Plastic Table Cloth Disposable 20 Pack, 54 x 108 Inch Table Cloths, Party, Picnic, Wedding, Decorative Tablecloths, Rectangle, White Plastic Cover, Leakproof & Sturdy, White			1.00			\$12.98
	130	B0DT44K7YV				Aluminum Weigh Boats Aluminum Foil Weighing Dish Plate Trays Middle 100 Pieces			2.00			\$30.38
	10E002 1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$56.35
AMAZON B000	AMAZON BUSINESS	1J1C-HVKG-Y7HC	3002600098	BD	NEWAP	AMAZON Security Department Battery and Safety Vests	C	B	02/06/2026	03/06/2026	R	\$285.55
							25-26					\$285.55
	100	B016UG6PWE				NOCO Boost GB70: 2000A UltraSafe Jump Starter â€” 12V Lithium Battery Booster Pack, Portable Jump Box, Power Bank & Jumper Cables - for 8.0L Gas and 6.0L			1.00			\$196.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1J1C-HVKG-Y7HC		*****CONTINUED*****								
		Diesel Engines										
	110 B0CTY4W47T	JaGely 15 Pack Reflective Safety Vests with Pockets and Zipper Construction Work High Visibility Vest for Men Women(X-Large,Fluorescent Green)							1.00			\$44.64
	120 B0CTY51GK3	JaGely 15 Pack Reflective Safety Vests with Pockets and Zipper Construction Work High Visibility Vest for Men Women(Large,Fluorescent Green)							1.00			\$44.64
	20E003 2546 4000 00 000380			SUPPLIES								\$285.55
AMAZON B000	AMAZON BUSINESS	1JCT-6RL4-JCDD	5122600034	BD	NEWAP	CONSUMABLE SUPPLIES FOR AUTO CLASSES PART 3 OF AMAZON ORDER	P	B	02/07/2026	03/07/2026	R	\$178.17
												139
	110 B000CIR02Q	Dorman 610-254 Wheel Lug Stud Compatible with Select Models, 10 Pack (Made in USA)							2.00			\$41.38
	190 B004Y3GG84	Dorman HW14082 Disc Brake Caliper Bolt Compatible with Select Models, 2 Pack							1.00			\$9.95
	210 B0061X4N12	Dorman 610344 - Wheel Stud - Part # 610-344							3.00			\$99.45
	280 B08L48YD9C	A-Premium Belt Tensioner Assembly with Pulley Compatible with Ford Sable Taurus & Mercury Sable 1996 1997 1998 1999 2000, V6 3.0L							1.00			\$27.39
	10E001 1400 4000 26 003220											\$178.17
AMAZON B000	AMAZON BUSINESS	1JCT-6RL4-QJPR	CR	0000000000	BD	NEWAP WEISHAN 20-PACK USB C48W PD FAST CHARGER CABLE -MULTIPACK USB-C TO TYPE C CHARGING CORDS BULK, 3.3FT.	B		12/22/2025	03/09/2026	R	\$-32.78
									25-26			\$-32.78

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	1JCT-6RL4-QJPR CR	*****CONTINUED*****									
	10E001 2660 4000 00 000707			SUPPLIES								\$-32.78
AMAZON B000	AMAZON BUSINESS	1JJJ-D363-LWXG	2002600085	BD		NEWAP EAST TEACHER SUPPLIES	P	B	02/19/2026	03/06/2026	R	\$242.71
	100 B00006IDRW	Neenah Bright White Bright White Card					25-26		3.00			\$242.71
		Stock, 96 Bright, 65 lb Cover Weight,										\$40.23
		8.5 x 11, 250/Pack										
	110 B079ZV4V3L	Amazon Basics 25-Sheet Capacity,							2.00			\$63.70
		Non-Slip, Office Desk Stapler with 1000										
		Staples, Black - Pack of 12										
	120 B07YDDX4JL	iBayam 3-Pack 8" Heavy Duty Scissors							4.00			\$39.96
		with Ultra Sharp Blades and Comfort										
		Grip Handles - For Office, Home,										
		School, Sewing, and Crafts										
	130 B086PMM18D	X-ACTO Pencil Sharpener, Mighty Mite							6.00			\$98.82
		Electric Pencil Sharpener, With Pencil										
		SaverÂ®, SafeStartÂ® Motor, Black, 1										
		Count - Home, Office, School, Teacher										
		Supplies										
	10E002 1100 4000 00 000000			SUPPLIES								\$242.71
AMAZON B000	AMAZON BUSINESS	1JKP-PL66-M3FN	1172600105	BD		NEWAP EAST/EMMA MELERO	P	B	02/05/2026	03/06/2026	R	\$25.62
						J/SUPPLIES/MELODY BECKER						
	210 B0891WKPN3	Caliart 34 Double Tip Brush Pens Art					25-26		3.00			\$25.62
		Markers, Artist Fine & Brush Pen										\$25.62
		Coloring Markers for Adult Book Cards										
		Drawing Craft Kit Teacher Office										
		Supplies										
	10E002 1100 4000 00 000766											\$25.62
AMAZON B000	AMAZON BUSINESS	1K3C-V9D3-XJDQ	2002600082	BD		NEWAP EAST DEANS' OFFICE SUPPLIES	P	B	02/26/2026	03/08/2026	R	\$11.07
							25-26					\$11.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1K3C-V9D3-XJDQ	*****CONTINUED*****									
	210 B0CDXZHDZV	SharpieA® Tank-Style Highlighters, Chisel Tip, Mild Pastel Barrels, Mild Pastel Inks, Pack Of 6 Highlighters							1.00			\$11.07
	10E002 2112 4000 00 000665	SUPPLIES										\$11.07
AMAZON B000	AMAZON BUSINESS	1K4Y-Q46F-6PKD	2132600040	BD	NEWAP	Purchase of books and supplies for upcoming Knowledge Center programming/incentives. Please contact vtherriault@jstmorton.org with any questions. Thank you!	P	B	01/28/2026	03/06/2026	R	\$14.04
	480 1681773635	A Murder in Time: A Novel (Kendra Donovan Mysteries)					25-26		1.00			\$14.04
	10E002 2222 4000 00 000760	SUPPLIES										\$1.40
	10E002 2222 4300 00 000760	LIBRARY BOOKS - REPLACEM										\$12.64
AMAZON B000	AMAZON BUSINESS	1KD4-VWVR-6QT9	1162600080	BD	NEWAP	WEST ED PARTIDA/RMC107/SUPPLIES/ERIC BJORNSTAD	P	B	02/03/2026	03/06/2026	R	\$329.25
	130 B00CJQEUMC	Kool-Aid Caffeine Free Grape Sweetened Powdered Drink Mix 12 Count 19 oz Canisters					25-26		1.00			\$66.63
	140 B00H3SVJX0	Duncan Hines Whipped Fluffy White Flavored Frosting, 14 oz.							8.00			\$15.68
	150 B00UQPPQK8	Kool-Aid Sugar Sweetened Tropical Punch Powdered Drink Mix, 19 oz. Canister							4.00			\$14.48
	160 B074V9XKBD	Better Water Industries C21044 Chlorine Pellets							1.00			\$36.99
	240 B083TJWC9Y	Stock Your Home 6-Inch Paper Plates							2.00			\$38.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1KD4-VWVR-6QT9		*****CONTINUED*****								
		Uncoated, Everyday Disposable Dessert										
		Plates 6" Paper Plate Bulk, White, 500										
		Count										
	320	B0CXM242J1		Digital Multimeter Voltmeter Battery					10.00			\$93.70
				Voltage Multi Tester Continuity Ohm								
				Volt Amp DC AC Current Resistance								
				Diodes 2000 Counts Electrical Test								
				Meter with Leads Backlight LCD Display								
	330	B0D5GX28DG		VEIDIA 2000 Pcs 4.5" Wooden Craft					3.00			\$62.97
				Sticks, Ice Cream Sticks,Natural Wood								
				Popsicle Stick for Waxing, DIY Wood								
				Crafts, Hair Removal and Waxing								
				Supplies, Paint Stirrer, Art Projects								
				and Ice Pop Sticks								
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$329.25
AMAZON B000	AMAZON BUSINESS	1LHN-CQPT-FX6T	4002600061	BD		NEWAP supplies needed	P	B	02/01/2026	03/06/2026	R	\$522.52
							25-26					\$522.52
	270			P.O.#4002600061					1.00			\$522.52
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$522.52
AMAZON B000	AMAZON BUSINESS	1LVG-11PH-QHD6	CR	0000000000	BD	NEWAP WEISHAN 20-PACK USB C 48W PD	B		12/22/2025	03/09/2026	R	\$-32.79
						FAST CHARGER CABLE -						
						MULTIPACK USB-C TYPE C						
						CHARGING CORDS BULK, 3.3FT.						
							25-26					\$-32.79
	10E001 2660 4000 00 000707			SUPPLIES								\$-32.79
AMAZON B000	AMAZON BUSINESS	1M6C-M6RY-KQKD	1132600101	BD		NEWAP WEST/ROOM M232/ALICIA	P	B	01/31/2026	03/06/2026	R	\$315.14
						SERRANO/SUPPLIES NEED FOR						
						THE CLASSROOM.						
							25-26					\$315.14
	210			P.O.#1132600101					1.00			\$315.14

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1M6C-M6RY-KQKD	*****CONTINUED*****									
	10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA									\$315.14
AMAZON B000	AMAZON BUSINESS	1MC6-1LXV-3TR6	1172600120	BD	NEWAP	FC/SHIBN-SHIN LIN/A128/ML	P	B	02/03/2026	03/06/2026	R	\$184.41
						DEP/SUPPLIES CHINESE NEW						
						YEAR/MELODY BECKER						
							25-26					\$184.41
	100	B09XLHCSP4	Hasaky Double Sided Tape 1in x 16.5ft, Mounting Tape Heavy Duty, Removeable PE Foam Tape Strips, Strong Adhesive Tape Waterproof Free Damage for Paint Wall Picture Hanging Poster							1.00		\$17.99
	110	B0BWDSJSY6	SmaringWing Double Sided Tape for Crafts, 6 Rolls Multi-Size Double-Sided Adhesive Tape for Arts, Photography, Gift Box, Scrapbooking, Card Making, Paper Backing							1.00		\$6.64
												143
	130	B0D8PK8LBZ	Rose Red Pink Orange Paper Lanterns Decorative, Chinese/Japanese Hanging Round Paper Lanterns Decorations for Wedding, Graduation, Bachelorette, Thanksgiving, Birthday (12 PCS)							5.00		\$94.95
	140	B0DGL7LBTC	Nicpro Acrylic Paint Metallic, 3 Colors Gold, Silver, Copper 25.35oz/750ml Gold Leaf Paint, Non Toxic, Non Fading for Art Painting, Handcrafts, Ideal for Multi-surface, Canvas, Wood, Clay, Metal							3.00		\$68.97
	150		Shipping - Cost of shipping, not including shipping tax.							1.00		\$2.99
	160		PROMOTIONS & DISCOUNTS							-1.00		\$-7.13
	10E005 1130 4000 00 000215		SUPPLIES									\$184.41

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1NFG-XNKY-JQDN	1112600168	BD	NEWAP	FC CLASSROOM SUPPLIES FOR 10 SPED TEACHERS	P B	02/20/2026	03/06/2026	R	\$9.42
							25-26				\$9.42
	560 B0DBZ59QX7	Fidget Toy, 3D Printing Elastic Fidget Toys for Adults Teens, Squeeze Sensory Toys for Teens with Autism, Autism Sensory Product, Stress Relief Toy Adults(Green)						2.00			\$9.42
	10E001 1200 4000 26 004620										\$9.42
AMAZON B000	AMAZON BUSINESS	1NGG-GX9V-FJK7	0012600369	BD	NEWAP	BUSINESS OFFICE SUPPLIES	P B	02/11/2026	03/07/2026	R	\$48.99
							25-26				\$48.99
	140 COFFEEE FILTER PACKS	Folgers Classic Roast Medium Roast Ground Coffee, 40-1.05 Ounce Filter Packs						1.00			\$48.99
	10E001 2520 4000 00 000705			SUPPLIES							\$48.99
											145
AMAZON B000	AMAZON BUSINESS	1NKH-PWGK-1QLM	0012600360	BD	NEWAP	WEST SUPPLIES FOR COPY ROOM	C B	02/06/2026	03/06/2026	R	\$308.68
							25-26				\$308.68
	100 B00B3BLEH8	Lexmark 24B6020 Laser Cartridge						2.00			\$308.68
	10E001 2520 4000 00 000705			SUPPLIES							\$308.68
AMAZON B000	AMAZON BUSINESS	1PJX-WMXF-LV3W	3032600003	BD	NEWAP	WEST Deans office	C B	02/24/2026	03/08/2026	R	\$221.61
							25-26				\$221.61
	100 B078KTHYPX	Blue Summit Supplies 2 Inch Manila File Jacket, 50 Folders, Reinforced Straight Cut Tab, Heavy Duty 2 Inch Expansion Pocket, Letter Size, 50 Pack						2.00			\$70.10
	110 B07CQDMM2F	DYMO Authentic LW Standard Shipping Labels for LabelWriter Label Printers, White, 2-1/8" x 4", 6 rolls of 220 (1320 Total)						2.00			\$122.64
	120 B0BKL6XXHX	10 Pads Legal Pads 4x6 Inch Lined Ruled Perforated Writing Pad Small Notepads						1.00			\$9.98

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
											FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
					DESCRIPTION						LQ	QTY			LINE AMOUNT
							QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS				1PJX-WMXF-LV3W *****CONTINUED***** for Grocery List Shopping List To-Do List Narrow Rule Pad (30-Sheet/Pads) College Ruled Memo Pad Scratch Pad Lined Note										
		130	B0CX8SR3JV		YEGER Highlighters, Chisel Tip Dry-Quickly Highlighter Markers, 108 Count-6 Assorted Colors Highlighters Bulk Pack for Adult Kids, Office Classroom Must Have, School Supplies for Teachers							1.00			\$18.89
				10E003 2112 4000 00 000665			SUPPLIES								\$221.61
AMAZON B000	AMAZON BUSINESS				1PT4-YGPQ-7KQX 2012600011 BD NEWAP EAST Heavy-Duty Hole Puncher						C B	02/23/2026	03/08/2026	R	\$82.99
		100	B0F1YJS9LR		Heavy Duty 3 Hole Punch, Labor-Saving Handle, Punches up to 150 Sheets of Paper for Schools, Print Stores and Corporations, for Binders with Ergonomic						25-26				\$82.99
				10E002 2112 4000 00 000666			SUPPLIES					1.00			\$82.99
AMAZON B000	AMAZON BUSINESS				1PVT-DDGT-3WRX 1212600014 BD NEWAP FC/RM A219/LILIANA CABERA/SIPPLIES FOR THE WELLNESS ACTIVITES						C B	02/20/2026	03/06/2026	R	\$11.39
		100	B0CNGB5K36		VISCOO 24 Pack Stress Balls, Squishy Ball, Squeeze Balls for Adults, Anti-Anxiety and Fidget Balls to Relax, Party Favors, Birthday Gifts, Goodie Bag Stuffers						25-26				\$11.39
				10E005 2120 4000 00 000676								1.00			\$11.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1Q1L-CT6N-RPQX	1202600014	BD	NEWAP	DISTRICT/GLORIA SOLIS-RAMIREZ/8 BEHAVIOR ACADEMES BOOKS FOR ASSIST THE MTSS EAM IN DEVOLPING TARGETED BEHAVIOR PROFESSIONAL DEVELOPMENT.	C	B	02/19/2026	03/06/2026	R	\$294.08
							25-26					\$294.08
	100	1960574086				Behavior Academies: Targeted Interventions That Work!			8.00			\$294.08
	10E001 1100 3020 00 000766											\$294.08
AMAZON B000	AMAZON BUSINESS	1R77-FKG3-6T6K	1102600145	BD	NEWAP	SUPPLIES FOR HUMAN RESOURCES DEPARTMENT FOR HR PROJECT.	P	B	02/03/2026	03/06/2026	R	\$203.79
							25-26					\$203.79
	100	B00V5DG2J4				Amazon Basics Expanding File Folder Organizer with Pockets, Letter Size, 3.5-Inch Expansion, 25-Pack, 9.5 x 11.75 Inches, Brown			1.00			\$19.51 ¹⁴⁷
	110	B00WKZ5ZUS				Staples Hanging File Folders, Letter Size, Purple, 1/5-Cut Tabs, Tear-Resistant, Includes Tabs & Inserts, 25 Folders			11.00			\$157.74
	120	B071S7ZYX3				Best Paper Greetings Parchment Diploma Paper - 96 Sheets, 8.5 x 11 In, Cream, 90 GSM - Vintage Textured Certificate Paper for Printing Diplomas, Resumes & Awards			1.00			\$14.84
	130	B07QNMF4ZP				PrintWorks White Cardstock 8.5" x 11" - 67 lb/147 gsm Vellum Bristol - 250 Sheets - Made in the USA - SFIÂ® Certified - 92 Bright - Card Stock Printer Paper for School, Craft, & Office Use (00564)			1.00			\$11.70
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$203.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1RPT-TXMY-9H6D	0012600361	BD	NEWAP	EAST SUPPLIES FOR MAINTENANCE	C	B	02/05/2026	03/06/2026	R	\$98.80
							25-26					\$98.80
	100 B08BQPN8H7	Tennant Water Filter Strainer Assembly							4.00			\$98.80
		- Part 1211537 - Replacement										
	20E002 2540 7000 00 000370	NONCAPITALIZED EQUIPMENT										\$98.80
AMAZON B000	AMAZON BUSINESS	1RVY-QHH9-X6KN	5122600033	BD	NEWAP	consumable parts for auto classes west	P	B	02/08/2026	03/06/2026	R	\$1,651.16
							25-26					\$1,651.16
	460	P.O.#5122600033							1.00			\$1,651.16
	10E001 1400 4000 26 003220											\$1,651.16
AMAZON B000	AMAZON BUSINESS	1TJ1-1LPM-6VYR	5122600041	BD	NEWAP	storage supplies for child development class	C	B	02/03/2026	03/06/2026	R	\$248.55
							25-26					\$248.55
	100 B0DDL42JJC	SpaceAid 5 Tier Rotating Bookshelf Tower, Spinning Bookcase Lazy Susan, Revolving 360 Book Shelf Storage Round Carousel, Vertical Rotate Turning Spiral Corner Organizer, Black							1.00			\$109.97
	110 B0DKFDCGJ8	SYKIARIOL Rolling Cart with Drawers,10 Drawer Rolling Cart,Storage Cart with Wheels,Utility Cart with Drawers,Teacher Cart for Classroom Storage,Craft Cart with Wheels and Wooden Tabletop,Rainbow							2.00			\$138.58
	10E001 1400 4000 26 004745											\$248.55
AMAZON B000	AMAZON BUSINESS	1TJQ-G9PH-RY96	1172600127	BD	NEWAP	WEST/KESKE HEIDI/ELMATH TEACHERS/MELODY BECKER	P	B	02/24/2026	03/08/2026	R	\$27.98
							25-26					\$27.98
	120 B0F5BSH78B	DICCIONARIO DE MATEMÁTICAS (Español-Inglés): Mathematics							2.00			\$27.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1TJQ-G9PH-RY96			*****CONTINUED*****							
		Dictionary (English-Spanish)										
		(INFORMÁTICA) (Spanish Edition)										
	10E001 1250 4000 26 004909											\$27.98
AMAZON B000	AMAZON BUSINESS	1TKM-3QMV-6KLW	1122600068	BD	NEWAP	DISTRICT/SALLY	C	B	02/04/2026	03/06/2026	R	\$19.99
						WALSH/COMPUTER KEYBOARD						
						STAND FOR DESKTOP FOR						
						ADJUSTMENT KEYBOARD.						
							25-26					\$19.99
	100	B0D9CKGJ4H				HONKID Computer Keyboard Stand for			1.00			\$19.99
						Desktop,Adjustable Keyboard Riser for						
						Apple Magic Keyboard and Flat-Back						
						Keyboards Only, Ergonomic Office Desk						
						Accessories						
	10E001 2210 4000 26 004932											\$19.99
AMAZON B000	AMAZON BUSINESS	1TQK-9FPX-RJM1	2002600082	BD	NEWAP	EAST DEANS' OFFICE SUPPLIES	P	B	02/27/2026	03/08/2026	R	\$52.43
							25-26					\$52.43
	200	B07YQDH1N1				Swiffer Sweeper 2-in-1 Mops for Floor			1.00			\$25.88
						Cleaning, Dry and Wet Multi Surface						
						Floor Cleaner, Sweeping and Mopping						
						Starter Kit, Includes 1 Mop + 19						
						Refills, 20 Piece Set						
	210	B0CDXZHDZV				Sharpie® Tank-Style Highlighters,			1.00			\$6.56
						Chisel Tip, Mild Pastel Barrels, Mild						
						Pastel Inks, Pack Of 6 Highlighters						
	230	B0D9WQPB5F				Reli. Shoe Boxes (7 Pack) Clear Shoe			1.00			\$19.99
						Storage Boxes Stackable and Compact						
						Lightweight Plastic Storage Box with						
						Ventilation Holes, Swing Door						
						Interlocking Containers, Stackable Rack						
						White						
	10E002 2112 4000 00 000665				SUPPLIES							\$52.43

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1TVV-1YQ6-WTYM	2072600207	BD	NEWAP	Computer Tools for TSI	C	B	02/26/2026	03/09/2026	R	\$10.79
							25-26					\$10.79
	100 B01GNZY50M	10 Pieces Metal Spudger Opening Repair							1.00			\$10.79
		Pry Tools for iPad iPhone iPod Touch										
		Samsung MP3 Laptop										
	10E001 2660 4000 00 000707				SUPPLIES							\$10.79
AMAZON B000	AMAZON BUSINESS	1TWH-3QH6-XJRG CR	0000000000	BD	NEWAP	DELL S3422DWG CURVED GAMING	B		12/27/2025	03/09/2026	R	\$-357.21
						MONITOR - 34 INCH 1800R						
						CURVED SCREEN WITH 144HZ						
						REFRESH RATE, WQHD (3440 X						
						1440) DISPLAY, HDMI, DP TO						
						DP 1.4 CABLE AMD FREE SYNC -						
						BLACK						
							25-26					\$-357.21
	10E001 2660 4000 00 000707				SUPPLIES							\$-357.21
AMAZON B000	AMAZON BUSINESS	1V6M-3MGH-4Q99 CR	0000000000	BD	NEWAP	4 PACK NRR 28dB SAFETY EAR	B		09/16/2025	03/09/2026	R	\$-36.99
						MUFFS, FOLDABLE NOISE						
						REDUCTION SAFETY EAR						
						PROTECTION ADULT NOISE						
						CANCELLING EARMUFFS FOR						
						SHOOTING (BLACK)						
							25-26					\$-36.99
	10E001 1200 4000 26 004620											\$-36.99
AMAZON B000	AMAZON BUSINESS	1V7C-CK1N-CHFG	1162600092	BD	NEWAP	EAST/CASSANDRA	P	B	02/09/2023	03/06/2026	R	\$309.98
						DRUMMOND/430/SCIENCE						
						SUPPLIES/ERIC B						
							25-26					\$309.98
	100 B004GIZ3MW	Avery Multi-Use Removable Labels, 1" x							1.00			\$1.42
		3", White, Non-Printable, 72 Blank										
		Labels Total (6728)										
	110 B07VBC5KP1	SGHU0 3 Pack 15 Grids Large Plastic							12.00			\$226.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1V7C-CK1N-CHFG			*****CONTINUED*****							
		Storage Organizer Box,15 Compartments										
		with Dividers for Tackle Box, Beads,										
		Washi Tape, Ribbon, Crafts, Art Supply										
		10.9X6.5X2.2inch										
	120	B081DBY4JY			DecorRack 600 ct Small Cotton Balls,				1.00			\$9.98
		100% Pure Natural Cotton, for Make-Up,										
		Nail Polish Removal, Pet Care, Soft and										
		Absorbent (Pack of 600)										
	130	B08Y5M5V3X			Sondiko Butane Torch Lighter with				3.00			\$56.82
		Visible Fuel Window, Refillable										
		Soldering Torch with Adjustable Flame										
		for Welding, Resin Art,										
		Industrial(Butane Gas Not Included)										
	140	B09314ZGM4			Gorilla Super Glue XL, Clear Glue, 25				1.00			\$14.96
		Gram (Pack of 2) - All Purpose and Fast										151
		Setting for Projects and Repairs										
	10E002 1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$309.98
AMAZON B000	AMAZON BUSINESS	1VGG-C4D6-PGDH	2132600041	BD	NEWAP	Purchase of extra books for	P	B	02/12/2026	03/06/2026	R	\$140.66
						upcoming author visits.						
						Please contact						
						vtherriault@jismorton.org						
						with questions.						
	110	0999388630			Man Up				25-26			\$140.66
	10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM				13.00			\$140.66
												\$140.66
AMAZON B000	AMAZON BUSINESS	1VJK-GDCM-94Y7	2072600181	BD	NEWAP	IT Supplies	P	B	02/18/2026	03/09/2026	R	\$387.90
	100	B00NJF21TG			StarTech.com USB 3.0 to HDMI or VGA				25-26			\$387.90
					Adapter Dock - USB 3.0 Mini Docking							
					Station w/USB, GbE Ports - Portable							
					Universal Laptop Travel Hub				5.00			\$387.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1VJK-GDCM-94Y7		*****CONTINUED*****								
		(USB3SMDOCKHV), Black										
	10E001 2660 4000 00 000707			SUPPLIES								\$387.90
AMAZON B000	AMAZON BUSINESS	1VKD-Q9NW-VX73	1112600168	BD	NEWAP	FC CLASSROOM SUPPLIES FOR 10	P	B	02/13/2026	03/06/2026	R	\$124.09
						SPED TEACHERS						
							25-26					\$124.09
	130	B0013CDGT6				Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Craft Projects, Poster, Vision Board, Classroom Supplies, #1 Teacher Brand			1.00			\$9.86
	150	B00940DUF4				OXO Good Grips Dustpan and Brush Set			2.00			\$21.00
	240	B07D4YF3K4				Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437)			2.00			\$25.98
												152
	250	B07FRTKBMK				LinkDm 6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown, White			1.00			\$8.49
	350	B09Q8WFZ58				Clipboard, HERKKA 15 Pack Hardboard Office Clipboards Standard A4 Letter Size Clipboard with Low Profile Clip, Size 12.5 x 9 Inch			1.00			\$21.77
	410	B0BZPSKZFL				4 Pack NRR 28dB Safety Ear Muffs, Foldable Noise Reduction Safety Ear Protection Adult Noise Cancelling Earmuffs for Shooting (Black)			1.00			\$36.99
	10E001 1200 4000 26 004620											\$124.09
AMAZON B000	AMAZON BUSINESS	1W69-PQVQ-MGYN CR	1112600168	BD	NEWAP	FC CLASSROOM SUPPLIES FOR 10	P	B	02/13/2026	03/06/2026	R	\$-68.62
						SPED TEACHERS						
							25-26					\$-68.62

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		
AMAZON B000	AMAZON BUSINESS	1W69-PQVQ-MGYN CR	*****CONTINUED*****									
	130 B0013CDGT6	Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Craft Projects, Poster, Vision Board, Classroom Supplies, #1 Teacher Brand						1.00				\$-9.86
	350 B09Q8WFZ58	Clipboard, HERKKA 15 Pack Hardboard Office Clipboards Standard A4 Letter Size Clipboard with Low Profile Clip, Size 12.5 x 9 Inch						1.00				\$-21.77
	410 B0BZPSKZFL	4 Pack NRR 28dB Safety Ear Muffs, Foldable Noise Reduction Safety Ear Protection Adult Noise Cancelling Earmuffs for Shooting (Black)						1.00				\$-36.99
	10E001 1200 4000 26 004620											\$-68.62
												153
AMAZON B000	AMAZON BUSINESS	1W9G-TTLL-QNY9 CR	1112600168 BD	NEWAP	FC CLASSROOM SUPPLIES FOR 10 SPED TEACHERS	P B	02/13/2026	03/06/2026	R			\$-55.47
								25-26				\$-55.47
	150 B00940DUF4	OXO Good Grips Dustpan and Brush Set						2.00				\$-21.00
	240 B07D4YF3K4	Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437)						2.00				\$-25.98
	250 B07FRTKBMK	LinkDm 6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown, White						1.00				\$-8.49
	10E001 1200 4000 26 004620											\$-55.47
AMAZON B000	AMAZON BUSINESS	1WCF-CP1X-7DLJ	1162600092 BD	NEWAP	EAST/CASSANDRA DRUMMOND/430/SCIENCE SUPPLIES/ERIC B	P B	02/15/2026	03/06/2026	R			\$16.25
								25-26				\$16.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1WCF-CP1X-7DLJ		*****CONTINUED*****							
	150 B0B9J7CZ3R	CPDI Clear Ammonia Cleaner Liquid, 1						1.00			\$16.25
		Gallon, Multipurpose, Multi-Surface									
		Cleaning Solution Removes Grease, Hard									
		Water Stains, and Odors, Kitchen and									
		Bathroom Use									
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							\$16.25
AMAZON B000	AMAZON BUSINESS	1WM1-41L7-HHCQ	3092600032	BD	NEWAP	Books for the annual Blind	P B	01/31/2026	03/06/2026	R	\$447.53
						Date with a Book staff					
						event.					
							25-26				\$447.53
	450	P.O.#3092600032						1.00			\$447.53
	10E003 2222 4300 00 000760			LIBRARY BOOKS							\$447.53
AMAZON B000	AMAZON BUSINESS	1WPM-1PPN-WDWN	2072600202	BD	NEWAP	Promethean Audio Cables for	C B	02/26/2026	03/09/2026	R	\$28.08
						IT					
							25-26				\$28.08
	100 B01D5H8K02	Amazon Basics 3.5mm Aux to 2 RCA Audio						5.00			\$31.20
		Cable Adapter for Amplifiers, Active									
		Speakers, Gold-Plated Connectors, Clear									
		Sound Quality, Shielded Construction, 8									
		Feet/2.4 m, Black									
	110	PROMOTIONS & DISCOUNTS						1.00			\$-3.12
	10E001 2660 4000 00 000707			SUPPLIES							\$28.08
AMAZON B000	AMAZON BUSINESS	1X1P-H7DX-L6C7	2072600184	BD	NEWAP	IT Battery Starter Kit- FOR	C B	02/09/2026	03/09/2026	R	\$120.26
						DRILL MDR AT EAST- PER ROGER					
						V					
							25-26				\$120.26
	100 B0CZ9XR2Z7	DEWALT 20V MAX Lithium-Ion Battery						1.00			\$120.26
		2-Pack and Charger, 5.0 Ah, Battery									
		Starter Kit (DCB205-2c)									
	10E001 2660 4000 00 000707			SUPPLIES							\$120.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1X3C-JG4X-RY3T	1132600093	BD	NEWAP	WEST D210/ANA SOTOMAYOR/SUPPLY ORDERS FOR THE SPRING.	C	B	01/26/2026	03/06/2026	R	\$11.80
							25-26					\$11.80
	140 B0BWYLS4BN	Posca - Ultra Fine to Fine Paint Marker Pens Set - PC-1MR, PC-1M, PC-3M - White Ink - Pack of 3							1.00			\$11.80
	10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA							\$11.80
AMAZON B000	AMAZON BUSINESS	1XDJ-X69W-LJFK	1172600120	BD	NEWAP	FC/SHIBN-SHIN LIN/A128/ML DEP/SUPPLIES CHINESE NEW YEAR/MELODY BECKER	P	B	02/04/2026	03/06/2026	R	\$10.73
							25-26					\$10.73
	120 B0CYSXQN6M	PATIKIL Red Xuan Paper, 40 Sheets, 8.7" x 8.7" Chinese Calligraphy Practice Paper							1.00			\$9.19
												155
	160	SHIPPING & HANDLING							1.00			\$1.54
	10E005 1130 4000 00 000215				SUPPLIES							\$10.73
AMAZON B000	AMAZON BUSINESS	1XJT-91KQ-6FYP	1102600145	BD	NEWAP	SUPPLIES FOR HUMAN RESOURCES DEPARTMENT FOR HR PROJECT.	P	B	02/04/2026	03/06/2026	R	\$147.20
							25-26					\$147.20
	110 B00WKZ5ZUS	Staples Hanging File Folders, Letter Size, Purple, 1/5-Cut Tabs, Tear-Resistant, Includes Tabs & Inserts, 25 Folders							10.00			\$147.20
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$147.20
AMAZON B000	AMAZON BUSINESS	1XTY-VQD9-3G4P	5002600073	BD	NEWAP	F/C Nurse's office supplies	P	B	02/24/2026	03/08/2026	R	\$155.32
							25-26					\$155.32
	250	P.O.#5002600073							1.00			\$155.32
	10E005 2130 4000 00 000680				SUPPLIES							\$155.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1Y1P-F34K-FGCJ	3002600097	BD	NEWAP WEST Summa Cum Laude 2026		C	B	02/09/2026	03/06/2026	R	\$228.39
					ORDER #2							
	100	B0B5R2Q1MC			SUNEE Certificate Holders(Burgundy, 50							\$228.39
					Packs), Diploma Covers Gold Foil				3.00			\$96.00
					Border, for Letter Size 8.5x11							
					Certificates, Cardstock, Document							
					Papers							
	110	B0BTZ37XYT			The Gallery Collection, 50 Count,				7.00			\$118.65
					Certificates with Pre-Printed Modern							
					Borders (11 x 8.5) â€” Burgundy							
	120				Shipping - Cost of shipping, not				1.00			\$13.74
					including shipping tax.							
	10E003 2410 4000 00 000777				PBIS CARES							\$228.39
AMAZON B000	AMAZON BUSINESS	1Y3R-444L-97GX	2072600199	BD	NEWAP WEST TSI Supplies		P	B	02/24/2026	03/09/2026	R	\$233.35
	240				P.O.#2072600199							\$233.35
									1.00			\$233.35
	10E001 2660 4000 00 000707				SUPPLIES							\$233.35
AMAZON B000	AMAZON BUSINESS	1YDV-9MH6-13LK	1132600101	BD	NEWAP WEST/ROOM M232/ALICIA		P	B	02/18/2026	03/10/2026	R	\$24.50
					SERRANO/SUPPLIES NEED FOR							
					THE CLASSROOM.							
	170	B0B7NS71G2			SanDisk Ultra Plus 128GB SDXC UHS-I							\$24.50
					Memory Card				1.00			\$24.50
	10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA							\$24.50
AMAZON B000	AMAZON BUSINESS	1YQL-PF67-JRPW	1112600178	BD	NEWAP MTC STUDENT SUPPLIES		C	B	02/24/2026	03/08/2026	R	\$736.39
	100	B00CBAWIIY			Scotch Thermal Laminating Pouches, 200							\$736.39
					Count, Clear, 3 mil., Ideal Office or				2.00			\$45.28
					School Supplies, Fits Letter Sized							
					Paper (8.9 in. Ã– 11.4 in.)							

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
AMAZON B000	AMAZON BUSINESS	1YQL-PF67-JRPW		*****CONTINUED*****								
	110 B082XTPD7G	Amazon Basics Window Squeegee with Handle for Car Windows, Glass, Mirror, Black						2.00			\$11.98	
	120 B0B99VKV8P	FYY Over The Door Hooks, 4 Pack Hangers Hooks with Rubber Prevent Scratches Heavy Duty Organizer for Living Room, Bathroom, Bedroom, Kitchen Hanging Clothes, Towels, Hats, Coats, Bags White						1.00			\$5.69	
	130 B0C6Y8NYK1	Air Fryer Paper Liners, 125Pcs Air Fryer Disposable Liners, Non-Stick and Oil Proof for Easy Cleanup, 8â€ Square for 5-8 qt Basket by Baker's Signature						1.00			\$12.99	
	140 B0C9TSFTGH	TYBEEU Lighted Cherry Blossom Tree Set 4ft, 5ft and 6ft with 144/184/240 Warm White LED Lights for Holiday Decor - Dimmable, UL Certified, Waterproof - Ideal for Indoor and Outdoor Decoration						1.00			\$109.98157	
	150 B0CRH2SBDL	maxtek Dry Erase Markers Ultra Fine Tip, 36 Count 12 Colors, Low Odor, School Supplies Classroom Take Note Whiteboard Markers						1.00			\$19.35	
	160 B0CRHCJDPH	Kiditos Magic Water Elf Toy Kit â€“ Squishies for Kids, 20 Gels & 10 Molds, Magic Gel Water Pets Sensory DIY Craft Kit, Party Favors & Gifts for Kids Ages 3+						1.00			\$29.95	
	170 B0DG7XXMV7	Optish Over The Door Hooks, Door Hanger Hooks for Hanging, Over The Doors Towel Racks for Bathroom, Coat Rack Dorm Essentials (1Pack, White, Fit 1-3/4" Doors)						1.00			\$9.49	
	180 B0DZ69F923	Magic Gel Water Elf Toy Kit, Aqua Fairy						1.00			\$19.98	

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		1YQL-PF67-JRPW	*****CONTINUED*****								
			Water Gel Kit for Kids with 10PCS Aqua Jelly Gels & Animal Mold, Gift for Christmas, Easter, Birthday, New Year, Creative Art Craft Girls 6 7 8 9 10 Year Old									
	190	B0G47KT412	Mini Fridge Stand Hold Up to 350 lbs						2.00			\$139.98
			Mini Fridge Stand with Storage 19.7x19.7x18" Refrigerator Table with Stainless Steel Wheels 2-Tier Refrigerator Cabinet for Dorm Apartment Kitchen Office Bedroom									
	200	B0G4MB19R5	qimedo 8000mAh Cordless Vacuum Cleaner with 2 Batteries V2, 700W Exclusive 2-in-1 Vacuum Cleaner for Carpet, 7 in 1 Best Electric Stick Vacuum for Home/Hardwood Floor/Pet Hair/Dorm						2.00			\$368.58
			PROMOTIONS & DISCOUNTS									
	210								1.00			\$-36.86
	10E001	1200 4000 26 004620										\$736.39
AMAZON B000	AMAZON BUSINESS		1YRC-F6QL-76W9	5122600040 BD		NEWAP mrds cte supplies for office		C B	02/03/2026	03/06/2026	R	\$140.16
								25-26				\$140.16
	100	B0006HVVU4M	Bostitch Office Professional Magnetic Easy Staple Remover, Black (40000M-BLK)						1.00			\$4.39
	110	B001U20RNS	Mead #10 Envelopes, Letter Size, 4-1/8" x 9-1/2", Security Printed Lining for Privacy, Gummed Closure, Windowless, White All-Purpose for Home & Office Mail, 40 Count (75214)						1.00			\$1.08
			Heavyweight Linen Textured Cardstock - 50 Sheets - Blank Thick Paper for Inkjet/Laser Printers (White)									
	120	B01EG3ZWMC	Amazon Basics A9 Blank Invitation Envelopes with Peel and Seal Closure,						1.00			\$17.77
	130	B06VSR52TW							1.00			\$7.76

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
AMAZON B000	AMAZON BUSINESS		1YRC-F6QL-76W9	*****CONTINUED*****												
			5-3/4 x 8-3/4 Inches, White - Pack of 100													
	140	B0734V7GRB	Amazon Basics Twin Pocket File Folders with Fasteners, 25-Pack, Letter, Assorted								1.00					\$10.61
	150	B08QMRQXSX	OWLKELA 12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose Transparent Glossy Tape for Office, Home, School								2.00					\$14.84
	160	B0B2NTNCP5	Tamaki 6 Pack Erasers, Large White Erasers for School Office, Art Eraser for Drawing								1.00					\$4.99
	170	B0CNBYHBJC	Legal Pads 8.5 x 11 inch Notepad, 2 Pack White Note Pads 8.5'' x 11'' for Work, Double-Side Printed Lined Paper Pads College Ruled White Notepads 30 Sheets Per Writing Pad for School, Home, Office								1.00					\$6.99
	180	B0D6K8NYRL	Silunkia 28 Sheets Cream Shimmer Cardstock 8.5 x 11 Off White Paper, 92lb Heavyweight Glossy Paper Card Stock for DIY Cards Making, Business Cards, Wedding Invitations, School Crafting, Menus								1.00					\$8.99
	190	B0DKXG75HM	Thboxes 6 Packs Legal Pads 5x8, Totally 180 Sheets Colored Legal Pads 5x8 College Ruled Writing Pads Small Note Pads 30 Sheets/Pad Tablets Lined Notepad for School, Office, To-Do Lists								1.00					\$5.12
	200	B0F8NDJQHN	Metal Stapler with 830 Staples, Office Stapler, Staplers for Desk, 30 Sheet Capacity, Non-Slip, Pink								1.00					\$7.99
	210	B0F989V56N	Lexar 64GB 3-Pack Flash Drive A30E USB								1.00					\$24.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41642	2052600629	BD	NEWAP INV# W41642 EAST/ REPAIRS		C	B	03/06/2026	03/06/2026	R	\$1,815.00
							25-26					\$1,815.00
	100	EAST/ COIL FREEZE ISSUE INV# W41642							1.00			\$1,815.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$1,815.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41750	2052600630	BD	NEWAP INV# W41750 ALT/ REPAIRS		C	B	01/31/2026	03/06/2026	R	\$821.00
							25-26					\$821.00
	100	ALT/ ROOM 120 NOT HEATING UP WITH							1.00			\$821.00
	20E004 2542 3230 00 000375	TEMPERATURE SET ON HIGH. INV# W41750										\$821.00
		REPAIR & MAINT-BLDG										\$821.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41772	2052600631	BD	NEWAP INV# W41772 EAST/ REPAIRS		C	B	02/11/2026	03/06/2026	R	\$2,932.77
							25-26					\$2,932.77
	100	EAST/ ROOMS 220N&S, 252, 330W&E, 320							1.00			\$2,932.77
	20E002 2542 3230 00 000375	AND 360 OVER-HEATING. INV# W41772										\$2,932.77
		REPAIR & MAINT-BLDG										\$2,932.77
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41893	2052600662	BD	NEWAP EAST/ REPAIRS INV# W41893		C	B	02/20/2026	03/09/2026	R	\$1,635.00
							25-26					\$1,635.00
	100	EAST/ RM 117: REPLACED FAILED SCHEIDER							1.00			\$1,635.00
		CONTROLLER, RM 322: REPLACED FAILED FAN										
		BEARING, RM 115: RECONNECTED TUBE FOR										
		DUCT STATIC PRESSURE TRANSDUCER, RM										
		150: REPLACED ACUTATORS FOR N & S UNIT										
		VENTILATORS. INV# W41893										
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$1,635.00
NUMBER OF INVOICES: 5												\$7,983.77
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18658210366	1112600079	BD	NEWAP	ENDING 2/7/26--ESTIMATED	P	B	02/07/2026	03/10/2026	R	\$16,623.18
						COST FOR CONTRACTED TEACHER						
						AIDE(S) AND 1:1 RN FOR THE						
						WEST CAMPUS 2025-2026 SCHOOL						
						YEAR TO INCLUDE ESY.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		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	E18658210366		*****CONTINUED*****								
	100	ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.					25-26		1.00			\$16,623.18
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$16,623.18
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18703690366	1112600079	BD	NEWAP	ENDING 2/14/26--ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	02/19/2026	03/10/2026	R	\$13,682.50
	100	ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.					25-26		1.00			\$13,682.50
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$13,682.50
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18772240366	1112600079	BD	NEWAP	ENDING 2/21/26--ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	02/26/2026	03/10/2026	R	\$10,170.00
	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			\$10,170.00
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$10,170.00
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18851240366	1112600079	BD	NEWAP	ENDING 2/28/26--ESTIMATED COST FOR CONTRACTED TEACHER	P	B	03/05/2026	03/10/2026	R	\$10,736.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18851240366		*****CONTINUED*****								
				AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.			25-26					\$10,736.25
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.							1.00			\$10,736.25
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES								\$10,736.25
				NUMBER OF INVOICES:	4							\$51,211.93
ARBITERP000	ARBITERPAY	8303425963-REPLENISH	2062600237	BD	NEWAP	REPLENISH BOYS AND GIRLS OFFICAL PAY FOR 2025-2026 SPORTS SEASON REPLENISH ACCOUNT 8303425963 MAIL CHECK TO: CACHE VALLEY BANK TRUSTEE FBO ARBITERPAY, DEPOSITS PO BOX 3224 LOGAN, UT 84323	C	B	03/06/2026	03/06/2026	R	\$25,000.00
												163
100		REPLENISH ACCOUNT 803425963 2025-2026 SPORTS SEASON					25-26					\$25,000.00
									1.00			\$25,000.00
10E001 1510 3130 00 000510				OFFICIALS								\$12,500.00
10E001 1510 3130 00 000515				OFFICIALS								\$12,500.00
				NUMBER OF INVOICES:	1							\$25,000.00
ARELLNAY000	ARELLANO, NAYELI	EXPENSE REIMB	1162600100	BD	NEWAP	EAST/REIMBURSMENT/NAYELI ARELLANO/ID'S/SCIENCE	C	B	03/06/2026	03/06/2026	R	\$175.78
							25-26					\$175.78
100	10 MINERAL ID KITS	10 MINERAL ID SAMPLE KITS (AMAZON 1/22)							1.00			\$79.90
110	12 MINERAL ID SAMPLE	12 MINERAL ID SAMPLE KITS (AMAZON 1/28)							1.00			\$95.88

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
ARELLNAY000	ARELLANO, NAYELI	EXPENSE REIMB	*****CONTINUED*****									
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$175.78
NUMBER OF INVOICES: 1												\$175.78
ARGO COM000	ARGO COMMUNITY HIGH SCHOOL	-G V TRACK/FIELD	2062600245	BD	NEWAP	ENTRY FEE TRACK & FIELD G V	C	B	03/06/2026	03/06/2026	R	\$250.00
						- ARGO INDOOR INVITE -						
						02/27/2026						
	100	ENTRY FEE TRACK & FIELD G V - ARGO							25-26			\$250.00
		INDOOR INVITE - 02/27/2026							1.00			\$250.00
	10E001 1510 3130 00 000515			OFFICIALS								\$250.00
ARGO COM000	ARGO COMMUNITY HIGH SCHOOL	B V TRACK/FIELD	2062600250	BD	NEWAP	ENTRY FEE TRACK & FIELD B V	C	B	03/06/2026	03/06/2026	R	\$300.00
						ARGO INDOOR INVITE -						
						03/14/2026						164
	100	ENTRY FEE TRACK & FIELD B V ARGO INDOOR							25-26			\$300.00
		INVITE - 03/14/2026							1.00			\$300.00
	10E001 1510 3130 00 000510			OFFICIALS								\$300.00
NUMBER OF INVOICES: 2												\$550.00
AT & T 000	AT & T	1121342115	2/10/26	2072600054	BD	NEWAP FEB10-MAR09,2026(6501-638)--J	P	B	02/10/2026	03/06/2026	R	\$1,448.93
						ULY 2025 THRU JUNE 2026						
						BLANKET PO DIGITAL PHONE						
						LINES						
	100	BLANKET PO - AT & T DIGITAL PHONE LINES							25-26			\$1,448.93
		JULY 2025 THRU JUNE 2026							1.00			\$1,448.93
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$1,448.93
AT & T 000	AT & T	2625671117	2/5/26	2072600054	BD	NEWAP FEB05-MAR04,2026(5537-287)--J	P	B	02/05/2026	03/06/2026	R	\$3,500.00
						ULY 2025 THRU JUNE 2026						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AT & T 000 AT & T		2625671117 2/5/26		*****CONTINUED*****							
						BLANKET PO DIGITAL PHONE LINES					
							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		7060491112 2/11/26	2072600054	BD	NEWAP	FEB11-MAR10,2026(5024-004)--J ULY 2025 THRU JUNE 2026 BLANKET PO DIGITAL PHONE LINES	P B	02/11/2026	03/06/2026	R	\$21,938.40
							25-26				\$21,938.40
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2025 THRU JUNE 2026						1.00			\$21,938.40
10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$21,938.40
AT & T 000 AT & T		7070491110 2/11/26	2072600054	BD	NEWAP	FEB11-MAR10,2026(6501-620)--J ULY 2025 THRU JUNE 2026 BLANKET PO DIGITAL PHONE LINES	P B	02/11/2026	03/06/2026	R	\$557.38
							25-26				\$557.38
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2025 THRU JUNE 2026						1.00			\$557.38
10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$557.38
						NUMBER OF INVOICES: 4					\$27,444.71
AT&T 000 AT&T		312Z89141602 2/16/26	2072600053	BD	NEWAP	FEB16-MAR15,2026 --JULY 2025 THRU JUNE 2026 BLANKET PO	P B	02/16/2026	03/06/2026	R	\$1,047.98
							25-26				\$1,047.98
100		BLANKET PO - AT&T BASIC PHONE LINES JULY 2025 THRU JUNE 2026						1.00			\$1,047.98
10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$1,047.98

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
NUMBER OF INVOICES: 1												\$3,639.45
AVANT AS000	AVANT ASSESSMENT, LLC	44772	1172600131	BD	NEWAP	INVOICE#44772 SEAL BILITERACY TEST STAMP AS LANGUAGE PROFICIENCY/MELODY B	C	B	02/12/2026	03/06/2026	R	\$268.70
	100	44772				INVOICE#44772 SEAL BILITERACY TEST STAMP AS LANGUAGE PROFICIENCY/MELODY B			1.00			\$268.70
	10E003	1100 3900 00 000215				OTHER PURCHASED SERVICES						\$268.70
NUMBER OF INVOICES: 1												\$268.70
BATESBAR000	BATES, BART	EXPENSE REIMB	4002600081	BD	NEWAP	PAISANS PIZZA 2/12/2026 CHECK# 21 Reimbursement request pizza purchase	C	B	03/06/2026	03/06/2026	R	\$79.31
	100					PAISANS PIZZA 2/12/2026 CHECK# 21 Reimbursement request for purchase of pizzas for staff due to a crisis event that took place			1.00			\$79.31
	10E004	2410 3150 00 000000				HOSPITALITY NONEM						\$79.31
NUMBER OF INVOICES: 1												\$79.31
BATTANIC000	BATTAGLIA, NICHOLAS	TRVLREIMB 2/11/26	0000000000	BD	NEWAP	SKYWARD ICON CONFERENCE ON FEBRUARY 24-27,2026 FOR AIR FARE, MEALS, TAXI/SHUTTLE(UBER)	B		03/09/2026	03/09/2026	R	\$986.12
	10E001	2210 3000 26 004932							25-26			\$986.12
NUMBER OF INVOICES: 1												\$986.12
BAXTEWEN000	BAXTER, WENDY	TRVLREIMB 2/11/26	0000000000	BD	NEWAP	IDEA-CON 2026 ON FEBRUARY	B		02/23/2026	02/23/2026	R	\$58.05

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$1,042.48
BIAGIANN000	BIAGI, ANNE	EXPENSE*REIMB	3112600013	BD	NEWAP	ELITE LEARNING Nurse reimbursement Illinois Nursing Professionals Correspondence Package	C	B	03/06/2026	03/06/2026	R	\$32.95
							25-26					\$32.95
	100	ELITE LEARNING Nurse reimbursement Illinois Nursing Professionals Correspondence Package							1.00			\$32.95
	10E003 2130 4000 00 000680				SUPPLIES							\$32.95
NUMBER OF INVOICES: 1												\$32.95
BLICK AR000	BLICK ART MATERIALS LLC	6585845	1172600013	BD	NEWAP	EAST/EMMA MELERO JUAREZ /DIA DE MOS MUERTOS SUPPLIES/MODERN LANGUAGE/MELODY BECKER	P	B	10/29/2025	03/10/2026	R	\$227.89
							25-26					\$227.89
	220 21316-2249	Sharpie Fine Point Permanent Markers - Color Burst Colors, Set of 24							13.00			\$227.89
	10E002 1100 4000 00 000215				SUPPLIES							\$227.89
BLICK AR000	BLICK ART MATERIALS LLC	7129990	1132600084	BD	NEWAP	ART SUPPLIES WEST/D120/ANA SOTOMAYOR/SUPPLIES FOR THE 2ND SEMESTER	C	B	01/12/2026	03/10/2026	R	\$1,189.42
							25-26					\$1,189.42
	100 20913-1512	Speedball Hunt Bowl Pointed Dip Pen - Fine, #512 Nib							20.00			\$23.40
	110 20866-1001	Speedball Straight Pen Holder							15.00			\$31.65
	120 24143-7034	Blick Artist Tape - Green, 3/4" x 60 yds							5.00			\$40.80
	130 24143	Blick Artist Tape - Green, 1/2" x 60 yds							5.00			\$29.75

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
BLICK AR000	BLICK ART MATERIALS LLC	7129990		*****CONTINUED*****								
	140 05891-1089	Royal Langnickel Clear Choice Brush Set							1.00			\$55.00
		- White Taklon, Flat, Set of 60, Long Handle										
	150 22784-1055	Bienfang Mixed Media Pad - 8-1/2" x 5-1/2", 90 lb, 40 Sheets							45.00			\$294.30
	160 00709-3728	Chromacryl Students' Acrylics - Warm Red, 64 oz bottle							3.00			\$94.26
	170 00709-4116	Chromacryl Students' Acrylics - Yellow Oxide, 16 oz bottle							1.00			\$13.14
	180 00709-1938	Chromacryl Students' Acrylics - Peach, 64 oz bottle							3.00			\$94.26
	190 00711-8048	Blickrylic Student Acrylics - Burnt Sienna, Half Gallon							2.00			\$41.24
	200 00711-8068	Blickrylic Student Acrylics - Raw Sienna, Half Gallon							1.00			\$20.62
	210 82340-1006	Sharpie Permanent Markers Variety Pack - Black, Set of 6							1.00			\$5.50
	220 00711-4018	Blickrylic Student Acrylics - Primary Yellow, Half Gallon							3.00			\$61.86
	230 00711-2048	Blickrylic Student Acrylics - Mars Black, Half Gallon							6.00			\$113.88
	240 00711-1088	Blickrylic Student Acrylics - Blockout White, Half Gallon							10.00			\$189.80
	250 20702-0109	Sakura Pigma Micron Pens - Blick Exclusive Customer Favorites, Set of 10, Black, Assorted Sizes							4.00			\$79.96
	10E003 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$1,189.42
BLICK AR000	BLICK ART MATERIALS LLC	7132097	1132600095	BD	NEWAP	EAST ROOM 364/LORENZO HINOJOSA/ SUPPLIES FOR THE CLASSROOM	C	B	01/12/2026	03/10/2026	R	\$1,745.31
									25-26			\$1,745.31
	100 40401-1001	Soft-Kut Printing Block - 4" x 6"							30.00			\$61.80

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
BLICK AR000	BLICK ART MATERIALS LLC	7132097		*****	CONTINUED*****							
	110 12468-1085	Canson XL Mixed Media Pad - 8-1/2" x 5-1/2", Portrait, 60 Sheets							155.00			\$1,195.05
	120 12468-1023	Canson XL Mixed Media Pad - 9" x 12", Portrait, 60 Sheets							10.00			\$131.20
	130 13663-2512	Strathmore 400 Series Recycled Toned Sketch Pad - 12" x 9", 50 Sheets, Cool Gray							3.00			\$31.47
	140 22220-2144	Blick Studio Drawing Pencils - Class Pack of 144							1.00			\$91.27
	150 24126-1018	Masking Tape - 3/4" x 60 yds							10.00			\$28.00
	160 03105-1059	Richeson Plastic Painting Knife Set - Set of 5							2.00			\$29.62
	170 05378-1002	Blick Scholastic Wonder White Brush - Fan, Long Handle, Size 2							15.00			\$73.80
	180 00711-2048	Blickrylic Student Acrylics - Mars Black, Half Gallon							1.00			\$20.62
	190 00711-1118	Blickrylic Student Acrylics - Titanium White, Half Gallon							1.00			\$20.62
	200 00711-3078	Blickrylic Student Acrylics - Bright Red, Half Gallon							1.00			\$20.62
	210 00711-4018	Blickrylic Student Acrylics - Primary Yellow, Half Gallon							1.00			\$20.62
	220 00711-5018	Blickrylic Student Acrylics - Primary Blue, Half Gallon							1.00			\$20.62
	10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA							\$1,745.31
BLICK AR000	BLICK ART MATERIALS LLC	7152584	1132600089	BD	NEWAP	ART SUPPLIES/ EAST LISA DURE 370/SUPPLIES FOR HTE 2ND SEMESTER	P	B	01/14/2026	03/10/2026	R	\$50.30
									25-26			\$50.30
	110 00717-4114	Liquitex Basics - Yellow Oxide, 4 oz tube							10.00			\$50.30
	10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA							\$50.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	7360502	1132600103	BD	NEWAP EAST/LUCY JENSEN/ SUPPLIES	C B	02/09/2026	03/10/2026	R			\$278.25
					NEEDED FOR ART PROJECTS							
							25-26					\$278.25
	100	00711-1117			Blickrylic Student Acrylics - Titanium				2.00			\$23.54
					White, Quart							
	110	00711-2047			Blickrylic Student Acrylics - Mars				2.00			\$23.54
					Black, Quart							
	120	00711-3077			Blickrylic Student Acrylics - Bright				1.00			\$11.77
					Red, Quart							
	130	15105-1006			Star Products Wallet Portfolio - 12" x				12.00			\$76.44
					18" x 2", Red, Without Handles							
	140	40401-1006			Soft-Kut Printing Block - 12" x 18"				5.00			\$82.45
	150	40305-3006			Blick Water-Soluble Block Printing Ink				1.00			\$20.08
					- Red, 16 oz Jar							
	170	40305-3046			Blick Water-Soluble Block Printing Ink				1.00			\$20.08
					- Magenta, 16 oz Jar							172
	180	10118-1008			Strathmore 400 Series Watercolor Paper				1.00			\$20.35
					Pad - 15" x 22", Wire Bound, 12 Sheets							
	10E002	1100 4100 00 000200			SUPPLIES-SUBJECT AREA							\$278.25
BLICK AR000	BLICK ART MATERIALS LLC	7380111	1132600086	BD	NEWAP ART SUPPLIES WEST/JULIE	C B	02/11/2026	03/10/2026	R			\$117.00
					GAINER/SUPPLIES FOR THE 2ND							
					SEMESTER							
							25-26					\$117.00
	60959	60959-0000			Face Form for Mask Making				65.00			\$117.00
	10E003	1100 4100 00 000200			SUPPLIES-SUBJECT AREA							\$117.00
NUMBER OF INVOICES: 6												\$3,608.17
BLOOM 000	BLOOM, BILL	EXPENSE REIMB	2062600264	BD	NEWAP REIMBURSEMENT FOR BOYS TRACK	C B	03/06/2026	03/06/2026	R			\$28.75
					ENTRY FEE 2/21/2026							
							25-26					\$28.75
	100	ENTRY FEE FOR BOYS T			ENTRY FEE FOR BOYS TRACK REIMBURSEMENT				1.00			\$28.75
	10E001	1510 3130 00 000510			OFFICIALS							\$28.75

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
NUMBER OF INVOICES: 1												\$28.75
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29562	2072600198	BD	NEWAP	Wall Rack and Cabling for TSI at FC	C	B	02/19/2026	03/10/2026	R	\$8,655.00
							25-26					\$8,655.00
100		DATA CABLING AND NEW WALL RACK FOR TSI - 1 *Cat.6 Cable runs with Jacks - Terminated and Tested 1 ~ Cable runs for locations allocated ~ Replace and repair jacks across terminted jack locations ~ Terminate into surface mount boxes as needed *Enclosed Wall Mount Data Network Rack ~ Provide enclosed rack to repalce existing wall rack ~ Provide and install new Patch Panel ~ Remount equipment *Material utilized: ~ 1,000+ Cat.6 Cable ~ Cat.6 Jacks ~ Dual Port Wall Plates ~ Patch Panel ~ Raceway ~ Conduit and Fittings ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ Certify / Test / Label all cables - Fluke DTX 5000 ~ Installation of wall penetrations and conduit as needed ~ All travel included						1.00				\$8,655.00
	10E001 2660 7000 00 000707				NONCAPITALIZED EQUIPMENT							\$8,655.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29563	2072600197	BD	NEWAP	Access Points for School Connectivity	C	B	02/19/2026	03/10/2026	R	\$9,727.13
							25-26					\$9,727.13
100		HPE-ARUBA 655 CAMPUS ACCESS POINTS							1.00			\$9,727.13
	10E001 2660 7000 00 000707				NONCAPITALIZED EQUIPMENT							\$9,727.13

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$257.60
BRANIJAC000	BRANIFF, JACQUELINE	TRVLREIMB FEB2026	0000000000	BD	NEWAP	THE SUMMIT ON RTI AT WORK ON FEBRUARY 15-18, 2026 FOR MILEAGE, BAGGAGE FEES, AND MEALS.	B		03/04/2026	03/04/2026	R	\$287.12
							25-26					\$287.12
	10E001 2210 3000 26 004932											\$287.12
NUMBER OF INVOICES: 1												\$287.12
BRITTEN 000	BRITTEN SCHOOL	16825	1112600006	BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	02/27/2026	03/10/2026	R	\$16,803.00
							25-26					\$16,803.00
	100	ESTIMATED TUITION COST FOR THREE STUDENTS ATTENDING BRITTEN SCHOOL FOR THE 2025-2026 SCHOOL YEAR							1.00			\$16,803.00
	10E001 1912 6700 00 012000				TUITION							\$16,803.00
NUMBER OF INVOICES: 1												\$16,803.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	103116	2052600618	BD	NEWAP	EAST BLANKET PO	P	B	02/01/2026	03/10/2026	R	\$3,980.00
							25-26					\$3,980.00
	100	EAST BLANKET PO							1.00			\$3,980.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	103616	2052600618	BD	NEWAP	EAST BLANKET PO	P	B	03/01/2026	03/10/2026	R	\$3,980.00
							25-26					\$3,980.00
	100	EAST BLANKET PO							1.00			\$3,980.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,980.00
NUMBER OF INVOICES: 2												\$7,960.00
BUCKEYE 000	BUCKEYE CLEANING CENTER	90736316	2052600633	BD	NEWAP	EAST/ SUPPLIES INV# 90736316	C	B	02/13/2026	03/06/2026	R	\$523.20

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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-002		*****CONTINUED*****								
	20E008 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-002	2052600090	BD	NEWAP	1/12/26 - 2/9/26 WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026	P	B	02/09/2026	03/10/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WAREHOUSE WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E008 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-001	2052600091	BD	NEWAP	1/12/26-2/9/26 ALT SCHOOL WATER BLANKET PO 2025-2026	P	B	02/09/2026	03/10/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2025-JUNE 2026							1.00			\$203.78177
	20E004 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-001	2052600091	BD	NEWAP	1/10/26-2/9/26 ALT SCHOOL WATER BLANKET PO 2025-2026	P	B	02/09/2026	03/10/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2025-JUNE 2026							1.00			\$203.78
	20E004 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-001	2052600091	BD	NEWAP	01/12/26-2/9/26 ALT SCHOOL WATER BLANKET PO 2025-2026	P	B	02/09/2026	03/10/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2025-JUNE 2026							1.00			\$203.78
	20E004 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-001	2052600614	BD	NEWAP	1/12/26 - 2/9/26 WATER FRESHMAN CENTER JULY 2025	P	B	02/09/2026	03/10/2026	R	\$1,110.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-001		*****CONTINUED*****								
						THRU JUNE 2026						
							25-26					\$1,110.59
	100	***BLANKET PO*** WATER FRESHMAN CENTER							1.00			\$1,110.59
		JULY 2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$1,110.59
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-001	2052600614	BD	NEWAP	01/12/26 - 2/9/26 FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	02/09/2026	03/10/2026	R	\$860.71
							25-26					\$860.71
	100	***BLANKET PO*** WATER FRESHMAN CENTER							1.00			\$860.71
		JULY 2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$860.71
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-001	2052600614	BD	NEWAP	1/12/26 - 2/9/26 FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	02/09/2026	03/10/2026	R	\$203.78
							25-26					\$203.78
	100	***BLANKET PO*** WATER FRESHMAN CENTER							1.00			\$203.78
		JULY 2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-001	2052600614	BD	NEWAP	1/12/26 - 2/9/26 FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	02/09/2026	03/10/2026	R	\$203.78
							25-26					\$203.78
	100	***BLANKET PO*** WATER FRESHMAN CENTER							1.00			\$203.78
		JULY 2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-003	2052600087	BD	NEWAP	1/12/26 - 2/9/26 DISTRICT OFFICE WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	02/09/2026	03/10/2026	R	\$203.78

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-003		*****CONTINUED*****								
	100	BLANKET PO DISTRICT OFFICE JULY 2025 THRU JUNE 2026					25-26		1.00			\$203.78
	20E001 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-003-	2052600087	BD	NEWAP	DISTRICT OFFICE WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	02/09/2026	03/06/2026	R	\$203.78
	100	BLANKET PO DISTRICT OFFICE JULY 2025 THRU JUNE 2026					25-26		1.00			\$203.78
	20E001 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-001	2052600086	BD	NEWAP	1/19/26 - 2/17/26 WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	02/17/2026	03/11/2026	R	\$657.10
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$657.10
	20E002 2540 3700 00 000370			WATER								\$657.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-001	2052600086	BD	NEWAP	1/19/26 - 2/17/26 WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	02/17/2026	03/11/2026	R	\$7,403.99
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$7,403.99
	20E002 2540 3700 00 000370			WATER								\$7,403.99
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-001	2052600086	BD	NEWAP	01/19/26 - 2/17/26 WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	02/17/2026	03/11/2026	R	\$10,411.87
							25-26					\$10,411.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-001			*****CONTINUED*****							
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$10,411.87
		THRU JUNE 2026										
	20E002 2540 3700 00 000370				WATER							\$10,411.87
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-1/19-2/17	2052600086	BD	NEWAP	01/19 - 02/17/26 WATER	P	B	02/17/2026	03/11/2026	R	\$203.78
						BLANKET PO EAST CAMPUS						
						2025-2026						
									25-26			\$203.78
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
	20E002 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506780-1/19-2/17	2052600086	BD	NEWAP	01/19 - 02/17/26 - WATER	P	B	02/17/2026	03/11/2026	R	\$203.78
						BLANKET PO EAST CAMPUS						180
						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	50506781-001	2052600086	BD	NEWAP	01/19/26 - 02/17/26 WATER	P	B	02/17/2026	03/11/2026	R	\$203.78
						BLANKET PO EAST CAMPUS						
						2025-2026						
									25-26			\$203.78
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
	20E002 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-01/19-2/17	2052600086	BD	NEWAP	01/19/26 - 02/17/26 WATER	P	B	02/17/2026	03/11/2026	R	\$203.78
						BLANKET PO EAST CAMPUS						
						2025-2026						
									25-26			\$203.78
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506782-01/19-2/17	*****CONTINUED*****									
	THRU JUNE 2026											
	20E002 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506790-01/19-2/17	2052600086 BD	NEWAP	01/19/26 - 02/17/26	WATER	P	B	02/17/2026	03/11/2026	R	\$203.78
						BLANKET PO EAST CAMPUS						
						2025-2026						
								25-26				\$203.78
	100		BLANKET PO EAST CAMPUS WATER JULY 2025						1.00			\$203.78
			THRU JUNE 2026									
	20E002 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-003	2052600614 BD	NEWAP	01/19/26 - 2/17/26	FRESHMAN	P	B	02/17/2026	03/10/2026	R	\$203.78
						CENTER JULY 2025 THRU JUNE						
						2026						
								25-26				181 \$203.78
	100		***BLANKET PO*** WATER FRESHMAN CENTER						1.00			\$203.78
			JULY 2025 THRU JUNE 2026									
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-002	2052600092 BD	NEWAP	01/19/26 - 02/17/26	LIFE	P	B	02/17/2026	03/11/2026	R	\$203.78
						SKILLS CENTER WATER BLANKET						
						PO JULY 2025 THRU JUNE 2026						
								25-26				\$203.78
	100		BLANKET PO LIFE SKILLS CENTER JULY 2025						1.00			\$203.78
			THRU JUNE 2026									
	20E001 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-01/19-2/17	2052600092 BD	NEWAP	01/19/26 - 02/17/26	LIFE	P	B	02/17/2026	03/11/2026	R	\$171.56
						SKILLS CENTER WATER BLANKET						
						PO JULY 2025 THRU JUNE 2026						
								25-26				\$171.56
	100		BLANKET PO LIFE SKILLS CENTER JULY 2025						1.00			\$171.56
			THRU JUNE 2026									

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
AACH VOID DOWNLOAD			DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 20E001 2540 3700 00 000370	50608360-01/19-2/17 *****CONTINUED***** WATER										\$171.56
BUREAU 0000 BUREAU OF WATER AND SEWERAGE 100 20E001 2540 3700 00 000370	50608370-002 2052600092 BD NEWAP 01/19/26 - 02/17/26 LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026 BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026 WATER					P B 02/17/2026 03/11/2026 R					\$203.78 \$203.78 25-26 \$203.78 1.00 \$203.78 \$203.78
BUREAU 0000 BUREAU OF WATER AND SEWERAGE 100 20E001 2540 3700 00 000370	50608372-002 2052600092 BD NEWAP 01/19/26 - 02/17/26 LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026 BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026 WATER					P B 02/17/2026 03/11/2026 R					\$203.78 \$203.78 25-26 \$203.78 1.00 \$203.78 \$203.78
NUMBER OF INVOICES:										24	\$24,283.86
CANON S0001 CANON SOLUTIONS AMERICA, INC. *** 100 10E003 2490 4130 00 000000	6014918159 0012600378 BD NEWAP Canon Invoice #6014918159 Period 1/10/2025-2/09/2025 WEST HS SPED DEPT W227 Copier Maintenance Canon Invoice #6014918159 Period 1/10/2025-2/09/2025 WEST HS SPED DEPT W227 Copier Maintenance					C B 02/10/2026 03/06/2026 R					\$463.30 \$463.30 25-26 \$463.30 1.00 \$463.30 \$463.30
NUMBER OF INVOICES:										1	\$463.30
CAROLINA000 CAROLINA BIOLOGICAL SUPPLY	53312613 RM CR	0000000000 BD	NEWAP 1 - 158810 - WFP SEED, PRPL	B	02/17/2026	03/10/2026 R					\$-56.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53312613 RM CR	*****CONTINUED*****			STM-HRY 50 2 - 158888 - WFP SEED, F2 N-PRPL, YL-GRN, 250	25-26					\$-56.04
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$-56.04
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53318621 RI	1162600081 BD	NEWAP		WEST/ ED PARTIDA/RM C107/SCIENCE/ SUPPLIES/ERIC BJORNSTAD	P B	02/23/2026	03/10/2026	R		\$59.82
	100 152069	Green Algae, Chlorella					25-26					\$59.82
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA				6.00				\$59.82
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53323438 RI	1162600095 BD	NEWAP		FC/ANN SEMENSKE/RM B215/SCIENCE/SUPPLIES/ERIC B	C B	02/25/2026	03/10/2026	R		\$175.53
	100 228384	Carolina's Perfect Solution(R) Preserved Pigs, Plain 14+					25-26		1.00			\$175.53
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$175.53
NUMBER OF INVOICES: 3												\$179.31
CDW GOVE002	CDW GOVERNMENT INC	AH9A93S	5122600043 BD	NEWAP		QUOTE# PTLBL218 replacement printer supplies	C B	02/04/2026	03/10/2026	R		\$499.48
	100 4Ra86F#BGJ	QUOTE# PTLBL218, HP COLOR LASERJET PRO 4201DW PRINTER					25-26		1.00			\$499.48
	10E001 1400 4000 26 004745											\$499.48
NUMBER OF INVOICES: 1												\$499.48
CDW GOVE003	CDW GOVERNMENT	A12IM9X	2072600200 BD	NEWAP		Malwarebytes Monthly Subscription 2026	C B	02/23/2026	03/10/2026	R		\$3,903.46
							25-26					\$3,903.46

<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 S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF 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</u>	<u>DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>
CDW GOVE003	CDW GOVERNMENT	A12IM9X *****CONTINUED*****									
	100 NEW-ITEM	MalwareBytes #TDADV1B1000 ThreatDown Advanced (Endpoint Detection & Response, Patch Management, Ransomware Rollback, Managed Threat Hunting and more) Contract: Standard Pricing						1,462.00			\$3,464.94
	110 8059579	Malwarebytes ThreatDown Advanced Server - subscription license (1 month) -						76.00			\$438.52
	120 7417757	MALWAREBYTES PREM STD SUP						1.00			\$0.00
	10E001 2660 3160 00 000707	SOFTWARE MAINTENANCE									\$3,903.46
CDW GOVE003	CDW GOVERNMENT	AH9LA5J 2072600182 BD NEWAP Network Maintenance					C B	02/06/2026	03/10/2026	R	\$3,116.82
	100 9028724	SOLARWINDS OBS SKF-HSTD ADV A25 SUB Quote# PSST996					25-26				\$3,116.82
	10E001 2660 3160 00 000707	SOFTWARE MAINTENANCE						1.00			\$3,116.82
											184
											\$7,020.28
CENTER 000	THE CENTER / RESOURCES FOR TEACHIN	REQUEST#768 1172600129 BD NEWAP CONTRACT#768 FOR PROFESSIONAL LEARNING WORKSHOP 02/27/26/MELODY B					C B	02/03/2026	03/11/2026	R	\$3,600.00
	100 768	CONTRACT#768 FOR PROFESSIONAL LEARNING WORKSHOP 02/27/26/MELODY B					25-26				\$3,600.00
	10E001 2210 3000 26 004909							1.00			\$3,600.00
											\$3,600.00
											\$3,600.00
CERTIFIE001	CERTIFIED LABORATORIES	9486348 2052600632 BD NEWAP EAST/ SUPPLIES INV# 9486348					C B	01/29/2026	03/06/2026	R	\$764.01
	100	EAST/ DIESEL-MATE AND THAW-OUT INV# 9486348					25-26				\$764.01
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00			\$764.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$764.01
CHAMBYVE000	CHAMBAZ, YVES	EXPENSE**REIM	5132600118	BD	NEWAP	REIMBURSMENT FOR GROCERIES NOT AVAILABLE FROM GFS	C	B	03/06/2026	03/06/2026	R	\$511.13
							25-26					\$511.13
	100					REIMBURSEMENT FOR CERMAK PRODUCE 12/15			1.00			\$15.13
	110					REIMBURSEMENT FOR RESTAU1/10RANT DEPOT			1.00			\$496.00
	10E002 1421 4000 00 000405					CULINARY SUPPLIES						\$496.00
	10E002 1421 4220 00 000405					CULINARY FOOD						\$15.13
NUMBER OF INVOICES: 1												\$511.13
CHAPMCON001	CHAPMAN, CONNIE	EXPENSE*REIMB**	1002600053	BD	NEWAP	CHAPMAN CONNIE	C	B	03/06/2026	03/06/2026	R	\$156.78
							25-26					\$156.78
	100					COSTCO RECEIPT DATED 1/27/26 TAKEOUT CONTAINERS USED FOR BOARD MEETINGS.			1.00			\$15.98
	110					MARIANO'S RECEIPT DATED 2/11/26 FOOD FOR 2/11/26 BOE MTG			1.00			\$25.98
	120					DOLLAR TREE RECEIPT DATED 11/24/25 TABLECOVERS FOR DISTRICT HOLIDAY LUNCH 12/18/25			1.00			\$33.00
	130					SAM'S CLUB RECEIPT DATED 1/15/26 FOOD FOR 2/11/26 BOE MTG CAKE FOR PETER KELLY - MOVING TO MTC BUILDING			1.00			\$51.83
	140					AMAZON RECEIPT DATED 2/9/26 PROTECTIVE LAPTOP CASE			1.00			\$29.99
	10E001 2310 6900 00 000702					MISC OBJECTS						\$156.78
NUMBER OF INVOICES: 1												\$156.78
CHAVEANG000	CHAVEZ, ANGELICA	TRVLREIMB 1/29/26	0000000000	BD	NEWAP	IRC MULTILINGUAL LEARNER STRATEGIES FOR 6-12 CONTENT TEACHERS ON JANUARY 29,2026 FOR MILEAGE.	B		02/23/2026	02/23/2026	R	\$32.20

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
CHAVEANG000	CHAVEZ, ANGELICA	TRVLREIMB 1/29/26	*****CONTINUED*****									
							25-26					\$32.20
	10E001 2210 1320 26 004909											\$32.20
NUMBER OF INVOICES: 1												\$32.20
CHICAGO 037	CHICAGO GLASS AND MIRROR	024829	2052600667	BD		NEWAP ALT/ SUPPLIES INV# 024829	C	B	11/04/2025	03/09/2026	R	\$697.00
							25-26					\$697.00
	100	ALT/ 1/4" CLEAR LAMI REPLACEMENT INV#							1.00			\$697.00
		024829										
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$697.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	024970	2052600666	BD		NEWAP FC/ SUPPLIES INV# 024970	C	B	12/10/2025	03/09/2026	R	\$846.00
							25-26					\$846.00
	100	FC/ 1/8" CLEAR IG UNIT INV# 024970							1.00			\$846.00
												\$846.00
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$846.00
NUMBER OF INVOICES: 2												\$1,543.00
CHICAGO 041	CHICAGO CHRISTIAN HS	B VAR VOLLYEBALL	2062600260	BD		NEWAP ENTRY FEE: VOLLEYBALL B V -	C	B	03/06/2026	03/06/2026	R	\$325.00
						CCHS BOYS VOLLEYBALL INVITE						
						- 05/08/2026						
							25-26					\$325.00
	100	ENTRY FEE: VOLLEYBALL B V - CCHS BOYS							1.00			\$325.00
		VOLLEYBALL INVITE - 05/08/2026										
	10E001 1510 3130 00 000510			OFFICIALS								\$325.00
NUMBER OF INVOICES: 1												\$325.00
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	366998	3002600089	BD		NEWAP CHICAGO COMMUNICATIONS	C	B	02/02/2026	03/10/2026	R	\$5,063.00
						January 2026 Order QUOTE NO.						
						86759-00						
							25-26					\$5,063.00
	100	R5, 400-512, 4W, LKP Display Wifi/BT,							5.00			\$3,950.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN 10E001 3000 3000 26 003705	JANUARY,2026 - #7	*****CONTINUED*****								\$51,772.21
						NUMBER OF INVOICES:	1				\$51,772.21
CINTAS C001	CINTAS CORPORATION NO.2 100 10E003 1100 4210 00 000000	5321489208 Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year	3002600018 BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year	P B	03/03/2026	03/10/2026 R			\$784.10
						25-26					\$784.10
								1.00			\$784.10
											\$784.10
						NUMBER OF INVOICES:	1				\$784.10
CITY OF 001	CITY OF BERWYN-WATER	408035-001-1/01-2/01	2052600088 BD	NEWAP	01/01/26 - 02/01/26 WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P B	02/01/2026	03/11/2026 R			\$9,576.33
						25-26					\$9,576.33
								1.00			\$9,576.33
											\$9,576.33
CITY OF 001	CITY OF BERWYN-WATER	408035-001-12/1-1/01	2052600088 BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P B	01/01/2026	03/11/2026 R			\$7,096.40
						25-26					\$7,096.40
								1.00			\$7,096.40
											\$7,096.40
CITY OF 001	CITY OF BERWYN-WATER	408036-001-1/01-2/01	2052600088 BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P B	02/01/2026	03/11/2026 R			\$103.02
						25-26					\$103.02
								1.00			\$103.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CITY OF 001	CITY OF BERWYN-WATER	408036-001-1/01-2/01	*****CONTINUED*****									
		THRU JUNE 2026										
	20E003 2540 3700 00 000370			WATER								\$103.02
CITY OF 001	CITY OF BERWYN-WATER	408036-001-12/1-01/1	2052600088	BD	NEWAP	12/01/25 - 01/01/26 WEST	P	B	01/01/2026	03/11/2026	R	\$70.10
						CAMPUS WATER BLANKET PO JULY						
						2025 THRU JUNE 2026						
								25-26				\$70.10
	100	BLANKET PO WEST CAMPUS WATER JULY 2025							1.00			\$70.10
		THRU JUNE 2026										
	20E003 2540 3700 00 000370			WATER								\$70.10
CITY OF 001	CITY OF BERWYN-WATER	413774-001-1/01-2/01	2052600088	BD	NEWAP	01/01/26 - 02/01/26 WEST	P	B	02/01/2026	03/11/2026	R	\$267.06
						CAMPUS WATER BLANKET PO JULY						
						2025 THRU JUNE 2026						
								25-26				189 \$267.06
	100	BLANKET PO WEST CAMPUS WATER JULY 2025							1.00			\$267.06
		THRU JUNE 2026										
	20E003 2540 3700 00 000370			WATER								\$267.06
CITY OF 001	CITY OF BERWYN-WATER	413774-001-12/1-1/01	2052600088	BD	NEWAP	12/01/25-01/26/26 WEST	P	B	01/26/2026	03/11/2026	R	\$196.70
						CAMPUS WATER BLANKET PO JULY						
						2025 THRU JUNE 2026						
								25-26				\$196.70
	100	BLANKET PO WEST CAMPUS WATER JULY 2025							1.00			\$196.70
		THRU JUNE 2026										
	20E003 2540 3700 00 000370			WATER								\$196.70
CITY OF 001	CITY OF BERWYN-WATER	413775-001-01/1-02/1	2052600088	BD	NEWAP	01/01/26 - 02/01/26 WEST	P	B	02/01/2026	03/11/2026	R	\$40.39
						CAMPUS WATER BLANKET PO JULY						
						2025 THRU JUNE 2026						
								25-26				\$40.39
	100	BLANKET PO WEST CAMPUS WATER JULY 2025							1.00			\$40.39
		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
CITY OF 001	CITY OF BERWYN-WATER	413775-001-01/1-02/1	*****CONTINUED*****									
	20E003 2540 3700 00 000370			WATER								\$40.39
CITY OF 001	CITY OF BERWYN-WATER	413775-001-12/1-1/01	2052600088	BD	NEWAP	12/01/25 - 01/01/26 WEST	P	B	01/01/2026	03/11/2026	R	\$37.40
						CAMPUS WATER BLANKET PO JULY						
						2025 THRU JUNE 2026						
							25-26					\$37.40
	100	BLANKET PO WEST CAMPUS WATER JULY 2025							1.00			\$37.40
		THRU JUNE 2026										
	20E003 2540 3700 00 000370			WATER								\$37.40
						NUMBER OF INVOICES: 8						\$17,387.40
CLEARDAT000	CLEARDATA TECHNOLOGIES, INC.	8005	2072600204	BD	NEWAP	INVOICE# 8005 - YEAR 2 OF 3	C	B	02/13/2026	03/06/2026	R	\$167,000.00
						YEAR CONTRACT CLEARDATA YEAR						190
						IVANTI SERVICE DATES MARCH						
						21, 2026- MARCH 20, 2027						
							25-26					\$167,000.00
	100	2ND Year Service of				Ivanti Neurons DEX 10k OS devices, ITSM			1.00			\$167,000.00
						5 concurrent 5 named premium, 20k ITAM						
						assets, Neurons for patch 10k OS						
						devices Service dates March 21 2026						
						thru March 20 2027						
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE						\$167,000.00
CLEARDAT000	CLEARDATA TECHNOLOGIES, INC.	8006	2072600203	BD	NEWAP	CLEARDATA TECHNOLOGIES TAM	C	B	03/06/2026	03/06/2026	R	\$24,000.00
						SERVICE DATES MARCH 21,						
						2026, THUR MARCH 21, 2027						
						QUOTE ID 6754						
							25-26					\$24,000.00
	100	CD-TAMYEAR-01				Quote ID 6754 Cleardata Year TAM			1.00			\$24,000.00
						Service dates March 21 2026 thru March						
						21 2027						
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE						\$24,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2											\$191,000.00
COM ED 000	COM ED	5651945000	2/18/26	2052600076	BD	NEWAP JAN19-FEB17,2026(2400S.HOME)M	P B	02/18/2026	03/06/2026	R	\$33,404.05
						AINWEST CAMPUS ELECTRICITY					
						BLANKET PO JULY 2025 THRU					
						JUNE 2026					
							25-26				\$33,404.05
	100					BLANKET PO WEST CAMPUS ELECTRICITY		1.00			\$33,404.05
						JULY 2025 THRU JUNE 2026					
	20E003	2540	4660	00	000370	ELECTRICITY					\$33,404.05
COM ED 000	COM ED	5983943000	2/19/26	2052600075	BD	NEWAP JAN20-FEB18,2026(2423S.AUSTIN	P B	02/19/2026	03/06/2026	R	\$30,218.17
						) EAST ELECTRICITY BLANKET					
						PO JULY 2025 THRU JUNE 2026					
							25-26				\$30,218.17
	100					BLANKET PO EAST ELECTRICITY JULY 2025		1.00			\$30,218.17
						THRU JUNE 2026					
	20E002	2540	4660	00	000370	ELECTRICITY					\$30,218.17
NUMBER OF INVOICES: 2											\$63,622.22
COM ED 001	COM ED	2193168092	2/27/26	2052600085	BD	NEWAP JAN29-FEB27,2026(#1,1829S.55T	P B	02/27/2026	03/09/2026	R	\$172.15
						H) 25/26 BLANKET PO					
							25-26				\$172.15
	100					1829 S. 55TH ST BLANKET PO JULY 2025		1.00			\$172.15
						THROUGH JUNE 2026					
	20E002	2540	4660	00	000370	ELECTRICITY					\$172.15
COM ED 001	COM ED	3069945000	3/2/26	2052600078	BD	NEWAP JAN29-MAR01,2026(1874S.54TH)	P B	03/02/2026	03/06/2026	R	\$2,344.47
						ALT SCHOOL ELECTRICITY					
						BALNKET PO JULY 2025 THRU					
						JUNE 2026					
							25-26				\$2,344.47
	100					BLANKET PO ALT SCHOOL ELECTRICITY JULY		1.00			\$2,344.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
COM ED 001 COM ED		3069945000 3/2/26			*****CONTINUED*****							
		2025 THRU JUNE 2026										
	20E004 2540 4660 00 000370				ELECTRICITY							\$2,344.47
COM ED 001 COM ED		3337511222 1/27/26	2052600079	BD	NEWAP	DEC26-JAN27,2026(5321W.25TH)	P	B	01/27/2026	03/06/2026	R	\$330.97
						MAIN WAREHOUSE ELECTRICITY						
						JULY 2025 THRU JUNE 2026						
							25-26					\$330.97
	100	BLANKET PO WAREHOUSE ELECTRICITY JULY							1.00			\$330.97
		2025 THRU JUNE 2026										
	20E008 2540 4660 00 000370				ELECTRICITY							\$330.97
COM ED 001 COM ED		3337511222 2/25/26	2052600079	BD	NEWAP	JAN27-FEB25,2026(5321W.25TH)	P	B	02/25/2026	03/06/2026	R	\$331.43
						MAINWAREHOUSE ELECTRICITY						
						JULY 2025 THRU JUNE 2026						
							25-26					192 \$331.43
	100	BLANKET PO WAREHOUSE ELECTRICITY JULY							1.00			\$331.43
		2025 THRU JUNE 2026										
	20E008 2540 4660 00 000370				ELECTRICITY							\$331.43
COM ED 001 COM ED		3841065000 2/27/26	2052600085	BD	NEWAP	JAN29-FEB27,2026(#4,1829S.55T	P	B	02/27/2026	03/09/2026	R	\$109.51
						H) 25/26 BLANKET PO						
							25-26					\$109.51
	100	1829 S. 55TH ST BLANKET PO JULY 2025							1.00			\$109.51
		THROUGH JUNE 2026										
	20E002 2540 4660 00 000370				ELECTRICITY							\$109.51
COM ED 001 COM ED		3892365111 2/27/26	2052600085	BD	NEWAP	JAN29-FEB27,2026(BLDG,1829S.5	P	B	02/27/2026	03/06/2026	R	\$123.42
						5TH) BLANKET PO 25/26						
							25-26					\$123.42
	100	1829 S. 55TH ST BLANKET PO JULY 2025							1.00			\$123.42
		THROUGH JUNE 2026										
	20E002 2540 4660 00 000370				ELECTRICITY							\$123.42

VEN-KEY			VENDOR NAME			INVOICE #		PO NUMBER		BATCH	BANK	DESCRIPTION		LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
			ACH VOID DOWNLOAD			DISCOUNT DESCRIPTION				DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT			CHECK NBR	INVOICE AMOUNT	
REF			CATALOG			DESCRIPTION						LQ	QTY			LINE AMOUNT				
ACCOUNT			NUMBER(S)			QUICK KEY		ACCOUNT		LEVEL	DESCRIPTION		1099		ACCT AMOUNT					
COM ED	001	COM ED				4639794000	2/24/26	2052600081	BD	NEWAP	JAN26-FEB24, 2026(5041W.31ST)	P	B	02/24/2026	03/06/2026	R	\$462.34			
												MAIN/MTC LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026		25-26				\$462.34		
100						BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026								1.00			\$462.34			
20E001 2540 4660 00 000370						ELECTRICITY												\$462.34		
COM ED	001	COM ED				6495168000	2/24/26	2052600081	BD	NEWAP	JAN26-FEB24, 2026(5040W.31ST)	P	B	02/24/2026	03/06/2026	R	\$66.89			
												MTC/PARKINGLOT LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026		25-26				\$66.89		
100						BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026								1.00			\$66.89			
20E001 2540 4660 00 000370						ELECTRICITY												\$66.89		
COM ED	001	COM ED				7674105000	2/24/26	2052600081	BD	NEWAP	JAN26-FEB24, 2026(5037W.31ST)	P	B	02/24/2026	03/06/2026	R	\$252.98			
												MTC/LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026		25-26				\$252.98		
100						BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026								1.00			\$252.98			
20E001 2540 4660 00 000370						ELECTRICITY												\$252.98		
COM ED	001	COM ED				8422264000	2/26/26	2052600375	BD	NEWAP	JAN28-FEB26, 2026(5801W.CERMAK) DISTRICT ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	02/26/2026	03/06/2026	R	\$1,858.75			
												DISTRICT ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026		25-26				\$1,858.75		
100						DISTRICT ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026								1.00			\$1,858.75			

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
COM ED 001	COM ED	8422264000 2/26/26	*****CONTINUED*****								
	20E002 2540 4660 00 000370			ELECTRICITY							\$1,858.75
COM ED 001	COM ED	8800755000 2/27/26	2052600084 BD	NEWAP	JAN29-FEB27,2026(1859S.55TH)	P B 02/27/2026 03/06/2026 R					\$723.95
					ELECTRICITY BLANKET PO JULY 2025 THROUGH JUNE 2026						
						25-26					\$723.95
	100	JULY 2025 THROUGH JUNE 2026 BLANKET PO					1.00				\$723.95
		1859 S 55TH AVE ELECTRICITY CHARGES									
	20E001 2540 4660 00 000370			ELECTRICITY							\$723.95
COM ED 001	COM ED	9406289000 3/2/26	2052600077 BD	NEWAP	JAN29-MAR01,2026(1600S.54TH)	P B 03/02/2026 03/06/2026 R					\$25,636.55
					FC ELECTRICITY DELIVERY CHARGES BLANKET PO - FRESHMAN CENTER JULY 2025 THRU JUNE 2026						194
						25-26					\$25,636.55
	100	BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2025 THRU JUNE 2026					1.00				\$25,636.55
	20E005 2540 4660 00 000370			ELECTRICITY							\$25,636.55
NUMBER OF INVOICES: 12											\$32,413.41
COMMUNIT006	COMMUNITY UNIT SCHOOL DISTR. 201	05/18/2026	1122600073 BD	NEWAP	11TH ANNUAL CHICAGOLAND AP CONSORTIUM CONFERENFE MONDAY MAY 18, 2026. REGISTRATION FOR TEACHERS ALEX PAYNE, LUKE BRZOSTOWSKI, JIM DOBRZANSKI, KEVIN VOLK AND ANNEMARIE O'NEIL.	C B 03/06/2026 03/06/2026 R					\$775.00
						25-26					\$775.00
	100	REGISTRATION FOR THE FOLLOWING TEACHERS TO ATTEND THE 11TH ANNUAL CHICAGOLAND					5.00				\$775.00

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
COMMUNIT006	COMMUNITY UNIT SCHOOL DISTR. 201	05/18/2026		*****CONTINUED*****								
		AP CONSORTIUM CONFERENFE MONDAY MAY 18, 2026. ALEX PAYNE, LUKE BRZOSTOWSKI, JIM DOBRZANSKI, KEVIN VOLK AND ANNEMARIE O'NEIL.										
	110	LORI STATES PAYABLE SEND CHECK							1.00			\$0.00
	10E001 2210 3000 26 004932											\$775.00
NUMBER OF INVOICES: 1												\$775.00
COMPCORE000	COMPCOREPRO	3292	1022600040	BD	NEWAP	INVOICE# 3292 CompCorePro March 2026 \$1,250.00	C	B	03/01/2026	03/06/2026	R	\$1,250.00
									25-26			\$1,250.00
	100	CompCorePro March 2026 \$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	TRVLREIMB 2/11/26	0000000000	BD	NEWAP	IDEACON 2026 ON FEBRUARY 11,2026 FOR MILEAGE, TOLLS, AND MEAL.	B		02/23/2026	02/23/2026	R	\$60.00
									25-26			\$60.00
	10E001 2210 3000 26 004932											\$60.00
CONLEJAM000	CONLEY, JAMES	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	INSTITUTE DAY 2026 AT THE ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (IMSA) ON 2/27/26 FOR MILEAGE AND TOLLS.	B		03/09/2026	03/09/2026	R	\$60.00
									25-26			\$60.00
	10E001 2210 3000 26 004932											\$60.00
NUMBER OF INVOICES: 2												\$120.00
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL	0012600394	BD-08	NEWAP	PIN# 16-21-306-007-0000 2025	C	B	03/06/2026	03/06/2026	R	\$48,246.99

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
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL 1829	*****CONTINUED*****			FIRST INSTALLMENT PROPERTY TAX BILL ---- 1829 S. 55TH AVE CICERO IL	25-26					\$48,246.99
	100 TAX 2025	PIN# 16-21-306-007-0000	2025 FIRST			INSTALLMENT PROPERTY TAX BILL 1829 S. 55TH AVE CICERO IL			1.00			\$48,246.99
	20E001 2533 5200 00 000370											\$48,246.99
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL 1859	0012600400 BD-06	NEWAP		PIN# 16-21-306-009-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL ---- 1859 S. 55TH AVE CICERO IL	C B	03/06/2026	03/06/2026	R		\$46,785.16
	100 TAX 2025	PIN# 16-21-306-009-0000	2025 FIRST			INSTALLMENT PROPERTY TAX BILL 1859 S. 55TH AVE CICERO IL	25-26		1.00			\$46,785.16
	20E001 2533 5200 00 000370											\$46,785.16
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL 2517	0012600398 BD-04	NEWAP		PIN# 16-29-223-008-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL ---- 2517 S AUSTIN BLVD CICERO IL	C B	03/06/2026	03/06/2026	R		\$4,815.96
	100 TAX 2025	PIN# 16-29-223-008-0000	2025 FIRST			INSTALLMENT PROPERTY TAX BILL 2517 S AUSTIN BLVD CICERO IL	25-26		1.00			\$4,815.96
	20E001 2533 5200 00 000370											\$4,815.96
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL 2520	0012600401 BD-07	NEWAP		PIN# 16-29-223-023-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL 2520 S 59TH CT CICERO IL 60804	C B	03/06/2026	03/06/2026	R		\$4,815.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL 2520	*****CONTINUED*****								
	100 TAX 2025	PIN# 16-29-223-023-0000	2025 FIRST				25-26				\$4,815.96
		INSTALLMENT PROPERTY TAX BILL 2520 S						1.00			\$4,815.96
		59TH CT CICERO IL 60804									
	20E001 2533 5200 00 000370										\$4,815.96
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL	0012600397	BD-03	NEWAP	PIN# 16-33-117-013-0000 2025	C B	03/06/2026	03/06/2026	R	\$104,900.88
	100 TAX 2025	PIN# 16-33-117-013-0000	2025 FIRST			FIRST INSTALLMENT PROPERTY					
		INSTALLMENT PROPERTY TAX BILL 3333 S				TAX BILL --- 3333 S CENTRAL					
		CENTRAL AVE CICERO IL 60804					25-26				\$104,900.88
	20E001 2533 5200 00 000370							1.00			\$104,900.88
											197
											\$104,900.88
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL	0012600399	BD-05	NEWAP	PIN# 16-21-306-006-0000 2025	C B	03/06/2026	03/06/2026	R	\$45,195.75
	100 TAX 2025	PIN# 16-21-306-006-0000	2025 FIRST			FIRST INSTALLMENT PROPERTY					
		INSTALLMENT PROPERTY TAX BILL 6177 S				TAX BILL --- 6177 S 55TH AVE					
		55TH AVE CICERO IL				CICERO IL	25-26				\$45,195.75
	20E001 2533 5200 00 000370							1.00			\$45,195.75
											\$45,195.75
COOK TRE000	COOK COUNTY, TREASURER	2025-1SINSTALL 2508	0012600395	BD-01	NEWAP	PIN# 16-29-223-017-0000 2025	C B	03/06/2026	03/06/2026	R	\$4,045.32
	100 TAX 2025	PIN# 16-29-223-017-0000	2025 FIRST			FIRST INSTALLMENT PROPERTY					
		INSTALLMENT PROPERTY TAX BILL 2508 S				TAX BILL ---- 2508 S 59TH CT					
		CICERO IL					25-26				\$4,045.32
								1.00			\$4,045.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
COOK TRE000	COOK COUNTY, TREASURER	2025-1SINSTALL 2508	*****CONTINUED*****									
		59TH CT CICERO IL										
	20E001 2533 5200 00 000370											\$4,045.32
COOK TRE000	COOK COUNTY, TREASURER	2025-1STINSTALL	0012600396	BD-02	NEWAP	PIN# 16-21-306-029-0000 2025	C	B	03/06/2026	03/06/2026	R	\$2,429.48
		1845				FIRST INSTALLMENT PROPERTY						
						TAX BILL --- 1845 S. 55TH						
						AVE CICERO IL						
							25-26					\$2,429.48
100	TAX 2025	PIN# 16-21-306-029-0000 2025 FIRST							1.00			\$2,429.48
		INSTALLMENT PROPERTY TAX BILL 1845 S.										
		55TH AVE CICERO IL										
	20E001 2533 5200 00 000370											\$2,429.48
NUMBER OF INVOICES: 8												\$261,235.60
												198
CORTEEST000	CORTES, ESTEFANIA	EXPENSE*REIMBR	2002600088	BD	NEWAP	REIMBURSEMENT FOR	C	B	03/06/2026	03/06/2026	R	\$236.90
						COUNSELORS' WEEK BRUNCH FROM						
						THE PINK OWL ON 2/5/2026						
						(RECEIPT ATTACHED)						
							25-26					\$236.90
100		REIMBURSEMENT FOR PAYMENT TO PINK OWL							1.00			\$236.90
		FOR COUNSELORS' WEEK BRUNCH ON										
		2/5/2026. (RECEIPT ATTACHED INCLUDES										
		\$30 TIP, \$25 DISCOUNT, AND CREDIT CARD										
		SERVICE FEE OF \$6)										
	10E002 2410 3150 00 000770				HOSPITALITY							\$236.90
NUMBER OF INVOICES: 1												\$236.90
CREEDLAU000	CREEDON, LAUREN	24/25 TUITION	1102600161	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	03/09/2026	03/09/2026	R	\$435.00
		REIMBR				CLASSES TAKEN IN 24-25						
						SCHOOL YEAR.						
							25-26					\$435.00

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
CREEDLAU000	CREEDON, LAUREN	24/25 TUITION REIMBR *****CONTINUED*****										
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$435.00
		IN 24-25 SCHOOL YEAR.										
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							\$435.00
CREEDLAU000	CREEDON, LAUREN	25/26 TUITION REIMB 1102600162 BD			NEWAP	TUITION REIMBURSEMENT FOR	C	B	03/09/2026	03/09/2026	R	\$897.00
		CLASSES TAKEN IN 25-26										
		SCHOOL YEAR.										
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN					25-26					\$897.00
		IN 25-26 SCHOOL YEAR.							1.00			\$897.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							\$897.00
NUMBER OF INVOICES: 2												\$1,332.00
199												
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-871540	2052600053	BD	NEWAP	EAST BLANKET PO	P	B	01/30/2026	03/10/2026	R	\$5,814.48
	100	EAST BLANKET PO					25-26					\$5,814.48
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$5,814.48
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-873450	2052600054	BD	NEWAP	WEST BLANKET PO	P	B	02/19/2026	03/10/2026	R	\$1,452.65
	100	WEST BLANKET PO					25-26					\$1,452.65
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$1,452.65
NUMBER OF INVOICES: 2												\$7,267.13
DE LA SA000	DE LA SALLE INSTITUTE	G BOWLING SECTIONAL 2062600255 BD			NEWAP	GIRLS SECTIONAL BOWLING FEE	C	B	03/06/2026	03/06/2026	R	\$250.00
	100	GIRLS SECTIONAL BOWLING FEE					25-26					\$250.00
	10E001 1510 3130 00 000515				OFFICIALS				1.00			\$250.00
NUMBER OF INVOICES: 1												\$250.00
DEECE AU000	DEECE AUTOMOTIVE	61430	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	01/02/2026	03/10/2026	R	\$585.00

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
DEECE AU000	DEECE AUTOMOTIVE	61430		*****	CONTINUED*****							
	100	EAST BLANKET P.O. FOR REPAIRS					25-26					\$585.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES						1.00				\$585.00
												\$585.00
DEECE AU000	DEECE AUTOMOTIVE	61480	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	01/06/2026	03/10/2026	R	\$375.00
	100	EAST BLANKET P.O. FOR REPAIRS					25-26					\$375.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES						1.00				\$375.00
												\$375.00
DEECE AU000	DEECE AUTOMOTIVE	61517	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	01/09/2026	03/10/2026	R	\$590.00
	100	EAST BLANKET P.O. FOR REPAIRS					25-26					\$590.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES						1.00				\$590.00
												\$590.00
DEECE AU000	DEECE AUTOMOTIVE	61575	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	01/12/2026	03/10/2026	R	\$275.00
	100	EAST BLANKET P.O. FOR REPAIRS					25-26					\$275.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES						1.00				\$275.00
												\$275.00
DEECE AU000	DEECE AUTOMOTIVE	61583	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	01/12/2026	03/10/2026	R	\$55.00
	100	EAST BLANKET P.O. FOR REPAIRS					25-26					\$55.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES						1.00				\$55.00
												\$55.00
DEECE AU000	DEECE AUTOMOTIVE	61608	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	01/14/2026	03/10/2026	R	\$640.00
	100	EAST BLANKET P.O. FOR REPAIRS					25-26					\$640.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES						1.00				\$640.00
												\$640.00
DEECE AU000	DEECE AUTOMOTIVE	61698	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	01/21/2026	03/10/2026	R	\$224.75
	100	EAST BLANKET P.O. FOR REPAIRS					25-26					\$224.75
	20E002 2542 3240 00 000375	REPAIR VEHICLES						1.00				\$224.75
												\$224.75

200

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	61779	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	01/29/2026	03/10/2026	R	\$240.00
							25-26					\$240.00
	100	EAST BLANKET P.O. FOR REPAIRS							1.00			\$240.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES										\$240.00
DEECE AU000	DEECE AUTOMOTIVE	61833	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	02/02/2026	03/10/2026	R	\$35.00
							25-26					\$35.00
	100	EAST BLANKET P.O. FOR REPAIRS							1.00			\$35.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES										\$35.00
DEECE AU000	DEECE AUTOMOTIVE	61847	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	02/03/2026	03/10/2026	R	\$30.00
							25-26					\$30.00
	100	EAST BLANKET P.O. FOR REPAIRS							1.00			\$30.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES										\$30.00
NUMBER OF INVOICES: 10												201
												\$3,049.75
DEGRAELI000	DEGRAFF, ELIZABETH	TRVLREIMB FEB2026	0000000000	BD	NEWAP	THE SUMMIT ON RTI AT WORK ON	B		03/04/2026	03/04/2026	R	\$310.98
						FEBRUARY 15-18, 2026 FOR						
						MILEAGE, MEALS AND						
						TAXI/SHUTTLE.						
							25-26					\$310.98
	10E001 2210 3000 26 004932											\$310.98
NUMBER OF INVOICES: 1												\$310.98
DEL GALD000	DEL GALDO LAW GROUP LLC	39756	0012600379	BD	NEWAP	12/21/25 - 01/20/20266 -	C	B	01/21/2026	03/06/2026	R	\$9,448.53
						SERVICES						
							25-26					\$9,448.53
	100	Invoice #39756 SERVICES FOR INVOICE							1.00			\$9,408.75
		PERIOD 12/21/2025-01/20/2026										
	110	EXPENSES							1.00			\$39.78
	10E001 2310 3180 00 000702	LEGAL SERVICES				NONEM						\$9,448.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
DEL GALD000	DEL GALDO LAW GROUP LLC	39932	0012600393	BD	NEWAP	Invoice #39932 SERVICES FOR INVOICE PERIOD 1/21/2026-02/20/2026	C	B	02/21/2026	03/09/2026	R	\$5,801.25
							25-26					\$5,801.25
	100	Invoice #39932 SERVICES FOR INVOICE PERIOD 1/21/2026-02/20/2026							1.00			\$5,801.25
	10E001 2310 3180 00 000702			LEGAL SERVICES		NONEM						\$5,801.25
						NUMBER OF INVOICES: 2						\$15,249.78
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10860249400	2072600183	BD	NEWAP	Dell Monitor for District Office Quote# 3000198477431.1	C	B	02/03/2026	03/10/2026	R	\$498.74
							25-26					\$498.74
	100 Quote# 3000198477431	Dell Pro 34 Plus USB-C Hub Monitor - P3425WE							1.00			\$498.74202
	10E001 2660 4000 00 000707			SUPPLIES								\$498.74
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10862476742	2072600192	BD	NEWAP	Dell Monitors for District Offices	C	B	02/17/2026	03/10/2026	R	\$1,212.16
							25-26					\$1,212.16
	100 Quote: 3000198760343	Dell UltraSharp 27 Monitor - U2724D							1.00			\$1,212.16
	10E001 2660 4000 00 000707			SUPPLIES								\$1,212.16
						NUMBER OF INVOICES: 2						\$1,710.90
DEMCO IN000	DEMCO INC	7745923	3092600031	BD	NEWAP	Supplies to support the operations of the West Knowledge Center. See attached quote W5353018	C	B	12/31/2025	03/10/2026	R	\$1,563.15
							25-26					\$1,563.15
	100	Large Tapered Easel 6" x 4-1/2" x 5-3/4" Clear Product #WT14685630							60.00			\$719.40
	110	Demco Glossy Laminating Film 3mil, 27"							2.00			\$273.90

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
DEMCO IN000	DEMCO INC	7745923	*****CONTINUED*****									
	120	x 250" 2/box Product #WT13854020										
		Demco Repositionable Bk Covers4-Mil							5.00			\$187.45
		10-1/2"Hx17-1/2"W 25/Pkg Product										
		#WT13840920										
	130	Demco Repositionable Bk Covers4-Mil							5.00			\$119.95
		8-1/2"Hx13-1/2"W 25/Pkg Product										
		#WT13840900										
	140	Demco Repositionable Bk Covers4-Mil							5.00			\$262.45
		12-1/2"H x 22"W 25/Pkg Product										
		#WT13840940										
	10E003 2222 4000 00 000760			SUPPLIES								\$1,563.15
DEMCO IN000	DEMCO INC	7766189	1122600059	BD	NEWAP	QUOTE# W6015138 EAST/DR.	C	B	02/18/2026	03/10/2026	R	\$2,016.77
						VICTORIA THERRIAULT/CONTRACT						203
						ID: CTL004/ SUPPLIES TO						
						SUPPORT THE FUNCTIONS OF THE						
						KNOWLEDGE CENTER.CONTACT						
						PERSON VICTORIA 708 780-4000						
						X2019 EMAIL:						
						vtherriault@jasmorton.org						
									25-26			\$2,016.77
	100	QUOTE SEE ATTACHED W6015138 CONTRACT							1.00			\$1,826.77
		CTL004										
	110	SHIPPING							1.00			\$190.00
	10E002 1251 4000 26 004300			LITERACY & ENRICHMENT SUPPLIES								\$2,016.77
						NUMBER OF INVOICES: 2						\$3,579.92
DIAMOND 000	DIAMOND GRAPHICS	0110906494	1182600005	BD	NEWAP	BLANKET MORTON CONNECTION	P	B	03/04/2026	03/09/2026	R	\$17,115.02
						MONTHLY NEWSLETTER SY						
						2025-2026 Printing, Mailing						
						Service, and Deliveries						
									25-26			\$17,115.02

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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												\$1,350.00
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33260 - 33261	1112600008	BD	NEWAP	NOV2025/NOV2025-RETRO ESTIMATED INTENSIVE TUITION RATE FOR SIX STUDENTS	P	B	12/31/2025	03/10/2026	R	\$2,043.84
	100	ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2025-2026 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL SIX STUDENTS AT THE INTENSIVE RATE					25-26		1.00			\$2,043.84
	10E001 1912 6700 00 012000				TUITION							\$2,043.84
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33368 - 33369	1112600008	BD	NEWAP	OCT2025/OCT25-RETRO ESTIMATED INTENSIVE TUITION RATE FOR SIX STUDENTS	P	B	01/01/2026	03/10/2026	R	\$2,381.08
	100	ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2025-2026 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL SIX STUDENTS AT THE INTENSIVE RATE					25-26		1.00			\$2,381.08
	10E001 1912 6700 00 012000				TUITION							\$2,381.08
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33566 - 33567	1112600008	BD	NEWAP	SEPT2025/SEPT2025-RETRO ESTIMATED INTENSIVE TUITION RATE FOR SIX STUDENTS	P	B	01/01/2026	03/10/2026	R	\$1,806.76
	100	ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2025-2026 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL SIX STUDENTS AT THE INTENSIVE RATE					25-26		1.00			\$1,806.76
	10E001 1912 6700 00 012000				TUITION							\$1,806.76
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33709 INTENSIVE	1112600008	BD	NEWAP	JANUARY2026 ESTIMATED INTENSIVE TUITION RATE FOR	P	B	01/31/2026	03/10/2026	R	\$37,261.08

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
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33709 INTENSIVE	*****CONTINUED*****			SIX STUDENTS						
							25-26					\$37,261.08
	100	ESTIMATED COST FOR INTENSIVE TUITION							1.00			\$37,261.08
		RATE FOR THE 2025-2026 SCHOOL YEAR TO										
		INCLUDE SUMMER SCHOOL SIX STUDENTS AT										
		THE INTENSIVE RATE										
	10E001 1912 6700 00 012000			TUITION								\$37,261.08
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33709 NONINTENSIVE	1112600009	BD	NEWAP	JANUARY2026 ESTIMATED	P	B	01/31/2026	03/10/2026	R	\$26,493.48
						PRIVATE TUITION COST FOR						
						THREE STUDENTS ATTENDING						
						EASTER SEALS THERAPEUTIC						
						SCHOOL @ NON-INTENSIVE RATE						
							25-26					\$26,493.48
	100	ESTIMATED PRIVATE TUITION COST FOR							1.00			\$26,493.48
		THREE STUDENTS ATTENDING EASTER SEALS										
		THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE										
	10E001 1912 6700 00 012000			TUITION								\$26,493.48
NUMBER OF INVOICES: 5												\$69,986.24
EBSCO PU000	EBSCO PUBLISHING COMPANY	91011041697	2132600050	BD	NEWAP	WSR1023856 Renewal of	C	B	03/02/2026	03/10/2026	R	\$680.00
						NoveList and NoveList K-8						
						Plus databases that support						
						reading for instruction and						
						fun in the building. Please						
						contact						
						vtherriault@jasmorton.org						
						with questions. Thank you!						
							25-26					\$680.00
	100	NoveList K-8 Plus and NoveList Plus							1.00			\$680.00
		renewals 4/1/2026-3/31/2027										
	10E002 2222 4000 00 000760			SUPPLIES								\$188.00

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
EBSCO PU000	EBSCO PUBLISHING COMPANY 10E002 2222 4300 00 000760	91011041697	*****CONTINUED*****		LIBRARY BOOKS - REPLACEMENT						\$492.00
						NUMBER OF INVOICES:	1				\$680.00
ECCLEMIC000	ECCLESTON, MICHAEL	26ME0130	2062600259 BD	NEWAP	INVOICE # 26ME0130 REGIONAL SCORING PROGRAM		C B	01/30/2026	03/06/2026	R	\$150.00
								25-26			\$150.00
	100	INVOICE # 26ME0130 REGIONAL SCORING PROGRAM						1.00			\$150.00
	10E001 1510 3900 00 000510				OTHER PURCHASED SERVICES						\$150.00
						NUMBER OF INVOICES:	1				\$150.00
EDQUIMAT000	EDQUIST, MATTHEW	EXPENSE REIMB	4002600077 BD	NEWAP	Reimbursement request - PBIS Auto show field trip parking payment		C B	03/06/2026	03/06/2026	R	\$27.00
								25-26			\$27.00
	100	Reimbursement request for payment of Auto Show field trip parking - field trip took place on 2/11/26						1.00			\$27.00
	10E004 2410 4000 00 000777				PBIS CARES						\$27.00
						NUMBER OF INVOICES:	1				\$27.00
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010691-INV	1112600010 BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST FOR ONE STUDENT		P B	02/28/2026	03/10/2026	R	\$11,677.80
								25-26			\$11,677.80
	100	ESTIMATED COST FOR ONE STUDENT AT THE INTENSIVE PER DIEM RATE						1.00			\$11,677.80
	10E001 1912 6700 00 012000				TUITION						\$11,677.80
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010691-INV	1112600011 BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST FOR TWO STUDENT		P B	02/28/2026	03/10/2026	R	\$17,182.40

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
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010691-INV NONINTEN *****CONTINUED*****					25-26				\$17,182.40
	100	ESTIMATED TUITION COST FOR TWO STUDENTS						1.00			\$17,182.40
		NON-INTENSIVE RATE									
	10E001 1912 6700 00 012000			TUITION							\$17,182.40
						NUMBER OF INVOICES: 2					\$28,860.20
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	994864	1132600096	BD	NEWAP WEST/E170/ ANDY BOLAND/NEW	P B 02/04/2026 03/10/2026 R					\$16,980.00
					INSTRUMENTS NEEDED FOR						
					CLASS						
							25-26				\$16,980.00
	110	YCL-221II		Yamaha Bass Clarinet				2.00			\$4,798.00
	120	YTS-480		Yamaha Tenor Saxophone				3.00			\$7,641.00
	130	YCL-200AD		Yamaha Clarinet				3.00			\$1,761.00
	150	Advantage		Yamaha Alto Saxophone				2.00			\$2,780.00
	10E003 1100 7000 00 000230			NON CAPITALIZED ASSETS							\$16,980.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	995718	1132600096	BD	NEWAP WEST/E170/ ANDY BOLAND/NEW	P B 02/13/2026 03/10/2026 R					\$48,660.00
					INSTRUMENTS NEEDED FOR						
					CLASS						
							25-26				\$48,660.00
	100	YSH-411WC		Yamaha Sousaphone				6.00			\$48,660.00
	10E003 1100 7000 00 000230			NON CAPITALIZED ASSETS							\$48,660.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	997332	1132600096	BD	NEWAP WEST/E170/ ANDY BOLAND/NEW	P B 03/04/2026 03/10/2026 R					\$6,186.00
					INSTRUMENTS NEEDED FOR						
					CLASS						
							25-26				\$6,186.00
	140	YHR-567		Yamaha Horn in F (French				2.00			\$6,186.00
		Horn)									
	10E003 1100 7000 00 000230			NON CAPITALIZED ASSETS							\$6,186.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 3												\$71,826.00
ESCOBLIS000	ESCOBAR, LISA	EXPENSE REIMB*	3112600017	BD	NEWAP	ELITE LEARNING Nurse reimbursement Illinois Nursing Professionals Correspondence Package	C	B	03/06/2026	03/06/2026	R	\$32.95
							25-26					\$32.95
	100	ELITE LEARNING Nurse reimbursement Illinois Nursing Professionals Correspondence Package							1.00			\$32.95
	10E003 2130 4000 00 000680			SUPPLIES								\$32.95
NUMBER OF INVOICES: 1												\$32.95
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-JAN26	1112600017	BD	NEWAP	JANUARY2026 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	01/31/2026	03/10/2026	R	\$8,181.21
							25-26					\$8,181.21
	100	ESTIMATED COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR INTENSIVE RATE							1.00			\$8,181.21
	10E001 1912 6700 00 012000			TUITION								\$8,181.21
NUMBER OF INVOICES: 1												\$8,181.21
EUKOVALE000	EUKOVICH, ALEXANDER	EXPENSE REIMB**	2062600238	BD	NEWAP	REIMBURSEMENT FOR GAS PURCHASE BOYS BOWLING REGIONALS 1/28/26, 1/31/26 AND 2/1/26	C	B	02/01/2026	03/06/2026	R	\$262.48
							25-26					\$262.48
	100	2/1/2026		GAS PURCHASE BOYS BOWLING REGIONALS					1.00			\$71.82
	110	1/28/26, 1/31/26		GAS PURCHASE BOYS BOWLING					1.00			\$190.66
	40E001 2550 4640 00 000000			SUPPLIES-GASOLINE								\$262.48
EUKOVALE000	EUKOVICH, ALEXANDER	EXPENSE*REIMBR**	2062600267	BD	NEWAP	1/16/2026 REIMBURSEMENT	C	B	03/10/2026	03/10/2026	R	\$150.00
							25-26					\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	82803	0012600388	BD	NEWAP	Invoice#82803 Student Transportation to Morton East Ignacio Sanchez 2/17/2026-2/20/2026	C	B	02/22/2026	03/06/2026	R	\$560.00
							25-26					\$560.00
	100	2/9/2026-2/13/2026				INVOICE# 82803 Student Transportation to Morton East Ignacio Sanchez			7.00			\$560.00
	40E001 2550 3300 00 000699					PUPIL TRANSPORTATION						\$560.00
						NUMBER OF INVOICES: 4						\$2,880.00
FAGANERI000	FAGAN, ERIN	TRVLREIMB 2/11/26	0000000000	BD	NEWAP	NABE ON 2/11/26 FOR MILEAGE, PARKING AND MEAL.	B		03/09/2026	03/09/2026	R	\$65.80
							25-26					\$65.80
	10E001 2210 1320 26 004909											\$65.80
						NUMBER OF INVOICES: 1						\$65.80
FAGEN FR000	FAGEN FRIEDMAN & FULFROST. LLP	245212	1022600041	BD	NEWAP	FAGEN FRIEDMAN & FULFROST LLP	C	B	02/25/2026	03/09/2026	R	\$695.50
							25-26					\$695.50
	100					INVOICE# 245212-1 DATED 2/25/2026			1.00			\$247.50
	110					INVOICE #245212-2 DATED 2/25/2026			1.00			\$448.00
	10E001 2310 3180 00 000702					LEGAL SERVICES NONEM						\$695.50
						NUMBER OF INVOICES: 1						\$695.50
FIRST B0000	FIRST BOOK	7002003923	5012600018	BD	NEWAP	F/C Order #7002003923 for books from First Book Marketplace	C	B	01/13/2026	03/10/2026	R	\$125.04
							25-26					\$125.04
	100					Looking for Sleep (Carton of 20 Hardcover Books) SKU: 449652			1.00			\$27.20
	110					Footsteps on the Map (Carton of 32			1.00			\$33.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FTTF H0L000	FTTF HOLDINGS, LLC C/O	SI-782359			*****CONTINUED*****							
						SCHOLARSHIP.						
							25-26					\$515.00
	100					SALES QUOTE SO-696140/ LUCY JENSEN & LORENZO HINOJOSA/ ACCOUNT # 82415/ SHIRTS STATES FAME ON IT.			1.00			\$515.00
	10E002 1100 4190 00 000200					SUPPLIES-ART SHOW						\$515.00
						NUMBER OF INVOICES: 1						\$515.00
GALLAHAN000	GALLARDO, HANNAH	EXPENSE*REIMBR	1122600077	BD	NEWAP	REFUND INVOICE# 504352 REGISTERING FOR PROFESSIONAL DEVELOPMENT ADMIN ACADEMY ON 5/19/2026 AA# 1801 AND 5/26/2026 AA# 4114	C	B	03/11/2026	03/11/2026	R	\$650.00
												214
	100					REGISTERING FOR THE FOLLOWING PROFESSIONAL DEVELOPMENT ADMIN ACADEMY: 111801/ 2026 GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENCING USING THE DANIELSON ON LINE 5/19/2026 AND ADMIN ACADEMY 2026 USING STUDENT GROWTH DATA FROM DIVERSE POPULATION IN TEACHER PERFORMANCE EVALUATION AA4114 ONLINE DATE 3/26/26.	25-26		1.00			\$650.00
	10E001 2210 3000 26 004932											\$650.00
						NUMBER OF INVOICES: 1						\$650.00
GENGEAMA000	GENGE, AMANDA	TRVLREIMB FEB2026	0000000000	BD	NEWAP	THE SUMMIT ON RTI AT WORK ON FEBRUARY 15-18, 2026 FOR MEALS AND TRANSPORT/LYFT(RIDE SHARE).	B		03/04/2026	03/04/2026	R	\$328.73
							25-26					\$328.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GENGEAMA000	GENGE, AMANDA	TRVLREIMB FEB2026	*****CONTINUED*****									
	10E001 2210 3000 26 004932											\$328.73
						NUMBER OF INVOICES: 1						\$328.73
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0226S	1112600012	BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	02/28/2026	03/10/2026	R	\$55,244.21
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$55,244.21
	10E001 1912 6700 00 012000			TUITION					1.00			\$55,244.21
												\$55,244.21
						NUMBER OF INVOICES: 1						\$55,244.21
GIMKIT, 000	GIMKIT, LLC	XS9PQRNI-0001	1202600013	BD	NEWAP	QUOTE DATE 01/05/2025 GIMKIT SCHOOL LICENSE FOR ONE FULL YEAR 2026/ GIMKIT PRO FOR ALL EDUCATORS AT YOUR SCHOOL. DOES NOT AUTO-RENEW.	C	B	01/22/2026	02/19/2026	R	\$1,000.00
	100	QUOTE DATE 01/05/2025 GIMKIT SCHOOL LICENSE FOR ONE FULL YEAR 2026/ GIMKIT PRO FOR ALL EDUCATORS AT YOUR SCHOOL. DOES NOT AUTO-RENEW.					25-26					\$1,000.00
	10E001 1100 4700 00 000766								1.00			\$1,000.00
												\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13330	1112600013	BD	NEWAP	JANUARY2026 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	01/31/2026	03/10/2026	R	\$20,022.31
	100	ESTIMATED TUITION COST FOR SEVEN					25-26					\$20,022.31
									1.00			\$20,022.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13330		*****CONTINUED*****								
		STUDENTS FOR THE 2025-26 SCHOOL YEAR TO										
		INCLUDE ESY										
	10E001 1912 6700 00 012000			TUITION								\$20,022.31
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13380	1112600013	BD	NEWAP	FEBRUARY2026 ESTIMATED	P	B	02/28/2026	03/10/2026	R	\$23,402.70
						TUITION COST FOR SEVEN						
						STUDENTS						
	100	ESTIMATED TUITION COST FOR SEVEN					25-26					\$23,402.70
		STUDENTS FOR THE 2025-26 SCHOOL YEAR TO						1.00				\$23,402.70
		INCLUDE ESY										
	10E001 1912 6700 00 012000			TUITION								\$23,402.70
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2557	1112600013	BD	NEWAP	JANUARY2026 ESTIMATED	P	B	01/31/2026	03/10/2026	R	\$3,938.22
						TUITION COST FOR SEVEN						216
						STUDENTS						
	100	ESTIMATED TUITION COST FOR SEVEN					25-26					\$3,938.22
		STUDENTS FOR THE 2025-26 SCHOOL YEAR TO						1.00				\$3,938.22
		INCLUDE ESY										
	10E001 1912 6700 00 012000			TUITION								\$3,938.22
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2572	1112600013	BD	NEWAP	FEBRUARY2026 ESTIMATED	P	B	02/28/2026	03/10/2026	R	\$3,938.22
						TUITION COST FOR SEVEN						
						STUDENTS						
	100	ESTIMATED TUITION COST FOR SEVEN					25-26					\$3,938.22
		STUDENTS FOR THE 2025-26 SCHOOL YEAR TO						1.00				\$3,938.22
		INCLUDE ESY										
	10E001 1912 6700 00 012000			TUITION								\$3,938.22
NUMBER OF INVOICES: 4												\$51,301.45
GORDON F000	GORDON FOOD SERVICE, INC.	768222001	5132600074	BD	NEWAP	2025- 2026 Bulk grocery	P	B	02/11/2026	03/08/2026	R	\$221.45

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
GORDON F000	GORDON FOOD SERVICE, INC.	768222001		*****CONTINUED*****		items for culinary FC ****BLANKET PO****						
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$221.45 \$221.45
	10E005 1421 4220 00 000405			CULINARY FOOD								\$221.45
GORDON F000	GORDON FOOD SERVICE, INC.	768222256	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	02/23/2026	03/08/2026	R	\$239.96
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$239.96 \$239.96217
	10E005 1421 4220 00 000405			CULINARY FOOD								\$239.96
GORDON F000	GORDON FOOD SERVICE, INC.	9028825008	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	11/06/2025	03/08/2026	R	\$1,295.54
	100	2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$1,295.54 \$1,295.54
	10E003 1421 4220 00 000405			CULINARY FOOD								\$1,295.54
GORDON F000	GORDON FOOD SERVICE, INC.	9028825016	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	11/06/2025	03/08/2026	R	\$74.49
							25-26					\$74.49

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
GORDON F000	GORDON FOOD SERVICE, INC.	9028825016		*****CONTINUED*****								
	100	2025- 2026 EAST CULINARY CLASS							1.00			\$74.49
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$74.49
GORDON F000	GORDON FOOD SERVICE, INC.	9028825018	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	11/06/2025	03/08/2026	R	\$98.17
		****BLANKET PO****										
									25-26			\$98.17
	100	2025- 2026 EAST CULINARY CLASS							1.00			\$98.17
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$98.17
GORDON F000	GORDON FOOD SERVICE, INC.	9028825019	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	11/06/2025	03/08/2026	R	\$74.64
		****BLANKET PO****										
									25-26			\$74.64
	100	2025- 2026 EAST CULINARY CLASS							1.00			\$74.64
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$74.64
GORDON F000	GORDON FOOD SERVICE, INC.	9028918562	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	11/07/2025	03/08/2026	R	\$132.02
		****BLANKET PO****										
									25-26			\$132.02
	100	2025- 2026 WEST CULINARY CLASS							1.00			\$132.02
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										

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VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
							DESCRIPTION					FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
												LQ	QTY			LINE AMOUNT
								QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.					9028918562				*****CONTINUED*****						
						5132500152	****BLANKET PO****									
	10E003 1421 4220 00 000405									CULINARY FOOD						\$132.02
GORDON F000	GORDON FOOD SERVICE, INC.					9028941967		5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P B	11/08/2025	03/08/2026	R	\$210.51
											****BLANKET PO****					
	100						2025- 2026 WEST CULINARY CLASS					25-26				\$210.51
							GROCERIES IN BULK FOR THE SCHOOL YEAR,						1.00			\$210.51
							ACCT#100130451 -OLD PO# 5132500101 &									
	10E003 1421 4220 00 000405						5132500152 ****BLANKET PO****									\$210.51
										CULINARY FOOD						
GORDON F000	GORDON FOOD SERVICE, INC.					9028944403		5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P B	11/09/2025	03/08/2026	R	\$218.00
											****BLANKET PO****					
	100						2025- 2026 WEST CULINARY CLASS					25-26				\$218.00
							GROCERIES IN BULK FOR THE SCHOOL YEAR,						1.00			\$218.00
							ACCT#100130451 -OLD PO# 5132500101 &									
	10E003 1421 4220 00 000405						5132500152 ****BLANKET PO****									\$218.00
										CULINARY FOOD						
GORDON F000	GORDON FOOD SERVICE, INC.					9028954196		5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P B	11/10/2025	03/08/2026	R	\$2,390.83
											****BLANKET PO****					
	100						2025- 2026 WEST CULINARY CLASS					25-26				\$2,390.83
							GROCERIES IN BULK FOR THE SCHOOL YEAR,						1.00			\$2,390.83
							ACCT#100130451 -OLD PO# 5132500101 &									
	10E003 1421 4220 00 000405						5132500152 ****BLANKET PO****									\$2,390.83
										CULINARY FOOD						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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.	9029086122	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	11/13/2025	03/08/2026	R	\$943.59
							25-26					\$943.59
	100	2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****							1.00			\$943.59
	10E003 1421 4220 00 000405				CULINARY FOOD							\$943.59
GORDON F000	GORDON FOOD SERVICE, INC.	9029086765	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	11/13/2025	03/08/2026	R	\$475.15
							25-26					\$475.15
	100	2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****							1.00			\$475.15
	10E002 1421 4220 00 000405				CULINARY FOOD							\$475.15
GORDON F000	GORDON FOOD SERVICE, INC.	9029183124	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	11/14/2025	03/08/2026	R	\$29.29
							25-26					\$29.29
	100	2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****							1.00			\$29.29
	10E002 1421 4220 00 000405				CULINARY FOOD							\$29.29
GORDON F000	GORDON FOOD SERVICE, INC.	9029199018	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	11/15/2025	03/08/2026	R	\$64.44
							25-26					\$64.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9029199018		*****CONTINUED*****								
	100	2025- 2026 WEST CULINARY CLASS							1.00			\$64.44
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$64.44
GORDON F000	GORDON FOOD SERVICE, INC.	9029208190	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	11/17/2025	03/08/2026	R	\$87.76
		****BLANKET PO****										
	100	2025- 2026 EAST CULINARY CLASS							1.00			\$87.76
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$87.76
GORDON F000	GORDON FOOD SERVICE, INC.	9029208191	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	11/17/2025	03/08/2026	R	\$46.43
		****BLANKET PO****										
	100	2025- 2026 EAST CULINARY CLASS							1.00			\$46.43
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$46.43
GORDON F000	GORDON FOOD SERVICE, INC.	9029208195	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	11/17/2025	03/08/2026	R	\$181.36
		****BLANKET PO****										
	100	2025- 2026 EAST CULINARY CLASS							1.00			\$181.36
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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.	9029208195		*****CONTINUED*****								
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$181.36
GORDON F000	GORDON FOOD SERVICE, INC.	9029208198	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	11/17/2025	03/08/2026	R	\$150.17
		****BLANKET PO****										
							25-26					\$150.17
	100	2025- 2026 EAST CULINARY CLASS							1.00			\$150.17
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$150.17
GORDON F000	GORDON FOOD SERVICE, INC.	9029208201	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	11/17/2025	03/08/2026	R	\$40.96
		****BLANKET PO****										
							25-26					\$40.96
	100	2025- 2026 EAST CULINARY CLASS							1.00			\$40.96
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$40.96
GORDON F000	GORDON FOOD SERVICE, INC.	9029246842	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	11/17/2025	03/08/2026	R	\$226.83
		****BLANKET PO****										
							25-26					\$226.83
	100	2025- 2026 EAST CULINARY CLASS							1.00			\$226.83
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$226.83

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
GORDON F000	GORDON FOOD SERVICE, INC.	9029929291	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	12/07/2025	03/08/2026	R	\$385.74
							25-26					\$385.74
	100	2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****							1.00			\$385.74
	10E003 1421 4220 00 000405				CULINARY FOOD							\$385.74
GORDON F000	GORDON FOOD SERVICE, INC.	9029929507	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	12/07/2025	03/08/2026	R	\$163.93
							25-26					\$163.93
	100	2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****							1.00			\$163.93
	10E002 1421 4220 00 000405				CULINARY FOOD							\$163.93
GORDON F000	GORDON FOOD SERVICE, INC.	9029942049	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	12/08/2025	03/08/2026	R	\$1,366.59
							25-26					\$1,366.59
	100	2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****							1.00			\$1,366.59
	10E003 1421 4220 00 000405				CULINARY FOOD							\$1,366.59
GORDON F000	GORDON FOOD SERVICE, INC.	9029942052	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	12/08/2025	03/08/2026	R	\$94.86
							25-26					\$94.86

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
GORDON F000	GORDON FOOD SERVICE, INC.	9029942052		*****CONTINUED*****								
	100	2025- 2026 EAST CULINARY CLASS							1.00			\$94.86
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$94.86
GORDON F000	GORDON FOOD SERVICE, INC.	9029942053	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	12/08/2025	03/08/2026	R	\$245.86
		****BLANKET PO****										
									25-26			\$245.86
	100	2025- 2026 EAST CULINARY CLASS							1.00			\$245.86
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$245.86
GORDON F000	GORDON FOOD SERVICE, INC.	9029976156	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	12/08/2025	03/08/2026	R	\$256.86
		****BLANKET PO****										
									25-26			\$256.86
	100	2025- 2026 WEST CULINARY CLASS							1.00			\$256.86
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$256.86
GORDON F000	GORDON FOOD SERVICE, INC.	9030033285	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	12/09/2025	03/08/2026	R	\$200.62
		****BLANKET PO****										
									25-26			\$200.62
	100	2025- 2026 WEST CULINARY CLASS							1.00			\$200.62
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9030033285		*****CONTINUED*****								
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$200.62
GORDON F000	GORDON FOOD SERVICE, INC.	9030081238	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	12/10/2025	03/08/2026	R	\$259.36
						****BLANKET PO****						
							25-26					\$259.36
	100	2025- 2026 WEST CULINARY CLASS							1.00			\$259.36
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$259.36
GORDON F000	GORDON FOOD SERVICE, INC.	9030180577	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	12/12/2025	03/08/2026	R	\$628.82
						****BLANKET PO****						
							25-26					\$628.82
	100	2025- 2026 WEST CULINARY CLASS							1.00			\$628.82
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$628.82
GORDON F000	GORDON FOOD SERVICE, INC.	9030197418	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	12/31/2025	03/08/2026	R	\$357.70
						****BLANKET PO****						
							25-26					\$357.70
	100	2025- 2026 WEST CULINARY CLASS							1.00			\$357.70
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$357.70

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
GORDON F000	GORDON FOOD SERVICE, INC.	9030208036	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	12/15/2025	03/08/2026	R	\$115.77
							25-26					\$115.77
	100	2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****							1.00			\$115.77
	10E002 1421 4220 00 000405				CULINARY FOOD							\$115.77
GORDON F000	GORDON FOOD SERVICE, INC.	9030335293	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	12/17/2025	03/08/2026	R	\$269.43
							25-26					\$269.43
	100	2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****							1.00			\$269.43
	10E003 1421 4220 00 000405				CULINARY FOOD							\$269.43
GORDON F000	GORDON FOOD SERVICE, INC.	9030810724	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	01/05/2026	03/08/2026	R	\$244.09
							25-26					\$244.09
	100	2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****							1.00			\$244.09
	10E003 1421 4220 00 000405				CULINARY FOOD							\$244.09
GORDON F000	GORDON FOOD SERVICE, INC.	9030894456	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	01/06/2026	03/08/2026	R	\$100.90
							25-26					\$100.90

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
GORDON F000	GORDON FOOD SERVICE, INC.	9030894456		*****CONTINUED*****								
	100	2025- 2026 WEST CULINARY CLASS							1.00			\$100.90
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$100.90
GORDON F000	GORDON FOOD SERVICE, INC.	9030946146	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	01/08/2026	03/08/2026	R	\$265.78
		****BLANKET PO****										
									25-26			\$265.78
	100	2025- 2026 EAST CULINARY CLASS							1.00			\$265.78
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$265.78
GORDON F000	GORDON FOOD SERVICE, INC.	9031069768	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	01/12/2026	03/08/2026	R	\$1,139.26
		****BLANKET PO****										
									25-26			\$1,139.26
	100	2025- 2026 WEST CULINARY CLASS							1.00			\$1,139.26
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$1,139.26
GORDON F000	GORDON FOOD SERVICE, INC.	9031069859	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	01/12/2026	03/08/2026	R	\$2,399.39
		****BLANKET PO****										
									25-26			\$2,399.39
	100	2025- 2026 EAST CULINARY CLASS							1.00			\$2,399.39
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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.	9031069859		*****CONTINUED*****								
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$2,399.39
GORDON F000	GORDON FOOD SERVICE, INC.	9031069880	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	01/12/2026	03/08/2026	R	\$600.85
		****BLANKET PO****										
							25-26					\$600.85
	100	2025- 2026 EAST CULINARY CLASS							1.00			\$600.85
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$600.85
GORDON F000	GORDON FOOD SERVICE, INC.	9031069894	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	01/12/2026	03/08/2026	R	\$55.06
		****BLANKET PO****										
							25-26					\$55.06
	100	2025- 2026 EAST CULINARY CLASS							1.00			\$55.06
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$55.06
GORDON F000	GORDON FOOD SERVICE, INC.	9031199922	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	01/14/2026	03/08/2026	R	\$41.65
		****BLANKET PO****										
							25-26					\$41.65
	100	2025- 2026 WEST CULINARY CLASS							1.00			\$41.65
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$41.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9031291724	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/16/2026	03/08/2026	R	\$92.57
	100	2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$92.57
	10E002 1421 4220 00 000405				CULINARY FOOD							\$92.57
GORDON F000	GORDON FOOD SERVICE, INC.	9031292394	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	01/16/2026	03/08/2026	R	\$173.58
	100	2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$173.58
	10E003 1421 4220 00 000405				CULINARY FOOD							\$173.58
GORDON F000	GORDON FOOD SERVICE, INC.	9031399572	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	01/20/2026	03/08/2026	R	\$125.85
	100	2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$125.85
	10E003 1421 4220 00 000405				CULINARY FOOD							\$125.85
GORDON F000	GORDON FOOD SERVICE, INC.	9032055861	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	02/09/2026	03/08/2026	R	\$117.03
							25-26					\$117.03

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
GORDON F000	GORDON FOOD SERVICE, INC.	9032182911		*****CONTINUED*****								
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$373.92
GORDON F000	GORDON FOOD SERVICE, INC.	9032187242	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	02/12/2026	03/08/2026	R	\$1,594.66
						****BLANKET PO****						
							25-26					\$1,594.66
	100	2025- 2026 EAST CULINARY CLASS							1.00			\$1,594.66
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$1,594.66
GORDON F000	GORDON FOOD SERVICE, INC.	9032190717	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	02/12/2026	03/08/2026	R	\$1,030.67
						****BLANKET PO****						
							25-26					\$1,030.67
	100	2025- 2026 WEST CULINARY CLASS							1.00			\$1,030.67
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$1,030.67
GORDON F000	GORDON FOOD SERVICE, INC.	9032228509	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	02/12/2026	03/08/2026	R	\$202.69
						****BLANKET PO****						
							25-26					\$202.69
	100	2025- 2026 WEST CULINARY CLASS							1.00			\$202.69
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$202.69

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
GORDON F000	GORDON FOOD SERVICE, INC.	9032279037	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	02/13/2026	03/08/2026	R	\$51.87
							25-26					\$51.87
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****							1.00			\$51.87
	10E005 1421 4220 00 000405			CULINARY FOOD								\$51.87
GORDON F000	GORDON FOOD SERVICE, INC.	9032279983	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	02/13/2026	03/08/2026	R	\$69.85
							25-26					\$69.85
	100	2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****							1.00			\$69.85
	10E002 1421 4220 00 000405			CULINARY FOOD								\$69.85
GORDON F000	GORDON FOOD SERVICE, INC.	9032280056	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/13/2026	03/08/2026	R	\$92.14
							25-26					\$92.14
	100	2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****							1.00			\$92.14
	10E003 1421 4220 00 000405			CULINARY FOOD								\$92.14
GORDON F000	GORDON FOOD SERVICE, INC.	9032298806	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/15/2026	03/08/2026	R	\$57.94
							25-26					\$57.94

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
GORDON F000	GORDON FOOD SERVICE, INC.	9032298806		*****CONTINUED*****								
	100	2025- 2026 WEST CULINARY CLASS							1.00			\$57.94
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$57.94
GORDON F000	GORDON FOOD SERVICE, INC.	9032431846	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	02/18/2026	03/08/2026	R	\$22.62
		****BLANKET PO****										
	100	2025- 2026 EAST CULINARY CLASS							25-26			\$22.62
		GROCERIES IN BULK FOR THE SCHOOL YEAR,							1.00			\$22.62
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$22.62
GORDON F000	GORDON FOOD SERVICE, INC.	9032432537	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	02/18/2026	03/08/2026	R	\$115.73
		****BLANKET PO****										
	100	2025- 2026 WEST CULINARY CLASS							25-26			\$115.73
		GROCERIES IN BULK FOR THE SCHOOL YEAR,							1.00			\$115.73
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$115.73
GORDON F000	GORDON FOOD SERVICE, INC.	9032527990	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	02/20/2026	03/08/2026	R	\$29.29
		****BLANKET PO****										
	100	2025- 2026 EAST CULINARY CLASS							25-26			\$29.29
		GROCERIES IN BULK FOR THE SCHOOL YEAR,							1.00			\$29.29
		ACCT# 100130453 - OLD PO# 5132500100										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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.	9032527990		*****CONTINUED*****								
		****BLANKET PO****										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$29.29
GORDON F000	GORDON FOOD SERVICE, INC.	9032637203	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	02/24/2026	03/08/2026	R	\$53.78
						****BLANKET PO****						
							25-26					\$53.78
	100	2025- 2026 WEST CULINARY CLASS							1.00			\$53.78
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$53.78
GORDON F000	GORDON FOOD SERVICE, INC.	971119330	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	11/12/2025	03/08/2026	R	\$1,280.66
						****BLANKET PO****						
							25-26					\$1,280.66
	100	2025- 2026 WEST CULINARY CLASS							1.00			\$1,280.66
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$1,280.66
GORDON F000	GORDON FOOD SERVICE, INC.	971120930	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	12/08/2025	03/08/2026	R	\$71.34
						****BLANKET PO****						
							25-26					\$71.34
	100	2025- 2026 WEST CULINARY CLASS							1.00			\$71.34
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$71.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	FEB2026 EAST CAFE	0000000000	BD	NEWAP	FEB2026 EAST CAFE INV#s 9031778374, 9031788804, 9031924517, 9031964901, 9032055853, 9032190671, 9032296189, 9032439318, 9032527832, 9032547095, 9032558101, 9032686258	B		02/28/2026	03/10/2026	R	\$88,398.16
							25-26					\$88,398.16
	10E002 2560 4000 00 084780				OTHER SUPPLIES							\$16,952.69
	10E002 2560 4010 00 084780				PAPER							\$9,067.35
	10E002 2560 4020 00 084780				CLEANING							\$460.85
	10E002 2560 4510 00 084780				MEAT							\$32,408.93
	10E002 2560 4520 00 084780				PRODUCE							\$2,597.55
	10E002 2560 4530 00 084780				DAIRY							\$3,452.70
	10E002 2560 4540 00 084780				OTHER GROCERY							\$19,881.99
	10E002 2560 4580 00 084780				BEVERAGES							\$3,111.70
	10E002 2560 7000 00 084780				NONCAPITALIZED EQUIPMENT							\$464.40
												235
GORDON F000	GORDON FOOD SERVICE, INC.	FEB2026 FC CAFE	0000000000	BD	NEWAP	FEB2026 FC CAFE INV#s 9031924512, 9032055838, 9032187343, 9032439244, 9032558022, 9032686247	B		02/28/2026	03/10/2026	R	\$33,641.66
							25-26					\$33,641.66
	10E005 2560 4000 00 084780				OTHER SUPPLIES							\$6,994.08
	10E005 2560 4010 00 084780				PAPER							\$3,506.06
	10E005 2560 4020 00 084780				CLEANING							\$696.43
	10E005 2560 4510 00 084780				MEAT							\$9,909.06
	10E005 2560 4520 00 084780				PRODUCE							\$2,619.77
	10E005 2560 4530 00 084780				DAIRY							\$1,068.83
	10E005 2560 4540 00 084780				OTHER GROCERY							\$8,428.62
	10E005 2560 4580 00 084780				BEVERAGES							\$418.81
GORDON F000	GORDON FOOD SERVICE, INC.	FEB2026 WEST CAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE INV#s9031788992, 9031924691,	B		02/28/2026	03/09/2026	R	\$95,767.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	FEB2026 WEST CAFE	*****CONTINUED*****									
						9032055904, 9032190483, 9032436890, 9032558071, 9032686217						
							25-26					\$95,767.59
	10E003 2560 3930 00 084780				STORAGE & HANDLING							\$19,601.22
	10E003 2560 4010 00 084780				PAPER							\$6,146.83
	10E003 2560 4020 00 084780				CLEANING							\$559.80
	10E003 2560 4510 00 084780				MEAT							\$31,561.46
	10E003 2560 4520 00 084780				PRODUCE							\$2,514.53
	10E003 2560 4530 00 084780				DAIRY							\$2,212.20
	10E003 2560 4540 00 084780				OTHER GROCERY							\$22,108.44
	10E003 2560 4580 00 084780				BEVERAGES							\$10,799.28
	10E003 2560 7000 00 084780				NONCAPITALIZED EQUIPMENT							\$263.83
												236
						NUMBER OF INVOICES: 63						\$240,395.09
GORDOROB000	GORDON, ROBERT	EXPENSE**REIMBR*	3002600109	BD	NEWAP	Robert Gordon Reimbursement for Lunch for Field Trip to Berwyn Police Department on 2/5/2026	C	B	03/06/2026	03/06/2026	R	\$120.44
							25-26					\$120.44
	100	Robert Gordon Receipt from Di Nico's Pizza							1.00			\$87.90
	110	Robert Gordon Receipt from Jewel Osco							1.00			\$32.54
	10E003 2410 4000 00 000777				PBIS CARES							\$120.44
												1
						NUMBER OF INVOICES: 1						\$120.44
GRAINGER000	GRAINGER	9791874788	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	02/02/2026	03/10/2026	R	\$55.35
							25-26					\$55.35
	100	EAST BLANKET PO							1.00			\$55.35
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$55.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GRAINGER000	GRAINGER	9791874796	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	02/02/2026	03/10/2026	R	\$40.96
							25-26					\$40.96
	100	EAST BLANKET PO							1.00			\$40.96
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$40.96
GRAINGER000	GRAINGER	9795317404	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	02/04/2026	03/10/2026	R	\$9.08
							25-26					\$9.08
	100	EAST BLANKET PO							1.00			\$9.08
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$9.08
GRAINGER000	GRAINGER	9796926435	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	02/05/2026	03/10/2026	R	\$2,616.94
							25-26					\$2,616.94
	100	EAST BLANKET PO							1.00			\$2,616.94
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$2,616.94
GRAINGER000	GRAINGER	9798172806	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	02/05/2026	03/10/2026	R	\$170.29
							25-26					\$170.29
	100	EAST BLANKET PO							1.00			\$170.29
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$170.29
GRAINGER000	GRAINGER	9799464418	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	02/06/2026	03/10/2026	R	\$149.92
							25-26					\$149.92
	100	EAST BLANKET PO							1.00			\$149.92
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$149.92
GRAINGER000	GRAINGER	9810494113	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	02/17/2026	03/10/2026	R	\$2,572.01
							25-26					\$2,572.01
	100	EAST BLANKET PO							1.00			\$2,572.01
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$2,572.01
GRAINGER000	GRAINGER	9818949985	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	02/24/2026	03/10/2026	R	\$17.30
							25-26					\$17.30
	100	EAST BLANKET PO							1.00			\$17.30
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$17.30

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GRAINGER000	GRAINGER	9820981406	2052600536	BD	NEWAP	WEST BLANKET P/O	P	B	02/25/2026	03/10/2026	R	\$289.44
							25-26					\$289.44
	100	WEST BLANKET P/O							1.00			\$289.44
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$289.44
GRAINGER000	GRAINGER	9824430905	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	02/27/2026	03/10/2026	R	\$2,896.99
							25-26					\$2,896.99
	100	EAST BLANKET PO							1.00			\$2,896.99
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$2,896.99
NUMBER OF INVOICES: 10												\$8,818.28
GRECO AN000	GRECO AND SONS INC	FEB2026 EAST CAFE	0000000000	BD	NEWAP	FEB2026 EAST CAFE INV#s	B		02/28/2026	03/10/2026	R	\$5,183.84
						5898645, 5906945, 5911566, 5919908, 5924355, 5932622, 5936826, 5945247						238
							25-26					\$5,183.84
	10E002 2560 4000 00 084780				OTHER SUPPLIES							\$54.85
	10E002 2560 4510 00 084780				MEAT							\$414.30
	10E002 2560 4520 00 084780				PRODUCE							\$4,581.65
	10E002 2560 4540 00 084780				OTHER GROCERY							\$133.04
GRECO AN000	GRECO AND SONS INC	FEB2026 FC CAFE	0000000000	BD	NEWAP	FEB2026 FC CAFE INV#s	B		02/28/2026	03/10/2026	R	\$2,497.87
						5903291, 5915986, 5919736, 5921933, 5932683, 5942984, 5945058						
							25-26					\$2,497.87
	10E005 2560 4010 00 084780				PAPER							\$147.66
	10E005 2560 4520 00 084780				PRODUCE							\$792.90
	10E005 2560 4530 00 084780				DAIRY							\$158.80
	10E005 2560 4540 00 084780				OTHER GROCERY							\$1,215.27
	10E005 2560 4580 00 084780				BEVERAGES							\$183.24

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	8070			*****CONTINUED*****							
		STUDENTS FOR THE 2025-2026 SCHOOL YEAR										
		REG AND ESY										
	10E001 1912 6700 00 012000				TUITION							\$13,419.70
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8071	1112600014	BD	NEWAP	FEBRUARY2026 ESTIMATED	P	B	02/28/2026	03/10/2026	R	\$10,458.36
						TUITION COST FOR THREE						
						STUDENTS						
							25-26					\$10,458.36
	100	ESTIMATED TUITION COST FOR THREE							1.00			\$10,458.36
		STUDENTS FOR THE 2025-2026 SCHOOL YEAR										
		REG AND ESY										
	10E001 1912 6700 00 012000				TUITION							\$10,458.36
NUMBER OF INVOICES: 3												\$35,280.50
												240
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105244	2052600643	BD	NEWAP	INV# 105244 EAST/ SUPPLIES	C	B	02/09/2026	03/06/2026	R	\$795.00
							25-26					\$795.00
	100	EAST/ 30 GAL DRUM OF CONTROL 298 INV#							1.00			\$795.00
		105244										
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$795.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105245	2052600644	BD	NEWAP	INV# 105245 WEST/ SUPPLIES	C	B	02/09/2026	03/06/2026	R	\$1,805.00
							25-26					\$1,805.00
	100	WEST/ 2- 30 GAL. DRUM OF CONTROL 298,							1.00			\$1,805.00
		1- 5 GAL. PAIL OF CONTROL 298 INV#										
		105245										
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,805.00
NUMBER OF INVOICES: 2												\$2,600.00
HELPING 000	HELPING HAND CENTER	PS-INV111137	1112600015	BD	NEWAP	JANUARY2026 ESTIMATED	P	B	01/01/2026	03/10/2026	R	\$7,622.23
						TUITION COST FOR ONE STUDENT						
							25-26					\$7,622.23

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
HELPING 000	HELPING HAND CENTER	PS-INV111137		*****CONTINUED*****								
	100	ESTIMATED TUITION COST FOR ONE STUDENT							1.00			\$7,622.23
		FOR REG AND ESY DAYS										
	10E001 1912 6700 00 012000			TUITION								\$7,622.23
HELPING 000	HELPING HAND CENTER	PS-INV111294	1112600015	BD	NEWAP	FEBRUARY2026 ESTIMATED	P	B	02/28/2026	03/10/2026	R	\$7,622.23
						TUITION COST FOR ONE STUDENT						
									25-26			\$7,622.23
	100	ESTIMATED TUITION COST FOR ONE STUDENT							1.00			\$7,622.23
		FOR REG AND ESY DAYS										
	10E001 1912 6700 00 012000			TUITION								\$7,622.23
NUMBER OF INVOICES: 2												\$15,244.46
HERNANES000	HERNANDEZ, NESTOR	25/26 TUITION REIM	1102600159	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	03/06/2026	03/06/2026	R	\$900.00
						CLASSES TAKEN IN 25-26						241
						SCHOOL YEAR.						
									25-26			\$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$900.00
		IN 25-26 SCHOOL YEAR.										
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT								\$900.00
NUMBER OF INVOICES: 1												\$900.00
HERREJES001	HERRERA, JESSICA	EXPENSE*REIMBR	5132600117	BD	NEWAP	REIMBURSMENT FOR GROCERIES	C	B	03/06/2026	03/06/2026	R	\$175.55
						NOT AVAILABLE FROM GFS						
									25-26			\$175.55
	100	REIMBURSEMENT FOR JEWEL 1/12							1.00			\$10.99
	110	REIMBURSEMENT FOR TARGET							1.00			\$20.00
	120	REIMBURSEMENT FOR HOBBY LOBBY 1/29							1.00			\$23.63
	130	REIMBURSEMENT FOR HOBBY LOBBY 1/27							1.00			\$41.55
	140	REIMBURSEMENT FOR JEWEL1/29							1.00			\$79.38
	10E002 1421 4220 00 000405			CULINARY FOOD								\$175.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$175.55
HETTIWIL000	HETTINGER, WILLIAM	3685	2062600239	BD	NEWAP	COMPUTER REPAIR - TRACK WRESTLING SUPPORT FOR IHSA INVOICE #3685	C	B	02/05/2026	03/06/2026	R	\$500.00
	100	INVOICE #3685 COMPUTER REPAIR					25-26		1.00			\$500.00
	10E001 1510 3900 00 000510	OTHER PURCHASED SERVICES										\$500.00
NUMBER OF INVOICES: 1												\$500.00
HINSDALE000	HINSDALE TWP HIGH SCHOOL DISTRICT	B JV/V TRACK/FIELD	2062600249	BD	NEWAP	ENTRY FEE: TRACK & FIELD- RED DEVIL TRI- 02/20/2026, 4/15/2026, 4/23/2026	C	B	03/06/2026	03/06/2026	R	\$500.00
	100	ENTRY FEE: TRACK & FIELD B V - RED DEVIL TRI - 02/20/2026 B F, B JV					25-26		1.00			\$500.00
	110	TRACK & FIELD B JV - RED DEVIL TRI - 04/15/2026							1.00			\$175.00
	120	TRACK & FIELD B V - RED DEVIL INVITATIONAL - 04/23/2026							1.00			\$100.00
	10E001 1510 3130 00 000510	OFFICIALS										\$225.00
												\$500.00
NUMBER OF INVOICES: 1												\$500.00
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	G V TRACK/FIELD	2062600241	BD	NEWAP	ENTRY FEE TRACK & FIELD G V - HORNET INVITE 04/24/2026	C	B	03/06/2026	03/06/2026	R	\$250.00
	100	ENTRY FEE TRACK & FIELD G V - HORNET INVITE 04/24/2026					25-26		1.00			\$250.00
	10E001 1510 3130 00 000515	OFFICIALS										\$250.00
NUMBER OF INVOICES: 1												\$250.00
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	2850	0012600387	BD	NEWAP	INVOICE# 2850 PROJECT: LADSE	C	B	01/22/2026	03/06/2026	R	\$8,374.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	2850		*****CONTINUED*****								
				DHH								
							25-26					\$8,374.00
	100	LUNCH WAIVER		ARAYA-MANRIQUEZ, PABLO				1.00				\$50.25
	110	LUNCH WAIVER		CORTEZ, AMERICA				1.00				\$615.00
	120	LUNCH WAIVER		CUERINGTON-MORGAN, AARON				1.00				\$753.00
	130	LUNCH WAIVER		FOSTER, RASHAD				1.00				\$668.25
	140	LUNCH WAIVER		GARCIA, ALEJANDRO				1.00				\$818.50
	150	LUNCH WAIVER		GUTIERREZ, ARMANDO				1.00				\$720.25
	160	LUNCH WAIVER		HERNANDEZ-GARCIA, BRIAN				1.00				\$737.00
	170	LUNCH WAIVER		JENKINS, RAMUS				1.00				\$829.75
	180	LUNCH WAIVER		ORTEGA, ELIDET				1.00				\$643.75
	190	LUNCH WAIVER		SALOMON, MIKA				1.00				\$817.75
	200	LUNCH WAIVER		SANMARTIN, GINGER				1.00				\$792.00
	210	LUNCH WAIVER		SEGURA, OSMAR				1.00				\$928.50
	10E001 2560 4010 00 000699			FOOD SERVICE HOMELESS								\$8,374.00
												243
				NUMBER OF INVOICES:	1							\$8,374.00
HOME DEP002	HOME DEPOT**DO NOT USE**	1254143	2052600036	BD		NEWAP FC BLANKET PO	P	B	01/05/2026	03/11/2026	R	\$465.94
							25-26					\$465.94
	100	FC BLANKET PO						1.00				\$465.94
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$465.94
HOME DEP002	HOME DEPOT**DO NOT USE**	12699	2052600535	BD		NEWAP EAST BLANKET PO	P	B	01/08/2026	03/11/2026	R	\$72.81
							25-26					\$72.81
	100	EAST BLANKET PO						1.00				\$72.81
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$72.81
HOME DEP002	HOME DEPOT**DO NOT USE**	1340576	2052600035	BD		NEWAP WEST BLANKET PO	P	B	01/05/2026	03/11/2026	R	\$175.44
							25-26					\$175.44
	100	WEST BLANKET PO						1.00				\$175.44
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$175.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOME DEP002	HOME DEPOT**DO NOT USE**	1903366	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/15/2026	03/11/2026	R	\$21.82
							25-26					\$21.82
	100	EAST BLANKET PO							1.00			\$21.82
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$21.82
HOME DEP002	HOME DEPOT**DO NOT USE**	190378	2052600035	BD	NEWAP WEST BLANKET PO		P	B	01/26/2026	03/11/2026	R	\$-667.76
							25-26					\$-667.76
	100	WEST BLANKET PO							1.00			\$-667.76
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$-667.76
HOME DEP002	HOME DEPOT**DO NOT USE**	2013513	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/24/2026	03/11/2026	R	\$360.84
							25-26					\$360.84
	100	EAST BLANKET PO							1.00			\$360.84
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$360.84
HOME DEP002	HOME DEPOT**DO NOT USE**	2342475	2052600035	BD	NEWAP WEST BLANKET PO		P	B	02/03/2026	03/11/2026	R	\$268.58
							25-26					\$268.58
	100	WEST BLANKET PO							1.00			\$268.58
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$268.58
HOME DEP002	HOME DEPOT**DO NOT USE**	3020231	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/19/2026	03/11/2026	R	\$344.86
							25-26					\$344.86
	100	EAST BLANKET PO							1.00			\$344.86
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$344.86
HOME DEP002	HOME DEPOT**DO NOT USE**	341888	2052600036	BD	NEWAP FC BLANKET PO		P	B	01/26/2026	03/11/2026	R	\$227.88
							25-26					\$227.88
	100	FC BLANKET PO							1.00			\$227.88
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$227.88
HOME DEP002	HOME DEPOT**DO NOT USE**	3903994	2052600035	BD	NEWAP WEST BLANKET PO		P	B	01/13/2026	03/11/2026	R	\$618.86
							25-26					\$618.86
	100	WEST BLANKET PO							1.00			\$618.86
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$618.86

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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**DO NOT USE**	4013419	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/22/2026	03/11/2026	R	\$262.31
							25-26					\$262.31
	100	EAST BLANKET PO							1.00			\$262.31
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$262.31
HOME DEP002	HOME DEPOT**DO NOT USE**	4116388	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/12/2026	03/11/2026	R	\$14.94
							25-26					\$14.94
	100	EAST BLANKET PO							1.00			\$14.94
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$14.94
HOME DEP002	HOME DEPOT**DO NOT USE**	5013360	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/21/2026	03/11/2026	R	\$225.67
							25-26					\$225.67
	100	EAST BLANKET PO							1.00			\$225.67
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$225.67
HOME DEP002	HOME DEPOT**DO NOT USE**	5660739	2052600035	BD	NEWAP WEST BLANKET PO		P	B	01/11/2026	03/11/2026	R	\$67.67
							25-26					\$67.67
	100	WEST BLANKET PO							1.00			\$67.67
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$67.67
HOME DEP002	HOME DEPOT**DO NOT USE**	5904305	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/21/2026	03/11/2026	R	\$48.06
							25-26					\$48.06
	100	EAST BLANKET PO							1.00			\$48.06
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$48.06
HOME DEP002	HOME DEPOT**DO NOT USE**	5904844	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/21/2026	03/11/2026	R	\$243.31
							25-26					\$243.31
	100	EAST BLANKET PO							1.00			\$243.31
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$243.31
HOME DEP002	HOME DEPOT**DO NOT USE**	8341876	2052600035	BD	NEWAP WEST BLANKET PO		P	B	12/28/2025	03/11/2026	R	\$241.55
							25-26					\$241.55
	100	WEST BLANKET PO							1.00			\$241.55
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$241.55

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOME DEP002	HOME DEPOT**DO NOT USE**	903558	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/16/2026	03/11/2026	R	\$31.48
							25-26					\$31.48
	100	EAST BLANKET PO							1.00			\$31.48
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$31.48
HOME DEP002	HOME DEPOT**DO NOT USE**	904305	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/16/2026	03/11/2026	R	\$108.99
							25-26					\$108.99
	100	EAST BLANKET PO							1.00			\$108.99
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$108.99
HOME DEP002	HOME DEPOT**DO NOT USE**	904718	2052600535	BD	NEWAP EAST BLANKET PO		P	B	02/25/2026	03/11/2026	R	\$121.80
							25-26					\$121.80
	100	EAST BLANKET PO							1.00			\$121.80
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$121.80
HOME DEP002	HOME DEPOT**DO NOT USE**	9193141	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/27/2026	03/11/2026	R	\$23.39
							25-26					\$23.39
	100	EAST BLANKET PO							1.00			\$23.39
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$23.39
HOME DEP002	HOME DEPOT**DO NOT USE**	99003787	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/17/2026	03/11/2026	R	\$139.62
							25-26					\$139.62
	100	EAST BLANKET PO							1.00			\$139.62
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$139.62
NUMBER OF INVOICES: 22												\$3,418.06
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1532154	1132600092	BD	NEWAP EAST/TYLER LUBINUS/ LINE OF CREDIT FROM HOME DEPOT FOR \$2000 FOR THE SPRING PLAY MUSICAL 2026, LITTLE SHOP OF HORRORS.		P	B	02/24/2026	03/11/2026	R	\$204.05
							25-26					\$204.05
	100	EAST/TYLER LUBINUS/ LINE OF CREDIT FROM							1.00			\$204.05

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
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1532154		*****CONTINUED*****								
		HOME DEPOT FOR \$2000 FOR THE SPRING										
		PLAY MUSICAL 2026, LITTLE SHOP OF										
		HORRORS.										
	10E002 1100 3900 00 000250			OTHER PURCHASED SERVICES								\$204.05
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2013885	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	02/03/2026	03/11/2026	R	\$179.54
	100	EAST BLANKET PO					25-26					\$179.54
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$179.54
												\$179.54
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2343350	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	02/13/2026	03/11/2026	R	\$367.69
	100	WEST BLANKET PO					25-26					\$367.69
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$367.69
												\$367.69
												247
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3404091	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	02/02/2026	03/11/2026	R	\$99.96
	100	EAST BLANKET PO					25-26					\$99.96
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$99.96
												\$99.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3901033	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	02/02/2026	03/11/2026	R	\$254.79
	100	WEST BLANKET PO					25-26					\$254.79
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$254.79
												\$254.79
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5902219	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	02/10/2026	03/11/2026	R	\$93.78
	100	EAST BLANKET PO					25-26					\$93.78
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$93.78
												\$93.78
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6139873	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	01/30/2026	03/11/2026	R	\$2,367.00
	100	EAST BLANKET PO					25-26					\$2,367.00
									1.00			\$2,367.00

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 DEP004	HOME DEPOT - Dept. 32-2501460665	6139873			*****CONTINUED*****							
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$2,367.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6210770	2052600535	BD	NEWAP EAST BLANKET PO		P	B	02/09/2026	03/11/2026	R	\$-2,367.00
	100	EAST BLANKET PO					25-26					\$-2,367.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				-1.00			\$-2,367.00
												\$-2,367.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6434024	2052600035	BD	NEWAP WEST BLANKET PO		P	B	02/19/2026	03/11/2026	R	\$143.64
	100	WEST BLANKET PO					25-26					\$143.64
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$143.64
												\$143.64
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6630439	2052600535	BD	NEWAP EAST BLANKET PO		P	B	02/19/2026	03/11/2026	R	\$11.96
	100	EAST BLANKET PO					25-26					\$11.96
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$11.96
												\$11.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6901181	0000000000	BD	NEWAP SPECIAL ED. DEPT. - CAROL		B		12/31/2025	03/11/2026	R	\$402.78
					BEST/REBECCA SOSA							
	20E001 2535 5310 00 000370				BUILDING IMPROVEMENT		25-26					\$402.78
												\$402.78
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6904188	1132600092	BD	NEWAP EAST/TYLER LUBINUS/ LINE OF		P	B	01/20/2026	03/10/2026	R	\$1,188.71
					CREDIT FROM HOME DEPOT FOR							
					\$2000 FOR THE SPRING PLAY							
					MUSICAL 2026, LITTLE SHOP OF							
					HORRORS.							
	100	EAST/TYLER LUBINUS/ LINE OF CREDIT FROM					25-26					\$1,188.71
		HOME DEPOT FOR \$2000 FOR THE SPRING							1.00			\$1,188.71
		PLAY MUSICAL 2026, LITTLE SHOP OF										
		HORRORS.										
	10E002 1100 3900 00 000250				OTHER PURCHASED SERVICES							\$1,188.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8156898	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/28/2026	03/11/2026	R	\$17.44
							25-26					\$17.44
	100	EAST BLANKET PO							1.00			\$17.44
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$17.44
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8362067	2052600535	BD	NEWAP EAST BLANKET PO		P	B	02/27/2026	03/11/2026	R	\$108.99
							25-26					\$108.99
	100	EAST BLANKET PO							1.00			\$108.99
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$108.99
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8578806	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/28/2026	03/11/2026	R	\$69.91
							25-26					\$69.91
	100	EAST BLANKET PO							1.00			\$69.91
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$69.91
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8878422	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/28/2026	03/11/2026	R	\$237.92
							25-26					\$237.92
	100	EAST BLANKET PO							1.00			\$237.92
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$237.92
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8900099	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/28/2026	03/11/2026	R	\$11.47
							25-26					\$11.47
	100	EAST BLANKET PO							1.00			\$11.47
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$11.47
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	890095	2052600535	BD	NEWAP EAST BLANKET PO		P	B	01/28/2026	03/11/2026	R	\$60.86
							25-26					\$60.86
	100	EAST BLANKET PO							1.00			\$60.86
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$60.86
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	900215	5132600088	BD	NEWAP WEST consumable supplies for auto shop		P	B	01/26/2026	03/11/2026	R	\$83.92
							25-26					\$83.92
	290 38073	Forney 1/16 in. 1/4 lb. Rosin Core							4.00			\$83.92

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	900215		*****CONTINUED*****							
	10E003 1447 4140 00 000407	60/40 Solder									
				AUTOMOTIVE - SUPPLIES							\$83.92
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	901420	2052600535	BD		NEWAP EAST BLANKET PO	P B	02/05/2026	03/11/2026	R	\$157.69
	100	EAST BLANKET PO					25-26				\$157.69
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00			\$157.69
											\$157.69
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	903161-	2052600535	BD		NEWAP EAST BLANKET PO	P B	01/06/2026	03/11/2026	R	\$243.38
	100	EAST BLANKET PO					25-26				\$243.38
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00			\$243.38
											\$243.38
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	903499	2052600035	BD		NEWAP WEST BLANKET PO	P B	02/25/2026	03/11/2026	R	\$194.38
	100	WEST BLANKET PO					25-26				\$194.38
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00			\$194.38
											\$194.38
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	905120	5132600088	BD		NEWAP WEST consumable supplies for auto shop	P B	01/26/2026	03/11/2026	R	\$104.90
	290 38073	Forney 1/16 in. 1/4 lb. Rosin Core					25-26				\$104.90
	10E003 1447 4140 00 000407	60/40 Solder						5.00			\$104.90
				AUTOMOTIVE - SUPPLIES							\$104.90
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	905232	5132600088	BD		NEWAP WEST consumable supplies for auto shop	P B	01/26/2026	03/11/2026	R	\$231.78
	290 38073	Forney 1/16 in. 1/4 lb. Rosin Core					25-26				\$231.78
	380	60/40 Solder						11.00			\$230.78
	10E003 1447 4140 00 000407	CURBE DELIVERY						1.00			\$1.00
				AUTOMOTIVE - SUPPLIES							\$231.78

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
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9344473	2052600035	BD	NEWAP WEST BLANKET PO		P B	02/26/2026	03/11/2026	R	\$281.11
							25-26				\$281.11
	100	WEST BLANKET PO						1.00			\$281.11
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$281.11
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9472118	2052600535	BD	NEWAP EAST BLANKET PO		P B	02/26/2026	03/11/2026	R	\$17.01
							25-26				\$17.01
	100	EAST BLANKET PO						1.00			\$17.01
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$17.01
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9904924	2052600535	BD	NEWAP EAST BLANKET PO		P B	02/26/2026	03/11/2026	R	\$28.93
							25-26				\$28.93
	100	EAST BLANKET PO						1.00			\$28.93
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$28.93
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9904928	2052600535	BD	NEWAP EAST BLANKET PO		P B	02/25/2026	03/11/2026	R	\$-28.93
							25-26				\$-28.93
	100	EAST BLANKET PO						-1.00			\$-28.93
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$-28.93
NUMBER OF INVOICES: 28											\$4,767.66
HOUSE OF000	HOUSE OF DOORS INC	217167	2052600552	BD	NEWAP QUOTE # 217167 EAST		C B	01/31/2026	03/10/2026	R	\$5,204.00
							25-26				\$5,204.00
	100	EAST/ QUOTE# 217167; REMOVE, DISPOSE, INSTALL AND RECONNECT EXISTING WIRING TO NEW DOOR MOTOR.						1.00			\$5,204.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$5,204.00
HOUSE OF000	HOUSE OF DOORS INC	24922	2052600635	BD	NEWAP EAST/ REPAIR INV# 24922		C B	01/29/2026	03/06/2026	R	\$466.90
							25-26				\$466.90
	100	EAST/ INSPECTED AND REPAIRED MALFUNCTIONING OVERHEAD DOOR WITH BROKEN ROLLOR. INV# 24922						1.00			\$466.90

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
HOUSE OF000	HOUSE OF DOORS INC	24922			*****CONTINUED*****							
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$466.90
					NUMBER OF INVOICES:	2						\$5,670.90
HUITEMEL000	HUATELIN, MELISSA	MILEAGEREIMB	0000000000	BD	NEWAP	DECEMBER2025 DISTRICT IEP	B		03/09/2026	03/09/2026	R	\$14.07
		DEC2025				MEETINGS.						
									25-26			\$14.07
	10E001 2330 3320 00 012307				TRAVEL							\$14.07
HUITEMEL000	HUATELIN, MELISSA	MILEAGEREIMB	0000000000	BD	NEWAP	JANUARY2026--WEST/EAST/WEST	B		03/09/2026	03/09/2026	R	\$9.66
		JAN2026				IEP MEETING AND OT SESSIONS						
									25-26			\$9.66
	10E001 2330 3320 00 012307				TRAVEL							\$9.66
					NUMBER OF INVOICES:	2						252
												\$23.73
IASA 000	IASA	84BB22-0395-00410035	1122600084	BD	NEWAP	REGISTRATION FOR DR. JOSH	C	B	02/24/2026	03/09/2026	R	\$150.00
						MCMAHON TO ATTEND THE						
						FOLLOWING PD WORKSHOP.						
						JPNYSYDBJK8						
									25-26			\$150.00
	100	REGISTRATION FOR DR. JOSH MCMAHON TO							1.00			\$150.00
		ATTEND THE FOLLOWING PD WORKSHOP.										
		JPNYSYDBJK8										
	10E001 2210 3000 26 004932											\$150.00
					NUMBER OF INVOICES:	1						\$150.00
IDENTISY000	IDENTISYS, INC	753958	2072600193	BD	NEWAP	Id Cards and Printer	C	B	02/06/2026	03/10/2026	R	\$1,126.26
						Supplies for TSI						
									25-26			\$1,126.26
	100	Quote# 2026-39124				Card, StickiCard(TM) Adhesive Back			10.00			\$550.00
						Card, Contains (100) Per Pack						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
IDENTISY000	IDENTISYS, INC	753958		*****CONTINUED*****								
	110	ID3 S88 Card Printer Supplies Color							4.00			\$540.00
		Ribbon Kit, YMCKT (Yield 500)										
	120	FREIGHT							1.00			\$36.26
	10E001 2660 4000 00 000707			SUPPLIES								\$1,126.26
IDENTISY000	IDENTISYS, INC	754176	2012600009	BD	NEWAP	QUOTE# 2026-38469 Supplies for Student and Staff School ID's, including Ribbon for Printer, Blank PVC cards, Vinyl Bade Holder and Cleaning Kit.	P	B	02/09/2026	03/10/2026	R	\$2,681.95
	120	Clear Vinyl Portrait Badge Holder Top Load w/ Fold Over Flap Part # 1840-5150							25-26			\$2,681.95
									3,000.00			\$2,550.00
	140	FREIGHT										
	10E002 2112 4000 00 000666			SUPPLIES					1.00			\$131.95
												\$2,681.95
IDENTISY000	IDENTISYS, INC	756088	2072600205	BD	NEWAP	INVOICE# 756088 Printer Service for TSI at FC	C	B	02/23/2026	03/10/2026	R	\$145.95
	100	SN# 12J183600071							25-26			\$145.95
		DO NOT SEND PO WE RECEIVED INVOICE# 756088 Contract Number: DEG-IMA21575-06 Equipment# E140763 Description: cards don't feed properly and the ribbon keeps snapping Call Number 220561 Make/Mode: ZEBRA - Zebra ZXP Location: J. Sterling Morton Freshman Ctr, 201 1801 S 55th Ave Cicero, IL 60804 Corrective action / comments Cleaned Adjusted Printer Settings Tested (Problem may be caused by too much used ribbon being removed from take-up spindle - Recommended that customer							1.00			\$145.95

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
IDENTISY000	IDENTISYS, INC	756088		*****CONTINUED*****								
		replace ribbon and Test. Customer can										
		contact Salesperson to see if they can										
		replace used ribbon.)										
	10E001 2660 3230 00 000707			REPAIR & MAINT								\$145.95
				NUMBER OF INVOICES:	3							\$3,954.16
IFMK LAW000	IFMK LAW LTD	STATEMENT	1002600054	BD	NEWAP	IFMK LAW LTD ACCT #	C	B	02/13/2026	03/06/2026	R	\$297.50
		#8-2/13/26				100125-0096 STATEMENT NO. 8						
									25-26			\$297.50
	100	JRR		Appear by zoom for court hearing, draft					1.00			\$212.50
				order for same.								
	110	JRR		Email to counsel re discovery. For					1.00			\$85.00
				current services rendered.								
	10E001 2310 3180 00 000702			LEGAL SERVICES								\$297.50
				NUMBER OF INVOICES:	1							\$297.50
IGS ENER000	IGS ENERGY	484301 1829S.55TH	0012600331	BD	NEWAP	JANUARY2026--1829 S 55TH AVE	P	B	02/17/2026	03/06/2026	R	\$351.80
						CICERO, ACCOUNT#4423622025						
						BLANKET PO 2025/2026						
									25-26			\$351.80
	100			1829 S 55TH AVE CICERO ACCOUNT#					1.00			\$351.80
				4423622025 ***BLANKET PO 2025/2026***								
	20E002 2540 4650 00 000370			GAS								\$351.80
IGS ENER000	IGS ENERGY	484301 2/17/26	0012600327	BD	NEWAP	JANUARY2026--DISTRICT 5801 W	P	B	02/17/2026	03/06/2026	R	\$1,682.00
						CERMAK RD CICERO, ACCOUNT#						
						3799797386***BLANKET PO						
						2025/2026***						
									25-26			\$1,682.00
	100			DISTRICT 5801 W CERMAK RD CICERO					1.00			\$1,682.00
				ACCOUNT# 3799797386 ***BLANKET PO								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
IGS ENER000	IGS ENERGY	484301 2/17/26		*****CONTINUED*****								
	20E001 2540 4650 00 000370	2025/2026***		GAS								\$1,682.00
IGS ENER000	IGS ENERGY	484301 ALT	0012600324	BD	NEWAP	JANUARY2026--ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO, ACCOUNT# 7856630937, ***BLANKET PO 2025/2026***	P	B	02/17/2026	03/06/2026	R	\$1,430.17
	100	ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO ACCOUNT# 7856630937 ***BLANKET PO 2025/2026***					25-26		1.00			\$1,430.17
	20E004 2540 4650 00 000370			GAS								\$1,430.17
IGS ENER000	IGS ENERGY	484301 EAST	0012600329	BD	NEWAP	JANUARY2026--MORTON EAST 2423 S AUSTIN BLVD, CICERO, ACCOUNT# 4026570000***BLANKET PO 2025/2026***	P	B	02/17/2026	03/06/2026	R	\$37,973.10
	100	MORTON EAST 2423 S AUSTIN BLVD, CICERO ACCOUNT# 4026570000 ***BLANKET PO 2025/2026***					25-26		1.00			\$37,973.10
	20E002 2540 4650 00 000370			GAS								\$37,973.10
IGS ENER000	IGS ENERGY	484301 FC	0012600326	BD	NEWAP	JANUARY2026--FRESHMAN CENTER 1600 S 54TH AVE CICERO, ACCOUNT# 2560075086***BLANKET PO 2025/2026***	P	B	02/17/2026	03/06/2026	R	\$10,533.56
	100	FRESHMAN CENTER 1600 S 54TH AVE CICERO ACCOUNT# 2560075086 ***BLANKET PO 2025/2026***					25-26		1.00			\$10,533.56

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
IGS ENER000	IGS ENERGY	484301 FC		*****CONTINUED*****								
	20E005 2540 4650 00 000370			GAS								\$10,533.56
IGS ENER000	IGS ENERGY	484301 MAIN WH	0012600322	BD	NEWAP	JANUARY2026--MAIN WAREHOUSE 5319 W 25TH ST CICERO, ACCOUNT# 8530414602, ***BLANKET PO 2025/2026***	P	B	02/17/2026	03/06/2026	R	\$657.07
	100	MAIN WAREHOUSE 5319 W 25TH ST CICERO ACCOUNT# 8530414602 ***BLANKET PO 2025/2026***					25-26		1.00			\$657.07
	20E008 2540 4650 00 000370			GAS								\$657.07
IGS ENER000	IGS ENERGY	484301 MTC/5037	0012600328	BD	NEWAP	JANUARY2026--MTC2 5037 W 30TH PL CICERO, ACCOUNT# 3862613255 ***BLANKET PO 2025/2026***	P	B	02/17/2026	03/06/2026	R	\$171.04
	100	MTC2 5037 W 30TH PL CICERO ACCOUNT# 3862613255 ***BLANKET PO 2025/2026***					25-26		1.00			\$171.04
	20E001 2540 4650 00 000370			GAS								\$171.04
IGS ENER000	IGS ENERGY	484301 MTC/5041	0012600320	BD	NEWAP	JANUARY2026--MTC 5041 W 31ST ST CICERO, ACCOUNT#5826234382, ***BLANKET PO 2025/2026***	P	B	02/17/2026	03/06/2026	R	\$1,020.32
	100	MTC 5041 W 31ST ST CICERO ACCOUNT#5826234382 ***BLANKET PO 2025/2026***					25-26		1.00			\$1,020.32
	20E001 2540 4650 00 000370			GAS								\$1,020.32
IGS ENER000	IGS ENERGY	484301 WEST/FA	0012600323	BD	NEWAP	WEST HIGH SCHOOL 2400 HOME AVE BERWYN, ACCOUNT#	P	B	02/17/2026	03/06/2026	R	\$1,859.36

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
IGS ENER000	IGS ENERGY	484301 WEST/FA		*****CONTINUED*****								
						8813740000 ***BLANKET PO						
						2025/2026***						
							25-26					\$1,859.36
	100	WEST HIGH SCHOOL 2400 HOME AVE BERWYN							1.00			\$1,859.36
		ACCOUNT# 8813740000 ***BLANKET PO										
		2025/2026***										
	20E003 2540 4650 00 000370			GAS								\$1,859.36
IGS ENER000	IGS ENERGY	484301 WEST/MAIN	0012600325	BD	NEWAP	JANUARY2026--WEST MAIN 2400	P	B	02/17/2026	03/06/2026	R	\$38,757.55
						HOME AVE BERWYN, ACCOUNT#						
						1407670000, ***BLANKET PO						
						2025/2026***						
							25-26					\$38,757.55
	100	WEST MAIN 2400 HOME AVE BERWYN							1.00			\$38,757.55
		ACCOUNT# 1407670000 ***BLANKET PO										
		2025/2026***										
	20E003 2540 4650 00 000370			GAS								\$38,757.55
IGS ENER000	IGS ENERGY	484301 WEST/STADIUM	0012600319	BD	NEWAP	JANUARY2026 WEST STADIUM,	P	B	02/17/2026	03/06/2026	R	\$3,093.47
						2501 S. HARLEM AVE. BERWYN,						
						ACCOUNT#5243770000,						
						BLANKET PO 2025/2026						
							25-26					\$3,093.47
	100	WEST STADIUM 2501 S. HARLEM AVE. BERWYN							1.00			\$3,093.47
		ACCOUNT#5243770000 ***BLANKET PO										
		2025/2026***										
	20E003 2540 4650 00 000370			GAS								\$3,093.47
IGS ENER000	IGS ENERGY	484301 WH/3333	0012600321	BD	NEWAP	JANUARY2026--CENTRAL	P	B	02/17/2026	03/06/2026	R	\$1,791.69
						WAREHOUSE 3333 S CENTRAL AVE						
						CICERO, ACCOUNT# 7586467643,						
						BLANKET PO 2025/2026						
							25-26					\$1,791.69

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
IGS ENER000	IGS ENERGY	484301 WH/3333	*****CONTINUED*****									
	100	CENTRAL WAREHOUSE 3333 S CENTRAL AVE							1.00			\$1,791.69
		CICERO ACCOUNT# 7586467643 ***BLANKET										
		PO 2025/2026***										
	20E002 2540 4650 00 000370			GAS								\$1,791.69
NUMBER OF INVOICES: 12												\$99,321.13
ILAFCS 000	ILAFCS	2023-63	5122600044	BD	NEWAP	INVOICE# 2023-63	C	B	02/19/2026	03/11/2026	R	\$500.00
						registration for 5 teachers						
						east/west attending il						
						assoc. of family & consumer						
						science conference						
	100								25-26			\$500.00
		INVOICE 2023-63 FOR ILFACS CONFERENCE							5.00			\$500.00
		FRI. MARCH 13, 2026. ATTENDING N										258
		JACOBEC, A MITROVICH, C BAY A ENGERSTEN										
		& K CRAMMER - \$100 PER NON-MEMBERS										
	10E001 2210 3330 26 004745											\$500.00
NUMBER OF INVOICES: 1												\$500.00
ILLINOIS015	ILLINOIS HIGH SCHOOL ASSOCIATION	19646571	2062600240	BD	NEWAP	DUE TO IHSA - 2/6/26026	C	B	02/06/2026	03/06/2026	R	\$35.20
						INVOICE # 19646571						
	100								25-26			\$35.20
		INVOICE # 19646571							1.00			\$35.20
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES						\$35.20
NUMBER OF INVOICES: 1												\$35.20
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6450-B	1112600019	BD	NEWAP	AUGUST2025 RATE/ADJ	P	B	08/31/2025	03/10/2026	R	\$82.03
						ESTIMATED TUITION COST FOR						
						TWO STUDENTS						
									25-26			\$82.03

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
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6450-B			*****CONTINUED*****							
	100	ESTIMATED COST FOR TWO STUDENT AT							1.00			\$82.03
		NON-INTENSIVE RATE.										
	10E001 1912 6700 00 012000				TUITION							\$82.03
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6453-B	1112600019	BD	NEWAP	AUG2025/RATE ADJ ESTIMATED	P	B	08/31/2025	03/10/2026	R	\$82.03
						TUITION COST FOR TWO						
						STUDENTS						
							25-26					\$82.03
	100	ESTIMATED COST FOR TWO STUDENT AT							1.00			\$82.03
		NON-INTENSIVE RATE.										
	10E001 1912 6700 00 012000				TUITION							\$82.03
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6477-B	1112600019	BD	NEWAP	SEPT2025/RATE ADJ ESTIMATED	P	B	09/30/2025	03/10/2026	R	\$25.24
						TUITION COST FOR TWO						259
						STUDENTS						
							25-26					\$25.24
	100	ESTIMATED COST FOR TWO STUDENT AT							1.00			\$25.24
		NON-INTENSIVE RATE.										
	10E001 1912 6700 00 012000				TUITION							\$25.24
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6478-B	1112600019	BD	NEWAP	SEPT2025/RATE ADJ ESTIMATED	P	B	09/30/2025	03/10/2026	R	\$132.51
						TUITION COST FOR TWO						
						STUDENTS						
							25-26					\$132.51
	100	ESTIMATED COST FOR TWO STUDENT AT							1.00			\$132.51
		NON-INTENSIVE RATE.										
	10E001 1912 6700 00 012000				TUITION							\$132.51
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6507-B	1112600019	BD	NEWAP	OCT2025/RATE ADJ ESTIMATED	P	B	10/31/2025	03/10/2026	R	\$138.82
						TUITION COST FOR TWO						
						STUDENTS						
							25-26					\$138.82
	100	ESTIMATED COST FOR TWO STUDENT AT							1.00			\$138.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6566-B			*****CONTINUED*****							
	10E001 1912 6700 00 012000				TUITION							\$94.65
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6608	11126000	19	BD	NEWAP JANUARY2026 ESTIMATED	P	B	01/31/2026	03/10/2026	R	\$4,926.24
						TUITION COST FOR TWO						
						STUDENTS						
							25-26					\$4,926.24
	100	ESTIMATED COST FOR TWO STUDENT AT							1.00			\$4,926.24
		NON-INTENSIVE RATE.										
	10E001 1912 6700 00 012000				TUITION							\$4,926.24
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6614	11126000	19	BD	NEWAP JANUARY2026 ESTIMATED	P	B	01/31/2026	03/10/2026	R	\$4,926.24
						TUITION COST FOR TWO						
						STUDENTS						
							25-26					\$4,926.24
	100	ESTIMATED COST FOR TWO STUDENT AT							1.00			\$4,926.24
		NON-INTENSIVE RATE.										
	10E001 1912 6700 00 012000				TUITION							\$4,926.24
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6625	11126000	19	BD	NEWAP FEBRUARY2026 ESTIMATED	P	B	02/28/2026	03/10/2026	R	\$5,319.81
						TUITION COST FOR TWO						
						STUDENTS						
							25-26					\$5,319.81
	100	ESTIMATED COST FOR TWO STUDENT AT							1.00			\$5,319.81
		NON-INTENSIVE RATE.										
	10E001 1912 6700 00 012000				TUITION							\$5,319.81
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6626	11126000	19	BD	NEWAP FEBRUARY2026 ESTIMATED	P	B	02/28/2026	03/10/2026	R	\$5,319.81
						TUITION COST FOR TWO						
						STUDENTS						
							25-26					\$5,319.81
	100	ESTIMATED COST FOR TWO STUDENT AT							1.00			\$5,319.81
		NON-INTENSIVE RATE.										
	10E001 1912 6700 00 012000				TUITION							\$5,319.81

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: 13												\$21,261.92
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	114906	1112600007	BD	NEWAP	(10) ESTIMATED COST FOR ONLINE PROGRAMING FOR SEVEN OFF CAMPUS STUDENTS	P	B	02/03/2026	03/10/2026	R	\$790.00
							25-26					\$790.00
	100	ESTIMATED COST FOR ONLINE PROGRAMING FOR OFF CAMPUS STUDENTS. NUMBER OF STUDENTS: SEVEN							1.00			\$790.00
	10E001 4220 6700 00 012000				TUITION							\$790.00
NUMBER OF INVOICES: 1												\$790.00
JAIMEROB000	JAIME MARTINEZ, ROBERTO	25/26 UNIFORM REIMB	2052600665	BD	NEWAP	2025-2026 PANT REIMBURSEMENT	C	B	03/09/2026	03/09/2026	R	\$49.99
							25-26					\$49.99
	100	2025-2026 PANT REIMBURSEMENT							1.00			\$49.99
	20E005 2540 4110 00 000370				UNIFORMS							\$49.99
NUMBER OF INVOICES: 1												\$49.99
JEANINE 000	JEANINE SCHULTZ SCHOOL	01312602	1112600021	BD	NEWAP	JANUARY2026 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	02/01/2026	03/10/2026	R	\$4,521.24
							25-26					\$4,521.24
	100	ESTIMATED TUITION COST FOR ONE STUDENT							1.00			\$4,521.24
	10E001 1912 6700 00 012000				TUITION							\$4,521.24
NUMBER OF INVOICES: 1												\$4,521.24
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41887751	2052600671	BD	NEWAP	EAST/ SUPPLIES INV# 41887751	C	B	02/28/2026	03/09/2026	R	\$107.00
							25-26					\$107.00
	100	EAST/ MATERIAL INV# 41887751							1.00			\$107.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$107.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42090719	*****CONTINUED*****									
	100		FC/ INSTALLATION CHARGE INV#	42090719					1.00			\$1,384.10
	20E005	2542 3230 00 000375			REPAIR & MAINT-BLDG							\$1,384.10
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42092318		2052600574	BD	NEWAP WEST BLANKET PO	P	B	01/28/2026	03/10/2026	R	\$366.86
	100		WEST BLANKET PO				25-26					\$366.86
	20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00			\$366.86
												\$366.86
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42155859		2052600574	BD	NEWAP WEST BLANKET PO	P	B	02/07/2026	03/10/2026	R	\$75.00
	100		WEST BLANKET PO				25-26					\$75.00
	20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00			\$75.00
												\$75.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42155868		2052600640	BD	NEWAP MTC/ MAINTENANCE INV#	C	B	02/07/2026	03/10/2026	R	\$2,041.84
	100		MTC/ ANNUAL SERVICE CHARGE INV#	42155868			25-26					\$2,041.84
	20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00			\$2,041.84
												\$2,041.84
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42155869		2052600123	BD	NEWAP DIST. BLANKET P.O.	P	B	02/07/2026	03/10/2026	R	\$1,847.52
	100		DIST. BLANKET P.O.				25-26					\$1,847.52
	20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00			\$1,847.52
												\$1,847.52
NUMBER OF INVOICES: 9												\$10,972.24
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-022026		1112600022	BD	NEWAP FEBRUARY2026 ESTIMATED	P	B	02/27/2026	03/10/2026	R	\$42,640.42
	100		ESTIMATED TUITION COST FOR EIGHT			STUDENTS	25-26					\$42,640.42
			STUDENTS						1.00			\$42,640.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-022026		*****CONTINUED*****								
	10E001 1912 6700 00 012000			TUITION								\$42,640.42
						NUMBER OF INVOICES: 1						\$42,640.42
K-12 FUT000	K-12 FUTURE COLLABORATIVE	1129	1122600078	BD	NEWAP	INVOICE# 1129 K-12 FUTURE COLLABORATIVE FOR THE REGISTRATION OF DR. JOSH MCMAHON TO ATTEND THE FOLLOWING CONFERENCE: 4/29/26-5/1/26.	C	B	02/18/2026	03/06/2026	R	\$200.00
	100 INVOICE# 1129	K-12 FUTURE COLLABORATIVE FOR THE REGISTRATION OF DR. JOSH MCMAHON TO ATTEND THE FOLLOWING CONFERENCE: 4/29/26-5/1/26.					25-26					\$200.00
									1.00			\$200.00
												265
	10E001 2210 3000 26 004932											\$200.00
						NUMBER OF INVOICES: 1						\$200.00
KELLYERI001	KELLY, ERIN	EXPNS*REIMBR	4002600078	BD	NEWAP	2/11/26 Auto show ticket purchase for PBIS - reimbursement request	C	B	03/06/2026	03/06/2026	R	\$284.70
	100	Reimbursement request for purchase of 20 Auto Show tickets for PBIS reward. Field trip took place on 2/11/26					25-26					\$284.70
									1.00			\$284.70
	10E004 2410 4000 00 000777			PBIS CARES								\$284.70
						NUMBER OF INVOICES: 1						\$284.70
KEPPLLAU000	KEPPLER, LAUREN	TRVLREIM 2/12/26	0000000000	BD	NEWAP	NABE 2026 ON 2/12/2026 FOR MILEAGE, PARKING AND MEAL.	B		02/26/2026	02/26/2026	R	\$65.66
							25-26					\$65.66

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
KEPPLLAU000	KEPPLER, LAUREN	TRVLREIM 2/12/26		*****CONTINUED*****								
	10E001 2210 1320 26 004909											\$65.66
						NUMBER OF INVOICES: 1						\$65.66
KIEFER A000	KIEFER AQUATICS	INV001574604	1192600055	BD	NEWAP	EAST/MALIKA M/SUPPLIES PE /HEALTH/MATT K, C.J. Wooden Backboard	C	B	02/09/2026	02/18/2026	R	\$755.00
							25-26					\$755.00
	100 CJ1000	C.J. Wooden Backboard							1.00			\$755.00
	10E002 1100 4000 00 000220			SUPPLIES								\$755.00
						NUMBER OF INVOICES: 1						\$755.00
KIRBYVE000	KIRBY, YVETTE	EXPENSE*REIMBR	1192600067	BD	NEWAP	12/3- 2/5/2025 REIMBURSMENT FOR IVETTE KIRBY FOR IAHPERD REGISTRATION	C	B	03/06/2026	03/06/2026	R	\$155.00
							25-26					\$155.00
	100	REIMBURSMENT FOR IVETTE KIRBY FOR IAHPERD REGISTRATION DEC3-5-25/MATT K							1.00			\$155.00
	10E001 2210 6400 00 000220											\$155.00
						NUMBER OF INVOICES: 1						\$155.00
KOSTOJUL000	KOSTOLANSKY, JULIANNE	TRVLREIMB 2/7/26	0000000000	BD	NEWAP	ELITE LEARNING ON 2/7/26 FOR CONFERENCE FEES.	B		03/11/2026	03/11/2026	R	\$32.95
							25-26					\$32.95
	10E001 1216 4000 00 012307			SUPPLIES								\$32.95
						NUMBER OF INVOICES: 1						\$32.95
KRIHA B0000	KRIHA BOUCEK, LLC	8817 - 7/8/25	1112600044	BD	NEWAP	JUNE2025 ESTIMATED COST FOR PD/CONSULTATION SERVICES AS NEEDED.	P	B	07/08/2025	03/11/2026	R	\$2,890.50

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
KRIHA B0000	KRIHA BOUCEK, LLC	8817 - 7/8/25	*****	CONTINUED	*****							
	100	ESTIMATED COST FOR PD/CONSULTATION SERVICES AS NEEDED.					25-26					\$2,890.50
	10E001 1216 3900 00 012307				OTHER PURCHASED SERVICES				1.00			\$2,890.50
KRIHA B0000	KRIHA BOUCEK, LLC	9825	1112600044	BD	NEWAP	ESTIMATED COST FOR PD/CONSULTATION SERVICES AS NEEDED.	P	B	01/28/2026	03/10/2026	R	\$82.50
	100	ESTIMATED COST FOR PD/CONSULTATION SERVICES AS NEEDED.					25-26					\$82.50
	10E001 1216 3900 00 012307				OTHER PURCHASED SERVICES				1.00			\$82.50
NUMBER OF INVOICES: 2												\$2,973.00
												267
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14776552	2072600196	BD	NEWAP	Wood Top Tables for TSI at FC	C	B	09/12/2025	03/10/2026	R	\$11,300.47
	100	Sales Order# 621259				DO NOT SEND PO WE RECEIVED INVOICE# 14776552 Ruckus, 48x54" Double-Faced, 2x2 Cubby Storage, w/Doors, 1-3/4" Butcherblock Wood Top Discount Percent \$52	25-26					\$11,300.47
	110	Surcharge							4.00			\$10,051.20
	120	Installation										
	10E001 2660 7000 00 000707				NONCAPITALIZED EQUIPMENT				1.00			\$249.27
									1.00			\$1,000.00
												\$11,300.47
NUMBER OF INVOICES: 1												\$11,300.47
KUEPEJES000	KUEPER, JESSICA	25/26 TUITION REIMB	1102600156	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/06/2026	03/06/2026	R	\$825.00
							25-26					\$825.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	INV294346		*****CONTINUED*****								
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$425.60
LEARNWEL000	LEARNWELL	INV294348	1112600102	BD	NEWAP	DAISY DANIEL - 01/26/2026	P	B	01/30/2026	03/09/2026	R	\$340.48
						THROUGH 01/29/2026 -						
						ESTIMATED COST FOR HOSPITAL						
						TUTORING 25-26						
							25-26					\$340.48
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR			1.00			\$340.48
						DISTRICT 201 STUDENTS FOR THE 2025-2026						
						SCHOOL YEAR.						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV294350	1112600102	BD	NEWAP	EMMELY ORTEGA - 01/26/2026	P	B	01/30/2026	03/09/2026	R	\$425.60
						THROUGH 01/30/2026 -						
						ESTIMATED COST FOR HOSPITAL						
						TUTORING 25-26						
							25-26					\$425.60
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR			1.00			\$425.60
						DISTRICT 201 STUDENTS FOR THE 2025-2026						
						SCHOOL YEAR.						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$425.60
LEARNWEL000	LEARNWELL	INV294352	1112600102	BD	NEWAP	HELENA RODRIGUEZ -	P	B	01/30/2026	03/09/2026	R	\$425.60
						01/26/2026 THROUGH						
						01/30/2026 - ESTIMATED						
						COST FOR HOSPITAL TUTORING						
						25-26						
							25-26					\$425.60
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR			1.00			\$425.60
						DISTRICT 201 STUDENTS FOR THE 2025-2026						
						SCHOOL YEAR.						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$425.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	INV294354	1112600102	BD	NEWAP ISAIAS LANDA - 01/30/2026 -		P	B	01/30/2026	03/09/2026	R	\$85.12
					ESTIMATED COST FOR HOSPITAL							
					TUTORING 25-26							
							25-26					\$85.12
	100				ESTIMATED COST FOR HOSPITAL TUORING FOR				1.00			\$85.12
					DISTRICT 201 STUDENTS FOR THE 2025-2026							
					SCHOOL YEAR.							
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$85.12
LEARNWEL000	LEARNWELL	INV294356	1112600102	BD	NEWAP LELANIE RIVERA - 01/26/2026,		P	B	01/30/2026	03/09/2026	R	\$340.48
					01/28/2026, 01/29/2026 AND							
					01/30/2026 - ESTIMATED COST							
					FOR HOSPITAL TUTORING 25-26							
							25-26					\$340.48
	100				ESTIMATED COST FOR HOSPITAL TUORING FOR				1.00			\$340.48
					DISTRICT 201 STUDENTS FOR THE 2025-2026							
					SCHOOL YEAR.							
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV294359	1112600102	BD	NEWAP LUIS RAMOS JR. - 01/26/2026		P	B	01/30/2026	03/09/2026	R	\$340.48
					AND 01/27/2026 - ESTIMATED							
					COST FOR HOSPITAL TUTORING							
					25-26							
							25-26					\$340.48
	100				ESTIMATED COST FOR HOSPITAL TUORING FOR				1.00			\$340.48
					DISTRICT 201 STUDENTS FOR THE 2025-2026							
					SCHOOL YEAR.							
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV294361	1112600102	BD	NEWAP MERCEDES VENTURA -		P	B	01/30/2026	03/09/2026	R	\$85.12
					01/26/2026 - ESTIMATED							
					COST FOR HOSPITAL TUTORING							
					25-26							
							25-26					\$85.12

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
LEARNWEL000	LEARNWELL	INV294361		*****CONTINUED*****								
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$85.12
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$85.12
LEARNWEL000	LEARNWELL	INV296759	1112600102	BD	NEWAP	ALAN HERRERA - 02/05/2026 -	P	B	02/06/2026	03/09/2026	R	\$85.12
		ESTIMATED COST FOR HOSPITAL										
		TUTORING 25-26										
							25-26					\$85.12
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$85.12
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$85.12
LEARNWEL000	LEARNWELL	INV296760	1112600102	BD	NEWAP	CAITLIN CORY - 02/02/2026	P	B	02/06/2026	03/09/2026	R	\$425.60
		THROUGH 02/06/2026 -										
		ESTIMATED COST FOR HOSPITAL										
		TUTORING 25-26										
							25-26					\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$425.60
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$425.60
LEARNWEL000	LEARNWELL	INV296761	1112600102	BD	NEWAP	CIELO BARDALES POMA -	P	B	02/06/2026	03/09/2026	R	\$425.60
		02/02/2026 THROUGH										
		02/06/2026 - ESTIMATED										
		COST FOR HOSPITAL TUTORING										
		25-26										
							25-26					\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$425.60
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	INV296761		*****CONTINUED*****								
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$425.60
LEARNWEL000	LEARNWELL	INV296762	1112600102	BD	NEWAP	EMMELY ORTEGA - 02/02/2026 THROUGH 02/06/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/06/2026	03/09/2026	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	INV296763	1112600102	BD	NEWAP	ISAIAS LANDA - 02/02/2026 AND 02/03/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/06/2026	03/09/2026	R	\$170.24
							25-26					\$170.24
	100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.				1.00			\$170.24
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$170.24
LEARNWEL000	LEARNWELL	INV296764	1112600102	BD	NEWAP	JALISSA SALINAS - 02/03/2026 AND 02/05/2026 ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/06/2026	03/09/2026	R	\$170.24
							25-26					\$170.24
	100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.				1.00			\$170.24
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$170.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	INV296765	1112600102	BD	NEWAP	LELANIE RIVERA - 02/02/2026, 02/03/2026 AND 02/05/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/06/2026	03/09/2026	R	\$255.36
							25-26					\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$255.36
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$255.36
LEARNWEL000	LEARNWELL	INV296766	1112600102	BD	NEWAP	MERCEDES VENTURA: 2/3/26, 2/5/26 AND 2/6/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/06/2026	03/09/2026	R	\$255.36
							25-26					\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$255.36
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$255.36
LEARNWEL000	LEARNWELL	INV296767	1112600102	BD	NEWAP	ROBERTO DUART - 2/4/2026 THROUGH 02/06/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/06/2026	03/09/2026	R	\$255.36
							25-26					\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$255.36
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$255.36
LEARNWEL000	LEARNWELL	INV298360	1112600102	BD	NEWAP	ALIYAH PAGAN - 02/09/2026, 02/11/2026, 02/12/2026 AND 02/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	02/13/2026	03/09/2026	R	\$340.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV298360		*****CONTINUED*****								
					25-26							
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$340.48
LEARNWEL000	LEARNWELL	INV298361	1112600102	BD	NEWAP	CIELO BARDALES POMA - 02/09/2026 THROUGH 02/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26`	P	B	02/13/2026	03/09/2026	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	INV298362	1112600102	BD	NEWAP	EMMELY ORTEGA - 02/09/2026 THROUGH 02/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/13/2026	03/09/2026	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	INV298363	1112600102	BD	NEWAP	JALISSA SALINAS - 02/09/2026 THROUGH 02/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/13/2026	03/09/2026	R	\$425.60
							25-26					\$425.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV298363			*****CONTINUED*****							
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$425.60
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$425.60
LEARNWEL000	LEARNWELL	INV298364	1112600102	BD	NEWAP	LELANIE RIVERA - 02/09/2026, 02/10/2026, 02/11/2026 AND 02/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/13/2026	03/09/2026	R	\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR										
		DISTRICT 201 STUDENTS FOR THE 2025-2026							1.00			\$340.48
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV298365	1112600102	BD	NEWAP	MATILDE VAZQUEZ - 02/10/2026 THROUGH 02/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/13/2026	03/09/2026	R	\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR										
		DISTRICT 201 STUDENTS FOR THE 2025-2026							1.00			\$340.48
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV298366	1112600102	BD	NEWAP	MERCEDES VENTURA - 02/09/2026 THROUGH 02/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/13/2026	03/09/2026	R	\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR										
									1.00			\$425.60

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV298366		*****CONTINUED*****								
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$425.60
LEARNWEL000	LEARNWELL	INV298367	1112600102	BD	NEWAP	ROBERTO DUART - 02/09/2026	P	B	02/13/2026	03/09/2026	R	\$170.24
						AND 02/10/2026 - ESTIMATED						
						COST FOR HOSPITAL TUTORING						
						25-26						
							25-26					\$170.24
	100			ESTIMATED COST FOR HOSPITAL TUORING FOR					1.00			\$170.24
				DISTRICT 201 STUDENTS FOR THE 2025-2026								
				SCHOOL YEAR.								
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV299859	1112600102	BD	NEWAP	ALIYAH PAGAN - 02/17/2026	P	B	02/20/2026	03/09/2026	R	\$340.48
						THROUGH 02/20/2026 -						
						ESTIMATED COST FOR HOSPITAL						
						TUTORING 25-26						
							25-26					\$340.48
	100			ESTIMATED COST FOR HOSPITAL TUORING FOR					1.00			\$340.48
				DISTRICT 201 STUDENTS FOR THE 2025-2026								
				SCHOOL YEAR.								
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$340.48
LEARNWEL000	LEARNWELL	INV299860	1112600102	BD	NEWAP	CIELO BARDALES POMA -	P	B	02/20/2026	03/09/2026	R	\$340.48
						02/17/2026 THROUGH						
						02/20/2026 - ESTIMATED						
						COST FOR HOSPITAL TUTORING						
						25-26						
							25-26					\$340.48
	100			ESTIMATED COST FOR HOSPITAL TUORING FOR					1.00			\$340.48
				DISTRICT 201 STUDENTS FOR THE 2025-2026								
				SCHOOL YEAR.								

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	INV299860			*****CONTINUED*****							
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV299861	1112600102	BD	NEWAP	EMMELY ORTEGA - 02/17/2026 THROUGH 02/20/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/20/2026	03/09/2026	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	INV299862	1112600102	BD	NEWAP	JALISSA SALINAS - 02/18/2026 THROUGH 02/20/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/20/2026	03/09/2026	R	\$255.36
							25-26					\$255.36
	100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.				1.00			\$255.36
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$255.36
LEARNWEL000	LEARNWELL	INV299863	1112600102	BD	NEWAP	LELANIE RIVERA - 02/17/2026 AND 02/18/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/20/2026	03/09/2026	R	\$170.24
							25-26					\$170.24
	100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.				1.00			\$170.24
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$170.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	INV299864	1112600102	BD	NEWAP	MERCEDES VENTURA - 02/17/2026, 02/19/2026 AND 02/20/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/20/2026	03/09/2026	R	\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							25-26			\$255.36
									1.00			\$255.36
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$255.36
NUMBER OF INVOICES: 32												\$9,618.56
LEVINSUS000	LEVINE, SUSAN	EXPENSE*REIMBR*	1162600104	BD	NEWAP	REIMBURSMNT FOR SUSAN LEVINE SCIENCE SUPPLIES/ERIC B	C	B	03/09/2026	03/09/2026	R	\$113.68
									25-26			\$113.68
	100	HOBBY LOBBY				SUPPLIES FOR BIOLOGY PROTEIN SYNTHESIS ACTIVITY (HOBBY LOBBY)			1.00			\$23.69
	110	MICHAEL				SUPPLIES FOR BIOLOGY PROTEIN SYNTHESIS ACTIVITY (MICHAELS)			1.00			\$18.24
	120	COSTCO				SUPPLIES FOR BIOLOGY PROTEIN SYNTHESIS ACTIVITY(COSTOC)			1.00			\$29.97
	130	MEIJER				SUPPLIES FOR BIOLOGY PROTEIN SYNTHESIS ACTIVITY (MEIJER)			1.00			\$16.77
	140	WALMART				SUPPLIES FOR BIOLOGY PROTEIN SYNTHESIS ACTIVITY(WALMART)			1.00			\$11.12
	150	COSTCO				SUPPLIES FOR BIOLOGY PROTEIN SYNTHESIS ACTIVITY (COSTCO)1/9/			1.00			\$13.89
	10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$113.68
NUMBER OF INVOICES: 1												\$113.68
LEYDEN H000	LEYDEN HIGH SCHOOL	G V TRACK/FIELD	2062600244	BD	NEWAP	ENTRY FEE TRACK & FIELD - G	C	B	03/06/2026	03/06/2026	R	\$425.00

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
LINDENME000	LINDENMEYR MUNROE	2026002079298		*****CONTINUED*****								
	240	SHIPPING							1.00			\$6.00
	10E003 1448 4180 00 000409			WEST PRECISION								\$1,579.38
LINDENME000	LINDENMEYR MUNROE	2026002104970	5132600113	BD	NEWAP	CONSUMABLE SUPPLIES (VARIETY OF ANNUAL PAPER)	P	B	02/12/2026	03/10/2026	R	\$390.90
							25-26					\$390.90
	140 391791	19X13 100# WHITE STERLING GLOSS COVER							5.00			\$390.90
	10E003 1448 4180 00 000409			WEST PRECISION								\$390.90
						NUMBER OF INVOICES: 2						\$1,970.28
LINDHBLA000	LINDHOLM, BLAKE	TRVLREIMB 2/11/26	0000000000	BD	NEWAP	IDEACON 2026 FOR FEBRUARY 11,2026 FOR MILEAGE AND MEAL	B		02/23/2026	02/23/2026	R	\$64.00
							25-26					\$64.00
	10E001 2210 1320 26 004909											\$64.00
						NUMBER OF INVOICES: 1						\$64.00
LINGO TE000	LINGO TELCOM LLC	34752207	2072600206	BD	NEWAP	Cloud Fax Plus Monthly Renewal	C	B	02/11/2026	03/10/2026	R	\$209.86
							25-26					\$209.86
	100 Start 2/11/26 End 3/	DO NOT SEND PO WE RECEIVED INVOICE#							1.00			\$209.86
	10E001 2660 3400 00 000707	34752207 Cloud Fax Plus Secure										\$209.86
				COMMUNICATIONS								\$209.86
						NUMBER OF INVOICES: 1						\$209.86
LITTLE F000	LITTLE FRIENDS, INC	166472	1112600023	BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	02/27/2026	03/10/2026	R	\$15,331.68
							25-26					\$15,331.68
	100	ESTIMATED TUITION COST FOR THREE STUDENTS							1.00			\$15,331.68

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
LITTLE F000	LITTLE FRIENDS, INC	166472		*****CONTINUED*****								
	10E001 1912 6700 00 012000			TUITION								\$15,331.68
						NUMBER OF INVOICES: 1						\$15,331.68
MAGALPON000	MAGALLANES, PONCIANO	25/26 UNIFORM REIMB	2052600616	BD	NEWAP	2025-2026 PANT REIMBURSEMENT	C	B	03/06/2026	03/06/2026	R	\$49.98
							25-26					\$49.98
	100	2025-2026 PANT REIMBURSEMENT							1.00			\$49.98
	20E003 2540 4110 00 000370			UNIFORMS								\$49.98
						NUMBER OF INVOICES: 1						\$49.98
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA304323	2052600625	BD	NEWAP	EAST/ QUOTE #74SA004894	C	B	02/20/2026	03/06/2026	R	\$1,795.68
							25-26					\$1,795.68
	100	EAST/ QUOTE FOR AUTO SUPPLIES; PROCELL INTENSE "AA", "AAA" AND "C". QUOTE#74SA004894							1.00			\$1,795.68
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$1,795.68
						NUMBER OF INVOICES: 1						\$1,795.68
MALONMAR000	MALONEY, MARY	EXPENSE*REIMB	3112600015	BD	NEWAP	ELITE LEARNING Nurse reimbursement Illinois Nursing Professionals Correspondence Package	C	B	03/06/2026	03/06/2026	R	\$32.95
							25-26					\$32.95
	100	ELITE LEARNING Nurse reimbursement Illinois Nursing Professionals Correspondence Package							1.00			\$32.95
	10E003 2130 4000 00 000680			SUPPLIES								\$32.95
						NUMBER OF INVOICES: 1						\$32.95
MANNOJOA000	MANNO, JOANNA	EXPENSE*REIMBR	3002600113	BD	NEWAP	AMAZON Joanna Manno	C	B	03/06/2026	03/06/2026	R	\$87.89

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
MANNOJOA000	MANNO, JOANNA	EXPENSE*REIMBR	*****CONTINUED*****			reimbursement for Social Worker Appreciation Week	25-26					\$87.89
	100	AMAZON Joanna Manno reimbursement for Social Worker Appreciation Week						1.00				\$87.89
	10E003 1100 4000 00 000000			SUPPLIES								\$87.89
NUMBER OF INVOICES: 1												\$87.89
MARKLUND000	MARKLUND CHILDREN'S HOME	006806	1112600024	BD	NEWAP	JAN2026 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	01/31/2026	03/10/2026	R	\$33,170.58
	100	ESTIMATED TUITION COST FOR THREE STUDENTS					25-26					\$33,170.58
	10E001 1912 6700 00 012000			TUITION				1.00				\$33,170.58
282												
MARKLUND000	MARKLUND CHILDREN'S HOME	OCT2019 C.IBARRA	1112600024	BD	NEWAP	OCTOBER2019 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	11/01/2019	03/10/2026	R	\$9,323.58
	100	ESTIMATED TUITION COST FOR THREE STUDENTS					25-26					\$9,323.58
	10E001 1912 6700 00 012000			TUITION				1.00				\$9,323.58
MARKLUND000	MARKLUND CHILDREN'S HOME	OCT2019 D.CAMPOS	1112600024	BD	NEWAP	OCTOBER2019 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	11/01/2019	03/10/2026	R	\$9,323.58
	100	ESTIMATED TUITION COST FOR THREE STUDENTS					25-26					\$9,323.58
	10E001 1912 6700 00 012000			TUITION				1.00				\$9,323.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MARKLUND000	MARKLUND CHILDREN'S HOME	OCT2019 J.BARRON	1112600024	BD	NEWAP	OCTOBER2019 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	11/01/2019	03/10/2026	R	\$9,323.58
							25-26					\$9,323.58
	100	ESTIMATED TUITION COST FOR THREE STUDENTS							1.00			\$9,323.58
	10E001 1912 6700 00 012000				TUITION							\$9,323.58
MARKLUND000	MARKLUND CHILDREN'S HOME	OCT2019 M.MARSHALL	1112600024	BD	NEWAP	OCTOBER2019 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	11/01/2019	03/10/2026	R	\$9,323.58
							25-26					\$9,323.58
	100	ESTIMATED TUITION COST FOR THREE STUDENTS							1.00			\$9,323.58
	10E001 1912 6700 00 012000				TUITION							\$9,323.58
												283
NUMBER OF INVOICES: 5												\$70,464.90
MC CLOUD000	MC CLOUD SERVICES	91566987	2052600010	BD	NEWAP	DISTRICT BLANKET PO	P	B	02/26/2026	03/10/2026	R	\$133.83
							25-26					\$133.83
	100	DISTRICT BLANKET PO							1.00			\$133.83
	20E001 2540 3220 00 000370				PEST CONTROL							\$133.83
MC CLOUD000	MC CLOUD SERVICES	91567023	2052600045	BD	NEWAP	WAREHOUSE BLANKET P.O	P	B	02/19/2026	03/10/2026	R	\$77.27
							25-26					\$77.27
	100	WAREHOUSE BLANKET P.O							1.00			\$77.27
	20E002 2540 3220 00 000370				PEST CONTROL							\$77.27
NUMBER OF INVOICES: 2												\$211.10
MCCHKRI000	MCCHESNEY, KRISTEN	EXPENSE*REIMBR	1122600079	BD	NEWAP	REIMBURSEMENT/KRISTEN MCCHESNEY/FOR REGISTERING FOR THE FOLLOWING PROFESSIONAL DEVELOPMENT.	C	B	03/06/2026	03/06/2026	R	\$325.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MCCHEKRI000	MCCCHESNEY, KRISTEN	EXPENSE*REIMBR	*****	CONTINUED*****								
						ADMIN ACADEMY 2026 GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENCING USING THE DANIELSON MODEL 1/26/26- ONLINE						
							25-26					\$325.00
	100					REIMBURSEMENT/KRISTEN MCCCHESNEY/FOR REGISTERING FOR THE FOLLOWING PROFESSIONAL DEVELOPMENT. ADMIN ACADEMY 2026 GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENCING USING THE DANIELSON MODEL 1/26/26- ONLINE			1.00			\$325.00
	10E001 2210 3000 26 004932											\$325.00
MCCHEKRI000	MCCCHESNEY, KRISTEN	EXPENSE*REIMBR-2	1012600	109 BD	NEWAP	REIMBURSEMENT FOR KRISTEN MCCCHESNEY/DATE 2/4/2026 MEETING WITH 4 TEACHERS FOR PRE POST FORM MEETING/BREAKFAST PANERA DATE 2/4/2026.	C	B	03/06/2026	03/06/2026	R	\$27.95
							25-26					\$27.95
	100					REIMBURSEMENT FOR DR. JOSH MCMAHON/DATE 2/4/2026 MEETING WITH 4 TEACHERS FOR PRE POST FORM MEETING/BREAKFAST PANERA			1.00			\$27.95
	10E001 2210 3150 00 000700					HOSPITALITY						\$27.95
						NUMBER OF INVOICES: 2						\$352.95
MCMAHJOS001	MCMAHON, JOSH	EXPENSE*REIMBR	1012600	105 BD	NEWAP	COCULA REIMBURSEMENT DR. MCMAHON/ FOR DATE 2/10/2026 4 PEOPLE EDUCATIONAL COMMITTEE MEETING.	C	B	03/06/2026	03/06/2026	R	\$48.64
							25-26					\$48.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$23,002.20
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-057667	1112600026	BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	02/27/2026	03/10/2026	R	\$9,251.28
							25-26					\$9,251.28
	100	ESTIMATED TUITION COST FOR ONE STUDENT							1.00			\$9,251.28
	10E001 1912 6700 00 012000	TUITION										\$9,251.28
NUMBER OF INVOICES: 1												\$9,251.28
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-057921	1112600038	BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST -NON-INTENSIVE	P	B	02/27/2026	03/10/2026	R	\$20,161.80
							25-26					\$20,161.80
	100	ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2025-26 SCHOOL YEAR. REGULAR AND SUMMER DAYS							1.00			\$20,161.80
	10E001 1912 6700 00 012000	TUITION										\$20,161.80
NUMBER OF INVOICES: 1												\$20,161.80
METZGNIN000	METZGER, NINA	25/26 TUITION REIMBR	1102600155	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/06/2026	03/06/2026	R	\$190.00
							25-26					\$190.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$190.00
	10E002 1100 2300 00 000000	TUITION REIMBURSEMENT										\$190.00
METZGNIN000	METZGER, NINA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION & COTEACHING SUPPORT OF SPECIAL STUDENT POPULATION ON 2/27/26 FOR MILEAGE, MEAL AND CONFERENCE FEE.	B		03/09/2026	03/09/2026	R	\$74.76
							25-26					\$74.76

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
METZGNIN000	METZGER, NINA	TRVLREIMB 2/27/26	*****CONTINUED*****									
	10E001 2210 1320 26 004909											\$74.76
						NUMBER OF INVOICES: 2						\$264.76
MICHABRI000	MICHAU, BRIDGET	25/26 TUITION REIMB	1102600160	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	03/09/2026	03/09/2026	R	\$825.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$825.00
		IN 25-26 SCHOOL YEAR.										
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						\$825.00
						NUMBER OF INVOICES: 1						\$825.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000144077	2052600533	BD	NEWAP	WEST BLANKET PO	P	B	01/31/2026	03/10/2026	R	\$367.26
						2025/2026						
							25-26					\$367.26
	100	WEST BLANKET PO ***2025/2026***							1.00			\$367.26
	20E003 2540 3210 00 000370					DISPOSAL SERVICE						\$367.26
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000144308	2052600112	BD	NEWAP	EAST BLANKET P.O.	P	B	01/31/2026	03/10/2026	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
MILLAJUL000	MILLAN, JULIAN	25/25 UNIFORM REIMB	2052600653	BD	NEWAP	2025-2026 PANT REIMBURSEMENT	C	B	03/06/2026	03/06/2026	R	\$50.00
							25-26					\$50.00
	100 PANT	2025-2026 PANT REIMBURSEMENT							1.00			\$50.00
	20E005 2540 4110 00 000370					UNIFORMS						\$50.00
						NONEM						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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												\$50.00
MORTON 2000	MORTON 201 FOUNDATION	03062026201	1002600057	BD	NEWAP	INVOICE# 03062026201 MORTON 201 FOUNDATION	C	B	03/09/2026	03/09/2026	R	\$200.00
	100	INVOICE# 03062026201				26-27 FOUNDATION DIRECTORS' ANNUAL DONATION: \$100 - DR. MICHAEL KUZNIEWSKI						\$200.00
						\$100 - JESSICA JARAMILLO-FLORES			1.00			\$200.00
	10E001 2310 6400 00 000702				DUES & FEES							\$200.00
NUMBER OF INVOICES: 1												\$200.00
MULLER -000	MULLER - PRAIRIE FARMS	FEB2026 EAST CAFE	0000000000	BD	NEWAP	FEB2026 EAST CAFE INV#s 9002115, 9005792, 5231086-CR, 9007980, 9013614, 9017197, 9022023	B		02/28/2026	03/10/2026	R	\$7,201.72
	10E002 2560 4530 00 084780				DAIRY							\$7,201.72
MULLER -000	MULLER - PRAIRIE FARMS	FEB2026 FC CAFE	0000000000	BD	NEWAP	FEB2026 FC CAFE INV#s 9004829, 9010834, 9016344	B		02/28/2026	03/10/2026	R	\$3,211.35
	10E005 2560 4530 00 084780				DAIRY							\$3,211.35
MULLER -000	MULLER - PRAIRIE FARMS	FEB2026 WEST CAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE INV#s 9099940, 9002114, 9002116, 9004830, 9005793, 9007981, 9007979, 9010835, 9013615, 9016343, 9016345, 9017198, 9019300, 9022025, 9022022	B		02/28/2026	03/09/2026	R	\$6,646.01
	10E003 2560 4530 00 084780				DAIRY							\$6,646.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
NUMBER OF INVOICES: 3												\$17,059.08
MUNOZNAT001	MUNOZ, NATHANIEL	25/26 TUITION REIMB	1102600157	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	03/06/2026	03/06/2026	R	\$1,410.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
									25-26			\$1,410.00
	100					TUITION REIMBURSEMENT FOR CLASSES TAKEN				1.00		\$1,410.00
						IN 25-26 SCHOOL YEAR.						
	10E003	1100 2300 00 000000				TUITION REIMBURSEMENT						\$1,410.00
NUMBER OF INVOICES: 1												\$1,410.00
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	2025-22026	1122600080	BD	NEWAP	WEST SUBURVAN MATH	C	B	03/09/2026	03/09/2026	R	\$2,190.00
						CONFERENCE REGISTRATION FORM						
						2026/ DATE 2/27/2026 / MEGAN						290
						HOLUB 73 TEACHERS GOING @						
						\$30 EACH.						
									25-26			\$2,190.00
	100					TEACHERS/MEGAN HOLUB, LAURA				73.00		\$2,190.00
						PROCHOT-WISNIEWSKI, GORDON DEZOTELL,						
						LETICIA CORRAL, YARELI ALVAREZ TORRES,						
						RAYMOND LUNZ, ALYSSA LOIZON, ELLEN						
						CASEY, KRISTEEN ANTHONSEN, TIMOTHY						
						JANUSZYK, MICHELLE PERRYMAN, HEIDI						
						KESKE, JESSICA GONZALEZ, KEVIN VOLK,						
						LAUREN CREEDON, CALLIE HELTON, JUSTIN						
						HEADLEY, JAMES DOBRZANSKI, CAROLINA						
						HERNANDEZ, TJ BONGIORNO, ALLISON TRACY,						
						PAULINE GUMIN, MEGAN TERPSTRA, JOHN						
						LINDENBERG, MAREK SORENSON, ALYSSA						
						MORALES, LAUREN BRASKO, JONATHAN						
						CARRILLO, LUKE BRZOSTOWSKI, ANNE MARIE						
						O'NEIL, CRYSTAL FRONIMOS, MATTHEW						
						HORVATH, JARED SHADLE, ANMAR CABRAL,						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	2025-22026		*****CONTINUED*****								
		ROCIO DEZOTELL, RINA KRYGIER, DOUG										
		PEARSON, MICHAEL ALLEN, THOMAS										
		FINNEGAN, ERIN SZYMANSKI, JACOB										
		PATERKIEWICZ, RACHAEL HOSEK, ERICA										
		COSS, LEAH HAFT, LIZA GARRIDO SCHWARTZ,										
		DENISE HENRIQUEZ, ADILENE MEDINA, DEA										
		QENDRO, DAYANNA SANCHEZ, JESSICA										
		KUEPER, ANGELICA VALDEZ, DANIEL LEVY,										
		EVAN GRONLUND, STEVEN MILLER, JACKSON										
		SCHUMACHER, EMINA LJUBIJANKIC, MARTHA										
		ZURITA, PATRICK GIERUT, MAXIMILIANO										
		BURGESS, JENNA VALENTI, ELIZABETH										
		BRUNET, SARAH SCHOEL, ENRIQUE SALGADO,										
		STEVE PERDINAS, KATHERINE MORRIS,										
		ZACHARY KIEFFER, SAEED KUZMAR, DANIEL										
		FORDNEY, SPENCER SCHMIDT, DALTON										
		ELKINS, KATE PEREK, ALLYSON HANSEN.										
	10E001 2210 3000 26 004932											\$2,190.00
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	502	1192600065	BD	NEWAP	INVOICE DUPAGE COUNTY	C	B	02/27/2026	03/06/2026	R	\$800.00
						INSTITUTE FOR PE/HEALTH AND						
						DRIVE ED/MATT K						
							25-26					\$800.00
	100	INVOICE#502 DUPAGE COUNTY INSTITUTE FOR							20.00			\$800.00
		PE/HEALTH AND DRIVE ED/MATT K										
	10E001 2210 6400 00 000220											\$800.00
						NUMBER OF INVOICES: 2						\$2,990.00
NASCO	000 NASCO	900501	5122600023	BD	NEWAP	QUOTE# 2505487 AND QUOTE#	P	B	02/09/2026	03/10/2026	R	\$74.16
						2509072 some consumable						
						supplies and regular						
						supplies for west culinary						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NASCO	000 NASCO	900501		*****CONTINUED*****		classes						
							25-26					\$74.16
	120	P.O.#5122600023							1.00			\$74.16
	10E001 1400 4000 26 003220											\$74.16
NUMBER OF INVOICES: 1												\$74.16
NATIONAL032	NATIONAL ASSOCIATION OF SCHOOL PSY	S-ORD101898	1112600180	BD	NEWAP	WORKSHOP MATERIALS WORKSHOP	C	B	03/04/2026	03/10/2026	R	\$650.00
						1 MATERIALS 0.0						
						WORKSHOP 2 MATERIALS DATES:						
						3/17/26 - 3/24/26 650.00						
							25-26					\$650.00
	100	21020441				PREPARE WORKSHOP 1 MATERIALS WORKSHOP:			1.00			\$0.00
						1						
	110	21020441				PREPARE WORKSHOP 2 MATERIALS WORKSHOP			10.00			\$650.00
						2: DATES: 3/17/26 - 3/24/26						
	10E001 2210 3020 26 004620											\$650.00
NUMBER OF INVOICES: 1												\$650.00
NEW HORI000	NEW HORIZON CENTER FOR THE	303	1112600028	BD	NEWAP	FEB2026 ESTIMATED TUITION	P	B	02/27/2026	03/10/2026	R	\$63,459.62
						COST FOR SEVEN STUDENTS						
							25-26					\$63,459.62
	100					ESTIMATED TUITION COST FOR SEVEN			1.00			\$63,459.62
						STUDENTS @ INTENSIVE RATE.						
	10E001 1912 6700 00 012000					TUITION						\$63,459.62
NUMBER OF INVOICES: 1												\$63,459.62
NEXT DAY000	NEXT DAY PLUS	5371235	5122600030	BD	NEWAP	CONSUMABEL INK FOR	C	B	01/21/2026	03/10/2026	R	\$348.00
						ENGINEERING						
							25-26					\$348.00
	100	02-21-52014				QUOTE# 1005551, COMAPTIBLE COLOR			1.00			\$129.00

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
			DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	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		5371235	*****CONTINUED*****								
	110	02-21-52314		LASERJET CP5225 SERIES BLACK TONER								
				COMPATIBLE COLOR LASERJET CP5225					1.00			\$219.00
				MAGENTA TONER								
	10E001	1400 4000 26 004745										\$348.00
NEXT DAY000	NEXT DAY PLUS		5376546		5122600046	BD	NEWAP CONSUMABLE SUPPLIES INK OR	C B	03/05/2026	03/10/2026	R	\$911.60
							PRINTER CHILD DEVELOPMENT					
							DOUBLE THE ORDER TO BE					
							SUFFICIENT FOR END OF THE					
							YEAR					
								25-26				\$911.60
	100	TN229XLBK		BROTHER HL- BLACK TONER					2.00			\$191.90
	110	TN229XLC		BROTHER HL- CYAN TONER					2.00			\$239.90
	120	TN229XLM		BROTHER HL- MAGENTA TONER					2.00			\$239.90
	130	TN229XLY		BROTHER HL- YELLOW TONER					2.00			\$239.90
	10E001	1400 4000 26 004745										\$911.60
							NUMBER OF INVOICES: 2					\$1,259.60
NICOR GA000	NICOR GAS		1407670000-5	1/2/26	0012600139	BD	NEWAP DEC01-JAN01,2026(2400S.HOME)	P B	01/02/2026	03/06/2026	R	\$7,188.34
							WEST BLANKET PO - NICOR -					
							NATURAL GAS JULY 2025 THRU					
							JUNE 2026					
								25-26				\$7,188.34
	100			BLANKET PO - NICOR NATURAL GAS WEST					1.00			\$7,188.34
				CAMPUS JULY 2025 THRU JUNE 2026								
	20E003	2540 4650 00 000370				GAS						\$7,188.34
NICOR GA000	NICOR GAS		1407670000-5	2/5/26	0012600139	BD	NEWAP JAN01-FEB01(2400S.HOME) WEST	P B	02/05/2026	03/06/2026	R	\$7,593.45
							BLANKET PO - NICOR - NATURAL					
							GAS JULY 2025 THRU JUNE 2026					
								25-26				\$7,593.45
	100			BLANKET PO - NICOR NATURAL GAS WEST					1.00			\$7,593.45

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	
NICOR GA000	NICOR GAS	1407670000-5 2/5/26	*****CONTINUED*****									
		CAMPUS JULY 2025 THRU JUNE 2026										
	20E003 2540 4650 00 000370			GAS							\$7,593.45	
NICOR GA000	NICOR GAS	1557298689-9	2052600129 BD	NEWAP	JAN12-FEB12,2026(#1,1829S.55T	P B	02/12/2026	03/06/2026	R		\$117.81	
		2/12/26			H) GAS BLANKET PO JULY 2025							
					THRU JUNE 2026							
						25-26					\$117.81	
	100	BLANKET PO 1829 S 55TH AVE JULY 2025						1.00			\$117.81	
		THRU JUNE 2026										
	20E001 2540 4650 00 000370			GAS							\$117.81	
NICOR GA000	NICOR GAS	2560075086-0 2/5/26	0012600140 BD	NEWAP	JAN01-FEB01,2026(1600S.54TH)	P B	02/05/2026	03/06/2026	R		\$3,387.43	
					FC BLANKET PO - NICOR -							
					NATURAL GAS JULY 2025 THRU						294	
					JUNE 2026							
						25-26					\$3,387.43	
	100	BLANKET PO - NICOR - NATURAL GAS						1.00			\$3,387.43	
		FRESHMAN CENTER JULY 2025 THRU JUNE										
		2026										
	20E005 2540 4650 00 000370			GAS							\$3,387.43	
NICOR GA000	NICOR GAS	3799797386-4 1/2/26	0012600141 BD	NEWAP	DEC01-JAN01,2026(5801W.CERMAK	P B	01/02/2026	03/06/2026	R		\$749.82	
					) DISTRICT BLANKET PO NICOR							
					- NATURAL GAS JULY 2025 THRU							
					JUNE 2026							
						25-26					\$749.82	
	100	BLANKET PO -NICOR - NATURAL GAS						1.00			\$749.82	
		DISTRICT OFFICE JULY 2025 THRU JUNE										
		2026										
	20E001 2540 4650 00 000370			GAS							\$749.82	
NICOR GA000	NICOR GAS	3799797386-4 2/5/26	0012600141 BD	NEWAP	JAN01-FEB01,2026(5801W.CERMAK	P B	02/05/2026	03/06/2026	R		\$795.46	
					) DISTRICT BLANKET PO NICOR							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	3799797386-4 2/5/26	*****CONTINUED*****			- NATURAL GAS JULY 2025 THRU JUNE 2026						
							25-26					\$795.46
	100	BLANKET PO -NICOR - NATURAL GAS DISTRICT OFFICE JULY 2025 THRU JUNE 2026							1.00			\$795.46
	20E001 2540 4650 00 000370			GAS								\$795.46
NICOR GA000	NICOR GAS	3799797386-4 3/3/26	0012600141 BD	NEWAP	FEB01-MAR01,2026(5801W.CERMAK) DISTRTICTNBLANKET PO NICOR - NATURAL GAS JULY 2025 THRU JUNE 2026	P B 03/03/2026 03/11/2026 R						\$688.05
							25-26					\$688.05
	100	BLANKET PO -NICOR - NATURAL GAS DISTRICT OFFICE JULY 2025 THRU JUNE 2026							1.00			\$688.05
	20E001 2540 4650 00 000370			GAS								\$688.05
NICOR GA000	NICOR GAS	3862613255-9 1/2/26	0012600142 BD	NEWAP	DEC01-JAN01,2026(5037W.30TH) MTC NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026	P B 01/02/2026 03/06/2026 R						\$152.23
							25-26					\$152.23
	100	NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026							1.00			\$152.23
	20E001 2540 4650 00 000370			GAS								\$152.23
NICOR GA000	NICOR GAS	3862613255-9 2/5/26	0012600142 BD	NEWAP	JAN01-FEB01,2026(5037W.30TH) MTC NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026	P B 02/05/2026 03/06/2026 R						\$157.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NICOR GA000	NICOR GAS	3862613255-9	2/5/26	*****CONTINUED*****								
	100	NICOR - NATURAL GAS BLANKET PO LIFE					25-26					\$157.92
	20E001 2540 4650 00 000370	SKILLS CENTER JULY 2025 THRU JUNE 2026							1.00			\$157.92
		GAS										\$157.92
NICOR GA000	NICOR GAS	4026570000-1	1/2/26	0012600143	BD	NEWAP DEC01-JAN01,2026(2423S.AUSTIN) EAST NICOR - NATURAL GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	01/02/2026	03/06/2026	R	\$11,360.98
	100	NICOR - NATURAL GAS BLANKET PO EAST					25-26					\$11,360.98
	20E002 2540 4650 00 000370	JULY 2025 THRU JUNE 2026							1.00			\$11,360.98
		GAS										\$11,360.98
NICOR GA000	NICOR GAS	4026570000-1	2/5/26	0012600143	BD	NEWAP JAN01-FEB01,2026(2423S.AUSTIN) EAST NICOR - NATURAL GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	02/05/2026	03/06/2026	R	\$11,690.09
	100	NICOR - NATURAL GAS BLANKET PO EAST					25-26					\$11,690.09
	20E002 2540 4650 00 000370	JULY 2025 THRU JUNE 2026							1.00			\$11,690.09
		GAS										\$11,690.09
NICOR GA000	NICOR GAS	4423622025-5	2/5/26	2052600129	BD	NEWAP JAN01-FEB01,2026(BLDG,1829S.55TH) GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	02/05/2026	03/06/2026	R	\$210.71
	100	BLANKET PO 1829 S 55TH AVE JULY 2025					25-26					\$210.71
	20E001 2540 4650 00 000370	THRU JUNE 2026							1.00			\$210.71
		GAS										\$210.71
NICOR GA000	NICOR GAS	5243770000-9	1/2/26	0012600139	BD	NEWAP DEC01-JAN01,2026 WEST BLANKET PO - NICOR - NATURAL	P	B	01/02/2026	03/06/2026	R	\$1,157.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NICOR GA000	NICOR GAS	5243770000-9 1/2/26	*****CONTINUED*****									
						GAS JULY 2025 THRU JUNE 2026						
							25-26					\$1,157.96
	100	BLANKET PO - NICOR NATURAL GAS WEST							1.00			\$1,157.96
		CAMPUS JULY 2025 THRU JUNE 2026										
	20E003 2540 4650 00 000370			GAS								\$1,157.96
NICOR GA000	NICOR GAS	5243770000-9 2/5/26	0012600139 BD		NEWAP	JAN01-FEB01,2026 WEST	P	B	02/05/2026	03/06/2026	R	\$1,160.10
						BLANKET PO - NICOR - NATURAL						
						GAS JULY 2025 THRU JUNE 2026						
							25-26					\$1,160.10
	100	BLANKET PO - NICOR NATURAL GAS WEST							1.00			\$1,160.10
		CAMPUS JULY 2025 THRU JUNE 2026										
	20E003 2540 4650 00 000370			GAS								\$1,160.10
NICOR GA000	NICOR GAS	5826234382-3 1/2/26	0012600142 BD		NEWAP	DEC01-JAN01,2026(5041W.31ST)	P	B	01/02/2026	03/06/2026	R	\$512.47
						MTC NICOR - NATURAL GAS						
						BLANKET PO LIFE SKILLS						
						CENTER JULY 2025 THRU JUNE						
						2026						
							25-26					\$512.47
	100	NICOR - NATURAL GAS BLANKET PO LIFE							1.00			\$512.47
		SKILLS CENTER JULY 2025 THRU JUNE 2026										
	20E001 2540 4650 00 000370			GAS								\$512.47
NICOR GA000	NICOR GAS	5826234382-3 2/5/26	0012600142 BD		NEWAP	JAN01-FEB01,2026(5041W.31ST)	P	B	02/05/2026	03/06/2026	R	\$543.52
						MTC NICOR - NATURAL GAS						
						BLANKET PO LIFE SKILLS						
						CENTER JULY 2025 THRU JUNE						
						2026						
							25-26					\$543.52
	100	NICOR - NATURAL GAS BLANKET PO LIFE							1.00			\$543.52
		SKILLS CENTER JULY 2025 THRU JUNE 2026										
	20E001 2540 4650 00 000370			GAS								\$543.52

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	6672128538-6 2/12/26	2052600129	BD	NEWAP	JAN12-FEB12,2026(#4,1829S.55T H) GAS BLANKET PO JULE 2025 THRU JUNE 2026	P	B	02/12/2026	03/06/2026	R	\$2,905.43
	100	BLANKET PO 1829 S 55TH AVE JULY 2025 THRU JUNE 2026					25-26		1.00			\$2,905.43
	20E001 2540 4650 00 000370			GAS								\$2,905.43
NICOR GA000	NICOR GAS	7586467643-4 2/5/26	2052600127	BD	NEWAP	JAN01-FEB01,2026(#1,3333S.CEN TRAL) BLANKET PO JULY 2025 THRU JUNE 2026	P	B	02/05/2026	03/06/2026	R	\$818.57
	100	BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2025 THRU JUNE 2026					25-26		1.00			\$818.57
	20E001 2540 4650 00 000370			GAS								\$818.57
												298
NICOR GA000	NICOR GAS	7856630937-9 2/5/26	0012600144	BD	NEWAP	JAN01-FEB01,2026(1874S.54TH) ALT BLANKET PO - NICOR- GAS DELIVERY CHARGES JULY 2025 THRU JUNE 2026	P	B	02/05/2026	03/06/2026	R	\$672.94
	100	BLANKET PO - NICOR- GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2025 THRU JUNE 2026					25-26		1.00			\$672.94
	20E004 2540 4650 00 000370			GAS								\$672.94
NICOR GA000	NICOR GAS	8530414602-1 2/5/26	0012600145	BD	NEWAP	JAN01-FEB01,2026(5319W.25TH) MAIN WH BLANKET PO - NICOR - NATURAL GAS JULY 2025 THRU JUNE 2026	P	B	02/05/2026	03/06/2026	R	\$325.27
	100	BLANKET PO - NICOR- NATURAL GAS WAREHOUSE JULY 2025 THRU JUNE 2026					25-26		1.00			\$325.27
	20E008 2540 4650 00 000370			GAS								\$325.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	8813740000-3 1/2/26	0012600139	BD	NEWAP	DEC01-JAN01,2026 WEST BLANKET PO - NICOR - NATURAL GAS JULY 2025 THRU JUNE 2026	P	B	01/02/2026	03/06/2026	R	\$570.55
							25-26					\$570.55
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026							1.00			\$570.55
	20E003 2540 4650 00 000370			GAS								\$570.55
NICOR GA000	NICOR GAS	8813740000-3 2/5/26	0012600139	BD	NEWAP	JAN01-FEB01,2026 WEST BLANKET PO - NICOR - NATURAL GAS JULY 2025 THRU JUNE 2026	P	B	02/05/2026	03/06/2026	R	\$623.16
							25-26					\$623.16
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026							1.00			\$623.16
	20E003 2540 4650 00 000370			GAS								\$623.16
												299
												NUMBER OF INVOICES: 22
												\$53,382.26
OAK LAWN000	OAK LAWN COMMUNITY HIGH SCHOOL	B FRESHMAN VLYBALL	2062600254	BD	NEWAP	ENTRY FEE VOLLEYBALL B F/S - SPARTAN FRESHMAN QUAD - 04/29/2026	C	B	03/06/2026	03/06/2026	R	\$100.00
							25-26					\$100.00
	100	ENTRY FEE VOLLEYBALL B F/S - SPARTAN FRESHMAN QUAD - 04/29/2026							1.00			\$100.00
	10E001 1510 3130 00 000510			OFFICIALS								\$100.00
OAK LAWN000	OAK LAWN COMMUNITY HIGH SCHOOL	B V TRAK/FIELD	2062600247	BD	NEWAP	ENTRY FEE TRACK & FIELD B V - SPARTAN INVITATIONAL - 04/17/2026	C	B	03/06/2026	03/06/2026	R	\$300.00
							25-26					\$300.00
	100	ENTRY FEE TRACK & FIELD B V - SPARTAN INVITATIONAL - 04/17/2026							1.00			\$300.00
	10E001 1510 3130 00 000510			OFFICIALS								\$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
NUMBER OF INVOICES: 2												\$400.00
OAKTON C001	OAKTON COMMUNITY COLLEGE DIST 535	S1836610	1012600107	BD	NEWAP	INVOICE#S1836610 ADMISSION APPLICATIONS/REGISTRATION FEES FOR STUDENTS/ERIC B	C	B	02/11/2026	03/06/2026	R	\$4,704.00
							25-26					\$4,704.00
100	S1836610	INVOICE#S1836610 ADMISSION APPLICATIONS/REGISTRATION FEES FOR STUDENTS, CAMACHO CONRNELIO ESTEFANIA,CHAVEZ AMERICA,CHAVEZ MEZTLI,ESTRADA ARIELLE, MONTOYA-CERVANTEZ MARIA, ORTEGA VICTOR							6.00			\$4,704.00
10E001	1100 6700 00 000235					TUITION - PREPHARM						\$4,704.00
NUMBER OF INVOICES: 1												\$4,704.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016650292	1102600008	BD	NEWAP	08/14/2025 - SAN JUAN, DUSTIN DAVIS PREPL AND 08/18/2025 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	08/14/2025	03/10/2026	R	\$164.00
							25-26					\$164.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.							1.00			\$164.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016810274	1102600008	BD	NEWAP	10/01/2025 - GUEVARA, YARINETTE PREPL - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA	P	B	10/01/2025	03/10/2026	R	\$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,	1016810274		*****CONTINUED*****		ZICCARDI.						
							25-26					\$164.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.							1.00			\$164.00
10E001	2316 3190 00 000703			OTHER PROF & TECH SERV								\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016967541	1102600008	BD	NEWAP	11/21/2025 - TORRES, HILDA A PREPL - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	11/21/2025	03/10/2026	R	\$347.00
							25-26					\$347.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.							1.00			\$347.00
10E001	2316 3190 00 000703			OTHER PROF & TECH SERV								\$347.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017005622	1102600008	BD	NEWAP	12-02-2025 - HAYDEN, SHARI L - REASSUSP - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	12/02/2025	03/10/2026	R	\$165.00
							25-26					\$165.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.							1.00			\$165.00
10E001	2316 3190 00 000703			OTHER PROF & TECH SERV								\$165.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017131697	1102600008	BD	NEWAP	01/16/2026 - RUDDY, MARY KATHRYN K REASSUSP - BLANKET P.O FOR OCCUPATIONAL	P	B	01/16/2026	03/10/2026	R	\$171.00

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,	1017131697		*****CONTINUED*****		HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.						
							25-26					\$171.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.							1.00			\$171.00
10E001	2316 3190 00 000703			OTHER PROF & TECH SERV								\$171.00
						NUMBER OF INVOICES: 5						\$1,011.00
OFFICE D003	OFFICE DEPOT	455012888001	1122600066	BD	NEWAP	WEST/JORIE GRANDE/ MATERIALS TO SUPPORT THE ENRICHMENT OF MORTON WEST STUDENTS IN THE KNOWLEDGE CENTER.	P	B	02/02/2026	03/11/2026	R	\$320.68
												302
							25-26					\$320.68
100	9072606	Willow Creek Press 1,000-Piece Puzzle, 26-5/8 x 19-1/4rdquo;; Vintage Paris							1.00			\$27.09
110	3774723	Willow Creek Press 1,000-Piece Puzzle, Underwater Dogs: Ruff Water							1.00			\$27.09
130	9072053	Willow Creek Press 1,000-Piece Puzzle, 26-5/8 x 19-1/4rdquo;; Field Of Poppies							1.00			\$27.09
150	6121007	Willow Creek Press 1,000-Piece Puzzle, 26-5/8 x 19-1/4, Gettin Squirrelly							1.00			\$27.09
160	9071960	Willow Creek Press 1,000-Piece Puzzle, 26-5/8 x 19-1/4rdquo;; Canoe Paddles							1.00			\$27.09
170	7869396	Willow Creek Press 1,000-Piece Puzzle, 26-5/8 x 19-1/4, Doug The Pug							1.00			\$27.09
190	8088189	Willow Creek Press 1,000-Piece Puzzle, Old Mill							1.00			\$27.09
200	7094655	Willow Creek Press 1,000-Piece Puzzle, 26-5/8 x 19-1/4, Unicorn Yoga							1.00			\$27.09
210	6440107	Willow Creek Press 500-Piece Puzzle,							1.00			\$22.69

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
OFFICE D003	OFFICE DEPOT	455012888001		*****CONTINUED*****								
		Open The Door										
	220 9072733	Willow Creek Press 1,000-Piece Puzzle,							1.00			\$27.09
		Great American Road Trip Vintage Travel										
		Art Posters										
	230 9072137	Willow Creek Press 1,000-Piece Puzzle,							1.00			\$27.09
		26-5/8 x 19-1/4rdquo;; Mountain										
		Bluebirds										
	240 2291750	Willow Creek Press 1,000-Piece Puzzle,							1.00			\$27.09
		Underwater Dogs: Splash										
	10E003 1250 4000 25 004300											\$320.68
OFFICE D003	OFFICE DEPOT	456986984002	1122600060	BD	NEWAP	EAST/DR. VICTORIA	C	B	01/30/2026	03/11/2026	R	\$38.94
						TERRIAULT/ SUPPLIES TO						
						SUPPORT THE FUNCTIONS OF THE						303
						KNOWLEDGE CENTER						
							25-26					\$38.94
	120 7735342	UNC Group - USB cable - 24 pin USB-C							6.00			\$38.94
		(M) to USB (M) - USB 3.1 - 6 ft										
	10E002 1251 4000 26 004300					LITERACY & ENRICHMENT SUPPLIES						\$38.94
OFFICE D003	OFFICE DEPOT	456986985001	1122600060	BD	NEWAP	EAST/DR. VICTORIA	C	B	01/31/2026	03/11/2026	R	\$193.45
						TERRIAULT/ SUPPLIES TO						
						SUPPORT THE FUNCTIONS OF THE						
						KNOWLEDGE CENTER						
							25-26					\$193.45
	130 6973950	Lorell Wide Frame - 24 x 36 Frame Size							5.00			\$193.45
		- Rectangle - Wall Mountable -										
		Vertical, Horizontal - Wood - Black - 1										
		Each										
	10E002 1251 4000 26 004300					LITERACY & ENRICHMENT SUPPLIES						\$193.45
OFFICE D003	OFFICE DEPOT	456986990001	1122600060	BD	NEWAP	EAST/DR. VICTORIA	C	B	01/30/2026	03/11/2026	R	\$159.24
						TERRIAULT/ SUPPLIES TO						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	456986990001		*****CONTINUED*****								
						SUPPORT THE FUNCTIONS OF THE						
						KNOWLEDGE CENTER						
							25-26					\$159.24
	150	355269				AddOn 25ft HDMI - HDMI cable - HDMI			3.00			\$44.37
						male to HDMI male - 25 ft - black						
	210	5240027				Plugable USB C to HDMI Adapter Cable -			3.00			\$114.87
						Connect USB-C or Thunderbolt 3 Laptops						
						to HDMI Displays up to 4K60Hz -						
						USBCHDMICABLE						
	10E002 1251 4000 26 004300					LITERACY & ENRICHMENT SUPPLIES						\$159.24
OFFICE D003	OFFICE DEPOT	457300399001	2002600079	BD		NEWAP SUPPLIES FOR COUNSELORS AND	C	B	02/05/2026	03/11/2026	R	\$147.74
						COUNSELING OFFICE.						
							25-26					\$147.74
	100	203141				Sharpie Tank Style Highlighters, Chisel			2.00			\$13.72
						Tip, Fluorescent Pink, Box of 12						
	110	203174				Sharpie(R) Tank Highlighters, Chisel			2.00			\$12.98
						Tip, Fluorescent Yellow, 12 Count						
	120	257391				Sharpie(R) Tank Style Highlighters,			2.00			\$13.72
						Chisel Tip, Fluorescent Orange, Box of						
						12						
	130	203158				Sharpie(R) Tank Style Highlighters,			2.00			\$13.72
						Chisel Tip, Fluorescent Blue, Box of 12						
	140	203182				Sharpie(R) Accent(R) Highlighters,			2.00			\$13.72
						Fluorescent Green, Pack Of 12						
	150	1230652				Post-it(R) Notes, 3 in x 3 in, 18 Pads,			2.00			\$29.98
						100 Sheets/Pad, School Supplies and						
						Office Products, Sticky Notes for						
						Vertical Surfaces, Monitors and Walls						
	170	856333				Office Depot(R) Brand Rubber Bands,			1.00			\$0.93
						#33, 3-1/2 x 1/8, Crepe, 1/4 Lb. Bag,						
						Approx 212 Per Bag						
	190	875250				Scotch(R) Magic(TM) Tape, Invisible,			1.00			\$21.99

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
OFFICE D003	OFFICE DEPOT	457300399001			*****CONTINUED*****							
		3/4 in. x 1000 in., 12 Tape Rolls,										
		Clear, School Supplies and College										
		Essentials for Students and Teachers										
	210	508506			Highmark(R) Medium-Length Plastic				2.00			\$5.50
					Cutlery, Forks, Pack Of 100 Forks							
	220	508450			Highmark(R) Medium-Length Plastic				2.00			\$5.50
					Cutlery, Spoons, Pack Of 100 Spoons							
	230	7722059			Paper Mate(R) Everstrong				2.00			\$15.98
					Break-Resistant Pencils, #2 Lead,							
					Yellow, Pack Of 72 Pre-Sharpened							
					Pencils							
	10E002 2120 4000 00 000675				SUPPLIES							\$147.74
OFFICE D003	OFFICE DEPOT	457300400001	2002600079	BD		NEWAP SUPPLIES FOR COUNSELORS AND	C	B	02/06/2026	03/11/2026	R	\$60.75
						COUNSELING OFFICE.						305
									25-26			\$60.75
	160	969980			Post-it(R) Greener Notes, 3 x 5, Canary				1.00			\$17.67
					Yellow, Pack Of 12 Pads							
	180	9831532			Scotch(R)Blue Original Painters Tape,				1.00			\$29.49
					1.88 x 60 yd, Blue, Pack Of 3							
	200	9191021			Goo Gone Spray Gel - 24 fl oz - For				1.00			\$13.59
					Tar, Glue, Caulk, Sealant, Tree Sap,							
					Wet Paint, Asphalt, Ink, Marker Soot,							
					Grease, Oil - Orange - 1 Each							
	10E002 2120 4000 00 000675				SUPPLIES							\$60.75
						NUMBER OF INVOICES: 6						\$920.80
OLSSON R000	OLSSON ROOFING COMPANY, INC	26000298	2052600613	BD		NEWAP EAST/ REPAIRS INV# 26000298	C	B	01/30/2026	03/06/2026	R	\$1,658.00
									25-26			\$1,658.00
	100				EAST/ PERFORMED LEAK INVESTIGATION AND				1.00			\$1,658.00
					REPAIRS. INV# 26000298							
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,658.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ORTIZDAN001	ORTIZ, DANIEL	EXPENSE*REIMBR	*****CONTINUED*****									
	10E004 2410 4000 00 000777			PBIS CARES								\$72.25
NUMBER OF INVOICES: 1												\$72.25
OVERWATC000	OVERWATCH PRIVATE SECURITY & INVES	26-0305	1002600056	BD	NEWAP	INVOICE# 26-0305 OVERWATCH	C	B	03/05/2026	03/09/2026	R	\$4,500.00
						PRIVATE SECURITY & INVESTIGATIONS PLLC						
							25-26					\$4,500.00
	100	INVOICE # 26-0305 DATED 3/5/2026							1.00			\$4,500.00
		INVESTIGATIVE SERVICES: CONDUCTED 27										
		WITNESS INTERVIEWS. PREPARED WRITTEN										
		TRANSCRIPTS OF 27 INTERVIEWS, SUMMARY										
		REPORTS AND RECOMMENDATIONS.										
	10E001 2310 6400 00 000702			DUES & FEES								\$4,500.00
NUMBER OF INVOICES: 1												307
NUMBER OF INVOICES: 1												\$4,500.00
PAISANS 000	PAISANS PIZZA	CHECK #10	2002600087	BD	NEWAP	PAYMENT FOR TICKET #10 FOR	C	B	02/11/2026	03/09/2026	R	\$327.01
						PIZZAS ORDERED FOR THE						
						JUDGES OF THE HISTORY FAIR						
						ON 2/11/2026, PLUS TIP.						
						(RECEIPT ATTACHED)						
							25-26					\$327.01
	100	PIZZAS FOR HISTORY FAIR ON 2/11/2026							1.00			\$307.01
	110	DELIVERY FEE							1.00			\$5.00
	120	TIP							1.00			\$15.00
	10E002 2410 3150 00 000770			HOSPITALITY								\$327.01
PAISANS 000	PAISANS PIZZA	CHECK #138	2002600089	BD	NEWAP	PAYMENT FOR TICKET #138 FOR	C	B	02/05/2026	03/06/2026	R	\$356.05
						LUNCH ON 2/13/2026 FOR						
						DEANS' OFFICE & STUDENT						
						AIDES. (RECEIPT ATTACHED)						
							25-26					\$356.05

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
PAISANS 000	PAISANS PIZZA	CHECK#45	3002600106	BD	NEWAP	TICKET# 45 2/11/2026 WEST Scholastic Bowl Event	C	B	02/09/2026	03/06/2026	R	\$690.38
							25-26					\$690.38
	100	Ticket# 45 WEST Scholastic Bowl Event 2/11/26							1.00			\$690.38
	10E003 2410 4000 00 000777			PBIS	CARES							\$690.38
PAISANS 000	PAISANS PIZZA	CHECK#5 1/9/26	1112600114	BD	NEWAP	CHECK#5 1/9/26 2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO****	P	B	01/09/2026	03/10/2026	R	\$208.56
							25-26					\$208.56
	100	***BLANKET PO**** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT							1.00			\$208.56
	10E001 2210 3020 26 004620											309 \$208.56
PAISANS 000	PAISANS PIZZA	CHECK#5 2/4/26	1112600114	BD	NEWAP	CHECK#5, 2/4/26 2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO****	P	B	02/04/2026	03/10/2026	R	\$155.35
							25-26					\$155.35
	100	***BLANKET PO**** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT							1.00			\$155.35
	10E001 2210 3020 26 004620											\$155.35
PAISANS 000	PAISANS PIZZA	CHECK#514	5002600075	BD	NEWAP	Check# 514 2/9/2026 Maroon 2 Celebration 7 cheese, 5 pepperoni, and 4 sausage Check# 15 2/11/2026 Concert Band Festival 8 cheese, 4 pepperoni, and 4 sausage	C	B	02/08/2026	03/06/2026	R	\$687.94
							25-26					\$687.94

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		
PAISANS 000	PAISANS PIZZA	CHECK#514		*****CONTINUED*****								
	100 Check #514	Maroon 2 house celebration 7 cheese						1.00				\$346.62
		\$120.75 5 pepperoni \$105.20 4 sausage										
		\$84.16 Catering fee \$31.51 delivery fee										
		\$5 Total \$346.62										
	110 Check #15	Concert Band Festival 8 cheese \$138 4						1.00				\$341.32
		pepperoni \$84.16 4 Sausage \$84.16										
		Catering fee \$30 Delivery fee \$5 Total										
		\$341.32										
	10E005 2410 4000 00 000777			PBIS CARES								\$687.94
PAISANS 000	PAISANS PIZZA	CHECK#7 12/12/25	1112600114	BD	NEWAP	CHECK#7 12/12/25 2025-2026	P	B	12/12/2025	03/10/2026	R	\$169.53
						WORKING LUNCH COST ALL						
						LOCATIONS ***BLANKET PO****						
							25-26					\$169.53
	100	***BLANKET PO**** ESTIMATED COST FOR						1.00				\$169.53
		WORKING LUNCH DURING THE 2025-2026										
		SCHOOL EVENTS. COST INCLUDES FUTURE										
		EVENTS AT FC EAST MTC WEST ALT										
	10E001 2210 3020 26 004620											\$169.53
PAISANS 000	PAISANS PIZZA	CHECK#7-3/3/26	4002600083	BD	NEWAP	CHECK# 7 3/3/2026 Paisans	C	B	03/03/2026	03/06/2026	R	\$48.29
						Pizza						
							25-26					\$48.29
	100 CHECK# 7 3/3/2026	Request to pay for 2 18" pizzas ordered						1.00				\$48.29
		as a reward for 14 students for										
		participation of peer mediation										
		training										
	10E004 2410 4000 00 000777			PBIS CARES								\$48.29
PAISANS 000	PAISANS PIZZA	CHECK#8 12/12/25	1112600114	BD	NEWAP	CHECK#8 12/12/25 --2025-2026	P	B	12/12/2025	03/11/2026	R	\$71.83
						WORKING LUNCH COST ALL						
						LOCATIONS ***BLANKET PO****						
							25-26					\$71.83

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
PAISANS 000	PAISANS PIZZA	CHECK#8 12/12/25	*****CONTINUED*****									
	100	***BLANKET PO**** ESTIMATED COST FOR							1.00			\$71.83
		WORKING LUNCH DURING THE 2025-2026										
		SCHOOL EVENTS. COST INCLUDES FUTURE										
		EVENTS AT FC EAST MTC WEST ALT										
	10E001 2210 3020 26 004620											\$71.83
						NUMBER OF INVOICES: 12						\$3,005.70
PAISANS 001	PAISANS PIZZA-BERWYN	CHECK#34 1/23/26	1112600147	BD	NEWAP	CHECK#34 1/23/26 WORKING	P	B	01/23/2026	03/10/2026	R	\$102.00
		STAFF LUNCH 2025-2026										
									25-26			\$102.00
	100	ESTIMATED COST FOR IN-SERVICE STAFF							1.00			\$102.00
		WORKING LUNCH DAYS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 1200 4000 26 004620											\$102.00
						NUMBER OF INVOICES: 1						\$102.00
PALAZANT000	PALAZZOLO, ANTONELLA	EXPENSE*REIMBR*	1142600027	BD	NEWAP	REIMBURSEMENT/ANTONELLA	C	B	03/09/2026	03/09/2026	R	\$33.98
						PALAZZOLO/ FOR TWO POCKET						
						FORLDER FOR THE CLASS ROOM						
									25-26			\$33.98
	100	REIMBURSEMENT/ANTONELLA PALAZZOLO/ FOR							1.00			\$33.98
		TWO POCKET FORLDER FOR THE CLASS ROOM										
	10E003 1100 4200 00 000210					TEXTBOOKS						\$33.98
						NUMBER OF INVOICES: 1						\$33.98
PAN SHI000	PAN, SHIYUN	EXPENSE**REIMBR	1172600135	BD	NEWAP	2/15/2026 88 MARKETPLACE	C	B	03/09/2026	03/09/2026	R	\$268.17
						REIMBURSEMENT FOR SHIYUN PAN						
						FOR SUPPLIES CHINESE NEW						
						YEAR (EARNED HONORS CREDIT)						
						CULTURAL EXPERIENCE/MELODY B						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PAN SHI000	PAN, SHIYUN	EXPENSE**REIMBR	*****CONTINUED*****									
	100	2/15/2026 88 MARKETP				REIMBURSMENT FOR SHIYUN PAN FOR SUPPLIES CHINESE NEW YEAR (EARNED HONORS CREDIT)CULTURAL EXPERIENCE/MELODY B	25-26		1.00			\$268.17
	10E003 1100 4000 00 000215			SUPPLIES								\$268.17
						NUMBER OF INVOICES: 1						\$268.17
PAPER TI000	Paper Tiger Document Solutions	56645	0012600377	BD		NEWAP SHREDDING INVOICE 56645	C B	02/19/2026	03/06/2026	R		\$304.78
	100	91643				29- 2.4 BOXES	25-26		1.00			\$304.78
	110	91643				3- 1.2 BOXES			1.00			\$292.81
	10E001 2520 4000 00 000705			SUPPLIES								\$11.97
												\$304.78
						NUMBER OF INVOICES: 1						312
												\$304.78
PARRIMIC000	PARRIE, MICHAEL	TRVLREIMB FEB2026	0000000000	BD		NEWAP SKYWARD ICON ON FEBRUARY 24-27,2026 FOR AIR FARE, RAIL FARE/SUBWAY RARE, AND MEALS.	B	03/09/2026	03/09/2026	R		\$557.23
	10E001 2210 3000 26 004932						25-26					\$557.23
						NUMBER OF INVOICES: 1						\$557.23
PEPSI-C0000	PEPSI-COLA	17530 FC CAFE	0000000000	BD		NEWAP FEB2026 FC CAFE INVOICE FOR REPAIRS.	B	02/03/2026	03/10/2026	R		\$265.00
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES			25-26					\$265.00
												\$265.00
PEPSI-C0000	PEPSI-COLA	17656 FC CAFE	0000000000	BD		NEWAP FEB2026 FC CAFE INVOICE FOR REPAIRS.	B	02/17/2026	03/10/2026	R		\$924.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PEPSI-C0000	PEPSI-COLA	17656 FC CAFE	*****CONTINUED*****									
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES			25-26					\$924.18
												\$924.18
PEPSI-C0000	PEPSI-COLA	53485703 EAST CAFE	0000000000 BD	NEWAP	FEB2026	EAST CAFE INVOICE FOR BEVERAGE.	B	02/02/2026	03/10/2026	R		\$1,336.24
	10E002 2560 4580 00 084780			BEVERAGES			25-26					\$1,336.24
												\$1,336.24
PEPSI-C0000	PEPSI-COLA	55804705 WEST CAFE	0000000000 BD	NEWAP	FEB2026	WEST CAFE INVOICE FOR BEVERAGE.	B	02/10/2026	03/09/2026	R		\$3,828.14
	10E003 2560 4580 00 084780			BEVERAGES			25-26					\$3,828.14
												\$3,828.14
PEPSI-C0000	PEPSI-COLA	56849102 EAST CAFE	0000000000 BD	NEWAP	FEB2026	EAST CAFE INVOICE FOR BEVERAGE.	B	02/12/2026	03/10/2026	R		\$1,221.26
	10E002 2560 4580 00 084780			BEVERAGES			25-26					\$1,221.26
												\$1,221.26
PEPSI-C0000	PEPSI-COLA	57027702 FC CAFE	0000000000 BD	NEWAP	FEB2026	FC CAFE INVOICE FOR BEVERAGE.	B	02/12/2026	03/10/2026	R		\$991.10
	10E005 2560 4580 00 084780			BEVERAGES			25-26					\$991.10
												\$991.10
PEPSI-C0000	PEPSI-COLA	61397601 WEST CAFE	0000000000 BD	NEWAP	FEB2026	WEST CAFE INVOICE FOR BEVERAGE.	B	02/27/2026	03/09/2026	R		\$4,109.31
	10E003 2560 4580 00 084780			BEVERAGES			25-26					\$4,109.31
												\$4,109.31
						NUMBER OF INVOICES: 7						\$12,675.23
PEREZJAN000	PEREZ, JANETT	UNIF REIMB	0000000000 BD	NEWAP	UNIFORM REIMBURSEMENT FOR	B	03/11/2026	03/11/2026	R			\$194.89
	2025-2026	2025-2026			JANETT PEREZ - WEST CAMPUS							
					2025-2026 SY							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PEREZJAN000	PEREZ, JANETT	UNIF REIMB 2025-2026	*****CONTINUED*****									
	10E003 2560 4030 00 084780			UNIFORMS			25-26					\$194.89
												\$194.89
						NUMBER OF INVOICES: 1						\$194.89
PETERJEN000	PETERSON, JENNA	EXPENSE**REIMBR	5122600045	BD	NEWAP	reimbursement for ilfacs conference registration 3/13	C	B	03/11/2026	03/11/2026	R	\$100.00
	100	REIMBURSEMENT FOR ILFACS CONFERENCE REGISTRATION 3/13 - PAID VIA PAYPAL					25-26					\$100.00
	10E001 2210 3330 26 004745								1.00			\$100.00
												\$100.00
PETERJEN000	PETERSON, JENNA	EXPENSE*REIMBR	5132600115	BD	NEWAP	MARIANOS REIMBURSEMENT FOR CULINARY ITEMS FOR GROCERIES	C	B	03/06/2026	03/06/2026	R	\$87.11
	100	MARIANOS RECEIPT 2/3					25-26					\$87.11
	110	MARIANOS RECEIPT 2/4							1.00			\$35.26
	120	MARIANOS RECEIPT 12/15							1.00			\$5.98
	130	MARIANOS RECEIPT 12/15							1.00			\$12.83
	10E003 1421 4220 00 000405			CULINARY FOOD					1.00			\$33.04
												\$87.11
						NUMBER OF INVOICES: 2						\$187.11
PITNEY B001	PITNEY BOWES INC	1028902113	0012600363	BD	NEWAP	POSTAGE MACHINE INK EAST & WEST CAMPUS	C	B	02/06/2026	03/11/2026	R	\$531.18
	100	RED INK CARTRIDGES					25-26					\$531.18
	10E001 2520 4000 00 000705			SUPPLIES					2.00			\$531.18
												\$531.18
						NUMBER OF INVOICES: 1						\$531.18
QUEST F0000	QUEST FOOD MANAGEMENT SERVICES INC	IN134220	0012600384	BD	NEWAP	INVOICE# IN134220 Management Fee 25-26 January 2026	C	B	01/31/2026	03/06/2026	R	\$14,880.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
QUEST F0000	QUEST FOOD MANAGEMENT SERVICES INC	IN134220		*****CONTINUED*****								
	100	INOICE# IN134220		Management Fee 25-26 January 2026 **			25-26					\$14,880.54
				DO NOT SEND PO TO VENDOR **					1.00			\$14,880.54
	10E002 2560 3110 00 084780			CONSULTANTS								\$14,880.54
QUEST F0000	QUEST FOOD MANAGEMENT SERVICES INC	IN134835	0012600402	BD	NEWAP	INVOICE# IN134835 Management Fee 25-26 February 2026	C	B	02/28/2026	03/09/2026	R	\$14,880.54
	100	INOICE# IN134835		Management Fee 25-26 February 2026 **			25-26					\$14,880.54
				DO NOT SEND PO TO VENDOR **					1.00			\$14,880.54
	10E002 2560 3110 00 084780			CONSULTANTS								\$14,880.54
						NUMBER OF INVOICES: 2						\$29,761.08
RAMIRGL0000	RAMIREZ-SOLIS, GLORIA	TRVLREIMB FEB2026	0000000000	BD	NEWAP	THE SUMMIT ON RTI AT WORK ON FEB 15-18, 2026 FOR MILEAGE AND MEALS	B		02/26/2026	02/26/2026	R	\$233.92
							25-26					\$233.92
	10E001 1100 3020 00 000766											\$233.92
						NUMBER OF INVOICES: 1						\$233.92
RAMIRMAR004	RAMIREZ, MARGARITA	TRVLREIMB 2/12/26	0000000000	BD	NEWAP	NABE CONFERENCE ON 2/12/26 FOR MILEAGE AND MEALS.	B		03/09/2026	03/09/2026	R	\$61.60
							25-26					\$61.60
	10E001 2210 1320 26 004909											\$61.60
						NUMBER OF INVOICES: 1						\$61.60
RASHERUB000	RASHEED, RUBEENA	TRVLREIMB FEB2026	0000000000	BD	NEWAP	SKYWARD ICON 2026 ON FEBRUARY 24-28,2026 FOR AIR FARE, MEALS AND TAXI/SHUTTLE(UBER)	B		03/09/2026	03/09/2026	R	\$831.21

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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												\$1,277.38
RESCOR S000	RESCOR SERVICE CORP	17503 FC CAFE	0000000000	BD	NEWAP FEB2026	FC CAFE INVOICE FOR REPAIRS.	B		01/29/2026	03/10/2026	R	\$720.70
	10E005 2560 3230 00 084780					REPAIR & MAINT SERVICES						\$720.70
								25-26				\$720.70
RESCOR S000	RESCOR SERVICE CORP	17529 EAST CAFE	0000000000	BD	NEWAP FEB2026	EAST CAFE INVOICE FOR REPAIRS.	B		02/02/2026	03/10/2026	R	\$6,443.82
	10E002 2560 3230 00 084780					REPAIR & MAINT SERVICES						\$6,443.82
								25-26				\$6,443.82
RESCOR S000	RESCOR SERVICE CORP	17533 WESTCAFE	0000000000	BD	NEWAP FEB2026	WEST CAFE INVOICE FOR REPAIRS	B		02/03/2026	03/09/2026	R	\$322.78
	10E003 2560 3230 00 084780					REPAIR & MAINT SERVICES						\$322.78
								25-26				\$322.78
RESCOR S000	RESCOR SERVICE CORP	17554 WEST CAFE	0000000000	BD	NEWAP FEB2026	WEST CAFE INVOICE FOR REPAIRS.	B		02/05/2026	03/09/2026	R	\$317.50
	10E003 2560 3230 00 084780					REPAIR & MAINT SERVICES						\$317.50
								25-26				\$317.50
RESCOR S000	RESCOR SERVICE CORP	17657 FC CAFE	0000000000	BD	NEWAP FEB2026	FC CAFE INVOICE FOR REPAIRS.	B		02/17/2026	03/10/2026	R	\$145.00
	10E005 2560 3230 00 084780					REPAIR & MAINT SERVICES						\$145.00
								25-26				\$145.00
RESCOR S000	RESCOR SERVICE CORP	17661 WESTCAFE	0000000000	BD	NEWAP FEB2026	WEST CAFE INVOICE REPAIRS.	B		02/17/2026	03/09/2026	R	\$2,300.92
	10E003 2560 3230 00 084780					REPAIR & MAINT SERVICES						\$2,300.92
								25-26				\$2,300.92
RESCOR S000	RESCOR SERVICE CORP	17662 WEST CAFE	0000000000	BD	NEWAP FEB2026	WEST CAFE INVOICE FOR REPAIRS.	B		02/20/2026	03/09/2026	R	\$675.20

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[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	IN2699		*****	CONTINUED*****							
	100	WEST BLANKET PO					25-26					\$5,180.44
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$5,180.44
												\$5,180.44
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2703	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	02/04/2026	03/11/2026	R	\$2,950.00
	100	WEST BLANKET PO					25-26					\$2,950.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$2,950.00
												\$2,950.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2717	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	02/04/2026	03/11/2026	R	\$1,375.00
	100	WEST BLANKET PO					25-26					\$1,375.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$1,375.00
												\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2726	2052600378	BD	NEWAP	FC BLANKET PO	P	B	02/05/2026	03/11/2026	R	\$9,012.23
	100	FC BLANKET PO					25-26					\$9,012.23
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$9,012.23
												\$9,012.23
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2727	2052600377	BD	NEWAP	EAST BLANKET PO	P	B	02/05/2026	03/11/2026	R	\$3,968.03
	100	EAST BLANKET PO					25-26					\$3,968.03
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$3,968.03
												\$3,968.03
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2739	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	02/10/2026	03/11/2026	R	\$8,596.16
	100	WEST BLANKET PO					25-26					\$8,596.16
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$8,596.16
												\$8,596.16
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2748	2052600377	BD	NEWAP	EAST BLANKET PO	P	B	02/10/2026	03/11/2026	R	\$1,375.00
	100	EAST BLANKET PO					25-26					\$1,375.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$1,375.00
												\$1,375.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2761	2052600377	BD	NEWAP EAST BLANKET PO		P	B	02/13/2026	03/11/2026	R	\$7,610.47
							25-26					\$7,610.47
	100	EAST BLANKET PO							1.00			\$7,610.47
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$7,610.47
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2771	2052600377	BD	NEWAP EAST BLANKET PO		P	B	02/17/2026	03/11/2026	R	\$11,020.00
							25-26					\$11,020.00
	100	EAST BLANKET PO							1.00			\$11,020.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$11,020.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2772	2052600377	BD	NEWAP EAST BLANKET PO		P	B	02/17/2026	03/11/2026	R	\$7,991.00
							25-26					\$7,991.00
	100	EAST BLANKET PO							1.00			\$7,991.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$7,991.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2795	2052600377	BD	NEWAP EAST BLANKET PO		P	B	02/20/2026	03/11/2026	R	\$2,750.00
							25-26					\$2,750.00
	100	EAST BLANKET PO							1.00			\$2,750.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,750.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2809	2052600099	BD	NEWAP WEST BLANKET PO		P	B	02/25/2026	03/11/2026	R	\$6,627.61
							25-26					\$6,627.61
	100	WEST BLANKET PO							1.00			\$6,627.61
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$6,627.61
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2811	2052600099	BD	NEWAP WEST BLANKET PO		P	B	02/25/2026	03/11/2026	R	\$2,750.00
							25-26					\$2,750.00
	100	WEST BLANKET PO							1.00			\$2,750.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,750.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2814	2052600099	BD	NEWAP WEST BLANKET PO		P	B	02/25/2026	03/11/2026	R	\$2,750.00
							25-26					\$2,750.00
	100	WEST BLANKET PO							1.00			\$2,750.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,750.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 14												\$73,955.94
ROSE DAV000	ROSE, DAVID	CONTRIBUTION REFUND	1022600042	BD	NEWAP	Refund for surrender of account Equitable for David Rose \$300.00	C	B	03/10/2026	03/10/2026	R	\$300.00
	100	Refund for surrender of account Equitable for David Rose \$300.00					25-26		1.00			\$300.00
	10L001 4020 0000 00 000000											\$300.00
NUMBER OF INVOICES: 1												\$300.00
RUFF KEN001	RUFF, KENDALL	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	MUSIC AND ARTS CONFENCE AND TIMOTHY CHRISTIAN SCHOOL ON 2/27/26 FOR MILEAGE, MEAL AND CONFERENCE FEE.	B		03/09/2026	03/09/2026	R	\$88.18
	10E001 2210 3000 26 004932						25-26					\$88.18
NUMBER OF INVOICES: 1												\$88.18
RUIZ LET000	RUIZ, LETICIA	EXPENSE*REIMB	1112600183	BD	NEWAP	3/16/2026 FOOD FOR 30 PEOPLE stipend reimbursement	C	B	03/09/2026	03/09/2026	R	\$250.00
	100	STIPEND FOR FACILITATION OF CULINARY SERVICES SUPPORTING A REAL-WORLD MATH EXPERIENCE FOR MS. MEDINA'S CLASS. DATE: 3/16/2026					25-26		1.00			\$250.00
	10E001 1216 4000 00 012307			SUPPLIES		NONEM						\$250.00
NUMBER OF INVOICES: 1												\$250.00
RZADZJOA000	RZADZKI, JOANNE	TRVLREIMB FEB2026	0000000000	BD	NEWAP	SKYWARD ICON IN TAMPA, FL ON FEBRUARY 24-27,2026 FOR AIR	B		03/11/2026	03/11/2026	R	\$1,065.03

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
RZADZJOA000	RZADZKI, JOANNE	TRVLRREIMB FEB2026	*****CONTINUED*****			FARE, MEALS, TAXI/SHUTTLE(UBER).						
							25-26					\$1,065.03
	10E001 2210 3000 26 004932											\$1,065.03
						NUMBER OF INVOICES: 1						\$1,065.03
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - 2/28/26	0012600110	BD	NEWAP	02/28/2026 MATHLETES Field trip-Concordia University- Completing advance math against neighboring schools.	C	B	02/28/2026	03/11/2026	R	\$590.34
							25-26					\$590.34
	100 MATHLETES	02/28/2026- Field trip-Concordia University- Completing advance math against neighboring schools.							1.00			\$590.34
												323
	40E002 2550 3300 00 000695					PUPIL TRANSPORTATION						\$590.34
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - BOYS	2062600025	BD	NEWAP	FEBRUARY2026 BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	02/28/2026	03/11/2026	R	\$1,350.81
							25-26					\$1,350.81
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES							1.00			\$1,350.81
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$1,350.81
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - FT 2/10/26	0012600109	BD	NEWAP	02/10/2026 MATHLETES FIELD TRIP EAST TO WILLOWBROOK HIGH SCHOOL 1 BUS KEVIN VOLK- Completing advance math against neighboring schools.	C	B	02/28/2026	03/11/2026	R	\$581.61
							25-26					\$581.61
	100 MATHLETES	02/10/2026 FIELD TRIP EAST TO WILLOWBROOK HIGH SCHOOL 1 BUS KEVIN							1.00			\$581.61

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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - FT 2/10/26	*****CONTINUED*****									
		VOLK- Completing advance math against										
		neighboring schools.										
	40E002 2550 3300 00 000695			PUPIL TRANSPORTATION								\$581.61
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - FT 2/19/26	0000000000 BD	NEWAP	2/19/26 EAST FIELDTRIP TO	B	02/28/2026	03/11/2026	R			\$382.40
					UNIVERSAL TECHNICAL							
					INSTITUTE WITH PAUL MARTINEZ							
					(D.LOPEZ)							
						25-26						\$382.40
	40E001 2550 3000 00 000000											\$382.40
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - FT 2/26 WEST	1122600062 BD	NEWAP	2/26/26 WEST FT WITH ANA	C B	02/28/2026	03/11/2026	R			\$422.93
					SOTOMAYOR --STEM TO THE ART							
					INSTITUTE OF CHICAGO 230 S.							
					COLUMBUS DR, CHICAGO, IL							
					60603/ DEPART MORTON WEST @							
					9:15 AM AND LEAVE TO RETURN							
					TO MORTON WEST @ 1:30PM.							
					NUMBER OF STUDENTS 30 &							
					NUMBER OF CHAPERONES 3.							
						25-26						\$422.93
	100 2/26/26	STEM FIELD TRIP TO THE ART INSTITUTE OF							1.00			\$422.93
		CHICAGO 230 S. COLUMBUS DR, CHICAGO, IL										
		60603/ DEPART MORTON WEST @ 9:15 AM AND										
		LEAVE TO RETURN TO MORTON WEST @										
		1:30PM. NUMBER OF STUDENTS 30 & NUMBER										
		OF CHAPERONES 3.										
	10E003 2550 3000 26 004300			TITLE I								\$422.93
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - FT 2/26/26	0000000000 BD	NEWAP	2/26/26 EAST FT TO	B	02/28/2026	03/11/2026	R			\$239.66
					BENEDICTINE UNIVERSITY WITH							
					RYAN SMITH.							
						25-26						\$239.66

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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - FT 2/26/26	*****CONTINUED*****									
	40E002 2550 3300 00 000000			PUPIL TRANSPORTATION								\$239.66
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - FT S/A	0000000000	BD	NEWAP	FEB2026 STUDENT ACTIVITY	B		02/28/2026	03/11/2026	R	\$522.58
						#805200 FIELDTRIP						
							25-26					\$522.58
	40E001 2550 3000 00 000000											\$522.58
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - FT UIC	0000000000	BD	NEWAP	WEST FTS TO THE UIC STUDENT	B		03/11/2026	03/11/2026	R	\$587.70
						CENTER WITH EVEELIN AVILA.						
							25-26					\$587.70
	40E001 2550 3000 26 004909											\$587.70
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - FT WEST	0000000000	BD	NEWAP	WEST FTS TO THE SHEDD	B		02/28/2026	03/11/2026	R	\$2,833.16
		FEB26				AQUARIUM WITH SILVESTRE						325
						RODRIGUEZ						
							25-26					\$2,833.16
	40E001 2550 3000 00 000215											\$2,833.16
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - GIRLS	2062600027	BD	NEWAP	FEBRUARY2026 BLANKET ORDER	P	B	02/28/2026	03/11/2026	R	\$1,767.57
						2025-2026 SCHOOL YEAR -						
						GIRLS						
							25-26					\$1,767.57
	100	GIRLS BLANKET ORDER 2025-2026 SCHOOL							1.00			\$1,767.57
		YEAR										
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						\$1,767.57
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 -FT 2/6/26	0000000000	BD	NEWAP	REF. PO# 1112600162 SPED FT	B		02/28/2026	03/11/2026	R	\$470.50
		SPED				2/6/26 WEST TO ART INSTITUTE						
						WITH ANA SOTOMAYOR.						
							25-26					\$470.50
	40E001 2550 3310 00 013660					PUPIL TRANSP-FIELD TRIPS						\$470.50

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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 FT 2/19/26	1112600134	BD	NEWAP	FIELD TRIP -CALCAGNO/WEST 2/19/2026 TO ALL STATE ARENA- ROSEMONT HOCKEY GAME HOSTED BY THE CHICAGO WOLVES. ADMISSION TICKETS	C	B	02/28/2026	03/11/2026	R	\$448.48
		100				TRANSPORTATION COST FOR FIELD TRIP DATE: FEBRUARY 19, 2026 CLASS -FSI ORGANIZER: JULIE CALCAGNO NUMBER OF BUSSES: 2 NUMBER OF PASSENGERS: 44 DEPARTURE TIME: 9:30 AM RETURN TIME: 2:15PM PICK UP LOCATION: MORTON WEST DOOR 8 DESTINATION LOCATION: ALL STATE ARENA 6920 N. MANHEIM RD ROSEMONT, IL 60018			25-26			\$448.48
									1.00			\$448.48
	40E001 2550 3310 00 013660					PUPIL TRANSP-FIELD TRIPS						\$448.48
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 FT 2/19/26	1122600016	BD	NEWAP	WEST/KENDALL RUFF/QUOTE? FROM SAFEWAY FOR TRANSPORTATION FOR THE FOLLOWING STEM FIELD TRIP FOR WEST: DATE 2/19/25 / DESTINATION: NIU MUSIC BUILDING 550 LUCINDA AVE DEKALB, IL 60115/ 9:15 AM TO 1:15 PM/ 22- STUDENTS/ 2 CHAPERONES.	C	B	02/28/2026	03/11/2026	R	\$449.36
		100				WEST/KENDALL RUFF/QUOTE? FROM SAFEWAY FOR TRANSPORTATION FOR THE FOLLOWING STEM FIELD TRIP FOR WEST: DATE 2/19/25 / DESTINATION: NIU MUSIC BUILDING 550 LUCINDA AVE DEKALB, IL 60115/ 9:15 AM TO 1:15 PM/ 22- STUDENTS/ 2 CHAPERONES.			25-26			\$449.36
									1.00			\$449.36

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 FT 2/19/26 RUFF	*****CONTINUED*****									
	10E003 2550 3000 26 004300			TITLE I								\$449.36
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5397 -	2062600025 BD	NEWAP	FEB2026 ATHLETIC SHUTTLES	P B	02/28/2026	03/11/2026	R			\$15,859.80
		ATHLETICSHUTT			BLANKET ORDER 2025-2026							
					SCHOOL YEAR							
						25-26						\$15,859.80
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR						1.00				\$15,859.80
		SHUTTLES										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$15,859.80
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5397 - ELLSHUTTLE	0012600146 BD	NEWAP	FEB2026 BLANKET P0-	P B	02/28/2026	03/11/2026	R			\$4,335.12
					2025-2026 ELL Shuttle							
						25-26						\$4,335.12
	100	2025-2026 ELL Shuttle						1.00				\$4,335.12
	40E001 2550 3300 00 000635			ELL SHUTTLE								\$4,335.12
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5397 -	0012600147 BD	NEWAP	FEB2026 BLANKET P0-2025-2026	P B	02/28/2026	03/11/2026	R			\$4,335.12
		HAWTHORNESHUT			Hawthorne Shuttle							
						25-26						\$4,335.12
	100	2025-2026 Hawthorne Shuttle						1.00				\$4,335.12
	40E001 2550 3300 00 000000			PUPIL TRANSPORTATION								\$4,335.12
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5397 - MATHSHUTTLE	0012600148 BD	NEWAP	FEB2026 BLANKET P0-	P B	02/28/2026	03/11/2026	R			\$2,114.64
					2025-2026 Morton College							
					Math Shuttle							
						25-26						\$2,114.64
	100	2025-2026 Morton College Math Shuttle						1.00				\$2,114.64
	40E001 2550 3300 00 000000			PUPIL TRANSPORTATION								\$2,114.64
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5397 - NIGHTSCHOOL	0012600149 BD	NEWAP	FEB2026 BLANKET P0-	P B	02/28/2026	03/11/2026	R			\$3,371.76
					2025-2026 Night School							
					Shuttle							
						25-26						\$3,371.76

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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5397 - NIGHTSCHOOL *****CONTINUED*****										
	100	2025-2026 Night School Shuttle							1.00			\$3,371.76
	40E001 2550 3300 00 027315											\$3,371.76
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5397 - SPED	1112600037	BD	NEWAP	FEB2026 ESTIMATED	P	B	02/28/2026	03/11/2026	R	\$974,956.86
						TRANSPORTATION COST						
									25-26			\$974,956.86
	100	EST. TRANSPORTATION COST FOR IN AND OUT							1.00			\$974,956.86
		OF DISTRICT STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR. REGULAR AND SUMMER ROUTES.										
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						\$974,956.86
						NUMBER OF INVOICES: 19						\$1,015,620.40
SANCHLIL000	SANCHEZ, LILIANA	UNIF REIMB 2025-26	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT FOR	B		03/11/2026	03/11/2026	R	\$200.00
						LILIANA SANCHEZ - WEST						328
						CAMPUS 2025-2026 SY						
									25-26			\$200.00
	10E003 2560 4030 00 084780					UNIFORMS						\$200.00
						NUMBER OF INVOICES: 1						\$200.00
SANDOSOF000	SANDOVAL, SOFIA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	DUPAGE COUNTY SOCIAL SCIENCE	B		03/09/2026	03/09/2026	R	\$38.78
						CONFERENCE (DCSSC) FOR						
						MILEAGE.						
									25-26			\$38.78
	10E002 2210 3000 26 004932											\$38.78
						NUMBER OF INVOICES: 1						\$38.78
SBC WAST000	SBC WASTE SOLUTIONS, INC.	852592 ALT	2052600072	BD	NEWAP	FEB2026 (1874S.54TH)ALT	P	B	02/28/2026	03/06/2026	R	\$272.06
						BLANKET PO 25/26						
									25-26			\$272.06
	100	ALT BLANKET PO							1.00			\$272.06

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
SBC WAST000	SBC WASTE SOLUTIONS, INC. 20E004 2540 3210 00 000370	852592 ALT		*****CONTINUED*****								\$272.06
				GARBAGE DISPOSAL								
SBC WAST000	SBC WASTE SOLUTIONS, INC.	852592 DIST	2052600073	BD	NEWAP	FEB2026 (5801W.CERMAK)DIST BLANKET PO 25/26	P	B	02/28/2026	03/06/2026	R	\$124.80
							25-26					\$124.80
	100	DIST BLANKET PO							1.00			\$124.80
	20E001 2540 3210 00 000370				GARBAGE DISPOSAL							\$124.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	852592 EAST	2052600069	BD	NEWAP	FEB2026 (2423S.AUSTIN)EAST BLANKET PO 25/26	P	B	02/28/2026	03/06/2026	R	\$4,004.52
							25-26					\$4,004.52
	100	EAST BLANKET PO							1.00			\$4,004.52
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$4,004.52
SBC WAST000	SBC WASTE SOLUTIONS, INC.	852592 FC	2052600071	BD	NEWAP	FEB2026 (1801S.55TH)FC BLANKET PO 25/26	P	B	02/28/2026	03/06/2026	R	\$1,722.86
							25-26					\$1,722.86
	100	FC BLANKET PO							1.00			\$1,722.86
	20E005 2540 3210 00 000370				DISPOSAL SERVICE							\$1,722.86
SBC WAST000	SBC WASTE SOLUTIONS, INC.	852592 MTC	2052600074	BD	NEWAP	FEB2026 (5041W.31ST)MTC BLANKET PO 25/26	P	B	02/28/2026	03/06/2026	R	\$136.00
							25-26					\$136.00
	100	TRANSITION CENTER BLANKET PO							1.00			\$136.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$136.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	852592 WEST	2052600070	BD	NEWAP	FEB2026 (2400HOMEAVE)WEST BLANKET PO 25/26	P	B	02/28/2026	03/06/2026	R	\$3,780.40
							25-26					\$3,780.40
	100	WEST BLANKET PO							1.00			\$3,780.40
	20E003 2540 3210 00 000370				DISPOSAL SERVICE							\$3,780.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 6												\$10,040.64
SEAL OF 000	SEAL OF ILLINOIS INC	14081	1112600029	BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	02/28/2026	03/11/2026	R	\$27,053.72
	100	ESTIMATED TUITION COST FOR THREE STUDENTS					25-26					\$27,053.72
	10E001 1912 6700 00 012000				TUITION			1.00				\$27,053.72
NUMBER OF INVOICES: 1												\$27,053.72
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV49797	2072600064	BD	NEWAP	2025-2026 VLAN and Network Plan	P	B	10/31/2025	03/11/2026	R	\$8,181.25
	100 Professional Service	2025-2026 Estimated T&M (Bill Actual At \$275 Per Hour)					25-26		1.00			\$8,181.25
	10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE							\$8,181.25
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV56735	2072600064	BD	NEWAP	2025-2026 VLAN and Network Plan	P	B	01/31/2026	03/11/2026	R	\$618.75
	100 Professional Service	2025-2026 Estimated T&M (Bill Actual At \$275 Per Hour)					25-26		1.00			\$618.75
	10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE							\$618.75
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV57498	2072600177	BD	NEWAP	New Exchange Servers Contract	P	B	02/23/2026	03/11/2026	R	\$3,745.50
	100 Contract# 028671	Professional Services Upgrade Hybrid Exchange 2016 Servers to Exchange SE Expiration Date 1/31/26					25-26		1.00			\$3,745.50
	10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE							\$3,745.50

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
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV57519	2072600208	BD	NEWAP	INVOICE# INV57519 Cisco Firewalls	C	B	02/23/2026	03/11/2026	R	\$5,916.60
	100	Reference# PRJ000386				DO NOT SEND PO WE RECEIVED INVOICE# 57519 J Sterling Morton HS-Cisco Firewalls 10GBASE-SR SFP Module - C02086 Serial Number(s): SFNP2944003W, SFNP2944004V, SFNP294501G0, SFNP294501HZ, SFNP294501Q9, SFNP294501QB, SFNP294501RT, SFNP294501S4, SFNP294501SQ, SFNP29450240 Address: 5801 W. Cermak Rd, Cicero IL			25-26			\$5,916.60
									10.00			\$5,916.60
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE						\$5,916.60
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV57522	2072600209	BD	NEWAP	INVOICE# INV57522 Cisco Firewalls Professional Services	C	B	02/23/2026	03/11/2026	R	\$16,147.20
	100	Reference# PRJ000386				DO NOT SEND PO WE RECEIVED INVOICE# 57522 J Sterling Morton HS-Cisco Firewalls Quantity 0.3/Unit Price \$53,824.00 Professional Services - Fixed Price - Cisco Firewalls - Progress Billing - 40% Complete - February 2026 Address: 5801 W Cermak Rd, Cicero IL			25-26			\$16,147.20
									1.00			\$16,147.20
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE						\$16,147.20
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV58496	2072600215	BD	NEWAP	INVOICE# INV58496 Firewall Management Support	C	B	02/28/2026	03/09/2026	R	\$1,885.00
	100					DO NOT SEND THE PO WE RECEIVED INVOICE# INV58496 Managed Cisco FTD Firewalls			25-26			\$1,885.00
									1.00			\$1,335.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV58496		*****CONTINUED*****								
		with FMC Address: 5801 W Cermak RD										
		Cicero IL 2/01/26 - 2/28/2026										
	110	Fortis - Services							1.00			\$550.00
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE								\$1,885.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV58950	2072600064	BD	NEWAP	2025-2026 VLAN and Network Plan	P	B	02/28/2026	03/11/2026	R	\$8,800.00
									25-26			\$8,800.00
	100 Professional Service	2025-2026 Estimated T&M (Bill Actual At \$275 Per Hour)							1.00			\$8,800.00
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE								\$8,800.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV59064	2072600217	BD	NEWAP	Invoice# INV59064 Cisco Firewalls Professional Services	C	B	02/28/2026	03/11/2026	R	\$1,743.50
									25-26			\$1,743.50
	100 Reference# PRJ000453	DO NOT SEND PO WE RECEIVED INVOICE# INV59064 J Sterling Morton HS - C02061 T&M - Cisco Firewalls Professional Services - T&M 02/18/2026 - 02/18/2026 (REG) Josh Davidson Project Management 5801 W. Cermak Rd Cicero, IL 60804 Professional Services - T&M 02/05/2026 - 02/05/2026 (REG) Sebastian Lekas Onsite Visit Quantity 4.5/\$317 unit price							1.00			\$317.00
	110								1.00			\$1,426.50
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								\$1,743.50
NUMBER OF INVOICES: 8												\$47,037.80
SERVICE 001	SERVICE TECH HEATING & COOLING	74814	2052600657	BD	NEWAP	EAST/ MAINTENANCE INV# 74814	C	B	01/12/2026	03/11/2026	R	\$29,500.00
									25-26			\$29,500.00
	100	EAST/ BOILER REPLACEMENT INV# 74814							1.00			\$29,500.00

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
SERVICE 001	SERVICE TECH HEATING & COOLING	74814		*****	CONTINUED*****							
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$29,500.00
SERVICE 001	SERVICE TECH HEATING & COOLING	74951	2052600650	BD	NEWAP FC/ REPAIRS INV# 74951		C	B	01/22/2026	03/06/2026	R	\$283.90
							25-26					\$283.90
	100	FC/ 36" THERMOCOUPLE BAD. INV# 74951							1.00			\$283.90
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$283.90
NUMBER OF INVOICES: 2												\$29,783.90
SIEVERT 000	SIEVERT ELECTRIC SERVICE & SALES C	10017697	2062600195	BD	NEWAP SIEVERT ELECTRIC TIMING		C	B	01/31/2026	03/11/2026	R	\$3,915.00
					SYSTEM REPAIRS FOR WEST							
					POOL. ORDER NO. QT000551							
							25-26					\$3,915.00
	100	TIMING SYSTEM REPAIR FOR WEST POOL							1.00			\$3,915.00
	10E001 1510 3230 00 000510				REPAIR & MAINT SERVICES							\$1,957.50
	10E001 1510 3230 00 000515				REPAIR & MAINT SERVICES							\$1,957.50
NUMBER OF INVOICES: 1												\$3,915.00
SIGNATUR000	SIGNATURE TRANSPORTATION GROUP, LL	36256	2062600225	BD	NEWAP RESERVATION# 127798*1 DANCE		C	B	02/15/2026	03/11/2026	R	\$5,700.00
					VARSITY GOING TO SPRINGFIELD							
					IDTA 2/13-2/14							
							25-26					\$5,700.00
	100 CHARTER FOR DANCE TE	CHARTER BUS FOR DANCE GOING TO							3.00			\$5,700.00
		SPRINGFIELD IDTA 2/13-2/15										
		RESERVATION# 127798*1										
	10E001 1510 3350 00 000515				STUDENT-TRAVEL							\$5,700.00
NUMBER OF INVOICES: 1												\$5,700.00
SIKICH L000	SIKICH LLP	126432	0012600385	BD	NEWAP INVOICE# 126432 FOR		C	B	02/20/2026	03/06/2026	R	\$1,365.00
					PROFESSIONAL SERVICES AND							
					APPLICABLE FEES AS OUTLINED							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SIKICH L000	SIKICH LLP	126432		*****CONTINUED*****								
						IN YOUR STATEMENT OF WORK						
							25-26					\$1,365.00
100		INVOICE# 126432 For professional services rendered from January 1, 2026 through January 31, 2026 under the accounting services engagement letter dated July 7, 2025. In connection with finalizing cash reconciliations and entries for FY25 audit.							1.00			\$1,365.00
	10E001 2520 3900 00 000705			OTHER PURCHASED SERVICES	NONEM							\$1,365.00
						NUMBER OF INVOICES: 1						\$1,365.00
SMITHJAN000	SMITH, JANE	EXPENSE*REIMBR	2002600092	BD	NEWAP	CVS REIMBURSEMENT FOR VALENTINE CANDY PURCHASED FOR MORTY THE MUSTANG TO HAND OUT. (REQUISITION SIGNED BY MR. GAMBOA AND RECEIPT ATTACHED)	C	B	03/06/2026	03/06/2026	R	\$34.46
												334
							25-26					\$34.46
100		REIMBURSEMENT FOR VALENTINE CANDY PURCHASED FOR MORTY THE MUSTANG TO HAND OUT. (REQUISITION SIGNED BY MR. GAMBOA AND RECEIPT ATTACHED).							1.00			\$34.46
	10E002 2410 4000 00 000777			PBIS CARES								\$34.46
						NUMBER OF INVOICES: 1						\$34.46
SMITHLAU000	SMITH, LAURA	EXPENSE*REIMBR*	1122600082	BD	NEWAP	REIMBURSEMENT/ LAURA SMITH/FOR ATTENDING THE FOLLOWING PD CONFERENCE, ADMIN ACADEMY AA4227 DATE MAY 7, 2026 @ 8:30 AM	C	B	03/09/2026	03/09/2026	R	\$230.63

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
SMITHLAU000	SMITH, LAURA	EXPENSE*REIMBR*	*****CONTINUED*****									
	100	REIMBURSEMENT/ LAURA SMITH/FOR					25-26					\$230.63
		ATTENDING THE FOLLOWING PD CONFERENCE,							1.00			\$230.63
		ADMIN ACADEMY AA4227 DATE MAY 7, 2026 @										
		8:30 AM										
	10E001 2210 3000 26 004932											\$230.63
NUMBER OF INVOICES: 1												\$230.63
SMITHSOP000	SMITH, SOPHIA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	DUPAGE COUNTY COLLABORATION	B		03/09/2026	03/09/2026	R	\$66.20
		AND CO-TEACHING IN SUPPORT										
		OF SPECIAL STUDENT										
		POPULATION ON 2/27/26 FOR										
		MILEAGE, MEAL AND CONFENCE										335
		FEE.										
							25-26					\$66.20
	10E001 2210 1320 26 004909											\$66.20
NUMBER OF INVOICES: 1												\$66.20
SNYDEZAC000	SNYDER, ZACHARY	TRVLREIMB FEB2026	0000000000	BD	NEWAP	SKYWARD ICON INT'L	B		03/09/2026	03/09/2026	R	\$559.76
		CONFERENCE ON FEBRUARY										
		24-28,2026 FOR MILEAGE,										
		PARKING, MEALS,										
		TAXI/SHUTTLE(UBER)										
							25-26					\$559.76
	10E001 2210 3000 26 004932											\$559.76
NUMBER OF INVOICES: 1												\$559.76
SOARING 000	SOARING EAGLE ACADEMY	24180	1112600030	BD	NEWAP	FEBRUARY2026 ESTIMATED	P	B	02/28/2026	03/11/2026	R	\$29,728.35
						TUITION COST FOR THREE						
						STUDENTS						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SOARING 000	SOARING EAGLE ACADEMY	24180		*****CONTINUED*****								
							25-26					\$29,728.35
	100	ESTIMATED TUITION COST FOR THREE STUDENTS.							1.00			\$29,728.35
	10E001 1912 6700 00 012000			TUITION								\$29,728.35
						NUMBER OF INVOICES: 1						\$29,728.35
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-020356	1112600036	BD	NEWAP	FEBRUARY SPED --ESTIMATED TRANSPORTATION COST	P	B	02/27/2026	03/11/2026	R	\$4,696.92
							25-26					\$4,696.92
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.							1.00			\$4,696.92
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$4,696.92
												336
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-020357	1112600036	BD	NEWAP	FEBRUARY2026 INTENSIVE--ESTIMATED TRANSPORTATION COST	P	B	02/27/2026	03/11/2026	R	\$1,565.64
							25-26					\$1,565.64
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.							1.00			\$1,565.64
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$1,565.64
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-020370	1112600109	BD	NEWAP	FEBRUARY2026 SPED/OAKPARK --2025-2026 ESTIMATED TRANSPORTATION COST	P	B	02/27/2026	03/11/2026	R	\$2,956.32
							25-26					\$2,956.32
	100	ESTIMATED TRANSPORTATION COST FOR ONE STUDENT ATTENDING MENTA OAK PARK ACADEMY FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$2,956.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-020370		*****CONTINUED*****								
		REGULAR AND SUMMER DAYS.										
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$2,956.32
						NUMBER OF INVOICES: 3						\$9,218.88
STAPLES,000	STAPLES, INC.	6055294755	0012600371	BD	NEWAP	GREEN COLORED PAPER FOR DISTRICT OFFICE	C	B	02/20/2026	03/06/2026	R	\$88.06
	100 2259455	Staples Pastel 30% Recycled Color Copy Paper, 20 Lbs., 8.5" x 11", Green, 5000/Carton (14781-AA)					25-26					\$88.06
									1.00			\$88.06
	10E001 2520 4000 00 000705			SUPPLIES								\$88.06
STAPLES,000	STAPLES, INC.	6055618554	4002600075	BD	NEWAP	ALT supplies needed	C	B	02/11/2026	03/11/2026	R	\$76.37
	100 130674	Staples Desktop Dispenser, 1"Core, Black (ST10566/10566)					25-26					\$76.37
									5.00			\$9.75
	110 1867905	Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack (1920940)							1.00			\$21.76
	120 24477232	Expo Dry Erase Markers, Chisel Tip, Assorted Colors, 36/Pack (2135174)							2.00			\$44.86
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$76.37
STAPLES,000	STAPLES, INC.	6055869559	4002600075	BD	NEWAP	ALT supplies needed	C	B	02/14/2026	03/11/2026	R	\$27.91
	130 556359	0032383602\$\$2000 Plus PrintPro 30 Stamp, Custom Self-Inking Stamps, 11/16" x 1 13/16" Impression\$\$2000 Plus Printer 30 Self Inking Stamp (1SI30P/P30), Line 1:2000 Plus PrintPro 30 Stamp, Custom Self-Inking Stamps, 11/16" x 1 13/16" Impression					25-26					\$27.91
									1.00			\$27.91
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$27.91

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
NUMBER OF INVOICES: 3												\$192.34
STARSHIP000	STARSHIP	003287	2002600095	BD	NEWAP	LUNCH PURCHASED FOR COLLEGE AND CAREER CENTER'S CAREER EXPO REPRESENTATIVES ON 11/18/2025. \$393.75, INCLUDES \$14 DELIVERY FEE AND \$40 SET-UP FEE/TIP, TOTAL \$447.75. PLEASE MAIL CHECK WITH PURCHASE ORDER. ORIGINAL REQUEST WAS PUT IN 11/13/2025.	C	B	11/13/2025	03/06/2026	R	\$447.75
	100	LUNCH FOR COLLEGE AND CAREER CENTER'S CAREER EXPO ON 11/18/2025. (INVOICE ATTACHED)					25-26		1.00			\$447.75
	110	DELIVERY FEE							1.00			\$393.75
	120	SET-UP FEE/TIP							1.00			\$14.00
	10E002 2410 3150 00 000770				HOSPITALITY							\$40.00
												\$447.75
STARSHIP000	STARSHIP	003381	1012600112	BD	NEWAP	INVOICE# 003381/EAST/ STARSHIP DATE 12/16/2025/ REBECCA SOSA FOR ESTEFANIA CORTES/FOR 25 PEOPLE FOR PREPARE TRAINING.	C	B	12/16/2025	03/06/2026	R	\$202.10
	100	INVOICE# 003381/EAST/ STARSHIP DATE 12/16/2025/ REBECCA SOSA FOR ESTEFANIA CORTES/FOR 25 PEOPLE FOR PREPARE TRAINING.					25-26		1.00			\$202.10
	10E001 2210 3150 00 000700				HOSPITALITY							\$202.10
STARSHIP000	STARSHIP	00357	1012600111	BD	NEWAP	INVOICE# 003547/ DATE 2/24/2026/OMAR SANCHEZ FOR	C	B	02/23/2026	03/06/2026	R	\$43.70

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
STARSHIP000	STARSHIP	00357		*****CONTINUED*****								
				LUNCH AND LEARN MEETING FOR								
				4 PEOPLE/OK PER MELODY								
				BECKER,								
							25-26					\$43.70
	100			INVOICE# 003547/ DATE 2/24/2026/OMAR					1.00			\$43.70
				SANCHEZ FOR LUNCH AND LEARN MEETING FOR								
				4 PEOPLE/OK PER MELODY BECKER,								
	10E001 2210 3150 00 000700			HOSPITALITY								\$43.70
				NUMBER OF INVOICES: 3								\$693.55
STEPUP C000	STEPUP CONSTRUCTION LLC	3907	2052600659	BD	NEWAP	EAST W.H/ SITE IMPROVEMENT	C	B	12/19/2025	03/09/2026	R	\$5,000.00
						INV# 3907						
							25-26					\$5,000.00
	100			EAST W.H/ LAYOUT, MATERIAL AND					1.00			\$5,000.00
				INSTALLATION OF NEW FENCE INV# 3907								
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								\$5,000.00
STEPUP C000	STEPUP CONSTRUCTION LLC	3988	2052600642	BD	NEWAP	INV# 3988 EAST/ REPAIR	C	B	02/04/2026	03/06/2026	R	\$1,800.00
							25-26					\$1,800.00
	100			EAST/ REPAIRED DAMAGED MASONRY AROUND					1.00			\$1,800.00
				DOOR OPENINGS. INV# 3988								
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,800.00
				NUMBER OF INVOICES: 2								\$6,800.00
STOWEPHI000	STOWERS, PHIL	EXPENE*REIMBR	2062600263	BD	NEWAP	2026 IHSTCA TENNIS COACHES	C	B	03/09/2026	03/09/2026	R	\$120.00
						WORKSHOP						
							25-26					\$120.00
	100 TENNIS WORKSHOP			REIMBURSEMENT FOR TENNIS WORKSHOP					1.00			\$120.00
	10E001 1510 6400 00 000515			DUES AND FEES								\$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
NUMBER OF INVOICES: 1												\$120.00
STRIKER 000	STRIKER LANES	3	2062600269	BD	NEWAP	INVOICE# 3 GIRLS BOWLING PRACTICE FEB. 2/3/9/11/17/24	C	B	02/25/2026	03/10/2026	R	\$1,320.00
							25-26					\$1,320.00
100	INVOICE# 3	GIRLS BOWLING PRACTICE FEB. 2/3/9/11/17/24 BOWLING EQUIPMENT/STORAGE LOCKER FEES							1.00			\$1,320.00
10E001	1510 3900 00 000515				OTHER PURCHASED SERVICES							\$1,320.00
NUMBER OF INVOICES: 1												\$1,320.00
SULLICHR000	SULLIVAN, CHRISTY	EXPENSE*REIMBR	3112600014	BD	NEWAP	ELITE LEARNING Nurse reimbursement Illinois Nursing Professionals Correspondence Package	C	B	03/06/2026	03/06/2026	R	\$32.95
							25-26					\$32.95
100		ELITE LEARNING Nurse reimbursement Illinois Nursing Professionals Correspondence Package							1.00			\$32.95
10E003	2130 4000 00 000680				SUPPLIES							\$32.95
NUMBER OF INVOICES: 1												\$32.95
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S283784 WEST CAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE INVOICE FOR SHIPPING	B		10/09/2025	03/09/2026	R	\$228.47
							25-26					\$228.47
10E003	2560 3930 00 084780				STORAGE & HANDLING							\$228.47
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S284864 EAST CAFE	0000000000	BD	NEWAP	FEB2026 EAST CAFE INVOICE FOR SHIPPING.	B		11/10/2025	03/10/2026	R	\$405.35
							25-26					\$405.35
10E002	2560 3930 00 084780				STORAGE & HANDLING							\$405.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S284865 WEST CAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE INVOICE FOR SHIPPING	B		11/10/2025	03/09/2026	R	\$412.72
							25-26					\$412.72
	10E003 2560 3930 00 084780					STORAGE & HANDLING						\$412.72
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S287906 FC CAFE	0000000000	BD	NEWAP	FEB2026 FC CAFE INVOICE FOR SHIPPING.	B		02/09/2026	03/10/2026	R	\$206.36
							25-26					\$206.36
	10E005 2560 3930 00 084780					STORAGE & HANDLING						\$206.36
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S287940 EAST CAFE	0000000000	BD	NEWAP	FEB2026 EAST CAFE INVOICE FOR SHIPPING.	B		02/09/2026	03/10/2026	R	\$459.20
							25-26					\$459.20
	10E002 2560 3930 00 084780					STORAGE & HANDLING						\$459.20
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S287941 WEST CAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE INVOICE FOR SHIPPING	B		02/09/2026	03/09/2026	R	\$412.72
							25-26					\$412.72
	10E003 2560 3930 00 084780					STORAGE & HANDLING						\$412.72
NUMBER OF INVOICES: 6												\$2,124.82
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0001 MAR 2026	1022600039	BD	NEWAP	920407-0001 Sups and Admin \$1,379.84 920407-002 All Other EE's no charge March 2026 \$1,379.84 Sun Life	C	B	02/13/2026	03/06/2026	R	\$1,379.84
							25-26					\$1,379.84
	100	920407-0001 Sups and Admin \$1,379.84							1.00			\$1,379.84
		920407-002 All Other EE's no charge March 2026 \$1,379.84 Sun Life										
	10E001 2310 3830 00 000702					OTHER INS-EE DISABILITY						\$1,379.84
NUMBER OF INVOICES: 1												\$1,379.84
SWEETWAT000	SWEETWATER SOUND, INC	48885713	1132600076	BD	NEWAP	QUOTE# 11211034 11/14/2025	C	B	01/27/2026	03/11/2026	R	\$3,308.00

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
SWEETWAT000	SWEETWATER SOUND, INC	48885713		*****CONTINUED*****								
						EAST ROOM 202/BRIAN TOMS/ FOR KEYBOARD BUNDLE AND KEYBOARD AMP FOR THE BAND						
							25-26					\$3,308.00
120	QUOTE# 11211034	88- KEY FANTOM-0 WORKSTATION STG BUN FANTOM08STGBUN							1.00			\$0.00
130	KS20X	ROLAND XX STAND HEAVY DUTY							1.00			\$96.40
140	DP10	ROLAND PIANO HALF-DAMPER PEDAL							1.00			\$48.19
150	GTS88KEY	GATOR 88-KEY TSA KBD CASE							1.00			\$464.42
160	FANTOM08	ROLAND 88-KEY FANTOM-0 WORKSTATION							1.00			\$2,369.99
170	K900FX	BEHRINGER 90W 3-CH KEYBOARD AMP W/FX							1.00			\$329.00
10E002	1100 7000 00 000230											\$3,308.00
						NUMBER OF INVOICES: 1						\$3,308.00
												342
THE COLL000	THE COLLEGE BOARD	CV-10031-0081-0082	1122600067	BD	NEWAP	ARIANNA GONZALEZ CHAVEZ/REGISTRATION # VWNLJVLFD5/ REGISTER FOR THE COLLEGE BOARD DATE APTIL 13 -15, 2026.	C	B	11/25/2025	03/11/2026	R	\$550.00
							25-26					\$550.00
100		ARIANNA GONZALEZ CHAVEZ/REGISTRATION # VWNLJVLFD5/ REGISTER FOR THE COLLEGE BOARD DATE APTIL 13 -15, 2026.							1.00			\$550.00
10E001	2210 3000 26 004932											\$550.00
THE COLL000	THE COLLEGE BOARD	CV-10031-0380-0391	1122600076	BD	NEWAP	INVOICE# CV-10031-0380-0391 ANTONELLA PALAZZOLO REGISTRATION FOR CONFERENCE DATE 4/13-4/15/2026 COLLEGE BOARD	C	B	01/28/2026	03/06/2026	R	\$650.00
							25-26					\$650.00
100	4/13- 4/15/2026	INVOICE# CV-10031-0380-0391/FOR							1.00			\$650.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
THE COLL000	THE COLLEGE BOARD	CV-10031-0380-0391	*****CONTINUED*****									
		ANTONELLA PALAZZOLO/ REGISTRATION TO										
		ATTEND FOLLOWING CONFERENCE										
	10E001 2210 3000 26 004932											\$650.00
THE COLL000	THE COLLEGE BOARD	CV-10031-0454-0465	1122600074	BD	NEWAP	INVOICE# CV-10031-0454-0465	C	B	02/09/2026	03/06/2026	R	\$650.00
						REGISTRATION FOR ANNA						
						DJIKAS, CONFERENCE DATE						
						APRIL 13-15, 2026						
							25-26					\$650.00
	100	INVOICE# CV-10031-0454-0465							1.00			\$650.00
		REGISTRATION FOR ANNA DJIKAS TO ATTEND										
		THE FOLLOWING CONFERENCE. DATE APRIL										
		13-15, 2026										
	10E001 2210 3000 26 004932											\$650.00
												343
						NUMBER OF INVOICES: 3						\$1,850.00
THE COMM000	THE COMMON MARKET GREAT LAKES INC	6164774 WESTCAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE INVOICE	B		02/17/2026	03/09/2026	R	\$686.57
						FOR PRODUCE, DAIRY AND						
						SHIPPING.						
							25-26					\$686.57
	10E003 2560 3930 00 084780					STORAGE & HANDLING						\$7.00
	10E003 2560 4520 00 084780					PRODUCE						\$547.17
	10E003 2560 4530 00 084780					DAIRY						\$132.40
THE COMM000	THE COMMON MARKET GREAT LAKES INC	FEB2026 EAST CAFE	0000000000	BD	NEWAP	FEB2026 EAST CAFE INV#s	B		02/28/2026	03/10/2026	R	\$1,708.26
						616465, 616514, 616822						
							25-26					\$1,708.26
	10E002 2560 4000 00 084780					OTHER SUPPLIES						\$21.00
	10E002 2560 4520 00 084780					PRODUCE						\$1,488.90
	10E002 2560 4530 00 084780					DAIRY						\$198.36

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41740	2052600617	BD	NEWAP	EAST BLANKET P/O	P	B	02/10/2026	03/11/2026	R	\$712.00
							25-26					\$712.00
	100	EAST BLANKET P/O							1.00			\$712.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$712.00
NUMBER OF INVOICES: 2												\$1,246.00
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	022026-1	0012600386	BD	NEWAP	INVOICE# 022026-1 2/5/2026	C	B	02/05/2026	03/06/2026	R	\$400.00
						ELEVATOR INSPECTION-EAST						
							25-26					\$400.00
	100	INVOICE# 022026-1 EL			ELEVATOR	TAG#H015728			1.00			\$200.00
	110	ELVINS			ELEVATOR	TAG#T009274			1.00			\$200.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$400.00
NUMBER OF INVOICES: 1												\$400.00
TRANSLAT000	TRANSLATION TODAY NETWORK, INC.	9734	1112600181	BD	NEWAP	INVOICE# 9734 INTERPRETER	C	B	02/18/2026	03/09/2026	R	\$1,079.15
						SERVICES						
							25-26					\$1,079.15
	100	9734			ARABIC INTERPRETATION SERVICE FOR IEP				2.00			\$280.00
					MEETING AT WEST DATE OF IEP 1/12/26							
	110	9734			MILEAGE				8.00			\$5.80
	120	9734			VIETNAMESE INTERPRETATION SERVICE FOR				1.00			\$160.00
					IEP MEETING AT WEST ON 1-15-26							
	130	9734			INTERPRETER TRAVEL TIME				2.00			\$320.00
	140	9734			MILAGE				1.00			\$23.20
	150	9734			ARABIC INTERPRETATION SERVICES AT WEST				2.00			\$280.00
					FOR MTC ON 1/16/26							
	160	9734			MILAGE				14.00			\$10.15
	10E001 1216 3900 00 012307				OTHER PURCHASED SERVICES							\$1,079.15
NUMBER OF INVOICES: 1												\$1,079.15
TRESSLER000	TRESSLER LLP	528046	1002600055	BD	NEWAP	INVOICE# 528046 TRESSLER LLP	C	B	02/26/2026	03/06/2026	R	\$10,605.00

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
USA BUTT000	USA BUTTONS INC	157968		*****CONTINUED*****								
	100	QUOTE# GF141825, 2000 UNITS 1 1/4 BAM							2.00			\$324.95
		PINNED BUTTON SET										
	120	3" BAM MAGNETIC BACK SETS							1.00			\$425.95
	130	2 1/4" BAM MAGNETIC BACK SETS							1.00			\$399.95
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES								\$1,150.85
USA BUTT000	USA BUTTONS INC	158046	5132600111	BD	NEWAP	QUOTE# M242125 WEST consumable supplies for graphic arts	C	B	02/13/2026	03/11/2026	R	\$544.80
	100	QUOTE# M242125, #2400 REPLACEMENT BLADE PK 2							25-26			\$544.80
									1.00			\$19.95
	110	#2401 REPLACEMENT BLADE PK 1							1.00			\$19.95
	120	3" BAM PINNED SET							1.00			\$349.95
	130	2 1/4" BAM MAG BAR SET							1.00			\$154.95
	10E003 1448 4180 00 000409			WEST PRECISION								\$544.80
						NUMBER OF INVOICES: 2						\$1,695.65
VALLENYD000	VALLE-CABRERA, NYDIA	TRVLREIMB 2/11/26	0000000000	BD	NEWAP	NABE CONFERENCE ON 2/11/2026 FOR MILEAGE, PARKING AND MEAL.	B		03/04/2026	03/04/2026	R	\$67.34
									25-26			\$67.34
	10E001 2210 1320 25 004909											\$67.34
VALLENYD000	VALLE-CABRERA, NYDIA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	STOP TRAINING DUPAGE PD ON 2/27/26 FOR MILEAGE, TOLLS AND MEAL.	B		03/09/2026	03/09/2026	R	\$48.80
									25-26			\$48.80
	10E001 2210 1320 26 004909											\$48.80
						NUMBER OF INVOICES: 2						\$116.14
VANDEABI000	VANDERLEE, ABIGAIL	EXPENSE*REIMBR	1162600099	BD	NEWAP	AMAZON	C	B	03/06/2026	03/06/2026	R	\$41.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
VANDEABI000	VANDERLEE, ABIGAIL	EXPENSE*REIMBR	*****CONTINUED*****									
					EAST/REIMBURSMENT/ABIGAIL VANDERLEE/RM438/SCIENCE/ERIC B							
						25-26						\$41.96
	100	CLEAR PLASTIC CUPS FOR LUNG MODELS IN HBS AMAZON 2/5/26						1.00				\$41.96
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$41.96
					NUMBER OF INVOICES: 1							\$41.96
VERIZON 000	VERIZON WIRELESS	6135657007 2/10/26	0012600062 BD	NEWAP	JAN11 TO FEB10,2026 **BLANKET PO** VERIZON WIRELESS JULY 2025- JUNE 2026	P B	02/10/2026	02/19/2026	R			\$5,618.73
												350
	100	ACC#286557219-00001 INVOICE#6118165605 JUNE11-JULY10, 2025				25-26		1.00				\$5,618.73
	10E001 2520 3400 00 000705			COMMUNICATIONS								\$5,618.73
					NUMBER OF INVOICES: 1							\$5,618.73
VEX ROB0000	VEX ROBOTICS, INC	859319	5132600098 BD	NEWAP	consumable supplies for engineering QUOTE# 111169780	C B	01/23/2026	03/11/2026	R			\$123.92
						25-26						\$123.92
	310 276-3878	18T HIGH STRENGTH SPROCKET						4.00				\$61.96
	320 276-3879	24T HIGH STRENGTH SPROCKET						4.00				\$61.96
	10E003 1445 4000 00 000409			SUPPLIES								\$0.16
	10E003 1445 7000 00 000409			NON CAPITALIZED ASSETS								\$123.76
					NUMBER OF INVOICES: 1							\$123.92
VIOLET F000	VIOLET FLOWER SHOP, INC	010737	1002600009 BD	NEWAP	VIOLET FLOWER SHOP, INC	P B	02/28/2026	03/11/2026	R			\$100.00
						25-26						\$100.00

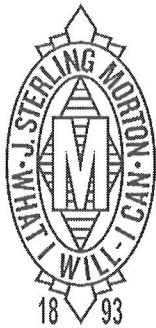
VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WASTE MA000	WASTE MANAGEMENT	002247520097-3/2/26	*****	CONTINUED*****								
	10E001 1510 3900 00 000510			OTHER PURCHASED SERVICES								\$321.02
	10E001 1510 3900 00 000515			OTHER PURCHASED SERVICES								\$321.01
NUMBER OF INVOICES: 1												\$642.03
WEST 40 000	WEST 40	2600787	2002600084	BD	NEWAP	INVOICE #2600787 EAST'S PARTICIPATION IN THE SCOTY AWARDS. EAST RECIPIENTS ARE ESTEBAN SALAZAR AND MARIA TINOCO.	C	B	02/09/2026	03/06/2026	R	\$190.00
	100	INVOICE# 2600787					25-26					\$190.00
									2.00			\$190.00
	10E002 2410 4000 00 000777	SCOTY AWARD RECIPIENT'S (ESTEBAN SALAZAR AND MARIA TINOCO) PARTICIPATION. \$95.00 EACH		PBIS CARES								\$190.00
NUMBER OF INVOICES: 1												352
WEST 40 000	WEST 40	2600788	5002600076	BD	NEWAP	INVOICE# 2600788 2/9/2026 West40 Scoty Award 2026 Nominees	C	B	02/09/2026	03/11/2026	R	\$190.00
	100	Kaleb Alvarado					25-26					\$190.00
	110	Samantha Tolento							1.00			\$95.00
	10E005 2410 4000 00 000777	SCOTY Award Nominee 2026 491081		PBIS CARES					1.00			\$95.00
		SCOTY Award 2026 491044										\$190.00
NUMBER OF INVOICES: 2												\$380.00
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	B JV TRACK/FIELD	2062600248	BD	NEWAP	ENTRY FEE TRACK & FIELD B JV - JV OPEN - 02/17/2026	C	B	03/06/2026	03/06/2026	R	\$325.00
	100	ENTRY FEE TRACK & FIELD B JV - JV OPEN - 02/17/2026					25-26					\$325.00
									1.00			\$325.00
	10E001 1510 3130 00 000510			OFFICIALS								\$325.00

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF CATALOG	ACCOUNT NUMBER(S)	INVOICE #	PO NUMBER	BATCH	BANK DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
					DESCRIPTION							FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
												LQ	QTY			LINE AMOUNT
						QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
NUMBER OF INVOICES: 1																\$325.00
WISCO	000	WISCO			3495988	5132600099	BD	NEWAP CONSUMABLE SUPPLIES FOR WELDING CLASSES				P B	02/05/2026	03/11/2026	R	\$212.54
													25-26			\$212.54
		100			QUOTE# 1000225104, SUPPLIES ORDER WITH 42 ITEMS, VENDOR OK'D TO SEND PO WITH JUST QUOTE # - SEND PO TO mstorrs@wisconsinonline.com								1.00			\$212.54
				10E003 1448 4100 00 000409												\$212.54
WISCO	000	WISCO			3497034	5132600099	BD	NEWAP CONSUMABLE SUPPLIES FOR WELDING CLASSES				P B	02/11/2026	03/11/2026	R	\$391.11
													25-26			\$391.11
		100			QUOTE# 1000225104, SUPPLIES ORDER WITH 42 ITEMS, VENDOR OK'D TO SEND PO WITH JUST QUOTE # - SEND PO TO mstorrs@wisconsinonline.com								1.00			\$391.11
				10E003 1448 4100 00 000409												\$391.11
NUMBER OF INVOICES: 2																\$603.65
XIRGO H0000	XIRGO HOLDINGS INC				INV26553933	2052600532	BD	NEWAP EAST BLANKET PO ***2025/2026***				P B	12/31/2025	03/11/2026	R	\$630.00
													25-26			\$630.00
		100			EAST BLANKET PO ***2025/2026***								1.00			\$630.00
				20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$630.00
XIRGO H0000	XIRGO HOLDINGS INC				INV26556001	2052600532	BD	NEWAP EAST BLANKET PO ***2025/2026***				P B	01/31/2026	03/11/2026	R	\$630.00
													25-26			\$630.00
		100			EAST BLANKET PO ***2025/2026***								1.00			\$630.00
				20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$630.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$1,260.00
ZEIGLER 001	ZEIGLER NORTH RIVERSIDE LLC	1FMUK8DH2TGB16804	2052600677	BD	NEWAP	2026 FORD EXPLORER AGATE BLACK - CUST #48351 - VIN 1FMUK8DH2TGB16804 25 MILES	C	B	03/11/2026	03/11/2026	R	\$46,268.00
	100	CUST #48351 2026 FORD EXPLORER AGATE BLACK VIN 1FMUK8DH2TGB16804 25 MILES					25-26		1.00			\$46,268.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES							\$46,268.00
ZEIGLER 001	ZEIGLER NORTH RIVERSIDE LLC	1FTBR1Y87SKA48469	2052600676	BD	NEWAP	2025 FORD TRANSIT OXFORD WHITE STOCK NO. 5449 VIN 1FTBR1Y87SKA48469 20 MILES - CUST# 48462	C	B	03/11/2026	03/11/2026	R	\$31,670.63
	100	CUST# 48462 2025 FORD TRANSIT OXFORD WHITE STOCK NO. 5449 VIN 1FTBR1Y87SKA48469 20 MILES					25-26		1.00			\$31,670.63
	20E001 2543 5530 00 000375				CAPITALIZED EQUIPMENT							\$31,670.63
NUMBER OF INVOICES: 2												\$77,938.63
TOTAL NUMBER OF BATCH INVOICES: 824												\$3,794,496.97
824 COMPUTER CHECK INVOICES												\$3,794,496.97
TOTAL INVOICES: 824												\$3,794,496.97
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
NEWAP **A000 1015 0000 00 000000 \$3,794,496.97 \$3,794,496.97												

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

	I.D. #	BOE Approved Student Discipline for March 11, 2026
1	470266	Change of placement to an alternate educational setting. The student will be enrolled at the Morton Alternative School for the remainder of the 25-26 school year.
2	483099	Change of placement to an alternate educational setting. The student will be enrolled at the Morton Alternative School for the remainder of the 25-26 school year and the entire 26-27 school year.
3	480136	TABLED
4	460708	Change of placement to Morton Alternative School PM program where the student can obtain the remainder of the their credits online for the remainder of the 25-26 school year.
5	462270	Change of placement to an alternate educational setting. The student will be enrolled in the online classes which will be monitored by the West school counselor for the remainder of the 25-26 school year.
6	470234	Change of placement to an Alternate educational setting. The student will be enrolled at the Morton Alternative School for the remainder of the 25-26 school year and the first semester of the 26-27 school year.
7	470504	Change of placement to an Alternate educational setting. The student will be enrolled at the Morton Alternative School for the remainder of the 25-26 school year and the first semester of the 26-27 school year.
8	470299	Change of placement to an Alternate educational setting. The student will be enrolled at the Morton Alternative School for the remainder of the 25-26 school year and the first semester of the 26-27 school year.
9	483074	Change of educational placement with services at the Morton Alternative school PM program for the remainder of the 25-26 school year and the entire 26-27 school year. Student will not attend the Morton Alternative School in person, but will have access to online classes. Student will also have access to the Morton Alternative School counselor for academic support and the Morton Alternative School social worker for social/ emotional and basic need support.
10	470130	Expulsion without services remainder 25-26 and entire 26-27 school year.



J. Sterling Morton High School District 201

BUSINESS OFFICE

5801 West Cermak Road, Cicero, Illinois 60804

(708) 780-2116

March 11, 2026

TO: Dr. Michael Kuzniewski

FR: Nicholas Valderas

RE: Facility Usage Requests for February 2026

GROUP	FACILITY REQUEST	DATES
Mustangs Youth Football and Cheer David Lopez	West Football Field	3/22/2026, 3/29/2026, 4/12/2026, 4/19/2026 8am-2pm

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 99-1112775

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football and Cheer

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

David Lopez Remayn Football@hotmail.com 708-977-1111

DESCRIPTION OF EVENT/ACTIVITY:

Flag Football games

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

ADULTS 80 CHILDREN 120

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

No

DATE(S) OF EVENT:

FROM 3/22/26 (Month/Day/Year) TO 3/22/26 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 3:am

BREAKDOWN (If Needed) _____ END 2pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

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

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

*Specify Exact Location of Requested Use Morton West Football Field

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.

David Lopez
SIGNATURE & PRINTED NAME

2/10/2026
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

Security: _____

Food Service: _____

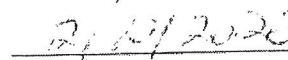
Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____



Signature of Applicant



Date

Signature of Superintendent

Date

Signature of Business Office

Date

Business Office Only

Application Submitted

Proof of Insurance Submitted

Proof of Non-Profit Submitted

School Sign Off (availability)

Custodian notification and confirmation of coverage

Agreement execution

Invoice sent

Other requests notified and confirmed

School related hour calculation

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football and Cheer

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

David Lopez Benmyfootball@hotmail.com 708-497-1411

DESCRIPTION OF EVENT/ACTIVITY:

Flag Football games

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

ADULTS 50 CHILDREN 120

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

No

DATE(S) OF EVENT:

FROM 3/27/26 (Month/Day/Year) TO 3/29/26 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____

START 8:am

BREAKDOWN (If Needed) _____

END 2pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

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

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

*Specify Exact Location of Requested Use Morton West Football Field

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.

David Lopez
SIGNATURE & PRINTED NAME

2/10/2006
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____

T. B. King
Signature of Applicant

2/10/2020
Date

Signature of Superintendent

Date

Signature of Business Office

Date

Business Office Only

Application Submitted

Proof of Insurance Submitted

Proof of Non-Profit Submitted

School Sign Off (availability)

Custodian notification and confirmation of coverage

Agreement execution

Invoice sent

Other requests notified and confirmed

School related hour calculation

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 99-1112775

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football and Cheer

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

David Lopez BenaventeFootball@hotmail.com 708-497-1411

DESCRIPTION OF EVENT/ACTIVITY:

Flag Football games

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

ADULTS 80

CHILDREN 120

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

No

DATE(S) OF EVENT:

FROM 4/12/26 (Month/Day/Year) TO 4/12/26 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____

START 8:am

BREAKDOWN (If Needed) _____

END 2pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

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

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

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

*Specify Exact Location of Requested Use Morton West Football Field

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.

David Lopez
SIGNATURE & PRINTED NAME

2/10/2026
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____


Signature of Applicant

2/24/2020
Date

Signature of Superintendent

Date

Signature of Business Office

Date

Business Office Only

Application Submitted

Proof of Insurance Submitted

Proof of Non-Profit Submitted

School Sign Off (availability)

Custodian notification and confirmation of coverage

Agreement execution

Invoice sent

Other requests notified and confirmed

School related hour calculation

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 99-1112775

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Mustangs Youth Football and Cheer

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

David Lopez - Removr Football@hotmail.com 708-477 1100

DESCRIPTION OF EVENT/ACTIVITY:

Flag Football games

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

ADULTS 80 CHILDREN 120

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

No

DATE(S) OF EVENT:

FROM 4/19/26 (Month/Day/Year) TO 4/19/26 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) _____ START 5:am

BREAKDOWN (If Needed) _____ END 2pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

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

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

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

*Specify Exact Location of Requested Use Morton West Football Field

ADDITIONAL RULES & REGULATION CONCERNING USE

1. District staff members must make arrangements for any needs they may have concerning the use of the facilities, including but not limited to audio visual equipment, food service, maintenance, etc. Such arrangements may require payment depending upon the rules governing facilities usage.
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I, as the applicant submitting this Request for Facilities Use, agree to the above rules and regulations concerning the usage of District 201 Property and/or Facilities as well as the Policies and Procedures of the Board of Education of District 201.

David Lopez
SIGNATURE & PRINTED NAME

2/10/2016
DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

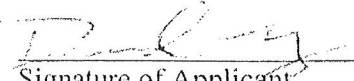
Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____



Signature of Applicant

2/12/2026

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)

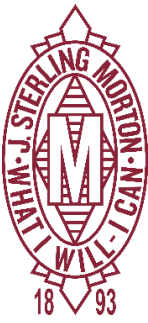
Custodian notification and confirmation of coverage

Agreement execution

Invoice sent

Other requests notified and confirmed

School related hour calculation



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 3/9/2026

Agenda Location: (check one)

- | | | |
|--|---|---|
| ☐ Staff Travel | ☐ Student Travel | ☒ Contracts |
| ☐ Bids or Quotes | ☐ Bid Results | ☐ Donations/Grants |
| ☐ Disposal of District Property | ☐ Other: | |

Submitted by: Nicholas Valderas

A. EDUCATIONAL IMPACT STATEMENT

N/A

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Red Rover offers a more up-to-date process of absence management that fits the needs of the district in ways that Frontline currently cannot. Switching to Red Rover would provide an improvement in the absence management system. Red Rover also offers applicant tracking and professional development tracking which we'd transition over from Frontline as well.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

N/A

D. FISCAL IMPACT STATEMENT

COST: Annual Cost \$67,600; One Time Setup Cost \$12,850

SOURCE: HR and Business Office Local Funds

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

Red Rover will be implemented at a small scale to test the system and ensure it's working and that staff are adjusting to it properly. If the system is unsatisfactory through our testing period, the district will not move forward with Red Rover after July 1st.

ADMINISTRATION'S RECOMMENDATION

Administration would like to approve the contract with Red Rover to begin testing the system and seeing how well it works with our schools.



Agreement for J. Sterling Morton High School 201 – Absence Management; Time Tracking; Hiring; PDM; Records

J. Sterling Morton High School
201
5801 W CERMAK RD, CICERO, IL,
60804-2102,

Prepared For:
Randall Borgardt
rborgardt@jsmorton.org

Reference: Q-11571
Quote Expiration Date: 06-02-2026

Red Rover Technologies, LLC
559 W. Uwchlan Ave, Suite 200, Exton, PA
19341

Prepared By:
Spencer Sunde
ssunde@redroverk12.com

Pricing*

Item Name	Annual Price	One-Time Fees	Total
Annual Subscription - Absence Management	\$18,750	-	\$18,750
Annual Subscription - Hiring	\$13,950	-	\$13,950
Annual Subscription - PDM	\$8,950	-	\$8,950
Annual Subscription - Records	\$9,850	-	\$9,850
Annual Subscription - Time Tracking for All Users	\$16,100	-	\$16,100
Implementation - Absence Management	-	\$2,950	\$2,950
Implementation - Hiring	-	\$2,250	\$2,250
Implementation - PDM	-	\$1,750	\$1,750
Implementation - Records	-	\$1,950	\$1,950
Implementation - Time Tracking	-	\$3,950	\$3,950

*The pricing listed directly above reflects full annual rates and one-time implementation costs. Actual billed amounts may vary due to proration based on your start date. Please refer to the **Billing Schedule** section below for the exact payment amounts and billing timeline.

Total Annual Subscription: \$67,600
Quote Total : \$80,450

Subscription year: July - June

This order is subject to the terms of the Master Services Agreement attached hereto as Exhibit A.

Red Rover K12	
Name	Dani OShaughnessey
Title	Sales Team
Email	dani@redroverk12.com
Signature	
Date	

J. Sterling Morton High School 201	
Name	
Title	
Email	
Signature	
Date	

Billing Schedule**

Item	Duration	Total	Invoice Date	Subscription Start Date	Subscription End Date
Annual Subscription - Absence Management	1	\$18,750	07-01-2026	07-01-2026	06-30-2027
Annual Subscription - Hiring	1	\$13,950	07-01-2026	07-01-2026	06-30-2027
Annual Subscription - PDM	1	\$8,950	07-01-2026	07-01-2026	06-30-2027
Annual Subscription - Records	1	\$9,850	07-01-2026	07-01-2026	06-30-2027
Annual Subscription - Time Tracking for All Users	1	\$16,100	07-01-2026	07-01-2026	06-30-2027
Implementation - Absence Management	-	\$2,950	05-15-2026	-	-
Implementation - Hiring	-	\$2,250	05-15-2026	-	-
Implementation - PDM	-	\$1,750	05-15-2026	-	-
Implementation - Records	-	\$1,950	05-15-2026	-	-
Implementation - Time Tracking	-	\$3,950	05-15-2026	-	-

**This schedule outline may include projected future pricing for multiple years to provide visibility and aid in planning. It does not represent a contractual commitment to a multi-year agreement. Future years are optional and only apply if you choose to renew.

[Click here to download a copy of our W9](#)

MASTER SERVICES AGREEMENT

Updated 2.4.2026 for J. Sterling Morton High School 201

Red Rover Technologies Holdings, LLC ("Red Rover") with an address at **559 W. Uwchlan Ave, Suite 200, Exton, PA 19341** and the customer identified on the Order (as defined below) referencing this Master Services Agreement ("**Customer**") hereby enter into this Master Services Agreement as of the date of the Order referencing this Master Services Agreement. Red Rover and Customer are sometimes referred to herein, individually, as a "**Party**" and, collectively, the "**Parties**".

The terms and conditions of this Master Services Agreement and any appendices, exhibits or attachments attached hereto and referenced herein (together, the "**MSA**") set forth the terms and conditions under which the Parties agree that Customer may purchase, and Red Rover will provide, access to the Red Rover software-as-a-service offerings (the "**Platform**") and any related services (collectively, the "**Service**"), in return for applicable fees (the "**Fees**"), in each case as described in any ordering document issued by Red Rover from time to time in accordance with the MSA and signed by the Parties (an "**Order**"). Each Order referencing the MSA will incorporate the terms of the MSA and constitute the entire agreement between the Parties (hereinafter, the "**Agreement**") with respect to its subject matter.

NOW, THEREFORE, in consideration of the mutual promises and undertakings set forth herein, and for good and valuable consideration, the Parties agree as follows:

1. **Orders.** Orders shall specify the Service being purchased, the quantity, price, applicable dates defining the term of such Order or otherwise, and any other applicable terms. No obligation to furnish or to pay for a subscription to the Service (a "**Subscription**") arises under the Agreement until there is an Order for the Subscription to the Service, and Customer is not authorized to access or use, and shall not have a right to receive the Service unless expressly set forth in an Order. Unless an Order states otherwise, each Order is independent of each other Order (but each Order is part of and integral to the Agreement). Upon the Effective Date, the Parties shall enter into an initial Order for a Subscription to the Service (the "**Initial Order**"). Customer may add Authorized Users to the Subscription for the Service, if applicable, or add Supplementary Services at any point during the Term by adding them to the Service and, in such case, Customer is agreeing that it may be billed by Red Rover for them in the next billing cycle.
2. **Service.**
 - A. **Service.** Upon full execution of an Order, unless otherwise specified in the Order, subject to the terms of the Agreement, including, without limitation, Customer's payment of any Fees, Red Rover hereby grants to Customer during the Term, the non-exclusive, non-sublicensable, non-transferable and non-assignable (except as set forth in Section 11(B)), right for any Authorized Users (subject to Section 2(B)) to (i) access, display and use the Service as made available to Customer by Red Rover as described in an Order; (ii) receive Support for the Service during the Term in the manner described in the Agreement, and (iii) use any written, printed or electronic materials published or otherwise made available by Red Rover that relate to the functional, operational and/or performance capabilities of any aspect of the Platform, all as may be updated and redistributed to Customer by Red Rover from time to time ("**Documentation**"), each solely for the internal business or operational purposes of Customer. Customer shall provide the equipment and software (e.g., internet access, third-party software licenses, etc.) required to access the Platform.
 - B. **Authorized Users.**
 - i. **Definition. "Authorized User"** means (a) Customer's employees, and (b) employees of Customer's consultants and contractors that have a written obligation to Customer in advance with respect to the use of any aspect of the Service or Red Rover Confidential Information that are no less protective of Customer, or restrictive upon such consultant

or contractor, than the terms of the Agreement are protective of Red Rover, or restrictive of Customer, with respect to such party's use of the same, (i) who are authorized by Customer to access and use the Service and any Red Rover Confidential Information under the rights granted to Customer pursuant to the Agreement and (ii) for whom access to the Service has been purchased hereunder.

- ii. **General.** Customer acknowledges and agrees that different types of Authorized Users may have differing access and/or usage rights with respect to the Service. Customer will be billed on either a flat-fee or per-employee-per-month ("**PEPM**") basis, as set forth in the applicable Order. Unless agreed otherwise, for each Renewal Order Term, the Fees payable by Customer on a PEPM basis shall be proportionately increased or decreased in accordance with the actual number of Authorized Users who used the Service during the preceding year. Customer acknowledges and agrees that, if an Order is for multiple years, the foregoing shall still apply, and any increases in the number of Authorized Users will result in payable amounts proportionate to such number. For Customers billed on a flat fee, rather than PEPM, basis, Customer agrees that in the event of significant user volume increases, Customer and Red Rover shall confer in good faith in order to determine an appropriate adjustment to Fees.
 - iii. **Service Administrators.** At all times during the Term, Customer must have an employee or employees that has completed administrator training from Red Rover (a "**Service Administrator**"). If a Service Administrator ceases to serve as such, Customer shall promptly provide written notice to Red Rover and have another employee obtain Red Rover Service Administrator training (at Red Rover's then current rates for such training) and be designated as a Service Administrator.
 - iv. **Third-Party Authorized Users.** Customer may not sublicense, outsource or otherwise grant access to the Service to any third party, including, without limitation, any third-party vendor, nor may any such third party be an Authorized User, without Red Rover's prior written consent.
 - v. **User IDs.** Except for Customer's Service Administrators where reasonably necessary for administrative or security purposes, Customer will not allow any user ID for the Platform to be used by more than one individual Authorized User unless it has been reassigned in its entirety to another individual Authorized User, in which case the prior Authorized User shall no longer have any right to access or use the user ID. Customer will safeguard its user ID and other security data and methods furnished to Customer in connection with the Service and prevent unauthorized access to or use of the Service.
 - vi. **Usernames and Passwords.** Customer is solely responsible for approving and provisioning any and all usernames and passwords assigned to or adopted by Customer's Authorized Users in connection with use of the Service. Customer is responsible for all activities that occur as a result of the use of such usernames and passwords. Customer will notify Red Rover promptly of any unauthorized use of such usernames and passwords or any other breach of security related to the Platform or the Service known to Customer.
 - vii. **Monitoring of Use.** Customer acknowledges and agrees that Red Rover shall have the right (but not the obligation) to monitor Customer's and its Authorized Users' usage of the Service, including the number of Authorized Users and activity within all Customer accounts to confirm Customer's and its Authorized Users' compliance with the terms of the Agreement.
- C. **Use Restrictions.** Customer shall not at any time, directly or indirectly, and shall not cause or permit any Authorized Users or other third party to: (i) copy, modify or create derivative works of the Service or Documentation, in whole or in part (except that Customer may copy the Documentation solely in connection with Customer's use of the Service); (ii) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer or otherwise make available

the Service or Documentation; (iii) reverse engineer, disassemble, decompile, decode, adapt or otherwise attempt to derive or gain access to any software component of the Service, in whole or in part; (iv) remove, alter or obscure any proprietary notices in the Service or Documentation; (v) access or use the Service or Documentation for purposes of competitive analysis, the development, provision or use of a competing software service or product, or any other purpose that is to Red Rover's detriment or commercial disadvantage; or (vi) use the Service or Documentation in any manner or for any purpose that infringes upon, misappropriates or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law. All rights not expressly granted to Customer are reserved by Red Rover and its licensors, if any.

- D. **Support.** Red Rover will provide Service Administrators with remote support in accordance with Red Rover's standard customer support availability Monday through Friday, during Red Rover's normal business hours, unless indicated otherwise in an Order.
- E. **Integration.** At its discretion, Red Rover may make available to Customer certain functionalities and/or processes that facilitate Customer's integration of the Service with other third-party software utilized by Customer. Notwithstanding the foregoing, Customer acknowledges that Red Rover does not control third-party software, and therefore Red Rover cannot and does not guarantee that integrations will always be available or operable and if the third-party provider ceases to make the third-party software available for the Service, Red Rover may cease providing such Service features without entitling Customer to any refund, credit or other compensation.
- F. **Suspension.** Notwithstanding anything to the contrary in the Agreement, Red Rover may temporarily suspend Customer's and any Authorized User's access to all or any portion of the Service if: (i) Red Rover reasonably suspects or determines that (A) there is a threat or attack on the Platform; (B) Customer's or any Authorized User's use of the Platform disrupts or poses a security risk; (C) Customer or any Authorized User is using the Platform for fraudulent or illegal activities; or (ii) Customer fails to make a timely payment due under the Agreement within five (5) days of Red Rover's written notice to Customer. Red Rover shall use commercially reasonable efforts to provide written notice of any Service suspension to Customer and to provide updates regarding resumption of access to the Service following any Service suspension. Red Rover will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service suspension.
- G. **Aggregated Statistics.** Notwithstanding anything to the contrary in the Agreement, Customer acknowledges and agrees that Red Rover may monitor Customer's use of the Service and collect and compile data and information related to Customer's and its Authorized Users' use of the Service that is compiled by Red Rover in an aggregate and anonymized manner, including to compile statistical and performance information related to the provision and operation of the Service ("**Aggregated Statistics**"). Aggregated Statistics do not constitute Customer Data (as defined in Section 6(A)). As between Red Rover and Customer, all right, title, and interest in and to Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by Red Rover. Customer acknowledges that Red Rover may compile Aggregated Statistics based on Customer Data and Customer's and Authorized Users' usage of the Service, which Red Rover may use for purposes including, without limitation, operations management, performance analysis, product improvement, and research and development. Customer agrees that Red Rover may (i) make Aggregated Statistics publicly available in compliance with applicable law, and (ii) use Aggregated Statistics to the extent and in the manner permitted under applicable law; provided that Red Rover's use of the Aggregated Statistics does not identify Customer, any Authorized User or Customer's Confidential Information.

- H. **Feedback.** If Customer or any Authorized User provides feedback to Red Rover regarding the Service, including but not limited to any suggestions, ideas, enhancement requests, recommendations or other information relating to the Service provided by Customer or Authorized Users ("**Feedback**"), Red Rover may use the feedback without restriction or obligation. All feedback is provided "as is" and Red Rover will not publicly identify Customer as the source of feedback without Customer's written consent. Feedback does not constitute Customer Data (as defined in Section 6(A)).
- I. **Customer Responsibilities.** Customer is solely responsible for maintaining the security and confidentiality of its systems and access credentials to access and use the Service and is responsible and liable for all uses of the Service resulting from access provided by Customer, directly or indirectly. Without limiting the generality of the foregoing, Customer is responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User that would constitute a breach of the Agreement if taken by Customer will be deemed a breach of the Agreement by Customer. Customer shall make all Authorized Users aware of the Agreement's provisions as applicable to such Authorized User's use of the Service (including without limitation the provisions of Red Rover's privacy policy as can be found at www.redroverk12.com ("**Privacy Policy**")), and shall cause Authorized Users to comply with such provisions. Customer represents and warrants that Customer has the authority, including providing appropriate disclosures and obtaining all necessary rights and consents, to provide personal information of Authorized Users to Red Rover for purposes of Red Rover's provision of the Service under the Agreement. Customer acknowledges that the Service is not intended for use by students and agrees that Customer shall not provide personally identifiable student data to Red Rover.

3. **Fees, Invoicing and Payment.**

- A. **Order Term Fees and Invoicing.** All Fees and charges shall be set forth in the applicable Order. The subscription fee for the Service will be invoiced to Customer by Red Rover at the commencement of the applicable Initial Order Term and each Renewal Order Term thereafter unless otherwise stated in the Order.
- B. **Renewal Order Term Fees and Invoicing.** Unless otherwise stated in the Order, (i) subscriptions for the Service renew each July 1 unless Customer provides a written non-renewal notice to Red Rover within thirty (30) days after the applicable renewal date and (ii) following the Initial Order Term, Red Rover may increase Fees for each Renewal Order Term subject to the following limitations: Red Rover will not increase fees by more than either (a) 3 percent (%) above the amount of the Initial Order Term or the prior Renewal Order Term, as applicable, or (b) the increase in the CPI-U (Consumer Price Index for all Urban Consumers) for the applicable period, whichever is greater. Customer will receive notice of their annual pricing prior to the applicable renewal date, which notice may be in the form of an invoice reflecting their Fees.
- C. **Payment.** Customer shall pay Red Rover the Fees within thirty (30) days of the invoice date unless otherwise stated in the Order.
- D. **Taxes.** All Fees and any other amounts payable by Customer under the Agreement are exclusive of taxes and similar assessments. Customer is responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental or regulatory authority on any amounts payable by Customer unless Customer provides Red Rover with a valid applicable tax exemption certificate.

4. **Confidentiality.**

- A. **Standard of Care.** Each Party ("**Receiving Party**") acknowledges and agrees that, during the Term, it may be furnished with or otherwise have access to non-public business information, know-how and/or trade secrets in any form, whether written, electronic, oral or otherwise, that relates to and is disclosed by or on behalf of the other Party ("**Disclosing Party**") or its

affiliates, directly or indirectly, to Receiving Party in connection with the Agreement ("**Confidential Information**"). Receiving Party shall exercise the same degree of care and protection with respect to Confidential Information that it exercises with respect to its own confidential or proprietary information, but in no event shall Receiving Party exercise less than a reasonable standard of care. Receiving Party shall only use, access or disclose Confidential Information as necessary to fulfill its obligations or exercise its rights under the Agreement. Receiving Party shall not directly or indirectly disclose, sell, copy, distribute, republish, create derivative works from, demonstrate or allow any third-party to access any Confidential Information; provided, however, that: (i) Customer may disclose Red Rover's Confidential Information to Customer's Authorized Users who have a need to know it for the purposes of the Agreement; (ii) Red Rover shall have a right to disclose to its employees, affiliates and contractors who have a need to know it and have entered into terms no less protective of the same than the terms of this Section 4; (iii) the Parties may disclose the terms and conditions of the Agreement to their attorneys, accountants, financial institutions, auditors, regulators and other agents in the ordinary course of business, subject to appropriate professional obligations or written confidentiality agreements, (iv) a Party may disclose Confidential Information in accordance with Section 4(B); and (v) all use of Confidential Information shall be subject to all the restrictions set forth in the Agreement.

- B. **Compelled Disclosure**. If Receiving Party is compelled by law to disclose Confidential Information, it shall provide Disclosing Party with prior written notice of such compelled disclosure, to the extent legally permitted, and reasonable assistance, at Disclosing Party's cost, if Disclosing Party wishes to contest it.
 - C. **Exclusions**. The term "Confidential Information" shall not include any information that is or becomes generally available to the public without breach of any obligation by Receiving Party; was known to Receiving Party prior to its disclosure by Disclosing Party without breach of any obligation by Receiving Party; was independently developed by Receiving Party without breach of any obligation owed to Disclosing Party; or is received by Receiving Party from a third-party without breach of any obligation owed to Disclosing Party.
 - D. **Right to Seek Injunction**. If Receiving Party discloses or uses (or threatens to disclose or use) Confidential Information in breach of the Agreement, Disclosing Party shall have the right, in addition to any other remedies available to it, to seek injunctive relief to enjoin such acts, it being specifically acknowledged by the Parties that any other available remedies are inadequate.
5. **Red Rover Intellectual Property**. As between Customer and Red Rover, Red Rover (and Red Rover's licensors, where applicable) is the exclusive owner of all right, title and interest, including all related intellectual property rights, in and to all aspects of the Service, including without limitation any integrations thereto, and any other Red Rover intellectual property, regardless of any participation or collaboration by Customer in the design, development or implementation of the Service. No title or ownership of intellectual property rights in and to the Service, or any component thereof, is transferred to Customer or any third parties hereunder.
6. **Customer Data; Data Privacy and Security**.
- A. **Customer Data**. "**Customer Data**" means information, data and other content, in any form or medium, that is submitted, posted or otherwise transmitted by or on behalf of Customer or an Authorized User in connection with their use of the Service. For the avoidance of doubt, Customer Data does not include any Aggregated Statistics, Feedback or any other information reflecting the access or use of the Service by or on behalf of Customer or any Authorized User.
 - B. **Customer Owns Customer Data**. As between Red Rover and Customer, Customer owns all right, title and interest in and to Customer Data, which shall never be deemed to be part of the Service, even if delivered or incorporated therewith. Customer shall have sole responsibility, and Red Rover shall have no responsibility whatsoever for, the accuracy, quality, integrity, legality, reliability, appropriateness and intellectual property ownership of

Customer Data, and Red Rover shall not review, monitor or check Customer Data except as instructed by Customer in accordance with the Agreement or as otherwise set out in the Agreement and necessary to provide the Service to Customer. Customer hereby grants to Red Rover a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary for Red Rover to provide the Service to Customer.

- C. **Customer Data Processing.** Red Rover processes Customer Data utilizing administrative, technical and physical safeguards designed to protect the security, confidentiality and integrity of Customer Data and will not disclose Customer Data to any third party except (i) to Red Rover's affiliates or contractors who are performing services for Red Rover for Red Rover to provide the Service and are subject to written confidentiality requirements no less protective than those contained in Section 4, (ii) to other third parties as Red Rover deems necessary to provide the Service to Customer, or (iii) as required by applicable law. Notwithstanding the foregoing, Red Rover is responsible for any disclosures of Customer Data by Red Rover's affiliates or contractors, and/or other third parties as referenced above to whom Red Rover discloses or transmits Customer Data. Without limiting Red Rover's applicable obligations under this Section 6(C), Customer acknowledges that Red Rover is not responsible for any Customer Data which is delayed, lost, altered, intercepted or stored during the transmission of any data whatsoever across networks not owned and/or operated by Red Rover or its affiliates or contractors, including, but not limited to, the Internet and Customer's local network.
- D. **Privacy Policy.** In performing the Service, Red Rover will comply with its Privacy Policy, which is available at www.redroverk12.com and incorporated into the Agreement by reference. The Red Rover Privacy Policy is subject to change at Red Rover's discretion; however, Red Rover privacy policy changes will not result in a material reduction in the level of protection provided for Customer Data during the Order Term.

7. Term and Termination.

- A. **Agreement Term.** Unless otherwise terminated as provided herein, the Agreement shall commence on the Effective Date and continue until the expiration of all Orders that the Parties have executed (the "**Term**").
- B. **Order Term.** For purposes of the Agreement, with respect to any Order the period from the Order start date until the immediately subsequent July 1 (the "**Initial Order Term**") shall be deemed to be the first "year" of the Agreement, regardless of whether such period is equal to or less than three hundred sixty-five (365) days. Unless otherwise specified in an Order, each Order (and any license or subscription rights granted therein) shall commence upon the applicable Order start date and, unless Customer provides a written non-renewal notice to Red Rover not less than thirty (30) days after the immediately subsequent July 1, shall renew each July 1 for one (1)-year renewal terms (any such renewal period shall be referred to collectively as the "**Renewal Order Term**") (together, the Initial Order Term and each Renewal Order Term shall be referred to as the "**Order Term**"). Except as specifically set forth in Sections 7(C), (D) or (E) below, Customer may not terminate an Order at any time in the middle of the Order Term.
- C. **Termination for Cause.** In addition to any other express termination right set forth in the Agreement: (i) Red Rover may terminate the Agreement and/or any applicable Order upon written notice to Customer if Customer fails to pay any undisputed amount when due hereunder and such failure continues for a period of ten (10) days after Red Rover's delivery of written notice thereof; or (ii) either Party may terminate the Agreement, effective on written notice to the other Party, if the other Party breaches the Agreement, and such breach is incapable of cure or, being capable of cure, remains uncured to the reasonable satisfaction of the non-breaching Party thirty (30) days after delivery of such notice.

- D. **Termination for Insolvency.** Either Party may terminate the Agreement and/or any applicable Order by written notice to the other Party if (i) the other Party takes any step or action in connection with its entering administration, provisional liquidation, or any composition or arrangement with its creditors (other than in relation to a solvent restructuring or reorganization), being wound up (whether voluntary or by order of the court unless for the purpose of a solvent restructuring or reorganization), having a receiver appointed to any of its assets or ceasing to carry on business or, if the step or action is taken in another jurisdiction, in connection with any analogous procedure in the relevant jurisdiction or (ii) the other Party suspends or ceases, or threatens to suspend or cease, carrying on all or substantially all of its business or operations.
- E. **Termination for Non-Appropriation.** In the event that Customer is a public school district or similar public entity for which any payment obligation is dependent upon necessary funds being appropriated, budgeted and otherwise made available to Customer for payment of Fees pursuant to applicable laws and regulations, and funds are not made available for such purpose, Customer may terminate the Agreement upon written notice to Red Rover, in which case Red Rover shall not be obligated to refund any prepaid Fees, but Customer shall not be obligated to pay any future Fees under any Order terminated in accordance with this Section 7(E).
- F. **Responsibility of the Parties Upon Termination of Agreement.** Upon expiration or earlier termination of the Agreement, Customer shall immediately discontinue use of the Service. No expiration or termination will affect Customer's obligation to pay all Fees that may have become due before such expiration or termination, or entitle Customer to any refund, except to the extent set forth in Section 7(E).
- G. **Customer Data Upon Termination.** Red Rover shall store and retain Customer Data for a period of two (2) years after the expiration or termination of the Agreement unless otherwise required by applicable law. Red Rover shall make Customer Data available in a reasonable format of its choosing upon receipt of a written request from the Customer subject to a reasonable fee based on Red Rover's then-current rates for such services.

8. Limited Warranties; Disclaimers.

A. Red Rover Warranties.

- i. **Limited Warranty.** Red Rover warrants that the Platform will perform substantially in accordance with the specifications set forth in the then-current Documentation and that the Service shall be performed in a good, professional and commercially reasonable manner and it will use individuals with the requisite level of skill and expertise in order to do so. If Customer discovers that any functionality in the Platform fails to conform to the limited warranty provided in this Section 8(A)(i), Customer shall give Red Rover written notice of such nonconformity promptly after discovery and in any event, no later than thirty (30) days after delivery of the Service or any component thereof to Customer.
- ii. **Remedy.** Customer's sole remedy for any breach by Red Rover of the warranty provided in Section 8(A)(i) shall be to use reasonable efforts to repair or replace the nonconforming functionality in the Service or provide Customer with an alternative means of accomplishing the desired performance pursuant to Red Rover's provision of support, at Red Rover's expense, as described herein, or re-perform any Service, as applicable, and if Red Rover cannot repair or replace the nonconforming functionality in the Service or provide Customer with an alternative means of accomplishing the desired performance pursuant to Red Rover's provision of support for the Service within a reasonable period of time, or re-perform the Service in a manner that meets with the limited warranty within a commercially reasonable period of time, as applicable, either Party, at its option, may terminate the Agreement and Customer shall receive a refund for the period during which the functionality failed to meet the

warranty or a refund for the period during which the Service failed to meet the warranty, as applicable, and a reimbursement for any pre-paid amounts paid by Customer for the remainder of the Order Term.

- iii. **Exceptions.** Notwithstanding the above, warranty coverage shall not extend to circumstances in which any failure is the result of the following: (a) Customer is in default or breach of any of its obligations under the Agreement, or (b) any non-conformance of the Service due to (1) Customer's failure to permit the installation/implementation of any update, upgrade or release provided by Red Rover; (2) Customer's negligence, abuse, misapplication or misuse of the Service (including the Customer's failure to operate it in accordance with the Documentation); (3) any repairs, modifications, configurations, customizations or rules set by persons other than Red Rover (i.e., where the issue is determined to be caused by such party); (4) Customer Data; (5) any malicious action on the part of Customer or any third party that gains unauthorized access to the servers and/or workstations of Red Rover's or Customer's devices, including, but not limited to, malware, computer viruses, computer hacking or other compromising of operating system, applications or system data; or (6) any other fault or failure that is not due to a fault or failure of the Service to conform to the warranty that the Service will perform substantially in accordance with the specifications set forth in the then-current Documentation.

- B. **Red Rover Warranty Disclaimers.** EXCEPT AS OTHERWISE EXPRESSLY STATED IN THIS SECTION 8, THE SERVICE IS PROVIDED "AS IS" AND RED ROVER AND ITS AFFILIATES MAKE NO WARRANTY OR REPRESENTATION WHATSOEVER, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICE, INCLUDING WITH RESPECT TO QUALITY, PERFORMANCE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT, SYSTEM INTEGRATION, DATA ACCURACY OR ARISING FROM CUSTOM, COURSE OF DEALING, USAGE OF TRADE OR COURSE OF PERFORMANCE, ALL OF WHICH ARE EXPRESSLY DISCLAIMED TO THE FULLEST EXTENT ALLOWABLE BY APPLICABLE LAW. EXCEPT AS EXPRESSLY STATED IN THIS SECTION 8, RED ROVER AND ITS AFFILIATES DO NOT WARRANT THAT THE SERVICE WILL: (I) BE SUITABLE FOR THE PURPOSES OF CUSTOMER OR ITS USERS OR WILL ACHIEVE ANY INTENDED RESULT; (II) OPERATE IN ANY HARDWARE AND SOFTWARE COMBINATIONS OR BE COMPATIBLE OR WORK WITH ANY OTHER GOODS, SERVICES, TECHNOLOGIES, INFORMATION OR MATERIALS; (III) BE COMPLETELY SECURE, ACCURATE, COMPLETE OR FREE OF HARMFUL CODE OR DISABLING CODE; OR (IV) BE UNINTERRUPTED OR ERROR FREE IN ITS OPERATION OR PERFORMANCE.

- C. **Customer Warranties.** Customer represents and warrants that: (i) Customer owns all right, title, and interest in and to, or otherwise has obtained all rights, consents, permissions or licenses necessary to grant the use of Customer Data and to otherwise allow the Service access to, or possession, manipulation, processing or use of, Customer Data and any other materials in the manner in which it is doing so, including, without limitation, use of the same with the Service; and (ii) Customer Data will not infringe upon a third party's intellectual property rights.

9. Limitations on Liability.

- A. This Section 9 sets out the entire financial liability of Red Rover (including any liability for the acts or omissions of Red Rover's affiliates, contractors and licensors) to Customer or its employees, agents, contractors or any third party acting on Customer's behalf arising under or in connection with the Agreement or the Service. Except as expressly provided in the Agreement, Customer agrees that it assumes sole responsibility for results, outputs and values obtained from the use of the Service by Customer and for conclusions drawn from such use. Red Rover shall have no liability for any damage caused by errors or omissions in any information, content, instructions or scripts provided to it by or on behalf of Customer in connection with the Service or any actions taken by Red Rover at Customer's direction.

- B. **No Consequential Damages.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL RED ROVER HAVE ANY LIABILITY TO CUSTOMER OR ANY THIRD PARTY FOR ANY LOSS OF PROFITS OR REVENUES, LOSS OF BUSINESS, DEPLETION OF GOODWILL AND/OR SIMILAR LOSSES, OR LOSS OF CORRUPTION OF DATA OR PURE ECONOMIC LOSS OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, COVER OR PUNITIVE DAMAGES, LOSS, COSTS, CHARGES OR EXPENSES, HOWEVER ARISING UNDER THE AGREEMENT, WHETHER AN ACTION IS IN TORT (INCLUDING FOR NEGLIGENCE OR BREACH OF STATUTORY DUTY), CONTRACT, MISREPRESENTATION, RESTITUTION OR ANY OTHER THEORY OF LIABILITY, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- C. **Maximum Aggregate Liability.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL RED ROVER'S AGGREGATE LIABILITY ARISING OUT OF THE AGREEMENT IN CONTRACT, TORT, MISREPRESENTATION, RESTITUTION OR OTHERWISE, ARISING IN CONNECTION WITH THE PERFORMANCE OR CONTEMPLATED PERFORMANCE OF THE AGREEMENT EXCEED THE TOTAL AMOUNTS ACTUALLY PAID OR PAYABLE BY CUSTOMER TO RED ROVER FOR THE SPECIFIC ORDER UNDERLYING ANY CLAIM BROUGHT DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE INCIDENT GIVING RISE TO THE CLAIM.
- D. **Independent Allocations of Risk.** EACH PROVISION OF THE AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY, DISCLAIMER OF WARRANTIES OR EXCLUSION OF DAMAGES IS TO ALLOCATE THE RISKS OF THE AGREEMENT BETWEEN THE PARTIES. THIS ALLOCATION IS REFLECTED IN THE PRICING OFFERED BY RED ROVER TO CUSTOMER AND IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THE AGREEMENT. THE LIMITATIONS IN THIS SECTION 9 WILL APPLY NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY IN THE AGREEMENT.

10. Indemnification.

- A. **By Red Rover.** Red Rover shall indemnify, defend and hold harmless Customer and its directors, officers, members, managers, employees and representatives (each a "**Customer Indemnitee**") from and against any and all losses or other liabilities incurred by any Company Indemnitee resulting from any demand, claim, suit or action by a third party (an "**Action**") alleging that the Service infringes or misappropriates such third party's U.S. patents, copyrights or trade secrets. This Section 10(A) does not apply to the extent that the alleged infringement or misappropriation arises from: (i) Customer or third-party materials, including Customer Data; (ii) negligence, abuse, misapplication or misuse of the Service by or on behalf of Customer; (iii) use of the Service by or on behalf of Customer that is outside the purpose, scope or manner of use authorized by the Agreement or in any manner contrary to Red Rover's instructions; or (iv) events or circumstances outside of Red Rover's reasonable control (including any third party hardware, software, or system bugs, defects, or malfunctions). This Section 10(A) sets forth Customer's sole remedy and Red Rover's sole liability and obligation for any actual or alleged claims that the Service infringes or misappropriates the intellectual property rights of any third party.
- B. **By Customer.** To the maximum extent permitted by applicable law, Customer shall indemnify, defend and hold harmless Red Rover and its directors, officers, members, managers, employees and representatives (each a "**RR Indemnitee**") from and against any and all losses or other liabilities incurred by any RR Indemnitee resulting from any Action alleging that that use of Customer Data infringes the rights of, or has caused harm to, a third-party or any claim to the extent caused by the Service's access to, or possession, manipulation, processing or use of the Customer Data as necessary to provide the Service to Customer.

11. General.

- A. **Governing Law; Jurisdiction.** The validity, interpretation and performance of, and any dispute arising under, this Agreement shall be governed by the laws of the state where Customer is

located, without reference to the choice of law provisions of any jurisdiction. Red Rover and Customer each hereby (i) agrees that any legal proceeding arising out of or relating to the Agreement shall be instituted in the federal and state courts located in the county and state where Client is located and (ii) consents to the personal and exclusive jurisdiction of such courts, provided that either party may seek injunctive and other equitable relief in any court of competent jurisdiction.

- B. **Assignment.** Neither Party may assign any of its rights or obligations under the Agreement, whether by operation of law or otherwise, without the other Party's prior written approval (not to be unreasonably withheld); provided, however, Red Rover may assign the Agreement without consent to (i) a parent or subsidiary, or (ii) in connection with a merger, acquisition, corporate reorganization, change in control, or sale of all or substantially all of its assets. Any purported assignment in violation of this Section 11(B) shall be void. Subject to the foregoing, the Agreement will bind and inure to the benefit of the Parties, their respective successors and permitted assigns.
- C. **Authorized Use.** During the Term, Red Rover may publicize the fact that Customer has engaged in the authorized use of the Service and Red Rover may use Customer's name and brand image or trademark according to Customer's published guidelines for such use, but Red Rover will not state or imply that Customer endorses or recommends the Service unless authorized by Customer to do so.
- D. **Construction and Interpretation.** The Agreement may be executed and delivered by manual or electronic signature in one or more counterparts, each of which will be deemed to be an original copy of the Agreement and all of which, when taken together, will be deemed to constitute one and the same document. The Parties agree that the Agreement shall be fairly interpreted in accordance with its terms without any strict construction in favor of or against either Party and that ambiguities shall not be interpreted against the drafting Party.
- E. **Entire Agreement; No Pre-Printed Forms.** The Agreement comprises the entire agreement between Customer and Red Rover and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral, between the Parties regarding the subject matter contained herein. Any purchase made under the Agreement is not dependent on the delivery of any future functionality or feature of the Service or any oral or written public comments by Red Rover regarding any future functionality or feature of the Service. Any preprinted or other terms contained on Customer's purchase order or otherwise shall be inapplicable to the Agreement. The United Nations Convention on Contracts for the International Sale of Goods is specifically excluded from application to the Agreement.
- F. **Notice.** Any notice delivered pursuant to the Agreement shall be in writing and shall be deemed delivered: (i) upon delivery if delivered in person; (ii) three (3) business days after deposit in the US mail, registered or certified mail, return receipt requested, postage prepaid; or (iii) one (1) business day after deposit with a national overnight courier; in each case addressed to the addresses provided on the applicable Order, or to such other address as may be specified by either Party hereto upon notice given to the other in accordance with this Section.
- G. **Force Majeure.** Neither Party shall be liable to the other for any failure or delay in the performance of its obligations for any cause that is beyond the reasonable control of such Party, including, without limitation, acts of God, shortages of supplies, labor or materials, strikes and other labor disputes, storms, floods, acts of war or terrorism, failure of third-party hardware, software, services or networks, failure of service providers, utility blackouts or brownouts, failure of telecommunications or the internet, pandemics and actions by a governmental authority (such as changes in government codes, ordinances, laws, rules, regulations, or restrictions) provided that such Party promptly notifies the other Party of the expected duration of such event.

- H. **Amendments.** This Agreement may only be amended, modified or supplemented by an agreement in writing signed by both Parties.
- I. **No Waiver of Rights.** No failure or delay by a Party to exercise any right or remedy provided under the Agreement or by law shall constitute a waiver of that or any other right or remedy, nor shall it prevent or restrict the further exercise of that or any other right or remedy. No single or partial exercise of such right or remedy shall prevent or restrict the further exercise of that or any other right or remedy.
- J. **Severability.** If any provision of the Agreement is found by any court or administrative body of competent jurisdiction to be invalid, unenforceable or illegal, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect. If any invalid, unenforceable or illegal provision would be valid, enforceable or legal if some part of it were deleted, the provision shall apply with whatever modification is necessary to give effect to the commercial intention of the parties.
- K. **Survival.** The Parties acknowledge that certain provisions of the Agreement, by their nature and content, are intended to survive and remain in effect beyond the termination or expiration of the Agreement. Without limiting the generality of the foregoing, any provision that: (i) relates to confidentiality; (ii) concerns indemnification, limitation of liability, or allocation of risk; (iii) addresses dispute resolution, governing law, or jurisdiction; (iv) involves payment obligations that accrued prior to termination; (v) relates to intellectual property rights, ownership, or licensing; or (vi) by its express terms or reasonable implication is intended to survive termination, shall survive the termination or expiration of the Agreement and remain binding upon the Parties and their respective successors and permitted assigns.
- L. **WAIVER OF JURY TRIAL.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THE AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.
- M. **Relationship of the Parties.** No joint venture, partnership, employment or agency relationship exists between Customer and Red Rover as a result of the Agreement or use of the Service.
- N. **Third-Party Beneficiaries.** There are no third-party beneficiaries to the Agreement, and the Agreement does not confer any rights on any person or party other than the Parties (and, where applicable, their successors and permitted assigns).

1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

SIKICH.COM

February 9, 2026

The Honorable School Board President
Members of the Board of Education
C/O Mr. Nick Valderas
Business Manager
J. Sterling Morton High School District #201
5801 W. Cermak Rd.
Cicero, Illinois 60804

Dear Mr. Valderas:

Sikich is pleased to be considered for the re-appointment as independent auditors for the J. Sterling Morton High School District #201 (the District). We believe that our qualifications, experience and expertise are clearly distinguishable as we have demonstrated to the District by the following:

- The quality of our professional staff, as noted by their advanced degrees and their active participation in numerous civic and professional organizations.
- The accessibility of local area staff and senior level resources that are available to assist the District throughout the year.
- The expertise that we possess in the state and local government industry, as demonstrated by:
 - Our clients' success in obtaining the coveted Certificate of Achievement for Excellence in Financial Reporting;
 - Our staff's presentations at conferences, seminars and training courses for various state and local government organizations; and
 - Our leadership roles in the state CPA Society and the Illinois Government Finance Officers Association on implementing complex new pronouncements.
- The benefits our clients receive from the audit planning and significant preliminary work we perform so that audit issues may be identified early and resolved on a timely basis.
- The depth of our audit procedures, as depicted in our specific audit approach and as noted by our government clients.
- The quality and timeliness of the information that we provided to the District.
- The experience we have providing professional services to more than 500 units of local government in Illinois annually; which assists us in identifying best practices in the industry that we share with our clients (more than thirty percent of our practice is devoted to serving governmental entities).

Our Firm's expertise will not only enable the District to continue to correctly and cost effectively implement new statements and interpretations issued by the Governmental Accounting Standards Board but will also enable the District to comply with GATA (Grant Accountability and Transparency Act) and Single Audit requirements. This proposal demonstrates our capabilities to serve as independent auditors and valued advisors and consultants to the District, the Business Manager, the Board of Education, and management.

Our audit team is tailored to each client's specific needs drawing staff from our state and local government team. We emphasize:

- Consistency and quality of staffing in multi-year engagements, including assigning staff from our state and local government team who focus on providing services to the local government industry year-round and assigning staff who are familiar with the accounting software used by the District;
- A high degree of efficiency using the latest paperless audit technology available (including the use of IDEA data extraction and analysis software);
- The identification of opportunities for improved financial or procedural performance; and
- A focus on areas that present the greatest audit risk.

We are prepared to commit the resources necessary to provide services of the highest quality to the District. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of work to be performed and the timing requirements and are committed to performing the specified services within the stipulated timeframe.

The District has requested a proposal for auditing services for a 3-year contract for fiscal years ending June 30, 2026 through June 30, 2028, as detailed below:

	June 30, 2026	June 30, 2027	June 30, 2028
Audit of the District	\$ 55,000	\$ 56,500	\$ 58,000
Single Audit	4,600	4,700	4,800

We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for sixty (60) days and look forward to the opportunity to continue serving the District.

Sincerely,
Sikich


Lindsey A. Fish, CPA
Principal

Administration Recommendation – Extension of Audit Services Contract

Recommendation:

Administration recommends that the Board of Education approve a three-year extension of the District's agreement with **Sikich** to provide independent auditing services for fiscal years **FY2026, FY2027, and FY2028**.

Rationale:

The District has worked with **Sikich** to conduct its annual financial statement audits and related compliance procedures. The firm has demonstrated a strong understanding of the District's financial operations, internal control environment, and regulatory requirements applicable to Illinois school districts.

During prior engagements, the firm has provided:

- Professional guidance on accounting standards and compliance requirements.
- Clear communication with administration and the Board regarding audit findings and recommendations.
- Consistency in staffing and familiarity with the District's systems and processes.

Extending the contract will allow the District to maintain continuity in its audit services while avoiding the administrative burden and transition time associated with issuing a new request for proposals. Maintaining the current auditor is particularly beneficial as the District continues to manage significant financial activities, including capital projects and bond-related reporting requirements.

Administration has reviewed the proposed fee schedule and believes the costs remain reasonable and consistent with services provided to similarly sized school districts.

Financial Impact:

Audit fees will be paid from the **Education Fund (Fund 10)** or other applicable operating funds as part of the District's annual financial services expenditures.

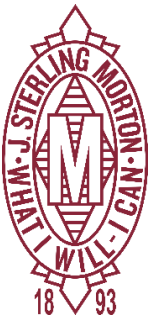
FY2026: \$55,000

FY2027: \$56,500

FY2028: \$58,000

Conclusion:

Based on the firm's performance, familiarity with District operations, and the benefit of maintaining continuity in audit services, Administration recommends extending the contract with **Sikich** for an additional three-year term.



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 3/11/2026

Agenda Location: (check one)

- | | | |
|--|---|---|
| ☐ Staff Travel | ☐ Student Travel | ☐ Contracts |
| ☒ Bids or Quotes | ☐ Bid Results | ☐ Donations/Grants |
| ☐ Disposal of District Property | ☐ Other: | |

Submitted by: Keith Beisman

A. EDUCATIONAL IMPACT STATEMENT

Reliable student devices ensure that instructional time is spent on teaching and learning—not troubleshooting technology. When devices function as expected, teachers can deliver digital curriculum seamlessly, students can complete assignments without interruption, and assessments can be administered with confidence.

Investing in modern, fully supported devices protects instructional minutes, supports equitable access to learning resources, and reinforces a classroom environment where technology “just works.”

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

N/A

D. FISCAL IMPACT STATEMENT

Using Title I grant funds, IT recommends that the District purchase 1,950 Dell 3140 laptops (1,721 to support currently enrolled students and 229 allocated for projected future enrollment.)

Additionally, IT recommends the purchase of 450 Dell 3140 laptops to upgrade the Instructional Laptop Carts across the four campuses.

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

ADMINISTRATION'S RECOMMENDATION

This administrator recommends ordering the student and instructional cart devices through Dell as we continue to strengthen and expand our strategic partnership.

Additionally, I recommend discontinuing the extended warranty coverage for years two, three, and four, and transitioning to a self-maintenance model. This approach allows the District to reduce long-term costs while leveraging internal capacity and expertise to support and maintain our device fleet.

ATTORNEY-CLIENT ENGAGEMENT AGREEMENT

The Attorney-Client Engagement Agreement (“Agreement”) is entered into by and between J Sterling Morton High School District 201 (“Client” or “District”) and Wagstaff & Cartmell, LLP and its co-counsel Beasley Allen Crow Methvin Portis & Miles, P.C., Goza & Honnold, LLC, Scott Yonover, Attorney at Law (“Attorneys” or “We”), each of whom assumes joint responsibility for the representation of the District, and encompasses the following provisions:

1. CONDITIONS

This Agreement will not take effect, and Attorneys will have no obligation to provide legal services, until Client returns a signed copy of this Agreement.

2. SCOPE

Client hires Attorneys to provide legal services in connection with pursuing claims for damages associated with social media litigation, including against Facebook, Meta, Instagram, Snapchat, TikTok, YouTube, and Google, as well as other defendants Attorneys determine appropriate and in the best interests of Client (“Action”).

3. DUTIES AND RESPONSIBILITIES OF PARTIES

All professional work performed under this Agreement shall be performed by Attorneys in accordance with existing professional standards. Attorneys shall exert their best efforts and use their best judgment in review and analysis and preparation of opinions and memoranda and representation in such proceedings. Client will cooperate with Attorneys and their representatives at all times and comply with all reasonable requests of Attorneys in the prosecution of this matter on a timely basis. Client agrees to be truthful at all times with Attorneys, to provide whatever information is necessary (in the Attorneys’ estimation) in a timely and competent manner, and to provide immediate information as to any change in Client’s status which may have any impact on the prosecution of the Action. At the end of this Agreement, Client shall designate a “District Representative” as the authorized representative to be the primary individual to communicate with Attorneys regarding the subject matter of Attorneys’ representation of Client under this Agreement.

4. LEGAL SERVICES SPECIFICALLY EXCLUDED

Unless otherwise agreed in writing by Client and Attorneys, Attorneys will *not* provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the Action or (b) proceedings before any federal or state administrative or governmental agency, department, or board. With Client’s permission, however, Attorneys may elect to appear at such administrative proceedings to protect Client’s rights. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

5. FEES

- a. Client will pay Attorneys’ fees (“Attorneys’ Fees”) of:
 - i. For any monetary settlement or recovery, or any non-monetary recovery, that Attorneys obtain for Client, Attorneys shall be entitled to thirty-three percent (33%), including thirty-three percent (33%) of the value of any non-monetary settlement or recovery, provided that such fee will be paid only by money recovered from defendants. However, if money recovered from defendants is less than thirty-three percent (33%) of the value of any non-monetary settlement or recovery, Client is

not responsible for paying Attorneys any money other than what has been recovered from defendants.

- ii. Client understands and acknowledges that Attorneys are co-counsel in this Action and are entitled to share in the Attorneys' Fees. Client understands that this Agreement will not increase the total amount of attorneys' fees owed to Attorneys by Client. Client understands and acknowledges that the Attorneys' Fees will be shared as follows:¹

1. Wagstaff & Cartmell, LLP	25.84%
2. Beasley Allen Crow Methvin Portis & Miles, P.C.	25.83%
3. Goza & Honnold, LLC	25.83%
4. Scott Yonover, Attorney at Law	22.50%

- b. For determining the Attorneys' Fees as outlined in paragraph 5(a), the date of recovery shall be the date that monies are paid or non-monetary value conveyed by defendants as a result of the Action, whether through settlement, judgment, or other means, rather than the date such monies are promised, agreed, or ordered to be paid.
- c. Contingency fee rates are not set by law but have been negotiated. If no recovery is made, no fees will be charged.
- d. The contingent fee is calculated as a percent of any settlement or recovery prior to the deduction of any expense or cost, i.e., the "Gross Recovery," unless prohibited by law or Court rule. If Client and Attorneys disagree as to the fair market value of any non-monetary property or services included in the Gross Recovery, Attorneys and Client agree that a binding appraisal will be conducted to determine this value.
- e. The Gross Recovery shall include, without limitation, any monetary payments, or the fair market value of any non-monetary property and/or services to be transferred and/or rendered for the benefit of the District, agreed or ordered to be made by the adverse parties or their insurance carriers as a result of the Action, whether by settlement, arbitration award, court judgment (after all appeals exhausted), or otherwise. Any statutory attorneys' fee paid by defendants shall be included in calculating the Gross Recovery.
- f. If, by judgment, there is *no* monetary recovery and District receives nonmonetary or "in kind" relief, Attorneys acknowledge that District is not obligated to pay Attorneys' Fees from public funds for the value of the in kind relief. In the event of in kind relief by judgment, Attorneys' sole source of recovery of contingent fees will come from a common fund or court ordered attorneys' fees.
- g. District agrees the defendants shall pay all attorneys' fees in a settlement that includes only nonmonetary relief. Client understands that Attorneys have and will invest resources into prosecuting this action on behalf of the Client and Client agrees to make a good faith effort to include attorneys' fees for Attorneys as part of the terms of any settlement or resolution of the Action.

¹ In the event that MDL or State Court coordinated proceedings result in the assessment of common benefit or similar fees, and, notwithstanding Section 6, those fees are ordered to be paid from the Attorneys' Fees, each fee percentage in this paragraph will be calculated net of those common benefit or similar fees.

6. FEDERAL MDL AND STATE COORDINATION FEE ASSESSMENTS

- a. In the event there is a Court ordered assessment or agreement for fees and costs required to be paid to any current or future Federal Multidistrict Litigation (MDL) or any State Court coordinated proceedings, which typically ranges from 6% to 10% of the gross proceeds, any such assessment will be paid from Client's share of any recovery proceeds as part of the costs and expenses advanced, unless otherwise ordered by the Court or prohibited by law or Court rules. At this time, Attorneys cannot determine what Court ordered assessment, if any, will be paid to an MDL or to a State Court coordinated proceeding.
- b. District understands that additional Attorneys' Fees and/or litigation expense reimbursement(s) may be received by Attorneys from common benefit fund(s) or plaintiff's steering committee discretionary funds from an MDL or State Court coordinated proceeding, Attorneys' representation of other claimants in this litigation, or from other sources. District agrees and understands that the Attorneys' Fees set forth above in Section 5 shall be recoverable to Attorneys in addition to and notwithstanding such other fees, and that Attorneys' Fees are calculated prior to the assessment of any Court ordered assessment, i.e., from the Gross Recovery.

7. SETTLEMENT

Client has the authority to accept or reject any final settlement amount after receiving the advice of Attorneys. District understands settlements are a "compromise" of its claim, and that Attorneys' Fees, as outlined in Section 5 above, apply to settlements. For example, if a settlement is reached, and includes future or structured payments, Attorneys' Fees shall include its contingent portion of those future or structured payments.

8. ASSOCIATE COUNSEL

- a. District agrees that Attorneys may, in their discretion, employ associate counsel to assist in prosecuting District's claim, and District agrees to the participation of any lawyers that Attorneys may choose to involve in District's case. With the exceptions set forth below, payment of Attorneys' Fees to any such additional counsel will be the responsibility of Attorneys and will not increase the total Attorneys' Fees to be paid by District. Appropriate costs and expenses incurred by any such additional counsel on District's behalf, however, will be chargeable to District on the same terms (set out in this Agreement) as costs and expenses incurred on District's behalf by Attorneys.
- b. In some instances, it may be necessary for Attorneys to retain special outside counsel to assist on matters other than prosecuting District's claim for damages. Examples of such instances include the following: a defendant may seek bankruptcy protection and District seeks bankruptcy counsel that affects District's claim; or a complex, group settlement may require an ethics opinion from outside counsel; or special action in probate court may be necessary. District understands that Attorneys do not specialize in these areas of the law and agrees that Attorneys may retain such special outside counsel to represent District when Attorneys deem such assistance to be reasonably necessary. District understands that the fees for such counsel will be deducted from District's share of the recovery.

9. REASONABLE FEE IF CONTINGENT FEE IS UNENFORCEABLE OR IF ATTORNEY IS DISCHARGED BEFORE ANY RECOVERY

In the event that the contingent fee portion of this agreement is determined to be unenforceable for any reason or the Attorneys are prevented from representing Client on a contingent fee basis, Client agrees to pay a reasonable fee for the services rendered. If the parties are unable to agree on a reasonable fee for the services rendered, Attorneys and Client agree that the fee will be determined by arbitration proceedings before a mutually agreed upon neutral affiliate with the Judicial Arbitration and Mediation Services

(JAMS); in any event, Attorneys and Client agree that the fee determined by arbitration shall not exceed thirty-three percent (33%) of the Gross Recovery as defined herein.

10. NO GENERAL FUND PAYMENTS

Notwithstanding any other provision in this Agreement, in no event will the Client be required to pay legal fees out of any fund other than the monies recovered from defendants in this litigation. Under no circumstances shall Client's own funds be obligated to satisfy the Attorneys' Fees as a result of the Action or this Agreement.

11. COSTS AND EXPENSES

In addition to paying Attorneys' Fees, Client shall reimburse Attorneys for all "costs/expenses" incurred on the Client's behalf subsequent to Attorneys being retained in this matter, which include but is not limited to the following: process servers' fees, fees fixed by law or assessed by courts or other agencies, court reporters' fees, messenger and other delivery fees, parking, investigation expenses, consultants' fees, expert witness fees, travel expenses, and other similar items incurred by Attorneys. The costs/expenses incurred that Attorneys advance will be owed in addition to Attorneys' Fees and Client will reimburse those costs/expenses after Attorneys' Fees have been deducted, unless prohibited by law or Court rule. If there is no recovery, Client will not be required to reimburse Attorneys for costs/expenses. In the event a recovery is less than incurred costs/expenses, Client will not be required to reimburse Attorneys for any costs/expenses above and beyond the recovery.

12. SHARED EXPENSES

Client understands that Attorneys may incur certain expenses that jointly benefit multiple clients, including, for example, expenses for travel, experts, and copying. Client agrees that Attorneys shall divide such expenses equally, or pro rata, among such clients, and deduct Client's portion of those expenses from Client's share of any recovery. Client is not responsible for Shared Expenses incurred prior to Attorneys being retained by Client in this matter.

13. DISBURSEMENT OF PROCEEDS TO CLIENT

- a. The proceeds of any settlement, judgment or recovery on District's behalf under the terms of this Agreement shall be disbursed to District as soon as reasonably practicable after receipt by Attorneys. At the time of disbursement of any proceeds recovered on District's behalf under the terms of this Agreement, District will be provided with a detailed disbursement sheet reflecting the method by which Attorneys' Fees have been calculated and the expenses of litigation which are due to Attorneys from such proceeds. Attorneys are authorized to retain out of any monies that may come into their hands by reason of its representation of District the fees, costs, expenses and disbursements to which they are entitled as determined in this Agreement.
- b. It is possible that payment to the Client by the adverse parties to the Action or their insurance carrier(s) or any third-party may be deferred, as in the case of an annuity, a structured settlement, or periodic payments. The Attorneys' Fees will be paid out of the initial payment if there are sufficient funds to satisfy the Attorneys' Fees. If there are insufficient funds to pay the Attorneys' Fees in full from the initial payment, the balance owed to Attorneys will be paid from subsequent payments to Client before there is any distribution to Client.

14. LIEN

In the event any third-party attempts to lien any proceeds recovered in this Action, Client hereby grants, and agrees, to the extent permitted by law or Court rule, that Attorneys hold a first priority and superior lien on any and all proceeds recovered from defendants in the Action in the amount of the Attorneys' Fees and costs that the Attorneys are entitled to under this Agreement. This lien right is limited to only those monies recovered from defendants and in no way affects any other rights of Client in any way whatsoever.

15. DURATION

This Agreement shall cover the period from date of execution until the termination of the Action or termination of the legal services rendered hereunder, whichever is sooner. This Agreement may be terminated by District upon at least 10-days' notice, and in the event of such termination, neither party shall have any further rights against the other, except that in the event of a recovery by District against the defendant(s) subsequent to termination, Attorneys shall have rights in the nature of *quantum meruit* to recover fees, costs and expenses reasonably allocable to its work prior to termination. In the event of termination of this Agreement for any reason, Attorneys shall immediately return to District all materials and documents of every kind and nature, including but not limited to District documents and computer disks, relating to this Agreement and the Action. Attorneys may withdraw as District's attorneys at any time if they determine, in their sole discretion, that District's claim lacks merit or that it is not worthwhile to pursue District's claim further.

16. DISCLAIMER OF GUARANTEE

Nothing in this Agreement and nothing in Attorneys' statements to Client will be construed as a promise or guarantee about the outcome of Client's matter. Attorneys make no such promises or guarantees. Attorneys' comments about the outcome of Client's matter are expressions of opinion only.

17. MULTIPLE REPRESENTATIONS

District understands that Attorneys do or may represent many other individuals/entities with actual or potential claims in the Action. Attorneys' representation of multiple claimants at the same time may create certain actual or potential conflicts of interest in that the interests and objectives of each client individually on certain issues are, or may become, inconsistent with the interests and objectives of the other. As attorneys, Attorneys are governed by specific rules and regulations relating to Attorneys' professional responsibility in Attorneys' representation of clients, and especially where conflicts of interest may arise from Attorneys' representation of multiple clients against the same or similar defendants, Attorneys are required to advise Attorneys' clients of any actual or potential conflicts of interest and obtain their informed written consent to Attorneys' representation when actual, present, or potential conflicts of interest exist. By signing this Agreement, the District is acknowledging that they have been advised of the potential conflicts of interest which may be or are associated with Attorneys' representation of District and other multiple claimants and that District nevertheless wants Attorneys to represent District, and that District consents to Attorneys' representation of others in connection with the Action. Attorneys strongly advise District, however, that District remains completely free to seek other legal advice at any time even after District signs this Agreement.

18. AGGREGATE SETTLEMENT

Often times in cases where Attorneys represent multiple clients in similar litigation, the opposing parties or defendants attempt to settle or otherwise resolve Attorneys' cases in a group or groups, by making a single settlement offer to settle a number of cases simultaneously. There exists a potential conflict of interest whenever attorneys represent multiple clients in a settlement of this type because it necessitates choices concerning the allocation of limited settlement amounts among the multiple clients. However, if all clients consent, a group settlement can be accomplished and a single offer can be fairly distributed among the clients by assigning settlement amounts based upon the strengths and weaknesses of each case, the relative nature, severity and extent of injuries, and individual case evaluations. In the event of a group or aggregate settlement proposal, Attorneys may implement a settlement program, overseen by a referee or special master, who may be appointed by a court, designed to ensure consistency and fairness for all claimants, and which will assign various settlement values and amounts to each client's case depending upon the facts and circumstances of each individual case. District authorizes Attorneys to enter into and engage in group settlement discussions and agreements which may include District's individual claims. Although District authorizes Attorneys to engage in such group settlement discussions and agreements,

District will still retain the right to approve, and Attorneys are required to obtain District's approval of, any settlement of District's case.

19. ENTIRE AGREEMENT

It is expressly agreed that this Agreement represents the entire agreement of the parties, that all previous understandings are merged in this Agreement, and that no modification of this Agreement shall be valid unless written and executed by both parties.

20. SEVERANCE CLAUSE

It is expressly agreed that if any term or provision of this Agreement, or the application thereof to any person or circumstance, shall be held invalid or unenforceable to any extent, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby; and every other term and provision of this Agreement shall be valid and shall be enforced to the fullest extent permitted by law.

21. COUNTERPARTS

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which, taken together, shall constitute one and the same instrument. Facsimile or PDF versions of this Agreement shall have the same force and effect as signature of the original.

The above is approved and agreed upon by all parties.

[SIGNATURE PAGE FOLLOWS]

ACKNOWLEDGMENT OF CLIENT

The undersigned agrees to the terms and provisions of this Attorney-Client Engagement Agreement.

Signature: _____

Print Name: _____

Print Title: _____

Print Date: _____

Print Name of School District: _____ (the “Client” or “District”)

AUTHORIZED REPRESENTATIVE OF THE DISTRICT FOR THIS AGREEMENT (the “District Representative”)

Print Name: _____

Print Title: _____

Print Phone Number: _____

Print Email: _____

ACKNOWLEDGMENT OF ATTORNEYS

The undersigned agrees to the terms and provisions of this Attorney-Client Engagement Agreement.

Dated: _____

Tom Cartmell, Esq.
Wagstaff & Cartmell, LLP

Dated: _____

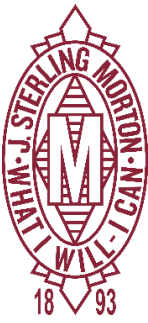
Joseph VanZandt, Esq.
Beasley Allen Crow Methvin Portis
& Miles, P.C.

Dated: _____

Kirk Goza, Esq.
Goza & Honnold, LLC

Dated: _____

Scott Yonover, Esq.
Scott Yonover, Attorney at Law



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 03/11/2026

Agenda Location: (check one)

- | | | |
|--|---|---|
| ☐ Staff Travel | ☐ Student Travel | ☐ Contracts |
| ☒ Bids or Quotes | ☐ Bid Results | ☐ Donations/Grants |
| ☐ Disposal of District Property | ☐ Other: | |

Submitted by: Nick Valderas

A. EDUCATIONAL IMPACT STATEMENT

N/A

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

N/A

D. FISCAL IMPACT STATEMENT

COST: \$91,270

SOURCE OF FUNDS: Local

SUPERINTENDENT'S GOALS (check all that apply)

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

E. IMPLEMENTATION AND ASSESSMENT PLAN

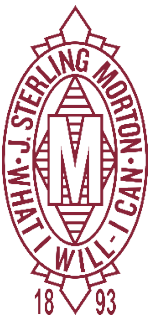
N/A

ADMINISTRATION'S RECOMMENDATION

Administration recommends purchasing the 2025 Ford Transit from Zeigler Ford for \$45,093 and the 2026 Ford Explorer from Zeigler Ford for \$46,177.

J. STERLING MORTON HIGH
SCHOOL DISTRICT 201
Project Title: 2025- 2026 WORK
VEHICLES
Bid Opening Date: 2/20/2026
Bid Opening Time: 11 AM

	Vendor Name	Vendor Name	Vendor Name	
	ONE NATION 800 MAIN ST. PO BOX 69 VOLANT, PA 16156	VOGLER MOTOR COMPANY 1170 E. MAIN ST. CARBONDALE, IL 62901	ZEIGLER FORD 2300 HARLEM AVE NORTH RIVERSIDE, IL 60546	
BID FORMS COMPLETED	X	X	X	
CERTIFICATION FORM COMPLETED AND NOTARIZED	X	X	X	
Vehicle Description				
2025 OR 2026 PICK UP TRUCK	2026 FORD F250 \$50,988	2026 F250 4X4 STYLESIDE P/U 142 SNOW PLOW PRE PACKAGE \$44,905.68	2026 F150 4X4 SUPERCREW XLT- 145 \$64,226.00	
			2026 F250 4X4 SUPERCAB PICKUP /148 \$61,669.00	
			2026 F250 4X4 CREW CAB P/UP 160 \$63,556.00	
2025 OR 2026 CARGO VAN	2026 FORD T250 \$47,989.00	2025 TRANSIT 250 CARGO VAN MID ROOF \$47,795.00	2025 FORD TRANSIT 250 LR CARGO VAN RWD \$45,093.00	
2025 OR 2026 SUV	2026 FORD EXPLORER \$56,989.00	2026 K7D0 EXPLORER ACTIVE RWD \$37,977.68	2026 K8D0 EXPLORER ACTIVE 4WD SUV \$46,177.00	



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 03/11/2026

Agenda Location: (check one)

- | | | |
|---|---|---|
| ☐ Staff Travel | ☐ Student Travel | ☐ Contracts |
| ☐ Bids or Quotes | ☐ Bid Results | ☐ Donations/Grants |
| ☒ Disposal of District Property | | ☐ Other: |

Submitted by: Director Kocourek

A. EDUCATIONAL IMPACT STATEMENT

Removal of this old equipment that has not been utilized in many years, will allow for more functional equipment to replace and provide safety. Receiving new exercise equipment in the SPED department for ASI/FSI students in PE at FC. This new equipment will be placed in the loft area of the gym. This is the rationale for the removal of this old equipment.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

The goal of this new equipment is to provide the necessary opportunities for SPED students to gain functional strength and lifelong skills.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

N/A

D. FISCAL IMPACT STATEMENT

COST: N/A

SOURCE OF FUNDS: N/Z

SUPERINTENDENT'S GOALS (check all that apply)

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

E. IMPLEMENTATION AND ASSESSMENT PLAN

N/A

ADMINISTRATION'S RECOMMENDATION

Removal of equipment.

**J. STERLING MORTON HIGH SCHOOL DISTRICT 201
SURPLUS PROPERTY**

Property items of Morton High School District 201 are defined as any item with an original purchase price of \$500 or greater and not considered land, real estate or a permanent building. If the decision has been made that an item is surplus, the user department must fill out the below table completely and then forward to the Business Office.

It is requested that the following items be declared surplus inventory and disposed of by the J. Sterling Morton HSD 201 administration.

REQUESTED BY: Kocourek

LOCATION: FC (Cicero)

Frosh Academy

DATE: 3.5.26

APPROVED BY:

Item	Quantity	Condition	Equipment	Description	Reason for Removal	Approx. Yr of Purchase	Purchased with Grant Funds? (Select from drop down)	Estimated Value	Rationale for Estimated Value (Select from drop down)	Means for Disposal (Select from drop down)
1	3	Fair	Universal Cable Machine	Machine for strength exercise	Replacing with new equipment	2010	No	\$2,000/each	Other	Other
2	2	Poor	Red Squat Racks	Machine for strength exercise	Replacing with new equipment	Donation	No	\$400/each	Other	Other
3	10	Poor	Barbell plates	To provide weight for muscular strength	Replacing with new equipment	2010	No	\$500	Other	Other
4	3	Poor	Exercise Bicycles	Machine for Cardiovascular endurance	Replacing with new equipment	2010	No	\$200/each	Other	Other
5	4	Poor	AB Boards	Boards for Abdominal Strength	Replacing with new equipment	2010	No	\$50.00/each	Other	Other
6	2	Poor	Dip Wall Attachment	Apparatus for Muscular Strength	Replacing with new equipment	2010	No	\$50.00/each	Other	Other
7	12	Fair	Power Towers	Apparatus for Muscular Strength	Replacing with new equipment	2010	No	\$150/each	Other	Other

******PROPOSED ACTION TAKEN/PARTY INTERESTED:**

****Contact information for interested individual/non-profit company or an individual employee should be listed.

Under no circumstance may an employee take an item or offer an item outside of this written procedure. Failure to follow this procedure will result in disciplinary action. The removal of surplus materials, from J. Sterling Morton High School District 201, outside of this procedure is considered theft and will be referred to the the Police.

Amazon	Donation	Alt School	Yes
eBay	Resale	District	No
Reseller	Recycled	Frosh Academy	
Other	Other	East	
		West	

MAR 5 2025



ILLINOIS HIGH SCHOOL ASSOCIATION
The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.



March 2026

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2026-2027 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2026-27 school term.

Your 2026-27 membership renewal is due by June 30, 2026. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to twood@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Berwyn-Cicero (Morton) High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 11th, 2026, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2026, through June 30, 2027.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Dan Woulfe 708-899-0946

Print Name and Phone Number

Print Name and Phone Number

Berwyn-Cicero (Morton) High School Cicero, Illinois

2026-27 Membership Renewal/ Second Reminder

PLAY SMART. PLAY HARD.®



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: March 11, 2026

SUBJECT: Personnel Report

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

ADMINISTRATION		
Administrator Renewals for the 2026-2027 School Year		
Daniel Anzilotti	Assistant Principal	West
Sean Arana	Dean of Students	East
Mayra Arroyo	Assistant Superintendent for Compliance and Accountability	District
Bart Bates	Dean of Students	Alt
Nicholas Battaglia	Assistant Principal	West
Melody Becker	Director of EL and Modern Language	District
Keith Beisman	Chief Technology Officer	District
Carol Best	Executive Director of Student Services	District
Eric Bjornstad	Director of Science	District
Randall Borgardt	Executive Director of Human Resources	District
Xiomara Bustamante	Dean of Students	West
Freddy Calixto	Special Education IEP Facilitator	West
Christopher Camerano	Dean of Students	East
Kristina Cavanaugh	Principal	West
Arianna Chavez	Assistant Principal	FC
James Connelly	Tech and Trade Center Principal	District
Estefania Cortes	Assistant Principal	East
Salandra Crockett	Dean of Students	East
Colleen Del Monaco	Director of CTE	District
Megan Delaney	Director of English Language Arts & Media Services	District
Linda Demro	Special Education Coordinator	FC

Benjamin Dobes	Dean of Students	FC
Hannah Gallardo	Career and Work Based Learning Coordinator	West
Jose Gamboa	Principal	East
Kaitlyn Gill	Dean of Students	East
Madeline Geyer	Dean of Students	West
Dustin Heap	Assistant Principal	West
Megan Holub	Director of Mathematics	District
Alex Karr	Dean of Students	West
Dr. Erin Kelly	Principal	Alt
Lauren Keppler	Biliteracy Coordinator	East
Matthew Kocourek	Director of PE, Health, and Driver Education	District
Natalie Kozlowski	Assistant Director of Athletics and Activities	District
Daniel Loftus	Special Education Coordinator	MTC
Kristen McChesney	Teacher Appraisal Specialist	FC
Dr. Joshua McMahon	Assistant Superintendent of Learning	District
Barbara Meeters	Special Education Coordinator	West
Stephen Ngo	Teacher Appraisal Specialist	West
Dr. Michael Parrie	Assistant Principal	East
McKenna Powers	Dean of Students	West
Jennifer Pufpaf	Special Education Coordinator	West
Jennifer Pustelnik	Assistant Principal	FC
Eric Ramirez	Principal	FC
Margarita Ramirez	Biliteracy Coordinator	West
Gloria Ramirez-Solis	Director of MTSS	District
JoAnne Rzadzki	Assistant Principal	East
Samantha Skubal	Assistant Principal	West
Laura Smith	Teacher Appraisal Specialist	East
Megan Stachura	Special Education Coordinator	East
Mark Sujak	Assistant Principal	East
Amanda Torres	Assistant Principal	West
Kevin Vesper	Director of Social Science and Fine Arts	District
Daniel Woulfe	Director of Athletics and Activities	District
CERTIFIED STAFF		
Shu Cho	Fire Science and Public Safety Teacher (0.8 FTE)	West
	Replacement for: Joseph McClelland	
	Effective: <i>pending background check</i>	
Dr. Jason Hlavacs	TSI Teacher (transfer from Career and Work-Based Learning Coordinator)	FC
	Replacement for: Lamar Linnear	
	Effective: <i>2026-2027 School Year</i>	

Night School Session 3		
Wendy Baxter	Night School Teacher	West
Gabrielle Boone	Night School Teacher	West
Maria Chemello	Night School Teacher	West
Michaelina Considine	Night School Teacher	West
Beth DeGraff	Night School Teacher	FC
Gordon Dezotell	Night School Teacher	FC
Melissa Ferreira	Night School Teacher	West
Kent Frankfother	Night School Teacher	East
Miranda Garcia	Night School Teacher	East
Jessica Gonzalez	Night School Teacher	East
Karla Gonzalez	Night School Secretary	East
Kayla Harnish	Night School Teacher	FC
Carolina Hernandez	Night School Teacher	West
Elizabeth Hettinger	Night School Teacher	West
Maritza Huerta	Night School Teacher	East
Valerie Janak	Night School Teacher	West
Yolanda James	Night School Teacher	West
Stephany Juarez	Night School Teacher	East
Megan Kehoe	Night School Teacher	East
Blanca Lopez	Night School Secretary	West
Michael McGlennon	Night School Teacher	West
Gabriel Negrete	Night School Teacher	West
Cara Noonan	Night School Teacher	East
Sonia Rada	Night School Secretary	East
Mohammed Ramadan	Night School Teacher	West
Veronica Rundell	Night School Teacher	East
Chris Simek	Night School Teacher	West
Doris Tobin	Night School Teacher	East
Adrian Tovar	Night School Teacher	West
Maricela Venegas Prado	Night School Teacher	East
David Waldron	Night School Teacher	FC
Joseph Waski	Night School Teacher	East
Natalie Wodynski	Night School Teacher	West
Erika Zacarias-Govea	Night School Teacher	East
Substitute		
Marcelo David Silva	Science Long Term Substitute	East
	Resignation Coverage for: Brian Paychek	
	Effective: <i>pending background check</i>	
NON CERTIFIED STAFF		
Food Service		

Cristofer Ibarra-Urquizo	Food Service Substitute	West
	New Position	
	Effective: <i>pending background check</i>	
Guadalupe Salgado	Food Service Substitute	West
	New Position	
	Effective: <i>pending background check</i>	
Maintenance		
Christopher Hawn	Substitute Custodian	
Security		
Mark Pacheco	10 Month Full Time Security	FC
	Replacement for: Salvador Diaz (shift transfer)	
	Effective: 02/23/2026	
SUMMER EMPLOYMENT		
Summer Bridge		
Wendy Baxter	Summer Bridge Teacher	West
Logan Brown	Summer Bridge Teacher	West
Miranda Garcia	Summer Bridge Teacher	West
Leah Haft	Summer Bridge Teacher	West
Juan Hernandez-Flores	Summer Bridge Teacher	West
Summer Temporary Operations Help		
Marisol Beltran	Summer Temporary Operations	East
Juanita Chacon	Summer Temporary Operations	East
Rosalva Chacon	Summer Temporary Operations	East
Dayanna Gonzalez	Summer Temporary Operations	East
Santos Patino	Summer Temporary Operations – Residency Specialist	East
Ana Rodriguez	Summer Temporary Operations	East
Ariana Villasenor Guzman	Summer Temporary Operations – Residency Specialist	East
SUSPENSIONS		
#8986	Effective: 03/18/2026, 03/25/2026, 04/08/2026	
RESIGNATIONS		
Eric Kraft	Girls Soccer Coach (only)	

	Effective: 02/02/26	
Brian Paychek	Science Teacher	East
	Effective: 02/27/2026	
Shamar King	10 Month Full Time Security	FC
	Effective: 03/13/2026	
Kevin Quintana	Teacher Aide 6.5	West
	Effective: 02/20/2026	
Stephanie Tadda	Freshman Edge Teacher	West
	Effective: End of the 2025-2026 School Year	
REQUESTS FOR POSITIONS		
Executive Director of Safety & Alternative Educational Programs	12 Month Administration	District
	New Position	
	Effective: July 1, 2026	

RESOLUTION AUTHORIZING LITIGATION AGAINST SOCIAL MEDIA COMPANIES

WHEREAS, the Surgeon General of the United States Public Health Service has issued an Advisory on Social Media and Youth Mental Health which:

- “calls attention to the growing concerns about the effects of social media on youth mental health;”
- emphasized that “now is the time to act swiftly and decisively to protect children and adolescents from risk of harm;”
- “[t]he onus of mitigating the potential harms of social media should not be placed solely on the shoulders of parents and caregivers;” and
- “[t]echnology companies play a central role and have a fundamental responsibility in designing a safe online environment and in preventing, minimizing, and addressing the risks associated with social media.”¹

WHEREAS, the Surgeon General of the United States Public Health Service has further concluded that:

- “Social media use by youth is nearly universal. Up to 95% of youth ages 13-17 report using a social media platform, with more than a third saying they use social media ‘almost constantly.’”
- “nearly 40% of children ages 8-12 use social media;”
- “in early adolescence ... brain development is especially susceptible to social pressures, peer opinions, and peer comparison;”
- “[s]ocial media may ... perpetuate body dissatisfaction, disordered eating behaviors, social comparison, and low self-esteem, especially among adolescent girls;”
- “[i]n a nationally representative survey of girls aged 11-15, one-third or more say they feel ‘addicted’ to a social media platform;”
- “[o]ver half of teenagers report that it would be hard to give up social media;” and
- “[t]here is a consistent relationship between excessive social media use “depression among youth.”²

¹ Social Media and Youth Mental Health, *The U.S. Surgeon General’s Advisory*, 2023, available at <https://www.hhs.gov/sites/default/files/sg-youth-mental-health-social-media-advisory.pdf>.

² Social Media and Youth Mental Health, *The U.S. Surgeon General’s Advisory*, 2023, available at <https://www.hhs.gov/sites/default/files/sg-youth-mental-health-social-media-advisory.pdf>.

WHEREAS, the Surgeon General of the United States Public Health Service has specifically urged that it is “urgent that we take action.”³

WHEREAS, it has been reported that students, “[m]ore than ever, were glued to [their cellphones] during class.”⁴

WHEREAS, it has been reported that “a growing number of educators ... find themselves on the front lines of a fight to change how students use social media” and “there was been a push for more schools to ... develop programs to help educate students on the dangers of social media.”⁵

WHEREAS, **Board of Education J. Sterling Morton High School District 201** has and continues to experience significant problems with student use of social media, which use, among other things: (i) has created a substantial and ongoing interruption of and disturbance to its educational mission; (ii) has resulted in the diversion of substantial resources in an attempt to abate and prevent such use and its results harms; and (iii) poses a significant risk to the health and well-being of its students; and

WHEREAS, **Board of Education J. Sterling Morton High School District 201** is a leader in education excellence whose faculty and administrators care deeply about the education and well-being of its students and which is committed to leading, and not following;

NOW, THEREFORE, BE IT RESOLVED BY **Board of Education J. Sterling Morton High School District 201**:

That **Board of Education J. Sterling Morton High School District 201, Cook County, Illinois** authorizes the law firm of WAGSTAFF & CARTMELL, LLP to initiate litigation and file suit against any appropriate parties to seek compensation to the district for damages suffered by the district and its students as a result of the development, operation, and marketing of social media platforms, and to seek any other appropriate relief. The district hereby authorizes Superintendent Kuzniewski to sign all appropriate documents and fee agreements on behalf of the district.

Adopted this _____ day of _____, 2026

Board of Education Representative(s)

³ U.S. Surgeon General Dr. Vivek Murthy, *Social media presents ‘profound risk of harm’ for kids, surgeon general says, calling attention to lack of research*, CNN health (May 24, 2023), interview available at <https://www.cnn.com/2023/05/23/health/social-media-kids-surgeon-general-advisory-wellness/index.html>.

⁴ St. George, D., *Students can’t get off their phones. Schools have had enough.*, The Washington Post (May 9, 2023).

⁵ Kelly, S., *Teachers are on the front lines of a battle to change how teens use social media*, CNN Business (June 3, 2023)