J. Sterling Morton High School District 201

Morton West High School, 2400 South Home Avenue, Berwyn, Illinois 60402

Open Session Regular Meeting

Wednesday, November 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. 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)
   - 4.2. 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)
   - 4.3. 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)
   - 4.4. Discussion of minutes of meetings lawfully closed under this Act, Whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
   - 8.1. Morton West AP Students
   - 8.2. Morton West AP Teachers
   - 8.3. Board of Education
9. REPORTS
   - 9.1. Student Board Member's Reports:
     - 9.1.1. Sofia Davila-Blanco - Morton West
   - 9.2. Superintendent's Report: Dr. Michael Kuzniewski 3
   - 9.3. Assistant Superintendent's Report: Mayra Arroyo 17
   - 9.4. Chief Financial Officer's Report: Nick Valderas 82
   - 9.5. Executive Director of Human Resources Report: Randy Borgardt
   - 9.6. Principals' Reports: 90
     - 9.6.1. Dr. Erin Kelly - Alternative School
     - 9.6.2. James Connelly - CTE
     - 9.6.3. Jose Gamboa - East Campus
     - 9.6.4. Eric Ramirez - Freshman Center

9.6.5. Dr. Jorge Sanchez - West Campus
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY
11. ACTION ITEMS - CONSENT AGENDA
11.1. Approval of Minutes
11.1.1. Closed Session
11.1.1.1. Regular Meeting: October 14, 2026
11.1.2. Open Session
11.1.2.1. Regular Meeting: October 14, 2026 95
11.2. Approval of Payroll
11.2.1. Education: $11,761,564.93
11.2.2. Building: $1,503,752.51
11.2.3. Transportation: $2,171.69
11.3. Approval of Bills for Payment
11.3.1. November 12, 2026a: $138,720.30 107
11.3.2. November 12, 2026b: $3,622,244.70 137
11.4. Approval of Personnel
11.4.1. Personnel Report 402
11.4.2. Approval of Food Services Salaries 406
11.5. Approval of Facility Requests 407
11.5.1. Berwyn South District 100
11.5.2. WSSRA
11.6. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])
11.6.1. UIC - Graduation Venue Agreement 413
11.6.2. Soundwave Inc - Morton West Prom DJ 425
11.6.3. Maggiano's Little Italy Restaurant - Morton East Summa Cum Laude Dinner 428
11.6.4. City Cruises - Morton East Senior Breakfast Cruise 435
11.6.5. Regal Coach Lines, - Bus for Summa Cum Laude Morton East Students to Maggiano's 445
11.7. Approval to Accept Donations/Grants
11.7.1. $2,500 Donation from President Larry Dominick for the Marching Band
11.8. Approval to Authorize J. Sterling Morton High School District Delegate to Vote on Recommended Resolutions at the IASB Joint Annual Conference
12. ACTION ITEM(S)
12.1. Approval of the Destruction of the Verbatim Record Recordings of the Closed Session for meetings held on 5/8/24, 6/12/24, 7/10/24, 8/14/24, 9/11/24, 11/13/24, 12/11/24, 1/8/25, 2/12/25, 3/12/25 and 4/9/25
12.2. Approval of the Continued Closure of the Closed Session Minutes for meetings held on 5/8/24, 6/12/24, 7/10/24, 8/14/24, 9/11/24, 11/13/24, 12/11/24, 1/8/25, 2/12/25, 3/12/25 and 4/9/25 based on the review and determination that the need for confidentiality still exists for all minutes
12.3. Approval of FY27 School Maintenance Project Grant 451
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, December 9, 2026 starting at 5:00 p.m. and going directly into Closed Session.
19. ADJOURNMENT

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

Patient contacts:		
	Total number of office visits treatments	**1925**
	Student visits to the Health Office	**1282**
	Total number of office visit reasons	**1525**
	Staff visits to the Health Office	**10**
Parent contacts:	By phone and/or in-person in office	**117**
Medical home passes:	Parents contacted/students sent home	**28**
Emergency calls (out-of-office):	Nurse called to transport patients by wheelchair	**10**
911 calls:	EMS transport	**0**
Building Accommodations:	Accommodations provided to PE teachers	**74**
	5-minute early/Elevator pass	**50**
	Out of Uniform Passes issued/Pants issued	**4**
Medications/Procedures:	Prescription medication dispensed	**37**
	Blood glucose monitoring (Diabetics)	**104**
	Urinary catheterizations/Toileting	**0/7**
Medical/State Required Follow-Up	Contagion/Vaccines/Physicals/Emerg.Plans	**300**
Accident reports:	Accident reports completed (student)	**0**
	Accident reports completed (employee)	**1**
Physical Altercations:	Assessment/documentation/treatment	**0**
Observations for drugs/alcohol:	Assessment/documentation of findings	**18**
Pregnancies:	Confirmation/accommodations/referrals	**1**
DCFS cases:	Assessment/photos/reporting	**0**
Conference/Referral calls:	Doctor/Social Worker/Administrator	**77**
	Counselor/Police/Security/Teachers/Other	
Special Education:		
	Total Staffings	**48**
	504 Plan/PPS	**14/2**
	Medicaid Billing/Service Entries	**0**
Vision/Hearing Screenings:	Vision screenings/hearing	**2**
	Audiograms	**0**
	Vision/Hearing referrals	**0**
Medical Records:	New enrollments	**8**
	Transfer/withdrawal (out of district)	**25**
	Transfers/withdrawal (in-district)	**1**
	Copies of records requested (IHSA/Graduates)	**2**
	Review of medical records (ICare)	**636**
	C19	**0**
Other:	Monthly reports completed	**1**

Report Prepared by: **Rosalba Hernandez, RN**

J. Sterling Morton High School-Freshman Center
Summary of Monthly Health Services
October 2026

Patient contacts:	Student visits to the Health Office	**764**
	Total number of office visits treatments	**792**
	Total number of office visit reasons	**824**
	Staff visits to the Health Office	**38**
Parent contacts:	By phone and/or in-person in office	**183**
Medical home passes:	Parents contacted/students sent home	**24**
Emergency calls (out-of-office):	Nurse called to transport patients by wheelchair	**4**
911 calls:	EMS transport	**0**
Building Accommodations:	Accommodations provided to PE teachers	**7**
	5-minute early/Elevator pass	**1**
	Out of Uniform Passes issued/Pants issued	**6**
Medications/Procedures:	Prescription medication dispensed	**100**
	Blood glucose monitoring (Diabetics)	**119**
	Urinary cath/Toileting	**29**
Medical/State Required Follow-Up	Contagion/Vaccines/Physicals/Emerg.Plans	**0**
Accident reports:	Accident reports completed (student)	**1**
	Accident reports completed (employee)	**0**
Physical Altercations:	Assessment/documentation/treatment	**0**
Observations for drugs/alcohol:	Assessment/documentation of findings	**10**
Pregnancies:	Confirmation/accommodations/referrals	**1**
DCFS cases:	Assessment/photos/reporting	**0**
Conference/Referral calls:	Doctor/Social Worker/Administrator	**1**
	Counselor/Police/Security/Teachers/Other	
Special Education:		
	504 Plan/PPS	**2**
	Medicaid Billing/Service Entries	**218**
Vision/Hearing Screenings:	Vision screenings/hearing	**0**
	Audiograms	**0**
	Vision/Hearing referrals	**0**
Medical Records:	New enrollments	**6**
	Transfer/withdrawal (out of district)	**4**
	Transfers/withdrawal (in-district)	**3**

J. Sterling Morton High School-Freshman Center
Summary of Monthly Health Services
October 2026

Copies of records requested (IHSA/Graduates)	0
Review of medical records (ICare)	174
C19	0
Monthly reports completed	1

Other:

Report Prepared by: **Jeannette Torres, Dana Lopez RN and Luisa Ramirez RN**

MORTON WEST ACTIVITY REPORT

October 2026

HIGHLIGHTS OF THE MONTH

WSC MOCK TRIAL:

Several students from our civics classes traveled to Hinsdale South High School for the first ever WSC Mock Trail event. Students learned how trials operate, were assigned roles within a staged trial, and participated in a full mock trial process, portraying lawyers, witnesses, and more. One West senior was named one of the top attorneys at the event.





TRICK OR TREAT:

Several clubs from Morton West hosted the first annual community Trick or Treat event, and welcomed hundreds of students, community members, and children into the Freshman Academy for Trick or Treating, candy, and fun. Many of these students and community members stayed for the Day of the Dead event later that evening.



CBS HIGHLIGHT SPECIAL

Morton West was highlighted by CBS on October 16th, with several classes and clubs being spotlighted. The Band Program, Choir, Welding, and Soccer were among those groups aired on CBS. All the students, staff, coaches, and sponsors did a wonderful job representing Morton, and focusing on all the of the great programs and opportunities Morton West has to offer.

CLASS OF 1966

The Class of 1966 came back to celebrate their 60th reunion, and took a tour on October 17th. Over a dozen members of the class of 1966 walked the halls of Morton West, reliving old memories, and experiencing all that has changed and been updated here at Morton West over the years.

STUDENT OF THE MONTH

Morton West revamped it's Student of the Month celebration, now hosting a more formal breakfast experience. The first kick off for this event was a huge success, with over 20 families joining their students for breakfast, recognition, and celebration.

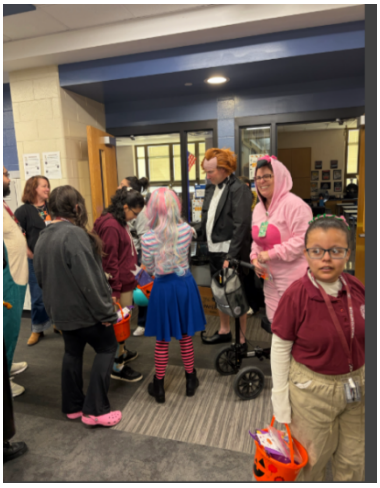
Dustin Heap AP Freshman Academy & Student Activities Cell: 708-446-3128 Email: dheap@jsmorton.org

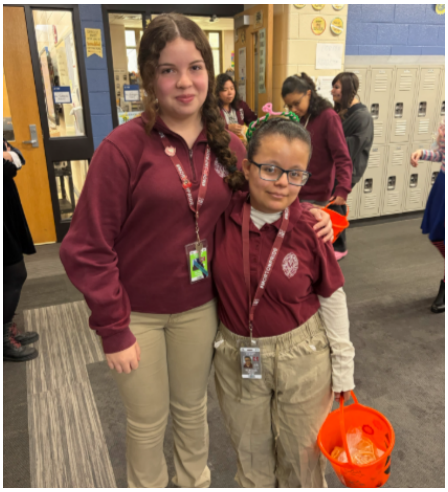
SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	0	0	0	0	**0**
Residency Home Visits	4	5	3	0	**12**
Review of Proofs of Residency	45	5	21	0	**71**
Returned Mail	36	0	13	0	**49**
Homeless Student Assistance	3	1	2	0	**6**
Student Truancy Conferences	9	11	15	0	**45**
Parent/Guardian Conferences	17	5	11	1	**34**
Truant Student Home Visits	10	39	3	1	**53**
Parent Phone Contact	16	31	17	1	**65**
Student Attendance Review	33	62	23	8	**126**
Hand Deliveries	5	5	0	0	**10**
TOTAL	**178**	**164**	**108**	**11**	

November 2026

Freshman Center Activities Report

Best Buddies – For Halloween, the student enjoyed trick-or-treating throughout the Freshman Center, spreading Halloween spirit and collecting treats along the way!

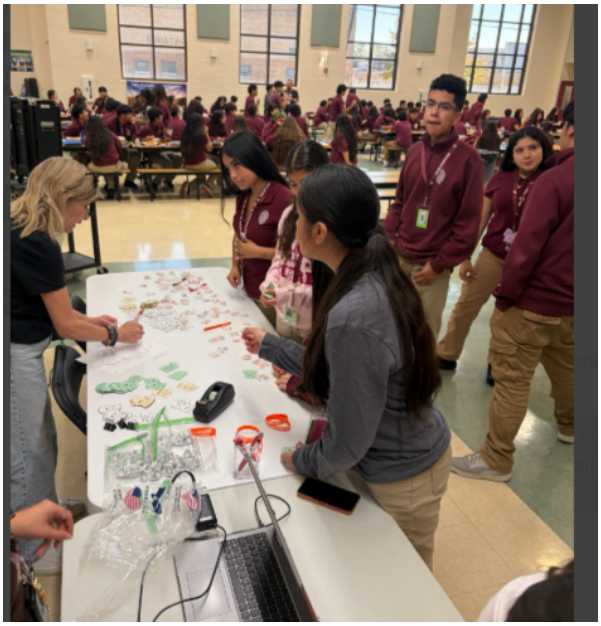






Spread the Kindness event – On Friday, October 23, during all lunch periods, students participated in a Spread the Kindness event. Students were invited to write positive messages and words of encouragement for their friends and staff. Students helped spread positivity and reminded everyone of the importance of kindness throughout the Freshman Center.





Dia De Los Muertos –The Freshman Center welcomed families in for a fun-filled community event. Our Freshman Center clubs brought the energy by offering crafts, face painting, dance demonstrations, and much more. The event provided a wonderful opportunity for students to showcase their talents, build leadership skills, strengthen community connections, celebrate friendships, and show off their Morton Pride.







J Sterling Morton West – Summary of Health Services September 2026 20.5 days

Patient Contacts	Total number of office visit treatments	4,936
	Student visits to the health Office	2,319
	Total number of office visit reasons	2,745
	Staff visits to the Health Office	45
Parent Contacts	By phone and /or in person in office	1,491
Medical Home passes	Parents contacted/students sent home	248
Emergency calls (out of office)	Nurse called to transport patients by wheelchair	26
911 calls	EMS Transport	2
Building Accommodations	Accommodations provided to PE teachers	146
	5 minutes early/Elevator pass	156
	Out of uniform passes issued/pants issued	38
G Tube feeding	G tube feeding	56
Medications/Procedures	Prescription medication dispensed	197
	Blood glucose monitoring (Diabetics)	192
	Urinary catheterizations	0
Medical/State Required Follow Up	Contagion/Vaccines/Physicals/Emergency Plans	2,088
Accident Reports	Accident reports completed (student)	49
	Accident reports completed (employee)	11
Physical Alterations	Assessments/documentation/treatment	35
Observations for drugs/alcohol	Assessment/document of findings	18
Pregnancies	Confirmation/accommodations/referrals	0
DCFS cases	Assessment/photos/reporting	0
Conference/Referral calls	Doctor/Social Worker/Administrator	
	Counselor/Police/Security/Teachers/Other	674
Special Education	Total Staffing	47
	504 plans	18
	Medicaid Billing/Service Entries	67
Vision/Hearing Screenings	Vision/Hearing Screenings	0
	Audiogram	0
	Vision/hearing referrals	1
Medical Records	New Enrollments	46
	Transfer/withdrawals	34
	Copies of records requested (IHSA/Graduates)	
	Review of medical records (MCV4/ICARE	11
	Vaccinations)	1,791
	Monthly reports completed	0
	State Reports	1

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

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

Patient Contacts	Total number of office visit treatments	4,645
	Student visits to the health Office	2,203
	Total number of office visit reasons	2,838
	Staff visits to the Health Office	37
Parent Contacts	By phone and /or in person in office	2,996
Medical Home passes	Parents contacted/students sent home	231
Emergency calls (out of office)	Nurse called to transport patients by wheelchair	28
911 calls	EMS Transport	2
Building Accommodations	Accommodations provided to PE teachers	97
	5 minutes early/Elevator pass	116
	Out of uniform passes issued/pants issued	51
G Tube feeding	G tube feeding	60
Medications/Procedures	Prescription medication dispensed	145
	Blood glucose monitoring (Diabetics)	180
	Urinary catheterizations	0
Medical/State Required Follow Up	Contagion/Vaccines/Physicals/Emergency Plans	2,442
Accident Reports	Accident reports completed (student)	43
	Accident reports completed (employee)	4
Physical Alterations	Assessments/documentation/treatment	23
Observations for drugs/alcohol	Assessment/document of findings	18
Pregnancies	Confirmation/accommodations/referrals	0
DCFS cases	Assessment/photos/reporting	0
Conference/Referral calls	Doctor/Social Worker/Administrator	
	Counselor/Police/Security/Teachers/Other	1,141
Special Education	Total Staffing	79
	504 plans	23
	Medicaid Billing/Service Entries	59
Vision/Hearing Screenings	Vision/Hearing Screenings	3
	Audiogram	0
	Vision/hearing referrals	1
Medical Records	New Enrollments	26
	Transfer/withdrawals	33
	Copies of records requested (IHSA/Graduates)	
	Review of medical records (MCV4/ICARE	8
	Vaccinations)	1,997
	Monthly reports completed	1
	State Reports	0

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

MORTON EAST

Student Activities Report

Highlights of the month: OCTOBER 2026

CBS School Showcase

On Friday, October 16th, CBS News showed up bright and early to highlight the amazing things happening her at Morton East! They got to visit the Knowledge Center with the archives exhibit, our culinary and construction trades classes, and were entertained by our folkloric dancers and mariachi group! They finished off the day by helping us kick off our Hispanic Heritage Month assembly!





8 Minutes Left—Fall Play

Starting on Thursday, October 22 and running until Sunday, October 25, the Morton East Theatre Department presented *8 Minutes Left*, a dramatic ensemble comedy about the various ways the characters chose to spend their last moments on Earth. All of the student performances were phenomenal, eliciting both laughter and tears from the audience. Additionally, the rotating set was erected by our construction trades classes, focusing on a continued collaboration between our programs!





Mark Sujak: Assistant Principal of Student Activities and Assessment

Morton East High School Office – 708.780.4000 ext. 2218

#MortonPride

Twitter @MEastActivities & Instagram @Mortoneastactivities201

MORTON EAST

Student Activities Report

Highlights of the month: **OCTOBER 2026**

Hispanic Heritage Month Assembly

On Friday, October 16th, 2026, right after the sign off for the CBS School Showcase, Morton East held two Hispanic Heritage Assemblies that proudly displayed our students' talents. Performances included our Mariachi Club and our Folkloric Dance Group, as well as our Varsity Dance team. Our Sociedad Honoraria Hispánica took the lead on developing the program for the assembly, showcasing everything they are proud of in the school and their cultures! It was a great experience for all students and staff!









Mark Sujak: Assistant Principal of Student Activities and Assessment

Morton East High School Office – 708.780.4000 ext. 2218

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Superintendent's Report

Dr. Michael Kuzniewski

Good evening Mr. President, Members of the Board, staff, students, and community.

Recognitions

I would like to begin by congratulating our **West Center AP scholars from Last Spring.** This achievement reflects not only exceptional academic performance but also self discipline, and commitment. We are incredibly proud of these students, their teachers, and their supportive parents who contributed to this accomplishment for our district and the students. As you know, students who receive a score of 3 or higher can receive college credit at almost every university in the country for that course.

I would like to reiterate that **next week has been proclaimed by our Governor as School Board Member week. I think it is only fitting that we recognize the selfless work of our school board during this time. Many people don't understand that they do not receive any pay for this important role.**

The LSS team along with the guidance and operations team has accelerated their registration process for next year so we can adequately and efficiently staff for next school year. With the declining enrollment in each of our schools, it is only prudent that we look at staffing. Our enrollment has dropped to under 7 thousand students from over 10 thousand a decade ago with projections continuing to decline for the next few years.

The Morton West Theatre will be performing Mary Poppins this weekend in the Morton West auditorium.

Consent Agenda Overview

The items that I am submitting for your approval on the consent agenda are as follows:

Agenda Item 9.2 – Superintendent's Report Attachments
Included in your Board packet are Student Activity Reports and Health Services Reports from each campus, along with the Monthly Truancy Officer Report.

Agenda Item 9.6 – Principals' Reports
Our principals will provide brief updates this evening. Detailed written reports are included in the Board packet for your review.

CONSENT agenda items for action tonight

Agenda Item 11.1 – Approval of Minutes
The minutes from both the closed and open sessions of the October 14, 2026 Regular Board Meeting are included for approval.

Agenda Item 11.7 – Approval to accept donations/grants – I recommend the board graciously accept the $2500.00 donation from Cicero Town President Larry Dominick to support Marching Band

Agenda Item 11.8 - Joint annual conference delegate voting instructions- as discussed at the October board meeting, I am recommending that the board to vote in favor of the **recommended resolutions** as presented by the IASB Resolutions Committee and direct our delegate to vote as such as they are in the best of our district.

Action Items

I am asking the Board to approve the following action items:

Agenda Item 12.1- Approval of the Destruction of the Verbatim Record Recordings of the Closed Session for : meetings held on 5/8/24, 6/12/24, 7/10/24, 8/14/24, /24, 11/13/24, 12/11/24, 1/8/25, 2/12/25, 3/12/25 and 4/9/259/11/24, 11/13/24, 12/11/24, 1/8/25, 2/12/25, 3/12/25 and 4/9/25

Agenda Item 12.2. Approval of the Continued Closure of the Closed Session Minutes as discussed in closed session for meetings held on: 5/8/24, 6/12/24, 7/10/24, 8/14/24, 9/11/24, 11/13/24, 12/11/24, 1/8/25, 2/12/25, 3/12/25 and 4/9/25 based on the review and determination that the need for confidentiality still exists for all minutes

Agenda Item 16. No reported discussion items

Agenda Item 17. No correspondence

In closing, I want to commend the faculty and staff at each of the campuses for the compassion and professionalism they exhibited in dealing with the death of one of our students this week.

NOVEMBER 2026 – BOARD REPORT
M. Arroyo – Assistant Superintendent

In support of the District Improvement Plan, I would like to highlight four key initiatives that demonstrate our continued commitment to improving student outcomes, strengthening instructional practices, and ensuring consistent implementation across the district.

School Data Talks and Student Achievement: Monthly building Data Talks remain a critical component of the district's continuous improvement efforts. Principals and their leadership teams review and present achievement, attendance, and intervention data to identify trends, celebrate successes, address barriers, and establish action steps. These conversations strengthen accountability, guide decision-making, and ensure building-level improvement efforts remain aligned with district priorities.

To support district literacy and numeracy goals, schools continue to implement targeted instructional strategies while monitoring student progress throughout the year. Building administrators and teachers work collaboratively to review evidence of learning, identify areas of need, and adjust supports and interventions to accelerate student growth and achievement.

Leadership Development and Systemwide Alignment: The Learning Support Services (LSS) team continues to facilitate monthly professional learning sessions for department leaders across the district. These collaborative meetings strengthen alignment to district priorities while providing opportunities for cross-campus collaboration and shared problem-solving.

During a recent meeting, participants expressed a desire to deepen their understanding of the district's improvement framework so they could more effectively communicate expectations and provide clarity within their departments. In response, the LSS team developed and shared a framework document outlining the district's approach and expectations. Department leaders expressed appreciation for the resource, noting that it provides a common reference point for implementation across the district.

Embedded Professional Learning Through Instructional Coaching: Instructional coaches have expanded job-embedded professional learning through Mustang Micro-Lessons. These brief, focused learning opportunities are delivered during the school day and provide teachers with high-impact instructional strategies that can be implemented immediately in the classroom.

To further support implementation, instructional coaches offer extended learning sessions during teacher preparation periods, allowing staff to explore strategies in greater depth and receive individualized support. This approach provides timely, practical professional learning that directly supports classroom instruction and teacher growth.

Multilingual Learner Program Enhancement: The district has completed a comprehensive review of services and supports for multilingual learners. As a result of this work, service delivery structures and student pathways have been refined to provide students with compliant programming and intentional English-language development services while also promoting a less restrictive and inclusive learning environment. Planning and implementation structures are now in place to support full implementation beginning with the 2027-2028 school year.

Through these four initiatives, the district continues to advance the goals of the District Improvement Plan while maintaining a focus on student achievement, instructional excellence, staff capacity building, and equitable access to learning opportunities.

Also included in my report are the Directors' Reports, which provide additional updates on the work taking place within their respective departments and areas of responsibility.

J.S. Morton Director's Board Report

Director: **Eric Bjornstad** Department(s): **Science**

Month: **November**

1. Instructional Focus (Literacy/Numeracy)

At the Freshman Center, Biology, students finished their own ecological investigations and began investigating photosynthesis and cellular respiration. STEM students invited sound, light, and waves. PBS students have been working on Clinical Care, diagnosing patients
At the West campus Earth Science has begun partnering with instructional coach Kevin O'toole to create more engaging Earth Science lessons; students have shown much more engagement. Zoology has started their focus on classes of animals and will visit the Shedd aquarium on Nov. 17th. AP Environmental Science has completed their first major project and has done field research at Proksa Park. At East some chem teachers started using lessons from progress learning to improve ACT scores. The Science job shadowing partnership with MacNeal Hospital has started again for this school year. Human Body Systems students at West and Medical Interventions students at East will be participating at different times.

2. Walkthrough Data (Instructional Monitoring)

At West we have seen lots of great things including personalized periodic tables in chemistry, native animal and plant "baseball cards" in biology, and modeling the geologic time scale in Earh Science. We have seen MLO's and rubrics posted in the majority of classrooms.

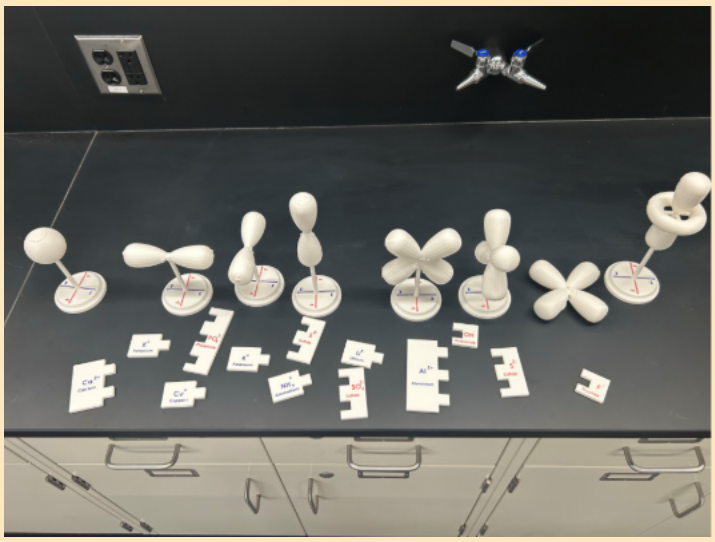
At East we have noticed a lot more student discussions and student lead teaching, especially in zoology and HBS. Also, there are a few cultural and community references in astronomy and zoology.

3. PLT Progress (Instructional Improvement Cycle)

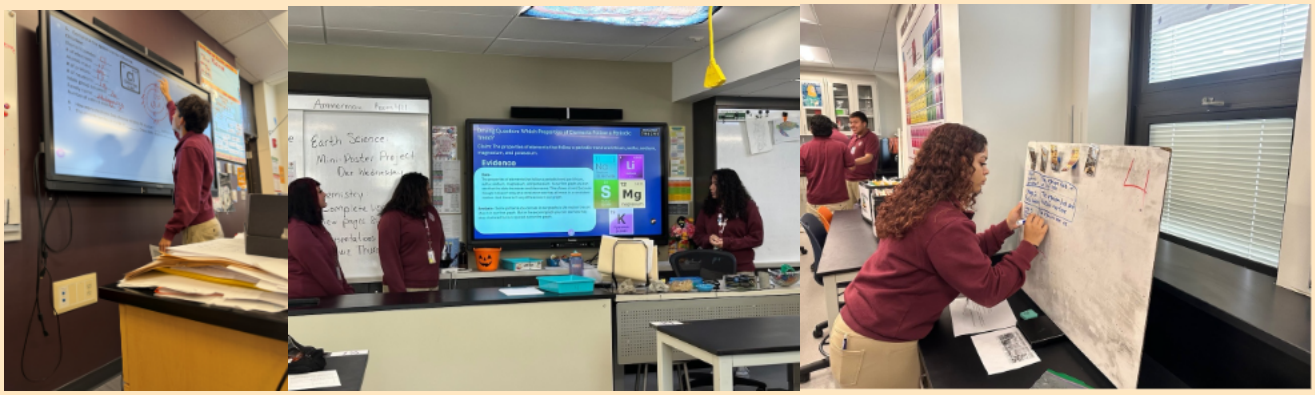
-Teachers are starting to utilize Progress Learning assignments for students. PLT leads are providing support.

Teachers have formulated a plan to use questions from progress learning as bell ringers and are monitoring student growth through assessments that link to our focus of analyzing data.

4. Student Highlights



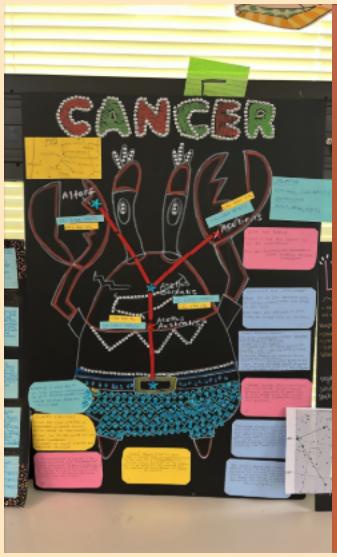
East used their new 3D printer to print out models for students to manipulate.

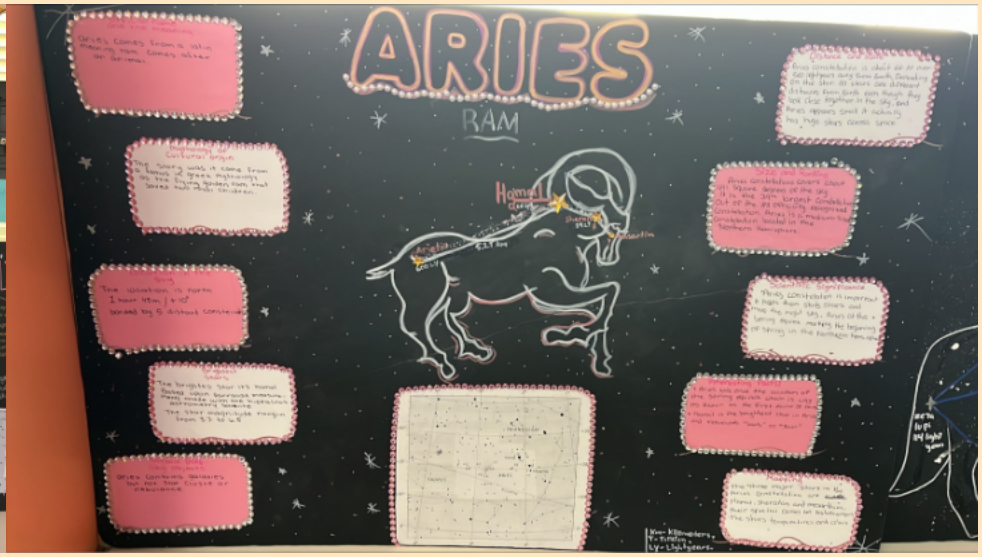


Students demonstrate their understanding of chemistry in various modes



Students using mannequins in HBS to identify and form muscle groups





Student constellation project in Astronomy

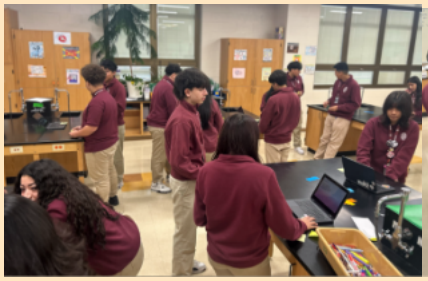
FC Maroon 2 Field Trip to Brookfield Zoo:

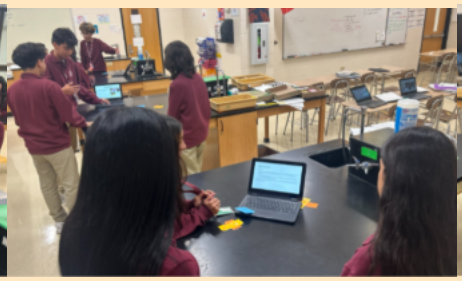






Honors Biology students created an Ecological Relationships PowerPoint and presented to Core students and other Honors students from Blue 2.

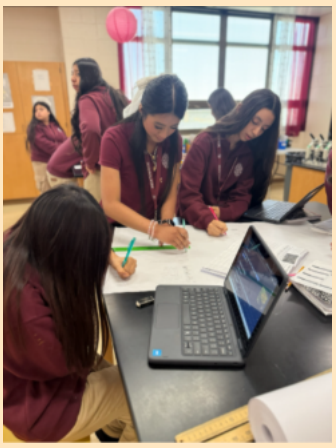






FC Gold 2 Biology Students build Models of Food Webs.





STEM Physics students at the FC investigate the properties of waves.



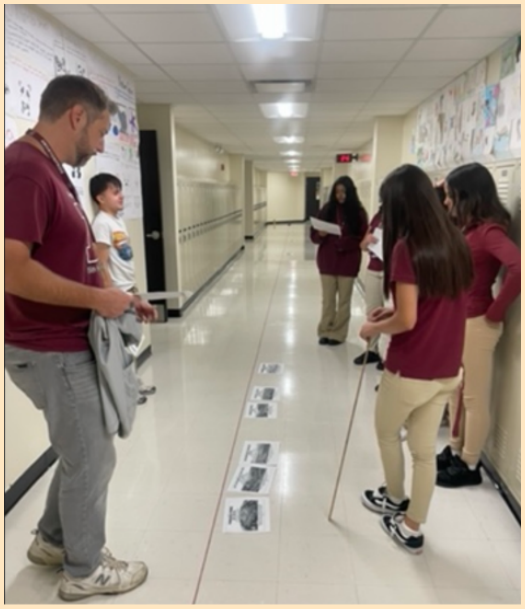




Highlights of the Community Garden at West



Students Modeling the geologic time scale in Earth Science



APES Students at Proksa park



5. Professional Learning / Support

-East Astronomy held PTC on the roof all day and night. Students, families, and staff all had an opportunity to use the district telescopes to look at sunspots, Saturn's rings/moons, and the gorgeous skyline of Chicago

- PLT Leads for Bio, Chem, and Earth attended a PD to engage PLTs in a collaborative professional development session focused on exploring practical instructional strategies for embedding Progress Learning into daily classroom instruction.



6. Next Steps

Continue to support PLTs in the use of Progress Learning platform with additional learning opportunities.

Continue to support content specific PLTs in identifying opportunities for struggling students to improve during the last few weeks of Quarter 2.

Revision of Science ACT plan for Quarter 2 based on Progress Learning Results and use of interventions by PLTs.

7. Board Summary Statement (1–2 sentences)

The Science department continues to learn about and utilize the Progress Learning platform to help students reach proficiency on the ACT. The department also continues to find new and improved hands-on opportunities for students.

J.S. Morton Director's Board Report

Director: Gloria Ramirez-Solis Department(s): MTSS

Month: November

1. Instructional Focus (Literacy/Numeracy/Life-Readiness)

During October, MTSS teams across the district focused on strengthening Life-Readiness competencies, monitoring student academic progress, and addressing barriers to student success. Teams analyzed Panorama Life-Readiness Survey results to identify students requiring additional support in well-being, life skills, attendance, and academic performance.

At the Freshman Center, 72 students were identified as not reporting a strength in any Life Skills topic, prompting plans for a schoolwide growth mindset initiative. At Morton West, MTSS and BARR teams continued reviewing academic, attendance, and behavioral concerns, while Morton East used Life-Readiness Survey findings to guide student programming and family engagement.

Across campuses, counselors also supported college and career readiness through SchooLinks, financial aid workshops, course planning, and individualized student support.

2. Walkthrough Data (Instructional Monitoring)

Student Support Teams continued monitoring early warning indicators, including attendance, academics, behavior, and social-emotional well-being.

Morton East: Student Support Teams continue to prioritize student well-being through early identification, individualized interventions, and coordinated support. As of October 22, staff responded to 45 mental health crisis incidents, ensuring students received timely assistance and appropriate follow-up services. Additionally, the team completed individualized check-ins with students identified through the Panorama Life-Readiness Survey as needing additional support.

Morton West: Student Support Teams completed 197 individualized follow-ups with students identified through the Panorama Life-Readiness Survey as requiring additional well-being support. Additionally, 24 freshmen participated in individual check-ins following classroom presentations focused on depression and anxiety. Staff continue to provide timely interventions, coordinate services, and connect students and families with appropriate mental health resources.

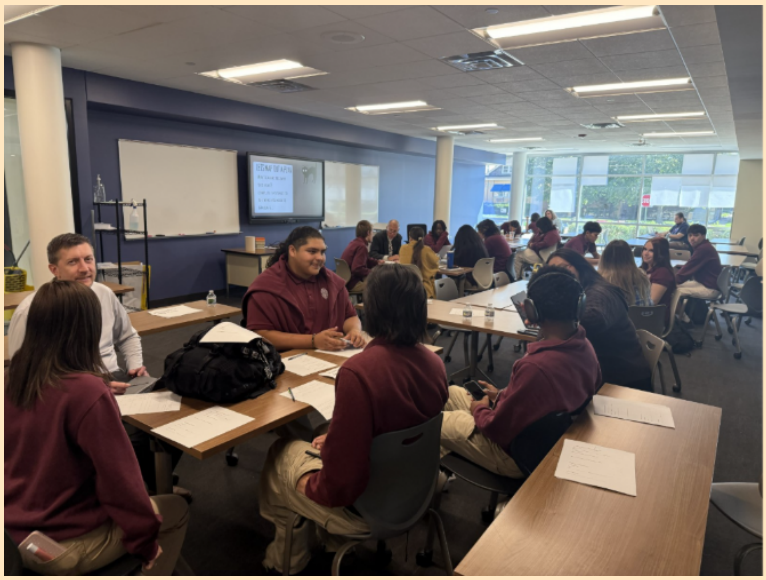
Freshman Center: Student Support Teams utilized Panorama data to identify 162 students requiring additional academic monitoring, including students with overlapping attendance concerns. Additionally, 13 students were prioritized for individualized well-being check-ins. Through ongoing analysis of attendance and behavioral trends, teams are developing targeted interventions to strengthen student engagement, attendance, and academic success.

Morton Alternative School: Expanded student access to community health resources through a partnership with CALOR.

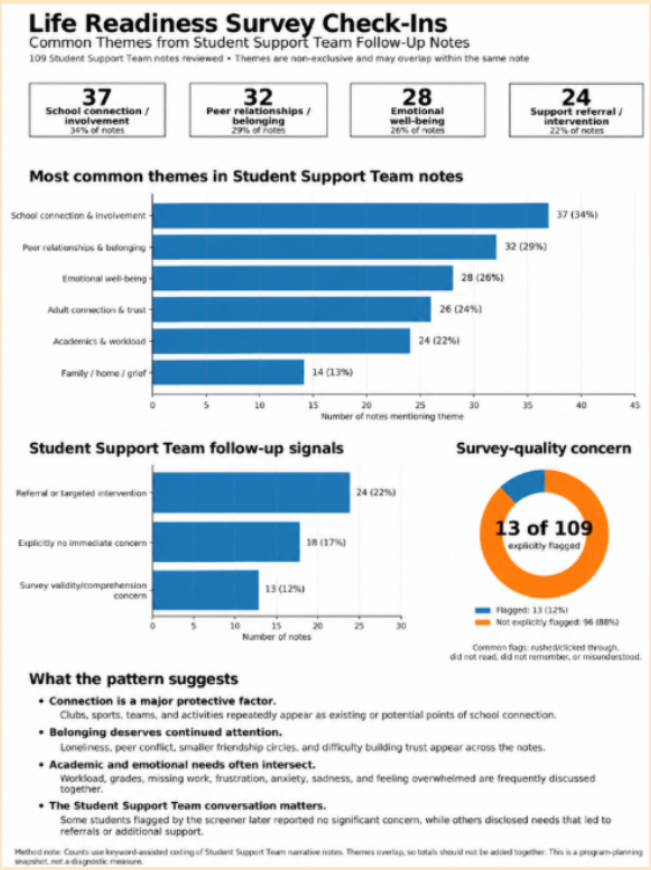
Attendance remains a districtwide priority, with MTSS teams taking proactive steps to strengthen student engagement and improve consistent attendance. At Morton West, particular attention is being given to supporting seniors through targeted outreach and intervention planning. Across campuses, teams continue collaborating with students and families through attendance agreements, personalized check-ins, home visits, and individualized supports to identify barriers and promote positive attendance habits.

3. PLT Progress (Instructional Improvement Cycle)

MTSS Cohorts, BARR teams, and Student Support Team PLTs continued utilizing student data to identify priority needs, coordinate interventions, and monitor student progress. At Morton West, the sophomore team organized a Student Success Workshop for students identified as off track. Students worked directly with counselors to identify missing credits and develop individualized credit recovery plans.



At the FC, the Student Support Team analyzed behavior referral patterns and Panorama results to identify targeted supports for students experiencing attendance, behavioral, and well-being challenges.



At Morton East, multidisciplinary teams coordinated follow-up interventions for students identified through Panorama and continued strengthening social-emotional learning groups, crisis response, and student support services. These collaborative structures continue to strengthen the district's use of early warning indicators and data-driven problem-solving to ensure students receive timely, appropriate interventions.

4. Student Highlights

Districtwide Peer Mediation Training: Morton East hosted its third Peer Mediation Training, bringing together students from Morton East, Morton West, the Freshman Center, and Morton Alternative School. Experienced student mediators led training sessions focused on communication, conflict resolution, and problem-solving, supporting the Life-Ready component of the Portrait of a Morton Graduate.



Morton West College Readiness: Students completed more than 3,000 college applications ahead of the November 1 Early Action deadline. Three students applied for the QuestBridge full-ride scholarship, and four students advanced through the second round of the Posse Scholarship selection process.



Morton West Future Fest

Freshman Center Student Support: Following the loss of a student, the Student Support Team provided a safe space for grieving students, individualized check-ins, and activities to support emotional well-being. These supports helped students process their grief and return to classroom learning. Student-led kindness activities also reinforced a supportive school environment.





Students and staff fostered a culture of kindness, connection, and belonging through BOO Grams, Best Buddies activities, family engagement opportunities, and schoolwide support for one another during a difficult time.

Morton East Community: Students celebrated Hispanic Heritage Month through cultural activities and a student-produced video highlighting home countries, strengthening school belonging and inclusion.



5. Professional Learning / Support

Student support staff continued strengthening their practices through professional learning, collaboration, and family engagement. Student Support Teams participated in grief-response training to enhance their ability to support students experiencing loss, while Morton East and Morton West engaged families through Coffee with the Principal presentations focused on Life-Readiness, SchooLinks, and postsecondary planning.



Counselors also attended Morton College's Counselor Day to stay informed about academic programs, admissions, and financial aid opportunities. At the Freshman Center, counselors supported students through SchooLinks onboarding, elective planning, and individualized attendance interventions. Morton East hosted student-led Peer Mediation Training to strengthen communication, conflict resolution, and problem-solving skills. Across the district, MTSS and BARR teams continued multidisciplinary collaboration to coordinate academic, behavioral, and social-emotional supports that promote student success.

6. Next Steps

Districtwide MTSS priorities for the upcoming month include:

- Continue monitoring students identified through Panorama Life-Readiness Survey results, with particular attention to critical well-being, life skills, and academic concerns.
- Strengthen attendance interventions through individualized student conferences, attendance agreements, family outreach, and ongoing monitoring of early warning indicators.
- Expand Tier 1 social-emotional learning opportunities, including growth mindset initiatives at the Freshman Center and collaboration with NAMI to support classroom-based mental health education at Morton West.



- Begin implementing Peer Mediation following districtwide training and monitor student participation.
- Continue using MTSS Cohorts, BARR teams, and Student Support Team PLTs to coordinate interventions and monitor student progress.
- Support college and career readiness through course selection planning, FAFSA assistance, and student academic progress conferencing.
- Strengthen collaboration across campuses to address student mental health needs, promote positive school climate, and ensure consistent follow-up for students requiring additional support.

7. Board Summary Statement (1–2 sentences)

During October, district MTSS teams strengthened their use of early warning indicators and Life-Readiness data to identify student needs, coordinate targeted interventions, and provide proactive academic, behavioral, and social-emotional support. Through collaborative problem-solving, student leadership opportunities, and expanded family engagement, the district continues advancing its commitment to developing College-Ready, Career-Ready, and Life-Ready graduates.

J.S. Morton Director's Board Report

Director: Colleen Del Monaco Department(s): CTE

Month: November

1. Instructional Focus (Literacy/Numeracy)

Teachers explored how STAR, Progress Learning, and Panorama can inform instruction and continue to review data to identify student needs and guide instructional planning around targeted literacy and numeracy skills.
PLTs strengthened their literacy focus through industry vocabulary, reading, and writing, implementing strategies such as "Word of the Day" and professional business writing activities to support skill development.

2. Walkthrough Data (Instructional Monitoring)

October CTE walkthroughs showed students intellectually engaged in **80%** of visits, with academic vocabulary development observed in **64%**, highlighting instructional practices that support content understanding and industry-specific language.
Walkthroughs identified opportunities to deepen literacy and numeracy instruction: number sense was observed in **47%** of visits, disciplinary literacy/problem solving in **44%**, and writing, reasoning, and discussion in **36%**. These findings will guide continued emphasis on embedding these skills into career-focused learning.

3. PLT Progress (Instructional Improvement Cycle)

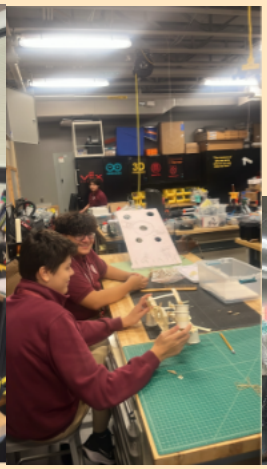
PLTs continued reviewing SMART goals alongside common formative and summative assessment data to monitor student learning, identify literacy and numeracy needs, and adjust interventions and instructional strategies to improve proficiency.

Teams continued sharing formative assessments and effective practices, including vocabulary supports and embedded test-taking strategies, while reviewing pacing guides and comparing gradebooks to strengthen instructional alignment and consistency in grading practices.

4. Student Highlights

Principles of Engineering students applied numeracy and data analysis skills by using digital force sensors to measure and graph their tractors' pulling force in newtons.

Graphic Arts students participated in Harper College's Graphic Arts Boost event, gaining hands-on experience with industry applications in a college setting.



5. Professional Learning / Support

CTE teachers participated in Mustang Micro Lessons as part of their weekly extra duties, exploring instructional strategies to strengthen classroom practice and student engagement.
Follow-up will focus on opportunities for teachers to share strategies implemented, reflect on their effectiveness, and identify additional coaching or support needed to strengthen instruction. Review December STAR results alongside common assessment and walkthrough data to reassess literacy and numeracy needs, realign instructional priorities, and establish a focused Q3 department goal.

6. Next Steps

Review December STAR results alongside common assessment and walkthrough data to reassess literacy and numeracy needs, realign instructional priorities, and establish a focused Q3 department goal.
Continue PLT collaboration to refine interventions, embed literacy and numeracy in career-focused instruction, and share strategies from Mustang Micro Lessons, using student work and assessment evidence to monitor effectiveness and adjust support.

7. Board Summary Statement (1–2 sentences)

Throughout October, CTE teachers used assessment and walkthrough data, PLT collaboration, and professional learning to refine literacy and numeracy instruction, while students applied their skills through hands-on engineering investigations and college-level Graphic Arts experiences at Harper College. Moving forward, the department will review December STAR data to realign instructional priorities, refine supports, and establish a targeted Q3 goal to strengthen student proficiency.

J.S. Morton Director's Board Report

Director: ___Megan Holub_____ Department(s): ____Mathematics_____

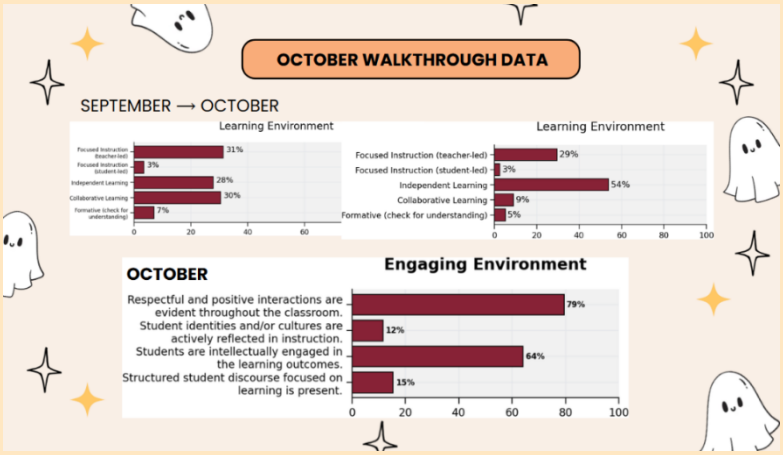
Month __October___

1. Instructional Focus (Literacy/Numeracy)

The Math Department continues to focus on strengthening students' numeracy skills and ACT readiness through consistent instructional practices. Teachers are incorporating targeted ACT practice, emphasizing Geometry skills, and using student performance data to identify areas for additional support.
Math teachers have been using this resources that the lead teachers created: This is 10/11th grades: Fall 2026 Practice ACT Questions.pptx. This is for 9th grade: PreACT Questions.pptx

2. Walkthrough Data (Instructional Monitoring)

West walkthrough data at a glance:



At the FC, the walkthrough data shows Positive and respectful environment, literacy and number sense is present, an the number of learning outcomes present grew from 55% to 71%.

3. PLT Progress (Instructional Improvement Cycle)

At each building, Math teachers met as a department to analyze building PreACT data from Progress Learning, review our quarter 1 ACT plan, and add to our quarter 2 plan.
At the FC, a common formative was developed and will be given before the common assessment to collect data and discuss our strategies to meet out ACT/Star Assessment goal.

4. Student Highlights

Mathletes hosted the first Math League Contest. Our top scorer earned a score of 3! We will have five more contests throughout the year.
We are continuing to see Building Thinking Classroom strategies being used in classrooms, not only in Math, but across the entire district.

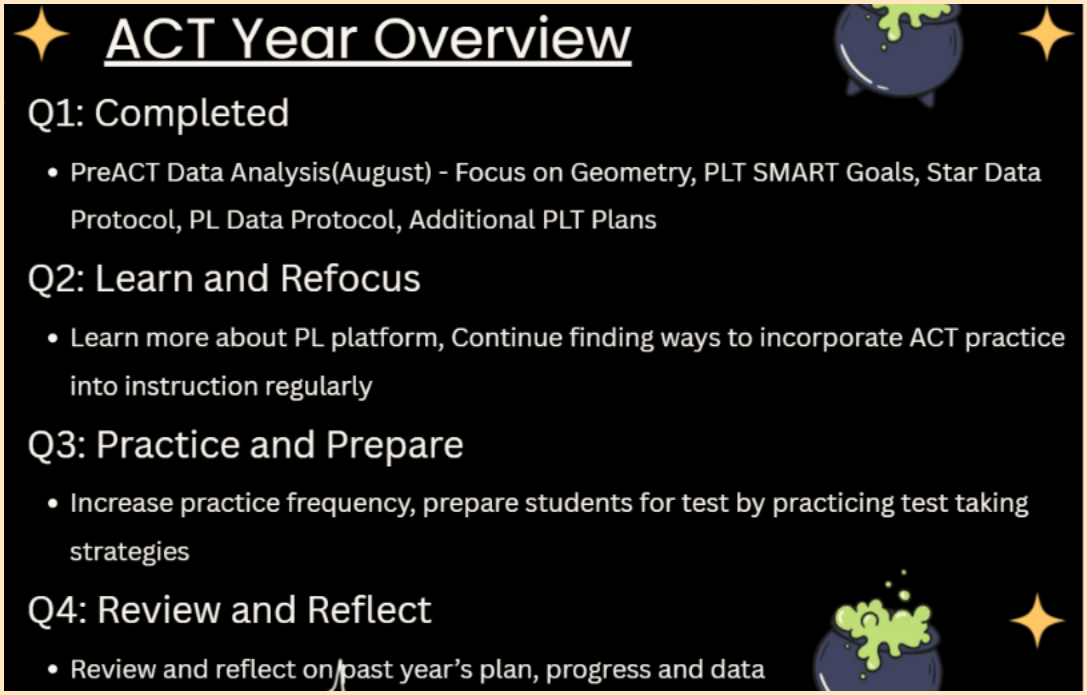
5. Professional Learning / Support

Four Morton West Math teachers attended the Utilizing Progress Learning to Strengthen Instruction PD at the end of October. They learned and shared with their PLT about how Progress Learning can be used in our classrooms to support student growth on the ACT.
Multiple teachers from across the buildings attended a PD with Carnegie Learning. This was given by Carnegie Learning, a BTC partner. Teachers learned how to Building Thinking Classroom instructional strategies with the Carnegie curriculum materials.

6. Next Steps

Math teachers continue to implement Building Thinking Classrooms (BTC) strategies to increase student engagement, mathematical discourse, and problem-solving. These practices encourage students to collaborate, communicate their reasoning, and develop a deeper understanding of mathematical concepts. There are 3 new training dates set for next month for teachers across all content areas: **November 5, November 19, and December 2.**

Math Department ACT Plan:



7. Board Summary Statement (1–2 sentences)

The Math Department is focused on improving student achievement through collaborative teaching practices, data-informed instruction, professional development, and engaging learning experiences that build students' mathematical confidence and problem-solving skills.

J.S. Morton Director's Board Report

Director: Kevin Vesper Department(s): Social Science & Fine Arts

Month: November 2026

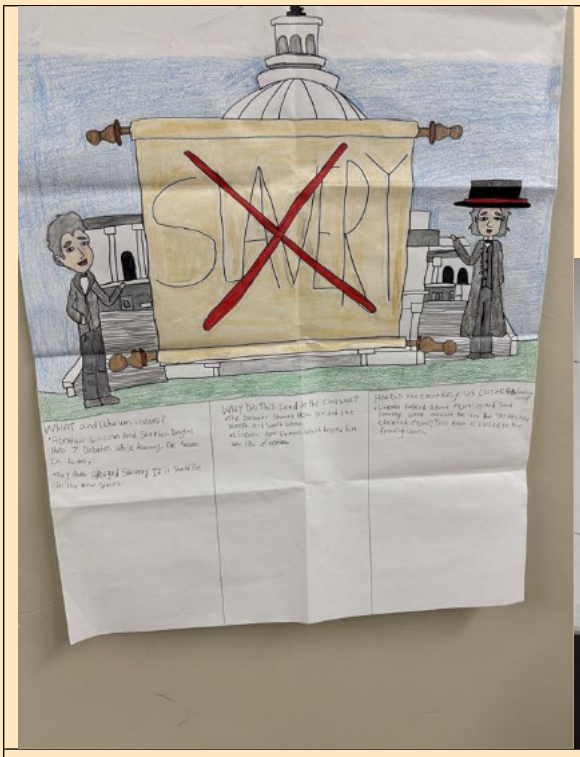
1. Instructional Focus (Literacy/Numeracy)

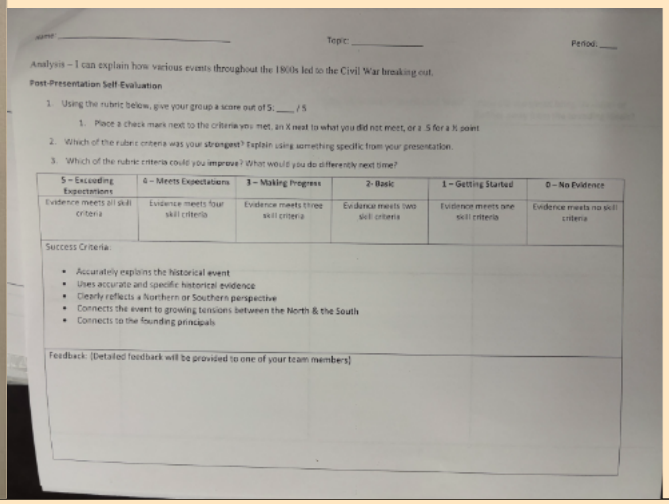
PLTs recently demonstrated strong alignment between their Progress Learning data and their identified SMART Goals. To strengthen collaboration across the department, a shared document was created outlining each team's targeted ACT skill and SMART Goal, allowing PLTs with common focus areas to share strategies and learn from one another as they work to improve student literacy and numeracy outcomes.

PLT	Team Leader	ACT Domain	ACT Skill
AP Human Geography	Kevin Paulus	Statisitcs and Probability	Analyze and interpret tables and charts
Visual Arts (East)	Lucy Jensen	Integration of Knowledge & Ideas	Analyze Evidence for Central Claim
Visual Arts (West)	Ana Sotomayor	Integration of Knowledge & Ideas	Analyze Evidence for Central Claim
Music (West)	Brian Toms	Integration of Knowledge & Ideas	Analyze Evidence for Central Claim
Music (East)	Eric Rauch	Integration of Knowledge & Ideas	Analyze Evidence for Central Claim
U.S. History (West)	Joe Starr Jr.	Key Ideas and Details	Cause-Effect Relationships
Civics & Economics (West)	Dan Delaney	Integration of Knowledge & Ideas	Compare texts
AP African American Studies	Sherrie Brassard	Key Ideas and Details	Draw Conclusions
AP Government & Politics	Brenda Lopez	Key Ideas and Details	Draw Conclusions
AP Pychology	Ryan Fischer	Key Ideas and Details	Draw Conclusions
Civics & Economics (East)	Parry Doogan	Key Ideas and Details	Draw Conclusions
APUSH (West)	Jennifer Morrison	Integration of Knowledge & Ideas	Draw Conclusions from Multiple Literay Texts
World History (FC)	Steve Rauch	Integration of Knowledge & Ideas	Draw Conclusions, Sequence of Events, Compartive Relationships
AP World (West)	David Rose	Craft & Structure	Purpose

2. Walkthrough Data (Instructional Monitoring)

In response to walkthrough data that revealed a need to increase the use of visible rubrics and success criteria, students in U.S. History are asked to use this rubric to self-evaluate their work on an analysis project on causes of the Civil War.





Topic: _____ Period: ___

Analysis – I can explain how various events throughout the 1800s led to the Civil War breaking out.

Post-Presentation Self-Evaluation

1. Using the rubric below, give your group a score out of 5: ____ / 5
   1. Place a check mark next to the criteria you met, an X next to what you did not meet, or a .5 for a ½ point
2. Which of the rubric criteria was your **strongest**? Explain using something specific from your presentation.
3. Which of the rubric criteria could you **improve**? What would you do differently next time?

5 – Exceeding Expectations	4 – Meets Expectations	3 – Making Progress	2- Basic	1 – Getting Started	0 – No Evidence
Evidence meets all skill criteria	Evidence meets four skill criteria	Evidence meets three skill criteria	Evidence meets two skill criteria	Evidence meets one skill criteria	Evidence meets no skill criteria

Success Criteria:

- Accurately explains the historical event
- Uses accurate and specific historical evidence
- Clearly reflects a Northern or Southern perspective
- Connects the event to growing tensions between the North & the South
- Connects to the founding principals

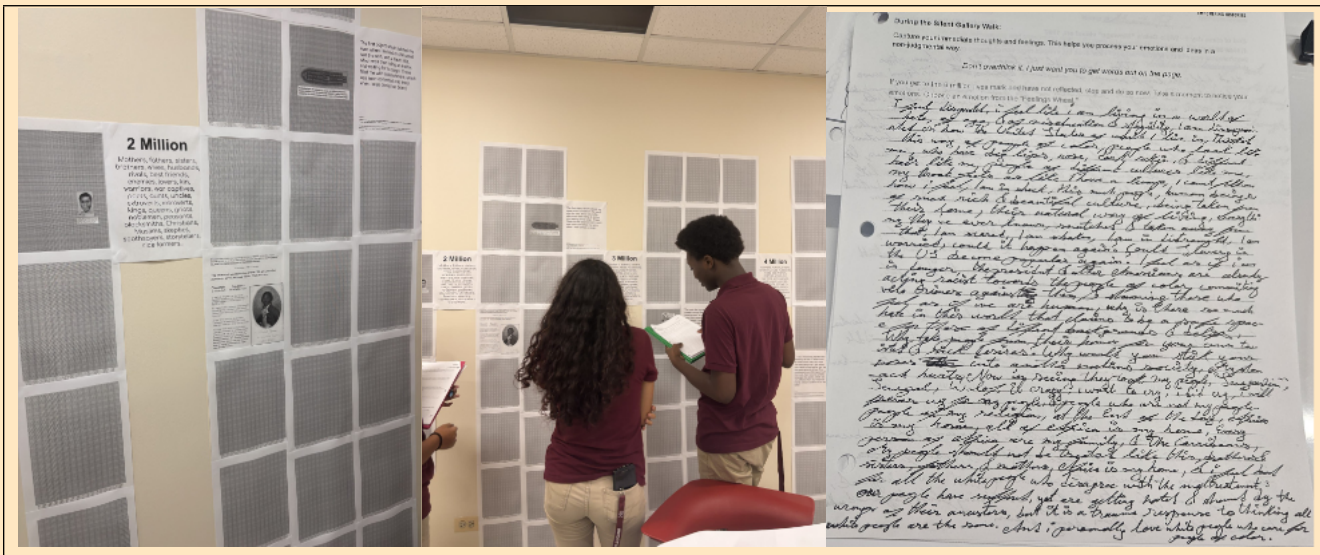
Feedback: [Detailed feedback will be provided to one of your team members]

Fine Arts Classes made significant growth in making learning outcomes visible. Walkthrough data Learning outcomes visible for all students: 38.5% → 80.0% (+41.5 percentage points)

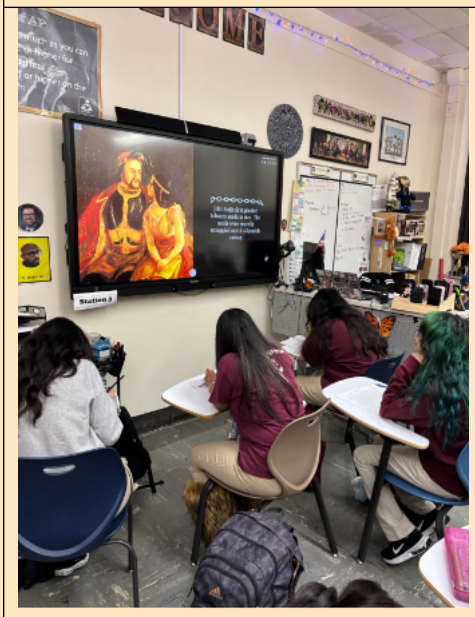
3. PLT Progress (Instructional Improvement Cycle)

East Music PLT created a New ACT Skill Focus: Analyze Evidence for Central Claim; one idea for music classes is for students to verbalize their strengths/areas for growth after an assessment.
After analyzing Progress Learning data, theater found the greatest need for improvement is in the area of writing, with Production of Writing (39.5), Knowledge of Language (29.5), and Conventions (28).
Visual Arts re-worded the SMART goal to align with ACT's "Analyze Evidence for Central Claim." Newly worded goal: 80% of students will proficiently identify the artists' message and support their interpretation with evidence.

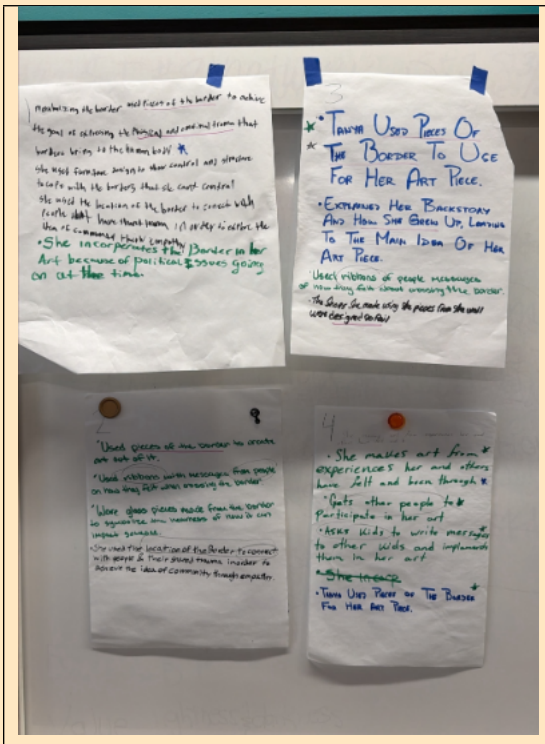
4. Student Highlights



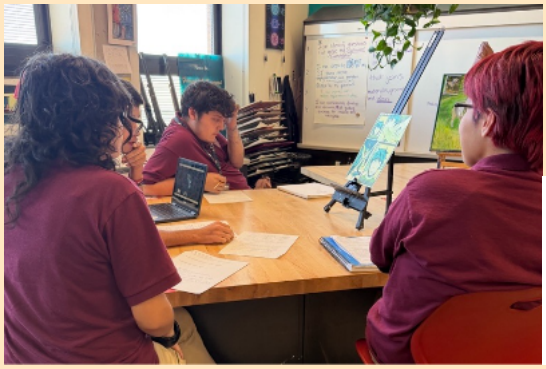
Brassard's AP African American Studies students conducting a gallery walk for students to experience the volume of Africans displaced from their continent. The students then were asked to document their feelings and emotions in order to demonstrate their competency levels of SEL Self-Awareness.



Students in U.S. History and Biliteracy U.S. History shared materials from the previous Enslavement in History Museum and used as almost a traveling 'trunk' of supplies and created mini-museums in their classrooms.



AP Drawing students work toward understanding synthesis of materials, process(es) and idea by studying work by Tanya Aguiñiga.



Part 1: Observe and interpret (2 minutes)

The artist listens without explaining their work while the other two students discuss (use the attached paper for your answers to other students):

1. What do you notice first about this artwork?
2. What ideas, emotions, or questions does the artwork communicate?
3. What visual evidence supports your interpretation?

AP Drawing students later analyzed each other's work in small groups. Critique work supports the Visual Art SMART goal and strengthens student understanding of portfolio rubric.



Student Alex Gutierrez' artwork was selected to be a part of the Illinois Art Education Association student show that will tour the state including the State Capitol building in Springfield. Ms. Kirsch and his family attended the Opening Celebration at the IAEA Annual Conference.



Morton West Theater is preparing for the Mary Poppins Musical. Will be a great production. Please make sure you support the Theater students hard work and see the musical.

5. Professional Learning / Support

A PD video was created to demonstrate how Social Science teachers can tag ACT Standards to their assessments and daily work in Formative. This helps embed ACT Skill directly into the day-to-day work our students are already doing. (not sure how to upload video onto this document)

6. Next Steps

Theater will add to the Playwriting rubric conventions and clarity in addition to the current focus of plot, character, voice, and script formatting.
Visual Art PLT decided to split FAME in half this year to coordinate the event to run alongside Posada and Dia del Nino.

7. Board Summary Statement (1–2 sentences)

October's work focused on aligning instruction to ACT skills, using Progress Learning data to guide PLT decision-making, and increasing the visibility of success criteria in classrooms. Student highlights across Social Science and Fine Arts demonstrate the department's commitment to academic growth, critical thinking, creativity, and authentic learning experiences.

J.S. Morton Director's Board Report

Director: Megan Delaney Department(s): English

Month: October

1. Instructional Focus (Literacy/Numeracy)

Campus reports this month centered on two literacy priorities: ACT English skills and reading comprehension (main idea and supporting details):

- **Freshman Center:** The English I PLT set a SMART goal, based on the NoRedInk diagnostic, to move average student scores from "priority need" to "developing" on the ACT English heavily tested skills. STAR data identified reading and comprehending complex texts and identifying and summarizing the main idea as priority skills. Teachers are also using a targeted reteach plan for student remediation.
- **MAS:** Instruction focused on main idea and supporting details, identified through STAR data.
- **East:** Teachers continue to build ACT preparation into daily instruction through NoRedInk, Newsela, and Progress Learning.
- **West:** West teachers are adjusting instruction based on ACT English and Reading skill data from the Pre-ACT 9,10 and ACT #1 via Progress Learning.

2. Walkthrough Data (Instructional Monitoring)

East (54 walkthroughs in Oct)

- Strong growth in student learning practices: students articulating what they're learning rose from 50% to 74%, and disciplinary literacy rose from 68% to 89%.
- Students were intellectually engaged in 93% of walkthroughs, the highest campus-wide rate in the department!

West (79 walkthroughs in Oct)

- Respectful, positive interactions held steady at 94%, and disciplinary literacy remained strong at 80%.
- Success criteria/rubrics visible rose from 19% to 30%, which was West's biggest gain.

Freshman Center (27 walkthroughs in Oct)

- Feedback practices made the largest gains: students using feedback to plan next steps rose from 19% to 48%, and student self-feedback from 17% to 41%.
- Respectful interactions (100%), disciplinary literacy (96%) and connections to prior learning (96%) are near-universal.

3. PLT Progress (Instructional Improvement Cycle)

- **East:** PLTs are analyzing common assessment data to inform ACT plan impact, along with No Red Ink Data. Common assessment data is also used to inform Tier 1 intervention.
- **West:** PLTs analyzed data sent by building administration related to students who are within two points of proficiency on the ACT English test. PLTs then used that data to create targeted group interventions.
- **Freshman Center:** The English I PLT reviewed the new Unit 1 common exam after its first administration and identified revisions: removing the summary task, adding a dependent clause to answer options on two items, and rewording two items so responses can be scored consistently. The PLT also aligned Unit 1 and 2 assessment pacing.
- **MAS:** PLT goal: 80% of students will demonstrate skills in setting and monitoring personal and academic goals by December 7, 2026, as measured by a staff-created rubric. Students have set goals, with a formative check-in on October 7 and a summative check-in on December 7.

4. Student Highlights

- **East:** 418 students have earned their Gold or Silver seal towards the SEAL of Biliteracy

  East students have mastered 27,996 grammar, punctuation, and syntax topics related to the ACT English heavily tested skills.
- **West**: West students have mastered 17,574 grammar, punctuation, and syntax topics related to the ACT English heavily tested skills.
- **FC**: FC students have mastered 4,328 grammar, punctuation, and syntax topics related to the ACT English heavily tested skills.
- **MAS**: Students visited the Cicero Public Library and created ofrendas to honor their families, continuing the campus's community partnership with the library.

Current ACT Practice Stats for the English Department

No Red Ink

- 49,898 Topics Mastered

- 2,114 ACT Writing Samples Submitted

5. Professional Learning / Support

- **East:** Teachers are attending weekly micro-lessons.
- **West:** PLT leads engaged in training to maximize ACT prep through Progress Learning.
- **Freshman Center:** English I teachers coordinated the Unit 1 common exam across campuses.
- **MAS:** Staff hold weekly MTSS presentations, and a LanSchool training has been scheduled for teachers. MAS has also reached out to the Cicero Public Library to continue its community partnership.

6. Next Steps

Next-month priorities

- **East:** PreACT results show students struggle most with commas around extra information, writing clearly and concisely, and matching a passage's tone. Teachers will continue targeted practice on these skills in NoRedInk.
- **West:**
- **Freshman Center:** Teachers will write bell ringers in which one of every four sentences is already correct, so that "NO CHANGE" is a real option. They will also build partner conversations into lessons, practice pacing weekly with one timed passage, direct NoRedInk toward appositives, concise writing, and apostrophes, and add one writing sample or Read-Write-Reason task per unit. Student discourse will be the next walkthrough focus.
- **MAS:** Students will meet with staff to review their goals and the rubric, and staff will review Progress Learning data. Staff will also help students complete job applications and update their resumes.

7. Board Summary Statement (1–2 sentences)

During the month of October, the English Department focused on ACT English skills and reading comprehension at every campus, using STAR, NoRedInk, Progress Learning, and common assessment data to target instruction, with structured student discourse as the next shared focus. Highlights include 26,082 NoRedInk topics mastered at East, 418 students earning the Seal of Biliteracy, and gains in student feedback practices at the Freshman Center.





MAS students working on the ofrenda at the Cicero Public Library

J.S. Morton Director's Board Report

Director: Melody Becker Departments: English Learners and Modern Languages

Month: November

1. Instructional Focus (Literacy/Numeracy)

On October 30th, the Illinois School Report Card was published. **English Learners** are the only subgroup that are highlighted for accountability as part of the elevating indicators. In 2026, English Learners represented **40.2%** of the student population, or 2,894 of our 7,182 students. Of this group, 2,153 or **74.4%** are considered long term English Learners. This is a significant percentage of students in comparison to our neighboring districts.

The elevating indicator for English Learners is called **EL Progress**, which measures student growth from year to year on the ACCESS test. The State has created a formula that determines an annual growth goal for students based on their previous ACCESS test scores and the amount of time they have been in Illinois schools.

Campus	FC	East	West
EL Progress	43.75 Approaching Exemplary	26.04 Commendable	32.21 Commendable

When analyzing the data, some key findings have been noted:

1. Most English Learners are enrolled in core and honors content classes taught in English.
2. English Learners who are enrolled in EL English 4 and Honors/AP English classes demonstrate the most growth.
3. English Learners who are served by two or more ESL and/or Bilingual Certified teachers demonstrate the most growth.
4. English Learners enrolled in biliteracy and/or Spanish Language Arts courses earned significantly more points on the school report card.

Current English Learners, as a subgroup, are also measured for proficiency and growth on the ACT, Graduation Rate, Attendance and Climate Survey. It is important to study the data on these areas and determine best practices that support student growth and success.

Current English Learners Summative Designation	FC- Commendable	East- Developing	West- Comprehensive

Percent of Student Population	51.9%	46.8%	30.5%
ACT Proficiency	Comprehensive	Comprehensive	Comprehensive
ACT Growth	Commendable	Commendable	Developing
Graduation Rate	Commendable	Commendable	Developing
Consistent Attendance	Approaching Exemplary	Commendable	Commendable
Climate Survey	Exemplary	Exemplary	Approaching Exemplary

When analyzing the data, some key findings have been noted:

1. English Learners needs should be addressed within the system as a whole. Therefore, **capacity** for serving them needs to be visible within every system.
2. English Learner programming is provided through the student schedule. Therefore, a **guaranteed level of service** needs to be provided to all English Learners. This means that students need to have access to at least one or two ESL or Bilingual Certified Teachers.
3. English Learners have access to **accommodations** on the ACT test. This includes time and a half extended time, translated directions and bilingual dictionaries. Therefore, all should have access to these accommodations during practice and state testing sessions.
4. English Learners demonstrate more growth on ACT when they are in EL 4 or English Honors courses. One reason for this growth is that students have access to **grade level content** and **rigor.**
5. Spanish-speaking English Learners demonstrate more growth on ACT when they have access to **learning in Spanish**. This means that they take one or two content classes in Spanish, through the biliteracy program. Brain research shows that skills and knowledge that are developed in either language can be transferred to the other.

The State of Illinois has begun to monitor the success of Former English Learners, students who have met the exit criteria on the ACCESS test in any grade. The exit criteria on ACCESS is designed to align with grade level proficiency or proficiency on a state standardized test. When students meet the exit criteria, it indicates that the student is ready to participate fully in their classes without language support. Morton's data aligns with larger research findings that show that former English Learners perform at a higher level than their never English Learner peers.

Here is the Overall School Report Card Subgroup data for **Former English Learners:**

Campus	FC	East	West
All Student- Overall Summative Designation	Commendable	Developing	Commendable

Former English Learner Subgroup	Exemplary	Approaching Exemplary	Approaching Exemplary
Percent of Student Population	20.5%	29.7%	21.0%

This information is important to understand the longitudinal impact of English Learner programming. Former English Learners data helps us to understand the strengths of multilingual learners and how they will perform when they have met English Language Proficiency.

At the FC, the Biology PLT decided to use bell ringers from Progress Learning. The EL Lead Teacher shared the EL ACT test taking strategies. Teachers gave helpful feedback and said students did well with the strategies.

EL 1 and EL 3 are using Newsela to build skills like literary devices, annotation, identifying the central idea, and explaining supporting details.

EL 3 is also considering using bell ringers for ACT practice. Some team members will pilot the test taking strategies and Progress Learning bell ringers and will report back to the team. Teachers are aligning the bell ringers to the current Mustang Support skills.

EL 4 has developed a few common lessons to support their SMART goal.

Spanish 1-3 students continue to work on their speaking, listening, reading, and writing skills in the content language to better comprehend and understand the language.

Spanish Language Arts IV and Spanish Language Art V students are practicing writing and reading skills both in the bell ringers and class content like small stories, articles, to poems.

AP Spanish Language and AP Spanish Literature continue practicing for their AP exam by completing Free Response Questions (FRQs) and essays in class.

2. Walkthrough Data (Instructional Monitoring)

Morton West EL classrooms maintain a positive, engaging learning environment with a strong emphasis on academic vocabulary and literacy. Walkthrough data suggests opportunities to strengthen checks for understanding, clearly communicate success criteria, and use student feedback to adjust instruction. While structured student discourse was observed less frequently, students regularly engage in peer discussions and collaborative text annotation to support language development and deeper learning.

At East, Modern Language walkthrough data highlighted several strengths, including classrooms demonstrating respectful and positive interactions, increased visibility of learning outcomes, and strong student engagement in academic vocabulary development. Areas for continued growth include strengthening learning outcomes by clearly incorporating procedures, increasing opportunities for student-led instruction, and expanding the use of meaningful feedback practices.

3. PLT Progress (Instructional Improvement Cycle)

EL 2: Priority Skill: Students will use descriptive language and textual evidence to communicate ideas and support their thinking.

EL 2 English Skill Focus: Accurately use adjectives in complete sentences to describe their monsters and explain their abilities in their FA Monster Graphic organizer.

- **EL 2 Reading Skill Focus:** Identify themes and how to find/use evidence to support an argument.
- **Common Instructional Move**- EL 2 English students will have structured practice using their new workbooks during daily bellringers. EL 2 Reading students read *Yummy* to practice identifying themes and textual evidence.

Spanish 1 students achieved their first SMART Boal of earning an 80% average on their Interpretive Reading Unidad Preliminar test.

French 1 & 2/3 achieved their first SMART Goal of 80% or more earning a 3.0 or above on their reading assessment.

Chinese 1 and 2 PLTs have identified their next SMART Goals:

4. Student Highlights

FC Maroon 2 Field Trip to the Brookfield Zoo: Students visited the zoo to apply concepts from their Biology Ecology Unit by using academic science vocabulary and observing animal behaviors in different environments.

FC Dia de Muertos Preparations: Houses have been busy creating Dia de Muertos items for the ofrenda.





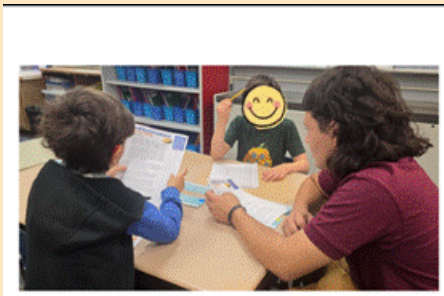




Morton East School Psychologist Dr. Jim Loerzal partnered with Multilingual Resource students in a **Positive Community Engagement** program serving approximately 180 students. Sessions focused on goal setting, mental health, community resources, employment opportunities, and support services through collaboration with Cicero Family Services. Through interactive activities, Newcomer English Learners have developed stronger connections to both the school and the Cicero/Berwyn community. Future sessions will address mental health stigma, coping strategies, social influences, decision-making, and college and career readiness.

Morton West EL 2 Field Trip: Biliteracy Buddy Day brought together high school bilingual students and second grade students for a collaborative literacy experience focused on reading, writing, and speaking in two languages. Student pairs participated in partner reading, co-authored bilingual stories, and completed a

pumpkin-themed language activity, promoting cross-age mentorship and authentic language practice. The event strengthened biliteracy skills, communication, and community connections across grade levels.






At Morton East, Modern Language students have been working on their Día de Muertos, La Toussaint, and Qing Ming projects to get the hallway and the third-floor Knowledge Center decorated. In the Modern Language hallway, the projects will remain visible for the rest of the school year.

At Morton West, students are working on Día de los Muertos as well. Morton West will host their family engagement event on Friday, October 30th.

Spanish Honor Society members have started classroom presentations to recruit new members.

5. Professional Learning / Support

EL Support Teachers are collaborating with content support teachers on their team to implement and increase Micro Learning strategies that the coaches are hosting.

Several EL teachers are attending the Building Thinking Classroom workshops.

At West, the EL Lead Teacher attended Progress Learning PD to see how PLTs can embed the tool into their lesson plans. The Lead teacher will share low-stake strategies to increase familiarity with test questions. Some examples were bell ringer activities, standards-based practice assessments, data-driven student grouping, and classroom game ideas. It was helpful to include EL scaffolds such as sentence

frames, vocabulary supports, and structured discussion prompts so students can continue developing language skills while engaging with grade-level, test-style questions.

East Modern Language teachers engaged in a micro mini-lesson presentation with the coaches to review how the Learning Outcomes should be written.

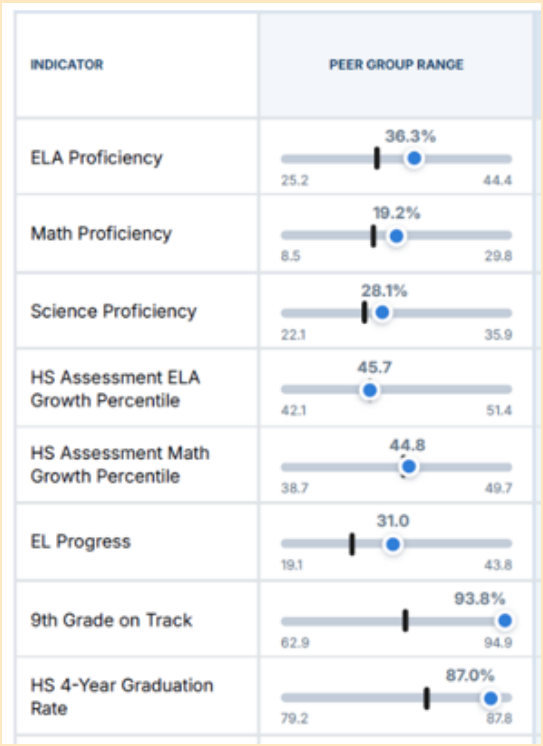
Over the past five years, the district has been collaborating with Dominican University to offer an ESL/Bilingual Endorsement cohort. Additionally, the district provides an annual stipend, increased tuition reimbursement and a hard-to-fill stipend to increase the expertise of our faculty. In 2026, Morton employed 494 faculty members, 201 or **41%** of which were certified to serve English Learners. In 2021, Morton employed 428 faculty members, 68 or **15.9%** were certified to serve English Learners. This is an increase of 133 teachers. The change in the percent of ESL and/or Bilingual certified teachers is **25.1%.**

Count of Certifications: ESL, Bilingual, ESL Special Education Approval, or TBE	EAST	FC	MTC	WEST	Grand Total
Faculty Total	103	34	2	62	201

6. Next Steps

During September and October, the district hired a consultant to conduct in a voluntary audit to adopt a comprehensive multilingual learner strategy focused on guaranteed access to certified staff, rigorous coursework, and data-driven intervention for long-term English Learners.

As a result of the audit, the district has decided to phase out the biliteracy program in favor of a Transitional Bilingual Program Model. The district has created an English Learner Continuum Placement Matrix that guarantees at least one certified teacher. EL1 and 2 students will have access to bilingual classes for graduation requirements. All other students will no longer have access to biliteracy instruction.



INDICATOR	PEER GROUP RANGE
ELA Proficiency	36.3% (25.2 – 44.4)
Math Proficiency	19.2% (8.5 – 29.8)
Science Proficiency	28.1% (22.1 – 35.9)
HS Assessment ELA Growth Percentile	45.7 (42.1 – 51.4)
HS Assessment Math Growth Percentile	44.8 (38.7 – 49.7)
EL Progress	31.0 (19.1 – 43.8)
9th Grade on Track	93.8% (62.9 – 94.9)
HS 4-Year Graduation Rate	87.0% (79.2 – 87.8)



INDICATOR	PEER GROUP RANGE
Enrollment	7,182 (930 – 7,182)
Attendance Rate	90.8% (78.5 – 92.0)
Consistent Attendance	68.9% (26.3 – 72.9)
Mobility	17.0% (6.5 – 19.2)
Average Class Size	22.3 (18.2 – 24.4)

Morton uses a data analysis platform called ECRA. This year, the Comparative District Analysis Report is available to customize schools to compare with Morton. By selecting eight nearby high schools that have a similar percentage of English Learners and similar socio-economic status, a comparison can be made to understand how Morton is performing compared to similar high schools.

The table to the right shows the results of this analysis. Each of the blue data points represents JS Morton High School District 201, the black line represents the average of all the selected high schools. The reason that Morton's data point is blue is because the district exceeds the average of the selected high schools.

7. Board Summary Statement

The October 2026 Illinois School Report Card highlights English Learners (ELs) as a critical accountability subgroup, representing 40.2% of the district's enrollment, with 74.4% identified as long-term English Learners. District data indicates that our EL students demonstrate the greatest academic growth when provided:

1. rigorous grade-level coursework taught by bilingual and ESL-certified educators,

2. access to biliteracy coursework, and
3. appropriate instructional and assessment accommodations.

When these conditions for learning are in place for English Learners, they earn more points on the Illinois School Report Card. Instructional monitoring and Professional Learning Team work remain focused on strengthening literacy, academic language development, student engagement, and evidence-based instructional practices. The district has significantly expanded its capacity to serve multilingual learners, increasing the percentage of ESL and bilingual-certified staff from 15.9% in 2021 to 41.0% in 2026.

J.S. Morton Lead Report

SPED

Department Lead: Carol Best
Reporting Month: November

1. Instructional Focus (Literacy/Numeracy)

Campus focus/action: What literacy and/or numeracy priority was addressed this month? Briefly describe the work completed.

At the Freshman Center all resource classes were very busy making sure every special education student took the star reading and math quarterly assessment. (Freshman Center)

The East campus worked through the second window of STAR and expressed to our students the importance of doing their best on these assessments (East)

PLTs focused on using student performance and early warning data to target academic needs. Freshman Inclusion used PreACT 9 data to develop targeted bell ringers addressing skill gaps across all four subject areas. Upper Inclusion reviewed EWS data to identify supports for students in Integrated Math II, Integrated Math III, and Civics. (West)

Literacy instruction focused on developing functional reading skills through activities involving recipes, job applications, and menus. Functional numeracy instruction emphasized money management skills, including balancing check registers and budgeting for community outings. (MTC)

Evidence and impact: What data, student work, participation, or other evidence shows progress or identifies a need?

Once all students are finished taking the star reading and math assessment resource teachers will be able to look closely at the data to assign appropriate freckle assignments. These assignments will help increase student practice with numeracy and literacy. (Freshman Center)

Teachers looked at the data between the first and second assessment to measure progress. Teachers spoke with classes about the importance of giving full effort on the STAR assessment. Teachers will now begin assigning Freckles. (East)

PreACT 9 results informed targeted instruction, while grades, attendance, and Panorama data were used to identify students needing additional intervention. (West)

Student participation and completed classroom activities demonstrate progress in applying functional literacy and numeracy skills to real-world situations. Through classroom instruction and community-based learning experiences, students have practiced interpreting recipes, job applications, and menus, as well as budgeting and balancing check registers. Continued instruction and hands-on practice will focus on improving accuracy, confidence, and independence in applying these skills to everyday situations. (MTC)

2. Walkthrough Data (Instructional Monitoring)

Walkthrough findings: Summarize the strongest campus patterns observed during instructional walkthroughs.

The data suggest that our teachers are strongest during teacher-led instructional segments, with Focused Instruction showing the highest observation rates. This aligns with what we would expect in ASI/FSI classrooms, where explicit instruction, modeling, repetition, guided practice, and individualized supports are critical components of effective teaching. The data also indicate that collaborative learning opportunities are occurring in many classrooms, demonstrating that staff are creating opportunities for student interaction despite varied communication and learning needs. Additionally, many of our classrooms successfully implement strong routines, predictable structures, and adult support systems that help students access learning. These foundational practices are essential and should continue to be recognized as strengths within the department. (Freshman Center)

Our data shows that culture and climate is a strength in our classrooms. It also shows that our special education math classes, both inclusion and LDI, are doing a great job of collaborative work. The BTC has been observed to be very successful in inclusion math classes. We also see a lot of more teacher directed classes in the LDI sections, but we believe this is to be expected as some students need more direct instruction. We will push for more student driven and collaborative work as the school year moves on. (East)

Instructional monitoring continues to emphasize learning objectives, targeted skills, and alignment between instruction and student needs. (West)

Instructional walkthroughs reflected consistent implementation of clearly identified learning objectives and active student engagement across all instructional settings. (MTC)

Growth area/support: Identify a trend that needs continued attention and the support being provided or planned.

The most significant trend in the data is the low observation rate during Independent Learning segments. While student independence can look very different in ASI/FSI settings, this finding suggests that observers may not be consistently seeing students taking ownership of their learning, making choices, monitoring progress, engaging in peer interactions, or demonstrating learning with reduced adult support. The middle portion of lessons also appears to be an area for growth. This may be when instruction transitions from whole-group teaching to individualized support, and it is possible that engagement and rigor become less visible to observers during these periods. We should consider ways to make student learning more visible throughout the entire lesson cycle. (Freshman Center)

At East, as stated above, an area of improvement that was identified was the amount of direct instruction for the LDI sections. We understand that early on, these students and classes do need more direction instruction, and there are a lot of other variables that may impact this. However, we believe our teachers have shown progress in the first few months, and we will push them to continue with this progress as the year progresses. (East)

Continued attention will focus on ensuring instruction addresses identified skill gaps and that students at academic or attendance risk receive appropriate interventions. (West)

Supporting students' social-emotional needs remains an area of continued focus. Staff will continue to address these needs through individualized support, small-group interventions, and collaboration with the school social worker to promote students' social-emotional growth and success. (MTC)

3. PLT Progress (Instructional Improvement Cycle)

PLT progress: What progress did campus PLTs make within the instructional improvement cycle?

The ED PLT follows a pacing plan organized around monthly themes and activities designed to promote social-emotional development and executive functioning skills. Each theme lasts approximately one month, allowing students to explore and practice skills connected to their individual and academic needs. October's theme is self-care, which addresses the importance of recognizing personal needs and developing healthy strategies to support emotional well-being so people and students can be successful in other areas of their daily lives. (Freshman Center/District)

Students are reading workplace materials, interpreting information, using math to solve employment-related problems, and applying critical-thinking skills.

Rather than teaching these skills in isolation, we are connecting ACT-related literacy and numeracy skills to situations students will actually encounter in the workplace. This has helped make the skills more meaningful and relevant to students.

In senior English, we are working with Seal of Biliteracy practice questions. It has been cool to see the teachers give the students practice questions, and walk them through how to answer them and give them strategies to provide better responses. This applies to the ACT as students learn how to use text evidence and also just how to sit through a test. (East)

PLTs reviewed student performance, early warning data, attendance, and grading concerns to identify needed interventions and supports. (West)

Staff collaborated to review first-quarter student data and discuss upcoming community-based learning opportunities, supporting instructional planning and the development of the monthly activity calendar. (MTC)

Evidence and adjustment: Share the evidence reviewed, what was learned, and any adjustment to the PLT action steps.

Students engaged in a structured discussion designed to encourage participation, reflection, and the identification of healthy self-care strategies. Student responses and participation provide opportunities to assess understanding of self-care and help students identify which strategies best meet their individual needs. Follow-up activities will reinforce these strategies and encourage students to apply them to everyday situations. (Freshman Center/District)

In Senior English, classes are preparing for the Seal of Biliteracy by taking practice tests and answering practice questions. Students are practicing using evidence to support their answers and also learning how to expand their answers and provide more information. (East)

Upper Inclusion reviewed D/E/F grades to distinguish failed skills from other factors and evaluated attendance interventions using EWS and Panorama data. Freshman Inclusion incorporated PreACT 9 findings into targeted instruction. LDI continued IEP goal updates and STAR assessment planning. (West)

First-quarter PLT data indicated that 48% of students can independently access and utilize the PAES Lab from start to finish with no more than one teacher prompt. Students requiring additional support have been identified, and instructional adjustments will include targeted instruction, visual supports, and individualized accommodations to increase independence and successful participation. (MTC)

4. Student Highlights

Student success: Highlight a campus student achievement, growth trend, or meaningful success connected to this work.

Freshman Center ED Resource students participated in a guided discussion circle focused on understanding self-care and identifying healthy ways to manage stress and support emotional well-being, with support from the school social work department. The activity provided opportunities for students to share ideas, learn from peers, and build self-awareness and self-regulation skills. (Freshman Center)

We have had tremendous success connecting students with employment opportunities this year. We are working with Bridges from School to Work, JCPenney, and S3 Security, as well as participating in hiring events. Thirteen students have already been hired. Hiring managers have also been coming directly to Morton to interview our students, giving them authentic interview experiences in a familiar environment. Next week, we will be onboarding students for JCPenney, which provides an excellent opportunity to combine our literacy and numeracy instructional goals with an actual employment experience. Our Morton Arboretum field trip was also very successful, providing students with exposure to different jobs, careers, and workplace expectations. (East)

PLTs continued identifying individualized supports to improve student engagement, academic progress, and school participation. (West)

A location was secured for our student-led microbusiness to roast their coffee beans out of. (MTC)

Board-ready story/evidence: Provide a brief example or data point that illustrates the impact. Do not include student names.

Through a structured discussion circle, students reflected on their self-care habits and identified opportunities to make self-care a more intentional part of their daily lives. Students also worked to develop a more focused approach to prioritizing their well-being and identifying strategies that best meet their individual needs. This activity demonstrates how Freshman Center ED Resource instruction extends beyond academics to address students' social-emotional needs and build self-awareness, self-regulation, and practical life skills that support student engagement, independence, and academic success. The activity was planned and facilitated in collaboration with the school social work department. (Freshman Center)

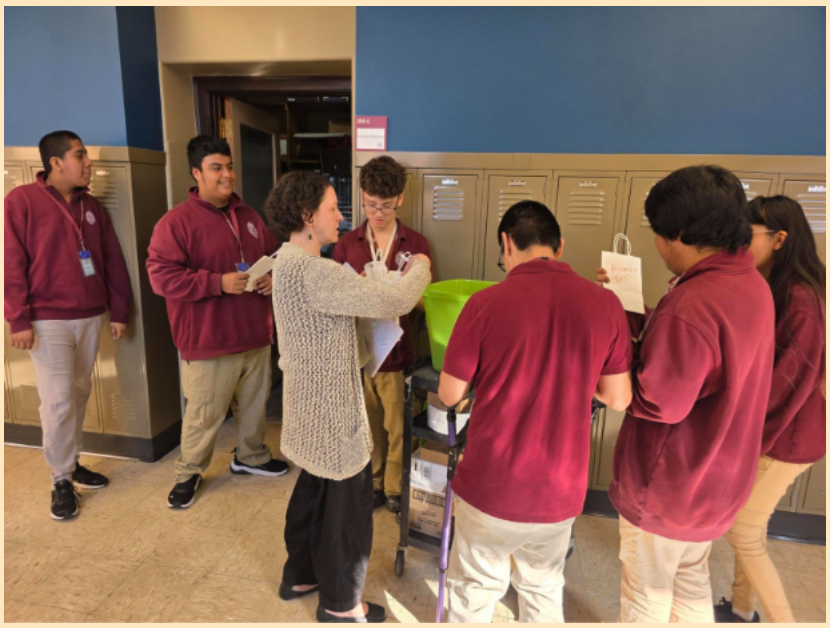


(FC)

Our FSI Employability 2 students had another opportunity to practice their employability skills through a hands-on job within the school! Students helped Mrs. Genge organize and prepare “swag bags” for teachers who have Student Support classes, including MTSS, Morton Prep, Literacy, Numeracy, and others.

Students worked together to sort materials, count items, organize the bags, follow directions, and complete the task as a team. Once the bags were ready, students delivered them directly to teachers. This also gave them an opportunity to practice navigating the school independently, locating classrooms using room numbers, communicating with staff, and completing a job from beginning to end.

It was a great real-world opportunity to reinforce teamwork, communication, organization, following directions, problem-solving, independence, and responsibility—all of the skills we have been working on in Employability 2. (East)



Freshman Inclusion translated PreACT 9 assessment findings into targeted bell ringers, allowing instruction to directly address students' demonstrated areas of need. (West)

Through a valuable community partnership, Pizza Loco, a local Cicero business, has generously offered the use of its commercial kitchen for students and staff to roast coffee beans for our student-led microbusiness. The owner has been incredibly supportive and eager to assist in bringing this opportunity to life. This partnership represents an exciting step forward in providing students with authentic vocational experiences and opportunities to develop real-world employment skills. We are grateful to Pizza Loco and everyone involved in making this possible. (MTC)

5. Professional Learning / Support

Learning/support provided: What professional learning, coaching, collaboration, or direct support occurred at your campus?

Special education lead teachers were able to participate in a professional development opportunity together with a special education lawyer. This was a great opportunity to talk with a professional about any legal issue regarding education. (All campuses)

Teams reviewed gradebook expectations, IEP documentation, STAR assessment procedures, and student support strategies. ASI also planned to explore DLM data and daily instruction, while staff prepared to visit the Morton Transition Center. (West)

Given the collaborative nature of our work, staff maintain ongoing communication and collaboration to ensure consistency, support student needs, and work effectively as a team. (MTC)

Impact/follow-up: How is the support strengthening practice, and what follow-up is needed?

This professional development opportunity helps leads get a better understanding of special education law and how we can best support our students. The more informed we can be, the better we can serve our specific and unique population of students. (All Campuses)

Continued collaboration will strengthen data-informed instruction, consistent documentation, and individualized academic and functional supports. (West)

6. Next Steps

Next-month priorities: List the key action(s) your campus will take before the next report. We will continue to work with the numeracy and literacy skills in all resource classes. Students will be well into the freckle program for progress monitoring. Teachers will also be utilizing panorama, star, and progress learning data to help write goals that are appropriate for individual students. (Freshman Center) East will continue to monitor data through our PLTs. We will utilize Panorama, Star, and Progress Learning data. PLTs will implement and monitor targeted instruction based on assessment data, reevaluate attendance interventions for at-risk students, complete IEP goal updates and required documentation, review DLM data to inform daily instruction, and continue evaluating student academic, behavioral, and placement needs. (West) Continue collaborating as a team to best support our students, with a specific focus on addressing student behaviors and implementing appropriate strategies in partnership with our social worker. (MTC)
District support/coordination: Note any resources, decisions, or cross-campus support needed to move the work forward. Continued coordination is needed to address student placement concerns, attendance concerns, access to assessment data, and appropriate individualized support across programs. (West)

J.S. Morton Director's Board Report

Director: Jim Connelly Department(s): PE & Health

Month: November

1. Instructional Focus (Literacy/Numeracy)

East Campus

Teachers have pre-tested students on key Physical Education vocabulary terms and will administer post-assessments in December to measure growth. Walkthrough data indicates literacy and numeracy are not yet consistently embedded into instruction, making vocabulary development, academic discussion, and communication of fitness and wellness concepts key areas of focus moving forward.

West Campus

Teachers have pre-tested students on Physical Education and Health vocabulary terms and will conduct post-testing in December. Walkthroughs showed the strongest evidence of literacy and numeracy implementation in the district, with vocabulary development and communicating-to-learn observed in approximately 35% of classrooms and numeracy-related activities in 18%. The next step is increasing opportunities for students to analyze fitness and health data and communicate their learning.

Freshman Center

Teachers have pre-tested students on fitness and wellness vocabulary and will complete post-testing in December to monitor growth. Current literacy and numeracy efforts focus on vocabulary development and the analysis of FitnessGram data, with students using assessment results to set and monitor personal fitness goals. Future work will emphasize increasing student discussion and reflection around fitness concepts and performance data.

2. Walkthrough Data (Instructional Monitoring)

East Campus

East PE walkthrough data shows a strong foundation of student engagement and classroom culture, with 96% of observations reflecting respectful and positive interactions and nearly 46% of students observed as intellectually engaged in learning outcomes. However, literacy and numeracy practices remain an area of focus. No walkthroughs captured students engaged in disciplinary literacy tasks such as identifying key information, analyzing text, evaluating evidence, or problem solving. Additionally, structured academic discourse and student self-feedback were observed in only 2% of visits. As a result, the department is prioritizing the integration of fitness vocabulary instruction, student discussion protocols, and opportunities for students to analyze and communicate about fitness and wellness data as part of Quarter 2 planning.

West Campus

West PE and Health classrooms demonstrated strong student engagement and collaboration, with 94% of observations showing respectful interactions and 56% reflecting collaborative learning and intellectual engagement. From a literacy and numeracy perspective, approximately 35% of observations included vocabulary development or communicating to learn, while 18% incorporated number sense activities. The data also indicates opportunities to increase student reflection, self-assessment, and data analysis practices. As PLTs review ACT, PreACT, and Progress Learning results, the department is focused on expanding student use of fitness and health vocabulary, performance-data analysis, and structured discussions that require students to explain and justify conclusions using evidence.

Freshman Center

Freshman Center PE and Health classrooms demonstrated particularly strong academic engagement, with 97% of observations showing respectful interactions and 88% showing students intellectually engaged in learning. Literacy and numeracy efforts this semester have centered on FitnessGram vocabulary instruction, health content vocabulary, and the analysis of fitness and assessment data. Students complete pre-, interim-, and post-assessments on key terminology and use FitnessGram results to establish and monitor personal fitness goals. Walkthrough data indicates opportunities to increase student discourse, peer and self-feedback, and the use of formative checks for understanding. These areas are being incorporated into ongoing PLT discussions as the department develops Quarter 2 intervention strategies.

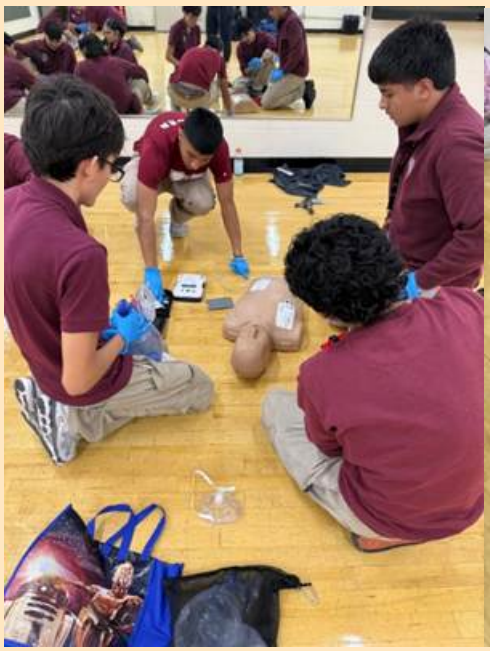
3. PLT Progress (Instructional Improvement Cycle)

The Physical Education and Health departments continue to strengthen the Professional Learning Team process through a greater focus on data analysis, instructional planning, and accountability. This month, a new district PLT documentation tool was developed to provide teachers with a clearer structure for reviewing assessment data, identifying trends, developing SMART goals, and documenting instructional responses. In addition, a dedicated Microsoft Teams site was created to serve as a centralized location for PLT agendas, meeting notes, data analysis, intervention plans, and resource sharing across campuses.

While several teams are effectively utilizing the PLT process, walkthroughs and meeting reviews have identified inconsistencies in implementation and adherence to established PLT protocols. To address these needs, the new documentation process and Teams platform are being paired with targeted professional learning that will be provided during the January 4 Institute Day. The goal is to improve the quality and consistency of collaborative inquiry, ensure instructional decisions are driven by student performance data, and strengthen the impact of PLTs on student achievement across the department.

4. Student Highlights

Students are practicing a water rescue scenario. CPR is being administered using a BVM (bag valve mask) and an AED.





Life Guarding:

- Lifeguards that are currently certified and lifeguard the PE classes attend weekly in-services to continue to review skills. Skills that are reviewed include:
- Ways to get into the pool – jumps
- Spinal (deep end/shallow end)
- Rapid extrication
- How to use a whistle
- How to write an incident report
- Laps to work on endurance
- Different ways to rescue victims

Practicing Spinal Rescues:

Spinal rescues involve multiple team members

Each role is essential to a rapid rescue ensuring the victim gets the appropriate and necessary care

Each rescuer in this picture has a specific role

1. bring the victim to the backboard

2. keep the victim's head immobile

3. place head immobilizer on victim







In Physical Education at the Freshman Center, classes completed a mid-term FitnessGram assessment. This assessment is completed a second time prior to post testing in December to accomplish a few goals. The first is for students to get used to the testing procures, a reminder on how the tests are performed, and the standards that need to be met for each portion of the assessment. The second is for students to see how they are currently performing in comparison to their pre-test, and if they are already seeing any improvements in their scores.

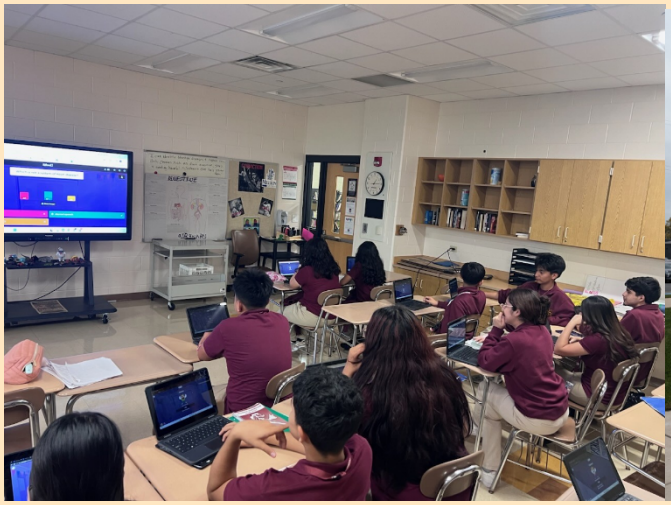
We continue to implement grade checks every Friday while students engage in one of two reading options. Students can read a book of their choosing and silently read for enjoyment, or they engage in reading a short article, with comprehension questions to follow. This is all aimed at increasing our literacy scores across the Freshman Center building.

PE pictures attached: took our Wednesday cardio day outside to enjoy the warm weather October has given us this year.

In Health classes, in order to address our literacy goal, we have taken some of the information in which we may have lectured on in the past and have turned it into reading work, along with comprehension and higher-level thinking questions.

Students are beginning their post tests on Unit 3, Nutrition and Lifestyle Diseases. We are aiming to meet our SMART goal, as this is the most difficult unit for our students.

Health picture attached: Students engage in a teacher-led Kahoot review for Unit 3 post-test.





5. Professional Learning / Support

Several teachers will be attending the Illinois Association for Health, Physical Education, Recreation and Dance (IAHPERD) Convention in December. The conference provides professional learning opportunities focused on updated state and national standards, instructional strategies, student engagement, and assessment practices. Teachers will bring back resources and strategies to support curriculum development and instruction across the PE and Health departments.

6. Next Steps

- Implement Quarter 2 literacy and numeracy interventions based on ACT, PreACT, Progress Learning, vocabulary assessment, and walkthrough data, with a focus on academic vocabulary, student discourse, and analysis of fitness and health data.

- Strengthen PLT implementation across all campuses through use of the new PLT documentation process and Teams platform, ensuring consistent data analysis, SMART goal development, progress monitoring, and instructional planning.
- Provide targeted PLT training at the January 4 Institute Day to address inconsistencies in protocol implementation and build staff capacity in collaborative inquiry, data-driven decision making, and instructional intervention planning.

7. Board Summary Statement (1–2 sentences)

The Physical Education and Health departments continue to strengthen instruction through data-driven collaboration, with PLTs analyzing FitnessGram, vocabulary, ACT, PreACT, and Progress Learning data to identify priorities for Quarter 2 interventions. Across campuses, walkthrough data shows strong student engagement and positive learning environments, while highlighting opportunities to expand literacy and numeracy through vocabulary development, student discourse, data analysis, and self-reflection practices. To support consistent implementation, the department has launched a new PLT framework and Teams-based collaboration system, with additional training planned for the January Institute Day to strengthen data analysis, SMART goal development, and instructional decision-making.

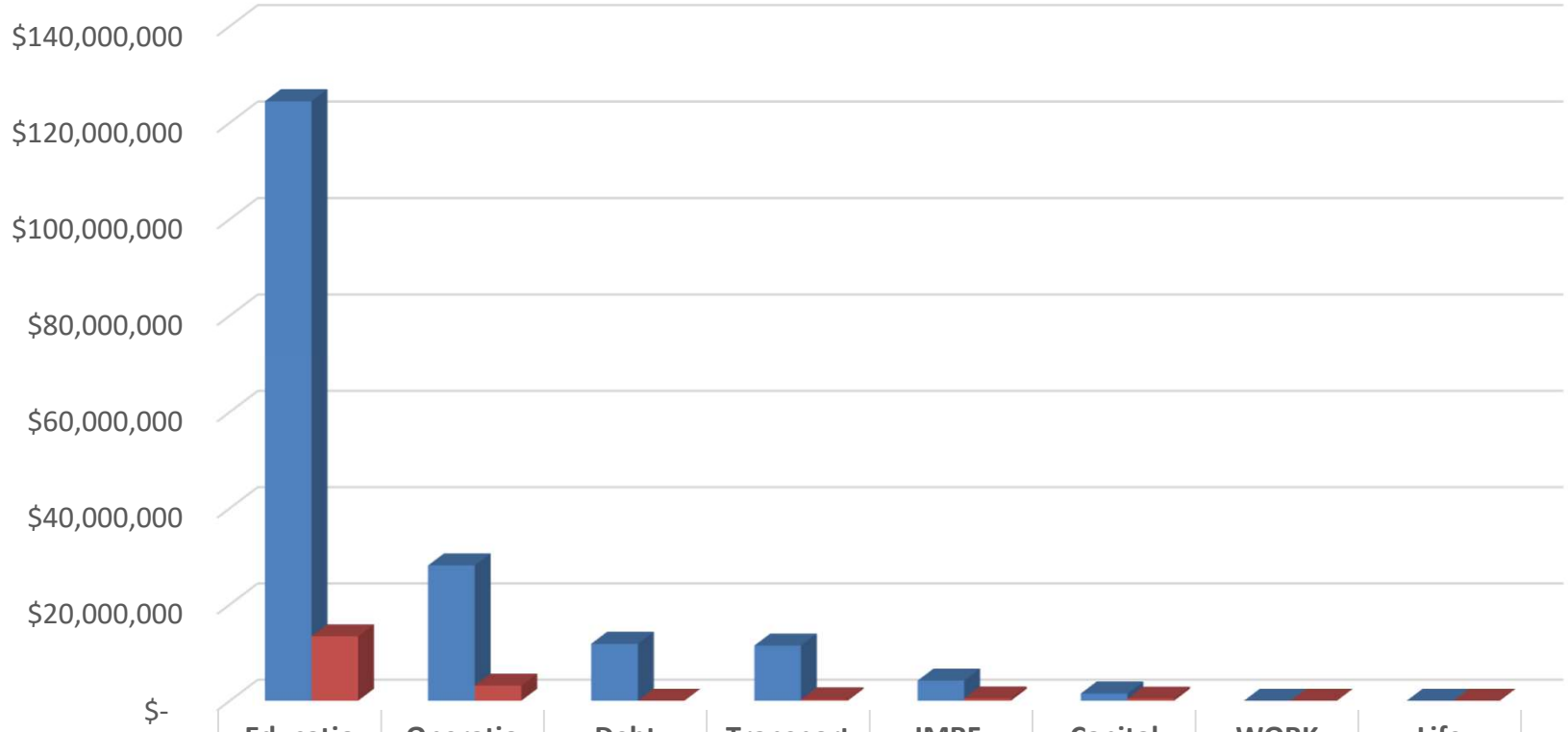
MORTON HSD 201
EXPENDITURE VARIANCE REPORT - ALL FUNDS
AS OF August 2026

		FY 2027 BUDGET	FY2027 FYD	FY 2027 Aug Expenses
Fund 10	Education Fund	$ 124,432,355	$ 13,392,582	$ 8,205,158
Fund 20	Operations & Maintenance	$ 28,111,562	$ 3,131,926	$ 1,974,202
Fund 30	Debt Service	$ 11,840,899	$ 1,225	$ -
Fund 40	Transportation	$ 11,473,238	$ 274,558	$ 254,103
Fund 50	IMRF	$ 4,180,744	$ 457,231	$ 247,757
Fund 60	Capital Projects	$ 1,500,000	$ 428,940	$ 428,940
FUND 70	WORK CASH	$ -	-	$ -
Fund 90	Life Safety	$ -	$ 60	$ 30
	GRAND TOTAL	**$ 181,538,798**	**$ 17,686,523**	**$ 11,110,191**

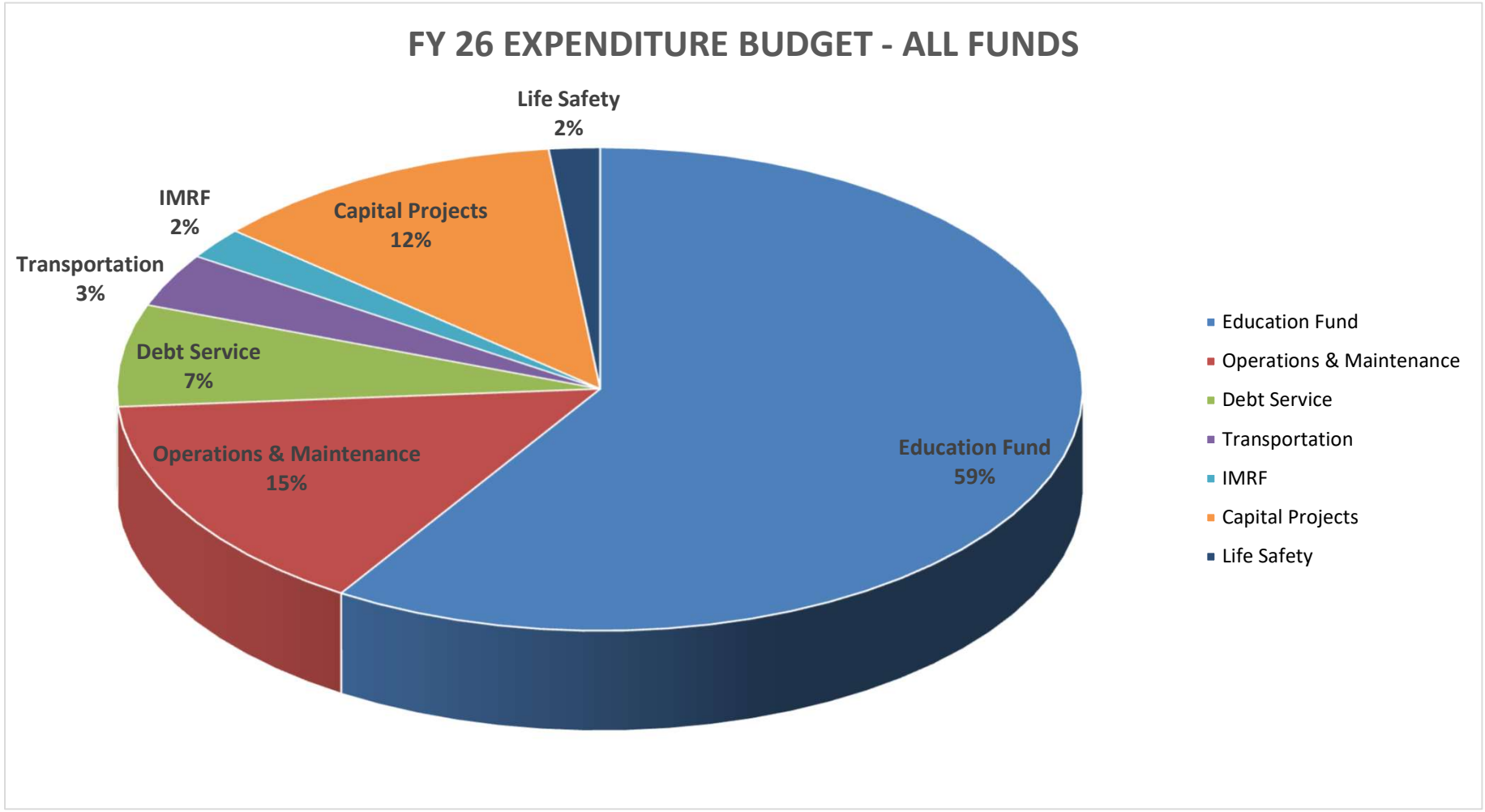
MORTON HSD 201
REVENUE REPORT
August-26

		FY 2027 BUDGET	FY2027 FYD	FY 2027 Aug revenue	% OF BUDGET REALIZED
Fund 10	Education Fund	$ 133,189,387	$ 11,530,595	$ 8,898,885	9%
Fund 20	Operations & Maintenance	$ 28,568,831	$ 3,275,910	$ 3,028,426	11%
Fund 30	Debt Service	$ 11,000,232	$ 118,222	$ 86,801	1%
Fund 40	Transportation	$ 11,496,366	$ 487,119	$ 409,472	4%
Fund 50	IMRF	$ 3,914,850	$ 459,164	$ 144,823	12%
Fund 60	Capital Projects	$ 1,750,000	$ 2,620,528	$ 744,109	150%
Fund 70	Work Cash	$ -	$ -	$ -	0%
Fund 90	Life Safety	$ 210,460	$ 57,715	$ 36,585	27%
	GRAND TOTAL	**$ 190,130,126**	**$ 18,549,254**	**$ 13,349,100**	**10%**

FY 2026 EXPENDITURES BUDGET TO ACTUALS - ALL FUNDS



	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF	Capital Projects	WORK CASH	Life Safety
FY 2027 BUDGET	$124,432,3	$28,111,56	$11,840,89	$11,473,23	$4,180,744	$1,500,000	$-	$-
FY2027 FYD	$13,392,58	$3,131,926	$1,225	$274,558	$457,231	$428,940	-	$60

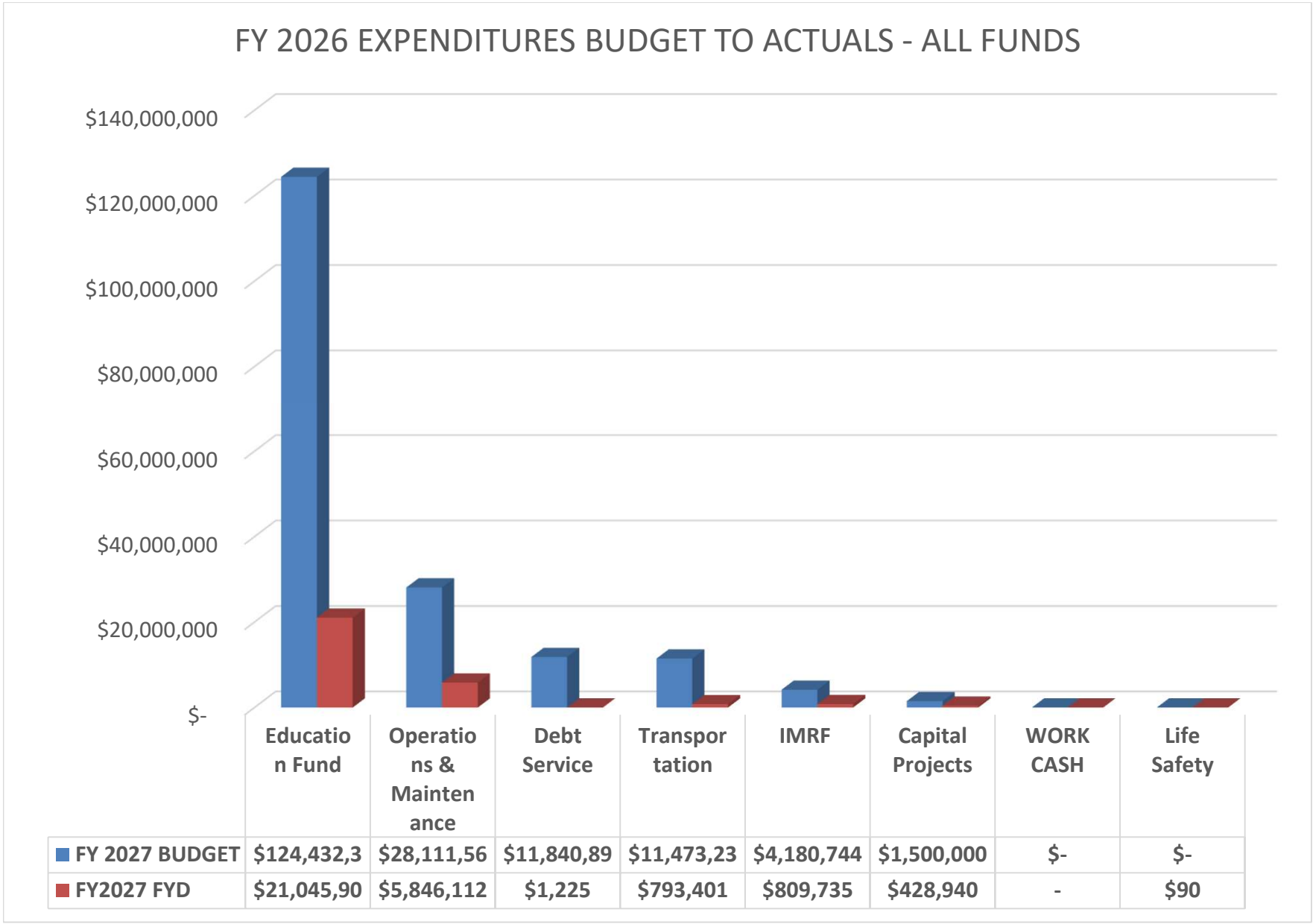

FY 26 EXPENDITURE BUDGET - ALL FUNDS
Life Safety
2%
IMRF
2%
Capital Projects
12%
Transportation
3%
Debt Service
7%
Operations & Maintenance
15%
Education Fund
59%
Education Fund
Operations & Maintenance
Debt Service
Transportation
IMRF
Capital Projects
Life Safety

MORTON HSD 201
EXPENDITURE VARIANCE REPORT - ALL FUNDS
AS OF September 2026

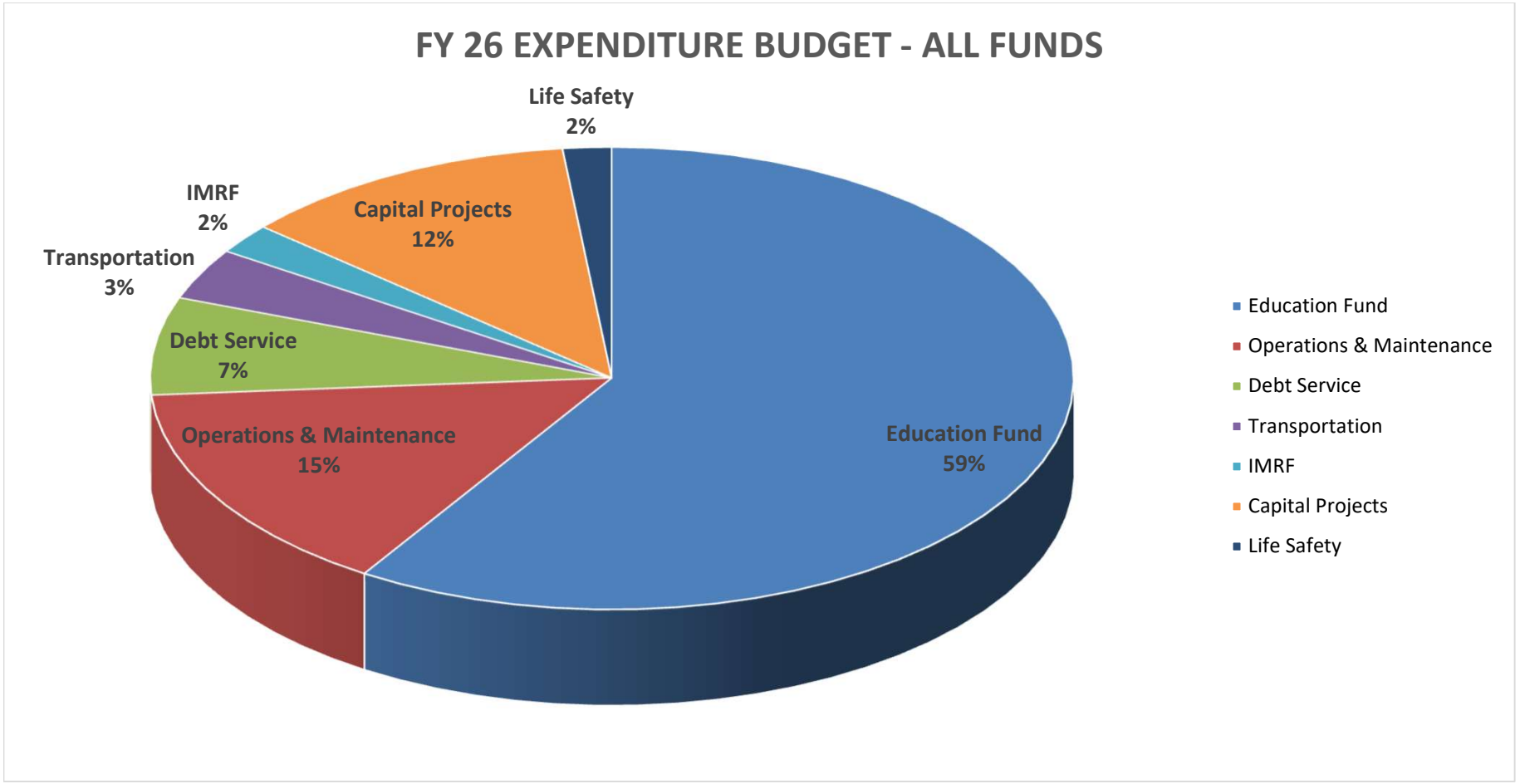
		FY 2027 BUDGET	FY2027 FYD	FY 2027 Sept Expenses
Fund 10	Education Fund	$ 124,432,355	$ 21,045,908	$ 7,653,325
Fund 20	Operations & Maintenance	$ 28,111,562	$ 5,846,112	$ 2,714,186
Fund 30	Debt Service	$ 11,840,899	$ 1,225	$ -
Fund 40	Transportation	$ 11,473,238	$ 793,401	$ 518,842
Fund 50	IMRF	$ 4,180,744	$ 809,735	$ 352,504
Fund 60	Capital Projects	$ 1,500,000	$ 428,940	$ -
FUND 70	WORK CASH	$ -	-	$ -
Fund 90	Life Safety	$ -	$ 90	$ 30
	GRAND TOTAL	**$ 181,538,798**	**$ 28,925,410**	**$ 11,238,887**

MORTON HSD 201
REVENUE REPORT
September-26

		FY 2027 BUDGET	FY2027 FYD	FY 2027 Sept revenue	% OF BUDGET REALIZED
Fund 10	Education Fund	$ 133,189,387	$ 18,425,266	$ 6,894,672	14%
Fund 20	Operations & Maintenance	$ 28,568,831	$ 6,026,051	$ 2,750,141	21%
Fund 30	Debt Service	$ 11,000,232	$ 277,214	$ 158,992	3%
Fund 40	Transportation	$ 11,496,366	$ 2,040,516	$ 1,553,397	18%
Fund 50	IMRF	$ 3,914,850	$ 521,525	$ 62,361	13%
Fund 60	Capital Projects	$ 1,750,000	$ 2,360,362	$ (260,166)	135%
Fund 70	Work Cash	$ -	$ -	$ -	0%
Fund 90	Life Safety	$ 210,460	$ 111,233	$ 53,517	53%
	GRAND TOTAL	**$ 190,130,126**	**$ 29,762,167**	**$ 11,212,913**	**16%**



	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF	Capital Projects	WORK CASH	Life Safety
FY 2027 BUDGET	$124,432,3	$28,111,56	$11,840,89	$11,473,23	$4,180,744	$1,500,000	$-	$-
FY2027 FYD	$21,045,90	$5,846,112	$1,225	$793,401	$809,735	$428,940	-	$90


FY 26 EXPENDITURE BUDGET - ALL FUNDS
Life Safety
2%
IMRF
2%
Capital Projects
12%
Transportation
3%
Debt Service
7%
Operations & Maintenance
15%
Education Fund
59%
Education Fund
Operations & Maintenance
Debt Service
Transportation
IMRF
Capital Projects
Life Safety

PRINCIPAL'S REPORT

December 2025 | Morton West High School

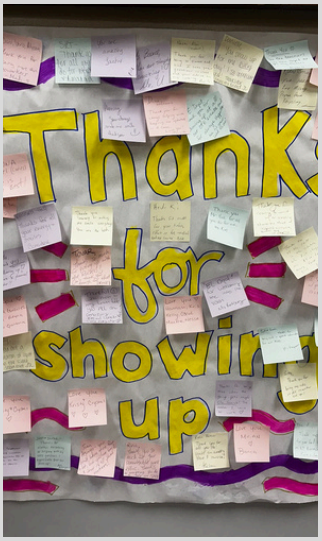


Morton West focuses on Attendance and Academic Improvement in November

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

Mustang Mission: 95% Attendance

Thank you for showing up!





Attendance Matters

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

Mustang Mission Challenge Winner(s)





Students were entered into a raffle to win hats, coats, backpacks, mini speakers, movie tickets and AirPods!

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

2026 Here We Come!

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

PRINCIPAL'S REPORT

December 2025 | Morton East High School



Morton East focuses on Giving Back and Academic Improvement in November

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

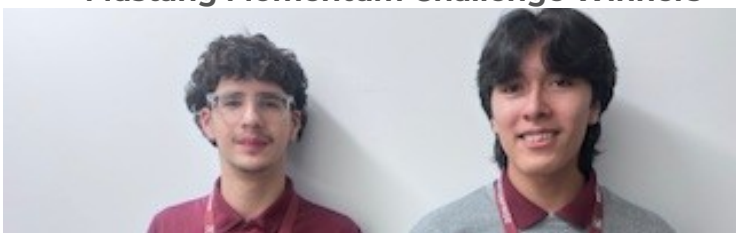
Mustangs Giving Back



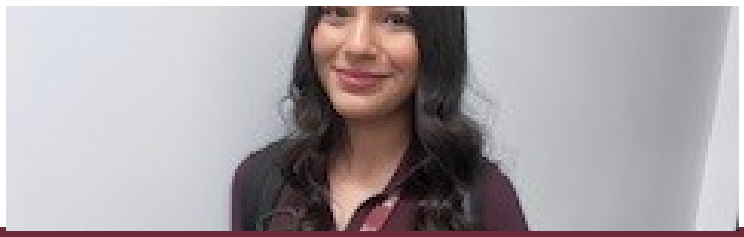


In November, supported our students and community through multiple food initiatives. Thanks to generous teacher contributions and food drives by our students, we distributed over 2000 grab-and-go bags and large totes of food on Friday 11/7, Friday 11/14, and Tuesday 11/25 before break. Overall, November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

Mustang Momentum Challenge Winners







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

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

PRINCIPAL'S REPORT

December 2025 | Morton Freshman Center



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

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

Supporting Our FC Families





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













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

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

PRINCIPAL'S REPORT

December 2025 | Morton Alternative School



Morton Alternative School Food Drive helped eighteen families in need.



Thanksgiving Celebration



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





MAS Attendance Incentives

Students receive raffle tickets each week for having great attendance.

Prizes will be raffled off in December!

PRINCIPAL'S REPORT

December 2025 | Tech and Trade Center



Architectural Services

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

Construction Management



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

Programming, Curriculum, & Design





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

OCIP

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

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, October 14, 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 5:17 p.m. on Wednesday, October 14, 2026, in the Great Room at the Morton Freshman Center by Member Pesek.

2. ROLL CALL

Member Jaramillo-Flores called the roll and the following were present:
Members Fernando Godinez, Jessica Jaramillo-Flores Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek and Sandra Tomschin

Absent: Member Maria A. Gallegos

Also, present Superintendent Dr. Michael Kuzniewski, Assistant Superintendent Mayra Arroyo, Director of Human Resources Randall Borgardt, Chief Financial Officer Nick Valderas, Attorney Kurt Vogel, 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 5:17 p.m. in the Great Room at the Morton Freshman Center. Member Tomschin seconded.

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

4. CLOSED SESSION AGENDA

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

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

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

4.4. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).

4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5ILCS 120/2(c)(5)

4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)

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

Member Kraft motioned to adjourn from Closed Session and reconvene to Open Session at 5:45 p.m. in the Great Room at the Morton Freshman Center. Member Godinez seconded.

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

6. ROLL CALL

Member Jaramillo-Flores called the roll and the following were present:
Members Sofia Davila-Blanco, Fernando Godinez, Jessica Jaramillo-Flores, Dr. Margaret Kelly, Mark Kraft Annabelle Linton, Jeffry Pesek, Sandra Tomschin

Absent: Member Maria A. Gallegos

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

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

8. RECOGNITIONS

8.1. Morton East AP Scholars

AP Scholars

Aaron R.	Aceves		Anthony J.	Jimenez
Luis F.	Aceves		Angie Y.	Lopez
Yaritza	Aguilar		Jannice	Lopez
Jimena	Alfaro		Perfecto	Lopez
Isabel	Alvarez		Samantha	Lubianos
Samuel	Amado		Leonardo	Lucena
Gabriel	Andablo		Emily S.	Macias-Perea
Rhysel K.	Anum		Jimena Y.	Martinez
Felix A.	Arellano		Melanie	Martinez
Reyna E.	Arreguin		Thamara	Maya
Isabel	Avila Solis		Zoe	Mclaughlin

Uriel A.	Avila
Marely	Avitia
Alexander A.	Ballesteros
Samantha	Barajas
Patrick A.	Barrera
Juan D.	Bravo
Cristel	Cabral
Valeria	Cabral
Kianabeth	Camacho-Cruz
Edwin	Camacho
Aurelio	Campos
Angel G.	Carrazco
Jerry	Cebrero
Joselyne	Celis
Monserrat	Chavez
Nayelli	Chavez
Angel G.	Contreras
Cesar	Cortez
Gabriel	Cuadro
Aiden	Duran
Nathan A.	Duran
Fabian J.	Enriquez
Antonio E.	Escareno
Jocelyn	Esparza
Isaiah	Espinal
Alexa M.	Estrada
Melissa J.	Farias
Michelle A.	Garcia Herrera
Nashley	Garcia
Alex	Gomez
Angel	Gonzalez
Citlalli E.	Gonzalez
Dulce M.	Gonzalez
Isaac D.	Gonzalez
Alexander	Govea
Nayeli	Gutierrez
Valeria	Haro
Marco S.	Hernandez
Diego	Herrera
Joceline	Medrano
Samantha	Mendoza
Allen G.	Mondragon
Isabella	Moratilla
Victoria	Morocho
Liliana G.	Navarrete
Raul	Nunez
Ethan G.	Ocampo
Ariana	Ochoa
Daniela	Orozco
Kaeden O.	Ortega
Anakaren	Ortiz
Nicolas D.	Ortiz
Xavier J.	Ovalle
Itzel Y.	Pena
Samuel	Pena
Evelyn	Pesantez
Guadalupe	Ponce Paredes
Victor A.	Ramirez
Annie	Rendon
Jessica H.	Reyes
Mareli M.	Reyes
Shaila E.	Richardson
Alicia	Rodriguez
David I.	Rodriguez
Dayana A.	Romero
Kevin	Romero
Saul E.	Rosas
Fernando A.	Salazar
Marisol	Salgado-Botello
Miguel	Sandoval
Aden	Santoyo
Isabel S.	Silva
Marlen G.	Solis
Camilla	Sotelo
Vanessa	Tellez
Yazlyne E.	Thimot
Mayeli	Torres
Mariangeli	Vazquez Dominguez

Emma M.	Herrera		Melinda	Vazquez
Danna P.	Huerta		Dorian	Vega
Emely	Hurtado		Jennifer	Vilches
Maria R.	Jesus		Valentin	Villanueva

AP Scholar with Honor

Emely	Aguilar		Joshua A.	Meza
Najaila	Alejandre		Alberto	Mondragon
Arianna	Alvarado		Gabriella	Munoz
Selena I.	Arellano		Luis	Munoz
Emily	Batrez		Megan	Murga
Jessica	Carreno		Maria L.	Rodriguez
Janet	Franco		Valery	Sandoval
Jaiden A.	Fuller		Crystal	Santos
Martin	Hernandez		Maggie	Soto Braulio
Eli	Lagunas		Brandon	Torres
Diego J.	Locia		Sebastian	Vega
Brandon J.	Macias		Angie	Velasquez
Antonio	Marquez		Antonio	Vicencio-Nava
Isis S.	Mendoza		Ariadna Y.	Villegas
Ignacio	Meraz			

AP Scholar with Distinction

Alvarez	Pedro A.		Gonzalez	Karla I.
Arteaga	Addy		Guzman	Diego
Cabrera	Victoria G.		Gaborit-Moran	Bryan
Castillo Perez	Juan		Munoz	Karla
Contreras Garcia	Nataly		Palma Alvarez	Montserrat
Diaz	Kevin A.		Pina	Rosi
Enriquez Torres	Aaron A.		Ramirez	Rosa M.
Flores Sanchez	Yuliana		SIerra	Ulises Y.
Galindo	Angel S.		Urgiles	Juan P.
Gallegos	Kendra Y.		Vallejo	Emily
Garcia	Yaretzi		Vallejo	Santiago
Gonzales Salas	Alexandro			

8.2. Morton East and FC AP Teachers
Morton East AP Teachers
Jordan Smith for AP Physics 1
Christine Tabares for AP Computer Science Principles
Maria Berezniak for AP Environmental Science

Freshman Center AP Teachers
Steve Rauch
Eileen McCormack

8.3. Principals
Jim Connelly – Morton Career and Technical Education
Jose Gamboa - Morton East Campus
Erin Kelly – Morton Alternative School
Eric Ramirez – Freshman Center
Dr. Jorge Sanchez – Morton West Campus

9. REPORTS

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

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

9.2.1. Annabelle Linton – Morton East

9.2.2. Sofia Davila-Blanco – Morton West

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

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

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

9.6. **Executive Director of Human Resources Report:** Randy Borgardt reported

9.7. **Principal's Reports:**

9.7.1. James Connelly – CTE School

9.7.2. Jose Gamboa – East Campus

9.7.3. Dr. Erin Kelly – Alternative School

9.7.4. Eric Ramirez – Freshman Center

9.7.5. Dr. Jorge Sanchez – West Campus

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

11. ACTION ITEMS - CONSENT AGENDA

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

Ayes: Members Davila-Blanco, Godinez, Kelly, Kraft, Linton, Pesek and Tomschin
Nays: none
Abstain: none
Absent: Member Gallego
Motion carried.

11.1. **Approval of Minutes:**

11.1.1. Closed Session
11.1.1.1. Regular Board Meeting: September 9, 2026

11.1.2. Open Session
11.1.2.1. Regular Board Meeting: September 9, 2026

11.2. **Approval of Payroll:**

11.2.1.	Education:	$6,210,048.89
11.2.2.	Building:	$817,540.93
11.2.3.	Transportation:	$824.08

11.3. **Approval of Bills for Payment:**

11.3.1.	September 14, 2026:	$23,737.98
11.3.2.	September 25, 2026:	$223,914.35
11.3.3.	October 15, 2026a:	$148,131.80
11.3.4.	October 15, 2026b:	$6,897,586.60

11.4. **Approval of Student Discipline**

11.4.1. 481159
After 10-days OOS, return to home campus.

11.4.2. 481913
After 10 days OOS, return to home campus. Pay $100 restitution.

11.4.3. 500891
Expelled with services, held in abeyance pending the enrollment and participation at the Morton Alternative School for the remainder of the 26-27 school year and the entire 27-28 school year.

11.4.4. 500464
After 10 days OOS, return to home campus.

11.4.5. 481894
Change of placement to an alternate educational setting for the remainder of the 26-27 school year.

11.4.6. 470793
Expelled without services for the remainder of the 26-27 school year and the entire 2027-28 school year.

11.4.7. 481911
Change of placement to an alternate educational setting for the remainder of the 26-27 school year.

11.5. **Approval of Personnel**

11.5.1. Personnel Report

CERTIFIED STAFF

Coaching/Clubs/Activities for the 2026-2027 School Year

Janine Yepez	Assistant Girls Volleyball Coach	

NON-CERTIFIED

Maintenance

Deiby Burgos Moreno	Custodian **Replacement for:** Francisco Cervantes **Effective:** 09/21/2026	West

Teaching Assistants

Rocio Velazquez Padilla	SPED Teaching Assistant **Replacement for:** Juanita Renteria (transfer) **Effective:** *pending background check*	West

Security

Jose Vasquez	12 Month Full Time Security (shift transfer) **Replacement for:** Mayra Estrada **Effective:** *09/04/2026*	East
Jessica Celis	10 Month Full Time Security **Replacement for:** Claudia Pulido **Effective:** *pending background check*	East
Jesus Garcia	10 Month Part Time Security **Replacement for:** Ashley Waitekus **Effective:** *pending background check*	West
Kristian Gallegos	10 Month Full Time Security **Replacement for:** Horacio Villegas **Effective:** *pending background check*	East
Miguel Martinez	10 Month Full Time Security **Replacement for:** Omar Serna **Effective:** *pending background check*	East

Food Service

Paola Leandro	Food Service Sub **Effective:** *pending background check*	District

Substitute Teachers

Olena Haidiuk	Daily Substitute Teacher **Effective:** 09/21/2026	District
Melissa Rosas	Daily Substitute Teacher **Effective:** *pending background check*	District

Non-Bargaining

Anthony Gaitan	Computer Technician **Replacement for:** Naven Valdez **Effective:** *09/21/2026*	West
Luisa Ramirez	School Nurse **Replacement for:** Juanita Renteria **Effective:** *10/13/2026*	FC
Elizbette Sanchez	School Nurse **Replacement for:** Bernadette Doherty **Effective:** *pending background check*	West
Samuel Pena	Finance Intern **Effective:** *10/16/2026*	District
Ivan Natale	Junior System Administrator **Replacement for:** Anthony Figueroa **Effective:** *pending background check*	District

SUSPENSIONS

Employee #8657	**Effective:** 10/21/2026,10/28/2026, 11/04/2026
Employee #8713	**Effective:** Retroactive to 9/10/2026
Employee #9915	**Effective:** 10/21/2026

RESIGNATIONS

Anthony Figueroa	Junior System Administrator Effective: 10/07/2026	District
Araceli Rodrigeuz Eufracio	Full Time Food Service **Effective:** 09/30/2026	East
Charles Verdico	Social Science Teacher **Effective:***10/09/2026*	West
Cole Guerrero	Wrestling Coach **Effective:***10/06/2026*	District
David Ramos	10 Month PT Security **Effective:***10/12/2026*	East
Dejalee Ortiz	10 Month PT Security **Effective:***10/08/2026*	FC

Javaire Brooks	10 Month FT Security	FC
	Effective: *10/08/2026*	

11.6. **Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125**

11.6.1. Board Members
National School Safety and Security Summit
December 3-5, 2026
Funding Source: Title 1

11.6.2. Board Members
Skyward iCon Conference
February 24-26, 2027
Funding Source: Title 1

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

11.7.1. Colleen Del Monaco
Illinois EFE System Directors Leadership Council Meeting
November 3-4, 2026
Funding Source: CTE Department

11.7.2. Barb Meeters, Dan Loftus, Christina Cartwright, Jennifer Pufpaf and Sarah Fromius Hough
2026 CASE Conference
November 11-13, 2026
Funding Source: SPED - IDEA Part B Grant

11.7.3. Nydia Valle-Cabrera
La Cosecha National Dual Language Conference
November 12-13, 2026
Funding Source: Improve Instructional Services Account

11.7.4. Eight Staff Members
National School Safety and Security Summit
December 3-5, 2026
Funding Source: Title 1

11.7.5. Eight Staff Members
Skyward iCon Conference
February 24-26, 2027
Funding Source: Title 1

11.8. **Approval of Student Travel:**

14.6.1. Dalton Elkins, Brenda Lopez, 14 Chaperones and 84 Students
East Snowball Retreat
April 9-11, 2027
East Troy, Wisconsin
Funding Source: Snowball Account

11.9. **Approval of Facility Requests:**

11.9.1. Lincoln Middle School

11.9.2. Clyde Park District

11.9.3. City of Berwyn

12. ACTIONS ITEM(S):

12.1. **Approval of Separation Agreement for Employee #9573**

Member Kraft motioned the Approval the Separation Agreement for Employee #9573. Member Tomschin seconded the motion.

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

12.2. **Approval of English 4 Course Proposal**

Member Kraft motioned the Approval of English 4 Course Proposal. Member Tomschin seconded the motion.

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

12.3. **Approval of 2026 Tentative Levy**

Member Jaramillo Flores motioned the Approval of 2026 Tentative Levy. Member Godinez seconded the motion.

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

12.4. **Approval of First and Final Reading of Board of Education Policy #7:190 Student Behavior**

Member Jaramillo-Flores motioned the Approval of First and Final Reading of Board of Education Policy #7:190. Member Godinez seconded the motion.

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

13. OLD BUSINESS: None

14. AUDIENCE COMMENTS: None

15. BOARD MEMBER COMMENTS: None

16. DISCUSSION:

16.1. Annual Review of E-Learning Plan
Superintendent Kuzniewski brought to the attention of the Board: The District's E-Learning Plan was approved by the Board last year and remains in effect through its three-year approval period. Should the Board wish to discuss or revisit the plan, administration would be pleased to facilitate that review. If the Board is satisfied with the current model, the District will continue implementation, as approved.

16.2. Joint Annual Conference Delegate and Voting Instructions
Superintendent Kuzniewski recommends having the J. Sterling Morton High School District 201 delegate to vote on behalf of the Board of Education at the IASB Joint Annual Conference in support of the recommended resolutions as presented by the IASB Resolutions Committee, as they are deemed to be in the best interests of the District.

17. CORRESPONDENCE: None

18. INFORMATIONAL ITEM:

18.1. The next regular Board of Education Meeting will take place at the Morton West High School on Wednesday, November 11, 2026, starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT:

At 6:23 p.m., Member Kraft moved to adjourn. Member Godinez seconded.

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

_____ _____
Jeffry Pesek, President Date

Jessica Jaramillo-Flores, Secretary Date

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
4IMPRINT000	4IMPRINT, INC ***	15673730	3002700045	53RD	NEWAP	WEST Bumper stickers - Student of the Month incentives		C	B	10/19/2026	11/11/2026	W	$523.48
								26-27			202600217		$523.48
	0	add'l color run charge								300.00			$177.00
	100	150 qty item # 3544 Removable Vinyl Bumper Sticker 3x9								150.00			$337.50
	110	freight fee								1.00			$8.98
	10E003 2410 4000 00 000777					PBIS CARES							$523.48
						NUMBER OF INVOICES: 1							**$523.48**
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R112062	2052700135	53RD	NEWAP	***EAST BLANKET PO***		P	B	10/08/2026	11/11/2026	W	$948.00
								26-27			202600218		$948.00
	100	***EAST BLANKET PO***								1.00			$948.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$948.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R112102	2052700134	53RD	NEWAP	***WEST BLANKET PO***		P	B	10/08/2026	11/11/2026	W	$1,110.00
								26-27			202600218		$1,110.00
	100	***WEST BLANKET PO***								1.00			$1,110.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,110.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S227969	2052700134	53RD	NEWAP	***WEST BLANKET PO***		P	B	10/21/2026	11/11/2026	W	$1,015.86
								26-27			202600218		$1,015.86
	100	***WEST BLANKET PO***								1.00			$1,015.86
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,015.86
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S230390	2052700134	53RD	NEWAP	***WEST BLANKET PO***		P	B	10/23/2026	11/11/2026	W	$2,216.61
								26-27			202600218		$2,216.61
	100	***WEST BLANKET PO***								1.00			$2,216.61
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,216.61
						NUMBER OF INVOICES: 4							**$5,290.47**
ATLAS BO001	ATLAS BOBCAT ***	K66536	2052700518	53RD	NEWAP	FC/ VEHICLE MAINTENANCE INV#		C	B	10/03/2026	11/11/2026	W	$611.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ATLAS BO001	ATLAS BOBCAT ***	K66536	******CONTINUED******			K66536				
							26-27		202600224	$611.13
	100	FC/ REMOVED AND REPLACE ENGINE OIL, INSPECTED AND REPLACED AIR FILTER. INV# K66536						1.00		$611.13
	20E005 2542 3240 00 000375			REPAIR VEHICLES						$611.13
ATLAS BO001	ATLAS BOBCAT ***	K66537	2052700519 53RD	NEWAP		WEST/ VEHICLE MAINTENANCE INV# K66537	C	B 10/03/2026	11/11/2026 W	$1,951.13
							26-27		202600224	$1,951.13
	100	WEST/ REMOVED AND REPLACED ENGINE OIL, FUEL AND AIR FILTER, AND HYDRAULIC FILTERS. INV# K66537						1.00		$1,951.13
	20E003 2542 3240 00 000375			REPAIR VEHICLES						$1,951.13
ATLAS BO001	ATLAS BOBCAT ***	K66538	2052700520 53RD	NEWAP		WH/ VEHICLE MAINTENANCE INV# K66538	C	B 10/03/2026	11/11/2026 W	$949.99
							26-27		202600224	$949.99
	100	WH/ REMOVED AND REPLACED ENGINE OIL AND FILTER, CABIN FILTER AND TOPPED OFF FLUIDS. INV# K66538						1.00		$949.99
	20E002 2542 3240 00 000375			REPAIR VEHICLES						$949.99
ATLAS BO001	ATLAS BOBCAT ***	K66539	2052700521 53RD	NEWAP		WH/ VEHICLE MAINTENANCE INV# K66539	C	B 10/03/2026	11/11/2026 W	$1,258.54
							26-27		202600224	$1,258.54
	100	WH/ REMOVE AND REPLACE ENGINE OIL AND FILTER. TESTED, RAN AND INSPECTED. INV# K66539						1.00		$1,258.54
	20E002 2542 3240 00 000375			REPAIR VEHICLES						$1,258.54
ATLAS BO001	ATLAS BOBCAT ***	K66540	2052700522 53RD	NEWAP		WH/ VEHICLE MAINTENANCE INV# K66540	C	B 10/03/2026	11/11/2026 W	$1,169.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ATLAS BO001	ATLAS BOBCAT ***	K66540	******CONTINUED******								
								26-27	202600224		$1,169.06
	100	WH/ REMOVED AND REPLACED BRISTLES. INV# K66540						1.00			$1,169.06
	20E002 2542 3240 00 000375			REPAIR VEHICLES							$1,169.06
ATLAS BO001	ATLAS BOBCAT ***	K66541	2052700523	53RD	NEWAP	FC/ VEHICLE MAINTENANCE INV# K66541	C B	10/03/2026	11/11/2026	W	$3,559.49
								26-27	202600224		$3,559.49
	100	FC/ REPLACED BULBS, TIRES, AND DOOR SENSOR. INV# K66541						1.00			$3,559.49
	20E005 2542 3240 00 000375			REPAIR VEHICLES							$3,559.49
						NUMBER OF INVOICES: 6					**$9,499.34**
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FJ0069	2052700524	53RD	NEWAP	EAST/ VEHICLE REPAIR INV# FJ0069	C B	10/20/2026	11/11/2026	W	$512.00
								26-27	202600226		$512.00
	100	EAST/ TRANS FLUID LEAK INV# FJ0069						1.00			$512.00
	20E002 2542 3240 00 000375			REPAIR VEHICLES							$512.00
						NUMBER OF INVOICES: 1					**$512.00**
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017593947	0012700182	53RD	NEWAP	Canon Invoice #6017593947 - Period 07/01/2026 - 09/30/2026 All Locations Copier Maintenance	C B	10/01/2026	11/10/2026	W	$5,362.76
								26-27	202600230		$5,362.76
	100	Invoice #6017593947 Period 07/01/2026 - 09/30/2026 All Locations Copier Maintenance ***DO NOT SEND PO TO VENDOR***						1.00			$5,362.76
	10E005 2490 4130 00 000000										$5,362.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017625947	0012700183	53RD	NEWAP Canon Invoice #6017625947 - Period 10/01/2026 - 12/31/2026 All Locations Copier Maintenance	C B	10/02/2026	11/10/2026	W	$6,899.97
						26-27		202600230		$6,899.97
	100	Invoice #6017625947 Period 10/01/2026 - 12/31/2026 All Locations Copier Maintenance ***DO NOT SEND PO TO VENDOR***					1.00			$6,899.97
	10E005 2490 4130 00 000000									$6,899.97
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017684303	0012700184	53RD	NEWAP 2400 S HOME AVE WEST HS SPED DEPT - Invoice: 6017684303 09/10/2026-10/09/2026 PERIOD CONTRACT #3102956	C B	10/10/2026	11/10/2026	W	$527.07
						26-27		202600230		$527.07
	100 **DO NOT SENT PO TO	COPIER MAINTENANCE - 2400 S HOME AVE WEST SPED DEPT- Invoice: 6017684303- SERVICE PERIOD 09/10/2026 - 10/09/2026 CONTRACT #3102956 ***DO NOT SEND PO TO VENDOR***					1.00			$527.07
	10E003 2410 4000 00 000770			SUPPLIES						$527.07
					NUMBER OF INVOICES: 3					**$12,789.80**
CINTAS 7001	CINTAS 769 ***	4284415028	5132700035	53RD	NEWAP ***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES	P B	10/02/2026	11/11/2026	W	$59.63
						26-27		202600212		$59.63
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600080 - EAST AUTO DETERGENT AND RAG SERVICES PAYER# 14944986 & SOLD TO # 14923953					1.00			$59.63
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES						$59.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4284415035	5132700036	53RD NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES	P B	10/02/2026	11/11/2026	W	$455.73
						26-27		202600212		$455.73
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600081 - EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP AND WET MOP/ DRAIN AND RAG SERVICE PAYER# 14944277 & SOLD TO # 14927290					1.00			$455.73
	10E002 1421 3230 00 000405		REPAIRS AND MAINT							$455.73
CINTAS 7001	CINTAS 769 ***	4284415038	5132700030	53RD NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES	P B	10/21/2026	11/11/2026	W	$160.93
						26-27		202600212		$160.93
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS, SCRUB PAYER# 14945480, ROOM D103/106					1.00			$160.93
	10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES							$160.93
CINTAS 7001	CINTAS 769 ***	4284415054	2052700112	53RD NEWAP	***WEST BLANKET PO***	P B	10/21/2026	11/11/2026	W	$899.38
						26-27		202600212		$899.38
	100	***WEST BLANKET PO***					1.00			$899.38
	20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT							$899.38
CINTAS 7001	CINTAS 769 ***	4284415056	5132700032	53RD NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES	P B	10/21/2026	11/11/2026	W	$509.67
						26-27		202600212		$509.67
	100	2026-2027 SCHOOL YEAR, OLD PO#					1.00			$509.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4284415056	******CONTINUED******							
		5132600077 - WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE PAYER# 14944353								
	10E003 1421 3230 00 000405									$509.67
CINTAS 7001	CINTAS 769 ***	4284415064	2052700112	53RD	NEWAP ***WEST BLANKET PO***	P B	10/21/2026	11/11/2026	W	$1,003.59
						26-27		202600212		$1,003.59
	100	***WEST BLANKET PO***					1.00			$1,003.59
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$1,003.59
CINTAS 7001	CINTAS 769 ***	4284485966	5132700031	53RD	NEWAP ***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES	P B	10/21/2026	11/11/2026	W	$117.92
						26-27		202600212		$117.92
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600076 - WEST AUTO UNIFORMS PAYER# 14474506, ROOM D103/106					1.00			$117.92
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES						$117.92
CINTAS 7001	CINTAS 769 ***	4284801047	5132700034	53RD	NEWAP ***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES	P B	10/06/2026	11/11/2026	W	$123.14
						26-27		202600212		$123.14
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681					1.00			$123.14
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES						$123.14
CINTAS 7001	CINTAS 769 ***	4284801050	5132700033	53RD	NEWAP ***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES	P B	10/21/2026	11/11/2026	W	$87.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4284801050	******CONTINUED******									
							26-27			202600212		$87.70
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600078 - EAST CARPENTRY, UNIFORMS FOR TEACHER AND STUDENTS. PAYER# 14485681 & SOLD TO # 14474466							1.00			$87.70
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair								$87.70
CINTAS 7001	CINTAS 769 ***	4285168296	2052700111	53RD	NEWAP	***EAST BLANKET PO***	P	B	10/21/2026	11/11/2026	W	$899.38
							26-27			202600212		$899.38
	100	***EAST BLANKET PO***							1.00			$899.38
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$899.38
CINTAS 7001	CINTAS 769 ***	4285168312	5132700036	53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES	P	B	10/09/2026	11/11/2026	W	$455.73
							26-27			202600212		$455.73
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600081 - EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP AND WET MOP/ DRAIN AND RAG SERVICE PAYER# 14944277 & SOLD TO # 14927290							1.00			$455.73
	10E002 1421 3230 00 000405			REPAIRS AND MAINT								$455.73
CINTAS 7001	CINTAS 769 ***	4285168313	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES	P	B	10/09/2026	11/04/2026	W	$59.63
							26-27			202600212		$59.63
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600080 - EAST AUTO DETERGENT AND RAG SERVICES PAYER# 14944986 & SOLD TO # 14923953							1.00			$59.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4285168313	******CONTINUED******								
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$59.63
CINTAS 7001	CINTAS 769 ***	4285168328	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES	P B	10/09/2026	11/11/2026	W	$85.03
							26-27		202600212		$85.03
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS, SCRUB PAYER# 14945480, ROOM D103/106						1.00			$85.03
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES							$85.03
CINTAS 7001	CINTAS 769 ***	4285168334	2052700112	53RD	NEWAP	***WEST BLANKET PO***	P B	10/21/2026	11/11/2026	W	$1,003.59
							26-27		202600212		$1,003.59
	100	***WEST BLANKET PO***						1.00			$1,003.59
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$1,003.59
CINTAS 7001	CINTAS 769 ***	4285168343	5132700032	53RD	NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES	P B	10/21/2026	11/11/2026	W	$509.67
							26-27		202600212		$509.67
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600077 - WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE PAYER# 14944353						1.00			$509.67
	10E003 1421 3230 00 000405										$509.67
CINTAS 7001	CINTAS 769 ***	4285168378	2052700113	53RD	NEWAP	***FC BLANKET PO***	P B	10/21/2026	11/11/2026	W	$163.30
							26-27		202600212		$163.30
	100	***FC BLANKET PO***						1.00			$163.30
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$163.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4285168400	2052700113	53RD	NEWAP	***FC BLANKET PO***		P	B	10/21/2026	11/11/2026	W	$176.53
								26-27			202600212		$176.53
	100	***FC BLANKET PO***								1.00			$176.53
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$176.53
CINTAS 7001	CINTAS 769 ***	4285241410	5132700031	53RD	NEWAP	***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES		P	B	10/21/2026	11/11/2026	W	$117.92
								26-27			202600212		$117.92
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600076 - WEST AUTO UNIFORMS PAYER# 14474506, ROOM D103/106								1.00			$117.92
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES							$117.92
CINTAS 7001	CINTAS 769 ***	4285317993	5132700126	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES		P	B	10/12/2026	11/11/2026	W	$388.36
								26-27			202600212		$388.36
	100	***BLANKET PO*** 2026-2027 OLD PO# 5132600082/5132700037 - FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE - SOLD# 25015378 PAYER# 25015378								1.00			$388.36
	10E005 1421 3230 00 000405					REPAIRS AND MAINT							$388.36
CINTAS 7001	CINTAS 769 ***	4285536027	5132700034	53RD	NEWAP	***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES		P	B	10/13/2026	11/11/2026	W	$127.38
								26-27			202600212		$127.38
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681								1.00			$127.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4285536027	******CONTINUED******								
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$127.38
CINTAS 7001	CINTAS 769 ***	4285536124	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES	P B	10/21/2026	11/11/2026	W	$87.70
							26-27		202600212		$87.70
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600078 - EAST CARPENTRY, UNIFORMS FOR TEACHER AND STUDENTS. PAYER# 14485681 & SOLD TO # 14474466						1.00			$87.70
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair							$87.70
CINTAS 7001	CINTAS 769 ***	4285926334	5132700036	53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES	P B	10/16/2026	11/11/2026	W	$455.73
							26-27		202600212		$455.73
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600081 - EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP AND WET MOP/ DRAIN AND RAG SERVICE PAYER# 14944277 & SOLD TO # 14927290						1.00			$455.73
	10E002 1421 3230 00 000405			REPAIRS AND MAINT							$455.73
CINTAS 7001	CINTAS 769 ***	4285926348	2052700111	53RD	NEWAP	***EAST BLANKET PO***	P B	10/16/2026	11/11/2026	W	$899.38
							26-27		202600212		$899.38
	100	***EAST BLANKET PO***						1.00			$899.38
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$899.38
CINTAS 7001	CINTAS 769 ***	4285926351	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES	P B	10/16/2026	11/11/2026	W	$59.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4285926351	******CONTINUED******			FOR CINTAS SERVICES					
							26-27		202600212		$59.63
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600080 - EAST AUTO DETERGENT AND RAG SERVICES PAYER# 14944986 & SOLD TO # 14923953						1.00			$59.63
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$59.63
CINTAS 7001	CINTAS 769 ***	4285926389	5132700030 53RD		NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES	P B	10/16/2026	11/11/2026	W	$160.93
							26-27		202600212		$160.93
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS, SCRUB PAYER# 14945480, ROOM D103/106						1.00			$160.93
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES							$160.93
CINTAS 7001	CINTAS 769 ***	4285926393	2052700112 53RD		NEWAP	***WEST BLANKET PO***	P B	10/21/2026	11/11/2026	W	$1,003.59
							26-27		202600212		$1,003.59
	100	***WEST BLANKET PO***						1.00			$1,003.59
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$1,003.59
CINTAS 7001	CINTAS 769 ***	4285926412	5132700032 53RD		NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES	P B	10/21/2026	11/11/2026	W	$509.67
							26-27		202600212		$509.67
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600077 - WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE PAYER# 14944353						1.00			$509.67
	10E003 1421 3230 00 000405										$509.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LQ / QTY / LINE AMOUNT / 1099 / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4286007753	5132700031	53RD	NEWAP	***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES	P	B	10/21/2026	11/11/2026	W	$117.92
							26-27			202600212		$117.92
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600076 - WEST AUTO UNIFORMS PAYER# 14474506, ROOM D103/106							1.00			$117.92
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES										$117.92
CINTAS 7001	CINTAS 769 ***	4286161301	5132700126	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES	P	B	10/19/2026	11/11/2026	W	$388.36
							26-27			202600212		$388.36
	100	***BLANKET PO*** 2026-2027 OLD PO# 5132600082/5132700037 - FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE - SOLD# 25015378 PAYER# 25015378							1.00			$388.36
	10E005 1421 3230 00 000405	REPAIRS AND MAINT										$388.36
CINTAS 7001	CINTAS 769 ***	4286321106	5132700034	53RD	NEWAP	***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES	P	B	10/20/2026	11/04/2026	W	$122.81
							26-27			202600212		$122.81
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681							1.00			$122.81
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES										$122.81
CINTAS 7001	CINTAS 769 ***	4286321144	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR	P	B	10/22/2026	11/11/2026	W	$87.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4286321144	******CONTINUED******			CINTAS SERVICES					
							26-27		202600212		$87.70
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600078 - EAST CARPENTRY, UNIFORMS FOR TEACHER AND STUDENTS. PAYER# 14485681 & SOLD TO # 14474466						1.00			$87.70
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair							$87.70
CINTAS 7001	CINTAS 769 ***	4286701879	5132700036 53RD		NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES	P B	10/23/2026	11/11/2026	W	$455.73
							26-27		202600212		$455.73
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600081 - EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP AND WET MOP/ DRAIN AND RAG SERVICE PAYER# 14944277 & SOLD TO # 14927290						1.00			$455.73
	10E002 1421 3230 00 000405			REPAIRS AND MAINT							$455.73
CINTAS 7001	CINTAS 769 ***	4286701881	5132700035 53RD		NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES	P B	10/23/2026	11/11/2026	W	$59.63
							26-27		202600212		$59.63
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600080 - EAST AUTO DETERGENT AND RAG SERVICES PAYER# 14944986 & SOLD TO # 14923953						1.00			$59.63
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$59.63
CINTAS 7001	CINTAS 769 ***	4286701894	2052700112 53RD		NEWAP	***WEST BLANKET PO***	P B	10/23/2026	11/11/2026	W	$1,003.59
							26-27		202600212		$1,003.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4286701894	******CONTINUED******								
	100	***WEST BLANKET PO***						1.00			$1,003.59
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$1,003.59
CINTAS 7001	CINTAS 769 ***	4286701897	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES	P B	10/23/2026	11/11/2026	W	$85.03
							26-27		202600212		$85.03
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS, SCRUB PAYER# 14945480, ROOM D103/106						1.00			$85.03
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES							$85.03
CINTAS 7001	CINTAS 769 ***	4286701902	2052700111	53RD	NEWAP	***EAST BLANKET PO***	P B	10/23/2026	11/11/2026	W	$899.38
							26-27		202600212		$899.38
	100	***EAST BLANKET PO***						1.00			$899.38
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$899.38
CINTAS 7001	CINTAS 769 ***	4286701944	5132700032	53RD	NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES	P B	10/26/2026	11/11/2026	W	$509.67
							26-27		202600212		$509.67
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600077 - WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE PAYER# 14944353						1.00			$509.67
	10E003 1421 3230 00 000405										$509.67
CINTAS 7001	CINTAS 769 ***	4286701971	2052700113	53RD	NEWAP	***FC BLANKET PO***	P B	10/23/2026	11/11/2026	W	$176.53
							26-27		202600212		$176.53
	100	***FC BLANKET PO***						1.00			$176.53
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$176.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4286701998	2052700113	53RD	NEWAP	***FC BLANKET PO***	P B	10/23/2026	11/11/2026	W	$163.30
							26-27		202600212		$163.30
	100	***FC BLANKET PO***						1.00			$163.30
	20E005 2542 4100 00 000375	SUPPLY MAINT/PLANT									$163.30
CINTAS 7001	CINTAS 769 ***	4286773785	5132700031	53RD	NEWAP	***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES	P B	10/26/2026	11/11/2026	W	$117.92
							26-27		202600212		$117.92
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600076 - WEST AUTO UNIFORMS PAYER# 14474506, ROOM D103/106						1.00			$117.92
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES									$117.92
CINTAS 7001	CINTAS 769 ***	4286916441	5132700126	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES	P B	10/26/2026	11/11/2026	W	$388.36
							26-27		202600212		$388.36
	100	***BLANKET PO*** 2026-2027 OLD PO# 5132600082/5132700037 - FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE - SOLD# 25015378 PAYER# 25015378						1.00			$388.36
	10E005 1421 3230 00 000405	REPAIRS AND MAINT									$388.36
CINTAS 7001	CINTAS 769 ***	4287078861	5132700034	53RD	NEWAP	***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES	P B	10/27/2026	11/04/2026	W	$124.79
							26-27		202600212		$124.79
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681						1.00			$124.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4287078861	******CONTINUED******								
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$124.79
CINTAS 7001	CINTAS 769 ***	4287078945	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES	P B	10/28/2026	11/11/2026	W	$87.70
							26-27		202600212		$87.70
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600078 - EAST CARPENTRY, UNIFORMS FOR TEACHER AND STUDENTS. PAYER# 14485681 & SOLD TO # 14474466						1.00			$87.70
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair							$87.70
						NUMBER OF INVOICES: 43					**$15,369.26**
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	AR-098263	1192700010	53RD	NEWAP	ORDER# SO-094165 SAMANTHA PEROTTI FC RUBBER HEX DUMBBELLS PE/JAMES C	C B	08/31/2026	11/11/2026	W	$288.00
							26-27		202600219		$288.00
	100 SDR10PR	10 lb. Rubber Hex Dumbbell Pair, Shipping Included!						24.00			$288.00
	10E005 1130 4000 00 000220			SUPPLIES							$288.00
						NUMBER OF INVOICES: 1					**$288.00**
FOLLETT 004	FOLLETT SOFTWARE LLC ***	1629830	5012700004	53RD	NEWAP	Barcode labels from Follett. Quote number Proposal #Q-106111. Customer number 1206834. Please include the quote number on your PO and verify that the vendor name is FOLLETT SOFTWARE, LLC.	C B	10/23/2026	11/11/2026	W	$490.00
							26-27		202600220		$490.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FOLLETT 004	FOLLETT SOFTWARE LLC ***	1629830	******CONTINUED******								
	100	Barcode labels from Follett. Quote number Proposal #Q-106111. Customer number 1206834.						1.00			$490.00
	10E005 2222 4000 00 000760				SUPPLIES						$490.00
						NUMBER OF INVOICES: 1					**$490.00**
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	800810A	5012700007	53RD	NEWAP	Follett book order. Quote Number: 12009429 Customer Number: 1206993	P B	10/23/2026	11/11/2026	W	$430.86
							26-27		202600221		$430.86
	100	Follett book order. Quote Number: 12009429 Customer Number: 1206993						1.00			$430.86
	10E005 2222 4300 00 000760				LIBRARY BOOKS						$430.86
						NUMBER OF INVOICES: 1					**$430.86**
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00890620	2052700567	53RD	NEWAP	WEST/ SUPPLIES INV# IN00890620	C B	09/18/2026	11/11/2026	W	$1,217.00
							26-27		202600225		$1,217.00
	100	WEST/ INV# IN00890620						1.00			$0.00
	110	KIDDE 2 TANK SYSTEM						1.00			$168.50
	120	ANSUL 6 TANK SYSTEM						1.00			$384.50
	130	PROCESSING FEE						1.00			$55.00
	140	ANSUL 2 TANK SYSTEM						1.00			$225.00
	150	ANSUL R102 REPLACEMENT FUSIBLE LINK						23.00			$299.00
	160	SERVICE FEE						1.00			$85.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						$1,217.00
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00890621	2052700568	53RD	NEWAP	FC/ SUPPLIES INV# IN00890621	C B	09/18/2026	11/11/2026	W	$324.00
							26-27		202600225		$324.00
	100	FC/ INV# IN00890621						1.00			$0.00
	110	ANSUL 2 TANK SYSTEM						1.00			$220.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00890621	******CONTINUED******						
	120	ANSUL R102 REPLACEMENT FUSIBLE LINK				8.00			$104.00
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT					$324.00
				NUMBER OF INVOICES: 2					**$1,541.00**
GARDA CL000	GARDA CL GREAT LAKES INC ***	10857874	0012700039 53RD	NEWAP OCTOBER2026*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027	P B	10/01/2026	11/11/2026	W	$1,440.96
					26-27		202600228		$1,440.96
	100	*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027				1.00			$1,440.96
	10E001 2520 3910 00 000705			ARMORED TRANSPORT					$1,440.96
GARDA CL000	GARDA CL GREAT LAKES INC ***	20677101	0012700039 53RD	NEWAP SEPT2026 EXCESS PREMISE TIME*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027	P B	09/30/2026	11/11/2026	W	$91.20
					26-27		202600228		$91.20
	100	*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027				1.00			$91.20
	10E001 2520 3910 00 000705			ARMORED TRANSPORT					$91.20
				NUMBER OF INVOICES: 2					**$1,532.16**
IDEAL IN000	IDEAL INTERPRETER, LLC ***	30817	1112700043 53RD	NEWAP JULY - SEPTEMBER IEPS - ***ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2026- 2027 SCHOOL YEAR***	P B	10/12/2026	11/11/2026	W	$4,655.00
					26-27		202600227		$4,655.00
	100	***ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2026-2027 SCHOOL				1.00			$4,655.00

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IDEAL IN000	IDEAL INTERPRETER, LLC ***	30817 YEAR***	******CONTINUED******									
	10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES	NONEM					$4,655.00
						NUMBER OF INVOICES: 1						**$4,655.00**
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	94812785	5122700007	53RD	NEWAP	QUOTE# 20192626 9/18/2026 REGULAR SUPPLIES AND SOME CONSUMABLES FOR CHILD DEVELOPMENT		P B	10/22/2026	11/11/2026	W	$9,683.16
								26-27		202600222		$9,683.16
	100	QUOTE# 20192626, ITEM SUPPLIES SPECIFIC ON QUOTE ATTACHED							1.00			$9,683.16
	10E001 1400 4000 27 003220											$9,683.16
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	94830519	5122700017	53RD	NEWAP	QUOTE# 20145586 consumable supplies for preschool child development classes east		P B	10/22/2026	11/11/2026	W	$1,294.75
								26-27		202600222		$1,294.75
	100	QUOTE# 20145586, ITEMS LISTED ON QUOTE ATTACHED, IF ITEMS ARE NO LONGER AVAILABLE, OUT OF STICK OR THERE IS A PRICE CHANGE - PLEASE REACH OUT TO DENISE LOPZ, dlopez@jsmorton.org FOR APPROVAL TO FULFILL COMPLETE ORDER							1.00			$1,294.75
	10E001 1400 4000 27 004745											$1,294.75
						NUMBER OF INVOICES: 2						**$10,977.91**
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	112264	2052700029	53RD	NEWAP	***WEST BLANKET PO***		P B	10/09/2026	11/11/2026	W	$5,273.00
								26-27		202600223		$5,273.00
	100	***WEST BLANKET PO***							1.00			$5,273.00
	20E003 2540 3900 00 000370					OTHER PURCHASED SERVICES						$5,273.00

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					NUMBER OF INVOICES: 1				**$5,273.00**
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	74471518101	5012700008	53RD	NEWAP Library incentives and makerspace materials. Invoice number 744026177-01. Account number 1094930.	P B	10/28/2026	11/10/2026 W	$3,006.59
						26-27		202600231	$3,006.59
	100	Merchandise Invoice number 744026177-01. Account number 1094930.					1.00		$2,733.26
	110	Shipping and handling					1.00		$273.33
	10E005 2222 4000 00 000760				SUPPLIES				$3,006.59
					NUMBER OF INVOICES: 1				**$3,006.59**
RAMROD D000	RAMROD DISTRIBUTORS INC***	802323-3	2052700547	53RD	NEWAP WH/ SUPPLIES INV# 802323-3	C B	10/22/2026	11/11/2026 W	$907.32
						26-27		202600214	$907.32
	100	WH/ SANITARY NAPKINS INV# 802323-3					12.00		$907.32
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				$907.32
RAMROD D000	RAMROD DISTRIBUTORS INC***	802445-2	2052700551	53RD	NEWAP WH/ SUPPLIES INV# 802445-2	C B	10/22/2026	11/11/2026 W	$2,884.32
						26-27		202600214	$2,884.32
	100	WH/ INV# 802445-2					1.00		$0.00
	110	PLASTIC LINER 24X32 250 CT					120.00		$1,800.00
	120	ANGLER UPRIGHT-PLASTIC HAND BROOM					36.00		$506.88
	130	RUBBERMAID 2957 BLACK WASTE RECEPTACLE					36.00		$577.44
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				$2,884.32
RAMROD D000	RAMROD DISTRIBUTORS INC***	802510	2052700556	53RD	NEWAP WH/ SUPPLIES INV# 802510	C B	10/22/2026	11/11/2026 W	$16,170.00
						26-27		202600214	$16,170.00
	100	WH/ PLASTIC LINER 46X50 INV# 802510					600.00		$16,170.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				$16,170.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	802582	2052700545	53RD	NEWAP WH/ SUPPLIES INV# 802582	C B	10/22/2026	11/11/2026 W	$203.64
						26-27		202600214	$203.64

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RAMROD D000	RAMROD DISTRIBUTORS INC***	802582	******CONTINUED******									
	100	WH/ INV# 802582							1.00			$0.00
	110	BRUTE CNTR 44 GALGRAY							1.00			$66.24
	120	RUBBERMAID 2640 BRUTE CONTAINERS							3.00			$137.40
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$203.64
RAMROD D000	RAMROD DISTRIBUTORS INC***	802582-1	2052700550	53RD	NEWAP	WH/ SUPPLIES INV# 802582-1		C	B	10/22/2026	11/11/2026	W	$132.48
								26-27			202600214		$132.48
	100	WH/ BRUTE CNTR 44 GALGRAY INV# 802582-1							2.00			$132.48
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$132.48
RAMROD D000	RAMROD DISTRIBUTORS INC***	802658	2052700546	53RD	NEWAP	WH/ SUPPLIES INV# 802658		C	B	10/22/2026	11/11/2026	W	$835.50
								26-27			202600214		$835.50
	100	WH/ INV# 802658							1.00			$0.00
	110	LAUNDRY DETERGENT PWDR							5.00			$340.20
	120	POWDERED BLEACH							6.00			$480.30
	130	FUEL CHARGE							1.00			$15.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$835.50
RAMROD D000	RAMROD DISTRIBUTORS INC***	802658-1	2052700549	53RD	NEWAP	WH/ SUPPLIES INV# 802658-1		C	B	10/22/2026	11/11/2026	W	$68.04
								26-27			202600214		$68.04
	100	WH/ LAUNDRY DETERGENT POWDER INV# 802658-1							1.00			$68.04
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$68.04
RAMROD D000	RAMROD DISTRIBUTORS INC***	802710	2052700548	53RD	NEWAP	WH/ SUPPLIES INV# 802710		C	B	10/22/2026	11/11/2026	W	$10,151.00
								26-27			202600214		$10,151.00
	100	WH/ ANTI-BAC HAND SOAP INV# 802710							200.00			$10,136.00
	110	FUEL SURCHARGE							1.00			$15.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$10,151.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	802831	2052700571	53RD	NEWAP	WH/ SUPPLIES INV# 802831		C	B	10/22/2026	11/10/2026	W	$798.35
								26-27			202600214		$798.35
	100	WH/ INV# 802831							1.00			$0.00

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RAMROD D000	RAMROD DISTRIBUTORS INC***	802831	******CONTINUED******							
	110	M2-BUCKET WRNGR, 40QT					1.00			$174.86
	120	DISINFECTING WIPES					12.00			$409.80
	130	BRUTE CNTR 44, GRAY					3.00			$198.69
	140	FUEL SURCHARGE					1.00			$15.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$798.35
					NUMBER OF INVOICES: 9					**$32,150.65**
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000472848	2112700001	53RD	NEWAP EAST Nurses Office Medical Supplies Room 142	P B	09/30/2026	11/10/2026	W	$278.41
						26-27		202600232		$278.41
	110 44445	Medi-First Ibuprofen, 200 mg Tablets					1.00			$10.99
	130 1035743	Aero Tab Antacid Tablets, 100/Box					1.00			$10.99
	150 44330	Medique Medi-Frst Non-Pseudo Sinus Decongestant (Compare to active ingredients in Sudafed PE)					1.00			$10.99
	160 43134	Hydrocortisone Cream USP 1%, 1 oz. Tube					1.00			$3.99
	170 1041288	Triple Antibiotic Ointment, 1 oz. Tube					1.00			$3.69
	180 1032795	Dynarex(R) Instant Hot Pack, 5" x 9", 24/Case					3.00			$74.97
	190 37270	School Health Instant Cold Pack 5" x 7", 16/case					3.00			$35.97
	220 90025	Steel Safety Pins - 1 gross/bag, 1-1/2" 144/Package					1.00			$3.89
	240 49142	PDI Hygea(R) Sterile Saline Wipe, 24/Box					6.00			$37.14
	250 1035138	Transcend 15g Glucose Gel, Strawberry, 3-pk					5.00			$36.45
	260 21389	Zipper Seal-Top Reclosable Clear Bags, 2 mm, 5" x 8", 100/Package					1.00			$8.39
	270 21390	Zipper Seal-Top Reclosable Clear Bags, 2 mm, 6" x 8", 100/Package					1.00			$10.99
	290 10452372	Nitrile Chemo Exam Glove, 3.5mil, Blue,					3.00			$22.47

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SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000472848 ******CONTINUED******											
		100/bx, Fingertip Textured, Size Medium											
	300 1042371	Nitrile Chemo Exam Glove, 3.5mil, Blue,											
		100/bx, Fingertip Textured, Size Small											
	10E002 2130 4000 00 000680	SUPPLIES											$278.41
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000478435	2112700001	53RD	NEWAP	EAST Nurses Office Medical Supplies Room 142		P	B	10/12/2026	11/10/2026	W	$23.16
								26-27			202600232		$23.16
	280 28667	3M Steri-Strips 1/2" x 4" - 6/Package								4.00			$23.16
	10E002 2130 4000 00 000680	SUPPLIES											$23.16
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000479728	2062700007	53RD	NEWAP	ATHLETIC TRAINING SUPPLIES 26/27 QUOTE # QUO000088170		P	B	10/14/2026	11/10/2026	W	$362.10
								26-27			202600232		$362.10
	100 ATHLETIC TRANING SUP	ATHLETIC TRANING SUPPLIES QUOTE# QUO000088170								1.00			$362.10
	10E001 1510 4000 00 000510	SUPPLIES											$181.05
	10E001 1510 4000 00 000515	SUPPLIES											$181.05
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000480366	2112700001	53RD	NEWAP	EAST Nurses Office Medical Supplies Room 142		P	B	10/15/2026	11/10/2026	W	$136.99
								26-27			202600232		$136.99
	200 31114	Solventum 3M Coban(TM) Self-Adherent Wrap 2" x 5 yds 36/Case Natural								1.00			$136.99
	10E002 2130 4000 00 000680	SUPPLIES											$136.99
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000481618	2112700001	53RD	NEWAP	EAST Nurses Office Medical Supplies Room 142		P	B	10/19/2026	11/10/2026	W	$2.79
								26-27			202600232		$2.79
	140 44543	APAP Packets, 24's (12/2's) (Compare active ingredients to Tylenol)								1.00			$2.79
	10E002 2130 4000 00 000680	SUPPLIES											$2.79

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SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000485198	2112700001	53RD	NEWAP	EAST Nurses Office Medical Supplies Room 142	P B	10/26/2026	11/10/2026	W	$24.99
							26-27		202600232		$24.99
	230 32075	School Health Bulk Fabric Bandages - 1" x 3" (Loose Bulk) 750/Box						1.00			$24.99
	10E002 2130 4000 00 000680			SUPPLIES							$24.99
						NUMBER OF INVOICES: 6					**$828.44**
SHERWIN-000	SHERWIN-WILLIAMS***	76386121611026	2052700387	53RD	NEWAP	***EAST BLANK PO*** 2026- 2027	P B	10/09/2026	11/10/2026	W	$7.99
							26-27		202600233		$7.99
	100	***EAST BLANKET PO*** 2026- 2027						1.00			$7.99
	20E002 2542 4150 00 000375			SUPPLY PAINT							$7.99
						NUMBER OF INVOICES: 1					**$7.99**
SPECIALT001	SPECIALTY MAT SERVICE***	0119478	0000000000	53RD	NEWAP	OCT2026 EAST/CAFE INVOICES FOR CLEANING SUPPLIES.	B	09/23/2026	11/11/2026	W	$199.63
							26-27		202600202		$199.63
	10E002 2560 4020 00 084780			CLEANING							$199.63
SPECIALT001	SPECIALTY MAT SERVICE***	0120799	0000000000	53RD	NEWAP	OCT2026 WEST/CAFE INVOICES.	B	10/07/2026	11/11/2026	W	$110.89
							26-27		202600202		$110.89
	10E003 2560 4000 00 084780			OTHER SUPPLIES							$110.89
SPECIALT001	SPECIALTY MAT SERVICE***	0120800	0000000000	53RD	NEWAP	OCT2026 EAST/CAFE INVOICES FOR CLEANING SUPPLIES.	B	10/07/2026	11/11/2026	W	$200.24
							26-27		202600202		$200.24
	10E002 2560 4020 00 084780			CLEANING							$200.24
SPECIALT001	SPECIALTY MAT SERVICE***	0121531	0000000000	53RD	NEWAP	OCT2026 WEST/CAFE INVOICES	B	10/14/2026	11/11/2026	W	$111.92
							26-27		202600202		$111.92
	10E003 2560 4000 00 084780			OTHER SUPPLIES							$111.92

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SPECIALT001	SPECIALTY MAT SERVICE***	0121533	0000000000	53RD	NEWAP	OCT2026 FC/CAFE INVOICES FOR CLEANING SUPPLIES.	B	10/14/2026	11/11/2026	W	$94.30
							26-27		202600202		$94.30
	10E005 2560 4020 00 084780			CLEANING							$94.30
SPECIALT001	SPECIALTY MAT SERVICE***	0122252	0000000000	53RD	NEWAP	OCT2026 WEST/CAFE INVOICES.	B	10/21/2026	11/11/2026	W	$111.04
							26-27		202600202		$111.04
	10E003 2560 4000 00 084780			OTHER SUPPLIES							$111.04
SPECIALT001	SPECIALTY MAT SERVICE***	0122253	0000000000	53RD	NEWAP	OCT2026 EAST/CAFE INVOICES FOR CLEANING SUPPLIES.	B	10/21/2026	11/11/2026	W	$199.47
							26-27		202600202		$199.47
	10E002 2560 4020 00 084780			CLEANING							$199.47
						NUMBER OF INVOICES: 7					**$1,027.49**
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	934822282	1012700045	53RD	NEWAP	INVOICE# 934822282 240 PHENOM SS TEE MAROON T SHIRTS ALL SIZES/TOWARD THE SMALLER SIZES/ ORDER BY MATT KOCOUREK FOR TEACHERS AND NEW TEACHERS. DISTRICT OFFICE EMPLOYEES RECEIVED T SHIRTS.	C B	08/05/2026	11/11/2026	W	$2,520.00
							26-27		202600216		$2,520.00
	100	INVOICE /934822282/ TOTAL OF 240 PHENOM SS TEE MAROON T SHIRTS ALL SIZES/TOWARD THE SMALLER SIZES/THIS WAS ORDER BY MATT KOCOUREK FOR TEACHERS AND NEW TEACHERS. DISTRICT OFFICE EMPLOYEES RECEIVED T SHIRTS.						240.00			$2,520.00
	110	LORI - DO NOT SEND PO. T SHIRTS ALREADY RECEIVED JUST PAY INVOICE.						1.00			$0.00
	10E001 2210 3150 00 000700			HOSPITALITY							$2,520.00

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SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935920138	2062700093	53RD	NEWAP	CLEAT CLEANER INVOICE# 935920138 11/9/2026	C	B	10/10/2026	11/10/2026	W	$182.32
							26-27			202600216		$182.32
	100	CLEAT CLEANER INVOICE# 935920138 11/9/2026							8.00			$182.32
	10E001 1510 4000 00 000510			SUPPLIES								$91.16
	10E001 1510 4000 00 000515			SUPPLIES								$91.16
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935999470	1012700046	53RD	NEWAP	DISTRICT/INVOICE 935999470/ FOR ADDITIONAL PHENOM SS TEE MAROON T SHIRTS XXL/3 XL AND 4XL SIZES. THE ORIGINAL INVOICE FOR THAT WAS 934822282 AND THIS IS PART OF THAT.	C	B	10/15/2026	11/11/2026	W	$153.93
							26-27			202600216		$153.93
	100	DISTRICT/INVOICE 935999470/ FOR ADDITIONAL PHENOM SS TEE MAROON T SHIRTS NEEDED IN XXL/3XL AND 4XL SIZES. THE ORIGINAL INVOICE FOR THAT WAS 934822282 AND THIS IS PART OF THAT.							1.00			$153.93
	110	LORI/ DO NOT SEND OUT ONLY PAY THE INVOICE. RECVEIVED THE T SHIRTS ALREADY AND PASSED OUT.							1.00			$0.00
	10E001 2210 3150 00 000700			HOSPITALITY								$153.93
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	936178384	2062700115	53RD	NEWAP	HEAVY DUTY - ANTI - WHIP NET INVOICE# 936178384	C	B	10/27/2026	11/11/2026	W	$141.30
							26-27			202600216		$141.30
	100	HEAVY DUTY - ANTI - WHIP NET INVOICE# 936178384							30.00			$141.30
	10E001 1510 4000 00 000510			SUPPLIES								$70.65
	10E001 1510 4000 00 000515			SUPPLIES								$70.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
					NUMBER OF INVOICES: 4					**$2,997.55**
SPRINGSH000	SPRINGSHARE LLC ***	26-R5284	1142700005	53RD	NEWAP QUOTE/ 26-SB0129/LIBGUIDES CMS K12 DISTRICT PACKAGE/ DATE 7/1/26 - 6/30/27 FOR ALL THREE CAMPUS LIBRARIES.	C B	08/27/2026	11/11/2026	W	$3,133.00
						26-27		202600229		$3,133.00
	100	QUOTE/ 26-SB0129/LIBGUIDES CMS K12 DISTRICT PACKAGE/ DATE 7/1/26 - 6/30/27 FOR ALL THREE CAMPUS LIBRARIES.					1.00			$3,133.00
	10E002 2222 4700 00 000760				COMPUTER SOFTWARE					$1,044.34
	10E003 2222 4700 00 000760				COMPUTER SOFTWARE					$1,044.33
	10E005 2222 4700 00 000760				COMPUTER SOFTWARE					$1,044.33
					NUMBER OF INVOICES: 1					**$3,133.00**
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1181430	1172700026	53RD	NEWAP EAST DEE RODRIGUEZ RM 494 NOVELS QUOTE # SQ0229450 EL CONSUMABLE EL 3 AND 4	C B	10/02/2026	11/10/2026	W	$7.37
						26-27		202600234		$7.37
	120 1524771996/ 97815247	NNEVERTHELESS WE PERSISTED 48					1.00			$7.37
	10E001 1250 4000 26 004909									$7.37
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1181432	1172700028	53RD	NEWAP QUOTE SQ230884 SPAN SH-ENGLISH DICTIONARY, LAUREN KEPPLER EAST/MELODY B	C B	10/02/2026	11/10/2026	W	$7,241.20
						26-27		202600234		$7,241.20
	100 0226666964/ 97802266	THE UNIVERSITY OF CHICAGO SPAN ISH-ENGLISH DICTIONARY, SI					421.00			$7,241.20
	10E001 1000 4000 26 004933				TITLE III IMMIGRNT STU ED PRGM					$4,210.00
	10E001 1250 4000 26 004909									$3,031.20
					NUMBER OF INVOICES: 2					**$7,248.57**
ULINE IN000	ULINE INC ***	214291334	2052700560	53RD	NEWAP WH/ SUPPLIES INV# 214291334	C B	10/06/2026	11/11/2026	W	$5,358.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ULINE IN000	ULINE INC ***	214291334	******CONTINUED******									
							26-27			202600215		$5,358.71
	100	WH/ INV# 214291334							1.00			$0.00
	110	EXECUTIVE U-DESK WITH HUTCH							1.00			$2,765.00
	120	OFFICE CHAIR, GRAY							2.00			$490.00
	130	5 SHELF BOOKCASE, GRAY							1.00			$280.00
	140	LATERAL FILE CABINET							2.00			$1,130.00
	150	LAMINATED TOP FOR LATERAL FILE CABINET							1.00			$150.00
	160	MESH CHAIR							1.00			$330.00
	170	SHIPPING AND HANDLING							1.00			$213.71
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$5,358.71
ULINE IN000	ULINE INC ***	214950735	2052700559 53RD			NEWAP WH/ SUPPLIES INV# 214950735	C	B	10/21/2026	11/11/2026	W	$407.01
							26-27			202600215		$407.01
	100	WH/ PALET RACK ADDITIONAL UPRIGHTS, 42X120 AND LASER PRINTABLE SHEETS INV# 214950735							1.00			$407.01
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$407.01
ULINE IN000	ULINE INC ***	215184015	2052700574 53RD			NEWAP WH/ SUPPLIES INV# 215184015	C	B	10/27/2026	11/10/2026	W	$2,873.75
							26-27			202600215		$2,873.75
	110	PALLET RACK STARTER UNIT - 120X48X96							1.00			$685.00
	120	ADD-ON UNIT FOR PALLET RACK							3.00			$1,575.00
	130	PALLET RACK WIRE DECKING							8.00			$424.00
	140	SHIPPING							1.00			$189.75
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$2,873.75
ULINE IN000	ULINE INC ***	215195712	2052700575 53RD			NEWAP WH/ SUPPLIES INV# 215195712	C	B	10/27/2026	11/10/2026	W	$1,434.90
							26-27			202600215		$1,434.90
	110	BEAMS FOR PALLET RACKS, 120"							4.00			$780.00
	120	PALLET RACK WIRE DECKING							8.00			$520.00
	130	SHIPPING							1.00			$134.90
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$1,434.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 4							**$10,074.37**
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY***	5561706	1162700048	53RD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES SCIENCE/ERIC B		C	B	10/15/2026	11/10/2026	W	$1,073.37
								26-27			202600235		$1,073.37
	100 ELEC	EKG Electrodes								7.00			$133.00
	110 GDX-RB	Go Direct(R) Respiration Belt								3.00			$447.00
	120 GW-OHR	Go Wireless(R) Optical Heart Rate								4.00			$476.00
	130	SHIPPING								1.00			$17.37
	10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA								$1,073.37
						NUMBER OF INVOICES: 1							**$1,073.37**
VICTORY 000	VICTORY MEDIA GROUP ***	201-0213	1002700001	53RD	NEWAP	***BLANKET PO *** 2026-2027 SCHOOL YEAR VICTORY MEDIA GROUP		P	B	10/15/2026	11/10/2026	W	$4,000.00
								26-27			202600236		$4,000.00
	100	***BLANKET PO *** 2026-2027 SCHOOL YEAR FOR PUBLIC RELATIONS, CONNECTIONS NEWLETTER, BOARD MEETING PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.								1.00			$4,000.00
	10E001 2633 3900 00 000706				OTHER PURCHASED SERVICES		NONEM						$4,000.00
VICTORY 000	VICTORY MEDIA GROUP ***	201-0214	1002700001	53RD	NEWAP	***BLANKET PO *** 2026-2027 SCHOOL YEAR VICTORY MEDIA GROUP		P	B	11/03/2026	11/10/2026	W	$4,000.00
								26-27			202600236		$4,000.00
	100	***BLANKET PO *** 2026-2027 SCHOOL YEAR FOR PUBLIC RELATIONS, CONNECTIONS NEWLETTER, BOARD MEETING PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.								1.00			$4,000.00
	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:	**2**		**$8,000.00**
TOTAL NUMBER OF BATCH INVOICES:	**107**		**$138,720.30**
	107	WIRE TRAN CHECK INVOICES	$138,720.30
TOTAL INVOICES:	**107**		**$138,720.30**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	NEWAP	**A000 1015 0000 00 000000	$138,720.30	$138,720.30

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 / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
A FREEDO000	A FREEDOM FLAG CO	26651	3002700033	BD	NEWAP	WEST AFreedomFlag - Morton Flags Inventory Restock for End of School Year (2026-2027)	C B	10/08/2026	11/04/2026	R	$2,443.95
							26-27				$2,443.95
	100	8 x 12 Custom Morton H.S. Flag						3.00			$1,557.00
	110	5 x 8 Custom Morton H.S. Flag						3.00			$852.00
	120	Shipping						1.00			$34.95
	10E003 1100 4000 00 000000	SUPPLIES									$2,443.95
						NUMBER OF INVOICES: 1					**$2,443.95**
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	254994	2052700516	BD	NEWAP	EAST/ VEHICLE MAINTENANCE INV# C254994	C B	10/05/2026	11/06/2026	R	$125.00
							26-27				$125.00
	100	EAST/ CAMERA INSTALLATION INV# C254994						1.00			$125.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES									$125.00
						NUMBER OF INVOICES: 1					**$125.00**
ABC PRIN000	ABC PRINTING	308379	0012700143	BD	NEWAP	WINDOW ENVELOPES FOR WEST BOOKSTORE/CASHIER	C B	10/06/2026	11/04/2026	R	$2,082.00
							26-27				$2,082.00
	100	#10 WINDOW ENVELOPES FOR WEST BOOKSTORE/CASHIER-RETURN ADDRESS: J. STERLING MORTON WEST HIGH SCHOOL 2400 S. HOME AVE, BERWYN IL 60402						30,000.00			$2,082.00
	10E003 2571 4850 00 000785	GENERAL SUPPLY RESALE									$2,082.00
ABC PRIN000	ABC PRINTING	308816	0012700161	BD	NEWAP	#10 NON WINDOW ENVELOPES - BOARD OF EDUCATION	C B	10/20/2026	11/04/2026	R	$112.00
							26-27				$112.00
	100	#10 NON WINDOW ENVELOPES RETURN ADDRESS: ***BOARD OF EDUCATION*** J.						500.00			$112.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / ADJ AMT / LQ	DUE DATE / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ABC PRIN000	ABC PRINTING	308816	******CONTINUED******											
		STERLING MORTON HIGH SCHOOLS #201 5801 W. CERMAK RD CICERO, IL 60804												
	10E001 2310 4000 00 000702					SUPPLIES								$112.00
						NUMBER OF INVOICES: 2								**$2,194.00**
ACCURATE005	ACCURATE BIOMETRICS	399372610	1102700006	BD	NEWAP	OCT2026*** BLANKET PO***ACCURATE BIOMETRICS SCHOOL YEAR 2026- 2027 HR		P	B	10/31/2026	11/05/2026	R	$808.50	
								26-27						$808.50
	100	*** BLANKET PO*** ACCURATE BIOMETRICS SCHOOL YEAR 2026- 2027 HR								1.00			$808.50	
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV								$808.50
						NUMBER OF INVOICES: 1								**$808.50**
ALBERTSO000	ALBERTSONS/SAFEWAY	432908-093026 EAST	5132700127	BD	NEWAP	STATEMENT 10/14/26 ACCT#312473***BLANKET PO*** 2026-2027 EAST Jewel purchases for culinary/preschool		P	B	09/30/2026	11/11/2026	R	$89.37	
								26-27						$89.37
	100	038672 ***BLANKET PO*** EAST 2026-2027 Jewel purchases for culinary/preschool								1.00			$89.37	
	10E002 1421 4220 00 000405					CULINARY FOOD								$89.37
ALBERTSO000	ALBERTSONS/SAFEWAY	720106-091626 WEST	5132700128	BD	NEWAP	STATEMENT 10/14/26 ACCT#312473***BLANKET PO***WEST 2026-2027 Jewel purchases for culinary/preschool		P	B	09/16/2026	11/11/2026	R	$120.27	
								26-27						$120.27
	100	038671 ***BLANKET PO*** WEST 2026-2027								1.00			$120.27	

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ALBERTSO000	ALBERTSONS/SAFEWAY	720106-091626 WEST Jewel purchases for culinary/preschool	******CONTINUED******								
	10E003 1421 4220 00 000405			CULINARY FOOD							$120.27
ALBERTSO000	ALBERTSONS/SAFEWAY	805297-093026 WEST	5132700128	BD	NEWAP	STATEMENT 10/14/26 ACCT#312473***BLANKET PO***WEST 2026-2027 Jewel purchases for culinary/preschool	P B	09/30/2026	11/11/2026	R	$91.81
							26-27				$91.81
	100	038671 ***BLANKET PO*** WEST 2026-2027 Jewel purchases for culinary/preschool						1.00			$91.81
	10E003 1421 4220 00 000405			CULINARY FOOD							$91.81
ALBERTSO000	ALBERTSONS/SAFEWAY	807301-100626 WEST	5132700128	BD	NEWAP	STATEMENT 10/14/26 ACCT#312473***BLANKET PO***WEST 2026-2027 Jewel purchases for culinary/preschool	P B	10/06/2026	11/11/2026	R	$145.69
							26-27				$145.69
	100	038671 ***BLANKET PO*** WEST 2026-2027 Jewel purchases for culinary/preschool						1.00			$145.69
	10E003 1421 4220 00 000405			CULINARY FOOD							$145.69
						NUMBER OF INVOICES: 4					**$447.14**
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217583	2052700131	BD	NEWAP	***WEST BLANKET PO***	P B	09/18/2026	11/04/2026	R	$614.17
							26-27				$614.17
	100	***WEST BLANKET PO***						1.00			$614.17
	20E003 2542 4120 00 000375			SUPPLY PLUMBING							$614.17
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217638	2052700131	BD	NEWAP	***WEST BLANKET PO***	P B	10/10/2026	11/06/2026	R	$140.80
							26-27				$140.80
	100	***WEST BLANKET PO***						1.00			$140.80

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217638	******CONTINUED******							
	20E003 2542 4120 00 000375			SUPPLY PLUMBING						$140.80
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217725	2052700131	BD	NEWAP ***WEST BLANKET PO***	P B	10/06/2026	11/06/2026	R	$544.56
						26-27				$544.56
	100	***WEST BLANKET PO***					1.00			$544.56
	20E003 2542 4120 00 000375			SUPPLY PLUMBING						$544.56
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217753	2052700214	BD	NEWAP ***EAST BLANKET PO***	P B	10/08/2026	11/06/2026	R	$344.00
						26-27				$344.00
	100	EAST BLANKET PO					1.00			$344.00
	20E002 2542 4120 00 000375			SUPPLY PLUMBING						$344.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217760	2052700214	BD	NEWAP ***EAST BLANKET PO***	P B	10/26/2026	11/06/2026	R	$593.23
						26-27				$593.23
	100	EAST BLANKET PO					1.00			$593.23
	20E002 2542 4120 00 000375			SUPPLY PLUMBING						$593.23
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217777	2052700131	BD	NEWAP ***WEST BLANKET PO***	P B	10/12/2026	11/06/2026	R	$268.47
						26-27				$268.47
	100	***WEST BLANKET PO***					1.00			$268.47
	20E003 2542 4120 00 000375			SUPPLY PLUMBING						$268.47
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217794	2052700214	BD	NEWAP ***EAST BLANKET PO***	P B	10/14/2026	11/06/2026	R	$322.78
						26-27				$322.78
	100	EAST BLANKET PO					1.00			$322.78
	20E002 2542 4120 00 000375			SUPPLY PLUMBING						$322.78
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217813	2052700131	BD	NEWAP ***WEST BLANKET PO***	P B	10/22/2026	11/06/2026	R	$170.56
						26-27				$170.56
	100	***WEST BLANKET PO***					1.00			$170.56
	20E003 2542 4120 00 000375			SUPPLY PLUMBING						$170.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217854	2052700131	BD	NEWAP	***WEST BLANKET PO***	P B	10/20/2026	11/06/2026	R	$1,665.39
							26-27				$1,665.39
	100	***WEST BLANKET PO***						1.00			$1,665.39
	20E003 2542 4120 00 000375			SUPPLY PLUMBING							$1,665.39
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217889	2052700562	BD	NEWAP	WH/ PLUMBING SUPPLIES INV# 217889	C B	10/22/2026	11/11/2026	R	$761.91
							26-27				$761.91
	100	WH/ PLUMBING SUPPLIES: PVC'S, MEVIS STEEL, ETC. INV#217889						1.00			$761.91
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$761.91
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217929	2052700214	BD	NEWAP	***EAST BLANKET PO***	P B	10/28/2026	11/06/2026	R	$225.15
							26-27				$225.15
	100	EAST BLANKET PO						1.00			$225.15
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$225.15
						NUMBER OF INVOICES: 11					**$5,651.02**
ALPHA BA000	ALPHA BAKING	OCT2026 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE INVOICE#s 260215274019, 260215275018, 260215278018, 260215279019, 260215281018, 260215286018, 260215288021, 260215292017, 260215293019, 260215295018	B	10/31/2026	11/10/2026	R	$1,887.65
							26-27				$1,887.65
	10E002 2560 4560 00 084780			BAKERY							$1,887.65
ALPHA BA000	ALPHA BAKING	OCT2026 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE#s 260215278020, 260215289017, 260215299021	B	10/31/2026	11/10/2026	R	$885.69
							26-27				$885.69
	10E005 2560 4560 00 084780			BAKERY							$885.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ALPHA BA000	ALPHA BAKING	OCT2026 WEST/CAFE	0000000000	BD	NEWAP	OCT2026 WEST/CAFE INVOICE#s 260215274020, 260215278019, 260215279020, 260215286019, 260215288022, 260215292018, 260215293020, 260215296018	B		10/31/2026	11/10/2026	R	$2,440.25
							26-27					$2,440.25
	10E003 2560 4560 00 084780					BAKERY						$2,440.25
						NUMBER OF INVOICES: 3						**$5,213.59**
AMAZON B000	AMAZON BUSINESS	1141-7LPL-44CD	3002700044	BD	NEWAP	WEST Teacher supplies for the principal's office & supplies for the student of the month	P	B	10/19/2026	11/02/2026	R	$66.71
							26-27					$66.71
	130 B07N32KZ4H	Traditional Parchment Certificates, Gold Border, 100 Sheets						2.00				$58.68
	210	Shipping - Cost of shipping, not including shipping tax.						1.00				$8.03
	10E003 2410 3900 00 000770					OTHER PURCHASED SERVICES						$66.71
AMAZON B000	AMAZON BUSINESS	11CG-1CC6-GLFD	5002700024	BD	NEWAP	Freshman Center Security & Nurse's office supplies	P	B	10/17/2026	11/02/2026	R	$68.94
							26-27					$68.94
	130 B0BPJ8C6RB	Custom Sign, Custom Sign for Business, Indoor/Outdoor use. 7x10 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA by My Sign Center (Header)						3.00				$68.94
	10E005 2130 4000 00 000680					SUPPLIES						$32.80
	20E005 2546 4000 00 000380					SUPPLIES						$36.14
AMAZON B000	AMAZON BUSINESS	11RW-FT7R-FMXX	1162700044	BD	NEWAP	FC AN SEMENSKE RM B215 SCIENCE ERIC B	P	B	09/17/2026	10/30/2026	R	$98.73
							26-27					$98.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	QTY / ADJ AMT / CHECK NBR
AMAZON B000	AMAZON BUSINESS	11RW-FT7R-FMXX ******CONTINUED******											
	120 B0044SCV4M	Crayola Broad Line Markers - Black (12ct), Markers for Kids, Bulk School Supplies for Teachers, Nontoxic, Marker Refill with Reusable Box										$53.76	7.00
	180 B07X53ZFC8	VOGRYE Men's Lab Coat Cotton Blend â€” 3 Pocket Long Sleeve Button Front										$44.97	3.00
	10E005 1130 4100 00 000235	SUBJECT AREA SUPPLIES										$98.73	
AMAZON B000	AMAZON BUSINESS	133G-KJ9K-TGFH	3002700040	BD	NEWAP	WEST Batteries - For Security Department for the AED Machines	P	B	10/06/2026	10/30/2026	R	$38.15	
							26-27					$38.15	
	100 B08M2L3Z19	Duracell CR123A 3V Lithium Battery, 12 Count, 10-Year Storage, High Power										$38.15	1.00
	20E003 2546 4000 00 000380	SUPPLIES										$38.15	
AMAZON B000	AMAZON BUSINESS	1374-PQ4G-7XD4	1152700013	BD	NEWAP	EAST JIM DOBRZANSKI 320 MATH SUPPLIES/MEGAN HOLUB	C	B	10/03/2026	11/06/2026	R	$2,022.20	
							26-27					$2,022.20	
	180 B0F16JTH4W	EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers										$1,976.70	33.00
	190 B0F16XJ2G1	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers										$45.50	1.00
	10E002 1100 4100 00 000225	SUPPLIES-SUBJECT AREA										$2,022.20	
AMAZON B000	AMAZON BUSINESS	1377-LCFT-RH7F	0012700142	BD	NEWAP	STANDING DESK FOR BUSINESS OFFICE AND HR	P	B	10/20/2026	11/09/2026	R	$142.49	
							26-27					$142.49	

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AMAZON B000	AMAZON BUSINESS		1377-LCFT-RH7F	******CONTINUED******									
	100	STANDING DESK	VIVO Dark Walnut 32 in Standing Desk Converter, DESK-V000KA Height Adjustable, Stand Up Desk Riser, Wide Keyboard Tray, Dual Monitor and Laptop Workstation, Black Frame, K Series							1.00			$142.49
	10E001 2316 4000 00 000703				SUPPLIES								$71.25
	10E001 2520 4000 00 000705				SUPPLIES								$71.24
AMAZON B000	AMAZON BUSINESS		13JX-JPVJ-WLNR	5132700111	BD	NEWAP	WEST CTE some consumable and regular supplies for intro to teaching	C 26-27	B	10/30/2026	10/30/2026	R	$635.36 $635.36
	100	0876590687	The GIANT Encyclopedia of Lesson Plans for Children 3 to 6: More Than 250 Lesson Plans Created by Teachers for Teachers							1.00			$27.26
	110	0876591810	The GIANT Encyclopedia of Circle Time and Group Activities for Children 3 to 6: Over 600 Favorite Circle Time Activities Created by Teachers for Teachers (The GIANT Series)							1.00			$34.95
	120	1338856979	No, David! 6 Book Collection Set (David Gets in Trouble, David Goes to School, No, David!, Grow Up David! , That's Not Funny, David!, It's Christmas, David!) By David Shannon							1.00			$49.90
	130	B004ALQ0M2	Poly-Fil Fairfield Original Fiber Fill Stuffing, Premium Polyester, 32 oz.							1.00			$10.84
	140	B018BA426S	OrgMemory Mixed Model Trees, 29pcs, 1.5-6 inch(4-16 cm), Ho Scale Bushes, Diorama Supplies, Plastic Trees for Projects, Model Train Scenery with No Bases							1.00			$12.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS		13JX-JPVJ-WLNR	******CONTINUED******								
	150	B07JK99MB1	12 Pack Fake Vines for Room Decor Artificial Ivy Garland with Clip Green Flowers Hanging Plants Faux Greenery Leaves Bedroom Aesthetic Decor for Home Garden Wall Wedding						1.00			$5.19
	160	B087WHHHJQ	EOOUT 30pcs Mesh Zipper Pouch Bags, 8 Sizes Plastic Bags, 8 Colors Zipper Pouches						2.00			$28.48
	170	B08CXPBZLD	Nnewvante Large Floor Desk Foldable Tray for Adults, Bamboo 33.5 x 17.7in						1.00			$94.99
	180	B092Q62B3M	110Pcs Miniature Trees Model Trees for Handcrafts and Train Scenery						1.00			$8.99
	190	B0CCTJJFY9	Liliful 6 Pcs Animal Hand Puppets Kid Working Mouth,Sea,11.81 inches/ 30 cm						1.00			$40.99
	200	B0CFKJ2FM7	WoodenEdu Wooden Train Sets for Toddlers, 12Pcs Train Toy Magnetic Sets Fits Brio, Thomas, Melissa and Doug, Kids for Boys Girls 3 4 5 Years Old						1.00			$22.79
	210	B0CKPKCYL7	Tudomro 20 Pcs Faux Fur Fabric 10x10 Shaggy Gnome Crafts,Bright Color						1.00			$24.99
	220	B0CRLG822T	TONIFUL Curling Ribbon-12 Assorted Colors Balloon Curling Ribbons Set-240 Yards Balloon String for DIY Decor,Gift Wrapping,Ribbons and Bows for Christmas New Year Birthday Gifts Graduation Supplies						1.00			$9.99
	230	B0CSB9SBMF	Oleitodh 100 Sheets 8.5x11 in Metallic Cardstock, Assorted, 250GSM						3.00			$51.27
	240	B0DPKWCFKV	NUPICK 3lb Mix Horticultural Lava Rocks for Plants, 3/8" Gravel for Cactus						1.00			$9.89
	250	B0FKKQNW2J	JEVEHWV 24 Bundles Artificial Flowers for Outdoor Indoor Garden Home Decoration, Plastic Flowers						1.00			$12.97

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AMAZON B000	AMAZON BUSINESS	13JX-JPVJ-WLNR	******CONTINUED******								
		Decoration,Artificial Plants for Indoor Outside Garden Home Wedding Farmhouse (Mix 6 Color)									
	260 B0FKN1XH2K	6 Pcs Animal Hand Puppets for Kids - 10 Inches Soft Plush with Movable Mouth, Interactive for Toddler Hands, Including Cute Animals, Imaginative Role Play, Storytelling, Birthday & Easter Gifts						1.00			$37.61
	270 B0FRMYGPJ5	APEXCHASER Rolling Storage Cart with 8 Large Drawers, Wooden Tabletop						1.00			$78.29
	280 B0FXM25TYD	4 PCS 11Inches Animal Hand Puppet Set Forest Cute Realistic Plush Puppets Toys Raccoon, Panda, Fox, Sloth Puppet for Kids Ages 1-3, 4-8, Toddlers and Adults to Tell Stories and Role Play						1.00			$35.99
	290 B0GL791C5G	Anime Super Hero Action Figures Set, Collectible Warrior Figurines, 7.8Inch Energy Style Character Models for Display, Party Favors & Gift Collection (6PCS)						1.00			$36.99
	10E003 1421 4090 00 000405		CHILD DEVELOPMENT								$635.36
AMAZON B000	AMAZON BUSINESS	13V9-RL9M-1PM4	1112700116 BD	NEWAP	MTC TEACHER AND BUISNESS SUPPLIES	P 26-27	B	10/18/2026	11/06/2026	R	$187.97 $187.97
	140 B01AKTFK6Y	Avalon A4BLWTRCLR Bottom Loading Water Cooler Water Dispenser - 3 Temperature Settings - Hot, Cold & Room Water, Durable Stainless Steel Cabinet, Bottom Loading - UL/Energy Star Approved						1.00			$149.99
	330 B0CK4XMKFC	SUQJOY Dry Erase Markers, Chisel Tip Whiteboard Marker, Low Odor Thick Dry						2.00			$37.98

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AMAZON B000	AMAZON BUSINESS	13V9-RL9M-1PM4	******CONTINUED******								
		Markers, 36 Bulk 4 Assorted Color Markers for office									
	10E001 1200 1700 27 004620										$187.97
	10E001 1200 4000 27 004620										$0.00
AMAZON B000	AMAZON BUSINESS	1479-HPHY-R3TW	1112700116	BD	NEWAP	MTC TEACHER AND BUISNESS SUPPLIES	P B	10/18/2026	11/09/2026	R	$1,982.52
							26-27				$1,982.52
	510	MTC/SPECIAL ED SUPPLIES/REBECCA SOSA						1.00			$1,982.52
	10E001 1200 1700 27 004620										$1,982.52
	10E001 1200 4000 27 004620										$0.00
AMAZON B000	AMAZON BUSINESS	14T4-1N9N-3NH1	3012700003	BD	NEWAP	West campus - Operations for Nick Battaglia	P B	10/05/2026	11/06/2026	R	$134.92
							26-27				$134.92
	110 B0CTZRQ63V	NADAMOO Wireless Barcode Scanner Compatible with Bluetooth Function, 2.4G Wireless & Wired 3-in-1 Bar Code Scanner Portable USB CCD Reader, Work with iPhone iPad Android Windows Mac OS-Dark Blue						3.00			$142.02
	130	PROMOTIONS AND DISCOUNTS						1.00			$-7.10
	10E003 2411 4000 00 000776			SUPPLIES							$134.92
AMAZON B000	AMAZON BUSINESS	169Y-CKWQ-6TVC	1162700059	BD	NEWAP	FC ANN SEMENSKE RM B215 SUPPLIES SCIENCE-ERIC B	C B	10/19/2026	11/02/2026	R	$927.63
							26-27				$927.63
	100 B0013CDGT6	Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Craft Projects, Poster, Classroom Supplies, #1 Teacher Brand						1.00			$7.99
	110 B001B09AHW	EXPO Dry Erase Whiteboard Cleaning Solution Refill, 1 Gallon - Essential						3.00			$64.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS		169Y-CKWQ-6TVC Supplies for Office, School, Classroom, Teachers	******CONTINUED******									
	120	B00OV5ICE6	U.S. Art Supply Tabletop Easel for Painting - 15" to 21", Black, Pack of 10							8.00			$719.92
	130	B071JM699P	Amazon Basics Wood-Cased #2 Pencils for Writing, Drawing and Sketching, Pre-sharpened, HB Soft Lead with Erasers, Teacher Supplies, 150 Count, Yellow							1.00			$11.14
	140	B07Z5Q8NL5	Kimtech Science KimWipes Delicate Task Wipers, 4.4 x 8.4 in., 1-Ply, 286 Sheets/Box, 4 Packs, KW01x4							1.00			$21.10
	150	B082MGZT54	EZlifego Heavy Duty Invisible Bond Nano Double Sided Mounting Tape, 2-Pack							1.00			$15.99
	160	B0CLYZF9N2	Varta Longlife AAA Batteries (100 Pack), Alkaline Triple A Battery							1.00			$20.55
	170	B0D6Y9CM5R	XOSDA Kids Headphones Bulk 25 Pack for Classroom School, Wholesale Wired Adjustable On Ear Headphones for Students Teens Children and Adult(LS04,25 Blue)							2.00			$66.32
	10E005 1130 4100 00 000235				SUBJECT AREA SUPPLIES								$927.63
AMAZON B000	AMAZON BUSINESS		179L-JY7D-YF6V	1162700061 BD		NEWAP EAST SVETLANA TOLENTO RM 430 SCIENCE SUPPLIES ERIC -B		C 26-27	B	10/15/2026	11/02/2026	R	$46.15 $46.15
	100	B08RNCYW71	HappyHapi 16 Pack Clipboard, 8.5x11 Clip Board Bulk, Wooden Clipboard							1.00			$20.49
	110	B0FQWBHRM7	Ywmimn 28 Colors Pony Beads Kit for Bracelets, 700PCS 6x9mm Plastic Kandi Beads Bulk for Jewelry Making							2.00			$11.98
	120	B0FSJK5YM1	Natural Bamboo Cotton Swabs For Home &							2.00			$13.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	179L-JY7D-YF6V	******CONTINUED******								
		Beauty Care, Dual Round Tips,Eco-Friendly Paper Pack 500 Count									
	10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA								$46.15
AMAZON B000	AMAZON BUSINESS	17KL-4CJY-1HXP	5122700025 BD	NEWAP	SUPPLIES FOR MRDS CTE OFFICE	C 26-27	B	10/05/2026	10/30/2026	R	$64.58 $64.58
	100 B00007M5LB	AveryÂ® Round Printable Labels, 1-2/3" Diameter, Matte White, Sure FeedÂ® Technology, Laser & Inkjet Compatible, 600 Blank Labels Total, Great for Branding, Packages, School Supplies, and More (5293)					2.00				$21.58
	110 B0B6B1J4ZT	USB Hub 7 Port, USB Splitter with Individual On/Off Switches and Lights.					1.00				$8.99
	120 B0CF5D4Z1V	LEKETREE Desk Organizers and Accessories, 5-Tier Paper Letter Tray Organizer with File Holder, Desktop Organizer for Office Supplies (Black)					1.00				$18.27
	130 B0DMZYK585	Amazon Basics Desktop Dry Erase Whiteboard with Organizer and Accessories, Tempered Glass, 15.7 x 5.4 inches, White					1.00				$15.74
	10E001 2300 4000 27 003220										$64.58
AMAZON B000	AMAZON BUSINESS	17XR-VJJF-C17Y	1172700038 BD	NEWAP	EAST NYDIA VALLE-CABRERA RM 122 SEAL OF BILITERACY SUPPLIES /MELODY B	P 26-27	B	10/23/2026	11/06/2026	R	$119.80 $119.80
	110 B0GV26W41N	Acrylic Glitter Clipboards for Women & Office, Sparkly Clipboard with Low Profile Gold Metal Clip, A4 Letter Size 12.8 x 8.86 Inch, Decorative Plastic Hardboard for Nurse, Teacher, Classroom					20.00				$119.80

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AMAZON B000	AMAZON BUSINESS	17XR-VJJF-C17Y (Gold)	******CONTINUED******									
	10E001 3000 4000 27 004909											$119.80
AMAZON B000	AMAZON BUSINESS	19DX-PWMR-Y9KW	5122700032	BD	NEWAP	EAST CONSUMABLE SUPPLIES FOR CULINARY	C	B	10/15/2026	11/02/2026	R	$267.12
							26-27					$267.12
	100 B07PY5M579	Cosori Food Dehydrator, 6 Stainless Steel Trays with 6.5 ftÂ² Drying Space							1.00			$143.96
	110 B07SGQJ6C9	XINDELL Interior Windshield Cleaner Tool â€“ Car Interior Window Cleaning Kit with Extendable Handle & 4 Microfiber Pads, Auto Wiper Inside Compact Windshield Brush for Car & Home Windows							1.00			$14.24
	120 B08G4R1BJF	Veco Spray Bottle (5 Pack,16 Oz) with Measurements and Adjustable Nozzle(Mist & Stream Mode), HDPE Plastic Spray Bottles for Cleaning Solution, Household/Commercial/Industrial Use, No Leak and Clog							1.00			$16.99
	130 B0CP8WKYYW	Cruise Essentials - Flat Plug Power Strip, Addtam 5 ft Ultra Flat Extension Cord with 6 Outlets Extender, No Surge Protector for Cruise Ship, Travel, Dorm, Home Office,Black							5.00			$59.95
	140 B0FH6PV7WQ	Mix Cavity Silicone Tray Dividers for Harvest Right Freeze Dryer Medium and Small Trays, 4 Pieces Green Silicone Trays for Harvest Right Freeze Dryer Accessories							2.00			$31.98
	10E001 1400 4000 27 003220											$267.12

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AMAZON B000	AMAZON BUSINESS		19GV-KFK3-9QFY		1192700012	BD	NEWAP	WEST TRACEY BORNHEIM PE SCHOOL YEAR SUPPLIES JIM CONNELLY		P	B	09/28/2026	10/30/2026	R	$229.53	
										26-27					$229.53	
	110	B00006IA9F	Post-it Super Sticky Easel Pad, 25 x 30 in, White, 2 Pads									3.00			$128.40	
	220	B00ATGB9DW	Colorations 12" x 18" Mediumweight Construction Paper Assorted Colors									1.00			$30.58	
	260	B07PP4NQHP	Gaiam Yoga Block - Supportive Latex-Free Eva Foam - Soft Non-Slip Surface with Beveled Edges for Yoga, Pilates, Meditation - Yoga Accessories for Stability, Balance, Deepen Stretches									5.00			$70.55	
	10E003 1100 4000 00 000220								SUPPLIES						$229.53	
AMAZON B000	AMAZON BUSINESS		1C67-FCQ3-Y4QH		1132700051	BD	NEWAP	EAST/RM 202/ BRIAN TOMS/ SUPPLIES NEEDED FOR HIS DIGITAL MUSIC CLASSES.		C	B	10/09/2026	11/02/2026	R	$759.46	
										26-27					$759.46	
	100	B08LDSLVKK	Nanxudyj Printer Cable 3ft,USB 2.0 Type A Male to B Male Braid Cables Scanner Cord High Speed USB Printer Cable Compatible with HP,Canon, Dell,Lexmark, Xerox, Samsung and More									10.00			$33.70	
	110	B0GJLZB3BW	PIYONE Audio Interface, 2X2 24-bit/192kHz Interface for High-Fidelity, Studio Quality PC/Mac/iOS Recording, XLR/TRS Combo Input, Monitor Mix/Loopback Function, One-Cable Setup(Alloy Red)									4.00			$265.96	
	120	B0GXZNCGNK	Wired Headphones, Over Ear Headphones for Studio Monitor & Mixing DJ									20.00			$459.80	
	10E003 1100 7000 00 000230								NON CAPITALIZED ASSETS						$759.46	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS		1CJY-Q9VR-6R9F	1162700041 BD	NEWAP		WEST ED PARTIDA RM C107 SUPPLIES FOR SCIENCE/ ERIC B		P	B	10/07/2026	11/02/2026	R	$159.99
									26-27					$159.99
	120	B005ZG2WQY	Transfer Pipette, 3.0ml Graduated, 7.0ml Capacity, Large Bulb, 155mm, Karter Scientific 206H1 (Case of 5000)								1.00			$159.99
	10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA									$159.99
AMAZON B000	AMAZON BUSINESS		1CK9-MT4C-RKCL	3002700044 BD	NEWAP		WEST Teacher supplies for the principal's office & supplies for the student of the month		P	B	10/10/2026	11/02/2026	R	$453.37
									26-27					$453.37
	100	B00OQQ0144	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies								2.00			$40.70
	110	B079VY7WCP	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers								4.00			$82.64
	140	B099GH73Q4	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Fine Tip, 21 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers								4.00			$61.60
	150	B0CBFTVVDQ	S & E TEACHER'S EDITION Half Pencils with Eraser Tops, 400 Count								1.00			$26.79
	160	B0CBP2L64B	Oleitodh 12 Rolls Blue Painters Tape 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								1.00			$33.29

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AMAZON B000	AMAZON BUSINESS		1CK9-MT4C-RKCL	******CONTINUED******									
			Supplies										
	170	B0CRSNDXGY	Essex Wares - 300 Pieces, 5 Light Pastel Colors, Transparent Sticky Tabs							1.00			$6.99
	180	B0CXP37R76	HAUTOCO 90 Packs Certificate Holders, Burgundy Diploma Holders, Document Award Covers Certificate Folders with Gold Foil Border for 8.5x11 Letter Size							2.00			$79.40
	190	B0F8HXG7G7	Heneger 8 Pack Burgundy Tablecloth Rectangle 60 x 102 Inch for 6 Foot Table							3.00			$113.97
	200	B0GLNJCZST	3x3 Inch Scalloped Acrylic Sticky Note Holder, Clear Cute Post It Note Dispenser, Notepad Holder with Wave Design, Thick Acrylic Desk Organizer for Office, Home, Dorm, Classroom							1.00			$7.99
	10E003 2410 3900 00 000770						OTHER PURCHASED SERVICES						$453.37
AMAZON B000	AMAZON BUSINESS		1CRN-DV16-RQ1T	1132700034 BD		NEWAP	WEST/D209/JULIE GAINER/ SUPPLIES FOR THE CLASSROOM	P	B	10/16/2026	11/02/2026	R	$14.99
								26-27					$14.99
	120	B000GIO2TG	OLFA 18mm Heavy-Duty Utility Knife (LA-X) - Fiberglass, Chemical Resistant							1.00			$14.99
	10E003 1100 4100 00 000200						SUPPLIES-SUBJECT AREA						$14.99
AMAZON B000	AMAZON BUSINESS		1CY1-T69P-NQ4T	5002700024 BD		NEWAP	Freshman Center Security & Nurse's office supplies	P	B	10/10/2026	11/02/2026	R	$75.90
								26-27					$75.90
	100	B00006IEJ9	Sharpie Tank Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count							1.00			$6.92
	110	B079K5G53Q	New Remote XRT133 for VIZIO Smart TV E32-D1 E32h-D1 E40-D0 E43-D2 E48-D0 E50-D1 E55-D0 E550d0 E480-d0 E50d1							1.00			$6.99
	120	B084YWSF7M	Litepak 500pcs Premium Disposable Face							1.00			$46.00

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AMAZON B000	AMAZON BUSINESS	1CY1-T69P-NQ4T ******CONTINUED******											
		Mask SOFT 3ply Nose Wire - Black											
	140 B0G5Q443RL	Taja 36 Pads Sticky Notes, 3x3 Inches, 12 Bright Colors, 50 Sheets/Pad								1.00			$15.99
	10E005 2130 4000 00 000680					SUPPLIES							$36.07
	20E005 2546 4000 00 000380					SUPPLIES							$39.83
AMAZON B000	AMAZON BUSINESS	1DHN-GQT7-H76R	3032700000	BD	NEWAP	WEST Dymo paper		C	B	10/22/2026	11/06/2026	R	$157.32
								26-27					$157.32
	100 B07CQBV9MY	DYMO Authentic LabelWriter Standard Shipping Labels for LabelWriter Label Printers, White, 2-1/8'' x 4'' (30323), 12 Rolls of 220								1.00			$157.32
	10E003 2112 4000 00 000665					SUPPLIES							$157.32
AMAZON B000	AMAZON BUSINESS	1DPT-NNXF-D9WV	1172700032	BD	NEWAP	WEST JIM CONLEY/LINDSAY BLACKBURN COACHES OFFICE SUPPLIES TEXT BOOKS/MELODY B		C	B	10/05/2026	11/06/2026	R	$47.27
								26-27					$47.27
	120 1462524389	Collaborative Coaching for Disciplinary Literacy: Strategies to Support Teachers in Grades 6-12								1.00			$33.52
	150	Shipping - Cost of shipping, not including shipping tax.								1.00			$13.75
	10E001 2210 4000 27 004909												$47.27
AMAZON B000	AMAZON BUSINESS	1DVY-XGCQ-7CGC	1172700038	BD	NEWAP	EAST NYDIA VALLE-CABRERA RM 122 SEAL OF BILITERACY SUPPLIES /MELODY B		P	B	10/14/2026	11/02/2026	R	$14.22
								26-27					$14.22
	100 B0FD3D4B5H	Lanyards for ID Badges,50 Pack Glod Lanyard with Horizontal Badge Holder								1.00			$14.22
	10E001 3000 4000 27 004909												$14.22

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AMAZON B000	AMAZON BUSINESS	1FGJ-D4RR-PJVY	1112700094	BD	NEWAP	FC CLASSROOM SUPPLIES	P B	10/01/2026	11/06/2026	R	$23.70
							26-27				$23.70
	370 B0973R7JMP	Fidget Poppers Pack â€“ 50 Pcs Fidget Toys, Party Favors for Kids 8-12, Stocking Stuffers, Bulk Sensory Toys for Classroom Treasure Box Prizes, Goodie Bags, Birthday Gifts						1.00			$23.70
	10E001 1200 4000 27 004620										$23.70
AMAZON B000	AMAZON BUSINESS	1FPC-F7C9-VRFG	0012700135	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C B	10/01/2026	11/09/2026	R	$339.66
							26-27				$339.66
	120 NAPKINS	Dixie 1/8-Fold 2-Ply Dinner Napkin (Previously Preference) by GP PRO (Georgia-Pacific), White, 31436, 100 Napkins Per Pack, 30 Packs Per Case						1.00			$339.66
	10E001 2520 4000 00 000705	SUPPLIES									$339.66
AMAZON B000	AMAZON BUSINESS	1GFK-6DL3-P7HG	1212700012	BD	NEWAP	F/C/ LILIANA CABRERA/ SUPPLIES FOR MONTHLY TIER 1 MENTAL HEALTH EVENT. (GLORIA RAMIREZ-SOLIS)	P B	10/24/2026	11/06/2026	R	$32.09
							26-27				$32.09
	110 B0FD9D98DF	Landical 120 Pcs Anti Bullying Awareness Bracelet Bulk Against Bullying Silicone Bracelet Motivational Silicone Wristbands for Awareness Fundraising						1.00			$22.30
	120 B0H83K84YH	1000 Pcs Anti Bullying Stickers, 2 Rolls Bullying Prevention Stickers						1.00			$9.79
	10E005 2120 4000 00 000676										$32.09
AMAZON B000	AMAZON BUSINESS	1GFP-MXRW-F1PQ	4002700015	BD	NEWAP	ALT supplies needed	P B	10/06/2026	11/11/2026	R	$35.27
							26-27				$35.27
	100 B093NGFSK1	Custom Sign, Personalized Metal Signs,						1.00			$35.27

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AMAZON B000	AMAZON BUSINESS	1GFP-MXRW-F1PQ	******CONTINUED******									
		Customize for Office, Business, Workplace, Home, Delivery Red Signs, 12x18 Inches, 3M EGP Reflective .063 Aluminum, Made in USA by Sigo Signs										
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								$35.27
AMAZON B000	AMAZON BUSINESS	1GNJ-XVHC-QQCH	2072700111	BD	NEWAP	WAREHOUSE IT MAS Supplies	C	B	10/15/2026	11/02/2026	R	$9.49
							26-27					$9.49
	100 B0CKNBD21N	USB C to USB C Cable 10-Pack Bulk, 1ft Type C Fast Charging Cord Black							1.00			$9.49
	10E001 2660 4000 00 000707			SUPPLIES								$9.49
AMAZON B000	AMAZON BUSINESS	1H1C-H74T-M7GC	0012700178	BD	NEWAP	SUPPLIES FOR COMMUNITY OUTREACH DEPT	C	B	10/27/2026	11/02/2026	R	$64.70
							26-27					$64.70
	100 B071V6K6CV	Kangaroo 200 sq. Ft Fake Spider Webs with 20 Fake Spiders for Decorations | Spiderweb Webbing Halloween Cobwebs Decor - Scary Halloween Decor Indoor Outdoor Party Wall, Graveyard Decoration Props							1.00			$4.94
	110 B0DB7XXDWT	Zunaco 300PCS Halloween Party Favors for Kids, Trick or Treat Gifts Goodie Bag Fillers, Halloween Bulk Fidget Toys Party Supplies for School Classroom Carnival Prizes Treasure Box							2.00			$43.98
	120 B0H2YXK12R	3Pack Halloween Decorations, 3 In X 90Ft Caution Tape for Indoor&Outdoor							1.00			$7.79
	130 B0HB4Q56TX	Happy Halloween Banner, Halloween Birthday Banner for Party Decorations							1.00			$7.99
	10E001 2320 4000 00 000708			SUPPLIES & MATERIALS								$64.70

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AMAZON B000	AMAZON BUSINESS	1HFY-WLQN-3KCJ	5132700118	BD	NEWAP	EAST supplies for culinary for demos	C	B	10/05/2026	10/30/2026	R	$42.59
							26-27					$42.59
	100 B0C7T6G2WC	Clipboards Bulk, Woswel Hardboard Office Clipboards 48 Pack,9 X 12.5 Inch Recycled Wood Clip Boards,Low Profile Clip Boards for Classroom Home School & Office Supplies							1.00			$42.59
	10E002 1421 4000 00 000405	CULINARY SUPPLIES										$42.59
AMAZON B000	AMAZON BUSINESS	1HFY-WLQN-JL14	2072700091	BD	NEWAP	IT Warehouse Supplies	C	B	10/05/2026	10/30/2026	R	$2,584.99
							26-27					$2,584.99
	100 B079QJM5XL	Aruba a Hewlett Packard Enterprise company HP Aruba 10G SFP+ LC SR 300m OM3 MMF Transceiver							10.00			$2,250.00
	110 B0G4S2GB2F	Logitech MK850 Performance Wireless Keyboard and Mouse Combo for Windows,macOS & ChromeOS,Bluetooth & 2.4 GHz USB Receiver, Full-Size Keyboard, Multi-Device,Cushioned Palm Rest â€“ Graphite,Pack of 4							1.00			$334.99
	10E001 2660 4000 00 000707	SUPPLIES										$2,584.99
AMAZON B000	AMAZON BUSINESS	1HGK-GWRR-11XL	2072700093	BD	NEWAP	IT West Supplies	P	B	10/15/2026	11/02/2026	R	$143.88
							26-27					$143.88
	100 B00WHW76NI	Dell Gigabit Ethernet Card							12.00			$143.88
	10E001 2660 4000 00 000707	SUPPLIES										$143.88
AMAZON B000	AMAZON BUSINESS	1HR9-WP9P-1V76	1192700012	BD	NEWAP	WEST TRACEY BORNHEIM PE SCHOOL YEAR SUPPLIES JIM CONNELLY	P	B	10/30/2026	10/30/2026	R	$519.87
							26-27					$519.87
	130 B00099YJ22	Tachikara SV5WS/C Official Indoor Volleyball - NFHS Approved							13.00			$519.87

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AMAZON B000	AMAZON BUSINESS	1HR9-WP9P-1V76	******CONTINUED******							
	10E003 1100 4000 00 000220			SUPPLIES						$519.87
AMAZON B000	AMAZON BUSINESS	1J66-ML9V-3F9F	0012700156 BD	NEWAP	SUPPLIES FOR BO	C B	10/09/2026	11/02/2026	R	$23.43
						26-27				$23.43
	100 B00HHVIZT8	Ticonderoga Pencil Shaped Erasers, Yellow, 3 Count					1.00			$3.34
	110 B071JM699B	Amazon Basics Wood-Cased #2 HB School Pencils with Erasers for Writing and Drawing, Pre-sharpened, Soft Strong Lead, Orange, 30 Count					1.00			$2.50
	120 B0DXNXFL69	File Folder, RAZCC 100 Pack 1/3 Cut Tab Colored File Folders, File Folder Letter Size for Office Classroom Use, Assorted 5 Colors Folders with Tabs					1.00			$17.59
	10E001 2520 4000 00 000705			SUPPLIES						$23.43
AMAZON B000	AMAZON BUSINESS	1J66-ML9V-3G7G	0012700135 BD	NEWAP	BUSINESS OFFICE SUPPLIES	C B	10/21/2026	11/09/2026	R	$103.76
						26-27				$103.76
	120 NAPKINS	Dixie 1/8-Fold 2-Ply Dinner Napkin (Previously Preference) by GP PRO (Georgia-Pacific), White, 31436, 100 Napkins Per Pack, 30 Packs Per Case					1.00			$103.76
	10E001 2520 4000 00 000705			SUPPLIES						$103.76
AMAZON B000	AMAZON BUSINESS	1J74-YC96-CFJN	1112700098 BD	NEWAP	MORTON EAST SPED CLASSROOM SUPPLIES	P B	10/03/2026	11/06/2026	R	$1,436.06
						26-27				$1,436.06
	100 B00006IA9F	Post-it Super Sticky Easel Pad, 25 x 30 in, White, 2 Pads					1.00			$41.94
	110 B0004F7GUI	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 12 Count					2.00			$17.04
	130 B000J09CO6	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), 12 Count - For Arts &					2.00			$17.92

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AMAZON B000	AMAZON BUSINESS	1J74-YC96-CFJN ******CONTINUED****** Crafts, Note-Taking, Journaling, School Supplies for Teachers & Students						
	140 B000J0B3VG	Oxford Loose Leaf Paper, 500 Sheets, College Rule Filler Notebook Paper, 8-1/2" x 11", 3-Hole Punched Fits 3-Ring Binders (62349)			2.00			$32.32
	150 B0040R4E2O	Sharpie Pocket Highlighters, Chisel Tip, Assorted Colors, 24 Count - Back to School, Office, Teacher Supplies			1.00			$9.99
	160 B0040R4E2O	Sharpie Pocket Highlighters, Chisel Tip, Assorted Colors, 24 Count - Back to School, Office, Teacher Supplies			2.00			$22.00
	170 B009FUFD1C	Amazon Basics Microfiber Cleaning Cloths for Cars, Non-Abrasive, Highly Absorbent, Lint and Scratch-Free, Reusable and Washable, Car Detailing Towels, 16" x 12", Blue/White/Yellow, 144-Pack			1.00			$38.84
	180 B01B8R6PF2	Amazon Basics 100-Pack AA Alkaline Batteries, 1.5 Volt, 10-Year Shelf Life, Reliable			1.00			$22.65
	190 B0721C1H4N	Hanes Men's EcoSmart Sweatshirt, maroon, XL			4.00			$50.28
	200 B07254VT3C	Gelante Baseball Caps Hats 100% Cotton Plain Blank Adjustable Size Wholesale Bulk of 12 Pack.1828-Burgundy-12PC			1.00			$46.06
	210 B0752F6NRV	MagicWater Crinkle Cut Paper for Gift Baskets - 1/2LB - White			2.00			$19.50
	220 B077K8JVW4	Amazon Basics Heavy Weight Ruled Index Cards for Studying and Note Taking, White, 3" x 5", 300 Count (Pack of 3)			2.00			$8.20
	230 B077XV9VZG	BoxLegend V3 Shirt Folder Board Tshirt Clothes Folding Board Durable Black			5.00			$79.95

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AMAZON B000	AMAZON BUSINESS	1J74-YC96-CFJN ******CONTINUED******										
	240 B079KL4C91	Amazon Basics Clear Thermal Laminating Sheets for Documents and Photos, 9 x 11.5-Inch, 2.8 mil, 200-Pack							1.00			$14.39
	250 B07CPR6HLD	MasterPieces 1000 Piece Jigsaw Puzzle Momâ€ s Pantry | Vintage Kitchen Art							1.00			$16.99
	260 B07D3YH5FS	16 Pcs 3.5"-4" Unfinished Natural Wood Slices Circles with Bark for Coasters DIY Crafts Christmas Ornaments Rustic Wedding Decorations Centerpiece							1.00			$12.88
	270 B07DN1BH47	Blue Summit Supplies 100 Paper 2 Pocket Folders, Letter Size, Assorted							1.00			$34.47
	280 B07FZM1GKQ	Unfinished Natural Wood Slices 12 Pcs 3.5-4 inch Craft Wood kit Circles Crafts Christmas Ornaments DIY Crafts with Bark for Crafts Rustic Wedding Decoration by William Craft (3.5-4inch)							1.00			$9.99
	290 B07H3QKN2Z	iBayam 8" Heavy Duty Scissors All Purpose for Office School Crafts Sewing							2.00			$15.72
	300 B07LFRDZCZ	Amazon Basics Dry-Erase Whiteboard Erasers with Soft Pile, for School, Office, Home, and Classroom, Black, 4-Pack							2.00			$9.44
	310 B07NW9N6W5	Madisi Wood-Cased #2 HB Pencils Bulk, 576 Count, Pre-sharpened							2.00			$71.98
	320 B07TYZL4H9	Utopia Kitchen Bib Aprons 10 Pack Adjustable With 2 Pockets Black							1.00			$24.94
	330 B07WKM22SS	Disposable Bouffant Caps, 21inches Hair Net, Elastic Dust Cap for Food Service, Cooking, Salon,Spa,Spray tans, Restaurant,Industry,Garden,Kitchen Head Cover (White)							2.00			$16.96
	340 B081HQFJWZ	Bissell 2033M Featherweight Stick Lightweight Bagless Vacuum and Electric							1.00			$39.44

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AMAZON B000	AMAZON BUSINESS		1J74-YC96-CFJN	******CONTINUED******									
			Broom with Crevice Tool for Hard Floors and Carpets, Black										
	350	B088D7G6ZQ	CCINEE Halloween Cellophane Treat Bags, 150pcs Halloween Plastic Clear Candy Bags with 300pcs Twists for Snacks Cookies Packing							1.00			$6.98
	360	B08LVLSG8S	XIMISHOP 120PCS Christmas Cellophane Bags,Xmas Candy Treat Cellophane Bag							1.00			$6.99
	370	B08ZXYRTZ8	Rarlan Washable Markers Bulk for Kids, Bulk pack, 12 Colors, 240 Count							4.00			$151.56
	380	B09LYF52W4	LANGFON 150 Pieces Valentine's Day Cellophane Gift Bags, Valentines 3 Patterns Heart Cellophane Treat Bags with 150 Twist Ties for Cookies Candy Party Decoration							1.00			$5.99
	390	B09MNLNF9M	Unfinished Natural with Tree Bark Wood Slices 9 Pcs 5.1-5.5inch Disc Coasters Wood Coaster Pieces Craft Wood kit Circles Crafts Christmas Ornaments DIY Crafts with Bark for Crafts Rustic Wedding							1.00			$12.56
	400	B0BPJTRF4Y	Post-it 100% Recycled Paper Super Sticky Notes, 2X the Sticking Power, 3x3 in, 12 Pads/Pack, 70 Sheets/Pad, Wanderlust Pastels Collection							2.00			$25.56
	410	B0BYJXZ5C7	SUNMORY 5 Tier Corner Shelf, 65" Tall Corner Shelves for Living Room Decor							1.00			$39.99
	420	B0C49C66XQ	BURVAGY 10 Pack 8" Scissors All Purpose, Heavy Duty Scissors for Office							1.00			$18.14
	430	B0CPF52KYQ	Rosmonde 24 Pack Spiral Notebooks, 1 Subject Notebook, Wide Ruled,70 Sheets							2.00			$65.96
	440	B0CY4QK79L	KMUYSL Washable Markers Bulk, 10 Assorted Colors, 200 Count							1.00			$31.49

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AMAZON B000	AMAZON BUSINESS	1J74-YC96-CFJN ******CONTINUED******										
	450 B0D62TL7BX	YEGEER 288 Count Colored Pencils Bulk, 12 Assorted Colors, Pre-sharpened Coloring Pencils Set for Kids, Teachers Essential Classroom Prizes, Back to School Supplies							4.00			$86.40
	460 B0DCFR76HF	Fennoral 7 Pack Wooden Pumpkin House Craft for Kids Make You Own 3D Halloween House DIY Paint Art and Craft for Classroom Art Projiect Halloween Party Decoration							2.00			$43.90
	470 B0F128F5MP	1-Inch 3-Ring-Binder with Pockets - Bundle 12 Packs, 1'' Round Binders Holds 200 Sheets US Letter Size 8.5'' x 11'' - White Binders for Home, Office, and Back to School (1'' - 12 Packs)							1.00			$30.99
	480 B0F6X1HZ3S	woric 100 Set Clear Party Favor Bags 5 x 10.6 Inch Cellophane Treat Bags							2.00			$15.30
	490 B0FF2VKPC2	BOOSTEDBLUE Learn to Count Educational Play Money Game | 165 Piece Classroom Set | Ages 4+ | Paper Bills & Plastic Coins | Toy Money & Banking Play Set for Kids							2.00			$23.98
	500 B0FKW6LVYC	RoseArt Kodak Premium The Bakery 1000 Piece Jigsaw Puzzle for Adults							1.00			$8.98
	510 B0FKWDG63G	RoseArt Kodak Premium Victorian Greenhouse 1000 Piece Jigsaw Puzzle							1.00			$12.99
	520 B0FP2PQG4K	(15 Pads) Lined Sticky Notes 4x6 in,Pastel Colors Large Notepads with Lines							1.00			$8.09
	530 B0FRFYN4B2	6 Pcs Sensory Fidget Sticks for Kids Adults, Quiet Silicone Classroom Toys							1.00			$8.99
	540 B0GGYZ7TZ5	24Pack Fidget Toys Bulk for Adults: Taba Squishy, Keyboard Fidget, Little							1.00			$19.99

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AMAZON B000	AMAZON BUSINESS	1J74-YC96-CFJN	******CONTINUED******								
		Ouchies Pain Fidget, Magnetic Balls, Sensory Stickers, Slow Rising Stress Balls, Fidget Box for Autism Anxiety Relief									
	550 B0GHTV6ST2	100-Pack Green Breakaway Lanyards with Waterproof Badge Holders, Polyester Neck Straps for ID Cards, Events, Office, and Schools						1.00			$56.99
	560 B0GS5VTYKJ	Rosmonde 0.5 Inch 3 Ring Binder, 12 Pack, Bulk Round Ring Binders, White						1.00			$31.98
	570 B0H5Q121RD	KLT Fidget Sensory Toys for Kids - 6 Pack Quiet Textured Flip Cube for Calm						1.00			$12.59
	580 B0HDSDGWJB	dZbGift 12 Pack Cheese Squishy Toys, Realistic Cheese Fidget Toys for Teens & Adults, Party Favors, Birthday Gifts, Classroom Rewards & Stocking Stuffers						2.00			$37.98
	590	PROMOTION						1.00			$-2.20
	10E001 1200 4000 27 004620										$1,436.06
AMAZON B000	AMAZON BUSINESS	1JHL-7TCH-KNYK	3002700048 BD	NEWAP	Supplies for Morton West Security Department	C	B	10/22/2026	11/02/2026	R	$224.34
						26-27					$224.34
	100 B07F246YG1	Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes, Cleans, Disinfects & Deodorizes, 255 Count (3 Packs of 85), Packaging May Vary						4.00			$44.36
	110 B0GCD9D24M	Portable Power Station 500W,519.48Wh Outdoor Solar Generator with Wireless						1.00			$179.98
	20E003 2546 4000 00 000380			SUPPLIES							$224.34
AMAZON B000	AMAZON BUSINESS	1JTQ-HTHP-YCG6	5132700123 BD	NEWAP	EAST SUPPLIES FOR CULINARY	C	B	10/16/2026	11/02/2026	R	$361.78
						26-27					$361.78
	100 B08QJFX74T	Front Load Washer Door Prop Magnetic						2.00			$15.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS		1JTQ-HTHP-YCG6 ******CONTINUED******										
			Holder Flexible Door Stopper										
	110	B0C6LPK49M	Magnetic Liquid Chalk Markers Wet Erase Markers for Acrylic Calendar Planning Board LED Note Board Clear Glass Whiteboard Window/Mirror Easter Holidays Paintings, 8 Vibrant Colors, 1mm Fine Tip							1.00			$5.94
	120	B0D9L84J5L	WallarGe 14.5'' Atomic Digital Wall Clock Battery Operated with Backlight							4.00			$121.56
	130	B0DLQ7D59R	Bandle B. Chalk Markers - 24 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips. For Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Drawing Chalk (Vibrant 6mm)							1.00			$17.09
	140	B0FN6RTWPP	Bandle B. Chalk Markers - 8 White, Erasable, Non-Toxic, Water-Based, Reversible Tips, Crisp White For Kids and Grown-Ups for Glass and Chalkboard Markers for Businesses, Restaurants (6mm)							1.00			$7.19
	150	B0FXG8821H	Moucas Clear Garment Rack Cover 63" L x 20" W x 60" H, Clothes Rack Cover with Reinforced Double Zippers, Waterproof PEVA Dustproof Protection â€“ Cover Only, Rack Not Included							1.00			$18.49
	160	B0G2L5MY8Y	Laptop Screen Extender 0.27" Ultra-Thin, 14" FHD 1080P IPS Lightweight Dual Portable Monitor, USB-C/HDMI Plug & Play for 14-17" Laptops, Travel screen compatible with Windows/Mac/Chrome/Switch/Android							2.00			$168.54
	170	B0GFF1YXN8	Magnetic Liquid Chalk Markers for							1.00			$6.99

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AMAZON B000	AMAZON BUSINESS	1JTQ-HTHP-YCG6	******CONTINUED******									
		Acrylic Calendar Planning Board LED Note Board Clear Glass Dry Erase Whiteboard Window Mirror Christmas Holidays Planning, Easy Wet Erase, 8 Colors, 1mm Fine Tip										
	10E002 1421 4000 00 000405		CULINARY SUPPLIES									$361.78
AMAZON B000	AMAZON BUSINESS	1KQ6-XKV3-6Y3K	2072700113 BD		NEWAP	IT Technology Warehouse Supplies	C	B	10/20/2026	11/02/2026	R	$334.99
							26-27					$334.99
	100 B0G4S2GB2F	Logitech MK850 Performance Wireless Keyboard and Mouse Combo for Windows,macOS & ChromeOS,Bluetooth & 2.4 GHz USB Receiver, Full-Size Keyboard, Multi-Device,Cushioned Palm Rest â€“ Graphite,Pack of 4							1.00			$334.99
	10E001 2660 4000 00 000707		SUPPLIES									$334.99
AMAZON B000	AMAZON BUSINESS	1LF9-CLX9-JD9V	1162700060 BD		NEWAP	EAST SVETLANA TOLENTO RM 430 SCIENCE SUPPLIES ERIC -B	P	B	10/20/2026	11/02/2026	R	$345.80
							26-27					$345.80
	100 B00006IFHD	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More							1.00			$7.49
	110 B00NC1D5RO	Post-it Dry Erase Whiteboard Film Surface for Walls, Doors, Tables, Chalkboards and More, Removable Sticky White Board , Stain-Proof, Easy Installation, 6 x 4 ft Roll							1.00			$81.79
	120 B00NC1D5YM	Post-it Dry Erase Whiteboard Film Surface for Walls, Doors, Tables, Chalkboards, Whiteboards, and More,							1.00			$27.69

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AMAZON B000	AMAZON BUSINESS		1LF9-CLX9-JD9V	******CONTINUED******									
			Removable, Stain-Proof, Easy Installation, 3 x 2 ft Roll (DEF3x2)										
	130	B074B1KCXD	Amazon Basics Assorted Size and Color Rubber Bands, Strong Elastic Stretch Office Supplies, 0.5 lb. Variety Assortment							1.00			$5.09
	150	B07LGLT534	40 Pack CR2032 Batteries, 3V Lithium Coin Battery for Small Electronic Devices, 5 Year Shelf Life							1.00			$9.99
	160	B09JYQZQ3V	Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back, Flashcards for School and Studying, Recipe Note Cards, 500 Count (5 Packs of 100) (40176)							1.00			$6.10
	170	B09WF7V6G1	Pipe Cleaners Craft - 1000 Pcs Multi-Colored Chenille Stems, 6mm x 12 Inch Fuzzy Sticks, 10 Assorted Colors for DIY Arts and Craft Projects and Decorations							1.00			$19.86
	180	B0BPS5QB4D	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							1.00			$5.99
	190	B0BW9QPW3B	Germ-X Advanced Hand Sanitizer, 8 Fl Oz (Pack of 6), Less Drying Moisturizing Clear Gel, No Rinse Formula, Pump Bottle							1.00			$11.88
	200	B0C2Z4L3S6	Zip Ties Assorted Sizes(4â€+6â€+8â€+12â€), 400 Pack, Black Cable Ties, UV Resistant Wire Ties by ANOSON							1.00			$5.99

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AMAZON B000	AMAZON BUSINESS		1LF9-CLX9-JD9V	******CONTINUED******								
	210	B0CQYMWSJP	Self Adhesive Dots,600pcs(300 Pairs) 0.59" Diameter Strong Sticky Round Nylon Dots, Hook and Loop Dots with Adhesive,for Classroom, Office, Home						1.00			$4.49
	220	B0F5Z1W4Y1	Brawny Tear-A-Square 3-Ply Paper Towels, 12 XL Family Rolls = 30 Regular						2.00			$68.32
	230	B0FPLTR92S	Digital Kitchen Timer, 6 Pcs White Classroom Timers for Kids Teacher, Magnetic Countdown Minute Simple Timer for Cooking Study Exercise Game Baking Reading Gym Meeting Work Task Classroom Organization						4.00			$31.56
	250	B0G2C147YM	Cotton Yarn for Crocheting, Baby Yarn for Crocheting Soft, 131yds / 1.76oz Fluffy Amigurumi Crochet Yarn, 5 Ply 100% Milk Cotton Yarn for Puzzleã€Socksã€Clothes(Blue)						1.00			$5.99
	260	B0GWD8KLH2	NEEWAY 40 Count Medium and Large Binder Clips, 2 Sizes Paper Binder Clips (1inch 1.6inch), Metal Paper Clamps for Office and Home (Multicolor)						1.00			$7.59
	270	B0H7JNQ8G2	20AC Power Strip with USB Ports, Heavy Duty Surge Protector Power Strip 15 Amp, 6Ft Extension Cord with Multiple Outlets (Black, 6.5FT)						2.00			$45.98
	10E002 1100 4100 00 000235				SUPPLIES-SUBJECT AREA							$345.80
AMAZON B000	AMAZON BUSINESS		1LGN-9WYD-1DTN	1162700058	BD NEWAP	WEST ED PARTIDA ROOM C107 SUPPLIES SCIENCE ERIC B	P	B	10/20/2026	11/02/2026	R	$169.74
							26-27					$169.74
	100	B0006HUJJO	Elmer's White Liquid School Glue, 1 Gallon, Safe, Washable, 1 Count, - #1 Teacher Brand, Bulk Arts & Crafts,						4.00			$52.76

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AMAZON B000	AMAZON BUSINESS	1LGN-9WYD-1DTN	******CONTINUED******							
		Projects, Classroom Supplies, Great for Making Slime								
	110 B000EFMD9C	HP 172000 Office Ultra-White Paper, 92 Bright, 20lb, 11 x 17, 500/Ream					1.00			$29.08
	130 B005Z4QVZ4	Transfer Pipette, 7.0ml Capacity, 3.0ml Graduated, Large Bulb, 155mm, 3.2ml Bulb Draw, Karter Scientific 206H3 (Pack of 100)					1.00			$7.98
	140 B0BP6GRJP4	ESSENSON Air Dry Clay, 42 Colors, Modeling Clay for Kids					8.00			$79.92
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA							$169.74
AMAZON B000	AMAZON BUSINESS	1LVM-RM6R-99GP	2072700108 BD	NEWAP IT Warehouse Camera Project Network Switch Console Cable		C B	10/09/2026	11/02/2026	R	$67.98
						26-27				$67.98
	100 B0FG1FGKH9	easyreen USB Type A to Type C Console Cable for Cisco Catalyst 9500X Aggregation Switches CAB-USBC-4M-GR= 4M					2.00			$67.98
	10E001 2660 4000 00 000707		SUPPLIES							$67.98
AMAZON B000	AMAZON BUSINESS	1LYG-H3MF-33LJ	2002700030 BD	NEWAP MORTON EAST TEACHER SUPPLIES		C B	10/09/2026	11/11/2026	R	$184.25
						26-27				$184.25
	100 B00006IFAV	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count - Back to School, Classroom, Homeschool, Teacher Supplies					4.00			$29.80
	110 B00006IFI3	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant					2.00			$15.86
	120 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			$23.34

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AMAZON B000	AMAZON BUSINESS		1LYG-H3MF-33LJ	******CONTINUED******													
	130	B00OQQ01DK	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies													1.00	$25.89
	140	B00T3BNPV8	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 36 Count - Office Supplies													1.00	$22.66
	150	B0891R2YFN	Shuttle Art Wood-Cased #2 HB Pencils, 600 Pack Sharpened Yellow Pencils with Erasers, Bulk Pack Graphite Pencils for School and Teacher Supplies, Writing, Drawing and Sketching													2.00	$64.96
	160	B09S9X3HV7	Color Clear Ruler Plastic Rulers - Ruler 12 inch, Kids Ruler for School													1.00	$4.99
	170		PROMOTION/DISCOUNT													1.00	$-3.25
	10E002 1100 4000 00 000000								SUPPLIES								$184.25
AMAZON B000	AMAZON BUSINESS		1MKV-HHL7-VTWQ		1122700019	BD	NEWAP		FC/ ARLETTE GOMEZ/FLOWER DECORATIONS FOR PARENT ENGAGEMENT ACTIVITY AT MORTON FC.		C	B	10/13/2026	11/06/2026	R		$129.90
											26-27						$129.90
	100	B0BNN7988S	We Moment Rainbow Tissue Hanging Paper pom poms Decorations,Colour Tissue Hanging Paper Pom Poms Flower Ball Wedding Birthday Rainbow Party Baby Shower Decorateï¼Œ6 Colors of 12 Inch, 10 Inch													10.00	$129.90
	10E005 3000 4000 27 004300																$129.90
AMAZON B000	AMAZON BUSINESS		1MRL-NF6K-XQ1G		5002700028	BD	NEWAP		Freshman Center Student incentive October Learning		C	B	10/09/2026	11/02/2026	R		$85.29

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AMAZON B000	AMAZON BUSINESS	1MRL-NF6K-XQ1G	******CONTINUED******			Disability Awareness							
								26-27					$85.29
	100 B076BYR9JP	Grandma's Cookies, Variety Pack, (Pack of 30)								3.00			$85.29
	10E005 2410 4000 00 000777					PBIS CARES							$85.29
AMAZON B000	AMAZON BUSINESS	1MXK-X4CJ-Y4J7	3002700040	BD	NEWAP	WEST Batteries - For Security Department for the AED Machines		P	B	10/15/2026	11/02/2026	R	$116.13
								26-27					$116.13
	100 B08M2L3Z19	Duracell CR123A 3V Lithium Battery, 12 Count, 10-Year Storage, High Power								3.00			$116.13
	20E003 2546 4000 00 000380					SUPPLIES							$116.13
AMAZON B000	AMAZON BUSINESS	1PG9-3LGC-RCLV	3012700004	BD	NEWAP	West Campus Operations Office Supplies		P	B	10/10/2026	11/06/2026	R	$24.44
								26-27					$24.44
	100 B00006IBVG	Avery A-Z Table of Contents Dividers, 26-Tab, Multicolor, 1 Set								1.00			$4.70
	110 B00R3APBUE	Quality Park Dab-N-Seal Envelope Moistener with Adhesive, For Securely Sealing Envelopes, Paper Crafts & More, 50mL Bottles, 4 Pack (QUA46071)								1.00			$10.79
	120 B0BVKYZH6K	Promot Copy Self Inking Rubber Stamp - Refillable Office Stamp								1.00			$8.95
	10E003 2411 4000 00 000776					SUPPLIES							$24.44
AMAZON B000	AMAZON BUSINESS	1PJP-1M6N-3CRH	1132700050	BD	NEWAP	WEST/EMERSON STEINHAUS/SUPPLIES NEEDED FOR THE MUSICAL MARY POPPINS 2026.		C	B	10/06/2026	11/02/2026	R	$344.85
								26-27					$344.85
	100 B000BOA9XI	Grip-Rite Exterior Screws - Safe for								8.00			$77.44

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AMAZON B000	AMAZON BUSINESS	1PJP-1M6N-3CRH ******CONTINUED****** Use in Treated Lumber - #2 Phillips Bugle Head - Coarse Thread Deck Screws - PrimeGuard Coating - 1lb Box - #9 x 3 - Gray - PTN3S1										
	110 B0B1DF9NVJ	Duracell Coppertop AA Batteries, 28 Count, 12-Year Shelf Life, Storage Tray							8.00			$97.68
	120 B0BVQSHFK2	10Rolls Painters Tape 2 inch Wide Bulk Blue Masking Tape for Painting 55yds							2.00			$73.98
	130 B0F9PDZ72T	SWRT Gaffers Tape, 12-Pack, 2 in x 30 yd, 11 Mil, Pro Matte, Black							2.00			$108.28
	140								1.00			$-12.53
	10E003 1100 4000 00 000250	SUPPLIES										$344.85
AMAZON B000	AMAZON BUSINESS	1PWX-GKHN-1M71	0012700154 BD		NEWAP	SUPPLIES FOR BOOKSTORE AT EAST	C	B	10/09/2026	11/02/2026	R	$239.14
							26-27					$239.14
	100 B07NPNNQLN	Square Terminal - Credit Card Machine to Accept All Payments | Mobile POS							1.00			$239.14
	10E001 2520 4000 00 000705	SUPPLIES										$239.14
AMAZON B000	AMAZON BUSINESS	1PYC-DDJG-9TG	3012700003 BD		NEWAP	West campus - Operations for Nick Battaglia	P	B	10/05/2026	11/06/2026	R	$516.97
							26-27					$516.97
	100 B0C5S75W3M	Mount-It! Anti-Theft iPad Floor Stand, Locking Kiosk Enclosure, Black							2.00			$436.98
	120 B0CZ9J3QMY	Anker Prime Power Bank, 9,6000mAh 65W, Built-in AC Plug							1.00			$79.99
	10E003 2411 4000 00 000776	SUPPLIES										$516.97
AMAZON B000	AMAZON BUSINESS	1QFQ-4HMP-XPKW	5122700028 BD		NEWAP	WEST SUPPLIES FOR WELDING CLASS	C	B	10/15/2026	11/02/2026	R	$67.32
							26-27					$67.32
	100 B0798S775M	ANLIOTE Magnetic Dry Erase Board Fridge							6.00			$67.32

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AMAZON B000	AMAZON BUSINESS	1QFQ-4HMP-XPKW	******CONTINUED******										
		Whiteboard Sheet 20"x13"											
	10E001 1400 4000 27 004745												$67.32
AMAZON B000	AMAZON BUSINESS	1T64-DDHK-ML9K	2072700093	BD	NEWAP	IT West Supplies		P	B	10/30/2026	10/30/2026	R	$26.66
								26-27					$26.66
	110 B01D5H8KO2	Amazon Basics 3.5mm Aux to 2 RCA Audio Cable Adapter for Amplifiers, Active Speakers, Gold-Plated Connectors, Clear Sound Quality, Shielded Construction, 8 Feet/2.4 m, Black								3.00			$17.67
	120 B088PP8MPY	Binder Clips - Assorted Sizes 100 Count, X Large, Large, Medium, Small, Mini Paper Clamps Combination, Suitable for Office Supplies, Home, and School Use								1.00			$8.99
	10E001 2660 4000 00 000707			SUPPLIES									$26.66
AMAZON B000	AMAZON BUSINESS	1TMC-LV96-76LP	2002700031	BD	NEWAP	EAST ASSISTANT PRINCIPALS' OFFICE SUPPLIES		P	B	10/14/2026	11/11/2026	R	$141.86
								26-27					$141.86
	100 B00006JNI4	uniballâ„¢ 207 Impact Gel Pens, Bold Point (1.0mm), Blue, 12 Pack								1.00			$16.39
	110 B01D8F5FKS	Post-it Super Sticky Notes, 3 x 3 in, Supernova Neons, 24 Pads								1.00			$16.65
	120 B07X13SF48	Birch Wood Coffee Stirrers, 7 Inch Round End Wooden Stir Sticks 1000 Pack								1.00			$12.74
	130 B09CYDRFWQ	Kitchen Mat Cushioned Anti Fatigue Rug Standing and Comfort Floor Mats								1.00			$19.99
	140 B0DDR71W9N	Oxford Steno Spiral Notebooks, Top Bound Steno Pads, 6x9 Inches, Gregg Ruled for Lists, White Paper, Asst. Pastel Covers, 80 Sheets, 6 Pack (1007112)								1.00			$12.28

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AMAZON B000	AMAZON BUSINESS	1TMC-LV96-76LP	******CONTINUED******								
	150 B0G2BH22NS	KNOWSQT Wireless Keyboard Mouse Combo - Lovely Blue-Gradient Rainbow Full-Sized Typewriter Colorful Keyboards, Round Keycap Plug Play Retro Cute Keyboards for Windows, Laptop, PC, Desktop, Computer						1.00			$36.99
	160 B0G43SH84T	Wireless Keyboard Mouse Combo - Lovely CherryPink-Gradient Rainbow Full-Sized Typewriter Colorful Keyboards, Round Keycap Plug Play Retro Cute Keyboards for Windows, Laptop, PC, Desktop, Computer						1.00			$36.99
	170	PROMOTION/DISCOUNT						1.00			$-10.17
	10E002 2411 4000 00 000775		SUPPLIES								$141.86
AMAZON B000	AMAZON BUSINESS	1TMC-LV96-CW1W	1162700044 BD	NEWAP	FC AN SEMENSKE RM B215 SCIENCE ERIC B	P 26-27	B	10/14/2026	11/02/2026	R	$29.98 $29.98
	200 B07X5WHNWM	VOGRYE Men's Lab Coat Cotton Blend â€” 3 Pocket Long Sleeve Button Front						2.00			$29.98
	10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES								$29.98
AMAZON B000	AMAZON BUSINESS	1TPD-PWN9-Q7MY	1162700044 BD	NEWAP	FC AN SEMENSKE RM B215 SCIENCE ERIC B	P 26-27	B	10/30/2026	10/30/2026	R	$199.99 $199.99
	300 B0GXFBT2D6	Sainlogic 5G/2.4G WiFi Weather Station with 24/7 AI Weather Forecast, Weather Stations Wireless Indoor Outdoor, UV, Rain Gauge, Wind Speed/Direction, App Alerts, 2 Years Data Export						1.00			$199.99
	10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES								$199.99

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AMAZON B000	AMAZON BUSINESS	1TPP-69C1-XQPC	1112700098	BD	NEWAP	MORTON EAST SPED CLASSROOM SUPPLIES	P	B	10/06/2026	11/06/2026	R	$29.99
							26-27					$29.99
	120 B000CK1R1O	Woodland Scenics Basic Blocks with Wheels and Axels 6/Pkg							1.00			$29.99
	10E001 1200 4000 27 004620											$29.99
AMAZON B000	AMAZON BUSINESS	1TTV-QH3V-N7DX	1192700022	BD	NEWAP	WEST TRACEY BORNHEIM SUPPLIES WEIGHT/PE /JIMC	C	B	09/28/2026	10/30/2026	R	$119.96
							26-27					$119.96
	100 B09NLFHMMH	CAP Barbell 2-Inch Olympic Grip Weight Plate, 2.5 lb, Set of 6 Black							4.00			$119.96
	10E002 1100 4000 00 000220	SUPPLIES										$119.96
AMAZON B000	AMAZON BUSINESS	1VDX-P7M7-93XH	0012700147	BD	NEWAP	WEST BOOKSTORE SUPPLIES	C	B	10/06/2026	11/02/2026	R	$71.98
							26-27					$71.98
	100 THANK YOU BAGS	Reli. Plastic Bags Thank You (1050 Count) White Grocery Bags Handles | Shopping (Plastic) Visit the Reli. Store							2.00			$71.98
	10E003 2571 4000 00 000785	SUPPLIES										$71.98
AMAZON B000	AMAZON BUSINESS	1VNX-RGVD-JV63	0012700141	BD	NEWAP	SUPPLIES FOR MAINTENANCE FOR FLOATS	C	B	10/01/2026	11/09/2026	R	$57.98
							26-27					$57.98
	100 TABLE CLOTH ROLL	Disposable Table Cloth Plastic, 54In x 300Ft Black Plastic Tablecloth Roll							2.00			$57.98
	10E001 2520 4000 00 000705	SUPPLIES										$57.98
AMAZON B000	AMAZON BUSINESS	1W9Q-LKHF-4V7W	2042700006	BD	NEWAP	F/C supplies for TSI classes	C	B	10/26/2026	11/02/2026	R	$184.18
							26-27					$184.18
	100 B06XXXQHS8	XOOL 9 PCS ESD Precision Tweezers Set, Anti-Static Stainless Steel Tweezers Kit for Electronics, Soldering, Craft,							3.00			$40.68

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AMAZON B000	AMAZON BUSINESS	1W9Q-LKHF-4V7W	******CONTINUED******								
		Jewelry, Model Building									
	110 B07X7VL7VR	Anti-Static Mat ESD Safe for Electronic Includes ESD Wristband and Grounding Wire, HPFIX Silicone Soldering Repair Mat 932Â°F Heat Resistant for iPhone iPad iMac, Laptop, Computer, 15.9â€ x 12â€ Grey						3.00			$59.82
	120 B0CLHBXRBF	Klein Tools 6233 Precision Phillips Screwdriver, #0, 3-Inch Shank | Mini Driver, Cushion-Grip Handle, Rotating Cap, Color-Coded Ring						5.00			$33.70
	130 B0H14BSGSJ	300 Pcs Antistatic Plastic Spudger Tool Set, 5.6x0.25 in Polypropylene Pry Tools for Cellphone Laptop Repair, Non-Scratch Spudger Kit for Electronics Opening						2.00			$49.98
	10E002 2225 4000 00 000765		SUPPLIES								$184.18
AMAZON B000	AMAZON BUSINESS	1WFM-JRND-4J6R	2002700020 BD	NEWAP	EAST ENVELOPES FOR PRINCIPAL'S OFFICE; BULLETIN BOARD BORDER FOR GUIDANCE	P	B	10/09/2026	11/02/2026	R	$25.98
						26-27					$25.98
	120 B0G6XDVLGZ	10 Pack Kraft Bubble Mailers 9x12 Inch,Padded Envelopes 9x12" Mailing Bags						2.00			$25.98
	10E002 2410 4000 00 000770		SUPPLIES								$25.98
AMAZON B000	AMAZON BUSINESS	1WN4-MLCD-J1QV	1112700095 BD	NEWAP	FC CLASSROOM SUPPLIES	C	B	10/07/2026	11/06/2026	R	$14.24
						26-27					$14.24
	490 B0FNK85NQY	6 Pcs Motivational wall art Inspirational Entrepreneur Success Quotes Canvas Picture Print Artwork Office Lion Poster for Teens Adults						1.00			$14.24

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AMAZON B000	AMAZON BUSINESS	1WN4-MLCD-J1QV ******CONTINUED******										
		Classroom Home Living Room Gym Wall Decor Unframed 8 x 10 Inch										
	10E001 1200 4000 27 004620											$14.24
AMAZON B000	AMAZON BUSINESS	1WVM-L19L-YCLH	3012700004	BD	NEWAP	West Campus Operations Office Supplies	P	B	10/15/2026	11/06/2026	R	$34.66
							26-27					$34.66
	130 B0D6RXXNFL	ExcelMark Custom Stamp â€“ Clear & Crisp Impressions â€“ Personalized Self-Inking Rubber Stamp â€“ Use for Address Stamp and More (Medium)							1.00			$17.33
	140 B0D6RXXNFL	ExcelMark Custom Stamp â€“ Clear & Crisp Impressions â€“ Personalized Self-Inking Rubber Stamp â€“ Use for Address Stamp and More (Medium)							1.00			$17.33
	10E003 2411 4000 00 000776					SUPPLIES						$34.66
AMAZON B000	AMAZON BUSINESS	1WXF-6W1X-KRK3	1162700055	BD	NEWAP	WEST ED PARTIDA ROOM C107/SUPPLIES/WEST/ SCIENCE ERIC B	P	B	10/04/2026	10/30/2026	R	$13.65
							26-27					$13.65
	100 B003ULCZ7M	Elmer's Disappearing Purple School Glue Sticks, Washable, 6 Grams, 12 Count - Arts & Crafts, Poster, Projects, Back to School, #1 Teacher Brand							1.00			$1.89
	190 B08XQNJW5M	HOPELF 50PCS Bamboo Dowel Rods - 1/4 x 12 Inch, Assorted Hardwood Sticks for Crafts, Cake Dowels & DIY Projects							2.00			$11.76
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$13.65
AMAZON B000	AMAZON BUSINESS	1X3J-TFRM-RRCP	2132700017	BD	NEWAP	EAST LIBRARY Purchase of AV equipment and Knowledge Center supplies to be able	P	B	10/19/2026	11/02/2026	R	$85.64

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AMAZON B000	AMAZON BUSINESS	1X3J-TFRM-RRCP	******CONTINUED******			to adequately support the needs of students/staff in literacy programming throughout the school year. Please contact vtherriault@jsmorton.org with questions. Thank you!						
							26-27					$85.64
	160 B08MR5F31K	Amazon Basics 12-Inch Thermal Laminator Machine, 1 Min Fast Warm-Up, for Documents Photos, Home/Office/School Use, 20 Pouches Included, White							2.00			$85.64
	10E002 2222 4000 00 000760		SUPPLIES									$42.82
	10E002 2223 4000 00 000762		SUPPLIES									$42.82
AMAZON B000	AMAZON BUSINESS	1X3J-TFRM-TWY1	5132700122 BD		NEWAP	EAST SUPPLIES FOR CULINARY - NEW TEACHER	C	B	10/19/2026	11/02/2026	R	$194.43
							26-27					$194.43
	100 B09KXYZKY1	Epakh 4800 Pieces 1/2 Inch Colored Dot Stickers Round Labels 10 Colors							1.00			$9.99
	110 B0FL2GYBKM	Kordichef 12 Inch Stainless Steel Frying Pan with Lids, Healthy Stainless Steel Skillet, Works on Induction, Ceramic and Gas Cooktops, PFOA Free Cookware, Dishwasher and Oven Safe, Stay-Cool Handle							12.00			$184.44
	10E002 1421 4000 00 000405		CULINARY SUPPLIES									$194.43
AMAZON B000	AMAZON BUSINESS	1XDC-NDLP-MC1H	1192700017 BD		NEWAP	EAST MALIKA MANOUZI PE SUPPLIES PE/JIM C	C	B	10/01/2026	11/06/2026	R	$8,005.30
							26-27					$8,005.30
	100 B00099YJ6S	Tachikara SV18S Composite Leather Indoor Volleyball							30.00			$775.80

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AMAZON B000	AMAZON BUSINESS		1XDC-NDLP-MC1H	******CONTINUED******								
	110	B000KYOX4K	Champion Sports Exercise Medicine Ball, 9-10 lbs, Leather with No-Slip Grip, Weighted Med Ball for Weight Training, Stability, Plyometrics, Cross Training, Core Strength, Heavy Workout Ball						5.00			$93.05
	120	B01KBGTB66	REP Fitness Kettlebell, 22 kg, Adjustable Weight, Cast Iron, Strength Exercise Training, Home Gym, Power Workout Equipment, Free Weights, Dumbbell Alternative						5.00			$455.35
	130	B075JJVBGY	Signature Lacrosse Ball Set - Packs of 2, 4, 8, 12, and 100 - No Chemical Smell Massage Balls, Myofascial Release Tools, Back Roller, Muscle Knot Remover - 12 Balls â€“ Assorted						2.00			$65.90
	140	B07BYM256K	CPR Training Mask, Adult/Child, Hard Case+Strap, 10-Pack | MCR Medical						10.00			$789.50
	150	B07SMGQ18F	BCAN SP2 40" Foldable Mini Rebounder Trampoline for Adults, Black						2.00			$219.98
	160	B07W4JBRTM	Amazon Basics Collapsible Heavy Duty Utility Wagon for Outdoor Sports, Camping, Garden, and Shopping, 265 Pounds Capacity, 27.6 x 40.9 x 20 inches, Black						1.00			$81.52
	170	B08GGCZ7JW	MCR Medical CPR Manikin/AED Training Kit, 4 Adult/4 Infant, Diversity Tone						2.00			$4,119.76
	180	B08JTV7YMZ	Shogun Sandbags for Working Out â€“ Heavy Duty Workout Sandbag for Weight Training, Cross Training, Strongman, Fitness & Military Use â€“ Adjustable Exercise Sand Bags for Full Body Training						2.00			$119.98
	190	B09DF9NWC7	Jump Rope, Tangle-Free Rapid Speed						20.00			$199.80

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AMAZON B000	AMAZON BUSINESS		1XDC-NDLP-MC1H	******CONTINUED******						
			Jumping Rope Cable with Ball Bearings for Women, Men and Kids, Adjustable Foam Handles Steel Jump Ropes for Fitness							
	200	B09NLTDQN7	Shogun Sandbags for Working Out â€“ Heavy Duty Workout Sandbag for Weight Training, Cross Training, Strongman, Fitness & Military Use â€“ Adjustable Exercise Sand Bags for Full Body Training				2.00			$153.98
	210	B09WTZQBDJ	ROLL Recovery R8 Plus (Lava Red) - Deep Tissue Massage Roller				2.00			$358.00
	220	B0BS6B28YZ	Corpafly 100-Pack Black Lanyards for ID Badges with Swivel J-Hooks - Versatile Neck Lanyard for Keys, Card Holders, Whistles, and More - Ideal for Offices, Teachers, Kids, and Cruise Ship Cards				1.00			$24.85
	230	B0CYZHSJKT	RoundFunny 2 Sets of 2 in 1 Hopscotch and Beanbag Toss Kit				2.00			$55.08
	240	B0D7H62JM8	Lewtemi 6 Pcs Hopper Ball with Handle, 32 Inch, Rainbow Colors				2.00			$128.68
	250	B0DYMMQ393	WIKDAY Resistance Bands for Working Out Set of 5 Level, Bicolor, 15-170LBS				5.00			$135.35
	260	B0F7LW44Z3	Corpafly 100-Pack Red Lanyards for ID Badges with Swivel J-Hooks - Versatile Neck Lanyard for Keys, Card Holders, Whistles, and More - Ideal for Offices, Teachers, Kids, and Cruise Ship Cards				1.00			$22.99
	270	B0G6JM32H6	Granny Pants Yard Game for Adults, 4 PCS Outdoor Party Game for Halloween				1.00			$40.84
	280	B0GTNRDH15	In The Swim 20-Pack, 3-Inch Diameter Jumbo Pool Noodles - 3 Jewel Colors				1.00			$64.99
	290	B0GYRZ68FM	Resistance Bands for Working Out,				10.00			$99.90

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AMAZON B000	AMAZON BUSINESS	1XDC-NDLP-MC1H ******CONTINUED******							
		5-Pack Elastic Exercise Bands for Strength Training, Stretching, Workout; Home Gym Equipment for Women Men, Pilates Yoga Physical Therapy, Leg Glute Arm Exercise Kit							
	10E002 1100 4000 00 000220		SUPPLIES						$8,005.30
AMAZON B000	AMAZON BUSINESS	1XJN-WQJ9-JWMX	2072700094 BD	NEWAP IT Warehouse Monitors	C B	10/05/2026	10/30/2026	R	$103.66
					26-27				$103.66
	100 B07T5SY43L	HUANUO FlowLiftâ„¢ Dual Monitor Stand, Fully Adjustable Gaming Monitor Desk Mount for 13â€“32â€³ Computer Screens, Full Motion VESA 75x75/100x100 with C-Clamp & Grommet Base, Each Arm Holds 4.4 to 19.8 lbs				2.00			$103.66
	10E001 2660 4000 00 000707		SUPPLIES						$103.66
AMAZON B000	AMAZON BUSINESS	1XPX-QVKN-4DN4	0012700149 BD	NEWAP SUPPLIES FOR WEST BOOKSTORE	C B	10/05/2026	10/30/2026	R	$18.73
					26-27				$18.73
	100 COMPRESSED AIR	Office Depot Cleaning Duster, 10 Oz Compressed Canned Air for Electronics, Keyboard Cleaner for Computer, Laptop, PC, Printer, Office Equipment, Moisture-Free, Pack of 6				1.00			$18.73
	10E003 2571 4000 00 000785		SUPPLIES						$18.73
AMAZON B000	AMAZON BUSINESS	1XQN-RV6K-6GRQ	1162700058 BD	NEWAP WEST ED PARTIDA ROOM C107 SUPPLIES SCIENCE ERIC B	P B	10/21/2026	11/02/2026	R	$158.56
					26-27				$158.56
	120 B000N4ALW0	Pacon 4-Ply Railroad Board, White, 22" x 28", 25 Count				8.00			$158.56
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						$158.56

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AMAZON B000	AMAZON BUSINESS	1XX4-TDGN-YNQT	5122700023	BD	NEWAP	EAST FIRE SAFETY CLASS SUPPLIES	C	B	10/05/2026	10/30/2026	R	$423.60
							26-27					$423.60
	100 B001AYCPTO	Ergodyne Arsenal 5005P Large Polyester Firefighter Rescue Turnout Fire Gear Bag with Shoulder Strap and Helmet Pocket							10.00			$423.60
	10E001 1400 4000 27 003220											$423.60
AMAZON B000	AMAZON BUSINESS	1Y3F-VQFG-JJ3Q	0012700179	BD	NEWAP	HALLOWEEN TREAT BAGS/TABLE CLOTHS FOR MAINTENANCE	C	B	11/09/2026	11/09/2026	R	$39.33
							26-27					$39.33
	100 TREAT BAGS	CCINEE Halloween Cellophane Treat Bags, 150pcs Halloween Plastic Clear Candy Bags with 300pcs Twists for Snacks Cookies Packing							3.00			$29.34
	110 TABLECLOTH	4 Pack Halloween Tablecloth 54 x 108 Inch Pumpkin Spider Web Table Cover							1.00			$9.99
	10E001 2520 4000 00 000705		SUPPLIES									$39.33
AMAZON B000	AMAZON BUSINESS	1YHX-YTDM-3XGN	0012700146	BD	NEWAP	EAST BOOKSTORE SUPPLIES	P	B	10/05/2026	10/30/2026	R	$91.37
							26-27					$91.37
	100 THANK YOU BAGS	Reli. Plastic Bags Thank You (1050 Count) White Grocery Bags Handles | Shopping (Plastic)							2.00			$71.98
	110 CORRECTION TAPE	40 Pcs Correction Tape, 39.4 Ft, Tear-Resistant, 0.2 in Width White Wrong Out Bulk Clear Applicator Correction Tape for School, Office, Home, Note Taking, Journal							1.00			$19.39
	10E002 2571 4000 00 000785		SUPPLIES									$91.37
AMAZON B000	AMAZON BUSINESS	1YL4-RT63-1VYH	0012700142	BD	NEWAP	STANDING DESK FOR BUSINESS OFFICE AND HR	P	B	10/02/2026	11/09/2026	R	$142.49

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AMAZON B000	AMAZON BUSINESS	1YL4-RT63-1VYH	******CONTINUED******										
								26-27					$142.49
	100 STANDING DESK	VIVO Dark Walnut 32 in Standing Desk Converter, DESK-V000KA Height Adjustable, Stand Up Desk Riser, Wide Keyboard Tray, Dual Monitor and Laptop Workstation, Black Frame, K Series											1.00 $142.49
	10E001 2316 4000 00 000703					SUPPLIES							$71.25
	10E001 2520 4000 00 000705					SUPPLIES							$71.24
AMAZON B000	AMAZON BUSINESS	1YQH-9Y1M-D4R1	1162700055	BD	NEWAP	WEST ED PARTIDA ROOM C107/SUPPLIES/WEST/ SCIENCE ERIC B		P	B	10/08/2026	11/02/2026	R	$63.96
								26-27					$63.96
	410 B0GSVTWR7H	4 Pack Plastic Graduated Cylinder 250ml, Shatterproof Polypropylene Measuring Cylinder Set with Clear Dual Scales, Stable Hexagonal Base and Pour Spout for Home DIY, Crafts, Oils & Fluid Mixing											4.00 $63.96
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$63.96
AMAZON B000	AMAZON BUSINESS	1YR1-4YQF-YPDG	1122700021	BD	NEWAP	FC/ LETICIA RUIZ/LIBRARY/ FOR SUPPLIES TO SUPPORT ENRICHMENT CLASSES THROUGH THE LIBRARY AT FC.		C	B	10/15/2026	11/06/2026	R	$119.32
								26-27					$119.32
	100 B0007XRTDG	Presto 06852 16-Inch Electric Skillet with Glass Cover											1.00 $49.33
	110 B005FYF3OY	Presto 07061 22-Inch Electric Ceramic Griddle											1.00 $69.99
	10E005 1250 4000 27 004300												$119.32

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						NUMBER OF INVOICES: 77					**$27,685.23**
AMBA 000	AMBA	3680150--RAMIREZ	0012700212	BD	NEWAP	CUSTOMER#3680150 RENEWAL FOR NURSE LUISA C RAMIREZ	C B	11/10/2026	11/10/2026	R	$113.00
							26-27				$113.00
	100 PREMIUM	PROFESSIONAL LIABILITY INSURANCE PREMIUM CUSTOMER#3680150						1.00			$106.00
	110 FEE	RISK PURCHASING GROUP FEE						1.00			$7.00
	10L001 4990 3860 00 000680										$113.00
AMBA 000	AMBA	LOPEZ, DANA	0012700201	BD	NEWAP	CUSTOMER#3348948 RENEWAL FOR NURSE DANA M LOPEZ	C B	11/09/2026	11/09/2026	R	$143.00
							26-27				$143.00
	100 PREMIUM	PROFESSIONAL LIABILITY INSURANCE PREMIUM CUSTOMER#3348948						1.00			$136.00
	110 FEE	RISK PURCHASING GROUP FEE						1.00			$7.00
	10L001 4990 3860 00 000680										$143.00
						NUMBER OF INVOICES: 2					**$256.00**
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43800	2052700517	BD	NEWAP	EAST/ REPAIR INV# W43800	C B	10/13/2026	11/06/2026	R	$3,490.00
							26-27				$3,490.00
	100	EAST/ MOTOR ISSUES IN ROOMS 122 AND 456: MOTOR SPINNING SLOW, ROOM 492: MOTOR STOPS AND STARTS INV# W43800						1.00			$3,490.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$3,490.00
						NUMBER OF INVOICES: 1					**$3,490.00**
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20318390366	1112700013	BD	NEWAP	END PERIOD 08/15/2026 - ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE 2026-2027 SCHOOL YEAR TO	P B	08/20/2026	11/08/2026	R	$22,503.45

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AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20318390366	******CONTINUED******			INCLUDE ESY.							
								26-27					$22,503.45
	100	ESTIMATED COST FOR CONTRACTED STAFF: 1:1 CLASSROOM AIDES 1:1 LPN AIDE -ONE AT WEST SCHOOL AIDE RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2026-2027 SCHOOL YEAR TO INCLUDE ESY.						1.00				$22,503.45
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES								$22,503.45
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20771780366	1112700013	BD	NEWAP	END PERIOD: 10/03/2026 - ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE ESY.		P	B	10/08/2026	11/08/2026	R	$28,665.61
								26-27					$28,665.61
	100	ESTIMATED COST FOR CONTRACTED STAFF: 1:1 CLASSROOM AIDES 1:1 LPN AIDE -ONE AT WEST SCHOOL AIDE RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2026-2027 SCHOOL YEAR TO INCLUDE ESY.						1.00				$28,665.61
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES								$28,665.61
						NUMBER OF INVOICES: 2							**$51,169.06**
AMERICA'000	AMERICA'S BACKYARD	2734	2052700508	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 2734		C	B	10/17/2026	11/06/2026	R	$31,400.00
								26-27					$31,400.00
	100	WH/ NEW FENCE INSTALLATION INV# 2734						1.00					$31,400.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS								$31,400.00
						NUMBER OF INVOICES: 1							**$31,400.00**
AMICI TE000	AMICI TERRAZZO LLC	FC #03	2052700564	BD	NEWAP	FC/ SITE IMPROVEMENT INV#		C	B	07/07/2026	11/10/2026	R	$37,500.00

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AMICI TE000	AMICI TERRAZZO LLC	FC #03	******CONTINUED******			FC#03					
							26-27				$37,500.00
	100	FC/ REMOVAL OF OLD PAINT. PRIME AND PAINT DOOR FRAMES CMU WALLS, AND ACCENT WALLS IN RMS B130-B131, B211-B215, B231-B235. INV# FC #03						1.00			$37,500.00
	20E005 2535 5310 00 000370										$37,500.00
AMICI TE000	AMICI TERRAZZO LLC	FC #04	2052700565	BD	NEWAP	FC/ SITE IMPROVEMENT INV# FC #04	C B	07/07/2026	11/10/2026	R	$34,000.00
							26-27				$34,000.00
	100	FC/ PATCH AND PAINT ROOM B312, B313 & B326 INV# FC #04						1.00			$34,000.00
	20E005 2535 5310 00 000370										$34,000.00
AMICI TE000	AMICI TERRAZZO LLC	ME #04	2052700566	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# ME#04	C B	11/02/2026	11/10/2026	R	$9,000.00
							26-27				$9,000.00
	100	EAST/ PREP, PRIME AND PAINT DOOR FRAMES. PATCH AND REPAIR ADJACENT WALL IN ROOMS 152, 260, 262, 264 AND 266. INV# ME#04						1.00			$9,000.00
	20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS								$9,000.00
						NUMBER OF INVOICES: 3					**$80,500.00**
ANDERROB000	ANDERSON, ROBERT E.	EXPENSE***REIMB	2062700087	BD	NEWAP	10/3/2026 REIMBURSEMENT FOR GAS FOR VAN GOING TO PEORIA TRIP	C B	11/09/2026	11/09/2026	R	$77.26
							26-27				$77.26
	100 GAS FOR VAN BXC	GAS FOR VAN GOING TO PEORIA BXC 10/3/2026						1.00			$77.26
	40E001 2550 4640 00 000000		SUPPLIES-GASOLINE								$77.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$77.26**
ANDREW H000	ANDREW HIGH SCHOOL	BOYSF WRESTLING	2062700104	BD	NEWAP	MORTON BOYS F WRESTLING -VS- ANDREW TOURNAMENT ON 12/05/2026	C B	11/10/2026	11/10/2026	R	$240.00
							26-27				$240.00
	100	MORTON BOYS F WRESTLING -VS- ANDREW TOURNAMENT ON 12/05/2026						1.00			$240.00
	10E001 1510 3130 00 000510				OFFICIALS						$240.00
						NUMBER OF INVOICES: 1					**$240.00**
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000261319	2052700129	BD	NEWAP	***EAST BLANKET PO***	P B	10/21/2026	11/04/2026	R	$500.00
							26-27				$500.00
	100	***EAST BLANKET PO***						1.00			$500.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$500.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000261372	2052700128	BD	NEWAP	***WEST BLANKET PO***	P B	10/22/2026	11/04/2026	R	$200.00
							26-27				$200.00
	100	***WEST BLANKET PO***						1.00			$200.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG						$200.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000261373	2052700127	BD	NEWAP	***FC BLANKET PO***	P B	10/22/2026	11/04/2026	R	$500.00
							26-27				$500.00
	100	***FC BLANKET PO***						1.00			$500.00
	20E005 2543 4100 00 000375				SUPPLIES - GROUNDS						$500.00
						NUMBER OF INVOICES: 3					**$1,200.00**
AQUA PUR000	AQUA PURE ENTERPRISES INC	0160245-IN	2052700126	BD	NEWAP	***EAST BLANKET PO***	P B	10/16/2026	11/04/2026	R	$298.75
							26-27				$298.75
	100	***EAST BLANKET PO***						1.00			$298.75
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$298.75

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AQUA PUR000	AQUA PURE ENTERPRISES INC	0160297-IN	2052700125	BD	NEWAP	***WEST BLANKET PO***		P	B	11/04/2026	11/04/2026	R	$77.57
								26-27					$77.57
	100	***WEST BLANKET PO***								1.00			$77.57
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$77.57
						NUMBER OF INVOICES: 2							**$376.32**
AT & T 000	AT & T	4828271215 11/01/26	2072700065	BD	NEWAP	OCT01 to OCT31,2026*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS + one new		P	B	11/01/2026	11/09/2026	R	$1,688.80
								26-27					$1,688.80
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027								1.00			$1,688.80
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$1,688.80
AT & T 000	AT & T	5817378111 8/1/26	2072700065	BD	NEWAP	JUL22 to JUL31,2026 PRORATED/SWITCHED ETHERNET*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS		P	B	08/01/2026	11/09/2026	R	$525.12
								26-27					$525.12
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027								1.00			$525.12
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$525.12

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AT & T 000	AT & T	6549930211 10/5/26	2072700065	BD	NEWAP	OCT05 to NOV04,2026*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS	P B	10/05/2026	11/09/2026	R	$3,500.00
							26-27				$3,500.00
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027						1.00			$3,500.00
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER						$3,500.00
AT & T 000	AT & T	7060341218 10/11/26	2072700065	BD	NEWAP	OCT11 TO NOV10,2026*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS	P B	10/11/2026	11/09/2026	R	$21,938.40
							26-27				$21,938.40
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027						1.00			$21,938.40
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER						$21,938.40
AT & T 000	AT & T	7745141214 BAL.	2072700065	BD	NEWAP	MISSED LATE FEES FOR SEPT2026*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS	P B	10/01/2026	11/09/2026	R	$8.14
							26-27				$8.14
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE						1.00			$8.14

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AT & T 000	AT & T	7745141214 BAL. 2027	******CONTINUED******										
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER									$8.14
						NUMBER OF INVOICES: 5							**$27,660.46**
AT&T 000	AT&T	312Z8914161 10/16/26	2072700064	BD	NEWAP	OCT16-NOV15,2026***BLANKET PO*** JULY 2026 - JUNE 2027, 70822222352007 & 312Z8914167379	P	B	10/16/2026	11/09/2026	R		$995.02
							26-27						$995.02
	100	***BLANKET PO*** AT&T BASIC PHONE LINES ACCTS #70822222352007 & 312Z8914167379 **JULY 2026 - JUNE 2027**							1.00				$995.02
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER									$995.02
AT&T 000	AT&T	708222223510 10/4/26	2072700064	BD	NEWAP	OCT04 to NOV03,2026***BLANKET PO*** JULY 2026 - JUNE 2027, 70822222352007 & 312Z8914167379	P	B	10/04/2026	11/09/2026	R		$1,628.13
							26-27						$1,628.13
	100	***BLANKET PO*** AT&T BASIC PHONE LINES ACCTS #70822222352007 & 312Z8914167379 **JULY 2026 - JUNE 2027**							1.00				$1,628.13
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER									$1,628.13
						NUMBER OF INVOICES: 2							**$2,623.15**
AT&T 001	AT&T	S66404804826286 OCT	2072700066	BD	NEWAP	OCT13 to NOV12,2026***BLANKET PO*** JULY 2026 - JUNE 2027	P	B	10/13/2026	11/09/2026	R		$5,919.40
							26-27						$5,919.40
	100	***BLANKET PO*** AT&T DIGITAL PHONE							1.00				$5,919.40

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AT&T 001	AT&T	S66404804826286 OCT ******CONTINUED****** LINES -- ACCT #2175664048-048 JULY 2026 - JUNE 2027										
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							$5,919.40
						NUMBER OF INVOICES: 1						**$5,919.40**
AVELACRI000	AVELAR, CRISTINA	501626	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR MATEO RUELAS		B	11/09/2026	11/09/2026	R	$100.00
							26-27					$100.00
	100								1.00			$100.00
	10R005 1735 0000 00 000000				REGISTRATION FEE							$100.00
						NUMBER OF INVOICES: 1						**$100.00**
B&H PHOT000	B&H PHOTO-VIDE0	248825591	5122700009	BD	NEWAP	QUOTE# 919276930 equipment replacement piece	C	B	10/05/2026	11/04/2026	R	$2,121.37
							26-27					$2,121.37
	100 EPSCP5370SE	QUOTE# 919276930, EPSON SURE COLOR P5370, 17" IN 1 PRO PHTO PRINT/REG							1.00			$1,832.76
	110	SHIPPING							1.00			$288.61
	10E001 1400 7000 27 003220											$2,121.37
B&H PHOT000	B&H PHOTO-VIDE0	249448694	5132700124	BD	NEWAP	QUOTE# 916933924 software for video classes	C	B	10/23/2026	11/04/2026	R	$4,799.88
							26-27					$4,799.88
	100 BLDRCC2	QUOTE# 916933924, BLACK MAGIC DAVINCI RESOLVE STUD CLR CORRECT							1.00			$4,799.88
	10E002 1400 4700 00 000411				COMPUTER SOFTWARE							$4,799.88
						NUMBER OF INVOICES: 2						**$6,921.25**
BALTAMIR000	BALTAZAR, MIRIAM	481147	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL FOR JULIAN BALTAAR - STUDENT		B	11/09/2026	11/09/2026	R	$162.50

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BALTAMIR000	BALTAZAR, MIRIAM	481147	******CONTINUED******			DIDNT TAKE CLASS, DUE TO DELAY IN CLASS STARTING					
							26-27				$162.50
	10R002 1970 0000 00 000000			DRIVERS EDUCATION							$162.50
						NUMBER OF INVOICES: 1					**$162.50**
BATESBAR000	BATES, BART	EXPENSE*REIMBR***	4002700024	BD	NEWAP	Reimbursement request - Bakery 10/14/2026	C B	11/09/2026	11/09/2026	R	$19.69
							26-27				$19.69
	100	Reimbursement request for purchase of bakery goods for administration meeting taking place at MAS on 10/14/26						1.00			$19.69
	10E004 1900 3900 00 000645			OTHER PURCHASED SERVICES	NONEM						$19.69
BATESBAR000	BATES, BART	EXPNSE*REIMBR****	4002700026	BD	NEWAP	Reimbursement request - Deans Association Conference 11/6/2026	C B	11/10/2026	11/10/2026	R	$275.00
							26-27				$275.00
	100	Reimbursement request for payment to attend Illinois State Deans Association Fall Conference. Taking place on Thursday, November 5th and Friday November 6, 2026						1.00			$275.00
	10E004 1900 3900 00 000645			OTHER PURCHASED SERVICES	NONEM						$275.00
						NUMBER OF INVOICES: 2					**$294.69**
BATTIMIC000	BATTISTONI, MICHAEL	TRVLREIMB 10/24/26	0000000000	BD	NEWAP	ILLINOIS TECHNOLOGY EDUCATION CONFERENCE AT ISU, NORMAL, ILLINOIS FOR MILEAGE AND MEALS.	B	10/24/2026	11/04/2026	R	$228.80
							26-27				$228.80

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BATTIMIC000	BATTISTONI, MICHAEL	TRVLREIMB 10/24/26	******CONTINUED******								
	10E001 2210 3330 27 004745										$228.80
						NUMBER OF INVOICES: 1					**$228.80**
BAXTEWEN000	BAXTER, WENDY	26/27 TUITION REIM	1102700062	BD	NEWAP	TUITION REIBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C B	11/10/2026	11/10/2026 R		$825.00
							26-27				$825.00
	100	TUITION REIBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.						1.00			$825.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT					$825.00
						NUMBER OF INVOICES: 1					**$825.00**
BAY COU000	BAY, COURTNEY	EXPNS*REIM*2	5132700125	BD	NEWAP	reimbursement for groceries 10/7/2026 TONY'S AND COSTCO	C B	11/09/2026	11/09/2026 R		$266.47
							26-27				$266.47
	100	CULINARY GROCERIES COSTCO 10/7/2026						1.00			$245.53
	110	CULINARY GROCERIES TONY'S 10/7/2026						1.00			$20.94
	10E003 1421 4220 00 000405					CULINARY FOOD					$266.47
BAY COU000	BAY, COURTNEY	EXPNS*REIMRS*	5132700129	BD	NEWAP	grocery supplies for Culinary, last minute CBS news festivities	C B	11/09/2026	11/09/2026 R		$173.19
							26-27				$173.19
	100	Target reimbursement 10/14/26 items for Culinary CBS news festivities						1.00			$113.23
	110	Tonys reimbursement 10/15/26 items for Culinary CBS news festivities						1.00			$53.71
	120	dollar tree reimbursement 10/16/26 items for Culinary CBS news festivities						1.00			$6.25
	10E003 1421 4220 00 000405					CULINARY FOOD					$173.19

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						NUMBER OF INVOICES: 2							**$439.66**
BDO USA,000	BDO USA, LLP	500418307	2072700124	BD	NEWAP	INVOICE#500418307 Support Ticket		C	B	10/15/2026	11/06/2026	R	$281.25
								26-27					$281.25
	100	DO NOT SEND PO WE RECEIVED INVOICE# 500418307								1.00			$0.00
	110 Customer# 0351736	9-01-26 Brian Knackstedt Quantity 1.25 Rate $225 Assistance with slow PXE booting - CS0174912								1.00			$281.25
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$281.25
						NUMBER OF INVOICES: 1							**$281.25**
BEISMKEI000	BEISMAN, KEITH	EXPENSE*REIMB	2072700133	BD	NEWAP	Reimbursement for Security Desktop Dongles for 6 Monitors Micro Center 11/01/2026		C	B	11/10/2026	11/10/2026	R	$95.88
								26-27					$95.88
	100 Reference: 025-PO-72	399576 IPSB DP-HDMI ADRT M-F 1080P Quantity 4								1.00			$39.96
	110	912931 IPSO MOP-HDMI ADTR 6" WH M- Quantity 8								1.00			$55.92
	10E001 2660 4000 00 000707					SUPPLIES							$95.88
						NUMBER OF INVOICES: 1							**$95.88**
BEST CAR001	BEST, CAROL	EXPNSE*REIMRE	1112700124	BD	NEWAP	REIMBURSEMENT JIMMY JOHNS 10/13/2026 DUNKIN DONUTS 10/13/2026		C	B	11/09/2026	11/09/2026	R	$150.99
								26-27					$150.99
	100	WORKING LUNCH FOR FC ADMIN MEETING JIMMY JOHNS 10/13/2026								1.00			$113.52
	110	WORKING BREAKFAST FOR FC ADMIN MEETING								1.00			$37.47

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BEST CAR001	BEST, CAROL	EXPNSE*REIMRE	******CONTINUED******									
		DUNKIN DONUTS 10/13/2026										
	10E001 1216 4000 00 012307				SUPPLIES							$150.99
						NUMBER OF INVOICES: 1						**$150.99**
BIENAANA000	BIENASZ, ANA	26/27 TUITION REIMB	1102700057	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C	B	11/09/2026	11/09/2026	R	$99.00
							26-27					$99.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.						1.00				$99.00
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT							$99.00
						NUMBER OF INVOICES: 1						**$99.00**
BILLSJEF002	BILLS, JEFFREY	26/27 PANTS REIMB	2052700528	BD	NEWAP	2026-2027 UNIFORM PANTS REIMBURSEMENT	C	B	11/09/2026	11/09/2026	R	$50.00
							26-27					$50.00
	110	2026-2027 PANT REIMBURSEMENT						1.00				$50.00
	20E002 2540 4110 00 000370				UNIFORMS							$50.00
BILLSJEF002	BILLS, JEFFREY	26/27 SHOE REIMB	2052700528	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT	C	B	11/09/2026	11/09/2026	R	$100.00
							26-27					$100.00
	100	2026-2027 SHOE REIMBURSEMENT						1.00				$100.00
	20E002 2540 4110 00 000370				UNIFORMS							$100.00
						NUMBER OF INVOICES: 2						**$150.00**
BISHOBRA000	BISHOP, BRAD	26/27 PANTS REIMB	2052700502	BD	NEWAP	2026-2027 UNIFORM PANTS REIMBUSEMENT	C	B	11/09/2026	11/09/2026	R	$35.96
							26-27					$35.96
	100	26-27 PANT REIMBURSEMENT						2.00				$35.96

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BISHOBRA000	BISHOP, BRAD	26/27 PANTS REIMB	******CONTINUED******								
	20E002 2540 4110 00 000370		UNIFORMS								$35.96
					NUMBER OF INVOICES: 1						**$35.96**
BLICK AR000	BLICK ART MATERIALS LLC	8798508	1132700025	BD	NEWAP EAST/LUCY JENSEN/ SUPPLIES FOR THE CLASSROOM	P	B	09/03/2026	11/04/2026	R	$1,572.51
						26-27					$1,572.51
	0 40305-7006	BLICK WATER SOLUBIE BLOCK PRINTING INK - GEEEN, 16 OZ JAR					1.00				$20.04
	100 22220-2022	BLICK STUDIO DRAWING PENCIL 2H					36.00				$22.68
	110 22220-2130	BLICK STUDIO DRAWING PENCIL - H					36.00				$22.68
	120 22220-2110	BLICK STUDIO DRAWING PENCIL - HB					36.00				$22.68
	140 22220-2021	BLICK STUDIO DRAWING PENCIL - 2B					36.00				$22.68
	150 22220-2041	BLICK STUDIO DRAWING PENCIL 4B					36.00				$22.68
	160 22220-2061	BLICK STUDIO DRAWING PENCIL 6B					36.00				$22.68
	170 22220-2028	BLICK STUDIO DRAWING PENCIL - 8B (SOFTEST)					36.00				$22.68
	180 20508-2409	PRISMACOLOR PREMIER COLORED PENCILS - SET OF 24, ASSORTED COLORS					3.00				$74.40
	200 40203-1009	SPEEDBALL LINOLEUM HANDLE - LINE HANDLE NO. 1, SET OF 5 CUTTERS					8.00				$88.16
	220 23895-1048	BLICK GLUE STICK - 1.41 OZ, WHITE					24.00				$27.36
	240 12468-1085	CANSON XL MIXED MEDIA PAD - 5-1/2" X 8-1/2", PORTRAIT 60 SHEETS					113.00				$871.23
	250 12468-1005	CANSON XL MIXED MEDIA PAD - 11" X 14" PORTRAIT 60 SHEETS					6.00				$76.26
	270 40305-4006	BLICK WATER SOLUBIE BLOCK PRINTING INK - YELLOW, 16 OZ JAR					1.00				$20.04
	280 40305-6506	BLICK WATER SOLUBIE BLOCK PRINTING INK - VIOLET, 16 OZ JAR					1.00				$20.04
	290 40305-3006	BLICK WATER SOLUBIE BLOCK PRINTING INK - red, 16 oz jar					1.00				$20.04
	300 40401-1006	SOFT-KUF PRINTING BLOCK - 12" X 18"					7.00				$99.61

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER	BATCH	DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	FY	ADJ AMT	CHECK NBR	QTY
BLICK AR000	BLICK ART MATERIALS LLC		8798508	******CONTINUED******																
	310	21507-1024	BLICK ART GUM ERASER - SMALL - 1" X 1" X 1/2", BOX OF 24																	4.00
	320	20508-1010	PRISMACOLOR PREMIER COLORED PENCIL - COLORLESS BLENDER PENCIL																	24.00
	330	20508-2871	PRISMACOLOR PREMIER COLORED PENCIL - COOL GREY 70%																	12.00
	340	20508-3710	PRISMACOLOR PREMIER COLORED PENCIL - CRIMSON LAKE																	12.00
	350	20508-7031	PRISMACOLOR PREMIER COLORED PENCIL - DARK GREEN																	12.00
	370		SHIPPIMG CHARGES																	1.00
	10E002 1100 4100 00 000200								SUPPLIES-SUBJECT AREA							$1,572.51				
BLICK AR000	BLICK ART MATERIALS LLC		8966302		1132700045	BD		NEWAP	WEST/MARISSA KIRSCH/QUOTE QBP1099-43/ PREPARED BY REBECCA LYTLE FROM BLICK/ BLICK SUPPLIES NEED FOR THE ART CLASS. (KEVIN VESPER)		C	B	09/24/2026	11/04/2026	R	$2,272.35				
											26-27						$2,272.35			
	100		WEST/MARISSA KIRSCH/QUOTE QBP1099-43/ PREPARED BY REBECCA LYTLE FROM BLICK/ BLICK SUPPLIES NEED FOR THE ART CLASS. (KEVIN VESPER)																	1.00
	10E003 1100 4100 00 000200								SUPPLIES-SUBJECT AREA							$2,272.35				
BLICK AR000	BLICK ART MATERIALS LLC		9008867		1132700045	BD		NEWAP	WEST/MARISSA KIRSCH/QUOTE QBP1099-43/ PREPARED BY REBECCA LYTLE FROM BLICK/ BLICK SUPPLIES NEED FOR THE ART CLASS. (KEVIN VESPER)		C	B	09/30/2026	11/04/2026	R	$237.50				
											26-27						$237.50			
	100		WEST/MARISSA KIRSCH/QUOTE QBP1099-43/ PREPARED BY REBECCA LYTLE FROM BLICK/																	1.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	9008867	******CONTINUED******								
		BLICK SUPPLIES NEED FOR THE ART CLASS. (KEVIN VESPER)									
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA					$237.50
BLICK AR000	BLICK ART MATERIALS LLC	9009193	1132700025	BD	NEWAP	EAST/LUCY JENSEN/ SUPPLIES FOR THE CLASSROOM	P B	09/30/2026	11/04/2026	R	$50.16
							26-27				$50.16
	210 21026-1030	BLICK KNEADED ERASER - LARGE						24.00			$50.16
	10E002 1100 4100 00 000200					SUPPLIES-SUBJECT AREA					$50.16
BLICK AR000	BLICK ART MATERIALS LLC	9115405	3092700015	BD	NEWAP	QUOTE# QRSF3X WEST - Supplies to support the function of the Makerspace in West's Knowledge Center. discount code QD20TWD.	C B	10/14/2026	11/04/2026	R	$34.62
							26-27				$34.62
	130	Plaid Mod Podge Iridescent Acrylic Sealer - Iridescent, Gloss, 8 oz Item #83814-1002						2.00			$34.62
	10E003 2222 4000 00 000760					SUPPLIES					$34.62
						NUMBER OF INVOICES: 5					**$4,167.14**
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30479	2072700097	BD	NEWAP	9/22/2026 Camera System Managed Switches	C B	10/20/2026	11/04/2026	R	$7,234.00
							26-27				$7,234.00
	100	HPE-ARUBA CX6100 PoE 12-PORT SWITCH						2.00			$2,456.00
	110	HPE-ARUBA CX6100 PoE 24-PORT SWITCH						2.00			$4,778.00
	10E001 2660 7000 00 000707					NONCAPITALIZED EQUIPMENT					$7,234.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30481	2072700116	BD	NEWAP	10/21/2026 PA RingCentral Coordination	C B	10/21/2026	11/06/2026	R	$5,986.00
							26-27				$5,986.00

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BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30481	******CONTINUED******									
	100	Implementation Services: DATA CABLING FOR PA SYSTEMS - *East Campus ~ Install (2) new cable run for Simplex PA Systems ~ Programming for RingEx to Simplex PA System *West Campus ~ Install (2) new cable run for Simplex PA Systems ~ Programming for RingEx to Simplex PA System *Alternative Campus ~ Install (2) new cable run for Simplex PA Systems ~ Programming for RingEx to Simplex PA System *Freshman Center ~ Install (2) new cable run for Simplex PA Systems ~ Programming for RingEx to Simplex PA System *Material utilized: ~ ATA TELEPHONE ADAPTER ~ Cat.6 cable per foot ~ Cat.6 Jacks ~ 1-Port SMB/Faceplates ~ Tie wraps and Consumables ~ Certify / Test / Label all cables - Fluke DTX 5000 ~ All travel included							1.00			$5,986.00
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						$5,986.00
						NUMBER OF INVOICES: 2						**$13,220.00**
BRANNLUC000	BRANNIGAN, LUCY	26/27 TUITION REIM	1102700058	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR	C	B	11/10/2026	11/10/2026	R	$660.00
							26-27					$660.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR							1.00			$660.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT						$660.00

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						NUMBER OF INVOICES: 1							**$660.00**
BRITTEN 000	BRITTEN SCHOOL	17039	1112700029	BD	NEWAP	OCTOBER 2026 - ***ESTIMATED TUITION COST FOR THREE STUDENTS***		P	B	10/30/2026	11/09/2026	R	$22,155.54
								26-27					$22,155.54
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS ATTENDING BRITTEN SCHOOL FOR THE 2026-2027 SCHOOL YEAR***								1.00			$22,155.54
	10E001 1912 6700 00 012000					TUITION							$22,155.54
						NUMBER OF INVOICES: 1							**$22,155.54**
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106931	2052700122	BD	NEWAP	***WEST BLANKET PO***		P	B	09/02/2026	11/04/2026	R	$2,293.00
								26-27					$2,293.00
	100	***WEST BLANKET PO***								1.00			$2,293.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,293.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107308	2052700123	BD	NEWAP	***EAST BLANKET PO***		C	B	10/01/2026	11/04/2026	R	$3,980.00
								26-27					$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	107511	2052700123	BD	NEWAP	***EAST BLANKET PO***		C	B	09/28/2026	11/04/2026	R	$17,900.63
								26-27					$17,900.63
	100	***EAST BLANKET PO***								1.00			$17,900.63
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$17,900.63
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107516	2052700525	BD	NEWAP	WH/ SUPPLIES INV# 107516		C	B	09/28/2026	11/06/2026	R	$4,143.42
								26-27					$4,143.42
	100	WH/ INV# 107516								1.00			$0.00
	110	20OZ STERIPHENE SPRING BREEZE, 12CT								6.00			$582.84
	120	20OZ SS CLEANER, 12CA								10.00			$1,178.00
	130	20OZ TNT 12CA								20.00			$1,714.00

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BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107516	******CONTINUED******						
	140	CHEWING GUM REMOVAR 12CA					6.00		$668.58
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					$4,143.42
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107519	2052700526	BD	NEWAP WH/ SUPPLIES INV# 107519	C B	09/29/2026	11/06/2026 R	$18,228.20
						26-27			$18,228.20
	100	WH/ INV# 107519					1.00		$0.00
	110	2 1/2 L REJUV NAL DISINFECTANT					40.00		$4,228.40
	120	2 1/2 L SUPROX MP CLNR					40.00		$6,228.40
	130	2 1/2 L TOP CLEAN DISINFECTANT					20.00		$4,028.60
	140	2 1/2 WINDOW CLN CONC CLEANER					20.00		$3,742.80
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					$18,228.20
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107520	2052700527	BD	NEWAP WH/ SUPPLIES INV# 107520	C B	09/30/2026	11/06/2026 R	$4,097.98
						26-27			$4,097.98
	100	WH/ INV# 107520					1.00		$0.00
	110	20OZ STERIPHENE SPRING BREEZE					14.00		$1,359.96
	120	20OZ SS CLEANER					10.00		$1,178.00
	130	6.5OZ CHEWING GUM REMOVER					14.00		$1,560.02
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					$4,097.98
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107521	2052700123	BD	NEWAP ***EAST BLANKET PO***	C B	10/02/2026	11/04/2026 R	$9,372.16
						26-27			$9,372.16
	100	***EAST BLANKET PO***					1.00		$9,372.16
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG					$9,372.16
					NUMBER OF INVOICES: 7				**$60,015.39**
BUCIOKAR000	BUCIO HERNANDEZ, KARLA	500090	0000000000	BD	NEWAP REGISTRATION FEE REFUND FOR TLILMIZTLI BUCIO	B	11/09/2026	11/09/2026 R	$160.00
						26-27			$160.00
	100						1.00		$160.00
	10R003 1735 0000 00 000000			REGISTRATION FEE					$160.00

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						NUMBER OF INVOICES: 1					**$160.00**
BUDDY BE000	BUDDY BEAR CAR WASH	130b	2052700531	BD	NEWAP	WEST/ VEHICLE MAINTENANCE INV# 130b	C B	09/30/2026	11/06/2026	R	$120.00
							26-27				$120.00
	100	WEST/ LITE WASHES INV#130b						20.00			$120.00
	20E003 2542 3240 00 000375				REPAIR VEHICLES						$120.00
						NUMBER OF INVOICES: 1					**$120.00**
BUFFALO 000	BUFFALO GROVE SOUTH	000001	1012700051	BD	NEWAP	ISDA FALL CONFERENCE DATE 11/6/2026/ FOR MCKENNA POWERS/ INVOICE# 000001/ THIS IS FOR THE ILLINOIS STATE DEANS' ASSOCIATION.	C B	11/02/2026	11/11/2026	R	$200.00
							26-27				$200.00
	100	ISDA FALL CONFERENCE DATE 11/6/2026/ FOR MCKENNA POWERS/ INVOICE# 000001/ THIS IS FOR THE ILLINOIS STATE DEANS' ASSOCIATION.						1.00			$200.00
	10E001 2210 6400 00 000700				DUES & FEES						$200.00
BUFFALO 000	BUFFALO GROVE SOUTH	INVOICE #000003	2002700052	BD	NEWAP	ARANA, SEAN ---- PAYMENT FOR MORTON EAST DEANS TO ATTEND THE ILLINOIS STATE DEANS' ASSOCIATION FALL CONFERENCE 2026. (4 DEANS @ $275.00 = $1,100; INVOICES ATTACHED)	C B	11/02/2026	11/11/2026	R	$275.00
							26-27				$275.00
	100	PAYMENT FOR MORTON EAST DEANS TO ATTEND THE ISDA FALL CONFERENCE 2026. (INVOICES ATTACHED). THE DEANS ARE: SEAN ARANA, CHRISTOPHER CAMERANO, KAITLYN GILL, SALANDRA CROCKETT)						1.00			$275.00

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BUFFALO 000	BUFFALO GROVE SOUTH	INVOICE #000003	******CONTINUED******										
	10E002 2112 3320 00 000665					ADMINISTRATION-TRAVEL							$275.00
BUFFALO 000	BUFFALO GROVE SOUTH	INVOICE #000004	2002700052	BD	NEWAP	CAMERANO, CHRISTOPHER, --- PAYMENT FOR MORTON EAST DEANS TO ATTEND THE ILLINOIS STATE DEANS' ASSOCIATION FALL CONFERENCE 2026. (4 DEANS @ $275.00 = $1,100; INVOICES ATTACHED)		C	B	11/02/2026	11/11/2026	R	$275.00
								26-27					$275.00
	100	PAYMENT FOR MORTON EAST DEANS TO ATTEND THE ISDA FALL CONFERENCE 2026. (INVOICES ATTACHED). THE DEANS ARE: SEAN ARANA, CHRISTOPHER CAMERANO, KAITLYN GILL, SALANDRA CROCKETT)								1.00			$275.00
	10E002 2112 3320 00 000665					ADMINISTRATION-TRAVEL							$275.00
BUFFALO 000	BUFFALO GROVE SOUTH	INVOICE #000006	2002700052	BD	NEWAP	CROCKETT, SALANDRA ---- PAYMENT FOR MORTON EAST DEANS TO ATTEND THE ILLINOIS STATE DEANS' ASSOCIATION FALL CONFERENCE 2026. (4 DEANS @ $275.00 = $1,100; INVOICES ATTACHED)		C	B	11/02/2026	11/11/2026	R	$275.00
								26-27					$275.00
	100	PAYMENT FOR MORTON EAST DEANS TO ATTEND THE ISDA FALL CONFERENCE 2026. (INVOICES ATTACHED). THE DEANS ARE: SEAN ARANA, CHRISTOPHER CAMERANO, KAITLYN GILL, SALANDRA CROCKETT)								1.00			$275.00
	10E002 2112 3320 00 000665					ADMINISTRATION-TRAVEL							$275.00

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BUFFALO 000	BUFFALO GROVE SOUTH	INVOICE #000007	2002700052	BD	NEWAP	GILL, KAITLYN ---- PAYMENT FOR MORTON EAST DEANS TO ATTEND THE ILLINOIS STATE DEANS' ASSOCIATION FALL CONFERENCE 2026. (4 DEANS @ $275.00 = $1,100; INVOICES ATTACHED)	C B	11/02/2026	11/11/2026	R	$275.00
							26-27				$275.00
	100	PAYMENT FOR MORTON EAST DEANS TO ATTEND THE ISDA FALL CONFERENCE 2026. (INVOICES ATTACHED). THE DEANS ARE: SEAN ARANA, CHRISTOPHER CAMERANO, KAITLYN GILL, SALANDRA CROCKETT)						1.00			$275.00
	10E002 2112 3320 00 000665					ADMINISTRATION-TRAVEL					$275.00
											203
						NUMBER OF INVOICES: 5					**$1,300.00**
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303461002	2052700121	BD	NEWAP	09/10/2026 - 10/11/2026 - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	10/11/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$206.50
	20E002 2540 3700 00 000370					WATER					$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303462002	2052700121	BD	NEWAP	09/10/2026 - 10/11/2026 - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	10/11/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$206.50
	20E002 2540 3700 00 000370					WATER					$206.50

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BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303971001	2052700118 BD		NEWAP	09/10/2026 - 10/11/2026 - ***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027	P B	10/11/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027						1.00			$206.50
	20E004 2540 3700 00 000370			WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303981001	2052700118 BD		NEWAP	09/10/2026 - 10/11/2026 - ***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027	P B	10/11/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027						1.00			$206.50
	20E004 2540 3700 00 000370			WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303982001	2052700118 BD		NEWAP	09/10/2026 - 10/11/2026 - ***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027	P B	10/11/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027						1.00			$206.50
	20E004 2540 3700 00 000370			WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304370002	2052700121 BD		NEWAP	09/18/2026 - 10/18/2026 - (1829-39 S. 55TH AVE.) - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	10/18/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$206.50
	20E002 2540 3700 00 000370			WATER							$206.50

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BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304380002	2052700121	BD	NEWAP	09/18/2026 - 10/18/2026 - (1817 S. 55TH AVE.) - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	10/18/2026	11/10/2026	R	$582.23
							26-27				$582.23
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$582.23
	20E002 2540 3700 00 000370				WATER						$582.23
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304390002	2052700121	BD	NEWAP	09/18/2026 - 10/18/2026 - (1817 S. 55TH AVE.) - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	10/18/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$206.50
	20E002 2540 3700 00 000370				WATER						$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304431001	2052700116	BD	NEWAP	09/10/2026 - 10/11/2026 - ***BLANKET PO*** WATER FRESHMAN CENTER JULY 2026 THRU JUNE 2027	P B	10/11/2026	11/10/2026	R	$1,211.43
							26-27				$1,211.43
	100	***BLANKET PO*** WATER FRESHMAN CENTER JULY 2026 THRU JUNE 2027						1.00			$1,211.43
	20E005 2540 3700 00 000370				WATER						$1,211.43
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304433001	2052700116	BD	NEWAP	09/10/2026 - 10/11/2026 - ***BLANKET PO*** WATER FRESHMAN CENTER JULY 2026 THRU JUNE 2027	P B	10/11/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** WATER FRESHMAN CENTER JULY 2026 THRU JUNE 2027						1.00			$206.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE 20E005 2540 3700 00 000370	50304433001 	******CONTINUED****** WATER										$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50405611003	2052700120	BD	NEWAP	09/10/2026 - 10/11/2026 - ***BLANKET PO*** DISTRICT OFFICE WATER JULY 2026 THRU JUNE 2027		P	B	10/11/2026	11/10/2026	R	$206.50
								26-27					$206.50
	100	***BLANKET PO*** DISTRICT OFFICE WATER JULY 2026 THRU JUNE 2027							1.00				$206.50
	20E001 2540 3700 00 000370		WATER										$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506750001	2052700121	BD	NEWAP	09/18/2026 - 10/18/2026***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027		P	B	10/18/2026	11/10/2026	R	$901.52
								26-27					$901.52
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027							1.00				$901.52
	20E002 2540 3700 00 000370		WATER										$901.52
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506760001	2052700121	BD	NEWAP	09/18/2026 - 10/18/2026 - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027		P	B	10/18/2026	11/10/2026	R	$7,860.25
								26-27					$7,860.25
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027							1.00				$7,860.25
	20E002 2540 3700 00 000370		WATER										$7,860.25
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506770001	2052700121	BD	NEWAP	09/18/2026 - 10/18/2026 - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027		P	B	10/18/2026	11/10/2026	R	$7,907.21
								26-27					$7,907.21
	100	***BLANKET PO*** EAST CAMPUS WATER JULY							1.00				$7,907.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506770001	******CONTINUED******								
		2026- JUNE 2027									
	20E002 2540 3700 00 000370			WATER							$7,907.21
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506781001	2052700121	BD	NEWAP	09/18/2026 - 10/18/2026 - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	10/18/2026	11/10/2026	R	$207.00
							26-27				$207.00
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$207.00
	20E002 2540 3700 00 000370			WATER							$207.00
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50507520003	2052700121	BD	NEWAP	09/18/2026 - 10/18/2026 - (3333 S. CENTRAL AVE.) - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	10/18/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$206.50
	20E002 2540 3700 00 000370			WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608350002	2052700117	BD	NEWAP	09/18/2026 - 10/18/2026 - (5037 W. 31ST ST.) - ***BLANKET PO *** WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027	P B	10/18/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027						1.00			$206.50
	20E001 2540 3700 00 000370			WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608360002	2052700117	BD	NEWAP	09/18/2026 - 10/18/2026 - (5039 W. 31ST ST.) - ***BLANKET PO *** WATER	P B	10/18/2026	11/10/2026	R	$207.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608360002	******CONTINUED******			LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027						
							26-27					$207.40
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027							1.00			$207.40
	20E001 2540 3700 00 000370			WATER								$207.40
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608370002	2052700117 BD		NEWAP	09/18/2026 - 10/18/2026 - (5043 W. 31ST ST.) - ***BLANKET PO *** WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027	P	B	10/18/2026	11/10/2026	R	$206.50
							26-27					$206.50
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027							1.00			$206.50
	20E001 2540 3700 00 000370			WATER								$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	5060872002	2052700117 BD		NEWAP	09/18/2026 - 10/18/2026 - (5037 W. 30TH PL.) - ***BLANKET PO *** WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027	P	B	10/18/2026	11/10/2026	R	$206.50
							26-27					$206.50
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027							1.00			$206.50
	20E001 2540 3700 00 000370			WATER								$206.50
						NUMBER OF INVOICES: 20						**$21,561.54**
CABALRAQ000	CABALLERO, RAQUEL	TRVLREIMB OCT2026	0000000000 BD		NEWAP	SKYCON 2026 AT TINLEY PARK CONVENTION CENTER ON OCTOBER 28-29, 2026 FOR MILEAGE.		B	11/10/2026	11/10/2026	R	$67.21
							26-27					$67.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CABALRAQ000	CABALLERO, RAQUEL	TRVLREIMB OCT2026	******CONTINUED******								
	10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT								$67.21
						NUMBER OF INVOICES: 1					**$67.21**
CARDIAC 000	CARDIAC & RESUSCIATION LLC	10222026	1112700125	BD	NEWAP	CPR TRAINING INVOICE# 9302026 AND INVOICE#10222026	C B	10/22/2026	11/11/2026	R	$1,520.00
							26-27				$1,520.00
	110 10222026	CPR/FIRST AID/AED TRAINING AT FC FOR NEW HIRES						1.00			$1,520.00
	10E001 1200 3000 27 004620										$1,520.00
CARDIAC 000	CARDIAC & RESUSCIATION LLC	9302026	1112700125	BD	NEWAP	CPR TRAINING INVOICE# 9302026 AND INVOICE#10222026	C B	09/30/2026	11/11/2026	R	$1,890.00
							26-27				$1,890.00
	100 9302026	CPR/FIRST AID/AED TRAIINING FOR SECURITY STAFF						1.00			$1,890.00
	10E001 1200 3000 27 004620										$1,890.00
						NUMBER OF INVOICES: 2					**$3,410.00**
CARMEL C000	CARMEL CATHOLIC HGH SCHOOL	BOYS WRESTLIN 12/05	2062700105	BD	NEWAP	MORTON BOYS WRESTLING -VS- CARMEL CATHOLIC HS ON 12/05/2026	C B	11/10/2026	11/10/2026	R	$300.00
							26-27				$300.00
	100	MORTON BOYS WRESTLING -VS- CARMEL CATHOLIC HS ON 12/05/2026						1.00			$300.00
	10E001 1510 3130 00 000510		OFFICIALS								$300.00
						NUMBER OF INVOICES: 1					**$300.00**
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53634445 RI	1162700054	BD	NEWAP	FC ANNE SEMENSKE B215 LARGE OWL PELLETS SCIENCE /ERIC B	C B	10/21/2026	11/05/2026	R	$79.49
							26-27				$79.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / CATALOG / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / QTY / LINE AMOUNT / ACCT AMOUNT
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53634445 RI	******CONTINUED******										
	100 227882	Owl Pellets											$79.49
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES							$79.49
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53638053 RI	1162700027	BD	NEWAP	WEST ED PARTIDA ROM C107 SCIENCE SUPPLIES/ ERIC B		P	B	10/26/2026	11/09/2026	R	$1,047.20
								26-27					$1,047.20
	170 227900	Formalin Pigeons, Plain, Pails								70.00			$1,047.20
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$1,047.20
						NUMBER OF INVOICES: 2							**$1,126.69**
CARRON N000	CARRON NET CO., INC.	410675	2062700064	BD	NEWAP	12 SUPER DUTY BADMINTON NET		C	B	10/02/2026	11/09/2026	R	$1,247.14
								26-27					$1,247.14
	100 STOCK#40600	12 SUPER DUTY BADMINTON NET								12.00			$1,164.60
	110 SHIPPING	SHIPPING								1.00			$82.54
	10E001 1510 4000 00 000515					SUPPLIES							$1,247.14
						NUMBER OF INVOICES: 1							**$1,247.14**
CDW GOVE003	CDW GOVERNMENT	AL2Q78R	2122700023	BD	NEWAP	QUOTE #6B1H3QG HP LASERJET ENTERPRISE SFP M554DN - COLOR PRINTER FOR EAST FOOD SERVICE - MIRIAM MARROQUIN		C	B	08/28/2026	11/06/2026	R	$569.34
								26-27					$569.34
	100	QUOTE #6B1H3QG - ITEM - HP LASERJET ENTERPRISE SFP M554DN - COLOR PRINTER FOR EAST FOOD SERVICE - MIRIAM MARROQUIN MFG #7ZU81A#BGJ CDW #6262787 UNSPSC# 43212105								1.00			$569.34
	10E002 2560 4000 00 084780					OTHER SUPPLIES							$569.34
CDW GOVE003	CDW GOVERNMENT	AL6DJ8S	2072700109	BD	NEWAP	QUOTE# 6B1LDVQ MalwareBytes Renewal		C	B	10/28/2026	11/06/2026	R	$11,381.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CDW GOVE003	CDW GOVERNMENT	AL6DJ8S	******CONTINUED******										
								26-27					$11,381.46
	100 REFERENCE# 20261001	MALWAREBYTES THREATDOWN ADV CDW # 9142019 Quote # 6B1LDVQ								1,462.00			$10,160.90
	110 CDW # 9142020	MALWAREBYTES THREATDOWN ADV SVR								76.00			$1,220.56
	120 CDW # 7280093	MALWAREBYTES PREM SUP STD								1.00			$0.00
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE							$11,381.46
						NUMBER OF INVOICES: 2							**$11,950.80**
CERTIFIE001	CERTIFIED LABORATORIES	2052700535	2052700535 BD		NEWAP	EAST/ SUPPLIES INV# 9791718		C	B	09/22/2026	11/06/2026	R	$1,682.00
								26-27					$1,682.00
	100	EAST/ CITRI-SHIELDII, SOOTHING WHIE TEA RTU INV# 9791718								1.00			$1,682.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,682.00
						NUMBER OF INVOICES: 1							**$1,682.00**
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	2026-SO-23703	2052700534 BD		NEWAP	EAST/ SUPPLIES INV# 2026-SO-23703		C	B	10/20/2026	11/06/2026	R	$1,925.24
								26-27					$1,925.24
	100	EAST/ XL-8 PLEATED AIR FILTER, DIFERENT SIZES INV# 2026-SO-23703								1.00			$1,925.24
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,925.24
						NUMBER OF INVOICES: 1							**$1,925.24**
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	SEPTEMBER,2026 #3	1122700016 BD		NEWAP	SEPTEMBER,2026 #3***BLANKET PO*** FY 26/27 DISTRICT/EARLY CHILDHOOD - ACCT# 10E 001-3000-3000-27 003705 /PREVENTION YR 26/27 GRANT SALARIES: $511,020; FOR PHONE, PRORATED		P	B	10/21/2026	10/21/2026	R	$37,450.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	SEPTEMBER,2026 #3	******CONTINUED******			ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC. (BLANKET PO) FOR 12 MONTHS UNTIL NEW GRANT COMES IN.					
							26-27				$37,450.78
	100	***BLANKET PO*** FY 26/27 DISTRICT/EARLY CHILDHOOD ACCT# 10E 001-3000-3000-27 003705 /PREVENTION YR 26/27 GRANT SALARIES: $511,020; FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC. (BLANKET PO) FOR 12 MONTHS UNTIL NEW GRANT COMES IN.						1.00			$37,450.78
	10E001 3000 3000 27 003705										$37,450.78
						NUMBER OF INVOICES: 1					**$37,450.78**
CINTAS C001	CINTAS CORPORATION NO.2	5360176307	3002700012	BD	NEWAP	***Blanket PO*** West Teacher's Cafeteria Medical Cabinet 2026-2027 School Year	P B	09/14/2026	11/09/2026	R	$806.72
							26-27				$806.72
	100 2026-2027 SCHOOL YEA	***Blanket PO*** West Campus Teacher's Cafeteria Medical Cabinet						1.00			$806.72
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES					$806.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / 1099 / ACCT AMOUNT
CINTAS C001	CINTAS CORPORATION NO.2	5366027611	3002700012	BD	NEWAP	***Blanket PO*** West Teacher's Cafeteria Medical Cabinet 2026-2027 School Year	P B	10/13/2026	11/09/2026	R	$837.28
							26-27				$837.28
	100 2026-2027 SCHOOL YEA	***Blanket PO*** West Campus Teacher's Cafeteria Medical Cabinet						1.00			$837.28
	10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES						$837.28
						NUMBER OF INVOICES: 2					**$1,644.00**
CITY OF 001	CITY OF BERWYN-WATER	408035001-10/01/2026	2052700114	BD	NEWAP	09/17/2026 - 10/01/2026 - ***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027	P B	10/01/2026	11/10/2026	R	$15,140.02
							26-27				$15,140.02
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027						1.00			$15,140.02
	20E003 2540 3700 00 000370				WATER						$15,140.02
CITY OF 001	CITY OF BERWYN-WATER	408036001-10/01/2026	2052700114	BD	NEWAP	09/17/2026 - 10/01/2026 - ***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027	P B	10/01/2026	11/10/2026	R	$731.84
							26-27				$731.84
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027						1.00			$731.84
	20E003 2540 3700 00 000370				WATER						$731.84
CITY OF 001	CITY OF BERWYN-WATER	413774001-10/1/2026	2052700114	BD	NEWAP	09/17/2026 - 10/22/2026 - ***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027	P B	10/01/2026	11/10/2026	R	$198.71
							26-27				$198.71
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027						1.00			$198.71
	20E003 2540 3700 00 000370				WATER						$198.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CITY OF 001	CITY OF BERWYN-WATER	413775001	2052700114	BD	NEWAP	09/17/2026 - 10/01/2026 - ***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027		P	B	10/01/2026	11/10/2026	R	$40.39
								26-27					$40.39
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027								1.00			$40.39
	20E003 2540 3700 00 000370				WATER								$40.39
						NUMBER OF INVOICES: 4							**$16,110.96**
CITY OF 002	City of Berwyn - Collectors Office	2026-00000035-GAS	0000000000	BD	NEWAP	SEPTEMBER, 2026 GAS CHARGES			B	09/30/2026	11/10/2026	R	$11,910.42
								26-27					$11,910.42
	20E002 2540 4640 00 000370				SUPPLIES-GASOLINE								$11,910.42
						NUMBER OF INVOICES: 1							**$11,910.42**
COKER SE000	COKER SERVICE, INC.	INV-CHI-040166	5132700130	BD	NEWAP	Invoice# CHI-040166 services done in culinary lab for ovens and pilots of stove		C	B	08/06/2026	11/06/2026	R	$150.00
								26-27					$150.00
	100	Invoice# CHI-040166, services for culinary lab at west WO#50494.								1.00			$150.00
	10E003 1421 3230 00 000405						NONEM						$150.00
COKER SE000	COKER SERVICE, INC.	INV-CHI-042138	5132700104	BD	NEWAP	QUOTE# QT-CHI-008865 SERVICES FOR CULINARY CLASSES FOR OVEN/STOVE		P	B	10/28/2026	11/09/2026	R	$507.16
								26-27					$507.16
	110	LABOR DIAGNOSE								1.00			$225.00
	120	QUICK LIGHTER								1.00			$100.15
	160	LABOR REPAIR REPLACE PARTS								1.00			$150.00
	180	SHIPPING								1.00			$32.01
	10E002 1421 3230 00 000405				REPAIRS AND MAINT		NONEM						$507.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COKER SE000	COKER SERVICE, INC.	INV-CHI-042139	5132700105	BD	NEWAP	QUOTE# QT-CHI-008864 SERVICES FOR CULINARY CLASSES FOR OVEN/STOVE		C	B	10/28/2026	11/09/2026	R	$1,279.77
								26-27					$1,279.77
	100	QUOTE# QT-CHI-008864, LABOR DIAGNOSE								2.00			$300.00
	110	Travel charge repair replace parts								1.00			$150.00
	120	QUICK LIGHTER								1.00			$100.15
	160	ELECTRODE								1.00			$126.19
	180	ELECTRODE								1.00			$81.18
	190	QUICKLIGHTER								1.00			$80.66
	200	IGNITER, PUSH								2.00			$153.66
	210	LABOR REPAIR REPALCE PARTS								1.00			$225.00
	220	SHIPPING								1.00			$62.93
	10E002 1421 3230 00 000405				REPAIRS AND MAINT		NONEM						$1,279.77
													215
COKER SE000	COKER SERVICE, INC.	INV-CHI-042147	5132700103	BD	NEWAP	QUOTE# QT-CHI-008944 SERVICES FOR CULINARY CLASSES FOR OVEN/STOVE		P	B	10/28/2026	11/09/2026	R	$606.37
								26-27					$606.37
	110	LABOR DIAGNOSE								1.00			$225.00
	160	LABOR REPAIR REPLACE PARTS								1.00			$150.00
	180	SHIPPING								1.00			$28.69
	190	TRAVEL;DIGNOSE								1.00			$150.00
	200	QUICKLITER 1.5V POLE								1.00			$52.68
	10E003 1421 3230 00 000405						NONEM						$606.37
COKER SE000	COKER SERVICE, INC.	INV-CHI-042148	5132700102	BD	NEWAP	QUOTE# QT-CHI-008945 SERVICES FOR CULINARY CLASSES FOR OVEN/STOVE		C	B	10/28/2026	11/09/2026	R	$814.95
								26-27					$814.95
	100	QUOTE# QT-CHI-008945, LABOR DIAGNOSE								1.00			$225.00
	110	TRAVEL CHARGE REPAIR REPLACE PARTS								1.00			$150.00
	120	IGNITER, PUSH								1.00			$76.83
	130	PILOT TUBE								1.00			$107.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COKER SE000	COKER SERVICE, INC.	INV-CHI-042148	******CONTINUED******									
	140	FERRULE							1.00			$31.54
	150	NUT							1.00			$31.54
	160	LABOR REPAIR REPLACE PARTS							1.00			$150.00
	170	SHIPPING							1.00			$42.33
	10E003 1421 3230 00 000405						NONEM					$814.95
COKER SE000	COKER SERVICE, INC.	INV-CHI-042149	5132700107	BD	NEWAP	QUOTE# QT-CHI-008866 SERVICES FOR CULINARY CLASSES FOR OVEN/STOVE		C B	10/28/2026	11/09/2026	R	$1,122.56
								26-27				$1,122.56
	100	QUOTE# QT-CHI-008866, LABOR DIAGNOSE							1.00			$225.00
	110	TRAVEL CHARGE REPAIR REPLACE PARTS							1.00			$150.00
	120	QUICK LIGHTER							1.00			$100.15
	160	ELECTRODE							1.00			$126.19
	180	ELECTRODE							1.00			$81.18
	190	QUICKLITER							1.00			$80.66
	210	IGNITER PUSH							1.00			$76.83
	220	SHIPPING							1.00			$57.55
	230	LABOR REPAIR REPLACE PARTS							1.00			$225.00
	10E002 1421 3230 00 000405					REPAIRS AND MAINT	NONEM					$1,122.56
						NUMBER OF INVOICES: 6						**$4,480.81**
COM ED 001	COM ED	2193168092 10/29/26	2052700043	BD	NEWAP	SEP29-OCT29,2026--#1***BLANKET PO***1829 S 55TH ST, JULY 2026- JUNE 2027		P B	10/29/2026	11/09/2026	R	$52.50
								26-27				$52.50
	100	***BLANKET PO*** 1829 S 55TH ST JULY 2026 - JUNE 2027							1.00			$52.50
	20E002 2540 4660 00 000370					ELECTRICITY						$52.50
COM ED 001	COM ED	3069915000 9/30/26	2052700050	BD	NEWAP	AUG27-SEPT29,2026***BLANKET PO***ALT SCHOOL ELECTRICITY,		P B	09/30/2026	11/09/2026	R	$4,558.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
COM ED 001	COM ED	3069915000 9/30/26	******CONTINUED******			JULY 2026 - JUNE 2027							
								26-27					$4,558.15
	100	***BLANKET PO*** ALT SCHOOL ELECTRICITY JULY 2026 - JUNE 2027								1.00			$4,558.15
	20E004 2540 4660 00 000370					ELECTRICITY							$4,558.15
COM ED 001	COM ED	3337511222 9/25/26	2052700049	BD	NEWAP	AUG25-SEPT25,2026--IT***BLANKET PO***WAREHOUSE ELECTRICITY, JULY 2026 - JUNE 2027		P	B	09/25/2026	11/09/2026	R	$565.08
								26-27					$565.08
	100	***BLANKET PO*** WAREHOUSE ELECTRICITY JULY 2026 - JUNE 2027								1.00			$565.08
	20E008 2540 4660 00 000370					ELECTRICITY							$565.08
COM ED 001	COM ED	3841065000 10/29/26	2052700043	BD	NEWAP	SEPT29-OCT29,2026--#4***BLANKET PO***1829 S 55TH ST, JULY 2026- JUNE 2027		P	B	10/29/2026	11/09/2026	R	$89.88
								26-27					$89.88
	100	***BLANKET PO*** 1829 S 55TH ST JULY 2026 - JUNE 2027								1.00			$89.88
	20E002 2540 4660 00 000370					ELECTRICITY							$89.88
COM ED 001	COM ED	3892365111 9/29/26	2052700043	BD	NEWAP	AUG27-SEPT29,2026--BLDG***BLANKET PO***1829 S 55TH ST, JULY 2026- JUNE 2027		P	B	09/29/2026	11/09/2026	R	$118.85
								26-27					$118.85
	100	***BLANKET PO*** 1829 S 55TH ST JULY 2026 - JUNE 2027								1.00			$118.85
	20E002 2540 4660 00 000370					ELECTRICITY							$118.85
COM ED 001	COM ED	4639794000 9/24/26	2052700047	BD	NEWAP	AUG24-SEPT24,2026--5041***BLANKET PO***LIFE SKILLS		P	B	09/24/2026	11/09/2026	R	$1,147.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED	4639794000 9/24/26	******CONTINUED******			CENTER, JULY 2026 - JUNE 2027					
							26-27				$1,147.46
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 - JUNE 2027						1.00			$1,147.46
	20E001 2540 4660 00 000370			ELECTRICITY							$1,147.46
COM ED 001	COM ED	6495168000 9/24/26	2052700047	BD	NEWAP	AUG24-SEPT24,2026--5040***BLANKET PO***LIFE SKILLS CENTER, JULY 2026 - JUNE 2027	P B	09/24/2026	11/09/2026	R	$61.09
							26-27				$61.09
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 - JUNE 2027						1.00			$61.09
	20E001 2540 4660 00 000370			ELECTRICITY							$61.09
COM ED 001	COM ED	7674105000 9/24/26	2052700047	BD	NEWAP	AUG24-SEPT24,2026--5037***BLANKET PO***LIFE SKILLS CENTER, JULY 2026 - JUNE 2027	P B	09/24/2026	11/09/2026	R	$538.06
							26-27				$538.06
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 - JUNE 2027						1.00			$538.06
	20E001 2540 4660 00 000370			ELECTRICITY							$538.06
COM ED 001	COM ED	8422264000 9/28/26	2052700048	BD	NEWAP	AUG26-SEPT28,2026***BLANKET PO***DISTRICT OFFICE, JULY 2026 - JUNE 2027	P B	09/28/2026	11/09/2026	R	$3,352.90
							26-27				$3,352.90
	100	***BLANKET PO*** DISTRICT OFFICE JULY 2026 - JUNE 2027						1.00			$3,352.90
	20E002 2540 4660 00 000370			ELECTRICITY							$3,352.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED	8800755000 9/29/26	2052700044	BD	NEWAP AUG27-SEP29,2026***BLANKET PO***1859 S 55TH AVE, JULY 2026 - JUNE 2027	P B	09/29/2026	11/09/2026	R	$1,333.48
						26-27				$1,333.48
	100	***BLANKET PO*** 1859 S 55TH AVE JULY 2026 - JUNE 2027					1.00			$1,333.48
	20E001 2540 4660 00 000370			ELECTRICITY						$1,333.48
COM ED 001	COM ED	9406289000 09/30/26	2052700051	BD	NEWAP AUG27-SEPT29,2026***BLANKET PO***FRESHMAN CENTER ELECTRICITY JULY 2026 - JUNE 2027	P B	09/30/2026	11/09/2026	R	$54,643.29
						26-27				$54,643.29
	100	***BLANKET PO*** FRESHMAN CENTER ELECTRICITY JULY 2026 - JUNE 2027					1.00			$54,643.29
	20E005 2540 4660 00 000370			ELECTRICITY						$54,643.29
COM ED 001	COM ED	9898692705 9/29/26	2052700359	BD	NEWAP AUG27-SEPT29,2026--MAINTENANCE***1699 WAREHOUSE ***BLANKET PO*** ELECTRICITY JULY 2026 THRU JUNE 2027	P B	09/29/2026	11/09/2026	R	$1,821.32
						26-27				$1,821.32
	100	1699 WAREHOUSE ***BLANKET PO*** ELECTRICITY JULY 2026 THRU JUNE 2027					1.00			$1,821.32
	20E008 2540 4660 00 000370			ELECTRICITY						$1,821.32
					NUMBER OF INVOICES: 12					**$68,282.06**
COMCAST 000	COMCAST	284765419	2072700126	BD	NEWAP INVOICE# 284765419 Internet for Warehouse Tech Center	C B	10/01/2026	11/06/2026	R	$4,949.31
						26-27				$4,949.31
	100	DO NOT SEND PO WE RECEIVED INVOICE# 284765419					1.00			$0.00
	110 10/1/26 to 10/31/26	Ethernet Dedicated Internet:					1.00			$4,949.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COMCAST 000	COMCAST	284765419 ******CONTINUED****** 22.VLXP.182766..CBCL Location A: 5319 W. 25th St, Cicero IL 60804 Bandwidth - 5000 Mbps - August 26 to August 31 - $421.94 Administrative Fee $167.37 Bandwidth - 5000 Mbps - September 1 to September 30 - $2180										
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						$4,949.31
						NUMBER OF INVOICES: 1						**$4,949.31**
COMMERCI001	Commercial Specialties Inc	26-0616	2052700511	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 26-0616	C	B	05/26/2026	11/06/2026	R	$20,777.00
							26-27					$20,777.00
	100	EAST/ NEW FRAMED MIRRORS, SANITARY NAPKIN DISPOSALS AND TOILET COMPARTMENT W/ DOORS INV# 26-0616						1.00				$20,777.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS						$20,777.00
						NUMBER OF INVOICES: 1						**$20,777.00**
COMPASS 001	COMPASS TWO LLC	K74312003	0012700210	BD	NEWAP	FOOD SERVICE OCTOBER 2026 INVOICE #K74312003	C	B	10/31/2026	11/10/2026	R	$15,619.14
							26-27					$15,619.14
	100 BREAKFAST	BREAKFAST MONTH OF OCT 2026						19,707.00				$2,561.91
	110 LUNCH	LUNCH MONTH OF OCT 2026						85,501.00				$11,115.13
	120 DINNER	DINNER FOR MONTH OF OCY 2026						4,117.00				$535.21
	130 A LA CARTE	ALA CRTE SERVED MONTH OF OCT 2026						1.00				$1,406.89
	10E002 2560 3110 00 084780					CONSULTANTS						$15,619.14
						NUMBER OF INVOICES: 1						**$15,619.14**
CONCORD 000	CONCORD THEATRICALS CORP	11563699	1132700052	BD	NEWAP	WEST/EMERSON STEINHAUS/ INVOICE# 11563699 SCRIPT	C	B	10/12/2026	11/09/2026	R	$120.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CONCORD 000	CONCORD THEATRICALS CORP	11563699	******CONTINUED******			FEE/ INVOICE# 3038951 PERFORMANCE FEE FOR (A SHERLOCK HOLMES MYSTERY)						
							26-27					$120.55
	100	ACTING EDITION TPS 9780573704192						4.00				$60.00
	110	LARGE PRINT TPS LP 0573704192						1.00				$19.95
	120	STAGE MANAGE TPS SM 0573704192						1.00				$24.95
	130	SHIPPING AND HANDLING						1.00				$15.65
	10E003 1100 3900 00 000250											$120.55
CONCORD 000	CONCORD THEATRICALS CORP	3038951	1132700052	BD	NEWAP	WEST/EMERSON STEINHAUS/ INVOICE# 11563699 SCRIPT FEE/ INVOICE# 3038951 PERFORMANCE FEE FOR (A SHERLOCK HOLMES MYSTERY)	C	B	10/12/2026	11/10/2026	R	$520.00
							26-27					$520.00
	140	PERFORMANCE FEE						1.00				$520.00
	10E003 1100 3900 00 000250											$520.00
						NUMBER OF INVOICES: 2						**$640.55**
CONLEJAM000	CONLEY, JAMES	TRVLREIMB OCT2026	0000000000	BD	NEWAP	ILLINOIS COUNCIL OF INSTRUCTIONAL COACHES CONFERENCE ON OCTOBER 19,2026 FOR TOLLS AND MILEAGE.		B	11/10/2026	11/10/2026	R	$32.89
							26-27					$32.89
	10E001 2210 3000 27 004932											$32.89
						NUMBER OF INVOICES: 1						**$32.89**
CONNECTW000	CONNECTWISE LLC	INV01716653	2072700127	BD	NEWAP	INVOICE# INV01716653 Solution Monthly Contract	C	B	10/27/2026	11/06/2026	R	$2,091.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CONNECTW000	CONNECTWISE LLC	INV01716653	******CONTINUED******							
					26-27					$2,091.44
	100	DO NOT SEND PO WE RECEIVED INVOICE# INV01716653				1.00				$0.00
	110 10/01/2026 - 10/31/2	M2M-MDR for Microsoft 365				201.00				$804.00
	120	SA-ConnectWise MDR Premium with SentinelOne				266.00				$1,287.44
	10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE							$2,091.44
				NUMBER OF INVOICES: 1						**$2,091.44**
CONSTELL002	CONSTELLATION TELECOM LLC	REV-10197	2072700120 BD	NEWAP INVOICE# Rev-10197 Technical Support and Labor	C	B	10/14/2026	11/10/2026	R	$4,095.00
					26-27					$4,095.00
	100	DO NOT SEND PO WE RECEIVED INVOICE# Rev-10197				1.00				$0.00
	110 09/15/2026	Technical Support Labor Ringcentral - Simplex PA System Integration Discovery - Morton East High School, Morton Freshman Center, Morton Alternative School				2.00				$550.00
	120 09/18/2026	Vendor Meeting with Simplex Technician - Morton West High School, Morton Freshman Center, Morton Alternative School				2.00				$550.00
	130 09/23/2026	Project Call With Bluewire Quantity 0.5, Rate $275.00				1.00				$137.50
	140 09/29/2026	Proof of Concept - Morton Freshman Center Quantity 2.5, Rate $275				1.00				$687.50
	150 10/09/2026	Integration Deployment - Morton Freshman Center, Morton Alternative School, Morton East High School, Morton West High School				6.00				$1,650.00
	160 09/18/2026	Grandstream HT813 Hybrid ATA				1.00				$130.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CONSTELL002	CONSTELLATION TELECOM LLC	REV-10197	******CONTINUED******									
	170 09/29/2026	Grandstream HT813 Hybrid ATA							3.00			$390.00
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER		NONEM					$4,095.00
						NUMBER OF INVOICES: 1						**$4,095.00**
CONTRLIL000	CONTRERAS, LILIA	TRIP INS YEAR 1	1022700034 BD		NEWAP	Lilia Contreras year 1 45% Oct 25 - July 26 $370.76 x 10 months =$3,707.60 Aug. - Sept. 26 x 2 months $389.30 = $778.60 Total $4,486.20 x 45% =$2,018.79		C B	11/10/2026	11/10/2026	R	$2,018.79
								26-27				$2,018.79
	100	Lilia Contreras year 1 45% Oct 25 - July 26 $370.76 x 10 months =$3,707.60 Aug. - Sept. 26 x 2 months $389.30 = $778.60 Total $4,486.20 x 45% =$2,018.79							1.00			$2,018.79
	10E001 2316 2225 00 000703											$2,018.79
						NUMBER OF INVOICES: 1						**$2,018.79**
CORONADO000	CORONADO BINDING SYSTEMS	14894	3092700021 BD		NEWAP	WEST - Service call for both of the laminators in the Morton West Knowledge Center. Please see attached invoice #14894		C B	09/17/2026	11/09/2026	R	$465.00
								26-27				$465.00
	100	Service of both the FuseFX Laminator and the Multi-Seal 252 Laminator. invoice #14894							1.00			$375.00
	110	Travel fee							1.00			$90.00
	10E003 2222 3230 00 000760				REPAIR & MAINT SERVICES							$465.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 1								**$465.00**
CORREARA000	CORREA, ARACELIS	491142	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR EZEQUIEL BERRIOS CORREA	B		11/09/2026	11/09/2026	R	$160.00
							26-27					$160.00
	100								1.00			$160.00
	10R002 1735 0000 00 000000			REGISTRATION FEE								$160.00
				NUMBER OF INVOICES: 1								**$160.00**
CORTEEST000	CORTES, ESTEFANIA	EXPENSE**REIMB***	2002700046	BD	NEWAP	REIMBURSEMENT FOR RAFFLE PRIZES PURCHASED FOR PARENT/TEACHER CONFERENCE NIGHT "PORTRAIT OF A MORTON GRAD FAIR" ON 10/8/2026. (RECEIPTS ATTACHED) PLEASE SEND CHECK TO MORTON EAST.	C	B	11/09/2026	11/09/2026	R	$489.33
							26-27					$489.33
	100	REIMBURSEMENT FOR RAFFLE PRIZES PURCHASED FOR PARENT/TEACHER CONFERENCE NIGHT "PORTRAIT OF A MORTON GRAD FAIR" ON 10/8/2026. (RECEIPTS ATTACHED FOR WATER BOTTLES, POWER BANK, BASEBALL SHIRTS, CUPS, FLEECE THROWS, BACKPACKS, BEATS, LAWN CHAIRS.) PLEASE SEND CHECK TO MORTON EAST.							1.00			$489.33
	10E002 2410 4000 00 000777			PBIS CARES								$489.33
				NUMBER OF INVOICES: 1								**$489.33**
COSS ERI000	COSS, ERICA	26/27 TUITION REIM	1102700056	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C	B	11/09/2026	11/09/2026	R	$675.00
							26-27					$675.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COSS ERI000	COSS, ERICA	26/27 TUITION REIM	******CONTINUED******										
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.											$675.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$675.00
						NUMBER OF INVOICES: 1							**$675.00**
COZZINI 000	COZZINI BROS.	C22009043 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE INVOICE FOR REPAIRS.			B	10/05/2026	11/10/2026	R	$79.18
								26-27					$79.18
	10E002 2560 3230 00 084780					REPAIR & MAINT SERVICES							$79.18
COZZINI 000	COZZINI BROS.	C22009045 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE.			B	10/05/2026	11/10/2026	R	$46.15
								26-27					$46.15
	10E005 2560 4000 00 084780					OTHER SUPPLIES							$46.15
COZZINI 000	COZZINI BROS.	C22009046 WEST/CAFE	0000000000	BD	NEWAP	OCT2026 WEST/CAFE INVOICES			B	10/05/2026	11/10/2026	R	$79.81
								26-27					$79.81
	10E003 2560 4000 00 084780					OTHER SUPPLIES							$79.81
COZZINI 000	COZZINI BROS.	C22102994 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE INVOICE FOR REPAIRS			B	10/19/2026	11/10/2026	R	$79.18
								26-27					$79.18
	10E002 2560 3230 00 084780					REPAIR & MAINT SERVICES							$79.18
COZZINI 000	COZZINI BROS.	C22102995 WEST/CAFE	0000000000	BD	NEWAP	OCT2026 WEST/CAFE INVOICES.			B	10/19/2026	11/10/2026	R	$79.81
								26-27					$79.81
	10E003 2560 4000 00 084780					OTHER SUPPLIES							$79.81
						NUMBER OF INVOICES: 5							**$364.13**
CRANCSTE000	CRANCICH, STEFANO	GAS EXPNS REIM	2062700088	BD	NEWAP	9/25/2026 REIMBURSEMENT GAS FOR IOWA TRIP FOR BOYS' SOCCER TOURNMENT		C	B	11/09/2026	11/09/2026	R	$84.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
CRANCSTE000	CRANCICH, STEFANO	GAS EXPNS REIM	******CONTINUED******										
								26-27					$84.48
	100 REIMBURSEMENT FOR GA	9/25/2026 REIMBURSEMENT FOR GAS FOR TRIP GOING TO IOWA											1.00 $84.48
	40E001 2550 4640 00 000000					SUPPLIES-GASOLINE							$84.48
						NUMBER OF INVOICES: 1							**$84.48**
CRUZ VER000	CRUZ, VERONICA	491354	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL FOR OZIEL GOMEZ-CRUZ - STUDENT DIDNT TAKE CLASS, DUE TO DELAY IN CLASS STARTING			B	11/09/2026	11/09/2026	R	$162.50
								26-27					$162.50
	10R002 1970 0000 00 000000					DRIVERS EDUCATION							$162.50
						NUMBER OF INVOICES: 1							**$162.50**
CRYSTAL 000	CRYSTAL LAKE HIGH SCHOOL	BOYS BSKBALL 11/23	2062700107	BD	NEWAP	MORTON BOYS VARSITY BASKETBALL -VS- CRYSTAL LAKE CENTRAL HS ON 11/23/2026 MORTON BOYS JV BASKETBALL -VS- CRYSTAL LAKE CENTRAL HS ON 11/23/2026		C	B	11/10/2026	11/10/2026	R	$775.00
								26-27					$775.00
	100	MORTON BOYS VARSITY BASKETBALL -VS- CRYSTAL LAKE CENTRAL HS ON 11/23/2026											1.00 $450.00
	110	MORTON BOYS JV VARSITY BASKETBALL -VS- CRYSTAL LAKE CENTRAL HS ON 11/23/2026											1.00 $325.00
	10E001 1510 3130 00 000510					OFFICIALS							$775.00
						NUMBER OF INVOICES: 1							**$775.00**
D.H. PAC000	D.H. PACE COMPANY, INC	ACR-264-113341	2052600905	BD	NEWAP	WEST/ PROPOSAL# CHI-06-11-26-MCS-6187		C	B	10/20/2026	11/09/2026	R	$32,926.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
D.H. PAC000	D.H. PACE COMPANY, INC	ACR-264-113341	******CONTINUED******										
								26-27					$32,926.00
	100	WEST/ PROVISO WEST DOOR #8: REMOVE EXISTING DOORS,FRAME AND HARWARE THEN INSTALL ALUMINUM FRAMES, HYBRID DOOR AND HARDWARE. PROPOSAL# CHI-06-11-26-MCS-6187								1.00			$32,926.00
	20E003 2535 5310 00 000370				BUILDING IMPROVEMENTS								$32,926.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR-264-113342	2052700169	BD	NEWAP	EAST/ PROPOSAL #CHI-X-X-22-MCS0#		C	B	10/20/2026	11/09/2026	R	$3,633.00
								26-27					$3,633.00
	100	EAST/ REMOVING EXISTING DOORS AND HARDWARE PROPOSAL# CHI-X-X-22-MCS0#								1.00			$3,633.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS								$3,633.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-900115	2052700039	BD	NEWAP	***EAST BLANKET PO***		P	B	10/07/2026	11/09/2026	R	$690.00
								26-27					$690.00
	100	***EAST BLANKET PO***								1.00			$690.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$690.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-901159	2052700533	BD	NEWAP	WEST/ REPAIR INV# SVC/264-90115910-19-2026		C	B	10/19/2026	11/06/2026	R	$1,860.00
								26-27					$1,860.00
	100	WEST/ ADJUSTED GATES AND INSTALLED REPLACEMENT PART INV# SVC/264-90115910-19-2026								1.00			$1,860.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								$1,860.00
						NUMBER OF INVOICES: 4							**$39,109.00**
DE LASHA000	DE LA TORRE, SHARON	471514	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL FOR SHARON J. DE LA TORRE - STUDENT DIDNT TAKE CLASS,			B	11/09/2026	11/09/2026	R	$162.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DE LASHA000	DE LA TORRE, SHARON	471514	******CONTINUED******		DUE TO DELAY IN CLASS STARTING					
						26-27				$162.50
	10R002 1970 0000 00 000000			DRIVERS EDUCATION						$162.50
					NUMBER OF INVOICES: 1					**$162.50**
DEECE AU000	DEECE AUTOMOTIVE	64560	2052700042	BD NEWAP	***EAST BLANKET PO*** 2026-2027	P	B 08/14/2026	11/09/2026	R	$50.00
						26-27				$50.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS					1.00			$50.00
	20E002 2542 3240 00 000375			REPAIR VEHICLES						$50.00
DEECE AU000	DEECE AUTOMOTIVE	64626	2052700042	BD NEWAP	***EAST BLANKET PO*** 2026-2027	P	B 08/19/2026	11/09/2026	R	$85.00
						26-27				$85.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS					1.00			$85.00
	20E002 2542 3240 00 000375			REPAIR VEHICLES						$85.00
DEECE AU000	DEECE AUTOMOTIVE	64804	2052700042	BD NEWAP	***EAST BLANKET PO*** 2026-2027	P	B 09/01/2026	11/09/2026	R	$50.00
						26-27				$50.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS					1.00			$50.00
	20E002 2542 3240 00 000375			REPAIR VEHICLES						$50.00
DEECE AU000	DEECE AUTOMOTIVE	64823	2052700042	BD NEWAP	***EAST BLANKET PO*** 2026-2027	P	B 09/02/2026	11/09/2026	R	$940.00
						26-27				$940.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS					1.00			$940.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEECE AU000	DEECE AUTOMOTIVE	64823	******CONTINUED******						
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$940.00
DEECE AU000	DEECE AUTOMOTIVE	64879	2052700042 BD NEWAP	***EAST BLANKET PO*** 2026- 2027	P B	09/08/2026	11/09/2026	R	$55.00
					26-27				$55.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS				1.00			$55.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$55.00
DEECE AU000	DEECE AUTOMOTIVE	64917	2052700042 BD NEWAP	***EAST BLANKET PO*** 2026- 2027	P B	09/09/2026	11/09/2026	R	$50.00
					26-27				$50.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS				1.00			$50.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$50.00
DEECE AU000	DEECE AUTOMOTIVE	64932	2052700042 BD NEWAP	***EAST BLANKET PO*** 2026- 2027	P B	09/10/2026	11/09/2026	R	$640.00
					26-27				$640.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS				1.00			$640.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$640.00
DEECE AU000	DEECE AUTOMOTIVE	65106	2052700042 BD NEWAP	***EAST BLANKET PO*** 2026- 2027	P B	09/23/2026	11/09/2026	R	$330.00
					26-27				$330.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS				1.00			$330.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$330.00
DEECE AU000	DEECE AUTOMOTIVE	65185	2052700042 BD NEWAP	***EAST BLANKET PO*** 2026- 2027	P B	09/29/2026	11/09/2026	R	$55.00
					26-27				$55.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEECE AU000	DEECE AUTOMOTIVE	65185	******CONTINUED******							
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS					1.00			$55.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES							$55.00
DEECE AU000	DEECE AUTOMOTIVE	65211	2052700042 BD	NEWAP	***EAST BLANKET PO*** 2026-2027	P B	10/01/2026	11/09/2026	R	$130.00
						26-27				$130.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS					1.00			$130.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES							$130.00
DEECE AU000	DEECE AUTOMOTIVE	65212	2052700042 BD	NEWAP	***EAST BLANKET PO*** 2026-2027	P B	10/01/2026	11/09/2026	R	$85.00
						26-27				$85.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS					1.00			$85.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES							$85.00
					NUMBER OF INVOICES: 11					**$2,470.00**
DEERFILE000	DEERFILED HIGH SCHOOL	BOYS WRSTLING 12/05	2062700110 BD	NEWAP	MORTON BOYS JV WRESTLING -VS- DEERFIELD HS ON 12/05/2026	C B	11/10/2026	11/10/2026	R	$375.00
						26-27				$375.00
	100	MORTON BOYS JV WRESTLING -VS- DEERFIELD HS ON 12/05/2026					1.00			$375.00
	10E001 1510 3130 00 000510		OFFICIALS							$375.00
					NUMBER OF INVOICES: 1					**$375.00**
DEKALB C000	DEKALB COMMUNITY UNIT SCHOOL DIST	GIRLS WRSTLING 11/14	2062700113 BD	NEWAP	MORTON WRESTLING GIRLS V -VS- THE DHS ULTIMATE GIRLS WRESTLING TOURNAMENT ON	C B	11/11/2026	11/11/2026	R	$500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / CHECK NBR	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEKALB C000	DEKALB COMMUNITY UNIT SCHOOL DIST	GIRLS WRSTLING 11/14	******CONTINUED******			11/14/2026							
								26-27					$500.00
	100	MORTON WRESTLING GIRLS V -VS- THE DHS ULTIMATE GIRLS WRESTLING TOURNAMENT ON 11/14/2026							1.00				$500.00
	10E001 1510 3130 00 000515				OFFICIALS								$500.00
						NUMBER OF INVOICES: 1							**$500.00**
DEL GALD000	DEL GALDO LAW GROUP LLC	41462	0012700198	BD	NEWAP	09/21/26-10/20/26-Invoice #41462 SERVICES FOR INVOICE PERIOD 09/21/2026-10/20/2026		C	B	10/21/2026	11/09/2026	R	$5,508.75
								26-27					$5,508.75
	100	Invoice #41462 SERVICES FOR INVOICE PERIOD 09/21/2026-10/20/2026							1.00				$5,508.75
	10E001 2310 3180 00 000702				LEGAL SERVICES		NONEM						$5,508.75
						NUMBER OF INVOICES: 1							**$5,508.75**
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB 11/3-4/26	0000000000	BD	NEWAP	IN PERSON SDLC(EFE) MEETING WITH ISBE AT DRURY PLAZA MT. VERNON ILLINOIS ON NOVEMBER 03-04,2026 FOR MILEAGE AND MEALS.			B	11/11/2026	11/11/2026	R	$576.95
								26-27					$576.95
	10E001 2210 3320 27 003220												$576.95
						NUMBER OF INVOICES: 1							**$576.95**
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10893187708	2072700072	BD	NEWAP	Quote# 3000206485588.3 Security Camera Computer Replacement for FC and East		C	B	09/26/2026	11/09/2026	R	$13,978.00
								26-27					$13,978.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10893187708	******CONTINUED******							
	100	Dell Pro Precision 9 T2 PW9T2260					2.00			$13,978.00
	10E001 2660 5530 00 000707			EQUIPMENT-CAPITALIZED						$13,978.00
					NUMBER OF INVOICES: 1					**$13,978.00**
DEMCO IN000	DEMCO INC	7864612	2132700018	BD	NEWAP Reference: W6253132 Purchase of filament for Makerspace/student projects and purchase of tattle tape for book processing and security. Please contact vtherriault@jsmorton.org with questions. Thank you!	C B	10/02/2026	11/09/2026	R	$896.87
						26-27				$896.87
	100 Reference: W6253132	W13747310 3D Filament Purple 853' Spool					1.00			$36.17
	110	W13747300 3D Filament Translucent 853' Spool					1.00			$36.17
	120	W13747220 3D Filament Gray 853' Spool					1.00			$36.17
	130	W13747250 3D Filament Gold 853' Spool					1.00			$36.17
	140	W13747180 3D Filament Black 853' Spool					1.00			$36.17
	150	W13747280 3D Filament Red 853' Spool					1.00			$36.17
	160	W13747290 3D Filament Orange 853' Spool					1.00			$36.17
	170	W13747190 3D Filament Green 853' Spool					1.00			$36.17
	180	W13747230 3D Filament Blue 853' Spool					1.00			$36.17
	190	W13747270 3D Filament White 853' Spool					1.00			$36.17
	200	W13780620 3D Filament Pink 853' Spool					1.00			$36.17
	210	W15352360 Tattle-Tape B2 Double-sided Security Strip PaperBk 1000/Bx					1.00			$499.00
	10E002 2222 4000 00 000760			SUPPLIES						$896.87
					NUMBER OF INVOICES: 1					**$896.87**
DEPT OF 000	DEPT OF INNOVATION & TECHNOLOGY	T2704730	2072600218	BD	NEWAP Circuit Upgrade at East SITE	C B	10/19/2026	11/09/2026	R	$1,580.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEPT OF 000	DEPT OF INNOVATION & TECHNOLOGY	T2704730	******CONTINUED******			ID# 0024349					
							26-27				$1,580.00
	100 SITE ID# 0024349	LAST MILE CIRCUIT - 10Gbps East Campus Term: March 1, 2026 - June 30, 2026						1.00			$1,580.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES					$1,580.00
						NUMBER OF INVOICES: 1					**$1,580.00**
DEZOTROC000	DEZOTELL, ROCIO	26/27 TUITION REIM	1102700055	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C B	11/09/2026	11/09/2026	R	$900.00
							26-27				$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.						1.00			$900.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT					$900.00
						NUMBER OF INVOICES: 1					**$900.00**
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P43828470103	5122700006	BD	NEWAP	QUOTE# P43828470000 REGULAR AND SOME CONSUMABLE SUPPLIES FOR PARENTING	C B	10/09/2026	11/09/2026	R	$1,369.24
							26-27				$1,369.24
	100	QUOTE# P43828470000, SUPPLIES - SPECIFIC DETAILS ON QUOTE ATTACHED						1.00			$1,393.67
	110	DISCOUNT						1.00			$-40.34
	120	SHIPPING						1.00			$27.54
	130							1.00			$-11.63
	10E001 1400 4000 27 004745										$1,369.24
						NUMBER OF INVOICES: 1					**$1,369.24**
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34710 - INTENSIVE	1112700031	BD	NEWAP	SEPTEMBER 2026 INTENSIVE - ***ESTIMATED INTENSIVE	P B	09/30/2026	11/08/2026	R	$41,702.70

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EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34710 - INTENSIVE	******CONTINUED******			TUITION RATE FOR FIVE STUDENTS***						
							26-27					$41,702.70
	100	***ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL*** FIVE STUDENTS AT THE INTENSIVE RATE							1.00			$41,702.70
	10E001 1912 6700 00 012000			TUITION								$41,702.70
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34710 NON-INTENSIVE	1112700031 BD		NEWAP	SEPTEMBER 2026 NON-INTENSIVE - ***ESTIMATED INTENSIVE TUITION RATE FOR FIVE STUDENTS***	P	B	09/30/2028	11/08/2026	R	$17,595.51
							26-27					$17,595.51
	100	***ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL*** FIVE STUDENTS AT THE INTENSIVE RATE							1.00			$17,595.51
	10E001 1912 6700 00 012000			TUITION								$17,595.51
						NUMBER OF INVOICES: 2						**$59,298.21**
EBSCO PU000	EBSCO PUBLISHING COMPANY	91011066469	2132700022 BD		NEWAP	Renewal of online magazine subscriptions for Flipster that promote and engage all students in all subject matter literacies. Please contact vtherriault@jsmorton.org with questions. Thank you!	C	B	10/17/2026	11/09/2026	R	$2,577.40
							26-27					$2,577.40
	100	The Atlantic 10727825							1.00			$100.00
	110	Bon Appetit 66990							1.00			$50.00

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EBSCO PU000	EBSCO PUBLISHING COMPANY	91011066469	******CONTINUED******									
	120	Booklist 67385										1.00 $336.87
	130	Car & Driver 86002										1.00 $74.97
	140	Comics & Gaming Magazine 22904093										1.00 $108.00
	150	Consumer Reports Buying Guide 15552357										1.00 $32.96
	160	Cosmopolitan 109541										1.00 $74.97
	170	Essence 140880										1.00 $60.00
	180	Forbes 156914										1.00 $89.96
	190	High Five Bilingue 23784407										1.00 $50.00
	200	Highlights 0018165X										1.00 $50.00
	210	Hispanic Outlook on Education Magazine 10542337										1.00 $36.00
	220	Litoral: Revista de Poesia, arte y Pensameinto 2124378										1.00 $90.00
	230	National Geographic 279358										1.00 $149.93
	240	The New Yorker 0028792X										1.00 $150.00
	250	PC Gamer 13513540										1.00 $149.97
	260	Popular Mechanics 324558										1.00 $74.97
	270	Popular Woodworking 8848823										1.00 $25.00
	280	Rolling Stone 0035791X										1.00 $75.00
	290	Science News 368423										1.00 $204.00
	300	Sports Illustrated (No Swimsuit Edition)										1.00 $266.84
	310	Teen Black Girls Magazine										1.00 $54.00
	320	Viajar 11398760										1.00 $2.49
	330	Vogue 428000										1.00 $25.00
	340	The Week 15338304										1.00 $123.74
	350	Subscription Service Fee										1.00 $122.73
	10E002 2222 4700 00 000760					COMPUTER SOFTWARE						$2,577.40
						NUMBER OF INVOICES: 1						**$2,577.40**
ELK GROV000	ELK GROVE HIGH SCHOOL	GIRLS BSKTBALL 11/21	2062700099	BD	NEWAP	MORTON GIRLS VARSITY BASKETBALL LEVEL 2 AND LEVEL	C	B	11/10/2026	11/10/2026	R	$1,200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ELK GROV000	ELK GROVE HIGH SCHOOL	GIRLS BSKTBALL 11/21 ******CONTINUED******				4 -VS- ELK GROVE ON 11/16/2026,11/18/2026, 11/20/2026, AND 11/21/2026							
								26-27					$1,200.00
	100	MORTON GIRLS VARSITY BASKETBALL LEVEL 2 AND LEVEL 4 -VS- ELKGROVE ON 11/16/2026,11/18/2026, 11/20/2026, AND 11/21/2026								1.00			$1,200.00
	10E001 1510 3130 00 000515					OFFICIALS							$1,200.00
						NUMBER OF INVOICES: 1							**$1,200.00**
ELKAY MA000	ELKAY MANUFACTURING COMPANY	4348988	2052700381	BD	NEWAP	EAST/ AGREEMENT #588662		C	B	10/05/2026	11/09/2026	R	$2,673.36
								26-27					$2,673.36
	110	23X30 OA, SINK								1.00			$723.07
	120	3 COMP. SINK, 106X30 OA								1.00			$1,950.29
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$2,673.36
						NUMBER OF INVOICES: 1							**$2,673.36**
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109223	2052700532	BD	NEWAP	EAST/ REPAIRS INV# 109223		C	B	10/07/2026	11/06/2026	R	$2,891.00
								26-27					$2,891.00
	100	EAST/ GIRLS GYM AHU REPAIRS INV# 109223								1.00			$2,891.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,891.00
						NUMBER OF INVOICES: 1							**$2,891.00**
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-SEP26	1112700034	BD	NEWAP	SEPTEMBER -2026 ***ESTIMATED TUITION COST FOR ONE STUDENT***		P	B	09/30/2026	11/08/2026	R	$9,628.20
								26-27					$9,628.20
	100	***ESTIMATED COST FOR ONE STUDENT FOR THE 2026- 2027 SCHOOL YEAR INTENSIVE								1.00			$9,628.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-SEP26 RATE***	******CONTINUED******						
	10E001 1912 6700 00 012000			TUITION					$9,628.20
				NUMBER OF INVOICES: 1					**$9,628.20**
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	899793	0012700189 BD NEWAP	Invoice#899793 Student Transportation to Morton East and to Morton West Wendy Cambry and Jason Day 10/05/2026-10/07/2026	C B	10/11/2026	11/10/2026	R	$715.00
					26-27				$715.00
	100 10/5/2026	Transportation to Morton East Wendy Cambry				2.00			$160.00
	110 10/6/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day				1.00			$277.50
	120 10/7/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day				1.00			$277.50
	40E001 2550 3300 00 000699			PUPIL TRANSPORTATION					$715.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	900091	0012700190 BD NEWAP	Invoice#900091 Student Transportation to Morton East Wendy Cambry 10/13/2026-10/16/2026	C B	10/18/2026	11/10/2026	R	$560.00
					26-27				$560.00
	100 10/13/2026	Transportation to Morton East Wendy Cambry				1.00			$80.00
	110 10/14/2026	Transportation to Morton East Wendy Cambry				2.00			$160.00
	120 10/15/2026	Transportation to Morton East Wendy Cambry				2.00			$160.00
	130 10/16/2026	Transportation to Morton East Wendy Cambry				2.00			$160.00
	40E001 2550 3300 00 000699			PUPIL TRANSPORTATION					$560.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	900408	0012700194	BD	NEWAP	Invoice#900408 Student Transportation to Morton East and to Morton West Wendy Cambry and Jason Day 10/19/2026-10/23/2026	C	B	10/25/2026	11/06/2026	R	$837.50
							26-27					$837.50
	100 10/19/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day							1.00			$197.50
	110 10/20/2026	Transportation to Morton East Wendy Cambry							2.00			$160.00
	120 10/21/2026	Transportation to Morton East Wendy Cambry							2.00			$160.00
	130 10/22/2026	Transportation to Morton East Wendy Cambry							2.00			$160.00
	140 10/23/2026	Transportation to Morton East Wendy Cambry							2.00			$160.00
	40E001 2550 3300 00 000699	PUPIL TRANSPORTATION										$837.50
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	900968	0012700203	BD	NEWAP	Invoice#900968 Student Transportation to Morton East and to Morton West Wendy Cambry and Jason Day 10/26/2026-10/30/2026	C	B	11/01/2026	11/09/2026	R	$1,120.00
							26-27					$1,120.00
	100 10/26/206	Transportation to Morton East Wendy Cambry							2.00			$160.00
	110 10/27/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day							3.00			$240.00
	120 10/28/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day							3.00			$240.00
	130 10/29/2028	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day							3.00			$240.00
	140 10/30/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day							3.00			$240.00

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EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	900968	******CONTINUED******								
	40E001 2550 3300 00 000699					PUPIL TRANSPORTATION					$1,120.00
						NUMBER OF INVOICES: 4					**$3,232.50**
EVERWAY 000	EVERWAY LLC	00293396N	1112700081	BD	NEWAP	AUG26,2026 TO JAN20,2027--ADDITIONAL LICENCE--q390409	C B	08/26/2026	11/10/2026	R	$3,333.00
							26-27				$3,333.00
	100 q390409	LICENSE: NEWS 2 YOU						6.00			$683.64
	110	SYMBOL STIX PRIME						6.00			$464.64
	120	UNIQUE LEARNING SYSTEM TERM DATES START: 8/26/26 END: 1/20/27						6.00			$2,184.72
	10E001 1200 3000 27 004620										$3,333.00
						NUMBER OF INVOICES: 1					**$3,333.00**
EZ FLEX 000	EZ FLEX SPORT MATS	96594	2062700084	BD	NEWAP	QUOTE#82990 2 CARPET ROLL LIGHT GRAY EZ FLEX AND HOO-4 LIGHT GRAY	C B	10/20/2026	11/09/2026	R	$3,118.41
							26-27				$3,118.41
	100 QUOTE#82990	2 CARPET ROLL LIGHT GRAY EZ FLEX AND HOOK-4 LIGHT GRAY						2.00			$2,520.00
	110	FREIGHT						1.00			$598.41
	10E001 1510 4000 00 000510					SUPPLIES					$1,559.21
	10E001 1510 4000 00 000515					SUPPLIES					$1,559.20
						NUMBER OF INVOICES: 1					**$3,118.41**
FARREKEN000	FARRELL, KENNA	EXPNSE REIM**	1132700053	BD	NEWAP	REIMBURSMENT/KENNA FARRELL/ FOR THE FALL PLAY (8 MINUTES LEFT) BOUGHT SUPPLIES FROM AMAZON STORE, DOLLAR STORE AND JEWEL. SEE ATTACHED	C B	11/09/2026	11/09/2026	R	$465.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FARREKEN000	FARRELL, KENNA	EXPNSE REIM**	******CONTINUED******			RECEIPTS								
								26-27						$465.58
	100	REIMBURSMENT/KENNA FARRELL/ FOR THE FALL PLAY (8 MINUTES LEFT) BOUGHT SUPPLIES FROM AMAZON STORE, DOLLAR STORE AND JEWEL. SEE ATTACHED RECEIPTS								1.00				$465.58
	10E002 1100 4000 00 000250					SUPPLIES								$465.58
						NUMBER OF INVOICES: 1								**$465.58**
FENWICK 000	FENWICK HIGH SCHOOL	ENTRYFEE 9/12/26	2062700076	BD	NEWAP	MORTON GIRLS JV SWIMMING 9/12/2026		C	B	09/12/2026	11/11/2026	R		$100.00
								26-27						$100.00
	100	MORTON GIRLS JV SWIMMING 9/12/2026								1.00				$100.00
	10E001 1510 3130 00 000515					OFFICIALS								$100.00
						NUMBER OF INVOICES: 1								**$100.00**
FIRST ST000	FIRST STUDENT INC	SF-676362	2062700026	BD	NEWAP	ORDER NUMBER: 00324545 - BULSTER: SHUTTLE TRIP - ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	10/06/2026	11/02/2026	R		$325.00
								26-27						$325.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00				$325.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION								$325.00
FIRST ST000	FIRST STUDENT INC	SF-676363	2062700026	BD	NEWAP	ORDER NUMBER 00324579-SHUTTLE ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	10/06/2026	11/02/2026	R		$372.00
								26-27						$372.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL								1.00				$372.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-676363 YEAR SHUTTLES	******CONTINUED******										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-677210	2062700026	BD	NEWAP	ORDER NUMBER: 00324557 - BULSTER - SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES		P	B	10/07/2026	11/02/2026	R	$325.00
								26-27					$325.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$325.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.00
FIRST ST000	FIRST STUDENT INC	SF-677211	2062700027	BD	NEWAP	ORDER NUMBER: 00324582 - CRANCICH: BOYS SOCCER TO PEORIA - ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	10/07/2026	11/02/2026	R	$1,023.00
								26-27					$1,023.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$1,023.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$1,023.00
FIRST ST000	FIRST STUDENT INC	SF-678008	2062700028	BD	NEWAP	ORDER NUMBER: 00324561 - BULSTER: GIRLS CC TRIP - ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	10/08/2026	11/02/2026	R	$837.00
								26-27					$837.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$837.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$837.00
FIRST ST000	FIRST STUDENT INC	SF-678009	2062700027	BD	NEWAP	ORDER NUMBER: 00324587 - CRANCICH: BOYS SOCCER TO SHALLOW CLIFF TRIP -		P	B	10/08/2026	11/02/2026	R	$186.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	1099
FIRST ST000	FIRST STUDENT INC	SF-678009	******CONTINUED******			***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS							
							26-27					$186.00	
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			$186.00	
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						$186.00	
FIRST ST000	FIRST STUDENT INC	SF-679363	2062700026	BD	NEWAP	ORDER NUMBER: 00326438 - BLOOM: SHUTTLE/GAS TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	10/12/2026	11/02/2026	R	$395.25	
							26-27					$395.25	
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$395.25	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$395.25	
FIRST ST000	FIRST STUDENT INC	SF-679372	2062700026	BD	NEWAP	ORDER NUMBER: 00326441 - BLOOM: SHUTTLE/GAS TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	10/12/2026	11/02/2026	R	$372.00	
							26-27					$372.00	
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$372.00	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$372.00	
FIRST ST000	FIRST STUDENT INC	SF-679742	2062700026	BD	NEWAP	ORDER NUMBER: 00326445 - BLOOM: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	10/12/2026	11/02/2026	R	$418.50	
							26-27					$418.50	
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$418.50	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$418.50	

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FIRST ST000	FIRST STUDENT INC	SF-680192	2062700026	BD	NEWAP		ORDER NUMBER: 00326746 - BULSTER: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES		P	B	10/13/2026	11/02/2026	R	$604.50
									26-27					$604.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES												
									QTY		1.00			$604.50
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$604.50
FIRST ST000	FIRST STUDENT INC	SF-680206	2062700026	BD	NEWAP		ORDER NUMBER: 00326750 - BULSTER: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES		P	B	10/13/2026	11/02/2026	R	$604.50
									26-27					$604.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES												
									QTY		1.00			$604.50
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$604.50
FIRST ST000	FIRST STUDENT INC	SF-680312	2062700026	BD	NEWAP		ORDER NUMBER: 00326792 - BARTOSZ: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES		P	B	10/13/2026	11/02/2026	R	$123.69
									26-27					$123.69
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES												
									QTY		1.00			$123.69
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$123.69
FIRST ST000	FIRST STUDENT INC	SF-680315	2062700026	BD	NEWAP		ORDER NUMBER: 00326796 - BARTOSZ; SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES		P	B	10/13/2026	11/02/2026	R	$318.06
									26-27					$318.06
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES												
									QTY		1.00			$318.06

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FIRST ST000	FIRST STUDENT INC	SF-680315	******CONTINUED******									
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$318.06
FIRST ST000	FIRST STUDENT INC	SF-680527	2062700026	BD	NEWAP	ORDER NUMBER: 00326929 - CRANCICH: SHUTTLE TRIP - ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	10/13/2026	11/02/2026	R	$372.00
							FY			ADJ AMT	CHECK NBR	$372.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					LQ		QTY			$372.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$372.00
FIRST ST000	FIRST STUDENT INC	SF-680533	2062700026	BD	NEWAP	ORDER NUMBER: 00326933 - CRANCICH: SHUTTLE TRIP - ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	10/13/2026	11/02/2026	R	$279.00
							FY			ADJ AMT	CHECK NBR	$279.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					LQ		QTY			$279.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$279.00
FIRST ST000	FIRST STUDENT INC	SF-680535	2062700026	BD	NEWAP	ORDER NUMBER: 00326936 - CRANCICH: SHUTTLE TRIP - ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	10/13/2026	11/02/2026	R	$116.25
							FY			ADJ AMT	CHECK NBR	$116.25
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					LQ		QTY			$116.25
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$116.25
FIRST ST000	FIRST STUDENT INC	SF-680557	2062700027	BD	NEWAP	ORDER NUMBER: 00326952 - CRANCICH: BOYS SOCCER TO FENTON TRIP -***BLANKET ORDER*** 2026- 2027 SCHOOL	P	B	10/13/2026	11/02/2026	R	$558.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-680557	******CONTINUED******							
				YEAR BOYS						
					26-27					$558.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS				1.00				$558.00
	40E001 2550 3300 00 000510		PUPIL TRANSPORTATION							$558.00
FIRST ST000	FIRST STUDENT INC	SF-681060	2062700027 BD NEWAP	ORDER NUMBER: 00326987 - CRANCICH: BOYS SOCCER TO SHALLOW CLIFF TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS	P	B	10/13/2026	11/02/2026	R	$186.00
					26-27					$186.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS				1.00				$186.00
	40E001 2550 3300 00 000510		PUPIL TRANSPORTATION							$186.00
FIRST ST000	FIRST STUDENT INC	SF-684867	2062700026 BD NEWAP	ORDER NUMBER: 00328842 - BLOOM: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	10/19/2026	11/02/2026	R	$348.75
					26-27					$348.75
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES				1.00				$348.75
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$348.75
FIRST ST000	FIRST STUDENT INC	SF-684980	2062700026 BD NEWAP	ORDER NUMBER: 00328844 - BLOOM: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	10/19/2026	11/02/2026	R	$279.00
					26-27					$279.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES				1.00				$279.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$279.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / LINE AMOUNT / LQ / QTY / ACCT AMOUNT	CHECK NBR
FIRST ST000	FIRST STUDENT INC	SF-685400	2062700027	BD	NEWAP		ORDER NUMBER: 00329100 - CRANCICH: BOYS SOCCER TO SHALLOW CLIFF TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS		P	B	10/20/2026	11/02/2026	R	$192.00	
									26-27					$192.00	
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS												1.00 $192.00	
	40E001 2550 3300 00 000510						PUPIL TRANSPORTATION							$192.00	
FIRST ST000	FIRST STUDENT INC	SF-685407	2062700026	BD	NEWAP		ORDER NUMBER: 00329109 - CRANCICH: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES		P	B	10/20/2026	11/02/2026	R	$384.00	
									26-27					$384.00	
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES												1.00 $384.00	
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$384.00	
FIRST ST000	FIRST STUDENT INC	SF-685441	2062700026	BD	NEWAP		ORDER NUMBER: 00329130 - CFRANCICH: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES		P	B	10/20/2026	11/02/2026	R	$96.00	
									26-27					$96.00	
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES												1.00 $96.00	
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$96.00	
FIRST ST000	FIRST STUDENT INC	SF-685453	2062700027	BD	NEWAP		ORDER NUMBER: 00329139 - CRANCICH: BOYS SOCCER TO ARGO TRIP - ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	10/20/2026	11/02/2026	R	$528.00	
									26-27					$528.00	
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS												1.00 $528.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-685453	******CONTINUED******									
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								$528.00
FIRST ST000	FIRST STUDENT INC	SF-686043	2062700026	BD	NEWAP	ORDER NUMBER: 00328847 - BLOOM: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	10/20/2026	11/02/2026	R	$348.75
							26-27					$348.75
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00				$348.75
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$348.75
FIRST ST000	FIRST STUDENT INC	SF-686097	2062700026	BD	NEWAP	ORDER NUMBER: 00329150 - CRANCICH: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	10/20/2026	11/02/2026	R	$384.00
							26-27					$384.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00				$384.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$384.00
FIRST ST000	FIRST STUDENT INC	SF-687016	2062700026	BD	NEWAP	ORDER NUMBER: 00329158 - CRANCICH: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	11/02/2026	11/02/2026	R	$384.00
							26-27					$384.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00				$384.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$384.00
FIRST ST000	FIRST STUDENT INC	SF-687134	2062700026	BD	NEWAP	ORDER NUMBER: 00328851 - BLOOM: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	10/21/2026	11/02/2026	R	$294.81

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-687134	******CONTINUED******										
								26-27					$294.81
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $294.81
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$294.81
FIRST ST000	FIRST STUDENT INC	SR-680198	2062700026	BD	NEWAP	ORDER NUMBER: 00326748 - BULSTER: SHUTTLE TRIP***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	10/13/2026	11/02/2026	R	$325.50
								26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
						NUMBER OF INVOICES: 29							**$10,980.56**
FLORESHR000	FLORESHR	1058852	1022700030	BD	NEWAP	Invoice 1058852 Flores HR September 2026 Owed: $511.50		C	B	10/12/2026	11/10/2026	R	$511.50
								26-27					$511.50
	100	Invoice 1058852 Flores HR September 2026 Owed: $511.50											1.00 $511.50
	15R001 1510 0000 00 000000					INTEREST INCOME							$511.50
						NUMBER OF INVOICES: 1							**$511.50**
FREMD HI000	FREMD HIGH SCHOOL	BOYS WRSTLING 11/28	2062700097	BD	NEWAP	MORTON BOYS VARSITY WRESTLING -VS- FREMD ON 11/28/2026		C	B	11/10/2026	11/10/2026	R	$400.00
								26-27					$400.00
	100	MORTON BOYS VARSITY WRESTLING -VS- FREMD ON 11/28/2026											1.00 $400.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FREMD HI000	FREMD HIGH SCHOOL	BOYS WRSTLING 11/28	******CONTINUED******								
	10E001 1510 3130 00 000510					OFFICIALS					$400.00
FREMD HI000	FREMD HIGH SCHOOL	GIRLS BOWLING 12/05	2062700109	BD	NEWAP	MORTON GIRLS VARSITY AND LEVEL 2 GIRLS BOWLING - VS- FREMD ON 12/05/2026	C B	11/10/2026	11/10/2026	R	$550.00
							26-27				$550.00
	100	MORTON GIRLS VARSITY AND LEVEL 2 GIRLS -VS- FREMD ON 12/05/2026						1.00			$550.00
	10E001 1510 3130 00 000515					OFFICIALS					$550.00
						NUMBER OF INVOICES: 2					**$950.00**
GALBRKAR000	GALBREATH, KARL	NY LIFE REFUND	1022700029	BD	NEWAP	Karl Galbreath Refund from New York Life $30.00	C B	11/09/2026	11/09/2026	R	$30.00
							26-27				$30.00
	100	Karl Galbreath Refund from New York Life $30.00						1.00			$30.00
	10L001 4020 0000 00 000000										$30.00
						NUMBER OF INVOICES: 1					**$30.00**
GALLIJOH000	GALLIONE, JOHN	EXPENSE*REIMB**	1122700030	BD	NEWAP	REIMBURSEMENT/JOHN GALLIONE/ FOR WEST 40 INTERMEDIATE CONFERENCE DATED 9/8/2026/AA2001 VIRTUAL EVENT 8AM - 4:30PM. TICKET # 30P8-MSZ3-1NTIP.	C B	11/09/2026	11/09/2026	R	$461.25
							26-27				$461.25
	100	REIMBURSEMENT/JOHN GALLIONE/ FOR WEST 40 INTERMEDIATE CONFERENCE DATED 9/8/2026/AA2001 VIRTUAL EVENT 8AM - 4:30PM. TICKET # 30P8-MSZ3-1NTIP						1.00			$461.25
	10E001 2210 3000 27 004932										$461.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$461.25**
GARCICAR001	GARCIA, CARMEN	500153	0000000000	BD	NEWAP	REGISTRAION FEE REFUND FOR RIGO GARCIA	B	11/09/2026	11/09/2026	R	$160.00
							26-27				$160.00
	100							1.00			$160.00
	10R003 1735 0000 00 000000				REGISTRATION FEE						$160.00
						NUMBER OF INVOICES: 1					**$160.00**
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919752	2052700530	BD	NEWAP	DIST/ SUPPLIES INV# B919752	C B	10/02/2026	11/06/2026	R	$142.32
							26-27				$142.32
	100	DIST/ INV# B919752						1.00			$0.00
	110	2" GEM						10.00			$29.90
	120	2 1/2 GEM DANDY						10.00			$25.60
	130	32510 KLEIN						1.00			$32.91
	140	6-32 HEX NUTS						100.00			$2.40
	150	8-32 HEX NUTS						100.00			$2.60
	160	1005 KLEIN						1.00			$34.70
	170	1/4" FLAT WASHERS						100.00			$4.52
	180	603-4						1.00			$9.69
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$142.32
						NUMBER OF INVOICES: 1					**$142.32**
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13799	1112700036	BD	NEWAP	SEPTEMBER 2026 BILLING - ***ESTIMATED TUITION COST FOR FIVE STUDENTS***	P B	09/30/2026	11/08/2026	R	$16,570.89
							26-27				$16,570.89
	100	***ESTIMATED TUITION COST FOR FIVE STUDENTS FOR THE 2026-2027 SCHOOL YEAR***						1.00			$16,570.89
	10E001 1912 6700 00 012000				TUITION						$16,570.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$16,570.89**
GORDON F000	GORDON FOOD SERVICE, INC.	1CRN-DV	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/11/2026	11/02/2026	R	$39.13
							26-27				$39.13
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$39.13
	10E002 1421 4220 00 000405				CULINARY FOOD						$39.13
GORDON F000	GORDON FOOD SERVICE, INC.	9040586189	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P B	09/25/2026	11/10/2026	R	$356.97
							26-27				$356.97
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$356.97
	10E003 1421 4220 00 000405				CULINARY FOOD						$356.97
GORDON F000	GORDON FOOD SERVICE, INC.	9040603210	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P B	09/26/2026	11/10/2026	R	$103.73
							26-27				$103.73
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$103.73
	10E002 1421 4220 00 000405				CULINARY FOOD						$103.73
GORDON F000	GORDON FOOD SERVICE, INC.	9040606804	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P B	09/27/2026	11/10/2026	R	$111.66
							26-27				$111.66
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$111.66
	10E002 1421 4220 00 000405				CULINARY FOOD						$111.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9040807486	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/01/2026	11/02/2026	R	$72.94
							26-27				$72.94
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$72.94
	10E002 1421 4220 00 000405	CULINARY FOOD									$72.94
GORDON F000	GORDON FOOD SERVICE, INC.	9041142462	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	10/09/2026	11/02/2026	R	$278.23
							26-27				$278.23
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$278.23
	10E003 1421 4220 00 000405	CULINARY FOOD									$278.23
GORDON F000	GORDON FOOD SERVICE, INC.	9041161034	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/11/2026	11/02/2026	R	$167.87
							26-27				$167.87
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$167.87
	10E002 1421 4220 00 000405	CULINARY FOOD									$167.87
GORDON F000	GORDON FOOD SERVICE, INC.	9041161035	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/11/2026	11/02/2026	R	$39.13
							26-27				$39.13
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$39.13
	10E002 1421 4220 00 000405	CULINARY FOOD									$39.13
GORDON F000	GORDON FOOD SERVICE, INC.	9041162477	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	10/11/2026	11/02/2026	R	$131.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9041162477	******CONTINUED******							
						26-27				$131.38
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073					1.00			$131.38
	10E003 1421 4220 00 000405			CULINARY FOOD						$131.38
GORDON F000	GORDON FOOD SERVICE, INC.	9041211460	5132700038	BD	NEWAP ***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	10/15/2026	11/02/2026	R	$628.46
						26-27				$628.46
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073					1.00			$628.46
	10E003 1421 4220 00 000405			CULINARY FOOD						$628.46
GORDON F000	GORDON FOOD SERVICE, INC.	9041255273	5132700039	BD	NEWAP ***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/13/2026	11/02/2026	R	$38.14
						26-27				$38.14
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					1.00			$38.14
	10E002 1421 4220 00 000405			CULINARY FOOD						$38.14
GORDON F000	GORDON FOOD SERVICE, INC.	9041311475	5132700039	BD	NEWAP ***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/15/2026	11/02/2026	R	$147.21
						26-27				$147.21
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					1.00			$147.21
	10E002 1421 4220 00 000405			CULINARY FOOD						$147.21
GORDON F000	GORDON FOOD SERVICE, INC.	9041311480	5132700039	BD	NEWAP ***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/15/2026	11/02/2026	R	$23.32
						26-27				$23.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9041311480	******CONTINUED******								
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$23.32
	10E002 1421 4220 00 000405					CULINARY FOOD					$23.32
GORDON F000	GORDON FOOD SERVICE, INC.	9041426118	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	10/18/2026	11/02/2026	R	$42.89
							26-27				$42.89
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$42.89
	10E003 1421 4220 00 000405					CULINARY FOOD					$42.89
GORDON F000	GORDON FOOD SERVICE, INC.	9041432679	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	10/19/2026	11/02/2026	R	$975.34
							26-27				$975.34
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$975.34
	10E003 1421 4220 00 000405					CULINARY FOOD					$975.34
GORDON F000	GORDON FOOD SERVICE, INC.	9041432687	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/19/2026	11/02/2026	R	$1,924.11
							26-27				$1,924.11
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$1,924.11
	10E002 1421 4220 00 000405					CULINARY FOOD					$1,924.11
GORDON F000	GORDON FOOD SERVICE, INC.	9041432690	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/19/2026	11/02/2026	R	$116.26
							26-27				$116.26
	100	2026-2027 EAST CULINARY GROCERIES IN						1.00			$116.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9041432690	******CONTINUED******										
		BULK ACCT# 100130453, OLD PO# 5132600072											
	10E002 1421 4220 00 000405					CULINARY FOOD							$116.26
GORDON F000	GORDON FOOD SERVICE, INC.	9041525782	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	10/20/2026	11/02/2026	R	$50.77
								26-27					$50.77
	100	2026-2027 WEST CULINARY GROCERIES IN								1.00			$50.77
		BULK ACCT# 100130451, OLD PO# 5132600073											
	10E003 1421 4220 00 000405					CULINARY FOOD							$50.77
GORDON F000	GORDON FOOD SERVICE, INC.	9041575629	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	10/21/2026	11/02/2026	R	$85.30
								26-27					$85.30
	100	2026-2027 WEST CULINARY GROCERIES IN								1.00			$85.30
		BULK ACCT# 100130451, OLD PO# 5132600073											
	10E003 1421 4220 00 000405					CULINARY FOOD							$85.30
GORDON F000	GORDON FOOD SERVICE, INC.	9041583249	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	10/22/2026	11/02/2026	R	$476.36
								26-27					$476.36
	100	2026-2027 WEST CULINARY GROCERIES IN								1.00			$476.36
		BULK ACCT# 100130451, OLD PO# 5132600073											
	10E003 1421 4220 00 000405					CULINARY FOOD							$476.36
GORDON F000	GORDON FOOD SERVICE, INC.	9041698540	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	10/25/2026	11/02/2026	R	$407.20
								26-27					$407.20
	100	2026-2027 WEST CULINARY GROCERIES IN								1.00			$407.20
		BULK ACCT# 100130451, OLD PO#											

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9041698540	******CONTINUED******								
		5132600073									
	10E003 1421 4220 00 000405					CULINARY FOOD					$407.20
GORDON F000	GORDON FOOD SERVICE, INC.	9041698601	5132700040	BD	NEWAP	***BLANKET PO*** F/C GROCERIES FOR CULINARY	P B	10/25/2026	11/02/2026	R	$595.49
							26-27				$595.49
	100	2026-2027 F/C CULINARY GROCERIES IN BULK ACCT# 722662544 OLD PO# 5132600074						1.00			$595.49
	10E005 1421 4220 00 000405					CULINARY FOOD					$595.49
GORDON F000	GORDON FOOD SERVICE, INC.	9041706702	5132700040	BD	NEWAP	***BLANKET PO*** F/C GROCERIES FOR CULINARY	P B	10/26/2026	11/02/2026	R	$741.05
							26-27				$741.05
	100	2026-2027 F/C CULINARY GROCERIES IN BULK ACCT# 722662544 OLD PO# 5132600074						1.00			$741.05
	10E005 1421 4220 00 000405					CULINARY FOOD					$741.05
GORDON F000	GORDON FOOD SERVICE, INC.	9041706722	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/26/2026	11/02/2026	R	$75.98
							26-27				$75.98
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$75.98
	10E002 1421 4220 00 000405					CULINARY FOOD					$75.98
GORDON F000	GORDON FOOD SERVICE, INC.	9041706724	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/26/2026	11/02/2026	R	$248.98
							26-27				$248.98
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$248.98
	10E002 1421 4220 00 000405					CULINARY FOOD					$248.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9041706727	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/26/2026	11/02/2026	R	$663.10
							26-27				$663.10
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$663.10
	10E002 1421 4220 00 000405	CULINARY FOOD									$663.10
GORDON F000	GORDON FOOD SERVICE, INC.	9041852276	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	10/29/2026	11/02/2026	R	$126.56
							26-27				$126.56
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$126.56
	10E003 1421 4220 00 000405	CULINARY FOOD									$126.56
GORDON F000	GORDON FOOD SERVICE, INC.	9041892051	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	10/29/2026	11/02/2026	R	$221.27
							26-27				$221.27
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$221.27
	10E003 1421 4220 00 000405	CULINARY FOOD									$221.27
GORDON F000	GORDON FOOD SERVICE, INC.	9041941747	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P B	10/30/2026	11/10/2026	R	$208.36
							26-27				$208.36
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$208.36
	10E003 1421 4220 00 000405	CULINARY FOOD									$208.36
GORDON F000	GORDON FOOD SERVICE, INC.	OCT2026 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE INVOICE#s 9040761799, 9040761819,	B	10/31/2026	11/10/2026	R	$74,476.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	OCT2026 EAST/CAFE	******CONTINUED******			9040861013, 9040886316, 9040886323, 9041038199, 9041038209, 9041311420, 9041311429, 9041432662, 9041432668, 9041583239, 9041583240, 9041583233, 9041706777, 9041706772		26-27					$74,476.09
	10E002 2560 4000 00 084780					OTHER SUPPLIES							$16,066.02
	10E002 2560 4010 00 084780					PAPER							$8,626.48
	10E002 2560 4020 00 084780					CLEANING							$190.39
	10E002 2560 4510 00 084780					MEAT							$26,037.43
	10E002 2560 4520 00 084780					PRODUCE							$316.68
	10E002 2560 4530 00 084780					DAIRY							$2,860.54
	10E002 2560 4540 00 084780					OTHER GROCERY							$12,682.69
	10E002 2560 4580 00 084780					BEVERAGES							$7,695.86
GORDON F000	GORDON FOOD SERVICE, INC.	OCT2026 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE#s 2003822576-CR, 9040761826, 9040761846, 9040761852, 9040886284, 9040886296, 9041038194, 9041038197, 9041038191, 9041038196, 9041311427, 9041311419, 9041311434, 9041432654, 9041432653, 9041583224, 9041706713		26-27	B	10/31/2026	11/10/2026	R	$37,746.28
	10E005 2560 4000 00 084780					OTHER SUPPLIES							$7,460.55
	10E005 2560 4010 00 084780					PAPER							$2,514.66
	10E005 2560 4020 00 084780					CLEANING							$571.80
	10E005 2560 4510 00 084780					MEAT							$12,801.85
	10E005 2560 4520 00 084780					PRODUCE							$5,350.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	OCT2026 FC/CAFE	******CONTINUED******									
	10E005 2560 4530 00 084780			DAIRY								$873.61
	10E005 2560 4540 00 084780			OTHER GROCERY								$5,480.09
	10E005 2560 4580 00 084780			BEVERAGES								$2,693.59
GORDON F000	GORDON FOOD SERVICE, INC.	OCT2026 WEST/CAFE	0000000000 BD		NEWAP	OCT2026 WEST/CAFE INVOICE#s 9040611813, 9040761975, 9040886286, 9041038230, 9041038214, 9041311500, 9041432691, 9041432694, 9041583288		B	10/31/2026	11/10/2026	R	$82,456.68
							26-27					$82,456.68
	10E003 2560 4000 00 084780			OTHER SUPPLIES								$15,351.15
	10E003 2560 4020 00 084780			CLEANING								$329.95
	10E003 2560 4500 00 084780			FOOD SUPPLIES								$126.25
	10E003 2560 4510 00 084780			MEAT								$29,171.30
	10E003 2560 4520 00 084780			PRODUCE								$1,107.77
	10E003 2560 4530 00 084780			DAIRY								$3,652.36
	10E003 2560 4540 00 084780			OTHER GROCERY								$16,176.26
	10E003 2560 4580 00 084780			BEVERAGES								$8,826.12
	10E003 2560 7000 00 084780			NONCAPITALIZED EQUIPMENT								$7,715.52
						NUMBER OF INVOICES: 32						**$203,776.24**
GORDOROB000	GORDON, ROBERT	EXPENSE*REIMB	3002700051 BD		NEWAP	Safety Week - Robert Gordon Reimbursement DUNKIN DONUTS 10/20/2026	C	B	11/10/2026	11/10/2026	R	$60.00
							26-27					$60.00
	100	Gift cards for the student body for Safety Week - Robert Gordon (Dunkin) DUNKIN DONUTS 10/20/2026							1.00			$60.00
	10E003 2410 3150 00 000770			HOSPITALITY								$60.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$60.00**
GRAINGER000	GRAINGER	9115915267	2052700536	BD	NEWAP	WH/ OFFICE SUPPLIES INV# 9115915267		C	B	10/14/2026	11/06/2026	R	$877.38
								26-27					$877.38
	100	WH/ OFFICE CHAIRS INV# 9115915267								6.00			$877.38
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$877.38
GRAINGER000	GRAINGER	9124600942	2052700035	BD	NEWAP	***EAST BLANKET PO***		P	B	10/20/2026	11/09/2026	R	$395.96
								26-27					$395.96
	100	***EAST BLANKET PO***								1.00			$395.96
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$395.96
GRAINGER000	GRAINGER	9133391962	2052700035	BD	NEWAP	***EAST BLANKET PO***		P	B	10/27/2026	11/09/2026	R	$564.79
								26-27					$564.79
	100	***EAST BLANKET PO***								1.00			$564.79
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$564.79
GRAINGER000	GRAINGER	9133391970	2052700036	BD	NEWAP	***WEST BLANKET PO***		P	B	10/27/2026	11/09/2026	R	$298.40
								26-27					$298.40
	100	***WEST BLANKET PO***								1.00			$298.40
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$298.40
GRAINGER000	GRAINGER	9134093427	2052700563	BD	NEWAP	FC/ SUPPLIES INV# 9134093427		C	B	10/26/2026	11/11/2026	R	$4,148.83
								26-27					$4,148.83
	100	FC/ PRESS JAW KIT, FORGED STEEL AND MEASURING TAPE INV# 9134093427								1.00			$4,148.83
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$4,148.83
						NUMBER OF INVOICES: 5							**$6,285.36**
GREAT LA000	GREAT LAKES DISTRIBUTING INC	240964	2052700583	BD	NEWAP	EAST/ SUPPLIES INV# 240964		C	B	05/29/2026	11/11/2026	R	$1,642.75
								26-27					$1,642.75
	100	EAST/ INV# 240964								1.00			$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GREAT LA000	GREAT LAKES DISTRIBUTING INC	240964	******CONTINUED******							
	110	FUEL PUMP					1.00			$218.70
	120	12 V RELAY					1.00			$39.90
	130	FUEL SOLENOID					1.00			$124.70
	140	30 AMP FUSE					1.00			$3.00
	150	3/8" QC SET					3.00			$72.30
	160	3/8" R2 X 50" HOSE					2.00			$412.60
	170	3/8" BALL VALVE					1.00			$82.50
	180	3.5 QC NOZZLE					1.00			$9.30
	190	MISC. SUPPLIES					1.00			$12.00
	200	PIPE PLUG					1.00			$3.25
	210	SOOT REMOVAL					1.00			$23.50
	220	90* B FUEL NOZZLE					1.00			$13.50
	230	SERVICE CALL					1.00			$607.50
	240	FUEL CHARGE					1.00			$20.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT					$1,642.75
GREAT LA000	GREAT LAKES DISTRIBUTING INC	241192	2052700582	BD	NEWAP EAST/ SUPPLIES INV# 241192	C	B 06/10/2026	11/11/2026	R	$449.50
						26-27				$449.50
	100	EAST/ INV# 241192					1.00			$0.00
	110	FUSE HOLDER					1.00			$14.50
	120	MISC. SUPPLIES					1.00			$10.00
	130	SERVICE CALL					3.00			$405.00
	140	FUEL SURCHARGE					1.00			$20.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT					$449.50
					NUMBER OF INVOICES: 2					**$2,092.25**
GRECO AN000	GRECO AND SONS INC	OCT2026 EAST/CAFE	0000000000	BD	NEWAP OCT2026 EAST/CAFE INVOICE#s 6359604, 6367078, 6374908, 6382110, 6390203, 6391241, 6393412, 6400134		B 10/31/2026	11/10/2026	R	$4,035.74
						26-27				$4,035.74
	10E002 2560 4010 00 084780				PAPER					$120.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GRECO AN000	GRECO AND SONS INC	OCT2026 EAST/CAFE	******CONTINUED******									
	10E002 2560 4510 00 084780			MEAT								$126.90
	10E002 2560 4520 00 084780			PRODUCE								$3,574.50
	10E002 2560 4540 00 084780			OTHER GROCERY								$213.54
GRECO AN000	GRECO AND SONS INC	OCT2026 FC/CAFE	0000000000 BD		NEWAP	OCT2026 FC/CAFE INVOICE#s 6354960, 6354949, 6355334, 6364636, 6372337, 6379547, 6391336, 6391708, 6400622, 6404373		B	10/31/2026	11/10/2026	R	$5,304.15
							26-27					$5,304.15
	10E005 2560 4010 00 084780			PAPER								$795.40
	10E005 2560 4520 00 084780			PRODUCE								$2,985.25
	10E005 2560 4530 00 084780			DAIRY								$1,112.15
	10E005 2560 4540 00 084780			OTHER GROCERY								$411.35
GRECO AN000	GRECO AND SONS INC	OCT2026 WEST/CAFE	0000000000 BD		NEWAP	OCT2026 WEST/CAFE INV#s 6343603, 6343448, 6354594, 6356400, 6357042, 6364353, 6370233, 6379589, 6379559, 6379195, 6381728, 6383815, 6391094, 6392955, 6394697, 6394594, 6397728		B	10/31/2026	11/10/2026	R	$10,863.85
							26-27					$10,863.85
	10E003 2560 4510 00 084780			MEAT								$665.00
	10E003 2560 4520 00 084780			PRODUCE								$9,245.30
	10E003 2560 4530 00 084780			DAIRY								$411.60
	10E003 2560 4540 00 084780			OTHER GROCERY								$541.95
						NUMBER OF INVOICES: 3						**$20,203.74**
GRIZZLY 000	GRIZZLY INDUSTRIAL	12485996-01	5122700026 BD		NEWAP	EAST supplies, some consumable and one piece of equipment.	C	B	10/08/2026	11/09/2026	R	$6,728.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GRIZZLY 000	GRIZZLY INDUSTRIAL		12485996-01	******CONTINUED******										
									26-27					$6,728.54
	100	P9860113	GRIZZLY KNIFE 1-3/16X12X1/8								3.00			$217.35
	110	D4184	WOODSTOCK 15" A/O SANDING DISC 80GRIT 2PK								7.00			$201.25
	120	D4183	WOODSTOCK 15" A/O SANDING DISC 6 0GRIT 2PK								5.00			$148.25
	130	H9116	GRIZZLY 51"X75" SANDING BELT - 60/100/150 GRIT								3.00			$871.44
	140	H9112	GRIZZLY 51"X75" SANDING BELT - 80 GRIT								3.00			$1,242.00
	150	H9113	GRIZZLY 51"X75" SANDING BELT - 100 GRIT								2.00			$693.00
	160	H9114	GRIZZLY 51"X75" SANDING BELT - 120 GRIT								2.00			$693.00
	170	H9115	GRIZZLY 51"X75" SANDING BELT - 150 GRIT								2.00			$693.00
	180	G0948	GRIZZLY 10" 1/2 HP BANDSAW								2.00			$765.00
	190	T33130	SUPERCUT 72" X1/8X.25X14 TPI RAKER BANDSAW BLADE								8.00			$136.40
	200	T331139	SUPERCUT 72"X3/8X.25X14 TPI RAKER BANDSAW BLADE								8.00			$100.40
	210	T33244	SUPERCUT 180X1X.035X11.3 TPI RAKER BANDSAW BLADE								3.00			$129.45
	220	T25023	TIMBER WOLF 180" X3/8X.032X3 TPI AS BANDSAW BLADE								3.00			$134.85
	230	H6989	SUPERCUT 180X1/2X.025X4 TPI RAKER BANDSAW BLADE								3.00			$59.25
	240	G0405	GRIZZLY 1 HP BEAR TRAP UNDERMONT DUST COLLECTOR								1.00			$504.00
	250		SHIPPING								1.00			$139.90
	10E001 1400 4000 27 003220													$6,205.03
	10E001 1400 7000 27 003220													$523.51
							NUMBER OF INVOICES: 1							**$6,728.54**
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY		8721	1112700037	BD	NEWAP	OCTOBER 2026 BILLING PROGRAM; AUG. 26 RATE		P	B	10/31/2026	11/08/2026	R	$6,897.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT / DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8721	******CONTINUED******			ADJUSTMENT PROGRAM; SEPT. 26 RATE ADJUSTMENT PROGRAM - ***ESTIMATED TUITION COST FOR TWO STUDENTS***							
								26-27					$6,897.13
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***								1.00			$6,897.13
	10E001 1912 6700 00 012000					TUITION							$6,897.13
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8722	1112700037	BD	NEWAP	OCTOBER 2026 BILLING; AUG. 26 RATE ADJUSTMENT PROGRAM ; SEPT. 26 RATE ADJUSTMENT PROGRAM - ***ESTIMATED TUITION COST FOR TWO STUDENTS***		P	B	10/31/2026	11/08/2026	R	$7,108.86
								26-27					$7,108.86
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***								1.00			$7,108.86
	10E001 1912 6700 00 012000					TUITION							$7,108.86
						NUMBER OF INVOICES: 2							**$14,005.99**
HARLEM C000	HARLEM CONSOLIDATED SCHOOL DIST 12	CHEER DEC 2026	2062700092	BD	NEWAP	CONTRACT FOR CHEERLEADING INVITAIONAL ROUTINE AND GAME DECEMBER 6, 2026 HARLEM HIGH SCHOOL		C	B	11/09/2026	11/09/2026	R	$550.00
								26-27					$550.00
	100	CONTRACT FOR CHEERLEADING INVITAIONAL ROUTINE AND GAME DECEMBER 6, 2026 HARLEM HIGH SCHOOL								2.00			$550.00
	10E001 1510 3130 00 000515					OFFICIALS							$550.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1								**$550.00**
HARTGROV000	HARTGROVE HOSPITAL	OP-0011	1112700131	BD	NEWAP	SEPT2026--HOME/HOSPITAL CARE INVOICE# OP0011 STUDENT 501592		C	B	10/13/2026	11/09/2026	R	$200.00
								26-27					$200.00
	100 OP0011	STUDENT : 501592 FC HOME/HOSPITAL CARE DAYS: 4 ADMISSION DAY 9/1/26 DISCHARGE DATE 9/10/26									4.00		$200.00
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$200.00
						NUMBER OF INVOICES: 1							**$200.00**
HEAP DUS000	HEAP, DUSTIN	EXPENSE*REIMBR	3002700052	BD	NEWAP	Dustin Heap Reimbursement - Fall Fest JOHANSEN FARMS 10/14/2026		C	B	11/10/2026	11/10/2026	R	$77.94
								26-27					$77.94
	100	Johansen Farms - Dustin Heap Reimbursement (Fall Fest) JOHANSEN FARMS 10/14/2026									1.00		$77.94
	10E003 2410 3150 00 000770					HOSPITALITY							$77.94
						NUMBER OF INVOICES: 1							**$77.94**
HELMASHA000	HELMA, SHARON	EXPENSE*REIMBR	2002700050	BD	NEWAP	REIMBURSEMENT FOR POSTAGE TO MAIL A DIPLOMA AND COVER TO A FORMER GRAD IN SOUTH CAROLINA. THIS WAS THE SECOND DIPLOMA ORDERED; THE FIRST WAS LOST IN THE MAIL. (RECEIPT ATTACHED)		C	B	11/11/2026	11/11/2026	R	$11.10
								26-27					$11.10
	100	REIMBURSEMENT FOR POSTAGE TO MAIL A FORMER GRAD HIS DIPLOMA AND COVER IN									1.00		$11.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HELMASHA000	HELMA, SHARON	EXPENSE*REIMBR SOUTH CAROLINA. PREVIOUSLY MAILED DIPLOMA WAS LOST IN THE MAIL AND RETURNED. THAT IS THE REASON IT WAS TAKEN TO THE POST OFFICE. (RECEIPT ATTACHED)	******CONTINUED******								
	10E002 2410 3900 00 000770					OTHER PURCHASED SERVICES					$11.10
						NUMBER OF INVOICES: 1					**$11.10**
HELPING 000	HELPING HAND CENTER	PS-INV112645	1112700038	BD	NEWAP	SEPTEMB2026 RSY****ESTIMATED TUITION COST FOR TWO STUDENTS****	P B	09/30/2026	11/09/2026	R	$18,475.20
							26-27				$18,475.20
	100	****ESTIMATED TUITION COST FOR TWO STUDENTS FOR REG AND ESY DAYS***						1.00			$18,475.20
	10E001 1912 6700 00 012000					TUITION					$18,475.20
HELPING 000	HELPING HAND CENTER	PS-INV112851	1112700038	BD	NEWAP	OCT2026 RSY****ESTIMATED TUITION COST FOR TWO STUDENTS****	P B	10/31/2026	11/09/2026	R	$17,551.44
							26-27				$17,551.44
	100	****ESTIMATED TUITION COST FOR TWO STUDENTS FOR REG AND ESY DAYS***						1.00			$17,551.44
	10E001 1912 6700 00 012000					TUITION					$17,551.44
						NUMBER OF INVOICES: 2					**$36,026.64**
HOFFMAN 000	HOFFMAN ESTATES HIGH SCHOOL	BOYS BSKTBLL HOLIDAY	2062700112	BD	NEWAP	MORTON BOYS' VARSITY BASKETBALL -VS- HOFFMAN ESTATES HOLIDAY HOOPFEST	C B	11/10/2026	11/10/2026	R	$750.00
							26-27				$750.00
	100	MORTON BOYS' VARSITY BASKETBALL -VS- HOFFMAN ESTATES HOLIDAY HOOPFEST						1.00			$750.00

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HOFFMAN 000	HOFFMAN ESTATES HIGH SCHOOL	BOYS BSKTBLL HOLIDAY	******CONTINUED******									
	10E001 1510 3130 00 000510					OFFICIALS						$750.00
						NUMBER OF INVOICES: 1						**$750.00**
HOLUBMEG000	HOLUB, MEGAN	EXPNS*REIMB*2	1122700022	BD	NEWAP	REIMBURSEMENT FOR MEGAN HOLUB CLASS -Illinois Principals Association - Admin Academy 2027 Gathering Evidence During Observations and Conferencing Using the Danielson Model - AA#1801 - Online - November 18 - Online Registration		C B	11/09/2026	11/09/2026	R	$335.00
								26-27				$335.00
	100 ADMIN ACADEMY CLASS	REIMBURSEMENT FOR MEGAN HOLUB CLASS -Illinois Principals Association - Admin Academy 2027 Gathering Evidence During Observations and Conferencing Using the Danielson Model - AA#1801 - Online - November 18 - Online Registration							1.00			$335.00
	10E001 2210 3000 27 004932											$335.00
HOLUBMEG000	HOLUB, MEGAN	EXPNS*REIMR*	1012700042	BD	NEWAP	REIMBURSEMENT FOR MEGAN HOLUB FOR XURROS FOR THE ADMI MEETING 10/21/2026.		C B	11/09/2026	11/09/2026	R	$112.00
								26-27				$112.00
	100 XURRO BERWYN	7 DOZENS OF PLAIN CHURROS							1.00			$112.00
	10E001 2210 3150 00 000700					HOSPITALITY						$112.00
						NUMBER OF INVOICES: 2						**$447.00**
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	11248	2052700152	BD	NEWAP	***EAST BLANKET PO***		P B	10/13/2026	11/09/2026	R	$506.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	11248	******CONTINUED******											
									26-27					$506.82
	100	***EAST BLANKET PO***												
	20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00					$506.82
														$506.82
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1478533	2052700152	BD		NEWAP ***EAST BLANKET PO***			P	B	10/02/2026	11/09/2026	R	$22.09
									26-27					$22.09
	100	***EAST BLANKET PO***												
	20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00					$22.09
														$22.09
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1638831	2052700152	BD		NEWAP ***EAST BLANKET PO***			P	B	10/02/2026	11/09/2026	R	$161.98
									26-27					$161.98
	100	***EAST BLANKET PO***												
	20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00					$161.98
														$161.98
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1902541	2052700152	BD		NEWAP ***EAST BLANKET PO***			P	B	10/22/2062	11/09/2026	R	$721.63
									26-27					$721.63
	100	***EAST BLANKET PO***												
	20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00					$721.63
														$721.63
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1903227	2052700152	BD		NEWAP ***EAST BLANKET PO***			P	B	10/22/2026	11/09/2026	R	$253.61
									26-27					$253.61
	100	***EAST BLANKET PO***												
	20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00					$253.61
														$253.61
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1903680	2052700152	BD		NEWAP ***EAST BLANKET PO***			P	B	10/02/2026	11/09/2026	R	$31.92
									26-27					$31.92
	100	***EAST BLANKET PO***												
	20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00					$31.92
														$31.92
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2340342	2052700151	BD		NEWAP ***WEST BLANKET PO***			P	B	10/21/2026	11/09/2026	R	$362.72
									26-27					$362.72
	100	***WEST BLANKET PO***												
	20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00					$362.72
														$362.72

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2459394	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	10/21/2026	11/09/2026	R	$127.80
								26-27					$127.80
	100	***EAST BLANKET PO***								1.00			$127.80
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$127.80
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2517863	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	10/21/2026	11/09/2026	R	$1,757.80
								26-27					$1,757.80
	100	***EAST BLANKET PO***								1.00			$1,757.80
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,757.80
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2522902	2052700150	BD	NEWAP	***FC BLANKET PO***		P	B	10/01/2026	11/09/2026	R	$107.54
								26-27					$107.54
	100	***FC BLANKET PO***								1.00			$107.54
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$107.54
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2902267	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	10/21/2026	11/09/2026	R	$71.88
								26-27					$71.88
	100	***EAST BLANKET PO***								1.00			$71.88
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$71.88
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2902287	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	10/21/2026	11/09/2026	R	$34.63
								26-27					$34.63
	100	***EAST BLANKET PO***								1.00			$34.63
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$34.63
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2903532	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	10/01/2026	11/09/2026	R	$71.90
								26-27					$71.90
	100	***EAST BLANKET PO***								1.00			$71.90
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$71.90
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2903578	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	10/01/2026	11/09/2026	R	$1,687.57
								26-27					$1,687.57
	100	***EAST BLANKET PO***								1.00			$1,687.57
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,687.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3343343	2052700151	BD	NEWAP	***WEST BLANKET PO***	P B	09/30/2026	11/09/2026	R	$512.00
							26-27				$512.00
	100	***WEST BLANKET PO***						1.00			$512.00
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$512.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3901994	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	10/20/2026	11/09/2026	R	$175.73
							26-27				$175.73
	100	***EAST BLANKET PO***						1.00			$175.73
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$175.73
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3903235	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	09/30/2026	11/09/2026	R	$102.90
							26-27				$102.90
	100	***EAST BLANKET PO***						1.00			$102.90
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$102.90
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3903280	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	09/30/2026	11/09/2026	R	$59.50
							26-27				$59.50
	100	***EAST BLANKET PO***						1.00			$59.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$59.50
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3903305	1132700048	BD	NEWAP	EAST/TYLER LUBINUS/ LINE OF CREDIT HOME DEPOT FOR $2000. FOR THE FALL PLAY 2026, (8 MINUTES LEFT). FOR THE SUPPLIES THAT IS NEEDED.	P B	09/30/2026	11/09/2026	R	$298.76
							26-27				$298.76
	100	EAST/TYLER LUBINUS/ LINE OF CREDIT HOME DEPOT FOR $2000. FOR THE FALL PLAY 2026, (8 MINUTES LEFT). FOR SUPPLIES THAT IS NEEDED.						1.00			$298.76
	10E002 1100 4000 00 000250			SUPPLIES							$298.76
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4234371	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	10/09/2026	11/09/2026	R	$68.53
							26-27				$68.53

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4234371	******CONTINUED******									
	100	***EAST BLANKET PO***							1.00			$68.53
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$68.53
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4337505	2052700152	BD	NEWAP	***EAST BLANKET PO***		P B	10/09/2026	11/09/2026	R	$12.22
								26-27				$12.22
	100	***EAST BLANKET PO***							1.00			$12.22
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$12.22
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	451879	1132700048	BD	NEWAP	EAST/TYLER LUBINUS/ LINE OF CREDIT HOME DEPOT FOR $2000. FOR THE FALL PLAY 2026, (8 MINUTES LEFT). FOR THE SUPPLIES THAT IS NEEDED.		P B	10/19/2026	11/09/2026	R	$141.34
								26-27				$141.34
	100	EAST/TYLER LUBINUS/ LINE OF CREDIT HOME DEPOT FOR $2000. FOR THE FALL PLAY 2026, (8 MINUTES LEFT). FOR SUPPLIES THAT IS NEEDED.							1.00			$141.34
	10E002 1100 4000 00 000250			SUPPLIES								$141.34
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4540286	2052700152	BD	NEWAP	***EAST BLANKET PO***		P B	09/29/2026	11/09/2026	R	$82.17
								26-27				$82.17
	100	***EAST BLANKET PO***							1.00			$82.17
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$82.17
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4625235	2052700152	BD	NEWAP	***EAST BLANKET PO***		P B	10/19/2026	11/09/2026	R	$24.38
								26-27				$24.38
	100	***EAST BLANKET PO***							1.00			$24.38
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$24.38
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5340266	2052700152	BD	NEWAP	***EAST BLANKET PO***		P B	10/08/2026	11/09/2026	R	$266.87
								26-27				$266.87
	100	***EAST BLANKET PO***							1.00			$266.87

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5340266	******CONTINUED******								
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$266.87
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5902813	2052700152	BD	NEWAP ***EAST BLANKET PO***		P B	09/28/2026	11/09/2026	R	$33.35
							26-27				$33.35
	100	***EAST BLANKET PO***						1.00			$33.35
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$33.35
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6340231	2052700152	BD	NEWAP ***EAST BLANKET PO***		P B	10/07/2026	11/09/2026	R	$220.31
							26-27				$220.31
	100	***EAST BLANKET PO***						1.00			$220.31
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$220.31
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6524271	2052700151	BD	NEWAP ***WEST BLANKET PO***		P B	10/27/2026	11/09/2026	R	$201.70
							26-27				$201.70
	100	***WEST BLANKET PO***						1.00			$201.70
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$201.70
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7518594	2052700152	BD	NEWAP ***EAST BLANKET PO***		P B	10/26/2026	11/09/2026	R	$23.97
							26-27				$23.97
	100	***EAST BLANKET PO***						1.00			$23.97
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$23.97
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7901219	2052700152	BD	NEWAP ***EAST BLANKET PO***		P B	10/16/2026	11/09/2026	R	$41.68
							26-27				$41.68
	100	***EAST BLANKET PO***						1.00			$41.68
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$41.68
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7904507	2052700152	BD	NEWAP ***EAST BLANKET PO***		P B	10/06/2026	11/09/2026	R	$173.59
							26-27				$173.59
	100	***EAST BLANKET PO***						1.00			$173.59
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$173.59

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8540955	1132700048	BD	NEWAP EAST/TYLER LUBINUS/ LINE OF CREDIT HOME DEPOT FOR $2000. FOR THE FALL PLAY 2026, (8 MINUTES LEFT). FOR THE SUPPLIES THAT IS NEEDED.	P B	10/05/2026	11/09/2026	R	$449.10
						26-27				$449.10
	100	EAST/TYLER LUBINUS/ LINE OF CREDIT HOME DEPOT FOR $2000. FOR THE FALL PLAY 2026, (8 MINUTES LEFT). FOR SUPPLIES THAT IS NEEDED.					1.00			$449.10
	10E002 1100 4000 00 000250			SUPPLIES						$449.10
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8900982	2052700152	BD	NEWAP ***EAST BLANKET PO***	P B	10/15/2026	11/09/2026	R	$25.94
						26-27				$25.94
	100	***EAST BLANKET PO***					1.00			$25.94
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$25.94
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8900984	2052700152	BD	NEWAP ***EAST BLANKET PO***	P B	10/15/2026	11/09/2026	R	$429.16
						26-27				$429.16
	100	***EAST BLANKET PO***					1.00			$429.16
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$429.16
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	893	2052700152	BD	NEWAP ***EAST BLANKET PO***	P B	10/23/2026	11/09/2026	R	$893.00
						26-27				$893.00
	100	***EAST BLANKET PO***					1.00			$893.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$893.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	901902	2052700151	BD	NEWAP ***WEST BLANKET PO***	P B	10/13/2026	11/09/2026	R	$222.30
						26-27				$222.30
	100	***WEST BLANKET PO***					1.00			$222.30
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$222.30
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	902789	2052700152	BD	NEWAP ***EAST BLANKET PO***	P B	10/23/2026	11/09/2026	R	$149.82
						26-27				$149.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	902789	******CONTINUED******									
	100	***EAST BLANKET PO***							1.00			$149.82
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$149.82
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	902931	2052700151	BD	NEWAP	***WEST BLANKET PO***		P B	10/23/2026	11/09/2026	R	$946.48
								26-27				$946.48
	100	***WEST BLANKET PO***							1.00			$946.48
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							$946.48
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9900747	2052700152	BD	NEWAP	***EAST BLANKET PO***		P B	10/14/2026	11/09/2026	R	$521.22
								26-27				$521.22
	100	***EAST BLANKET PO***							1.00			$521.22
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$521.22
						NUMBER OF INVOICES: 39						**$11,995.91**
HTD DAY 000	HTD DAY INC	JS-26-07	1112700132	BD	NEWAP	JULY, 2026 - ESTIMATED TUITION COST 2026- 2027		P B	07/31/2026	11/09/2026	R	$6,909.32
								26-27				$6,909.32
	100	ESTIMATED TUITION COST FOR ONE STUDENT. 2026- 2027							1.00			$6,909.32
	10E001 1912 6700 00 012000				TUITION							$6,909.32
HTD DAY 000	HTD DAY INC	JS-26-08	1112700132	BD	NEWAP	AUGUST, 2026 - ESTIMATED TUITION COST 2026- 2027		P B	08/30/2026	11/09/2026	R	$2,512.48
								26-27				$2,512.48
	100	ESTIMATED TUITION COST FOR ONE STUDENT. 2026- 2027							1.00			$2,512.48
	10E001 1912 6700 00 012000				TUITION							$2,512.48
HTD DAY 000	HTD DAY INC	JS-26-09	1112700132	BD	NEWAP	SEPTEMBER, 2026 - ESTIMATED TUITION COST 2026- 2027		P B	09/30/2026	11/09/2026	R	$6,595.26
								26-27				$6,595.26
	100	ESTIMATED TUITION COST FOR ONE STUDENT.							1.00			$6,595.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HTD DAY 000	HTD DAY INC	JS-26-09 ******CONTINUED******										
		2026- 2027										
	10E001 1912 6700 00 012000	TUITION										$6,595.26
HTD DAY 000	HTD DAY INC	SM-26-06	1112700132	BD	NEWAP	JUNE 2026 - ESTIMATED TUITION COST 2026- 2027	P	B	06/30/2026	11/09/2026	R	$2,826.54
							26-27					$2,826.54
	100	ESTIMATED TUITION COST FOR ONE STUDENT.						1.00				$2,826.54
		2026- 2027										
	10E001 1912 6700 00 012000	TUITION										$2,826.54
						NUMBER OF INVOICES: 4						**$18,843.60**
IASA 000	IASA	84-102626 - PERA	1012700052	BD	NEWAP	INVOICE3 84-102626-PERA FOR KRISTY CAVANAUGH/WORKSHOP FY27: PERA/SB7/RIF: ONLINE VIA ZOOM DATE OCTOBER 26, 2026	C	B	10/27/2026	11/11/2026	R	$95.00
							26-27					$95.00
	100	INVOICE3 84-102626-PERA FOR KRISTY CAVANAUGH/WORKSHOP FY27: PERA/SB7/RIF: ONLINE VIA ZOOM DATE OCTOBER 26, 2026						1.00				$95.00
	10E001 2210 6400 00 000700	DUES & FEES										$95.00
						NUMBER OF INVOICES: 1						**$95.00**
IASB 000	IASB	490200	1002700026	BD	NEWAP	IASB Invoice# 490200 Dated 09/28/2026	C	B	09/28/2026	11/09/2026	R	$42.00
							26-27					$42.00
	100	REGISTRATION FEE TO ATTEND WEST COOK DIVISION MEETING DATED 10/06/2026 FOR BOARD MEMBER SANDRA TOMSCHIN. Invoice# 490200						1.00				$42.00
	10E001 2310 6400 00 000702	DUES & FEES										$42.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$42.00**
IGS ENER000	IGS ENERGY	091426247650 ALT	0012700166	BD	NEWAP	AUGUST2026***BLANKET PO FOR 2026/2027***ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO, ACCOUNT# 7856630937	P B	09/14/2026	11/09/2026	R	$137.99
							26-27				$137.99
	100	***BLANKET PO FOR 2026/2027*** ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO ACCOUNT# 7856630937						1.00			$137.99
	20E004 2540 4650 00 000370					GAS					$137.99
IGS ENER000	IGS ENERGY	091426247650 FC	0012700167	BD	NEWAP	AUGUST2026--FRESHMAN CENTER 1600 S 54TH AVE CICERO, ACCOUNT# 2560075086***BLANKET PO 2026/2027***	P B	09/14/2026	11/09/2026	R	$186.65
							26-27				$186.65
	100	FRESHMAN CENTER 1600 S 54TH AVE CICERO ACCOUNT# 2560075086 ***BLANKET PO 2026/2027***						1.00			$186.65
	20E005 2540 4650 00 000370					GAS					$186.65
IGS ENER000	IGS ENERGY	091426247650 WEST/FA	0012700168	BD	NEWAP	AUGUST2026--WEST FRESHMAN ACADEMY HIGH SCHOOL 2400 HOME AVE BERWYN, ACCOUNT# 8813740000***BLANKET PO 2026/2027***	P B	09/14/2026	11/09/2026	R	$6.42
							26-27				$6.42
	100	WEST FRESHMAN ACADEMY HIGH SCHOOL 2400 HOME AVE BERWYN ACCOUNT# 8813740000 ***BLANKET PO 2026/2027***						1.00			$6.42
	20E003 2540 4650 00 000370					GAS					$6.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
IGS ENER000	IGS ENERGY	101926289249 ALT	0012700166	BD	NEWAP	SEPT2026***ALT BLANKET PO FOR 2026/2027***ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO, ACCOUNT# 7856630937	P B	10/19/2026	11/09/2026	R	$274.63
							26-27				$274.63
	100	***BLANKET PO FOR 2026/2027*** ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO ACCOUNT# 7856630937						1.00			$274.63
	20E004 2540 4650 00 000370			GAS							$274.63
IGS ENER000	IGS ENERGY	101926289249 DIST	0012700082	BD	NEWAP	SEPT2026 DISTRICT 5801 W CERMAK RD CICERO, ACCOUNT# 3799797386***BLANKET PO FOR 2026/2027***	P B	10/19/2026	11/09/2026	R	$600.04
							26-27				$600.04
	100	DISTRICT 5801 W CERMAK RD CICERO ACCOUNT# 3799797386 ***BLANKET PO 2026/2027***						1.00			$600.04
	20E001 2540 4650 00 000370			GAS							$600.04
IGS ENER000	IGS ENERGY	101926289249 EAST	0012700074	BD	NEWAP	SEPT2026--MORTON EAST 2423 S AUSTIN BLVD, CICERO, ACCOUNT# 4026570000***BLANKET PO 2026/2027***	P B	10/19/2026	11/09/2026	R	$1,244.11
							26-27				$1,244.11
	100	MORTON EAST 2423 S AUSTIN BLVD, CICERO ACCOUNT# 4026570000 ***BLANKET PO 2026/2027***						1.00			$1,244.11
	20E002 2540 4650 00 000370			GAS							$1,244.11
IGS ENER000	IGS ENERGY	101926289249 FC	0012700167	BD	NEWAP	SEPT2026--FRESHMAN CENTER 1600 S 54TH AVE CICERO, ACCOUNT#	P B	10/19/2026	11/09/2026	R	$255.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
IGS ENER000	IGS ENERGY	101926289249 FC ******CONTINUED******				2560075086***BLANKET PO 2026/2027***					
							26-27				$255.29
	100	FRESHMAN CENTER 1600 S 54TH AVE CICERO ACCOUNT# 2560075086 ***BLANKET PO 2026/2027***						1.00			$255.29
	20E005 2540 4650 00 000370	GAS									$255.29
IGS ENER000	IGS ENERGY	101926289249 MTC5041	0012700080	BD	NEWAP	SEPT2026--MTC 5041 W 31ST ST CICERO, ACCOUNT#5826234382***BLANKET PO FOR 2026/2027***	P B	11/09/2026	11/09/2026	R	$13.24
							26-27				$13.24
	100	MTC 5041 W 31ST ST CICERO ACCOUNT#5826234382 ***BLANKET PO FOR 2026/2027***						1.00			$13.24
	20E001 2540 4650 00 000370	GAS									$13.24
IGS ENER000	IGS ENERGY	101926289249 WEST/FA	0012700168	BD	NEWAP	SEPT2026--WEST FRESHMAN ACADEMY HIGH SCHOOL 2400 HOME AVE BERWYN ACCOUNT# 8813740000***BLANKET PO 2026/2027***	P B	10/19/2026	11/09/2026	R	$14.85
							26-27				$14.85
	100	WEST FRESHMAN ACADEMY HIGH SCHOOL 2400 HOME AVE BERWYN ACCOUNT# 8813740000 ***BLANKET PO 2026/2027***						1.00			$14.85
	20E003 2540 4650 00 000370	GAS									$14.85
IGS ENER000	IGS ENERGY	101926289249 WESTMAI	0012700079	BD	NEWAP	SEPT2026--WEST MAIN 2400 HOME AVE BERWYN, ACCOUNT# 1407670000***BLANKET PO FOR 2026/2027***	P B	10/19/2026	11/09/2026	R	$1,353.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
IGS ENER000	IGS ENERGY	101926289249 WESTMAI	******CONTINUED******								
							26-27				$1,353.97
	100	WEST MAIN 2400 HOME AVE BERWYN ACCOUNT# 1407670000 ***BLANKET PO 2026/2027***						1.00			$1,353.97
	20E003 2540 4650 00 000370			GAS							$1,353.97
IGS ENER000	IGS ENERGY	101926289249 WH/IT	0012700077	BD	NEWAP SEPT2026--MAIN WAREHOUSE 5319 W 25TH ST CICERO, ACCOUNT# 8530414602***BLANKET PO FOR 2026/2027***		P B	10/19/2026	11/09/2026	R	$1.29
							26-27				$1.29
	100	MAIN WAREHOUSE 5319 W 25TH ST CICERO ACCOUNT# 8530414602 ***BLANKET PO FOR 2026/2027***						1.00			$1.29
	20E008 2540 4650 00 000370			GAS							$1.29
IGS ENER000	IGS ENERGY	101926289249 WH3333	0012700081	BD	NEWAP SEPT2026--CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO, ACCOUNT# 7586467643***BLANKET PO FOR 2026/2027***		P B	10/19/2026	11/09/2026	R	$1.29
							26-27				$1.29
	100	CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO ACCOUNT# 7586467643 ***BLANKET PO FOR 2026/2027***						1.00			$1.29
	20E002 2540 4650 00 000370			GAS							$1.29
					NUMBER OF INVOICES: 12						**$4,089.77**
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-06-2010-17	0012700211	BD	NEWAP FUNDING & DISBURSEMENTS DEPARTMENT 2026-3705-01-06-016-2010-17		C B	10/05/2026	11/10/2026	R	$6,584.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-06-2010-17	******CONTINUED******			EARLY CHILDHOOD-BLOCK GRANT						
								26-27				$6,584.00
	100	FUNDING & DISBURSEMENTS DEPARTMENT 2026-3705-01-06-016-2010-17 EARLY CHILDHOOD-BLOCK GRANT							1.00			$6,584.00
	10R001 3705 0000 00 000000				EARLY CHILDHOOD-BLOCK GR							$6,584.00
						NUMBER OF INVOICES: 1						**$6,584.00**
ILLINOIS016	ILLINOIS ASSOC OF SCHOOL BUSINESS	0083709	0012700196	BD	NEWAP	IASBO PAYROLL ESSENTIALS CONFERENCE (10/7/2026) INVOICE# 0083709		C B	10/07/2026	11/09/2026 R		$295.00
								26-27				$295.00
	100	INVOICE#: 0083709 G. CASTANEDA PAYROLL ESSENTIALS CONFERENCE (10/7/2026)							1.00			$295.00
	10E001 2520 6400 00 000705				DUES & FEES							$295.00
ILLINOIS016	ILLINOIS ASSOC OF SCHOOL BUSINESS	0084006	0012700193	BD	NEWAP	IASBO PAYROLL ESSENTIALS CONFERENCE (10/7/2026) INVOICE# 0084006		C B	10/07/2026	11/09/2026 R		$295.00
								26-27				$295.00
	100	INVOICE#: 0084006 J. CASTANEDA REGISTRATION FOR PAYROLL ESSENTIALS CONFERENCE (10/7/2026)							1.00			$295.00
	10E001 2520 6400 00 000705				DUES & FEES							$295.00
						NUMBER OF INVOICES: 2						**$590.00**
ILLINOIS052	ILLINOIS STATE DEAN'S ASSOCIATION	#000003	2002700049	BD	NEWAP	ARANA, SEAN --- PAYMENT FOR INVOICES #000003, #000004, #000006, AND #000007 FOR MORTON EAST DEANS TO ATTEND THE ILLINOIS STATE DEANS'		C B	11/02/2026	11/09/2026 R		$275.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLINOIS052	ILLINOIS STATE DEAN'S ASSOCIATION	#000003	******CONTINUED******			ASSOCIATION FALL CONFERENCE 2026.						
							26-27					$275.00
	100	PAYMENT FOR INVOICE #000003 FOR SEAN ARANA (MORTON EAST DEAN) TO ATTEND THE ISDA FALL CONFERENCE 2026							1.00			$275.00
	10E002 2112 3320 00 000665		ADMINISTRATION-TRAVEL									$275.00
ILLINOIS052	ILLINOIS STATE DEAN'S ASSOCIATION	#000004	2002700049	BD	NEWAP	CAMERANO, CHRISTOPHER --- PAYMENT FOR INVOICES #000003, #000004, #000006, AND #000007 FOR MORTON EAST DEANS TO ATTEND THE ILLINOIS STATE DEANS' ASSOCIATION FALL CONFERENCE 2026.	C	B	11/02/2026	11/09/2026	R	$275.00
							26-27					$275.00
	110	PAYMENT FOR INVOICE #000004 FOR CHRISTOPHER CAMERANO (MORTON EAST DEAN) TO ATTEND THE ISDA FALL CONFERENCE 2026							1.00			$275.00
	10E002 2112 3320 00 000665		ADMINISTRATION-TRAVEL									$275.00
ILLINOIS052	ILLINOIS STATE DEAN'S ASSOCIATION	#000006	2002700049	BD	NEWAP	CROCKETT, SALANDRA - PAYMENT FOR INVOICES #000003, #000004, #000006, AND #000007 FOR MORTON EAST DEANS TO ATTEND THE ILLINOIS STATE DEANS' ASSOCIATION FALL CONFERENCE 2026.	C	B	11/02/2026	11/09/2026	R	$275.00
							26-27					$275.00
	120	PAYMENT FOR INVOICE #000006 FOR SALANDRA CROCKETT (MORTON EAST DEAN) TO ATTEND THE ISDA FALL CONFERENCE 2026.							1.00			$275.00
	10E002 2112 3320 00 000665		ADMINISTRATION-TRAVEL									$275.00

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ILLINOIS052	ILLINOIS STATE DEAN'S ASSOCIATION	#000007	2002700049	BD	NEWAP	GILL, KAITLYN --- PAYMENT FOR INVOICES #000003, #000004, #000006, AND #000007 FOR MORTON EAST DEANS TO ATTEND THE ILLINOIS STATE DEANS' ASSOCIATION FALL CONFERENCE 2026.	C B	11/02/2026	11/09/2026	R	$275.00
							26-27				$275.00
	130	PAYMENT FOR INVOICE #000007 FOR KAITLYN GILL (MORTON EAST DEAN) TO ATTEND THE ISDA FALL CONFERENCE 2026.						1.00			$275.00
	10E002 2112 3320 00 000665				ADMINISTRATION-TRAVEL						$275.00
						NUMBER OF INVOICES: 4					**$1,100.00**
ILLINOIS053	ILLINOIS PUBLIC RISK FUND	1811	1022700027	BD	NEWAP	Invoice Number 1811 IPRF/CCMSI All Staff except Main. $65,014.69 Maintenance $22,078.81 Total = $87,093.50 Details attached	C B	10/09/2026	11/09/2026	R	$87,093.50
							26-27				$87,093.50
	100	Invoice Number 1811 IPRF/CCMSI All Staff except Main. $65,014.69 Maintenance $22,078.81 Total = $87,093.50 Details attached						1.00			$87,093.50
	10E001 2900 3860 00 001708				WORKMENS COMP INS						$65,014.69
	20E001 2900 3860 00 001340				WORKMENS COMP INS						$22,078.81
						NUMBER OF INVOICES: 1					**$87,093.50**
ILLINOIS059	ILLINOIS OFF OF STATE FIRE MARSHAL	10015038	2052700557	BD	NEWAP	EAST/ CERTIFICATE INV# 10015038	C B	09/09/2026	11/06/2026	R	$770.00
							26-27				$770.00
	100	EAST/ BOILER AND PRESSURE VESSEL SAFETY						1.00			$770.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / ADJUSTMENT DESCRIPTION / 1099	BANK	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLINOIS059	ILLINOIS OFF OF STATE FIRE MARSHAL	10015038	******CONTINUED******									
		INV# 10015038										
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG									$770.00
						NUMBER OF INVOICES: 1						**$770.00**
INKSPIRE000	INKSPIRE GRAPHIX, INC	11542	2072700114	BD	NEWAP	INVOICE# 11542 IT Uniforms	C	B	09/16/2026	11/11/2026	R	$1,895.32
							26-27					$1,895.32
	100	DO NOT SEND PO WE RECEIVED INVOICE# 11542							1.00			$0.00
	110	Harriton Men's 8 oz. Full-Zip Fleece M990 Size Small							2.00			$51.00
	120	Harriton Men's Easy Blend Long-Sleeve Twill Shirt M500 L(2) XL(3)							5.00			$155.00
	130	Sport-Tek Sport-Wick Fleece Full-Zip Jacket ST241 XL(2)							2.00			$63.66
	140	Sport-Tek PosiCharge RacerMesh Polo ST640 L(4) Black							4.00			$62.48
	150	Port Authority Ladies Collective Insulated Vest L903 L(1)							1.00			$31.83
	160	Devon & Jones Ladies' Raleigh Stretch Cardigan DP125W L(1)							1.00			$28.13
	170	CORE365 Men's Journey Fleece Jacket 88190 L(4)							4.00			$109.52
	180	Long Sleeve Polo K8000LS 2XL(1)							1.00			$33.94
	190	Blazer MM3032 2XL(1)							1.00			$77.00
	200	Women Jacket Soft Shell L717 L(1)							1.00			$33.53
	210	Women Long Sleeve Polo M348LW L(1)							1.00			$33.00
	220	Women Long Sleeve Shirts LW808 L(2)							2.00			$62.56
	230	Women Polo Shirts LST650 L(4)							4.00			$99.84
	240	Cotton Polos K420P S(1)							1.00			$29.04
	250	PORT AUTHORITY S500 T S(2)							2.00			$67.00
	260	Women Vest L903 XL(1)							1.00			$31.83
	270	Cotton Polos K420P 2XL(2)							2.00			$62.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INKSPIRE000	INKSPIRE GRAPHIX, INC	11542	******CONTINUED******								
	280	Harrington Men's Easy Blend Long-Sleeve Twill Shirt M500 4XL(1)						1.00			$37.00
	290	Sport-Tek Sport-Wick Fleece Full-Zip Jacket ST241 2XL(6)						6.00			$202.98
	300	Sport-Tek Sport-Wick Fleece Full-Zip Jacket ST241 4XL(2)						2.00			$71.66
	310	CORE365 Men's Journey Fleece Jacket 88190 2XL(2)						2.00			$58.76
	320	Long Sleeve Polo K8000LS 4XL(2)						2.00			$75.88
	330	Embroidery						48.00			$417.60
	10E001 2660 4000 00 000707			SUPPLIES							$1,895.32
INKSPIRE000	INKSPIRE GRAPHIX, INC	12043	2072700135 BD	NEWAP	INVOICE# 12043 IT Uniform for New Employees		C B	11/03/2026	11/10/2026	R	$271.96
							26-27				$271.96
	100	DO NOT SEND PO WE RECEIVED INVOICE# 12043						1.00			$0.00
	110 Color Black	Port Authority S500T | Short Sleeve Twill Shirt Size 2XL						1.00			$35.50
	120 PC850Q	Port & Company PC850Q | Fan Favorite Fleece 1/4-Zip Pullover Sweatshirt Size XLarge Cotton 100% color Black						1.00			$26.24
	130	Port Authority K200 Wearever Signature Pique Polo Size 5XL						3.00			$74.94
	140	Harriton M500 | Men's Easy Blend(TM) Long-Sleeve Twill Shirt with Stain-Release size 5XL color Black						1.00			$39.00
	150	Core 365 88190 | Men's Journey Fleece Jacket size 5XL color Black						1.00			$35.38
	160	Embroidery						7.00			$60.90
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES							$271.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 2			**$2,167.28**
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6700	1112700041 BD NEWAP	STUDENT: JEMYAH ROSS - SERVICE MONTH: APRIL - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	04/30/2026 11/08/2026 R	$5,039.82
					26-27		$5,039.82
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***				1.00	$5,039.82
	10E001 1912 6700 00 012000		TUITION				$5,039.82
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6703	1112700041 BD NEWAP	STUDENT: MICHAEL GONZALEZ - SERVICE MONTH: APRIL - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	04/30/2026 11/08/2026 R	$5,039.82
					26-27		$5,039.82
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***				1.00	$5,039.82
	10E001 1912 6700 00 012000		TUITION				$5,039.82
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6724	1112700041 BD NEWAP	STUDENT: JEMYAH ROSS - SERVICE MONTH: MAY - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	05/31/2026 11/08/2026 R	$4,479.84
					26-27		$4,479.84
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***				1.00	$4,479.84
	10E001 1912 6700 00 012000		TUITION				$4,479.84
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6725	1112700041 BD NEWAP	STUDENT: MICHAEL GONZALEZ - SERVICE MONTH: MAY - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	05/31/2026 11/08/2026 R	$4,479.84
					26-27		$4,479.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6725	******CONTINUED******								
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***						1.00			$4,479.84
	10E001 1912 6700 00 012000			TUITION							$4,479.84
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6814	1112700041 BD		NEWAP	STUDENT: JEMYAH ROSS - SERVICE MONTH: JUNE - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	06/30/2026	11/08/2026	R	$5,039.82
								26-27			$5,039.82
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***						1.00			$5,039.82
	10E001 1912 6700 00 012000			TUITION							$5,039.82
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6815	1112700041 BD		NEWAP	STUDENT: MICHAEL GONZALEZ - SERVICE MONTH: JUNE - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	06/30/2026	11/08/2026	R	$5,039.82
								26-27			$5,039.82
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***						1.00			$5,039.82
	10E001 1912 6700 00 012000			TUITION							$5,039.82
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6838	1112700041 BD		NEWAP	STUDENT: MICHAEL GONZALEZ - SERVICE MONTH: JULY - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	07/31/2026	11/08/2026	R	$5,599.80
								26-27			$5,599.80
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***						1.00			$5,599.80
	10E001 1912 6700 00 012000			TUITION							$5,599.80
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6839	1112700041 BD		NEWAP	STUDENT: JEMYAH ROSS - SERVICE MONTH: JULY -	P B	07/31/2026	11/08/2026	R	$5,599.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6839	******CONTINUED******			***ESTIMATED TUITION COST FOR TWO STUDENTS***							
								26-27					$5,599.80
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***								1.00			$5,599.80
	10E001 1912 6700 00 012000					TUITION							$5,599.80
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6875	1112700041	BD	NEWAP	JEMYAH ROSS - SERVICE MONTH: AUGUST - ***ESTIMATED TUITION COST FOR TWO STUDENTS***		P	B	08/31/2026	11/08/2026	R	$3,079.89
								26-27					$3,079.89
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***								1.00			$3,079.89
	10E001 1912 6700 00 012000					TUITION							$3,079.89
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6876	1112700041	BD	NEWAP	STUDENT: MICHAEL GONZALEZ - SERVICE MONTH: AUGUST - ***ESTIMATED TUITION COST FOR TWO STUDENTS***		P	B	08/31/2026	11/08/2026	R	$279.99
								26-27					$279.99
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***								1.00			$279.99
	10E001 1912 6700 00 012000					TUITION							$279.99
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6911	1112700041	BD	NEWAP	STUDENT: JEMYAH ROSS - SERVICE MONTH: SEPTEMBER - ***ESTIMATED TUITION COST FOR TWO STUDENTS***		P	B	09/30/2026	11/08/2026	R	$5,879.79
								26-27					$5,879.79
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***								1.00			$5,879.79
	10E001 1912 6700 00 012000					TUITION							$5,879.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
					NUMBER OF INVOICES: 11						**$49,558.23**
J. AVE D000	J. AVE DEVELOPMENT	26-2559	2052700529	BD	NEWAP WH/ MAINTENANCE INV# 26-2559		C B	10/05/2026	11/06/2026	R	$670.00
							26-27				$670.00
	100	WH/ DUMP AND RETURN INV# 26-2559						1.00			$670.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$670.00
J. AVE D000	J. AVE DEVELOPMENT	26-2716	2052700569	BD	NEWAP EAST/ MAINTENANCE INV# 26-2716		C B	10/19/2026	11/06/2026	R	$2,435.85
							26-27				$2,435.85
	100	EAST/ HOURLY HAULING INV# 26-2716						1.00			$2,435.85
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$2,435.85
					NUMBER OF INVOICES: 2						**$3,105.85**
JACKS 000	JACKS	96911	2052700030	BD	NEWAP ***EAST BLANKET PO***		P B	10/02/2026	11/09/2026	R	$259.99
							26-27				$259.99
	100	***EAST BLANKET PO***						1.00			$259.99
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$259.99
					NUMBER OF INVOICES: 1						**$259.99**
JB SQUAR000	JB SQUARED CO	1015	1002700028	BD	NEWAP JB SQUARED CO INVOICE# 1015 DATED 11/08/2026		C B	11/08/2026	11/10/2026	R	$7,880.00
							26-27				$7,880.00
	100	COMMUNICATIONS/EXTERNAL AFFAIRS CONSULTING RETAINGER - MONTHLY SERVICES IN OCTOBER 2026						1.00			$4,000.00
	110	EMAIL DATABASE AQUISITION (38,800 RESIDENTS IN DISTRICT)						38,800.00			$3,880.00
	10E001 2310 6400 00 000702				DUES & FEES	NONEM					$0.00
	10E001 2321 6400 00 000704				DUES & FEES	NONEM					$7,880.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$7,880.00**
JEANINE 000	JEANINE SCHULTZ SCHOOL	09302602	1112700044	BD	NEWAP	SEPTEMBER 2026 - ***ESTIMATED TUITION COST FOR ONE STUDENT***	P	B	10/01/2026	11/08/2026	R	$5,299.77
							26-27					$5,299.77
	100	***ESTIMATED TUITION COST FOR ONE STUDENT***							1.00			$5,299.77
	10E001 1912 6700 00 012000					TUITION						$5,299.77
						NUMBER OF INVOICES: 1						**$5,299.77**
JIMENEVA000	JIMENEZ GARCIA, EVA	470944	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR NEYMI LOPEZ-JIMENEZ		B	11/09/2026	11/09/2026	R	$160.00
							26-27					$160.00
	100								1.00			$160.00
	10R003 1735 0000 00 000000					REGISTRATION FEE						$160.00
						NUMBER OF INVOICES: 1						**$160.00**
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	103110085346	2052700570	BD	NEWAP	EAST/ MAINTENANCE INV# 103110085346	C	B	07/17/2026	11/06/2026	R	$12,848.49
							26-27					$12,848.49
	100	EAST/ MATERIAL INSTALLATION INV#103110085346							1.00			$12,848.49
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$12,848.49
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	103110109536	2052700576	BD	NEWAP	EAST/ MAINTENANCE INV# 103110109536	C	B	10/26/2026	11/10/2026	R	$169.70
							26-27					$169.70
	100	EAST/ BASE CONTRACT - MATERIAL INV# 103110109536							1.00			$169.70
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$169.70

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JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	54553587	2072700102	BD	NEWAP	***BLANKET PO*** PA System for East, West, FC and Alternative	P	B	10/09/2026	11/09/2026	R	$3,086.00
							26-27					$3,086.00
	100	***BLANKET PO*** PA System for East, West, FC and Alternative SR# 62679830 Service Quote to assist the integration of the Simplex Valcom Intercom with the VOIP phone system currently used at the following locations: Morton Freshman Center, Morton Alternative School, Morton West High School and Morton East High School Hourly Rate of $413/hour estimated time of 15 total hours (including previous hours from earlier site visits).							1.00			$3,086.00
	10E001 2660 3410 00 000707	TELEPHONES LINES & FIBER										$3,086.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	54554350	2072700102	BD	NEWAP	***BLANKET PO*** PA System for East, West, FC and Alternative	P	B	10/09/2026	11/09/2026	R	$1,434.00
							26-27					$1,434.00
	100	***BLANKET PO*** PA System for East, West, FC and Alternative SR# 62679830 Service Quote to assist the integration of the Simplex Valcom Intercom with the VOIP phone system currently used at the following locations: Morton Freshman Center, Morton Alternative School, Morton West High School and Morton East High School Hourly Rate of $413/hour estimated time of 15 total hours (including previous hours from earlier site visits).							1.00			$1,434.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	54554350	******CONTINUED******								
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER							$1,434.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	54554362	2072700102	BD	NEWAP	***BLANKET PO*** PA System for East, West, FC and Alternative	P B	10/09/2026	11/09/2026	R	$2,263.24
							26-27				$2,263.24
	100	***BLANKET PO*** PA System for East, West, FC and Alternative SR# 62679830 Service Quote to assist the integration of the Simplex Valcom Intercom with the VOIP phone system currently used at the following locations: Morton Freshman Center, Morton Alternative School, Morton West High School and Morton East High School Hourly Rate of $413/hour estimated time of 15 total hours (including previous hours from earlier site visits).						1.00			$2,263.24
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER							$2,263.24
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	54556713	2072700102	BD	NEWAP	***BLANKET PO*** PA System for East, West, FC and Alternative	P B	10/12/2026	11/09/2026	R	$1,239.00
							26-27				$1,239.00
	100	***BLANKET PO*** PA System for East, West, FC and Alternative SR# 62679830 Service Quote to assist the integration of the Simplex Valcom Intercom with the VOIP phone system currently used at the following locations: Morton Freshman Center, Morton Alternative School, Morton West High School and Morton East High School Hourly Rate of $413/hour						1.00			$1,239.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	54556713	******CONTINUED******									
		estimated time of 15 total hours (including previous hours from earlier site visits).										
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						$1,239.00
						NUMBER OF INVOICES: 6						**$21,040.43**
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42811555	2052700538	BD	NEWAP	WH/ SECURITY INSTALLATION INV# 42811555	C	B	09/29/2026	11/11/2026	R	$4,869.80
							26-27					$4,869.80
	100	WEST/ INSTALLATION CHARGE INV# 428111555							1.00			$4,869.80
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$4,869.80
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42813312	2052700541	BD	NEWAP	WH/ SERVICE CHARGE INV# 42813312	C	B	09/30/2026	11/11/2026	R	$1,721.78
							26-27					$1,721.78
	100	WH/ PRO RATED SERVICE CHARGE INV# 42813312							1.00			$1,721.78
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$1,721.78
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42813313	2052700540	BD	NEWAP	WH/ SERVICE CHARGE INV# 42813313	C	B	09/30/2026	11/11/2026	R	$659.39
							26-27					$659.39
	100	WH/ PRO RATED SERVICE CHARGE INV# 42813313							1.00			$659.39
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$659.39
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42813314	2052700539	BD	NEWAP	WH/ INSTALLATION CHARGE INV# 42813314	C	B	09/30/2026	11/11/2026	R	$4,869.94
							26-27					$4,869.94
	100	WH/ INSTALLATION CHARGE: DMP BA PANEL INV# 42813314							1.00			$4,869.94

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JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42813314	******CONTINUED******								
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$4,869.94
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42813315	2052700542	BD	NEWAP	WH/ INSTALLATION CHARGE INV# 42813315	C B	09/30/2026	11/11/2026	R	$3,258.92
							26-27				$3,258.92
	100	WH/ INSTALLATION CHARGE INV# 42813315						1.00			$3,258.92
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$3,258.92
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42815422	2052700544	BD	NEWAP	WH/ SERVICE CHARGE INV# 42815422	C B	10/05/2026	11/11/2026	R	$659.39
							26-27				$659.39
	100	WH/ PRO RATED SERVICE CHARGE INV# 42815422						1.00			$659.39
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$659.39
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42815423	2052700543	BD	NEWAP	WH/ INSTALLATION CHARGE INV# 42815423	C B	10/05/2026	11/11/2026	R	$1,999.67
							26-27				$1,999.67
	100	WH/ INSTALLATION CHARGE INV# 42815423						1.00			$1,999.67
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$1,999.67
						NUMBER OF INVOICES: 7					**$18,038.89**
JORSON A000	JORSON AND CARLSON	0791127	5132700115	BD	NEWAP	2026- 2027 OPEN AMOUNT FOR ANNUAL BLADE SHARPENING FOR BOTH CAMPUSES - FINAL WILL BE GIVEN WHEN SERVICES ARE RENDERED. ***THIS WILL BE A PICK UP***	P B	10/22/2026	11/09/2026	R	$130.00
							26-27				$130.00
	100	OPEN AMMOUNT FOR ANNUAL BLADE SHARPENING FOR CUTTER FOR BOTH CAMPUSES - FINAL WILL BE GIVEN WHEN SERVICES ARE						1.00			$130.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JORSON A000	JORSON AND CARLSON	0791127	******CONTINUED******										
		RENDERED. ***THIS WILL BE A PICK UP***											
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair							$65.00
	10E003 1448 3230 00 000409					PLTW & Graphic Arts Repairs							$65.00
JORSON A000	JORSON AND CARLSON	0791129	5132700115	BD	NEWAP	2026- 2027 OPEN AMOUNT FOR ANNUAL BLADE SHARPENING FOR BOTH CAMPUSES - FINAL WILL BE GIVEN WHEN SERVICES ARE RENDERED. ***THIS WILL BE A PICK UP***		P	B	10/22/2026	11/09/2026	R	$85.00
								26-27					$85.00
	100	OPEN AMMOUNT FOR ANNUAL BLADE SHARPENING FOR CUTTER FOR BOTH CAMPUSES - FINAL WILL BE GIVEN WHEN SERVICES ARE RENDERED. ***THIS WILL BE A PICK UP***								1.00			$85.00
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair							$42.50
	10E003 1448 3230 00 000409					PLTW & Graphic Arts Repairs							$42.50
						NUMBER OF INVOICES: 2							**$215.00**
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-102026	1112700045	BD	NEWAP	OCTOBER 2026 - ***ESTIMATED TUITION COST FOR NINE STUDENTS***		P	B	10/31/2026	11/08/2026	R	$35,418.18
								26-27					$35,418.18
	100	***ESTIMATED TUITION COST FOR EIGHT STUDENTS***								1.00			$35,418.18
	10E001 1912 6700 00 012000					TUITION							$35,418.18
						NUMBER OF INVOICES: 1							**$35,418.18**
KALE CHR000	KALE, CHRISTINA	26827 TUITION REIM	1102700054	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.		C	B	11/09/2026	11/09/2026	R	$900.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KALE CHR000	KALE, CHRISTINA	26827 TUITION REIM	******CONTINUED******										
								26-27					$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.								1.00			$900.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT								$900.00
						NUMBER OF INVOICES: 1							**$900.00**
KELLYERI001	KELLY, ERIN	EXPNS*REIMB***	4002700027	BD	NEWAP	Reimbursement request - Costco Purchase 10/30/2026		C	B	11/09/2026	11/09/2026	R	$66.55
								26-27					$66.55
	100	Reimbursement request for purchase of food for PBIS Halloween celebration for students 10/30/2026								1.00			$66.55
	10E004 2410 4000 00 000777				PBIS CARES								$66.55
						NUMBER OF INVOICES: 1							**$66.55**
KEYDATA 000	KEYDATA ASSOCIATES. LLC	LLC-20429	0012700188	BD	NEWAP	INVOICE LLC-20429-09/30/2026 - KEYDATA ISaaS Managed Services in SEPTEMBER 2026 - KEYDATA Cyber Managed ISaaS Managed Licenses Fees in SEPTEMBER 2026		C	B	09/30/2026	11/10/2026	R	$15,420.00
								26-27					$15,420.00
	100 MANAGED SERVICES	INVOICE LLC-20412 09/30/2026 - KEYDATA ISaaS MANAGED SERVICES IN SEPTEMBER 2026								1.00			$10,167.53
	110 LICENSES FEES	INVOICE LLC-20412 09/30/2026 - KEYDATA ISaaS MANAGED LICENSES FEES IN SEPTEMBER 2026								1.00			$5,252.47
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES								$15,420.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 1							**$15,420.00**
KOSTOJUL000	KOSTOLANSKY, JULIANNE	EXPREIMB 11/05/26	3112700005 BD		NEWAP	Reimbursement Liability Insurance Renewal 12/18/2026	C B	11/11/2026	11/11/2026	R	$113.00
							26-27				$113.00
	100	Proliability Reimbursement Renewal for Juliannes Kostolansky 12/18/2026						1.00			$113.00
	10E003 2130 4000 00 000680			SUPPLIES							$113.00
				NUMBER OF INVOICES: 1							**$113.00**
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14859056	2002700000 BD		NEWAP	QUOTATION: 26KK-788202/C MORTON EAST ATHLETIC TRAINER OFFICE A FURNITURE (QUOTE ATTACHED)	C B	07/06/2026	11/11/2026	R	$2,682.24
							26-27				$2,682.24
	100	QUOTATION: 26KK-788202/C (ATTACHED) EAST ATHLETIC TRAINER OFFICE A FURNITURE						1.00			$2,682.24
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS							$2,682.24
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14859653	2002700000 BD		NEWAP	QUOTATION: 26KK-788202/C MORTON EAST ATHLETIC TRAINER OFFICE A FURNITURE (QUOTE ATTACHED)	C B	07/07/2026	11/11/2026	R	$515.52
							26-27				$515.52
	100	QUOTATION: 26KK-788202/C (ATTACHED) EAST ATHLETIC TRAINER OFFICE A FURNITURE						1.00			$515.52
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS							$515.52
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14864665	2002700000 BD		NEWAP	QUOTATION: 26KK-788202/C MORTON EAST ATHLETIC TRAINER OFFICE A FURNITURE (QUOTE	C B	07/20/2026	11/11/2026	R	$6,125.76

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KRUEGER 000	KRUEGER INTERNATIONAL, INC	14864665	******CONTINUED******			ATTACHED)								
								26-27						$6,125.76
	100	QUOTATION: 26KK-788202/C (ATTACHED) EAST ATHLETIC TRAINER OFFICE A FURNITURE									1.00			$6,125.76
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS								$6,125.76
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14868559	2002700000	BD	NEWAP	QUOTATION: 26KK-788202/C MORTON EAST ATHLETIC TRAINER OFFICE A FURNITURE (QUOTE ATTACHED)		C	B	07/29/2026	11/11/2026	R		$49,064.72
								26-27						$49,064.72
	100	QUOTATION: 26KK-788202/C (ATTACHED) EAST ATHLETIC TRAINER OFFICE A FURNITURE									1.00			$49,064.72
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS								$49,064.72
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14874233	2002700000	BD	NEWAP	QUOTATION: 26KK-788202/C MORTON EAST ATHLETIC TRAINER OFFICE A FURNITURE (QUOTE ATTACHED)		C	B	08/12/2026	11/11/2026	R		$24,718.96
								26-27						$24,718.96
	100	QUOTATION: 26KK-788202/C (ATTACHED) EAST ATHLETIC TRAINER OFFICE A FURNITURE									1.00			$24,718.96
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS								$24,718.96
KRUEGER 000	KRUEGER INTERNATIONAL, INC	1489070	3002700029	BD	NEWAP	Krueger International - West Campus Furniture Quote #26KK-790095/C		C	B	10/23/2026	11/09/2026	R		$15,813.60
								26-27						$15,813.60
	110	See Quote Detail Summary									1.00			$15,813.60
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES								$15,813.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14897295	3002700029	BD	NEWAP	Krueger International - West Campus Furniture Quote #26KK-790095/C	C B	10/21/2026	11/09/2026	R	$25,906.62
							26-27				$25,906.62
	100	Product Total						1.00			$25,906.62
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES							$25,906.62
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14898388	3002700029	BD	NEWAP	Krueger International - West Campus Furniture Quote #26KK-790095/C	C B	10/26/2026	11/09/2026	R	$26,231.00
							26-27				$26,231.00
	120	Quote #26KK-790095/C						1.00			$26,231.00
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES							$26,231.00
						NUMBER OF INVOICES: 8					**$151,058.42**
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260555	1142700011	BD	NEWAP	FRESHMAN CENTER/ MEGAN DELANEY/INDIVIDUAL TEACHERS/ MANY NOVELS/ QUOTE 20260555/	C B	09/09/2026	11/09/2026	R	$12,246.77
							26-27				$12,246.77
	100	FRESHMAN CENTER/ MEGAN DELANEY/INDIVIDUAL TEACHERS/ MANY NOVELS/ QUOTE 20260555						1.00			$12,246.77
	10E005 1130 4200 00 000210			TEXTBOOKS							$12,246.77
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260642	1122700026	BD	NEWAP	WEST/JORIE GRAND/QUOTE-20260619/ MATERIALS TO SUPPORT THE ENRICHENMENT PF MORTON WEST STUDENTS ON THE KNOWLEDGE CENTER. NOVELS	C B	10/15/2026	11/09/2026	R	$808.75
							26-27				$808.75
	100	TOTAL OF 85 COPIES OF VARIOUS NOVELS. QUOTE- 20260619						1.00			$798.75
	110	SHIPPING						1.00			$10.00

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LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260642	******CONTINUED******								
	10E003 1250 4000 27 004300										$808.75
						NUMBER OF INVOICES: 2					**$13,055.52**
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L115266-IN	1172700042	BD	NEWAP	MTC LANGUGE TESTING INTERNATIONAL INVOICE#L115266-IN 10/06/26	C B	10/06/2026	11/09/2026	R	$9,019.00
							26-27				$9,019.00
	100 AAPPL IL	AAPPL IL INVOICE#L115266-IN 10/06/26						19.00			$104.50
	110 AAPPL ILS	AAPPL IL ILS						379.00			$4,169.00
	120 AAPPL IR	AAPPL IR						409.00			$2,249.50
	130 AAPPL PW	AAPPL PW						416.00			$2,496.00
	10E002 1100 3900 00 000215				OTHER PURCHASED SERVICES						$9,019.00
						NUMBER OF INVOICES: 1					**$9,019.00**
LANTER D000	LANTER DISTRIBUTING LLC	S292162 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE FOR SHIPPING	B	10/16/2026	11/10/2026	R	$133.85
							26-27				$133.85
	10E005 2560 3930 00 084780				STORAGE & HANDLING						$133.85
LANTER D000	LANTER DISTRIBUTING LLC	S292190 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE FOR SHIPPING	B	10/16/2026	11/10/2026	R	$286.81
							26-27				$286.81
	10E002 2560 3930 00 084780				STORAGE & HANDLING						$286.81
LANTER D000	LANTER DISTRIBUTING LLC	S292191 WEST/CAFE	0000000000	BD	NEWAP	OCT2026 WEST/CAFE INVOICES	B	10/01/2026	11/10/2026	R	$267.69
							26-27				$267.69
	10E003 2560 3930 00 084780				STORAGE & HANDLING						$51.81
	10E003 2560 4510 00 084780				MEAT						$84.81
	10E003 2560 4530 00 084780				DAIRY						$46.26
	10E003 2560 4540 00 084780				OTHER GROCERY						$84.81

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3							**$688.35**
LEARNWEL000	LEARNWEL	INV334113	1112700012	BD	NEWAP	KAMARI MILLER- WEST - I.D.#470480 - 9/21/2026 THROUGH 9/24/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/25/2026	11/09/2026	R	$313.04
								26-27					$313.04
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$313.04
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$313.04
LEARNWEL000	LEARNWEL	INV333036	1112700012	BD	NEWAP	AZAREL ITALIA PULIDO - FC - I.D.#501708 - 9/14/2026 THROUGH 9/18/2026 ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/18/2026	11/09/2026	R	$447.20
								26-27					$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$447.20
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$447.20
LEARNWEL000	LEARNWEL	INV333038	1112700012	BD	NEWAP	CAROLINA GUTIERREZ VASQUEZ - WEST - I.D.#480169 - 9/14/2026 THROUGH 9/18/2926 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/18/2026	11/09/2026	R	$447.20
								26-27					$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$447.20
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$447.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV333039	1112700012	BD	NEWAP	DAMIAN LEMUS - FC - I.D.#501193 - 9/14/2026 THROUGH 09/18/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/18/2026	11/09/2026	R	$447.20
										26-27			$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00		$447.20
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$447.20
LEARNWEL000	LEARNWELL	INV333040	1112700012	BD	NEWAP	EDUARDO ADAME - FC - I.D.#501568 - 9/14/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/18/2026	11/09/2026	R	$89.44
										26-27			$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00		$89.44
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$89.44
LEARNWEL000	LEARNWELL	INV333042	1112700012	BD	NEWAP	KAMARI MILLER - WEST - I.D.#470480 - 9/15/2026 THROUGH 9/17/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/18/2026	11/09/2026	R	$268.32
										26-27			$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00		$268.32
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$268.32
LEARNWEL000	LEARNWELL	INV333045	1112700012	BD	NEWAP	SEBASTIAN LINARES - MENTA - OAK PARK - I.D.#481504 -		P	B	09/18/2026	11/09/2026	R	$447.20

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LEARNWEL000	LEARNWELL	INV333045	******CONTINUED******			9/14/2026 THROUGH 9/18/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27						
								26-27				$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$447.20
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							$447.20
LEARNWEL000	LEARNWELL	INV333046	1112700012	BD	NEWAP	VICTORIA TORRES - EAST - I.D.#491879 - 9/14/2026 THROUGH 9/17/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P B	09/18/2026	11/09/2026	R	$357.76
								26-27				$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$357.76
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							$357.76
LEARNWEL000	LEARNWELL	INV334105	1112700012	BD	NEWAP	AZAREL ITALIA PULIDO - FC -I.D.#501708 - 9/21/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P B	09/25/2026	11/09/2026	R	$89.44
								26-27				$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$89.44
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							$89.44
LEARNWEL000	LEARNWELL	INV334106	1112700012	BD	NEWAP	BRIAN SAUCEDA - WEST - I.D.#490924 - 9/21/2026 THROUGH 9/23/2026 -		P B	09/25/2026	11/09/2026	R	$268.32

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LEARNWEL000	LEARNWEL	INV334106	******CONTINUED******			ESTIMATED COST FOR HOSPITAL TUTORING 26-27					
							26-27				$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00			$268.32
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES							$268.32
LEARNWEL000	LEARNWEL	INV334107	1112700012	BD	NEWAP	CAROLINA GUTIERREZ VASQUEZ - WEST - I.D.#480169 - 9/21/2026 THROUGH 9/25/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/25/2026	11/09/2026	R	$447.20
							26-27				$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00			$447.20
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES							$447.20
LEARNWEL000	LEARNWEL	INV334108	1112700012	BD	NEWAP	DAMIAN LEMUS - FC - I.D.#501193 - 9/21/2026 THROUGH 9/24/2026ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/25/2026	11/09/2026	R	$357.76
							26-27				$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00			$357.76
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES							$357.76
LEARNWEL000	LEARNWEL	INV334109	1112700012	BD	NEWAP	EDUARDO ADAME - FC - I.D.#501568 - 9/21/2026 THROUGH 9/25/2026 -	P B	09/25/2026	11/09/2026	R	$447.20

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LEARNWEL000	LEARNWELL	INV334109	******CONTINUED******			ESTIMATED COST FOR HOSPITAL TUTORING 26-27					
							26-27				$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00			$447.20
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES							$447.20
LEARNWEL000	LEARNWELL	INV334111	1112700012	BD	NEWAP	ISABELLA CASTILLO-DOMINGUEZ - WEST - I.D.#500100 - 9/22/2026 AND 9/25/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/25/2026	11/09/2026	R	$178.88
							26-27				$178.88
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00			$178.88
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES							$178.88
LEARNWEL000	LEARNWELL	INV334112	1112700012	BD	NEWAP	KAI ESPINOSA - ALT. - I.D.#500894 - 9/24/2026 AND 9/25/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/25/2026	11/09/2026	R	$178.88
							26-27				$178.88
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00			$178.88
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES							$178.88
LEARNWEL000	LEARNWELL	INV334114	1112700012	BD	NEWAP	LUIS SOLIS - WEST - I.D.#470535 - 9/21/2026 THROUGH 9/23/2026 - ESTIMATED COST FOR HOSPITAL	P B	09/25/2026	11/09/2026	R	$491.94

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LEARNWEL000	LEARNWEL	INV334114	******CONTINUED******		TUTORING 26-27					
						26-27				$491.94
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.					1.00			$491.94
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES						$491.94
LEARNWEL000	LEARNWEL	INV334115	1112700012	BD NEWAP	MELISSA ORTIZ - WEST - I.D.#470631 - 9/24/2026 AND 9/25/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/25/2026	11/09/2026	R	$357.78
						26-27				$357.78
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.					1.00			$357.78
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES						$357.78
LEARNWEL000	LEARNWEL	INV334116	1112700012	BD NEWAP	MERCEDES VENTURA - EAST - I.D.#471284 - 9/21/2026 THROUGH 9/25/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/25/2026	11/09/2026	R	$447.20
						26-27				$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.					1.00			$447.20
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES						$447.20
LEARNWEL000	LEARNWEL	INV334117	1112700012	BD NEWAP	SEBASTIAN LINARES - MENTA-OAK PARK - I.D.#481504 - 9/23/2026 THROUGH 9/25/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/25/2026	11/09/2026	R	$268.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV334117	******CONTINUED******										
								26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$268.32
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$268.32
LEARNWEL000	LEARNWELL	INV334118	1112700012	BD	NEWAP	VICTORIA TORRES - EAST - I.D.#491879 - 9/21/2026; 9/23/2026; 9/24/2026; AND 9/25/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/25/2026	11/09/2026	R	$357.76
								26-27					$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$357.76
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$357.76
LEARNWEL000	LEARNWELL	INV335740	1112700012	BD	NEWAP	CAROLINA GUTIERREZ VASQUEZ - WEST - I.D.#48069 - 9/28/2026 THROUGH 9/30/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/30/2026	11/09/2026	R	$268.32
								26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$268.32
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$268.32
LEARNWEL000	LEARNWELL	INV338059	1112700012	BD	NEWAP	CAROLINA GUTIERREZ VASQUEZ - WEST - I.D.#480169 - 10/2/2026 THROUGH 10/9/2026. WEEKENDS NOT INCUDED - ESTIMATED COST FOR HOSPITAL		P	B	10/11/2026	11/09/2026	R	$536.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV338059	******CONTINUED******			TUTORING 26-27							
								26-27					$536.64
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00		$536.64
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$536.64
LEARNWEL000	LEARNWELL	INV338060	1112700012	BD	NEWAP	DAMIAN LEMUS - FC - I.D.#501193 - 10/1/2026; 10/2/2026; 10/6/2026 AND 10/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/11/2026	11/09/2026	R	$357.76
								26-27					$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00		$357.76
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$357.76
LEARNWEL000	LEARNWELL	INV338061	1112700012	BD	NEWAP	EDUARDO ADAME - FC - I.D.#501568 - 10/1/2026; 10/5/2026; 10/6/2026; 10/8/2026 AND 10/09/026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/11/2026	11/09/2026	R	$447.20
								26-27					$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00		$447.20
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$447.20
LEARNWEL000	LEARNWELL	INV338062	1112700012	BD	NEWAP	ISABELLA CASTILLO-DOMINGUEZ - WEST - I.D.#500100 - 10/1/2026; 10/2/2026;		P	B	10/11/2026	11/09/2026	R	$313.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV338062	******CONTINUED******			10/5/2026 AND 10/7/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27						
							26-27					$313.04
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$313.04
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								$313.04
LEARNWEL000	LEARNWELL	INV338063	1112700012	BD	NEWAP	ISABELLE SIERRA LOPEZ - WEST - I.D.#490709 - 10/8/2026 AND 10/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	10/11/2026	11/09/2026	R	$357.78
							26-27					$357.78
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$357.78
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								$357.78
LEARNWEL000	LEARNWELL	INV338064	1112700012	BD	NEWAP	JALISSA SALINAS - WEST - I.D.#480592 - 10/7/2026 THROUGH 10/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	10/11/2026	11/09/2026	R	$268.32
							26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$268.32
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								$268.32
LEARNWEL000	LEARNWELL	INV338065	1112700012	BD	NEWAP	JOSELYNN ALEXA MARTINEZ - WEST - 10/2/2026 -	P	B	10/11/2026	11/09/2026	R	$89.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV338065	******CONTINUED******			ESTIMATED COST FOR HOSPITAL TUTORING 26-27						
							26-27					$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$89.44
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								$89.44
LEARNWEL000	LEARNWELL	INV338066	1112700012	BD	NEWAP	KAI ESPINOSA - ALT - I.D.#500894 - 10/1/2026; 10/2/2026; 10/5/2026; 10/6/2026; 10/7/2026; 10/8/2026 AND 10/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	10/11/2026	11/09/2026	R	$626.08
							26-27					$626.08
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$626.08
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								$626.08
LEARNWEL000	LEARNWELL	INV338067	1112700012	BD	NEWAP	KAMARI MILLER - WEST - I.D.#470480 - 10/1/2026; 10/2/2026; 10/5/2026; 10/6/2026; 10/7/2026 AND 10/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	10/11/2026	11/09/2026	R	$536.64
							26-27					$536.64
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$536.64
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								$536.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWEL	INV338068	1112700012	BD	NEWAP	LUIS RAMOS - WEST - I.D.#480296 - 10/7/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/11/2026	11/09/2026	R	$89.44
								26-27					$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$89.44
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$89.44
LEARNWEL000	LEARNWEL	INV338069	1112700012	BD	NEWAP	MELISSA ORTIZ - WEST - I.D.#470631 - 10/1/2026 AND 10/2/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/11/2026	11/09/2026	R	$357.78
								26-27					$357.78
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$357.78
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$357.78
LEARNWEL000	LEARNWEL	INV338070	1112700012	BD	NEWAP	MERCEDES VENTURA - EAST - I.D.#471284 - 10/1/2026 THROUGH 10/8/2026 - NOT INCLUDING WEEKENDS. ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/11/2026	11/09/2026	R	$536.64
								26-27					$536.64
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$536.64
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$536.64
LEARNWEL000	LEARNWEL	INV338071	1112700012	BD	NEWAP	SEBASTIAN LINARES - OAK PARK - I.D.#481504 - 10/5/2026		P	B	10/11/2026	11/09/2026	R	$447.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV338071	******CONTINUED******			THROUGH 10/09/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27						
							26-27					$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$447.20
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								$447.20
LEARNWEL000	LEARNWELL	INV338072	1112700012	BD	NEWAP	VICTORIA TORRES - EAST - I.D.#491879 - 10/1/2026; 10/2/2026; 10/5/2026; 10/6/2026; 10/8/2026 AND 10/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	10/11/2026	11/09/2026	R	$536.64
							26-27					$536.64
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$536.64
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								$536.64
LEARNWEL000	LEARNWELL	INV338662	1112700012	BD	NEWAP	AARON MORALES - EAST - I.D.#481626 - 10/14/2026 AND 10/16/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	10/16/2026	11/09/2026	R	$178.88
							26-27					$178.88
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$178.88
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								$178.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV338663	1112700012	BD	NEWAP	CAROLINA GUTIERREZ VASQUEZ - WEST - I.D.#480169 - 10/13/2026 THROUGH 10/16/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	10/16/2026	11/09/2026	R	$357.76
							26-27				$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00			$357.76
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES									$357.76
LEARNWEL000	LEARNWELL	INV338664	1112700012	BD	NEWAP	DAMIAN LEMUS - FC - I.D.#501193 - 10/13/2026 THROUGH 10/16/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	10/16/2026	11/09/2026	R	$357.76
							26-27				$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00			$357.76
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES									$357.76
LEARNWEL000	LEARNWELL	INV338665	1112700012	BD	NEWAP	EDUARDO ADAME - FC - I.D.#501568 - 10/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	10/16/2026	11/09/2026	R	$89.44
							26-27				$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00			$89.44
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES									$89.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWEL	INV338666	1112700012	BD	NEWAP	ISABELLE SIERRA LOPEZ - WEST - I.D.#490709 - 10/13/26 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	10/16/2026	11/09/2026	R	$89.44
							26-27					$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							ADJ AMT 1.00	CHECK NBR		$89.44
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										$89.44
LEARNWEL000	LEARNWEL	INV338667	1112700012	BD	NEWAP	KAMARI MILLER - WEST - I.D.#470480 - 10/13/2026 THROUGH 10/16/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	10/16/2026	11/09/2026	R	$357.76
							26-27					$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							ADJ AMT 1.00	CHECK NBR		$357.76
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										$357.76
LEARNWEL000	LEARNWEL	INV338668	1112700012	BD	NEWAP	MARIANA CRUZ - FC - I.D.#501941 - 10/2/2026 THROUGH 10/6/26 NOT INCLUDING WEEKENDS. ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	10/16/2026	11/09/2026	R	$268.32
							26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							ADJ AMT 1.00	CHECK NBR		$268.32
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										$268.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV338669	1112700012	BD	NEWAP	MERCEDES VENTURA - EAST - I.D.#471284 - 10/13/2026; 10/15/2026 AND 10/16/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/16/2026	11/09/2026	R	$268.32
								26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$268.32
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$268.32
LEARNWEL000	LEARNWELL	INV338670	1112700012	BD	NEWAP	SEBASTIAN LINARES - OAK PARK - I.D.#481504 - 10/13/2026 THROUGH 10/16/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/16/2026	11/09/2026	R	$357.76
								26-27					$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$357.76
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$357.76
LEARNWEL000	LEARNWELL	INV338671	1112700012	BD	NEWAP	VICTORIA TORRES - EAST - I.D.#491879 - 10/13/2026 THROUGH 10/16/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/16/2026	11/09/2026	R	$268.32
								26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$268.32
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$268.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV339937	1112700012	BD	NEWAP	DEVYN GOMEZ - WEST - I.D.#480859 - 10/20/2026 THROUGH 10/23/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/23/2026	11/09/2026	R	$357.76
								26-27					$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$357.76
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$357.76
						NUMBER OF INVOICES: 46							**$15,428.48**
LEXJET 001	LEXJET	INVLJUS0291403	5132700053	BD	NEWAP	CONSUMABLE SUPPLIES GA EAST		P	B	08/13/2026	11/09/2026	R	$1,351.50
								26-27					$1,351.50
	100 TBAN24	QUOTE# QTELJ740334, LEXJET TOUGHCOAT THRIFTY BANNER MATTE 24X40								4.00			$417.08
	110 TBAN3675	LEXJET TOUGHCOAT THRIFTYBANNER MATTE 36X75								2.00			$575.44
	120 TBAN42	LETJET TOUGHCOAT THRIFTYBANNER 42X40 MATTE - TAX EXEMPT								2.00			$358.98
	10E002 1448 4170 00 000409					GRAPHIC ARTS - SUPPLIES							$1,351.50
						NUMBER OF INVOICES: 1							**$1,351.50**
LINDHBLA000	LINDHOLM, BLAKE	26/27 TUITION REIM	1102700053	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.		C	B	11/09/2026	11/09/2026	R	$1,430.00
								26-27					$1,430.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.								1.00			$1,430.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$1,430.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$1,430.00**
LITTLE F000	LITTLE FRIENDS, INC	167522	1112700046	BD	NEWAP	SEPT. 2026- CROASDALE, GRYFFON; SEPT. 2026 MCBRIDE-BOOTH, JONAH; SEPT. 2026 RODRIGUEZ EVANDER - ***ESTIMATED TUITION COST FOR THREE STUDENTS***		P	B	09/30/2026	11/08/2026	R	$24,649.38
								26-27					$24,649.38
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***								1.00			$24,649.38
	10E001 1912 6700 00 012000					TUITION							$24,649.38
LITTLE F000	LITTLE FRIENDS, INC	167639	1112700046	BD	NEWAP	OCTOBER, 2026 - ***ESTIMATED TUITION COST FOR THREE STUDENTS***		P	B	10/30/2026	11/09/2026	R	$23,475.60
								26-27					$23,475.60
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***								1.00			$23,475.60
	10E001 1912 6700 00 012000					TUITION							$23,475.60
						NUMBER OF INVOICES: 2							**$48,124.98**
LOCONLYN001	LOCONTE, LYNN	26/27 SHOE REIMB	2052700509	BD	NEWAP	2026-2027 UNIFORM SHOE REIMBURSEMENT		C	B	11/09/2026	11/09/2026	R	$100.00
								26-27					$100.00
	100 SHOE	2026-2027 UNIFORM SHOE REIMBURSEMENT								1.00			$100.00
	20E003 2540 4110 00 000370					UNIFORMS							$100.00
						NUMBER OF INVOICES: 1							**$100.00**
LUBINTYL000	LUBINUS, TYLER	EXPENSE*REIMBR***	1132700054	BD	NEWAP	REIMBURSEMENT/TYLER LUBINUS/ SUPPLIES ORDER FROM HOME DEPOT AND AMAZON FOR EAST		C	B	11/09/2026	11/09/2026	R	$1,008.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LUBINTYL000	LUBINUS, TYLER	EXPENSE*REIMBR***	******CONTINUED******			PLAY ("8 MINUTES LEFT) SEE ATTACHED LIST.						
							26-27					$1,008.87
	100	REIMBURSEMENT/TYLER LUBINUS/ SUPPLIES ORDER FROM HOME DEPOT AND AMAZON FOR EAST PLAY ("8 MINUTES LEFT)							1.00			$1,008.87
	10E002 1100 4000 00 000250		SUPPLIES									$1,008.87
						NUMBER OF INVOICES: 1						**$1,008.87**
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	996265	3092700010	BD	NEWAP	WEST - Graphic novels and manga to further develop the Knowledge Center collection. Includes student requested materials and copies to complete existing series. See attached quote #174141	P	B	09/30/2026	11/10/2026	R	$3,847.45
							26-27					$3,847.45
	100	Total cost for 260 titles.							1.00			$3,847.45
	10E003 2222 4300 00 000760		LIBRARY BOOKS									$3,847.45
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	997287	3092700011	BD	NEWAP	WEST - Spanish language to further develop the Knowledge Center collection. Includes high interest titles. See attached quote #174142	P	B	10/08/2026	11/09/2026	R	$952.72
							26-27					$952.72
	100	Total cost of 54 unique titles							1.00			$813.85
	110	Special Processing - Laminate cover on paperbacks							35.00			$94.15
	120	Special processing - 3M theft strips, date due slips, property labels							43.00			$44.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	997287	******CONTINUED******									
	10E003 2222 4300 00 000760			LIBRARY BOOKS								$952.72
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	997389	3092700009	BD	NEWAP	WEST - Non-fiction books to further develop the Morton West Knowledge Center collection. Includes high interest topics to better serve all students. See attached quote #174036.	P	B	10/08/2026	11/10/2026	R	$582.87
							26-27					$582.87
	100	Total cost of 121 unique titles.							1.00			$582.87
	10E003 2222 4300 00 000760			LIBRARY BOOKS								$582.87
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	998333	3092700011	BD	NEWAP	WEST - Spanish language to further develop the Knowledge Center collection. Includes high interest titles. See attached quote #174142	P	B	10/15/2026	11/09/2026	R	$241.36
							26-27					$241.36
	100	Total cost of 54 unique titles							1.00			$210.48
	110	Special Processing - Laminate cover on paperbacks							8.00			$21.52
	120	Special processing - 3M theft strips, date due slips, property labels							9.00			$6.21
	130	DATE DUE SLIP							9.00			$1.35
	140	Property label							9.00			$1.80
	10E003 2222 4300 00 000760			LIBRARY BOOKS								$241.36
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	998358	3092700008	BD	NEWAP	WEST - Fiction books to further develop the Knowledge Center collection. Includes contemporary titles	P	B	10/15/2026	11/10/2026	R	$876.75

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MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	998358	******CONTINUED******			suitable for AP courses. See attached quote #174035					
							26-27				$876.75
	100	Total cost of 157 unique titles.						1.00			$876.75
	10E003 2222 4300 00 000760			LIBRARY BOOKS							$876.75
						NUMBER OF INVOICES: 5					**$6,501.15**
MAINE EA000	MAINE EAST TWP HS	BOYS SWIM 12/05	2062700108	BD	NEWAP	MORTON BOYS V SWIMMING AND DIVING - VS- MAINE EAST INVITE ON 12/05/2026	C B	11/10/2026	11/10/2026	R	$500.00
							26-27				$500.00
	100	MORTON BOYS V SWIMMING AND DIVING - VS- MAINE EAST INVITE ON 12/05/2026						1.00			$500.00
	10E001 1510 3130 00 000510			OFFICIALS							$500.00
						NUMBER OF INVOICES: 1					**$500.00**
MARKLUND000	MARKLUND CHILDREN'S HOME	011173	1112700047	BD	NEWAP	SEPT 2026 ***ESTIMATED TUITION COST FOR THREE STUDENTS***	P B	09/30/2026	11/08/2026	R	$31,667.49
							26-27				$31,667.49
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***						1.00			$31,667.49
	10E001 1912 6700 00 012000			TUITION							$31,667.49
						NUMBER OF INVOICES: 1					**$31,667.49**
MARTIDIA000	MARTINEZ, DIANA	TRVLREIMB OCT2026	0000000000	BD	NEWAP	RESEARCH ED STL 2026 AT MAPLEWOOD RICHMOND HEIGHTS HIGH SCHOOL, 7500 LOHMEYER AVE, MAPLEWOOD, MO 63143 ON OCTOBER 25-26,2026 FOR	B	11/10/2026	11/10/2026	R	$587.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MARTIDIA000	MARTINEZ, DIANA	TRVLREIMB OCT2026	******CONTINUED******		MILEAGE AND MEALS.					
						26-27				$587.20
	10E001 2210 1320 27 004909									$587.20
					NUMBER OF INVOICES: 1					**$587.20**
MARTIMAR005	MARTI, MARGARET	YEAR -1	1022700026	BD NEWAP	Margaret Marti 45% Reimbursement year 1 9/25-12/25 $979.00 per month 1/26-8/26 $1,058..00 per month Total $12,380.00 x 45% = $5,571.00 Math Attached	C B	11/09/2026	11/09/2026	R	$5,571.00
						26-27				$5,571.00
	100	Margaret Marti 45% Reimbursement year 1 9/25-12/25 $979.00 per month 1/26-8/26 $1,058..00 per month Total $12,380.00 x 45% = $5,571.00 Math Attached					1.00			$5,571.00
	10E001 2316 2225 00 000703									$5,571.00
					NUMBER OF INVOICES: 1					**$5,571.00**
MARTIYAH000	MARTINEZ, YAHAYRA	26/27 TUITION REIM	1102700052	BD NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C B	11/09/2026	11/09/2026	R	$900.00
						26-27				$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.					1.00			$900.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT						$900.00
					NUMBER OF INVOICES: 1					**$900.00**
MAXX MUL000	MAXX MULTI MEDIA INC	21226	2052700515	BD NEWAP	WEST/ MAINTENANCE INV# 21226	C B	02/12/2026	11/06/2026	R	$1,850.00
						26-27				$1,850.00

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MAXX MUL000	MAXX MULTI MEDIA INC	21226	******CONTINUED******							
	100	WEST/ 9"X6" SCREEN RENTAL AND PROJECTOR ADJUSTMENT INV# 21226					1.00			$1,850.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG	NONEM					$1,850.00
					NUMBER OF INVOICES: 1					**$1,850.00**
MC CLOUD000	MC CLOUD SERVICES	105000919	2052700059	BD	NEWAP WAREHOUSE LOCATED AT 5319 W. 25TH ST. - ***WAREHOUSE BLANKET PO***	P B	10/13/2026	11/10/2026	R	$85.00
						26-27				$85.00
	100	***WAREHOUSE BLANKET PO***					1.00			$85.00
	20E002 2540 3220 00 000370			PEST CONTROL						$85.00
					NUMBER OF INVOICES: 1					**$85.00**
MC WHJEN000	MC WHINNIE, JENNIFER	EXP REIM MARY POPPIN	1132700056	BD	NEWAP REIMBURSEMENT/JENNIFER MCWHINNIE /WEST FOR COSTUME SUPPIES FOR MARY POPPINS PLAY NOVEMER 2026. SUPPLIES FROM AMAZON, BLACK SNAIL PATTERNS, MICHAELS AND GOODWILL.	C B	11/10/2026	11/10/2026	R	$1,573.47
						26-27				$1,573.47
	100	REIMBURSEMENT/JENNIFER MCWHINNIE /WEST FOR COSTUME SUPPIES FOR MARY POPPINS PLAY NOVEMER 2026. SUPPLIES FROM AMAZON, BLACK SNAIL PATTERNS, MICHAELS AND GOODWILL.					1.00			$1,573.47
	10E003 1100 4000 00 000250			SUPPLIES	NONEM					$1,573.47
					NUMBER OF INVOICES: 1					**$1,573.47**
MEET SCO000	MEET SCORING TECHNOLOGIES, INC	2026-27 WSC CONF	2062700116	BD	NEWAP GIRLS GYNASTICS MEET SCORER	C B	10/11/2026	11/11/2026	R	$4,950.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	1099
MEET SCO000	MEET SCORING TECHNOLOGIES, INC	2026-27 WSC CONF LIC	******CONTINUED******											
		LIC					CONFERENCE LICENSE SCHOOL YEAR 2026-2026 11 TEAMS INVOICE# 10112026							
								26-27					$4,950.00	
	100	GIRLS GYNASTICS MEET SCORER CONFERENCE LICENSE SCHOOL YEAR 2026-2026 11 TEAMS INVOICE# 10112026								1.00			$4,950.00	
	10E001 1510 3900 00 000515						OTHER PURCHASED SERVICES						$4,950.00	
							NUMBER OF INVOICES: 1						**$4,950.00**	
MELEREMM000	MELERO JUAREZ, EMMA	EXPNESE*REIMB	1172700055	BD	NEWAP		REIMBURSEMENT FOR EMMA MELERO JUAREZ DOLLAR TREE AMAZON FOR DIA DE LOS MUERTOS EL MELODY B	C	B	11/10/2026	11/10/2026	R	$354.49	
								26-27					$354.49	
	100 DOLLAR TREE	CANDEL AND ALTARS DOLLAR TREE SUPPLIES FOR DDLM 10/28/2026								1.00			$25.00	
	110 AMAZON 1	SUPPLIES FOR DDLM AMAZON 10/24/2026								1.00			$56.93	
	120 AMAZON 2	AMAZON SUPPLIES 2 DDLM 10/21/2026								1.00			$47.98	
	130 AMAZON 3	AMAZON 3 SUPPLIES FOR DDLM 10/21/2026								6.00			$224.58	
	10E001 1250 4000 27 004909												$354.49	
							NUMBER OF INVOICES: 1						**$354.49**	
MELVIKEV000	MELVIN, KEVIN	EXPENSE*REIMB	1012700049	BD	NEWAP		ORDER# 1013 10/30/2026 REIMBURSEMENT/KEVIN MELVIN/TOOK STUDENTS FOR PIZZA FOR END OF SEASON PARTY FOR SPORTS ALTERNATIVE KICK BALL SEASON.	C	B	11/09/2026	11/09/2026	R	$88.88	
								26-27					$88.88	
	100	ORDER# 1013 10/30/2026								1.00			$74.88	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MELVIKEV000	MELVIN, KEVIN	EXPENSE*REIMB ******CONTINUED******											
		REIMBURSEMENT/KEVIN MELVIN/TOOK STUDENTS FOR PIZZA FOR END OF SEASON PARTY FOR SPORTS ALTERNATIVE KICK BALL SEASON.											
	110	TIP									1.00		$14.00
	10E001 2210 3150 00 000700					HOSPITALITY							$88.88
						NUMBER OF INVOICES: 1							**$88.88**
MENARDS 000	MENARDS	319828726079744	2052700023	BD	NEWAP	***EAST BLANKET PO***		P	B	10/14/2026	11/10/2026	R	$17.25
								26-27					$17.25
	100	***EAST BLANKET PO***									1.00		$17.25
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$17.25
MENARDS 000	MENARDS	319828926091733	2052700023	BD	NEWAP	***EAST BLANKET PO***		P	B	10/16/2026	11/10/2026	R	$250.66
								26-27					$250.66
	100	***EAST BLANKET PO***									1.00		$250.66
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$250.66
MENARDS 000	MENARDS	359830026700286	5132700099	BD	NEWAP	***BLANKET PO*** CARPENTRY SUPPLIES 2026- 2027 SCHOOL YEAR		P	B	10/27/2026	11/10/2026	R	$4,220.79
								26-27					$4,220.79
	100 2026- 2027 SCHOOL YE	***BLANKET PO*** CARPENTRY SUPPLIES									1.00		$4,220.79
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES							$4,220.79
MENARDS 000	MENARDS	359830026700328	2052700023	BD	NEWAP	***EAST BLANKET PO***		P	B	10/27/2026	11/10/2026	R	$61.99
								26-27					$61.99
	100	***EAST BLANKET PO***									1.00		$61.99
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$61.99
						NUMBER OF INVOICES: 4							**$4,550.69**
MENDOELI000	MENDOZA, ELIZABETH	EXPNSE*REIM*	1172700053	BD	NEWAP	REIMBURSEMENT FOR ELIZABETH		C	B	11/10/2026	11/10/2026	R	$99.95

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MENDOELI000	MENDOZA, ELIZABETH	EXPNSE*REIM*	******CONTINUED******			MENDOZA TARGET AND AMAZON FOR DIA DE LOS MUERTOS EL MELODY B						
							26-27					$99.95
	100 TARGET OFFICE SUPPLI	TARGET SUPPLIES FOR DIA DE LOS MUERTOS 10/28/2026							1.00			$15.00
	110 TISSUE PAPER	AMAZON SUPPLIES TISSUE FOR DDLM 10/21/2026							1.00			$25.99
	120 RED TISSUE PAPER	AMAZON RED TISSUE PAPER FOR DDLM 10/24/2026							2.00			$15.98
	130 WHITE TISSUE PAPER	WHITE TISSUE PAPER FOR DDLM 10/24/2026							1.00			$17.99
	140 POSTER BOARD	POSTER AMAZON DDLM 10/17/2026							1.00			$24.99
	10E001 1250 4000 27 004909											$99.95
												324
						NUMBER OF INVOICES: 1						**$99.95**
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-065919	1112700048	BD	NEWAP	OCTOBER 2026***ESTIMATED TUITION COST FOR FOUR STUDENTS***	P	B	10/30/2026	11/09/2026	R	$12,109.86
							26-27					$12,109.86
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***							1.00			$12,109.86
	10E001 1912 6700 00 012000	TUITION										$12,109.86
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-065920	1112700048	BD	NEWAP	OCTOBER 2026***ESTIMATED TUITION COST FOR FOUR STUDENTS***	P	B	10/30/2026	11/09/2026	R	$19,958.40
							26-27					$19,958.40
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***							1.00			$19,958.40
	10E001 1912 6700 00 012000	TUITION										$19,958.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2							**$32,068.26**
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-065887	1112700050	BD	NEWAP	OCTOBER, 2026***ESTIMATED TUITION COST FOR TWO STUDENTS***		P	B	10/30/2026	11/09/2026	R	$10,793.16
								26-27					$10,793.16
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***								1.00			$10,793.16
	10E001 1912 6700 00 012000					TUITION							$10,793.16
						NUMBER OF INVOICES: 1							**$10,793.16**
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-064048 BAL.	1112700049	BD	NEWAP	AUGUST 2026 *BALANCE DUE **ESTIMATED TUITION COST NON-INTENSIVE***		P	B	08/31/2026	11/09/2026	R	$224.02
								26-27					$224.02
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS								1.00			$224.02
	10E001 1912 6700 00 012000					TUITION							$224.02
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-064849 BAL.	1112700049	BD	NEWAP	SEPTEMBER 2026 ***ESTIMATED TUITION COST NON-INTENSIVE***		P	B	09/30/2026	11/09/2026	R	$4,704.42
								26-27					$4,704.42
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS								1.00			$4,704.42
	10E001 1912 6700 00 012000					TUITION							$4,704.42
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-065726	1112700049	BD	NEWAP	OCTOBER 2026 - ***ESTIMATED TUITION COST		P	B	10/30/2026	11/09/2026	R	$23,522.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-065726	******CONTINUED******			NON-INTENSIVE***							
								26-27					$23,522.10
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS								1.00			$23,522.10
	10E001 1912 6700 00 012000					TUITION							$23,522.10
						NUMBER OF INVOICES: 3							**$28,450.54**
MENTA AC003	MENTA ACADEMY CHICAGO WEST	SESINV-064166	1112700101	BD	NEWAP	AUGUST 2026 - EST. TUITION COST		P	B	08/31/2026	11/08/2026	R	$232.61
								26-27					$232.61
	100	ESTIMATED TUITION COST FOR ONE STUDENT. COST TO INCLUDE ESY DAYS.								1.00			$232.61
	10E001 1912 6700 00 012000					TUITION	NONEM						$232.61
MENTA AC003	MENTA ACADEMY CHICAGO WEST	SESINV-065751	1112700101	BD	NEWAP	OCTOBER 2026 - EST. TUITION COST		P	B	10/30/2026	11/09/2026	R	$4,884.81
								26-27					$4,884.81
	100	ESTIMATED TUITION COST FOR ONE STUDENT. COST TO INCLUDE ESY DAYS.								1.00			$4,884.81
	10E001 1912 6700 00 012000					TUITION	NONEM						$4,884.81
						NUMBER OF INVOICES: 2							**$5,117.42**
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000149356	2052700061	BD	NEWAP	***WEST BLANKET PO***		P	B	09/30/2026	11/10/2026	R	$582.20
								26-27					$582.20
	100	***WEST BLANKET PO***								1.00			$582.20
	20E003 2540 3210 00 000370					DISPOSAL SERVICE							$582.20
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000149536	2052700062	BD	NEWAP	***EAST BLANKET PO***		P	B	09/30/2026	11/10/2026	R	$200.00
								26-27					$200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000149536	******CONTINUED******									
	100	***EAST BLANKET PO***							1.00			$200.00
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL						$200.00
						NUMBER OF INVOICES: 2						**$782.20**
MIJARSTE001	MIJARES, STEPHEN	EXPENSE REIMB	4002700028	BD	NEWAP	Reimbursement request - Fish feeder- Walmart	C	B	11/10/2026	11/10/2026	R	$21.98
							26-27					$21.98
	100	Reimbursement request for purchase of automatic fish feeder							1.00			$14.99
	110	SHIPPING							1.00			$6.99
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS						$21.98
						NUMBER OF INVOICES: 1						**$21.98**
MILLECHR000	MILLER, CHRISTINE	26/27 TUITION REIM	1102700060	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C	B	11/09/2026	11/09/2026	R	$1,600.00
							26-27					$1,600.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.							1.00			$1,600.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						$1,600.00
						NUMBER OF INVOICES: 1						**$1,600.00**
MONDRNOR000	MONDRAGON, NORMA	491470	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL FOR LISSETTE LEON - STUDENT DIDNT TAKE CLASS, DUE TO DELAY IN CLASS STARTING		B	11/09/2026	11/09/2026	R	$162.50
							26-27					$162.50
	10R002 1970 0000 00 000000					DRIVERS EDUCATION						$162.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$162.50**
MULLER -000	MULLER - PRAIRIE FARMS	9001277 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE FOR DAIRY	B		10/19/2026	11/10/2026	R	$1,371.55
							26-27					$1,371.55
	10E005 2560 4530 00 084780					DAIRY						$1,371.55
MULLER -000	MULLER - PRAIRIE FARMS	9089051 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE FOR DAIRY	B		10/02/2026	11/10/2026	R	$1,176.86
							26-27					$1,176.86
	10E005 2560 4530 00 084780					DAIRY						$1,176.86
MULLER -000	MULLER - PRAIRIE FARMS	9097698 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE FOR DAIRY	B		10/14/2026	11/10/2026	R	$1,176.86
							26-27					$1,176.86
	10E005 2560 4530 00 084780					DAIRY						$1,176.86
MULLER -000	MULLER - PRAIRIE FARMS	OCT2026 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE INVOICE#s 9090054, 9092122, 9097697, 9000239, 9003481, 9007067	B		10/31/2026	11/10/2026	R	$4,608.83
							26-27					$4,608.83
	10E002 2560 4530 00 084780					DAIRY						$4,608.83
MULLER -000	MULLER - PRAIRIE FARMS	OCT2026 WEST/CAFE	0000000000	BD	NEWAP	OCT2026 WEST/CAFE INV#s 9090055, 9090053, 9097699, 9097696, 9000238, 9001278, 9006059	B		10/31/2026	11/10/2026	R	$4,215.12
							26-27					$4,215.12
	10E003 2560 4530 00 084780					DAIRY						$4,215.12
						NUMBER OF INVOICES: 5						**$12,549.22**
MVP FIRE000	MVP FIRE SYSTEMS, INC	21218	2052700555	BD	NEWAP	WH/ MAINTENANCE INV# 21218	C	B	10/09/2026	11/06/2026	R	$10,515.00
							26-27					$10,515.00

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MVP FIRE000	MVP FIRE SYSTEMS, INC	21218	******CONTINUED******									
	100	WH/ REPLACE OS&Y CONTRO VALVE SERVING THE FIRE PUMP TEST HEADER AND INSTALLATION OF NEW JOCKEY PUMP. INV# 21218							1.00			$10,515.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$10,515.00
						NUMBER OF INVOICES: 1						**$10,515.00**
NAPERVIL001	NAPERVILLE NORTH HIGH SCHOOL	GRLS WRESTLING 11/21	2062700102	BD	NEWAP	MORTON GIRLS V WRESTLING -VS- NNHS INVITE - HUSKIES GIRLS WRESTLING SCRAMBLE ON 11/21/2026	C	B	11/10/2026	11/10/2026	R	$175.00
							26-27					$175.00
	100	MORTON GIRLS V WRESTLING -VS- NNHS INVITE - HUSKIES GIRLS WRESTLING SCRAMBLE ON 11/21/2026							1.00			$175.00
	10E001 1510 3130 00 000515					OFFICIALS						$175.00
						NUMBER OF INVOICES: 1						**$175.00**
NAVARJAC000	NAVARRO, JACQUELINE	26/27 TUITION REIM	1102700059	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	11/09/2026	11/09/2026	R	$1,600.00
							26-27					$1,600.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			$1,600.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						$1,600.00
						NUMBER OF INVOICES: 1						**$1,600.00**
NCSS ANN000	NCSS ANNUAL CONFERENCE REGISTRATIO	FILE #266696	1122700031	BD	NEWAP	INVOICE# REF3 266696/FOR BRENDA GROEPER/PAYMENT FOR 106TH ANNUAL CONFERENCE TO	C	B	11/09/2026	11/09/2026	R	$459.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NCSS ANN000	NCSS ANNUAL CONFERENCE REGISTRATIO	FILE #266696	******CONTINUED******			ATTEND CHICAGO ON 12/4 - 12/9/2026. (KEVIN VESPER TEACHER)						
								26-27				$459.00
	100	INVOICE# REF3 266696/FOR BRENDA GROEPER/PAYMENT FOR 106TH ANNUAL CONFERENCE TO ATTEND CHICAGO ON 12/4 - 12/9/2026.							1.00			$459.00
	10E001 2210 3000 27 004932											$459.00
						NUMBER OF INVOICES: 1						**$459.00**
NEW HORI000	NEW HORIZON CENTER FOR THE	311	1112700051	BD	NEWAP	OCTOBER TUITION - ***ESTIMATED TUITION COST FOR EIGHT STUDENTS***		P B	10/31/2026	11/08/2026	R	$85,488.48
								26-27				$85,488.48
	100	***ESTIMATED TUITION COST FOR EIGHT STUDENTS @ INTENSIVE RATES***							1.00			$85,488.48
	10E001 1912 6700 00 012000		TUITION									$85,488.48
						NUMBER OF INVOICES: 1						**$85,488.48**
NEW YORK001	NEW YORK TIMES	119770305	3092700025	BD	NEWAP	INVOICE# 119770305/EAST LIBARARY/ DR. VICTORIA/ALL ACCESS EMAIL UPLOAD 8/31/26-8/30/27		C B	08/31/2026	11/10/2026	R	$1,144.00
								26-27				$1,144.00
	100	INVOICE# 119770305/EAST LIBARARY/ DR. VICTORIA/ALL ACCESS EMAIL UPLOAD 8/31/26-8/30/27							1.00			$1,144.00
	110	LORI PLEASE SEND BACK UP BECAUSE HAVE THEIR SIGNATURE ON IT.							1.00			$0.00
	10E002 2222 3900 00 000760		OTHER PURCHASED SERVICES									$491.92

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NEW YORK001	NEW YORK TIMES	119770305	******CONTINUED******							
	10E003 2222 3900 00 000760			OTHER PURCHASED SERVICES						$491.92
	10E005 2222 4700 00 000760			COMPUTER SOFTWARE						$160.16
					NUMBER OF INVOICES: 1					**$1,144.00**
NEWCOWAL000	NEWCOMB, WALLY	26/27 PANTS REIMB	2052700510	BD	NEWAP 2026-2027 UNIFORM PANT REIMBURSEMENT	C B	11/09/2026	11/09/2026	R	$50.00
						26-27				$50.00
	110	2026-2027 PANT REIMBURSEMENT					1.00			$50.00
	20E003 2540 4110 00 000370			UNIFORMS						$50.00
					NUMBER OF INVOICES: 1					**$50.00**
NEXT DAY000	NEXT DAY PLUS	5396766	5122700046	BD	NEWAP INVOICE# 5396766 consumable supplies GA	C B	09/11/2026	11/11/2026	R	$1,965.25
						26-27				$1,965.25
	100 PLOTTER MAINTENANCE	INVOICE# 5396766, 4.5 DESIGN JET-WIDE FORMAT- PLOTTER MAINTENANCE					1.00			$760.50
	110 TECH ASSIST	NON BILLABLE TECH TIME ONSITE					1.00			$0.00
	120 CH644A	HP 771 MAINTENANCE CARTRIDGE					1.00			$109.75
	130 CQ109-67050	HP DESIGNJET Z6200 POWER SUPPLY UNIT MR ES2 SERV					1.00			$1,095.00
	10E001 1400 4000 27 003220									$1,965.25
NEXT DAY000	NEXT DAY PLUS	5398400	5122700014	BD	NEWAP QUOTE# 1005181 CONSUMABEL SUPPLIES FOR GRAPHIC ARTS EAST	C B	09/28/2026	11/10/2026	R	$2,282.60
						26-27				$2,282.60
	100	QUOTE# 1005181, SPECIFIC INK CARTRIDGE ATTACHED					1.00			$2,282.60
	10E001 1400 4000 27 003220									$2,282.60

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NEXT DAY000	NEXT DAY PLUS	5399053	0012700187	BD	NEWAP	INVOICE #5399053 - 07/02/2026 BASE CHARGES BILLING PERIOD: 07/01/2026 - 09/30/2026	C	B	10/02/2026	11/06/2026	R	$19,607.39
							26-27					$19,607.39
	100 INVOICE# 5389308	BASE CHARGE TO A SERVICE CONTRACT - 07/01/2026 - 09/30/2026 MORTON DISTRICT OFFICE							1.00			$5,174.40
	110	BASE CHARGE TO A SERVICE CONTRACT - 07/01/2026 - 09/30/2026 DISTRICT OFFICE							1.00			$1,181.40
	120	MONO PAGES-COLOR PAGES -- 07/01/2026 - 09/30/2026- J STERLING MORTON EAST							176,218.00			$13,251.59
	10E001 2490 4130 00 000000											$19,607.39
NEXT DAY000	NEXT DAY PLUS	5400757	5122700030	BD	NEWAP	CONSUMABLE SUPPLIES PRESCHOOL QUOTE# 1005951	C	B	10/15/2026	11/10/2026	R	$1,038.35
							26-27					$1,038.35
	100 02-21-202014	QUOTE# 1005951, 202A COLOR LASERJER M254 BLACK TONER							4.00			$291.80
	110 02-21-202114	202A COLOR LASERJER M254 CYAN TONER							3.00			$248.85
	120 02-21-202214	202A COLOR LASERJER M254 YELLOW TONER							3.00			$248.85
	130 02-21-202314	202A COLOR LASERJER M254 MAGENTA TONER							3.00			$248.85
	10E001 1400 4000 27 004745											$1,038.35
NEXT DAY000	NEXT DAY PLUS	5402275	5122700043	BD	NEWAP	WEST consumable supplies ink for graphic arts	C	B	10/28/2026	11/10/2026	R	$1,572.00
							26-27					$1,572.00
	100 02-21-52014	QUOTE# 1006046, BLACK TONER LASERJET CP5225							2.00			$258.00
	110 02-21-52114	TONER LASERJET CP5225 - CYAN							2.00			$438.00
	120 02-21-52214	TONER LASERJET CP5225 - YELLOW							2.00			$438.00
	130 02-21-52314	TONER LASERJET CP5225 - MAGENTA							2.00			$438.00
	10E001 1400 4000 27 003220											$1,572.00

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						NUMBER OF INVOICES: 5							**$26,465.59**
NICOR GA000	NICOR GAS	0803340268-9 OCT2026	2052700063	BD	NEWAP	SEP15-OCT13,2026--#4,1829 S 55TH AVE***BLANKET PO***JULY 2026 - JUNE 2027		P	B	10/13/2026 26-27	11/09/2026	R	$73.16 $73.16
	100 20E001 2540 4650 00 000370	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027				GAS				1.00			$73.16 $73.16
NICOR GA000	NICOR GAS	1407670000-5 10/1/26	0012700086	BD	NEWAP	SEPT01-OCT01,2026--WEST/MAIN BLANKET PO - NICOR - NATURAL GAS ACCT#14076700005**JULY 2026 THRU JUNE 2027**		P	B	10/01/2026 26-27	11/09/2026	R	$1,935.71 $1,935.71
	100 20E003 2540 4650 00 000370	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS ACCT#14076700005 **JULY 2026 THRU JUNE 2027**				GAS				1.00			$1,935.71 $1,935.71
NICOR GA000	NICOR GAS	1557298689-9 OCT2026	2052700063	BD	NEWAP	SEP14-OCT13,2026--#1,1829 S 55TH AVE***BLANKET PO***GAS JULY 2026 - JUNE 2027		P	B	10/13/2026 26-27	11/09/2026	R	$75.13 $75.13
	100 20E001 2540 4650 00 000370	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027				GAS				1.00			$75.13 $75.13
NICOR GA000	NICOR GAS	2560075086-0 10/1/26	0012700083	BD	NEWAP	SEP01-OCT01,2026--FRESHMAN CENTER BLANKET PO - NICOR - NATURAL GAS ACCT 2560075086-0**JULY 2026 THRU JUNE 2027**		P	B	10/01/2026 26-27	11/09/2026	R	$812.31 $812.31

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NICOR GA000	NICOR GAS	2560075086-0 10/1/26 ******CONTINUED******									
	100	BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER - ACCT #2560075086-0 ***JULY 2026 THRU JUNE 2027**						1.00			$812.31
	20E005 2540 4650 00 000370			GAS							$812.31
NICOR GA000	NICOR GAS	3799797386-4 10/1/26	0012700088	BD	NEWAP	SEP01-OCT01,2026 DISTRICT 5801W.CERMAK BLANKET PO NICOR - NATURAL GAS ACCT#37-99-79-7386.4**JULY 2026 THRU JUNE 2027**	P B	10/01/2026	11/09/2026	R	$485.90
							26-27				$485.90
	100	BLANKET PO -NICOR - NATURAL GAS DISTRICT OFFICE ACCT#37-99-79-7386.4 **JULY 2026 THRU JUNE 2027**						1.00			$485.90
	20E001 2540 4650 00 000370			GAS							$485.90
NICOR GA000	NICOR GAS	3862613255-9 10/1/26	0012700087	BD	NEWAP	SEP01-OCT01,2026--MTC5037W.30 TH PL. BLANKET PO ACCT #3862613255-9 & #5826234382-3**JULY 2026 - JUNE 2027	P B	10/01/2026	11/09/2026	R	$86.73
							26-27				$86.73
	100	BLANKET PO - NATURAL GAS LIFE SKILLS CENTER ACCT# 3862613255-9 (5037 W. 30TH PL ACCT# 5826234382-3 (5041 W. 31ST) **JULY 2026 THRU JUNE 2027**						1.00			$86.73
	20E001 2540 4650 00 000370			GAS							$86.73
NICOR GA000	NICOR GAS	4026570000-1 10/1/26	0012700084	BD	NEWAP	SEPT01-OCT01,2026--EAST BLANKET PO NICOR - ACCT 40-26-57-0000.1 **JULY 2026 THRU JUNE 2027**	P B	10/01/2026	11/09/2026	R	$2,339.75
							26-27				$2,339.75

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NICOR GA000	NICOR GAS	4026570000-1 10/1/26 ******CONTINUED******								
	100	BLANKET PO NICOR - NATURAL GAS EAST - ACCT 40-26-57-0000.1 **JULY 2026 THRU JUNE 2027**					1.00			$2,339.75
	20E002 2540 4650 00 000370		GAS							$2,339.75
NICOR GA000	NICOR GAS	4423622025-5 11/2/26	2052700063 BD	NEWAP	OCT01-NOV01,2026--BLDG,1829 S 55TH AVE GAS***BLANKET PO***JULY 2026 - JUNE 2027	P B	11/02/2026	11/09/2026	R	$94.39
						26-27				$94.39
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027					1.00			$94.39
	20E001 2540 4650 00 000370		GAS							$94.39
NICOR GA000	NICOR GAS	5243770000-9 10/1/26	0012700086 BD	NEWAP	SEPT01-OCT01,2026--WEST STADIUM BLANKET PO - NICOR - NATURAL GAS ACCT#14076700005**JULY 2026 THRU JUNE 2027**	P B	10/01/2026	11/09/2026	R	$275.14
						26-27				$275.14
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS ACCT#14076700005 **JULY 2026 THRU JUNE 2027**					1.00			$275.14
	20E003 2540 4650 00 000370		GAS							$275.14
NICOR GA000	NICOR GAS	5826234382-3 10/1/26	0012700087 BD	NEWAP	SEP01-OCT01,2026--MTC/5041W.31ST. ST--BLANKET PO - NATURAL GAS ACCT #3862613255-9 & #5826234382-3 **JULY 2026 - JUNE 2027	P B	10/01/2026	11/09/2026	R	$249.61
						26-27				$249.61
	100	BLANKET PO - NATURAL GAS LIFE SKILLS CENTER ACCT# 3862613255-9 (5037 W. 30TH					1.00			$249.61

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NICOR GA000	NICOR GAS	5826234382-3 10/1/26 ******CONTINUED****** PL ACCT# 5826234382-3 (5041 W. 31ST) **JULY 2026 THRU JUNE 2027**										
	20E001 2540 4650 00 000370			GAS								$249.61
NICOR GA000	NICOR GAS	6672128538-6 OCT2026	2052700313	BD	NEWAP	SEP14-OCT13,2026--WH/IT 1699 S. 55TH AVE CICERO - ACCT#66-72-12-8538-6***BLANKET PO FOR 2026/2027***	P	B	10/13/2026	11/09/2026	R	$142.21
							26-27					$142.21
	100	1699 S. 55TH AVE. CICERO GAS ACCT#66-72-12-8538-6 ***BLANKET PO 2026/2027***							1.00			$142.21
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$142.21
NICOR GA000	NICOR GAS	7586467643-4 11/2/26	2052700064	BD	NEWAP	OCT01-NOV01,2026--#1,3333 S. CENTRAL AVE***BLANKET PO***JULY 2026 - JUNE 2027	P	B	11/02/2026	11/09/2026	R	$295.12
							26-27					$295.12
	100	***BLANKET PO*** 3333 S. CENTRAL AVE, UNIT 1 JULY 2026 - JUNE 2027							1.00			$295.12
	20E001 2540 4650 00 000370			GAS								$295.12
NICOR GA000	NICOR GAS	7856630937-9 10/1/26	0012700085	BD	NEWAP	SEP01-OCT01,2026--ALTERNATIVE SCHOOLBLANKET PO - NICOR-GAS DELIVERY CHARGES ACCT#7856630937-9**JULY 2026 THRU JUNE 2027**	P	B	10/01/2026	11/09/2026	R	$413.31
							26-27					$413.31
	100	BLANKET PO - NICOR- GAS DELIVERY CHARGES ALTERNATIVE SCHOOL-ACCT#7856630937-9 **JULY 2026 THRU JUNE 2027**							1.00			$413.31
	20E004 2540 4650 00 000370			GAS								$413.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
		DISC AMT				ADJ AMT	FY		CHECK NBR		
						1099	LQ	QTY			
NICOR GA000	NICOR GAS	8530414602-1 10/1/26	0012700089	BD	NEWAP	SEP01-OCT01,2026--IT WAREHOUSE 5319W.25TH ST BLANKET PO - NICOR - NATURAL GAS ACCT#8530414602-1**JULY 2026 THRU JUNE 2027**	P	B 10/01/2026	11/09/2026	R	$103.84
							26-27				$103.84
	100	BLANKET PO - NICOR- NATURAL GAS WAREHOUSE - ACCT#8530414602-1 **JULY 2026 THRU JUNE 2027**						1.00			$103.84
	20E008 2540 4650 00 000370			GAS							$103.84
NICOR GA000	NICOR GAS	8813740000-3 10/1/26	0012700086	BD	NEWAP	SEP01-OCT01,2026--WEST/FA CAMPUS BLANKET PO - NICOR - NATURAL GAS ACCT#14076700005**JULY 2026 THRU JUNE 2027**	P	B 10/01/2026	11/09/2026	R	$285.93
							26-27				$285.93
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS ACCT#14076700005 **JULY 2026 THRU JUNE 2027**						1.00			$285.93
	20E003 2540 4650 00 000370			GAS							$285.93
						NUMBER OF INVOICES: 15					**$7,668.24**
NOVOTNY 000	NOVOTNY ENGINEERING	INV#2-PROJECT 26165	0012700207	BD	NEWAP	MORTON WEST HS- STADIUM MASONRY & TRANSLUCENT PANEL RESTORATION PROJECT PROJECT NO 26165 INVOICE NO 2	C	B 07/31/2026	11/10/2026	R	$2,598.56
							26-27				$2,598.56
	100 INV 2	MORTON WEST HS- STADIUM MASONRY & TRANSLUCENT PANEL RESTORATION PROJECT PROJECT NO 26165 INVOICE NO 2 Work Performed: For professional services rendered for the period from April 1						1.00			$2,598.56

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NOVOTNY 000	NOVOTNY ENGINEERING	INV#2-PROJECT 26165 ******CONTINUED****** through July 31 , 2026, for furnishing consultation.										
	20E003 2540 3900 00 000370		OTHER PURCHASED SERVICES									$2,598.56
NOVOTNY 000	NOVOTNY ENGINEERING	INV#3-PROJECT 25228	0012700205	BD	NEWAP	MWRD GREEN INFRASTRUCTURE PARTNERSHIP PROJECT PROJECT NO 25228 INOICE NO 3	P	B	07/27/2026	11/10/2026	R	$100.00
							26-27					$100.00
	100 INV 6	MWRD INFRASTRUCTURE PARTNERSHIP PROJECT PROJECT NO 25228 INOICE NO 3 Work Performed: For professional services rendered for the period from April 1 through June 30, 2026, for furnishing consultation							1.00			$100.00
	20E002 2540 3900 00 000370		OTHER PURCHASED SERVICES									$100.00
NOVOTNY 000	NOVOTNY ENGINEERING	INV#6-PROJECT 26164	0012700204	BD	NEWAP	Morton East High School-2025 Maintenance Paving Project #:24407 Invoice:6	C	B	07/27/2026	11/10/2026	R	$150.00
							26-27					$150.00
	100 INV 6	Work Performed: For professional services rendered for the period from April 1 through July 25, 2026, for furnishing consultation.							1.00			$150.00
	20E002 2540 3900 00 000370		OTHER PURCHASED SERVICES									$150.00
			NUMBER OF INVOICES: 3									**$2,848.56**
O'TOOKEV000	O'TOOLE, KEVIN	EXPNSE*REIM	1162700064	BD	NEWAP	REIMBURSEMENT FOR KEVIN O'TOOLE COMPOST CONAINERS FROM AMAZON 10/30/2026	C	B	11/10/2026	11/10/2026	R	$293.94
							26-27					$293.94
	100 AMAZON	Compost Containers from Amazon							6.00			$293.94

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O'TOOKEV000	O'TOOLE, KEVIN	EXPNSE*REIM 10/30/2026	******CONTINUED******								
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES					$293.94
						NUMBER OF INVOICES: 1					**$293.94**
OAK FORE000	OAK FOREST HIGH SCHOOL	JV & VARSITY DANCE	2062700095	BD	NEWAP	COMPETITIVE DANCE (POMS) FOR JV AND VARSITY TEAMS: DIVISIONS 1A,2A, & 3A ON NOVEMBER 29, 2026	C B	11/09/2026	11/09/2026	R	$500.00
							26-27				$500.00
	100	COMPETITIVE DANCE (POMS) FOR JV AND VARSITY TEAMS: DIVISIONS 1A,2A, & 3A ON NOVEMBER 29, 2026						1.00			$500.00
	10E001 1510 3130 00 000515					OFFICIALS					$500.00
						NUMBER OF INVOICES: 1					**$500.00**
OAK LAWN000	OAK LAWN COMMUNITY HIGH SCHOOL	BOYS BOWLING 11/21	2062700098	BD	NEWAP	MORTON BOYS VARSITY BOWLING -VS- SPARTAN ON 11/21/2026	C B	11/10/2026	11/10/2026	R	$325.00
							26-27				$325.00
	100	MORTON BOYS VARSITY BOWLING -VS- SPARTAN ON 11/21/2026						1.00			$325.00
	10E001 1510 3130 00 000510					OFFICIALS					$325.00
						NUMBER OF INVOICES: 1					**$325.00**
OAKTON C001	OAKTON COMMUNITY COLLEGE DIST 535	S1864755	1012700041	BD	NEWAP	OAKTON COLLEGE/BOOK STORE/VOUCHERS/TUTION/ ADMINSSION APPLICATIONS CHARGES/REGISTRATION FEES/SPECIAL /YARITZA AGUILAR/ JASMINE ALPIZAR, /LILIA DUARTE-LIU/ DELILAH	C B	10/07/2026	11/09/2026	R	$15,079.55

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OAKTON C001	OAKTON COMMUNITY COLLEGE DIST 535	S1864755	******CONTINUED******			GARCIA/EMILY GUEVARA/SAMANTHA MEDDOZA/LUIS MUNOZ TALERO/ ANDREA SOTO/ANGIE VELASQUEZ CUEVAS. PER ERIC BJORNSTAD/NICK							
								FY 26-27					$15,079.55
	100	BOOK STORE VOUCHERS						QTY 9.00					$2,328.30
	110	TUITION						9.00					$11,036.25
	120	ADMINSSION APPLICATION CHARGES						10.00					$250.00
	130	REGISTRATION FEES						9.00					$1,215.00
	140	SPECIAL APPLICATION						10.00					$250.00
	10E001 1100 6700 00 000235		TUITION - PREPHARM										$15,079.55
						NUMBER OF INVOICES: 1							**$15,079.55**
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017984310	1102700007	BD	NEWAP	10/12/2026 - GAITAN, ANTHONY A. - PREPL***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	10/12/2026	11/10/2026	R	$170.00
								FY 26-27					$170.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR						QTY 1.00					$170.00
	10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										$170.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1018028399	1102700007	BD	NEWAP	10/26/2026 - GARCIA, JESUS A. - PREPL - ***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	10/20/2026	11/10/2026	R	$170.00
								FY 26-27					$170.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH						QTY 1.00					$170.00

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OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1018028399	******CONTINUED******									
		CENTERS OF IL SCHOOL YEAR 2026- 2027 HR										
	10E001 2316 3190 00 000703		OTHER PROF & TECH SERV									$170.00
						NUMBER OF INVOICES: 2						**$340.00**
OFFICE D003	OFFICE DEPOT	481036006002	5132700079	BD	NEWAP	EAST consumable supplies for intro to teaching	C	B	10/01/2026	11/10/2026	R	$58.10
							26-27					$58.10
	140 420927	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Re-Entry Red, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							5.00			$58.10
	10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK									$58.10
OFFICE D003	OFFICE DEPOT	484519695001	1172700039	BD	NEWAP	EAST NYDIA VALLE-CABRERA RM 122 SEAL OF BILITERACY SUPPLIES /MELODY B	C	B	10/08/2026	11/10/2026	R	$83.44
							26-27					$83.44
	100 523035	Avery(R) Laser Name Badge Inserts, 2 1/4 x 3 1/2, 5390, Box Of 400							4.00			$83.44
	10E001 3000 4000 27 004909											$83.44
OFFICE D003	OFFICE DEPOT	485367317001	1122700020	BD	NEWAP	DISTRICT/SALLY WASLH/SUPPLIES NEEDED FOR THE LSS DEPARTMENT.	C	B	10/14/2026	11/10/2026	R	$255.77
							26-27					$255.77
	100 364364	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5160, Rectangle, 1 x 2-5/8, Matte White, Box Of 3,000							4.00			$98.20
	110 877505	Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1 Line x 335, Pack Of 2							3.00			$17.37

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OFFICE D003	OFFICE DEPOT	485367317001	******CONTINUED******								
	120 605004	Scotch(R) Sure Start Shipping Packaging Tape, 1.88 in x 22.2 yd, 6 Tape Rolls, Quiet Unwind and Easy Start, Packaging Tape for Shipping and Moving						2.00			$21.98
	130 1893277	Pendaflex(R) Redrope Expanding File Pockets, 3 1/2 Expansion, Letter Size, Brown, Box Of 25 File Pockets						1.00			$44.79
	140 412623	Office Depot(R) Brand Name Badge Labels, 2 11/32 x 3 3/8, Red Border, Pack Of 100						3.00			$8.85
	150 963439	OIC(R) Binder Clips, Large, 2, Black, Box Of 12, 99100						3.00			$14.94
	160 884744	Paper Mate(R) Flair Porous-Point Pens, Medium Point, 0.7 mm, Assorted Ink Colors, Pack Of 12 Pens						1.00			$10.79
	170 548701	Bostitch(R) Contemporary Push-Style Staple Remover, Black						3.00			$6.45
	180 489461	Scotch(R) Magic(TM) Tape, Invisible, 3/4 x 1000 in, 10 Tape Rolls, Clear, Back to School Supplies, College Supplies, and Teacher Supplies						1.00			$17.99
	190 267304	Ticonderoga(R) #2 Pencils, #2 Lead, Soft, Pack of 72						1.00			$14.41
	10E001 2210 4000 27 004932										$255.77
					NUMBER OF INVOICES: 3						**$397.31**
OLIVAJAC000	OLIVARES, JACQUELINE	501483	0000000000	BD NEWAP	REGISTRATION FEE REFUND FOR JAYDEN GONZALEZ	B		11/09/2026	11/09/2026	R	$160.00
						26-27					$160.00
	100							1.00			$160.00
	10R005 1735 0000 00 000000				REGISTRATION FEE						$160.00

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					NUMBER OF INVOICES: 1					**$160.00**
OLSSON R000	OLSSON ROOFING COMPANY, INC	26003565	2052700507	BD	NEWAP EAST/ REPAIR INV# 26003565	C B	10/02/2026	11/06/2026	R	$1,363.00
						26-27				$1,363.00
	100	EAST/ REPAIRED LEAKS INV# 26003565					1.00			$1,363.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,363.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26003686	2052700505	BD	NEWAP EAST/ REPAIR INV# 26003686	C B	10/09/2026	11/06/2026	R	$1,134.00
						26-27				$1,134.00
	100	EAST/ LEAKS IN MAIN GYM INV# 26003686					1.00			$1,134.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,134.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26003816	2052700504	BD	NEWAP FC/ REPAIR INV# 26003816	C B	10/16/2026	11/06/2026	R	$1,438.00
						26-27				$1,438.00
	100	EAST/ 3 OLD REPAIRS OPEN AT SEAMS ON WHERE RUBBER ROOF MEETS. INV# 26003816					1.00			$1,438.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,438.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26003896	2052700584	BD	NEWAP ITWH/ REPAIR INV# 26003896	C B	10/23/2026	11/11/2026	R	$1,323.00
						26-27				$1,323.00
	100	ITWH/ LEAK INV# 26003896					1.00			$1,323.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,323.00
					NUMBER OF INVOICES: 4					**$5,258.00**
OLYMPIC 000	OLYMPIC CLEANERS	8503	1172700052	BD	NEWAP OLYMPIC CLEANERS RECEIPT 8503 TABLE CLOTH FOR SEAL BILITERACY MELODY B	C B	10/19/2026	11/10/2026	R	$24.00
						26-27				$24.00
	100 PLYMPIC CLEANERS	OLYMPIC CLEANERS RECEIPT 8503 TABLE CLOTH FOR SEAL BILITERACY MELODY B					1.00			$24.00
	10E001 3000 4000 27 004909									$24.00

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				NUMBER OF INVOICES: 1							**$24.00**
ORTIZESM000	ORTIZ, ESMERALDA	EXPENSE*REIM	1172700054 BD		NEWAP	REIMBURSEMENT FOR ESMERALDA ORTIZ AMAZON FOR DIA DE LOS MUERTOS EL MELODY B 10/21/2026	C B	11/10/2026	11/10/2026	R	$49.91
							26-27				$49.91
	100 AMAZON	SUPPLIES FROM AMAZON FOR DDLM 10/21/2026						1.00			$49.91
	10E001 1250 4000 27 004909										$49.91
				NUMBER OF INVOICES: 1							**$49.91**
OSWEGO E000	OSWEGO EAST HIGH SCHOOL	BOYS WRSLING 11/28	2062700101 BD		NEWAP	MORTON BOYS F WRESTLING -VS- TBD FRESHMAN WRESTLING INVITE ON 11/28/2026	C B	11/10/2026	11/10/2026	R	$300.00
							26-27				$300.00
	100	MORTON BOYS F WRESTLING -VS- TBD FRESHMAN WRESTLING INVITE ON 11/28/2026						1.00			$300.00
	10E001 1510 3130 00 000510			OFFICIALS							$300.00
OSWEGO E000	OSWEGO EAST HIGH SCHOOL	GIRLS WRSTLING 11/28	2062700103 BD		NEWAP	MORTON GIRLS V WRESTLING -VS- TBD GIRLS VARSITY INVITE ON 11/28/2026	C B	11/10/2026	11/10/2026	R	$300.00
							26-27				$300.00
	100	MORTON GIRLS V WRESTLING -VS- TBD GIRLS VARSITY INVITE ON 11/28/2026						1.00			$300.00
	10E001 1510 3130 00 000515			OFFICIALS							$300.00
				NUMBER OF INVOICES: 2							**$600.00**
PAISANS 000	PAISANS PIZZA	TICKET #12	1112700134 BD		NEWAP	ADMIN WORKING LUNCH TICKET #12 7/20/2026	C B	07/20/2026	11/09/2026	R	$62.59
							26-27				$62.59

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PAISANS 000	PAISANS PIZZA	TICKET #12	******CONTINUED******									
	100 12	WORKING LUNCH FOR ADMIN AT MTC TICKET #12 7/20/2026							1.00			$62.59
	10E001 1216 4000 00 012307				SUPPLIES							$62.59
						NUMBER OF INVOICES: 1						**$62.59**
PAISANS 001	PAISANS PIZZA-BERWYN	CHECK#4	1112700133	BD	NEWAP	WORKING LUNCH CHECK# 9 7/29/2026 CHECK# 4 7/13/2026		C B	07/13/2026	11/09/2026	R	$83.65
								26-27				$83.65
	110 4	WORKING LUNCH FOR ADMIN EAST CAMPUS TICKET #4							1.00			$83.65
	10E001 1216 4000 00 012307				SUPPLIES							$83.65
PAISANS 001	PAISANS PIZZA-BERWYN	TICKET#9	1112700133	BD	NEWAP	WORKING LUNCH CHECK# 9 7/29/2026 CHECK# 4 7/13/2026		C B	07/29/2026	11/09/2026	R	$69.56
								26-27				$69.56
	100 9	WORKING LUNCH FOR ADMIN MTC CAMPUS TICKET # 9							1.00			$69.56
	10E001 1216 4000 00 012307				SUPPLIES							$69.56
						NUMBER OF INVOICES: 2						**$153.21**
PARKLAND000	PARKLAND PREPARATORY ACADEMY SOUTH	4808	1112700052	BD	NEWAP	JADEN QUINTERO - ***ESTIMATED TUITION COST***		P B	06/29/2026	11/08/2026	R	$7,308.80
								26-27				$7,308.80
	100	***ESTIMATED TUITION COST FOR ONE STUDENT***							1.00			$7,308.80
	10E001 1912 6700 00 012000				TUITION							$7,308.80
PARKLAND000	PARKLAND PREPARATORY ACADEMY SOUTH	5025	1112700052	BD	NEWAP	CADENCE SPEDALE - ***ESTIMATED TUITION COST***		P B	10/30/2026	11/08/2026	R	$5,903.80

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PARKLAND000	PARKLAND PREPARATORY ACADEMY SOUTH	5025	******CONTINUED******									
							26-27					$5,903.80
	100	***ESTIMATED TUITION COST FOR ONE STUDENT***							1.00			$5,903.80
	10E001 1912 6700 00 012000		TUITION									$5,903.80
						NUMBER OF INVOICES: 2						**$13,212.60**
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33591	1112700114	BD	NEWAP	DEBRA WILLIAMS - ESTIMATED TRANSPORTATION COST	P	B	10/04/2026	11/08/2026	R	$1,890.00
							26-27					$1,890.00
	100	ESTIMATED TRANSPORTATION COST FOR ONE OFF CAMPUS STUDENT.							1.00			$1,890.00
	40E001 2550 3300 00 013660		PUPIL TRANSPORTATION									$1,890.00
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33592	1112700114	BD	NEWAP	GIANNI FATARODEN - ESTIMATED TRANSPORTATION COST	P	B	10/04/2026	11/08/2026	R	$4,504.50
							26-27					$4,504.50
	100	ESTIMATED TRANSPORTATION COST FOR ONE OFF CAMPUS STUDENT.							1.00			$4,504.50
	40E001 2550 3300 00 013660		PUPIL TRANSPORTATION									$4,504.50
						NUMBER OF INVOICES: 2						**$6,394.50**
PEPSI-CO000	PEPSI-COLA	41961310 WEST/CAFE	0000000000	BD	NEWAP	OCT2026 WEST/CAFE FOR BEVERAGE.		B	10/06/2026	11/10/2026	R	$1,331.76
							26-27					$1,331.76
	10E003 2560 4580 00 084780		BEVERAGES									$1,331.76
PEPSI-CO000	PEPSI-COLA	42730100 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE FOR BEVERAGE.		B	10/05/2026	11/10/2026	R	$2,402.60
							26-27					$2,402.60
	10E002 2560 4580 00 084780		BEVERAGES									$2,402.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PEPSI-CO000	PEPSI-COLA	42730106 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE FOR BEVERAGE	B	10/05/2026	11/10/2026	R	$914.14
							26-27				$914.14
	10E005 2560 4580 00 084780			BEVERAGES							$914.14
PEPSI-CO000	PEPSI-COLA	45587403 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE FOR BEVERAGE	B	10/19/2026	11/10/2026	R	$1,727.71
							26-27				$1,727.71
	10E002 2560 4580 00 084780			BEVERAGES							$1,727.71
PEPSI-CO000	PEPSI-COLA	47405705 WEST/CAFE	0000000000	BD	NEWAP	OCT2026 WEST/CAFE FOR BEVERAGE.	B	10/20/2026	11/10/2026	R	$4,524.64
							26-27				$4,524.64
	10E003 2560 4580 00 084780			BEVERAGES							$4,524.64
PEPSI-CO000	PEPSI-COLA	49524500 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE FOR BEVERAGE	B	10/26/2026	11/10/2026	R	$2,814.17
							26-27				$2,814.17
	10E002 2560 4580 00 084780			BEVERAGES							$2,814.17
PEPSI-CO000	PEPSI-COLA	49524501 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE FOR BEVERAGE.	B	10/26/2026	11/10/2026	R	$1,379.10
							26-27				$1,379.10
	10E005 2560 4580 00 084780			BEVERAGES							$1,379.10
						NUMBER OF INVOICES: 7					**$15,094.12**
PEREZCRY000	PEREZ, CRYSTAL	TRVLREIMB OCT2026	0000000000	BD	NEWAP	SKYCON AT THE TINLEY PARK CONVENTION ON OCTOBER 28-29,2026 FOR MILEAGE	B	11/10/2026	11/10/2026	R	$67.86
							26-27				$67.86
	10E001 2210 3320 00 000700			ADMINIS TRAVEL-DISTRICT							$67.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 1					**$67.86**
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3108121662	0012700186 BD	NEWAP DISTRICT OFFICE BILLING PERIOD AUG 27, 2026, to NOV 26, 2026 INVOICE# 3108121662	C B 26-27	10/08/2026	11/10/2026 R		$446.85 $446.85
	100 INVOICE# 3108121662	DISTRICT OFFICE BILLING PERIOD AUG 27, 2026, to NOV 26, 2026 CONTRACT#0041419814 ***DO NOT SENT PO TO VENDOR***				1.00			$446.85
	10E001 2520 3230 00 000705		REPAIR & MAINT SERVICES						$446.85
				NUMBER OF INVOICES: 1					**$446.85**
PIZZA LO000	PIZZA LOCO	#1007	1112700102 BD	NEWAP WORKING LUNCH	C B 26-27	09/24/2026	11/09/2026 R		$43.70 $43.70
	130 1007	TICKET# 1007 ADMIN MEETING WORKING LUNCH				1.00			$43.70
	10E001 1216 4000 00 012307		SUPPLIES						$43.70
PIZZA LO000	PIZZA LOCO	#1012	1112700102 BD	NEWAP WORKING LUNCH	C B 26-27	09/11/2026	11/09/2026 R		$50.60 $50.60
	100 1012	TICKET 1012 9/11/2026 REQUESTED BY: LINDA DEMRO WORKING LUNCH -ASI/FSI HOMECOMING EVENT				1.00			$50.60
	10E001 1216 4000 00 012307		SUPPLIES						$50.60
PIZZA LO000	PIZZA LOCO	#1017	1112700102 BD	NEWAP WORKING LUNCH	C B 26-27	09/11/2026	11/09/2026 R		$74.75 $74.75
	120 1017	ORDER# 1017 9/11/2026 WORKING LUNCH FOR ASI/FSI EVENT DURING HOMECOMING. REQUESTED BY M. CONSIDINE				1.00			$74.75
	10E001 1216 4000 00 012307		SUPPLIES						$74.75

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PIZZA LO000	PIZZA LOCO	#1018	1112700102	BD	NEWAP	WORKING LUNCH	C B	09/11/2026	11/09/2026	R	$151.80		
							26-27				$151.80		
	110 1018	TICKET: 1018 9/11/2026 WORKING LUNCH REQUESTED BY JENNA BOYAJAN ASI/FSI HMECOMING.									1.00 $151.80		
	10E001 1216 4000 00 012307	SUPPLIES										$151.80	
PIZZA LO000	PIZZA LOCO	ORD #1001	2002700039	BD	NEWAP	PAYMENT FOR ORDER #1001 DATED 10/16/2026 FOR LUNCH PROVIDED FOR HISPANIC MONTH ASSEMBLY PERFORMERS.	C B	10/16/2026	11/09/2026	R	$277.00		
							26-27				$277.00		
	100	PAYMENT FOR ORDER #1001, DATED 10/16/2026, FOR LUNCH PROVIDED FOR HISPANIC MONTH ASSEMBLY PERFORMERS.									1.00 $257.00		
	110	TIP FOR DRIVER									1.00 $20.00		
	10E002 2410 4000 00 000777	PBIS CARES										$277.00	
PIZZA LO000	PIZZA LOCO	ORDER#1014	4002700031	BD	NEWAP	ORDER# 1014 10/30/2026 Request to pay for PBIS - Pizza order	C B	10/30/2026	11/11/2026	R	$236.90		
							26-27				$236.90		
	100	ORDER# 1014 10/30/2026 request to pay for 14 pizzas ordered for Halloween Student PBIS Celebration. Receipt code: 001432503810									1.00 $236.90		
	10E004 2410 4000 00 000777	PBIS CARES										$236.90	
PIZZA LO000	PIZZA LOCO	ticket#1001	2002700053	BD	NEWAP	TICKET #1001 11/10/2026 LUNCH FOR CAREER REPRESENTATIVES AT EAST'S COLLEGE EXPO ON 11/10/2026, TIP FOR DRIVER. (INVOICE ATTACHED)	C B	11/10/2026	11/11/2026	R	$90.00		

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PIZZA LO000	PIZZA LOCO	ticket#1001	******CONTINUED******						
					26-27				$90.00
	100 TICKET #1001	TICKET #1001 11/10/2026, LUNCH FOR CAREER REPRESENTATIVES AT EAST'S COLLEGE EXPO				1.00			$80.00
	110	TIP FOR DELIVERY DRIVER				1.00			$10.00
	10E002 2410 3150 00 000770		HOSPITALITY						$90.00
PIZZA LO000	PIZZA LOCO	TICKET#1017	1112700135 BD	NEWAP PTC NIGHT, WORKING LUNCH MTC TICKET# 1017 10/8/2026	C B	10/08/2026	11/09/2026	R	$69.00
					26-27				$69.00
	100 1017	PTC NIGHT-STAFF WORKING LUNCH AT MTC TICKET# 1017 10/8/2026				1.00			$69.00
	10E001 1216 4000 00 012307		SUPPLIES						$69.00
				NUMBER OF INVOICES: 8					**$993.75**
PRINTED 000	PRINTED SOLID INC	PS-1184465	5122700027 BD	NEWAP WEST consumable supplies for engineering	C B	10/08/2026	11/10/2026	R	$1,449.42
					26-27				$1,449.42
	100	ORIGNAL PRUSA SPARE PARTS BUNDLE XL SINGLE TOOL				1.00			$265.00
	110	PRUSAMENT PETG CHALKY BLUE 1KG NFC				1.00			$37.99
	120	PRUSAMENT PETG SIGNAL WHITE 1KG REFILL				1.00			$26.99
	130	PRUSAMENT PETG 1.75MM 1KG JUNGLE GREEN				2.00			$71.98
	140	PRUSAMENT PETG 1.75MM 1KG YELLOW GOLD				1.00			$35.99
	150	PRUSAMENT PETG 1.75MM 1KG OCEAN BLUE				2.00			$71.98
	160	PRUSAMENT PETG 1.75MM 2KG ORANGE				1.00			$49.99
	170	PRUSAMENT PETG 1.75MM 2KG JET BLACK				1.00			$49.99
	180	PS IMPORTS TPU USA GREY 1.75MM				1.00			$24.95
	190	PS IMPORTS TPU USA BLACK .75MM				1.00			$24.95
	200	PS IMPORTS TPU 95A RED 1.75MM				1.00			$24.95
	210	PS IMPORTS TPU 95A SILVER 1.75MM				1.00			$24.95
	220	JESSIE PREMIUM ELIXIR 1.75MM X BRONZE				2.00			$59.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / DISC AMT / 1099	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PRINTED 000	PRINTED SOLID INC	PS-1184465 ******CONTINUED******										
		1KG										
	230	JESSIE PREMIUM ELIXIR 1.75MM X ABYSS							2.00			$59.98
		1KG										
	240	JESSIE PREMIUM ELIXIR 1.75MM X LIMER							2.00			$49.98
		GREEN 1KG										
	250	JESSIE PREMIUM ELIXIR 1.75MM X ARMY							1.00			$24.99
		GREEN 1KG										
	260	JESSIE PREMIUM ELIXIR 1.75MM X BLUE							1.00			$24.99
		WALE GREY 1KG										
	270	JESSIE PREMIUM ELIXIR 1.75MM X TREE							2.00			$49.98
		BROWN 1KG										
	280	JESSIE PREMIUM ELIXIR 1.75MM X RED ICE							2.00			$49.98
		1KG										
	290	JESSIE PREMIUM ELIXIR 1.75MM X PURPLE							1.00			$24.99
		EATER 1KG										
	300	JESSIE PREMIUM ELIXIR 1.75MM X MYSTERY							1.00			$24.99
		ORANGE 1KG										
	310	JESSIE PREMIUM ELIXIR 1.75MM X PURE							1.00			$24.99
		CYAN 1KG										
	320	JESSIE PREMIUM ELIXIR 1.75MM X BOLD							1.00			$24.99
		BLUE 1KG										
	330	JESSIE PREMIUM ELIXIR 1.75MM X TREE							2.00			$49.98
		GREEN 1KG										
	340	JESSIE PREMIUM PLA 1.75MM X TRANSITION							1.00			$19.99
		ROLL 1KG										
	350	JESSIE PREMIUM PLA 1.75MM X QUARTER							1.00			$24.99
		WHITE 1KG										
	360	JESSIE PREMIUM PLA 1.75MM X PS REDX 1KG							1.00			$24.99
	370	JESSIE PREMIUM PLA 1.75MM X YELLOW BIRD							1.00			$24.99
		1KG										
	380	JESSIE PREMIUM PLA 1.75MM X SOUL BLACK							1.00			$24.99
		GLITTER 1KG										
	390	JESSIE PREMIUM PLA 1.75MM X GUN METAL							2.00			$49.98

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PRINTED 000	PRINTED SOLID INC	PS-1184465 GREY 1KG	******CONTINUED******									
	400	JESSIE PREMIUM PLA 1.75MM X WHITE 1KG										
									2.00			$49.98
	410	JESSIE PREMIUM PLA 1.75MM X BLACK 1KG										
									2.00			$49.98
	10E001 1400 4000 27 003220											$1,449.42
						NUMBER OF INVOICES: 1						**$1,449.42**
PROSPECT000	PROSPECT HIGH SCHOOL	V GRLS FLAG FOOTBALL	2062700094	BD	NEWAP	VARSITY GIRLS FLAG FOOTBALL STATIUM AND FOOTBALL FIELD 1 - PROSPECT HIGH SCHOOL 9/18/2026 AND 9/19/2026	C	B	09/19/2026	11/09/2026	R	$350.00
							26-27					$350.00
	100	VARSITY GIRLS FLAG FOOTBALL STATIUM AND FOOTBALL FIELD 1 - PROSPECT HIGH SCHOOL 9/18/2026 AND 9/19/2026							1.00			$350.00
	10E001 1510 3130 00 000515					OFFICIALS						$350.00
						NUMBER OF INVOICES: 1						**$350.00**
PULSAR C000	PULSAR CONNECTED LLC	3739543	2072700131	BD	NEWAP	INVOICE# 3739543 Starlink Services	C	B	11/01/2026	11/10/2026	R	$260.00
							26-27					$260.00
	100	DO NOT SEND PO WE RECEIVED INVOICE# 3739543							1.00			$0.00
	110 SL-DF-8497830-67193-	Starlink Local Priority 100GB Charge 01/Dec/26 to 31/Dec/26 Satellite Data Calls 01/Oct/26 Units 4 Total							1.00			$260.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						$260.00
						NUMBER OF INVOICES: 1						**$260.00**
PUSTEJEN000	PUSTELNIK, JENNIFER	EXPNSE*REIMB*OCT	5002700029	BD	NEWAP	10/6/2026 Reimbursement Jennifer Pustelnik purchased	C	B	11/09/2026	11/09/2026	R	$50.37

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PUSTEJEN000	PUSTELNIK, JENNIFER	EXPNSE*REIMB*OCT	******CONTINUED******			snack for October Student Incentive Week 1						
							26-27					$50.37
	100 Gordon	Rice Krispies for student incentive for attendance month of October 10/6/2026							1.00			$50.37
	10E005 2410 4000 00 000777			PBIS CARES								$50.37
						NUMBER OF INVOICES: 1						**$50.37**
RANGEELI000	RANGEL, ELISABET	REFUND#470329 26/27	0000000000	BD	NEWAP	REFUND TO THE PARENT OF CARINA SANCHEZ ID#470329 FOR W-DRIVERS ED BEHIND THE WHEEL. PARENT REQUESTED REFUND.		B	11/10/2026	11/10/2026	R	$162.50
							26-27					$162.50
	10R003 1970 0000 00 000000			DRIVERS EDUCATION								$162.50
						NUMBER OF INVOICES: 1						**$162.50**
REFERENC000	REFERENCE POINT PRESS	M20750	2132700020	BD	NEWAP	EAST QUOTE# M2584 Renewal of database Exploring Issues, used for student instruction, research, and building of literacy skills. Please contact vtherriault@jsmorton.org with questions. Thank you!	C	B	10/09/2026	11/10/2026	R	$295.00
							26-27					$295.00
	100	EAST QUOTE# M2584 Exploring Issues Database Subscription renewal (10/15/26 - 10/15/2027) for J. Sterling Morton East High School							1.00			$295.00
	10E002 2222 4700 00 000760			COMPUTER SOFTWARE								$295.00

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REFERENC000	REFERENCE POINT PRESS	M20751	3092700018	BD	NEWAP	WEST QUOTE# M2585 Annual renewal of Exploring Issues Database suite for the 2026-2027 school year. Please see attached		C	B	10/19/2026	11/10/2026	R	$295.00
								26-27					$295.00
	100	WEST QUOTE# M2585 Exploring Issues Database Subscription renewal (10/22/26 - 10/22/2027)								1.00			$295.00
	10E003 2222 4700 00 000760					COMPUTER SOFTWARE							$295.00
							NUMBER OF INVOICES: 2						**$590.00**
RESCOR S000	RESCOR SERVICE CORP	18898 WEST/CAFE	0000000000	BD	NEWAP	OCT2026 WEST/CAFE FOR REPAIRS.			B	07/22/2026	11/10/2026	R	$829.23
								26-27					$829.23
	10E003 2560 3230 00 084780					REPAIR & MAINT SERVICES							$829.23
RESCOR S000	RESCOR SERVICE CORP	19566 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE FOR REPAIRS.			B	10/12/2026	11/10/2026	R	$12,753.37
								26-27					$12,753.37
	10E002 2560 3230 00 084780					REPAIR & MAINT SERVICES							$12,753.37
RESCOR S000	RESCOR SERVICE CORP	19609 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE FOR REPAIRS.			B	10/15/2026	11/10/2026	R	$155.00
								26-27					$155.00
	10E002 2560 3230 00 084780					REPAIR & MAINT SERVICES							$155.00
							NUMBER OF INVOICES: 3						**$13,737.60**
REYESCAM000	REYES, CAMILA	501593	0000000000	BD	NEWAP	FOOD SERVICE & TECHNOLOGY FEE REUFND			B	11/09/2026	11/09/2026	R	$36.10
								26-27					$36.10
	100									1.00			$36.10

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REYESCAM000	REYES, CAMILA	501593	******CONTINUED******									
	10R005 1797 0000 00 000000					TECHNOLOGY FEE						$36.10
						NUMBER OF INVOICES: 1						**$36.10**
RICHMOND000	RICHMOND ELECTRIC CO	46161	2052700069	BD	NEWAP	***WEST BLANKET PO***		P B	10/07/2026	11/10/2026	R	$1,700.00
								26-27				$1,700.00
	100	***WEST BLANKET PO***							1.00			$1,700.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$1,700.00
RICHMOND000	RICHMOND ELECTRIC CO	46180	2052700070	BD	NEWAP	***EAST BLANKET PO***		P B	10/07/2026	11/10/2026	R	$375.00
								26-27				$375.00
	100	***EAST BLANKET PO***							1.00			$375.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$375.00
RICHMOND000	RICHMOND ELECTRIC CO	46189	2052700070	BD	NEWAP	***EAST BLANKET PO***		P B	10/07/2026	11/10/2026	R	$5,400.00
								26-27				$5,400.00
	100	***EAST BLANKET PO***							1.00			$5,400.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$5,400.00
RICHMOND000	RICHMOND ELECTRIC CO	46204	2052700069	BD	NEWAP	***WEST BLANKET PO***		P B	10/12/2026	11/10/2026	R	$3,700.00
								26-27				$3,700.00
	100	***WEST BLANKET PO***							1.00			$3,700.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$3,700.00
RICHMOND000	RICHMOND ELECTRIC CO	46208	2052700573	BD	NEWAP	MTC/ MAINTENANCE INV# 46208		C B	10/26/2026	11/10/2026	R	$5,200.00
								26-27				$5,200.00
	100	MTC/ INSTALLED ELECTRICAL EQUIPMENT FOR NEW AIR HANDLER IN 1ST FL. CLOSET. INV# 46208							1.00			$5,200.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$5,200.00
RICHMOND000	RICHMOND ELECTRIC CO	46216	2052700069	BD	NEWAP	***WEST BLANKET PO***		P B	10/07/2026	11/10/2026	R	$900.00
								26-27				$900.00

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RICHMOND000	RICHMOND ELECTRIC CO	46216	******CONTINUED******										
	100	***WEST BLANKET PO***							1.00				$900.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG									$900.00
RICHMOND000	RICHMOND ELECTRIC CO	46217	2052700069	BD	NEWAP	***WEST BLANKET PO***		P B	10/07/2026	11/10/2026	R		$625.00
								26-27					$625.00
	100	***WEST BLANKET PO***							1.00				$625.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG									$625.00
RICHMOND000	RICHMOND ELECTRIC CO	46222	2052700069	BD	NEWAP	***WEST BLANKET PO***		P B	10/26/2026	11/10/2026	R		$1,475.00
								26-27					$1,475.00
	100	***WEST BLANKET PO***							1.00				$1,475.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG									$1,475.00
RICHMOND000	RICHMOND ELECTRIC CO	46226	2052700068	BD	NEWAP	***FC BLANKET PO***		P B	10/26/2026	11/10/2026	R		$6,700.00
								26-27					$6,700.00
	100	***FC BLANKET PO***							1.00				$6,700.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG									$6,700.00
RICHMOND000	RICHMOND ELECTRIC CO	46227	2052700069	BD	NEWAP	***WEST BLANKET PO***		P B	10/26/2026	11/10/2026	R		$1,100.00
								26-27					$1,100.00
	100	***WEST BLANKET PO***							1.00				$1,100.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG									$1,100.00
RICHMOND000	RICHMOND ELECTRIC CO	46228	2052700069	BD	NEWAP	***WEST BLANKET PO***		P B	10/07/2026	11/10/2026	R		$700.00
								26-27					$700.00
	100	***WEST BLANKET PO***							1.00				$700.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG									$700.00
RICHMOND000	RICHMOND ELECTRIC CO	46249	2052700069	BD	NEWAP	***WEST BLANKET PO***		P B	10/07/2026	11/10/2026	R		$3,500.00
								26-27					$3,500.00
	100	***WEST BLANKET PO***							1.00				$3,500.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG									$3,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	46255	2052700572	BD	NEWAP	MTC/ MAINTENANCE INV# 46255		C	B	10/26/2026	11/10/2026	R		$2,100.00
								26-27						$2,100.00
	100	MTC/ INSTALLED ELECTRICAL EQUIPMENT FOR CEILING MOUNTED A/C UNIT. INV# 46255								1.00				$2,100.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG								$2,100.00
RICHMOND000	RICHMOND ELECTRIC CO	46259	2052700069	BD	NEWAP	***WEST BLANKET PO***		P	B	10/26/2026	11/10/2026	R		$475.00
								26-27						$475.00
	100	***WEST BLANKET PO***								1.00				$475.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG								$475.00
						NUMBER OF INVOICES: 14								**$33,950.00**
RIVERFRA000	RIVERA MARRERO, FRANCHESCA	490340	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL FORFARILYN GUTIERREZ - STUDENT DIDNT TAKE CLASS, DUE TO DELAY IN CLASS STARTING			B	11/09/2026	11/09/2026	R		$162.50
								26-27						$162.50
	10R003 1970 0000 00 000000					DRIVERS EDUCATION								$162.50
						NUMBER OF INVOICES: 1								**$162.50**
RIZWAASL000	RIZWAN, ASlAM	460045	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ABDUL RIZWAN			B	11/09/2026	11/09/2026	R		$170.00
								26-27						$170.00
	100									1.00				$170.00
	10R003 1735 0000 00 000000					REGISTRATION FEE								$170.00
						NUMBER OF INVOICES: 1								**$170.00**
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3996	2052700072	BD	NEWAP	***WEST BLANKET PO***		P	B	10/06/2026	11/10/2026	R		$2,214.60
								26-27						$2,214.60
	100	***WEST BLANKET PO***								1.00				$2,214.60

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ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3996	******CONTINUED******								
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$2,214.60
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN4007	2052700072	BD	NEWAP	***WEST BLANKET PO***	P B	10/08/2026	11/10/2026	R	$2,735.00
							26-27				$2,735.00
	100	***WEST BLANKET PO***						1.00			$2,735.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$2,735.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN4017	2052700071	BD	NEWAP	***FC BLANKET PO***	P B	10/13/2026	11/10/2026	R	$1,430.00
							26-27				$1,430.00
	100	***FC BLANKET PO***						1.00			$1,430.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG							$1,430.00
						NUMBER OF INVOICES: 3					**$6,379.60**
RODRIANG000	RODRIGUEZ, ANGELICA	#005	1012700043	BD	NEWAP	CONSULTINHG FEE - INVOICE# 005 EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 10/5/2026 - 10/16/2026 5 DAYS @ $375.00 PER DAY/ MILES BY CAR TRAVELING DAILY AND MEALS	C B	10/22/2026	11/09/2026	R	$1,875.00
							26-27				$1,875.00
	100 10/5/2026- 10/16/202	5 DAYS OF SERVICE FOR EL PRORAM EVALUATION						5.00			$1,875.00
	10E001 1000 3140 00 000215			PROESSIONAL SERVICES INSTRUCTI		NONEM					$1,875.00
RODRIANG000	RODRIGUEZ, ANGELICA	#006	1012700047	BD	NEWAP	CONSULTING-- INVOICE# 006 EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 10/19/2026 - 10/23/2026 5 DAYS @ $375.00 PER DAY/ MILES BY CAR TRAVELING DAILY AND MEALS	C B	10/29/2026	11/09/2026	R	$1,875.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RODRIANG000	RODRIGUEZ, ANGELICA	#006	******CONTINUED******								
							26-27				$1,875.00
	100	INVOICE# 006 EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 10/19/2026 - 10/23/2026 5 DAYS @ $375.00 PER DAY						5.00			$1,875.00
	10E001 1000 3140 00 000215			PROESSIONAL SERVICES INSTRUCTI		NONEM					$1,875.00
RODRIANG000	RODRIGUEZ, ANGELICA	#007	1012700048	BD	NEWAP	INVOICE# 007 EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 10/26/2026 - 10/29/2026 4 DAYS @ $375.00 PER DAY/ MILES BY CAR TRAVELING DAILY AND MEALS	C B	10/29/2026	11/09/2026	R	$1,500.00
							26-27				$1,500.00
	100	INVOICE# 006 EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 10/26/2026 - 10/29/2026 4 DAYS @ $375.00 PER DAY						4.00			$1,500.00
	10E001 1000 3140 00 000215			PROESSIONAL SERVICES INSTRUCTI		NONEM					$1,500.00
RODRIANG000	RODRIGUEZ, ANGELICA	TRAVEL EPENSE REIM	1012700048	BD	NEWAP	INVOICE# 007 EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 10/26/2026 - 10/29/2026 4 DAYS @ $375.00 PER DAY/ MILES BY CAR TRAVELING DAILY AND MEALS	C B	11/09/2026	11/09/2026	R	$327.68
							26-27				$327.68
	110	MILES TRAVEL BACK AND FORTH EVERY DAY						4.00			$131.68
	120	BREAKFAST FOR THE DAYS HERE						4.00			$92.00
	130	LUNCH FOR THE DAYS HERE						4.00			$104.00
	10E001 1000 3140 00 000215			PROESSIONAL SERVICES INSTRUCTI		NONEM					$327.68
RODRIANG000	RODRIGUEZ, ANGELICA	TRAVEL REIM 10/19	1012700047	BD	NEWAP	INVOICE# 006 EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 10/19/2026 -	C B	10/23/2026	11/09/2026	R	$410.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RODRIANG000	RODRIGUEZ, ANGELICA	TRAVEL REIM 10/19	******CONTINUED******			10/23/2026 5 DAYS @ $375.00 PER DAY/ MILES BY CAR TRAVELING DAILY AND MEALS						
								26-27				$410.30
	110	MILES TRAVEL BACK AND FORTH EVERY DAY							5.00			$165.30
	120	BREAKFAST FOR THE DAYS HERE							5.00			$115.00
	130	LUNCH FOR THE DAYS HERE							5.00			$130.00
	10E001 1000 3140 00 000215				PROESSIONAL SERVICES INSTRUCTI	NONEM						$410.30
RODRIANG000	RODRIGUEZ, ANGELICA	TRAVL REIM 10/16/26	1012700043	BD	NEWAP	INVOICE# 005 EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 10/5/2026 - 10/16/2026 5 DAYS @ $375.00 PER DAY/ MILES BY CAR TRAVELING DAILY AND MEALS		C B	10/16/2026	11/09/2026	R	$429.15
								26-27				$429.15
	110	MILAGE TRAVEL PER DAY							5.00			$184.15
	120	5 DAYS OF BREAKFAST							5.00			$115.00
	130	5 DAYS OF LUNCH							5.00			$130.00
	10E001 1000 3140 00 000215				PROESSIONAL SERVICES INSTRUCTI	NONEM						$429.15
						NUMBER OF INVOICES: 6						**$6,417.13**
ROLLING 000	ROLLING MEADOWS HIGH SCHOOL	BOYS BOWLING 11/14	2062700096	BD	NEWAP	MORTON BOYS VARSITY BOWLING -VS- ROLLING MEADOWS ON NOVEMBER 14,2026		C B	11/10/2026	11/10/2026	R	$400.00
								26-27				$400.00
	100	MORTON BOYS VARSITY BOWLING -VS- ROLLING MEADOWS ON NOVEMBER 14,2026							1.00			$400.00
	10E001 1510 3130 00 000510				OFFICIALS							$400.00
						NUMBER OF INVOICES: 1						**$400.00**
RUIZ LET000	RUIZ, LETICIA	10-29-2026	1172700063	BD	NEWAP	PAYMENT FOR MOLE		C B	10/29/2026	11/10/2026	R	$1,255.00

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RUIZ LET000	RUIZ, LETICIA	10-29-2026	******CONTINUED******			FACILITATION OF CULTURAL CULINARY CUSINE MOLE FOR FAMILY ENGAGEMENT 10/29/2026- FOR DAY OF THE DEAD CELEBRATION							
								26-27					$1,255.00
	100 CULINARY COUSINE	MOLE FOR DDLM FAMILY ENGAGEMENT 10/29/2026						1.00					$1,255.00
	10E001 3000 4000 27 004909						NONEM						$1,255.00
						NUMBER OF INVOICES: 1							**$1,255.00**
RYBARMAR001	RYBARSKI, MARK	EXPENSE*REIM-	0012700192	BD	NEWAP	REIMBURSMENT FOR TRANSPORTATION FOR GAS CARD FOR STUDENT IGNACIO SANCHEZ 10/26/2026		C	B	10/26/2026	11/09/2026	R	$100.00
								26-27					$100.00
	100	$100 GAS GIFT CARD FOR TRASPOTATION OF VENTO STUDENT 473160 GIVEN TO TINA LOERA						1.00					$100.00
	40E001 2550 3300 00 000699					PUPIL TRANSPORTATION							$100.00
						NUMBER OF INVOICES: 1							**$100.00**
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6039 ATHLETICS	2062700041	BD	NEWAP	OCTOBER2026***BLANKET ORDER***2026-2027 SCHOOL YEAR SHUTTLES SERVICES		P	B	10/31/2026	11/10/2026	R	$16,303.50
								26-27					$16,303.50
	100 2026-2027 SCHOOL YEA	***BLANKET ORDER*** SHUTTLES SERVICES						1.00					$16,303.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$16,303.50
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6039 MATHSHUTTLE	0012700091	BD	NEWAP	OCTOBER2026***BLANKET PO***2026-2027 Morton		P	B	10/31/2026	11/10/2026	R	$4,076.10

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SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6039 MATHSHUTTLE	******CONTINUED******		College Math Shuttle					
						26-27				$4,076.10
	100	***BLANKET PO*** 2026-2027 Morton College Math Shuttle					1.00			$4,076.10
	40E001 2550 3300 00 000000			PUPIL TRANSPORTATION						$4,076.10
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6039 NIGHTSCHOOL	0012700092	BD NEWAP	OCTOBER2026***BLANKET PO***2026-2027 Night School Shuttle	P B	10/31/2026	11/10/2026	R	$3,713.70
						26-27				$3,713.70
	100	***BLANKET PO*** 2026- 2027 Night School Shuttle					1.00			$3,713.70
	40E001 2550 3300 00 027315									$3,713.70
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6039 SPED	1112700062	BD NEWAP	OCTOBER2026***2026- 2027 ESTIMATED TRANSPORTATION COST	P B	10/31/2026	11/10/2026	R	$903,082.64
						26-27				$903,082.64
	100	EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.					1.00			$903,082.64
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$903,082.64
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 BOYSATHLETES	2062700040	BD NEWAP	OCTOBER2026***BLANKET ORDER***BOYS ATHLETES 2026-2027 SCHOOL YEAR	P B	10/31/2026	11/11/2026	R	$8,216.44
						26-27				$8,216.44
	100 2026-2027 SCHOOL YEA	***BLANKET ORDER*** BOYS ATHL 2026-2027 SCHOOL YEAR					1.00			$8,216.44
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION						$8,216.44
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 FOREIGNLANGUAGE	0000000000	BD NEWAP	OCTOBER2026 FOREIGN LANGUAGE FIELDTRIPS	B	10/31/2026	11/11/2026	R	$1,539.82

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SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 FOREIGNLANGUAGE	******CONTINUED******											
										26-27				$1,539.82
	40E001 2550 3000 00 000215													$1,539.82
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 FT S/A	0000000000	BD	NEWAP	OCTOBER2026 FIELDTRIPS STUDENT ACTIVITY BILLING CODE 805780			B	10/31/2026	11/11/2026	R		$498.17
										26-27				$498.17
	40E001 2550 3000 00 000000													$498.17
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 FTHEAP S/A	0000000000	BD	NEWAP	OCTOBER2026 STUDENT ACTIVITY FIELDTRIP BILLING CODE 805200:FTHEAP			B	10/31/2026	11/11/2026	R		$384.96
										26-27				$384.96
	40E001 2550 3000 00 000000													$384.96
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 GENERAL EAST	0000000000	BD	NEWAP	OCTOBER2026 GENERAL FIELDTRIPS EAST			B	10/31/2026	11/11/2026	R		$271.73
										26-27				$271.73
	40E002 2550 3300 00 000000		PUPIL TRANSPORTATION											$271.73
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 GENERAL WEST	0000000000	BD	NEWAP	OCTOBER2026 GENERAL FIELDTRIPS FOR WEST			B	10/31/2026	11/11/2026	R		$1,471.88
										26-27				$1,471.88
	40E003 2550 3300 00 000000		PUPIL TRANSPORTATION											$1,471.88
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 GIRLSATHLETES	2062700039	BD	NEWAP	OCTOBER2026***BLANKET ORDER***GIRLS ATHLETES 2026-2027 SCHOOL YEAR		P	B	10/31/2026	11/11/2026	R		$6,436.59
										26-27				$6,436.59
	100 2026- 2027 SCHOOL YE	***BLANKET ORDER*** GIRLS ATHL									1.00			$6,436.59
	40E001 2550 3300 00 000515		PUPIL TRANSPORTATION											$6,436.59

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SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 ISU	5122700034	BD	NEWAP	10/20/2026 bus for ISU field trip for graphic arts		C	B	10/31/2026	11/11/2026	R	$558.17
								26-27					$558.17
	100	10/20/26 @ 7:30AM-4PM MORTON WEST/ EAST GOING TO ISU FOR COLLEGE VISIT, 28 STUDENTS AND 2 TEACHERS								1.00			$558.17
	10E001 2550 3350 27 003220					FIELD TRIPS CTE GRANTS							$558.17
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 LIPLEPS FY27	0000000000	BD	NEWAP	OCTOBER2026 FIELDTRIPS FOR LIPLEPS FY27			B	10/31/2026	11/11/2026	R	$2,369.73
								26-27					$2,369.73
	40E001 2550 3000 27 004909												$2,369.73
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 MUSIC/RAUCH	0000000000	BD	NEWAP	OCTOBER 2026 MUSIC BAND FIELDTRIPS			B	10/31/2026	11/11/2026	R	$2,157.97
								26-27					$2,157.97
	40E003 2550 3300 00 000230					PUPIL TRANSPORTATION							$2,157.97
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 SPED	0000000000	BD	NEWAP	OCTOBER2026 FIELDTRIPS SPED			B	10/31/2026	11/11/2026	R	$1,992.70
								26-27					$1,992.70
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION							$1,992.70
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 TRITONCOLLEGE	5122700035	BD	NEWAP	10/23/2026 bus for triton college for intro to teaching class		C	B	11/11/2026	11/11/2026	R	$671.40
								26-27					$671.40
	100	10/23/26 @ 7:45AM-2:55PM MORTON EAST GOING TO TRITON COLLEGE FOR COLLEGE VISIT, 35 STUDENTS AND 2 TEACHERS								1.00			$671.40
	10E001 2550 3350 27 003220					FIELD TRIPS CTE GRANTS							$671.40
						NUMBER OF INVOICES: 16							**$953,745.50**
SAGE PUB000	SAGE PUBLICATIONS INC	386895KI	5132700045	BD	NEWAP	QUOTE# 024602KP textbooks		C	B	09/23/2026	11/10/2026	R	$279.00

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SAGE PUB000	SAGE PUBLICATIONS INC	386895KI	******CONTINUED******			for accounting						
							26-27					$279.00
	100 9781618534422	QUOTE# 024602KP, ACCOUNT# 1001678355, MANAGERIAL ACCOUTNING UPGRADE 3E							1.00			$279.00
	10E003 1407 4200 00 000401				TEXTBOOK - REPLACEMENT							$279.00
						NUMBER OF INVOICES: 1						**$279.00**
SALDIARA000	SALDIVAR, ARACELY	DONATION	0000000000	BD	NEWAP	DONATION IN LIEU OF FLOWERS TO HELP WITH FUNERAL EXPENSES FOR GRANDMOTHER LAURA WACHOWSKI	B		11/06/2026	11/06/2026	R	$100.00
							26-27					$100.00
	10E001 2310 6900 00 000702				MISC OBJECTS							$100.00
						NUMBER OF INVOICES: 1						**$100.00**
SAM'S CL004	SAM'S CLUB DIRECT	000115	0000000000	BD	NEWAP	CANDY FOR HOUBY DAY PARADE	B		09/30/2026	11/11/2026	R	$968.32
							26-27					$968.32
	100								1.00			$968.32
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES							$968.32
SAM'S CL004	SAM'S CLUB DIRECT	001093.	0000000000	BD	NEWAP	CANDY FOR HOUBY DAY PARADE	B		10/02/2026	11/11/2026	R	$648.40
							26-27					$648.40
	100								1.00			$648.40
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES							$648.40
SAM'S CL004	SAM'S CLUB DIRECT	002911	0000000000	BD	NEWAP	CANDY FOR HOUBY DAY PARADE	B		09/29/2026	11/11/2026	R	$701.37
							26-27					$701.37
	100								1.00			$701.37
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES							$701.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3					**$2,318.09**
SANCHDAY000	SANCHEZ, DAYANNA	26/27 TUTION REIM	1102700051	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C B	11/09/2026	11/09/2026 R		$1,458.60
							26-27				$1,458.60
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.						1.00			$1,458.60
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT					$1,458.60
						NUMBER OF INVOICES: 1					**$1,458.60**
SANCHELI002	SANCHEZ, ELIZBETTE	EXPREIMB 11/05/26	3112700006	BD	NEWAP	Reimbursement for Liability Insurance Renewal 12/18/2026	C B	11/05/2026	11/11/2026 R		$113.00
							26-27				$113.00
	100	Renewal for Elizbette Sanchez 12/18/2026 Policy Number: AHY-1315274101 Customer Number: 3680211						1.00			$113.00
	10E003 2130 4000 00 000680					SUPPLIES					$113.00
						NUMBER OF INVOICES: 1					**$113.00**
SANCHEVE000	SANCHEZ, EVELIA	501050	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR RICARDO VIURQUIZ	B	11/09/2026	11/09/2026 R		$100.00
							26-27				$100.00
	100							1.00			$100.00
	10R005 1735 0000 00 000000					REGISTRATION FEE					$100.00
						NUMBER OF INVOICES: 1					**$100.00**
SANCHJOR001	SANCHEZ, JORGE	EXPENSE*REIMB	3002700057	BD	NEWAP	DAY OF THE DEAD EVENT - AMAZON 10/23/2026 AND 10/24/2026 Reimbursement for Dr. Jorge Sanchez	C B	11/09/2026	11/09/2026 R		$107.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SANCHJOR001	SANCHEZ, JORGE	EXPENSE*REIMB ******CONTINUED******												
								26-27						$107.89
	100	XCHI Day of the Dead flowers rectangle tablecloth decorations 60x84 inch 10/23/2026 AND 10/24/2026								1.00				$15.99
	110	Hananona 50 pcs marigold flower heads bulk with stems silk artificial marigold flowers for Diwali decor.								1.00				$9.99
	120	20 Frontales pack altar de ofendas supplies kit Dia de Muertos Day of the dead decor colorful medium size tissue paper								1.00				$5.97
	130	71 Pcs day oif the dead decorations set, including 50 marigold flowers with stem								1.00				$17.99
	140	Day of the Dead Marigold Arch kit								1.00				$25.99
	150	Dia de los Muertos table runner								1.00				$5.99
	160	Day of the Dead backdrop banner								1.00				$7.99
	170	dia de los muertos decorations 4 pcs felt white brown papel picado								1.00				$9.99
	180	Homemory 12 pcs flickering flameless candle battery operated								1.00				$7.99
	10E003 2410 3150 00 000770	HOSPITALITY												$107.89
SANCHJOR001	SANCHEZ, JORGE	EXPREIMB 10/24/26	3002700056	BD	NEWAP	Day of the Dead Reimbursement - Dollar Tree 10/24/2026		C	B	11/11/2026	11/11/2026	R		$28.55
								26-27						$28.55
	100	Decor for the Day of the Dead event Dollar Tree 10/24/2026								1.00				$28.55
	10E003 2410 3150 00 000770	HOSPITALITY												$28.55
						NUMBER OF INVOICES: 2								**$136.44**
SAND DOL000	SAND DOLLAR LEADERSHIP LLC	#4	0012700197	BD	NEWAP	CONSULTING SERVICES FOR		C	B	10/31/2026	11/09/2026	R		$24,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SAND DOL000	SAND DOLLAR LEADERSHIP LLC	#4	******CONTINUED******			MONTH OF OCTOBER 2026-10/01, 10/06,10/08, 10/13, 10/14, 10/15, 10/20, 10/21, 10/2, 10/28 AND 10/29					
							26-27				$24,000.00
	100 INVOICE#4	CONSULTING SERVICES FOR THE MONTH OF SEPTEMBER 2026 -12 DAYS ** OCT 1,6,7,8,13,14,15,20,21,27,28,29 2026 **						12.00			$24,000.00
	10E001 2321 1100 00 000704			REGULAR-ADMIN SAL DIST	NONEM						$24,000.00
						NUMBER OF INVOICES: 1					**$24,000.00**
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1016257 EAST	2052700080	BD	NEWAP	OCT6&8,2026***EAST BLANKET PO***	P B	10/09/2026	11/09/2026	R	$979.83
							26-27				$979.83
	100	***EAST BLANKET PO***						1.00			$979.83
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL							$979.83
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1016257 WEST	2052700079	BD	NEWAP	OCT05&08,2026***WEST BLANKET PO***	P B	10/09/2026	11/10/2026	R	$941.83
							26-27				$941.83
	100	***WEST BLANKET PO***						1.00			$941.83
	20E003 2540 3210 00 000370			DISPOSAL SERVICE							$941.83
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1017733 EAST	2052700080	BD	NEWAP	OCT13&16,2026***EAST BLANKET PO***	P B	10/16/2026	11/10/2026	R	$45.00
							26-27				$45.00
	100	***EAST BLANKET PO***						1.00			$45.00
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL							$45.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1017733 FC	2052700078	BD	NEWAP	OCT14,2026***FC BLANKET PO***	P B	10/16/2026	11/10/2026	R	$528.94
							26-27				$528.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1017733 FC	******CONTINUED******										
	100	***FC BLANKET PO***									1.00		$528.94
	20E005 2540 3210 00 000370					DISPOSAL SERVICE							$528.94
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1017733 WEST	2052700079	BD	NEWAP	OCT12,2026***WEST BLANKET PO***		P	B	10/16/2026	11/10/2026	R	$343.62
								26-27					$343.62
	100	***WEST BLANKET PO***									1.00		$343.62
	20E003 2540 3210 00 000370					DISPOSAL SERVICE							$343.62
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1019374 EAST	2052700080	BD	NEWAP	OCT10&22,2026***EAST BLANKET PO***		P	B	10/23/2026	11/10/2026	R	$1,250.91
								26-27					$1,250.91
	100	***EAST BLANKET PO***									1.00		$1,250.91
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL							$1,250.91
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1019374 WEST	2052700079	BD	NEWAP	OCT19&22,2026***WEST BLANKET PO***		P	B	10/23/2026	11/10/2026	R	$941.83
								26-27					$941.83
	100	***WEST BLANKET PO***									1.00		$941.83
	20E003 2540 3210 00 000370					DISPOSAL SERVICE							$941.83
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1022181 ALT	2052700077	BD	NEWAP	OCT31,2026***ALT BLANKET PO***		P	B	10/31/2026	11/10/2026	R	$272.06
								26-27					$272.06
	100	***ALT BLANKET PO***									1.00		$272.06
	20E004 2540 3210 00 000370					GARBAGE DISPOSAL							$272.06
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1022181 DIST	2052700076	BD	NEWAP	OCT31,2026***DIST BLANKET PO***		P	B	10/31/2026	11/10/2026	R	$124.80
								26-27					$124.80
	100	***DIST BLANKET PO***									1.00		$124.80
	20E001 2540 3210 00 000370					GARBAGE DISPOSAL							$124.80

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SBC WAST000	SBC WASTE SOLUTIONS, INC.	1022181 EAST	2052700080	BD	NEWAP	OCT27&29,2026***EAST BLANKET PO***		P	B	10/31/2026	11/10/2026	R	$921.03
										26-27			$921.03
	100	***EAST BLANKET PO***									1.00		$921.03
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL							$921.03
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1022181 FC	2052700078	BD	NEWAP	OCT29,2026***FC BLANKET PO***		P	B	10/31/2026	11/10/2026	R	$653.74
										26-27			$653.74
	100	***FC BLANKET PO***									1.00		$653.74
	20E005 2540 3210 00 000370					DISPOSAL SERVICE							$653.74
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1022181 MTC	2052700075	BD	NEWAP	OCT31,2026***TRANSITION CENTER BLANKET PO***		P	B	10/31/2026	11/10/2026	R	$136.00
										26-27			$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.	1022181 WEST	2052700079	BD	NEWAP	OCT26&29,2026***WEST BLANKET PO***		P	B	10/31/2026	11/10/2026	R	$1,122.16
										26-27			$1,122.16
	100	***WEST BLANKET PO***									1.00		$1,122.16
	20E003 2540 3210 00 000370					DISPOSAL SERVICE							$1,122.16
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1027305 PORTA'S	2062700061	BD	NEWAP	NOV05,2026 AND WINTERIZATION FEE FOR 4 PORTABLES***BLANKET PO***2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD		P	B	11/05/2026	11/10/2026	R	$1,280.00
										26-27			$1,280.00
	100	***BLANKET PO*** 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD									1.00		$1,280.00
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES							$640.00
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES							$640.00

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						NUMBER OF INVOICES: 14						**$9,541.75**
SCHAUMBU000	SCHAUMBURG HIGH SCHOOL	GIRLS BOWLING 11/28	2062700100	BD	NEWAP	MORTON GIRLS JUNIOR VARSITY AND VARSITY BOWLING -VS- SCHAUMBERG ON 11/28/2026	C	B	11/10/2026	11/10/2026	R	$550.00
							26-27					$550.00
	100	MORTON WEST GIRLS JUNIOR VARSITY AND VARSITY BOWLING -VS- SCHAUMBERG ON 11/28/2026							1.00			$550.00
	10E001 1510 3130 00 000515					OFFICIALS						$550.00
SCHAUMBU000	SCHAUMBURG HIGH SCHOOL	GIRLS WRSTLING 12/05	2062700106	BD	NEWAP	MORTON GIRLS VARSITY WRESTLING -VS- SCHAUMBURG ON 12/05/2026	C	B	11/10/2026	11/10/2026	R	$300.00
							26-27					$300.00
	100	MORTON GIRLS VARSITY WRESTLING -VS- SCHAUMBURG ON 12/05/2026							1.00			$300.00
	10E001 1510 3140 00 000515					PROFESSIONAL SERVICES						$300.00
						NUMBER OF INVOICES: 2						**$850.00**
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	4623253173	2052700552	BD	NEWAP	EAST/ MAINTENANCE INV# 4623253173	C	B	09/30/2026	11/06/2026	R	$3,011.44
							26-27					$3,011.44
	100	EAST/ ELEVATOR MAINTENANCE INV# 4623253173							1.00			$3,011.44
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$3,011.44
						NUMBER OF INVOICES: 1						**$3,011.44**
SEAL OF 000	SEAL OF ILLINOIS INC	14712	1112700053	BD	NEWAP	OCTOBER 2026 BILLING - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	10/30/2026	11/08/2026	R	$29,901.48
							26-27					$29,901.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT / 1099
SEAL OF 000	SEAL OF ILLINOIS INC	14712	******CONTINUED******									
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			$29,901.48
	10E001 1912 6700 00 012000					TUITION						$29,901.48
SEAL OF 000	SEAL OF ILLINOIS INC	14728	1112700053	BD	NEWAP	OCTOBER 2026 BILLING - INTENSIVE - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	10/30/2026	11/08/2026	R	$2,114.07
							26-27					$2,114.07
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			$2,114.07
	10E001 1912 6700 00 012000					TUITION						$2,114.07
						NUMBER OF INVOICES: 2						**$32,015.55**
SECURE P000	SECURE PRODUCTS CORP	1026-037	0012700148	BD	NEWAP	DEPOSIT BAGS/BANKING SUPPLIES FOR WEST BOOKSTORES	C	B	10/02/2026	11/10/2026	R	$348.28
							26-27					$348.28
	100 100-PG710C-CS	POLYGUARD CLEAR DEPOSIT BAGS, SMALL 7 X 10, 1000/CS - SINGLE POCKET							1.00			$348.28
	10E003 2571 4000 00 000785					SUPPLIES						$348.28
						NUMBER OF INVOICES: 1						**$348.28**
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV77860	2072700132	BD	NEWAP	INVOICE# INV77860 Support Ticket	C	B	10/28/2026	11/10/2026	R	$325.00
							26-27					$325.00
	100	DO NOT SEND PO WE RECEIVED INVOICE# INV77860							1.00			$0.00
	110 INC01372754	Professional Services - T&M 9/21/26 Ravi Maddila Address: 2423 S. Austin Blvd, Cicero IL							1.00			$325.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						$325.00

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					NUMBER OF INVOICES: 1					**$325.00**
SERVICE 001	SERVICE TECH HEATING & COOLING	747194	2052700553	BD	NEWAP EAST/ MAINTENANCE INV# 747194	C B	10/10/2026	11/06/2026	R	$330.00
						26-27				$330.00
	100	EAST/ GASKETS INV# 747194					2.00			$190.00
	110	EAST/ LABOR CHARGE					1.00			$140.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$330.00
SERVICE 001	SERVICE TECH HEATING & COOLING	747211	2052700554	BD	NEWAP EAST/ MAINTENANCE INV# 747211	C B	10/12/2026	11/06/2026	R	$20,500.00
						26-27				$20,500.00
	100	EAST/ REMOVE AND INSTALL THE HEAD UNIT IN THE CEILING. CYCLE SYSTEM FOR PROPER OPERATION. INV# 747211					1.00			$20,500.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$20,500.00
					NUMBER OF INVOICES: 2					**$20,830.00**
SHAW MED000	SHAW MEDIA	102610217580	1102700061	BD	NEWAP BALANCE OF INVOICE #082610217580 HR NOTICE #1594052 APAY. ORIGINAL INVOICE PAID WITH OTHER PURCHASE ORDER ON CHECK#111622	C B	10/31/2026	11/11/2026	R	$10.95
						26-27				$10.95
	100	INVOICE #082610217580 PAYMENT FOR SHAW MEDIA PER HR.					1.00			$10.95
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV						$10.95
					NUMBER OF INVOICES: 1					**$10.95**
SHERMSHA000	SHERMAN, SHANNON	AUGUST 1 2026	1112700115	BD	NEWAP AUGUST 2026 - ***ESTIMATED COST FOR 2026-2027*** MUSIC	P B	08/01/2026	11/08/2026	R	$1,080.00

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SHERMSHA000	SHERMAN, SHANNON	AUGUST 1 2026	******CONTINUED******							
					THERAPY WEST PROGRAM-ASI					
						26-27				$1,080.00
	100	***ESTIMATED COST FOR 2026-2027*** MUSIC THERAPY WEST PROGRAM-ASI FACILITATING CROWTH WITH MUSIC CAMPUS-WEST PROGRAM-ASI HOURLY RATE: $120.00					1.00			$1,080.00
	10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES	NONEM					$1,080.00
SHERMSHA000	SHERMAN, SHANNON	OCTOBER 1 2026	1112700115	BD NEWAP	OCTOBER, 2026 - ***ESTIMATED COST FOR 2026-2027*** MUSIC THERAPY WEST PROGRAM-ASI	P B	10/01/2026	11/08/2026	R	$3,960.00
						26-27				$3,960.00
	100	***ESTIMATED COST FOR 2026-2027*** MUSIC THERAPY WEST PROGRAM-ASI FACILITATING CROWTH WITH MUSIC CAMPUS-WEST PROGRAM-ASI HOURLY RATE: $120.00					1.00			$3,960.00
	10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES	NONEM					$3,960.00
					NUMBER OF INVOICES: 2					**$5,040.00**
SHIMEELI000	SHIMER, ELIZABETH	470483	0000000000	BD NEWAP	REGISTRATION FEE REFUND FOR MARCUS MOLINA JR.	B	11/09/2026	11/09/2026	R	$160.00
						26-27				$160.00
	100						1.00			$160.00
	10R003 1735 0000 00 000000			REGISTRATION FEE						$160.00
					NUMBER OF INVOICES: 1					**$160.00**
SIKICH L000	SIKICH LLP	224338	0012700191	BD NEWAP	INVOICE# 224338 FOR PROFESSIONAL SERVICES AND	C B	10/26/2026	11/10/2026	R	$40,000.00

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SIKICH L000	SIKICH LLP	224338	******CONTINUED******			APPLICABLE FEES AS OUTLINED IN YOUR STATEMENT OF WORK						
							26-27				$40,000.00	
	100	INVOICE# 224338 Second progress billing in connection with the audit for the year ended June 30, 2026						1.00			$40,000.00	
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES					$40,000.00	NONEM
SIKICH L000	SIKICH LLP	225198	0012700199	BD	NEWAP	INVOICE# 225198 FOR PROFESSIONAL SERVICES AND APPLICABLE FEES AS OUTLINED IN YOUR STATEMENT OF WORK	C B	10/30/2026	11/10/2026	R	$6,708.00	
							26-27				$6,708.00	
	100	INVOICE# 225198 For professional services rendered from September 1, 2026 through September 30, 2026 under the accounting services engagement letter dated July 7, 2025. In connection with cash reconciliation and audit prep assistance.						1.00			$6,708.00	
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES					$6,708.00	NONEM
						NUMBER OF INVOICES: 2					**$46,708.00**	
SKUBASAM000	SKUBAL, SAMANTHA	EXPNS*REIMBR***	3002700054	BD	NEWAP	Reimbursement for Samantha Skubal - Fall Fest Event TARGET 10/14/2026	C B	11/09/2026	11/09/2026	R	$45.54	
							26-27				$45.54	
	100	Fall Fest Event (pumpkins and decor) TARGET 10/14/2026						1.00			$45.54	
	10E003 2410 3150 00 000770					HOSPITALITY					$45.54	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$45.54**
SNA - SC000	SNA - SCHOOL NUTRITION ASSOC.	SI-119692	2122700025	BD	NEWAP	SNA MEMBERSHIP RENEWAL FORJ JENNIFER SCHMIDT-FOOD SERVICE MANAGER AT FC INVOICE #SI-119692	C B	11/09/2026	11/09/2026	R	$69.00
							26-27				$69.00
	100	INVOICE #SI-119692 - NATIONAL DUES - 46.00						1.00			$46.00
	110	PROCESSING FEE: $3.00						1.00			$3.00
	120	STATE DUES: $20.00						1.00			$20.00
	130	PLEASE DO NOT EMAIL INVOICE #SI-119692. THIS IS A MEMBERSHIP RENEWAL. OLD MEMBERSHIP EXPIRES 11-30-26						1.00			$0.00
	10E005 2560 6400 00 084780				DUES AND FEES						$69.00
						NUMBER OF INVOICES: 1					**$69.00**
SOARING 000	SOARING EAGLE ACADEMY	24746	1112700054	BD	NEWAP	AUGUST (NSY 2026 - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	10/15/2026	11/08/2026	R	$1,993.92
							26-27				$1,993.92
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***						1.00			$1,993.92
	10E001 1912 6700 00 012000				TUITION						$1,993.92
SOARING 000	SOARING EAGLE ACADEMY	24807	1112700054	BD	NEWAP	***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	10/31/2026	11/08/2026	R	$23,255.82
							26-27				$23,255.82
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***						1.00			$23,255.82
	10E001 1912 6700 00 012000				TUITION						$23,255.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2					**$25,249.74**
SOSA REB000	SOSA, REBECCA	EXP*REIM*E POOL LIFT	1112700128	BD	NEWAP	REIMBURSEMENT- SOSA EAST POOL SUPPLIES FOR LIFT.	C B	11/10/2026	11/10/2026	R	$480.93
							26-27				$480.93
	100	REIMBURSEMENT FOR EAST POOL SUPPLIES FOR LIFT.						1.00			$480.93
	10E001 1200 4000 27 004620										$480.93
						NUMBER OF INVOICES: 1					**$480.93**
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022865	1112700060	BD	NEWAP	OCTOBER, 2026 - 2026-2027 ESTIMATED TRANSPORTATION COST MENTA OAK PARK ACADEMY	P B	10/30/2026	11/09/2026	R	$3,292.38
							26-27				$3,292.38
	100	ESTIMATED TRANSPORTATION COST FOR TWO STUDENTS ATTENDING MENTA OAK PARK ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00			$3,292.38
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION					$3,292.38
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022877	1112700061	BD	NEWAP	MONTH: OCTOBER - 2026-2027 ESTIMATED TRANSPORTATION COST MENTA HILLSIDE ACADEMY	P B	10/30/2026	11/08/2026	R	$3,410.82
							26-27				$3,410.82
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00			$3,410.82
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION					$3,410.82
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022878	1112700061	BD	NEWAP	OCTOBER, 2026 - 2026-2027 ESTIMATED TRANSPORTATION COST MENTA HILLSIDE ACADEMY	P B	10/30/2026	11/09/2026	R	$3,410.82

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SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022878	******CONTINUED******									
							26-27					$3,410.82
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.							1.00			$3,410.82
	40E001 2550 3300 00 013660				PUPIL TRANSPORTATION							$3,410.82
						NUMBER OF INVOICES: 3						**$10,114.02**
SPORTS S000	SPORTS SURFACING	2026-3088	2052700579	BD	NEWAP	EAST/ MAINTENANCE INV# 2026-3089	C	B	11/03/2026	11/10/2026	R	$7,799.98
							26-27					$7,799.98
	100	EAST/ CLEANING SERVICE INV#							1.00			$7,799.98
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$7,799.98
SPORTS S000	SPORTS SURFACING	2026-3089	2052700578	BD	NEWAP	WEST/ MAINTENANCE INV# 2026-3088	C	B	11/03/2026	11/10/2026	R	$7,799.98
							26-27					$7,799.98
	100	WEST/ CLEANING SERVICE INV# 2026-3088							1.00			$7,799.98
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							$7,799.98
						NUMBER OF INVOICES: 2						**$15,599.96**
STAGG HI000	STAGG HIGH SCHOOL	GIRLS DANCE 12/19	2062700111	BD	NEWAP	MORTON GIRLS JV DANCE VS STAGG HS SHOWDOWN 12/19/2026 MORTON GIRLS V VS STAGG HS SEASONAL SHOWDOWN 12/19/2026	C	B	11/10/2026	11/10/2026	R	$500.00
							26-27					$500.00
	100	MORTON GIRLS JV DANCE VS STAGG HS SHOWDOWN 12/19/2026							1.00			$250.00
	110	MORTON GIRLS V VS STAGG HS SEASONAL SHOWDOWN 12/19/2026							1.00			$250.00
	10E001 1510 3130 00 000515				OFFICIALS							$500.00

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						NUMBER OF INVOICES: 1							**$500.00**
STAPLES,000	STAPLES, INC.	6076308573	0012700144	BD	NEWAP	BLUE COLORED PAPER FOR WEST BOOKSTORE		C	B	10/03/2026	11/10/2026	R	$191.98
								26-27					$191.98
	100 2259456	Staples Pastel 30% Recycled 8.5" x 11" Color Copy Paper, 20 Lbs., Blue, 5000 Sheets/Carton (14786-AA)								1.00			$191.98
	10E001 2520 4000 00 000705					SUPPLIES							$191.98
STAPLES,000	STAPLES, INC.	6076308574	0012700145	BD	NEWAP	BLUE PAPER FOR FC BOOKSTORE		C	B	10/03/2026	11/11/2026	R	$191.98
								26-27					$191.98
	100 2259456	Staples Pastel 30% Recycled 8.5" x 11" Color Copy Paper, 20 Lbs., Blue, 5000 Sheets/Carton (14786-AA)								2.00			$191.98
	10E005 2571 4820 00 000785					XEROGRAPHIC PAPER RESALE							$191.98
						NUMBER OF INVOICES: 2							**$383.96**
STARSHIP000	STARSHIP	004072	1012700044	BD	NEWAP	INVOICE# 004072 WEDNESDAY 10/21/26 @3:00 PM 60 PEOPLE FOR DISTRICT ADMIN. MEETING AT FRESHMAN CENTER, GREAT ROOM. PER MS. ARROYO /CONTACT ERIC RAMIREZ 708 268-9379.		C	B	10/21/2026	11/09/2026	R	$517.66
								26-27					$517.66
	100	INVOICE# 004072 WEDNESDAY 10/21/26 @3:00 PM 60 PEOPLE FOR DISTRICT ADMIN. MEETING AT FRESHMAN CENTER, GREAT ROOM PER MS. ARROYO CONTACT ERIC RAMIREZ 708 268-9379. SANDWICHES, PASTA SALADS, HOME MADE CHIPS. SODA AND WATER								1.00			$476.66
	110	$16.00 DELIVERY FEE AND $25.00 FOR								1.00			$41.00

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STARSHIP000	STARSHIP	004072 GRATUITY	******CONTINUED******										
	10E001 2210 3150 00 000700				HOSPITALITY								$517.66
						NUMBER OF INVOICES: 1							**$517.66**
STOCHMAR000	STOCH, MARK	TRVLREIMB OCT2026	0000000000	BD	NEWAP	ILLINOIS TECHNOLOGY EDUCATION CONFERENCE BY TECHNOLOGY ASSOCIATION OF IL & IL DESIGN ON OCTOBER 22-24,2026 FOR MILEAGE, LODGING AND MEALS.		B		11/10/2026	11/10/2026	R	$644.68
								26-27					$644.68
	10E001 2210 3330 27 004745												$644.68
						NUMBER OF INVOICES: 1							**$644.68**
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-NOV 2026	1022700031	BD	NEWAP	11/1/26 - 11/30/26 920407-0001 Sups and Admin $602.54 920407-0002 All Other EE's $2,421.34 November 2026 Total #3,023.88		C B		10/16/2026	11/09/2026	R	$3,023.88
								26-27					$3,023.88
	100	920407-0001 Sups and Admin $602.54 920407-0002 All Other EE's $2,421.34 November 2026 Total #3,023.88							1.00				$3,023.88
	10E001 2310 3830 00 000702				OTHER INS-EE DISABILITY								$3,023.88
						NUMBER OF INVOICES: 1							**$3,023.88**
SUNBELT 001	SUNBELT RENTALS, INC.	190102521-0001	2052700558	BD	NEWAP	DIST/ SUPPLY RENTAL INV# 190102521-0001		C B		10/02/2026	11/06/2026	R	$209.30
								26-27					$209.30

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SUNBELT 001	SUNBELT RENTALS, INC.	190102521-0001	******CONTINUED******							
	100	EAST/ PIPE FREEZING TOOL RIGID INV# 190102521					1.00			$209.30
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$209.30
					NUMBER OF INVOICES: 1					**$209.30**
SWEETWAT000	SWEETWATER SOUND, INC	50989749	1132700021 BD	NEWAP	WEST RM E163/ KENDALL RUFF/ QUOTE 11831281/ CUSTOMER # 4310646/ KEYBOARD 73 KEY NORD ELECTRO HP HAMMER ACTION/ WITH GARTOR PLANO STYLE UNIV PEDAL/ SKB 61 KEY KYBD CASE W WHI/ ULIMATE SUPPORT XX STAND HEAVY DUTY.	C B	07/08/2026	11/10/2026	R	$4,275.23
						26-27				$4,275.23
	100	WEST RM E163/ KENDALL RUFF/ QUOTE 11831281/ CUSTOMER # 4310646/ KEYBOARD 73 KEY NORD ELECTRO HP HAMMER ACTION/ WITH GARTOR PLANO STYLE UNIV PEDAL/ SKB 61 KEY KYBD CASE W WHI/ ULIMATE SUPPORT XX STAND HEAVY DUTY.					1.00			$4,275.23
	10E003 1100 7000 00 000230			NON CAPITALIZED ASSETS						$4,275.23
					NUMBER OF INVOICES: 1					**$4,275.23**
THE LIBR000	THE LIBRARY STORE, INC	811792	5012700010 BD	NEWAP	The Library Store order for incentives and library supplies. QUOTE: 984123 Customer Number: 360495	P B	10/28/2026	11/10/2026	R	$488.69
						26-27				$488.69
	100	The Library Store order for incentives and library supplies. QUOTE: 984123 Customer Number: 360495					1.00			$488.69

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THE LIBR000	THE LIBRARY STORE, INC	811792	******CONTINUED******							
	10E005 2222 4000 00 000760			SUPPLIES						$488.69
					NUMBER OF INVOICES: 1					**$488.69**
THE LIFE000	THE LIFEGUARD STORE, INC.	INV001646740	1192700020	BD	NEWAP EAST MALIKA MANOUZI PE SUPPLIES-EQUIPTMENT PE/JIM C	P	B 09/30/2026	11/09/2026	R	$3,668.80
						26-27				$3,668.80
	100 LGS40GUSBS	RISE Guard Flex Short-SMALL					3.00			$66.15
	110 LGS40GUSBL	RISE Guard Flex Short-LARGE					5.00			$110.25
	120 KFR16GUBR28	Kiefer Guard H-Back Splice-28					5.00			$205.00
	130 KFR16GUBR30	Kiefer Guard H-Back Splice-30					5.00			$205.00
	140 KFR16GUBR32	Kiefer Guard H-Back Splice-32					5.00			$205.00
	150 KFR16GUBR34	Kiefer Guard H-Back Splice-34					5.00			$205.00
	160 KFR16GUBR36	Kiefer Guard H-Back Splice-36					3.00			$123.00
	170 710R	Standard Guard Hip Pack-red					20.00			$170.00
	180 653605	Kiefer Signature 26" Swim Bar					15.00			$285.00
	190 DF300S	Kiefer Elite Training Fins small					10.00			$255.00
	200 DF300M	Kiefer Elite Training Fins-Medium					10.00			$255.00
	210 DF300L	Kiefer Elite Training Fins-large					10.00			$255.00
	220 DF300XL	Kiefer Elite Training Fins X-Large					10.00			$265.00
	230 MJ4R	Safe-T-Bands red					10.00			$19.50
	240 2001RSRO	RISE Adult Rip Stop Life Vest-Oversize					10.00			$283.00
	250 3007RSR	RISE Youth Rip Stop Life Vest					3.00			$81.90
	260 7753005B	Speedo Team Kickboard					20.00			$680.00
	10E002 1100 4000 00 000220			SUPPLIES						$3,668.80
THE LIFE000	THE LIFEGUARD STORE, INC.	INV001648426	1192700025	BD	NEWAP EAST MALIKA MANOUZI SWIM SUITS FOR LIFEGUARD CLASS	C	B 10/08/2026	11/09/2026	R	$479.90
						26-27				$479.90
	100 DKS7ABL	TYR Solid Deck X Swim Short					5.00			$199.95
	110 DKS7ABXL	TYR Solid Deck X Swim Short - Extra Large					5.00			$199.95
	120 KFR16BR26	Kiefer Solid H-Back Splice- SIZE 26					2.00			$80.00

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THE LIFE000	THE LIFEGUARD STORE, INC.	INV001648426	******CONTINUED******								
	10E002 1100 4000 00 000220					SUPPLIES					$479.90
						NUMBER OF INVOICES: 2					**$4,148.70**
THE MAGI000	THE MAGIC TOUCH	RGP-705652	5122700015	BD	NEWAP	ACCOUNT# 212425 consumable supplies for graphic arts	C B	09/29/2026	11/10/2026	R	$2,814.00
							26-27				$2,814.00
	100	ACCOUNT# 212425, SET OF CRIO 8432 TONERS (C, M, Y & W)						1.00			$862.00
	110	2 STEP LASER DARK 11X17						3.00			$603.00
	120	T SEAL						3.00			$108.00
	130	CPM 6.2 (11X17 HARD SURFACE PAPER)						1.00			$126.00
	140	TATTOO 2.1 (8.5X11)						4.00			$320.00
	150	TONE (11X17)						1.00			$225.00
	160	CL MEDIA STICKER PAPER 11X17						1.00			$400.00
	170	DCT 4.5 WATER SLIDE DECAL 8.5X11						1.00			$116.00
	180	RST 9.1 (8.5X11)						1.00			$54.00
	10E001 1400 7000 27 004745					PERKINS III NON CAP EQUIP					$2,814.00
						NUMBER OF INVOICES: 1					**$2,814.00**
THE STEP000	THE STEPPING STONES GROUP LLC	M0303350	1112700100	BD	NEWAP	RODRIGUEZ, DIANA - 145394 - BEGINNING DATE: 09/13/26 - ENDING DATE: 09/26/2026 - 2026- 2027 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P B	10/08/2026	11/08/2026	R	$3,341.52
							26-27				$3,341.52
	100	2026- 2027 ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA						1.00			$3,341.52
	10E001 1200 1700 00 012000					TEACHER AIDE					$3,341.52

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THE STEP000	THE STEPPING STONES GROUP LLC	M0304797	1112700100	BD	NEWAP RODRIGUEZ, DIANA - 145394 - BEGINNING DATE: 09/27/26 - ENDING DATE: 10/10/26 - 2026- 2027 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P B	10/26/2026	11/08/2026	R	$3,341.52
						26-27				$3,341.52
	100	2026- 2027 ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA					1.00			$3,341.52
	10E001 1200 1700 00 012000			TEACHER AIDE						$3,341.52
					NUMBER OF INVOICES: 2					**$6,683.04**
THERRVIC000	THERRIAULT, VICTORIA	EXPNS*REIMR**	1142700015	BD	NEWAP REIMBURSEMENT/DR. VICTORIA THERIAULT/FOR ASSOCIATION FOR LIBRARY AND INFORMATION SCIENCE EDUCATION CONFERENCE. 9/22/2026	C B	11/09/2026	11/09/2026	R	$676.00
						26-27				$676.00
	100	REIMBURSEMENT/DR. VICTORIA THERIAULT/FOR ASSOCIATION FOR LIBRARY AND INFORMATION SCIENCE EDUCATION CONFERENCE. 9/22/2026					1.00			$676.00
	10E001 1100 3020 00 000210									$676.00
					NUMBER OF INVOICES: 1					**$676.00**
THOMSON 002	THOMSON REUTERS - WEST	854286720	0012700202	BD	NEWAP INVOICE# 854286720 ONLINE/SOFTWARE SUBSCRIPTION CHARGES 10/1/2026-10/31/2026	C B	11/01/2026	11/10/2026	R	$2,224.99
						26-27				$2,224.99
	100	CLEAR PROFLEX, MULTI LOC AGREEMENT ADD SEAT UNIQUE IDENTIFIER 0000390359					1.00			$2,224.99

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THOMSON 002	THOMSON REUTERS - WEST	854286720	******CONTINUED******							
		October 01, 2026 - October 31, 2026								
		INVOICE #854286720								
	140	** DO NOT SEND PO TO VENDOR **					110.00			$0.00
	10E001 2520 3900 00 000705			OTHER PURCHASED SERVICES						$2,224.99
					NUMBER OF INVOICES: 1					**$2,224.99**
THORNTON002	THORNTON FRACTIONAL TOWNSHIP HS	CHEER-DEC 19 2026	2062700091	BD	NEWAP	CONTRACT FOR THORTON FRACTIONAL SOUTH CHEERLEADING INVITATIONL DECEMBER 19,2026	C B	11/09/2026	11/09/2026 R	$550.00
						26-27				$550.00
	100	CONTRACT FOR THORTON FRACTIONAL SOUTH CHEERLEADING INVITATIONL DECEMBER 19,2026 ROUTINE AND GAME DAYS					2.00			$550.00
	10E001 1510 3130 00 000515			OFFICIALS						$550.00
					NUMBER OF INVOICES: 1					**$550.00**
TOP NOTC002	Top Notch Silk Screening Inc	26-63987	5122700013	BD	NEWAP	QUOTE# 2026-153 consumable supplies for graphic arts	C B	09/26/2026	11/10/2026 R	$781.20
						26-27				$781.20
	100 SWTSHTS	QUOTE# 2026-153 - 8 OUNCE RINGSPUN COTTON CREWNECK SWEATSHIRTS EITHER SPORTS GREY NO PRINTING - 10 YOUTH XL, 15-AS, 15-AM, 12-AL, 4-XL					56.00			$781.20
	10E001 1400 4000 27 003220									$781.20
TOP NOTC002	Top Notch Silk Screening Inc	26-63990	1212700011	BD	NEWAP	QUOTE 2026-316 EAST/STEF CORTES/QUOTE FOR PEER MEDIATION SHIRTS TOTAL OF 125 T SHIRTS	C B	09/26/2026	11/10/2026 R	$750.00
						26-27				$750.00

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TOP NOTC002	Top Notch Silk Screening Inc	26-63990	******CONTINUED******									
	100	QUOTE 2026-316/ SHORT SLEEVE CHARCOAL SOFT COTTON T-SHIRTS WITH DONT HATE MEDIATE LOGO ONE COLOR FRONT PRINT SMALL TO 2XL.							125.00			$750.00
	10E002 2120 4000 00 000676											$750.00
TOP NOTC002	Top Notch Silk Screening Inc	26-64092	2002700037 BD	NEWAP		T-SHIRTS REORDER FOR EAST "STUDENT OF THE MONTH". TOPNOTCH QUOTE #2026-302 ATTACHED.		C B	10/28/2026	11/10/2026	R	$2,150.00
								26-27				$2,150.00
	100	STUDENT OF THE MONTH T-SHIRTS. SHORT SLEEVE ASH T-SHIRTS WITH ONE COLOR FULL FRONT PRINT AND ONE COLOR BACK NAPE LOGO. BACK NAPE TO BE JUST MORTON "M," NO HORSE. SIZES AND QUANTITY: 100-AS, 100-AM, 45-AL, 40-AXL							285.00			$1,995.00
	110	SHORT SLEEVE ASH-TSHIRTS WITH ONE COLOR FULL FRONT PRINT AND ONE COLOR BACK NAPE LOGO. BACK NAPE TO BE JUST MORTON "M," NO HORSE. SIZE: XXL							15.00			$135.00
	120	REPEAT SCREEN(S)							2.00			$20.00
	10E002 2410 4000 00 000777			PBIS CARES								$2,150.00
						NUMBER OF INVOICES: 3						**$3,681.20**
TORREARA000	TORRES, ARACELI	EXPNSE*REIMR*	1122700023 BD	NEWAP		REIMBURSEMENT/ARACELI TORRES/ FOR PRESENTATION CLICKER 10/5/2026		C B	11/09/2026	11/09/2026	R	$14.99
								26-27				$14.99
	100 10/5/2026	REIMBURSEMENT/ARACELI TORRES/ FOR PRESENTATION CLICKER.							1.00			$14.99
	10E003 3000 4000 27 004300											$14.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$14.99**
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43806	2052700092	BD	NEWAP	***EAST BLANKET PO***		P	B	10/14/2026	11/10/2026	R	$1,424.00
								26-27					$1,424.00
	100	***EAST BLANKET PO***								1.00			$1,424.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,424.00
						NUMBER OF INVOICES: 1							**$1,424.00**
TRANSLAT000	TRANSLATION TODAY NETWORK, INC.	9846	1112700136	BD	NEWAP	09/22/2026 - POLISH INTERPRETATION SERVICE. - INTERPRETER-MEETERS INVOICE# 9846 10/8/2026		C	B	10/08/2026	11/09/2026	R	$260.00
								26-27					$260.00
	100 9846	INVOICE# 9846 10/8/2026 POLISH INTERPRETATION SERVICES VITURAL IEP MEETING REQUESTOR: B MEETERS OFF CAMPUS IEP MEETING								1.00			$260.00
	10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES							$260.00
						NUMBER OF INVOICES: 1							**$260.00**
TRESSLER000	TRESSLER LLP	546462	1002700027	BD	NEWAP	TRESSLER, LLP INVOICE# 546462 DATED OCTOBER 28, 2026		C	B	10/28/2026	11/09/2026	R	$12,344.00
								26-27					$12,344.00
	100	INVOICE# 546462 PROFESSIONAL SERVICES RENDERED FOR SEPTEMBER 2026 REGARDING WESTPORT INSURANCE CORPORATION V. BOARD OF EDUCAITON J. STERLING MORTON HIGH SCHOOL DISTRICT 201								1.00			$12,344.00
	10E001 2310 3180 00 000702					LEGAL SERVICES	NONEM						$12,344.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / 1099 ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$12,344.00**
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	232957608	2052700094	BD	NEWAP	9/30/26 AERATION AND SEEDING WORK#8444564184***WEST BLANKET PO***	P B	09/30/2026	11/10/2026	R	$6,234.00
							26-27				$6,234.00
	100	***WEST BLANKET PO***						1.00			$6,234.00
	20E003 2540 3220 00 000370			PEST CONTROL							$6,234.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	233008225	2052700095	BD	NEWAP	10/01/26 AERATION AND SEEDING WORK#8444638168***EAST BLANKET PO***	P B	10/01/2026	11/10/2026	R	$1,361.50
							26-27				$1,361.50
	100	***EAST BLANKET PO***						1.00			$1,361.50
	20E002 2540 3220 00 000370			PEST CONTROL							$1,361.50
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	233060220	2052700137	BD	NEWAP	10/02/26 AERATION AND SEEDING WORK#8444645473***ALT BLANKET PO***	P B	10/02/2026	11/10/2026	R	$567.29
							26-27				$567.29
	100	***ALT BLANKET PO***						1.00			$567.29
	20E004 2540 3220 00 000370			PEST CONTROL							$567.29
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	233078721	2052700093	BD	NEWAP	10/02/26 AERATION AND SEEDING WORK#8444595513***FC BLANKET PO***	P B	10/02/2026	11/10/2026	R	$1,820.33
							26-27				$1,820.33
	100	***FC BLANKET PO***						1.00			$1,820.33
	20E005 2540 3220 00 000370			PEST CONTROL							$1,820.33
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	233771890	2052700093	BD	NEWAP	10/17/26 LAWN SERVICE WORK#8444595505***FC BLANKET	P B	10/17/2026	11/10/2026	R	$722.04

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TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	233771890	******CONTINUED******			PO***					
							26-27				$722.04
	100	***FC BLANKET PO***						1.00			$722.04
	20E005 2540 3220 00 000370			PEST CONTROL							$722.04
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	233772189	2052700137	BD	NEWAP	10/17/26 LAWN SERVICE WORK#8444638179***ALT BLANKET PO***	P B	10/17/2026	11/10/2026	R	$207.62
							26-27				$207.62
	100	***ALT BLANKET PO***						1.00			$207.62
	20E004 2540 3220 00 000370			PEST CONTROL							$207.62
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	233776292	2052700094	BD	NEWAP	10/17/26 LAWN SERVICE WORK#8444564178***WEST BLANKET PO***	P B	10/17/2026	11/10/2026	R	$2,230.59
							26-27				$2,230.59
	100	***WEST BLANKET PO***						1.00			$2,230.59
	20E003 2540 3220 00 000370			PEST CONTROL							$2,230.59
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	233776313	2052700095	BD	NEWAP	10/17/26 LAWN SERVICE WORK#8444638166***EAST BLANKET PO***	P B	10/17/2026	11/10/2026	R	$538.92
							26-27				$538.92
	100	***EAST BLANKET PO***						1.00			$538.92
	20E002 2540 3220 00 000370			PEST CONTROL							$538.92
						NUMBER OF INVOICES: 8					**$13,682.29**
TURNING 001	TURNING POINTE AUTISM FOUNDATION	15222	1112700073	BD	NEWAP	2026 - 2027 AUTISM CAMPUS TUITION FOR FATARODEN, GIANNI - OCTOBER 2026 - ESTIMATED TUITION COST 2026-2027	P B	10/31/2026	11/08/2026	R	$12,044.79

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TURNING 001	TURNING POINTE AUTISM FOUNDATION	15222	******CONTINUED******										
								26-27					$12,044.79
	100	ESTIMATED TUITION COST FOR ONE STUDENT, 2026-2027 SCHOOL YEAR AND TO INCLUDE ESY DAYS.								1.00			$12,044.79
	10E001 1912 6700 00 012000					TUITION							$12,044.79
						NUMBER OF INVOICES: 1							**$12,044.79**
UMB BANK000	UMB BANK f/b/o AXA CUSTODIAL ACCT	DOELMAN	1022700028	BD	NEWAP	PlanMember Employer Match missed 25-26 school year Stefanus Doelman $928.80 1% of base salary		C	B	11/09/2026	11/09/2026	R	$928.80
								26-27					$928.80
	100	PlanMember Employer Match missed 25-26 school year Stefanus Doelman $928.80 1% of base salary								1.00			$928.80
	10L001 4020 0000 00 000000												$928.80
UMB BANK000	UMB BANK f/b/o AXA CUSTODIAL ACCT	WASKI	1022700032	BD	NEWAP	Plan Member Joseph Waski $870.00 Money was being collected from the incorrect company. Currently sitting in an account and needs to be sent to the correct company.		C	B	11/09/2026	11/09/2026	R	$870.00
								26-27					$870.00
	100	Plan Member Joseph Waski $870.00 Money was being collected from the incorrect company. Currently sitting in an account and needs to be sent to the correct company.								1.00			$870.00
	10L001 4020 0000 00 000000												$870.00

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UMB BANK000	UMB BANK f/b/o AXA CUSTODIAL ACCT	WASKI-JIM	1022700033	BD	NEWAP	In Care Of: Joseph Waski; Employee Contribution Plan Member $2,175.00 Money was incorrectly collected from employee for the wrong company. Writing this check will take the correct funds that the employee has contributed and it will be sent to the correct company. wrong contribution for checks 8/21, 9/4, 9/18, 10/2, 10/18. $435.00 collected from employee x 5 checks = $2,175.00	C B	11/09/2026	11/09/2026	R	$2,175.00
							26-27				$2,175.00
	100	In Care Of: Joseph Waski; Employee Contribution Plan Member $2,175.00 Money was incorrectly collected from employee for the wrong company. Writing this check will take the correct funds that the employee has contributed and it will be sent to the correct company. wrong contribution for checks 8/21, 9/4, 9/18, 10/2, 10/18. $435.00 collected from employee x 5 checks = $2,175.00						1.00			$2,175.00
	10L001 4020 0000 00 000000										$2,175.00
						NUMBER OF INVOICES: 3					**$3,973.80**
UNIVERSA001	UNIVERSAL PROMOTIONS	13716	0012600342	BD	NEWAP	STUDENT LANYARDS PROJECT# 6628	C B	04/06/2026	11/10/2026	R	$9,960.00
							26-27				$9,960.00

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UNIVERSA001	UNIVERSAL PROMOTIONS	13716	******CONTINUED******										
	100	12,000 STUDENT LANYARDS ($0.83 EACH) COLOR:MAROON WHITE IMPRINT-CONTINUOUS PROJECT #6628/SALES ORDER #12846								12,000.00			$9,960.00
	10E002 2112 4000 00 000666					SUPPLIES							$3,984.00
	10E003 2112 4000 00 000666					SUPPLIES							$3,984.00
	10E005 2112 4000 00 000665					SUPPLIES							$1,992.00
						NUMBER OF INVOICES: 1							**$9,960.00**
VALENANT000	VALENTI, ANTHONY	26/27 PANTS REIM	2052700503	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT		C	B	11/09/2026	11/09/2026	R	$44.99
								26-27					$44.99
	100	26-27 PANT REIMBURSEMENT								1.00			$44.99
	20E003 2540 4110 00 000370					UNIFORMS	NONEM						$44.99
VALENANT000	VALENTI, ANTHONY	26/27 SHOE REIMB	2052700503	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT		C	B	11/09/2026	11/09/2026	R	$44.99
								26-27					$44.99
	110	26-27 SHOE REIMBURSEMENT								1.00			$44.99
	20E003 2540 4110 00 000370					UNIFORMS	NONEM						$44.99
						NUMBER OF INVOICES: 2							**$89.98**
VERIZON 000	VERIZON WIRELESS	6155469239 10/10/26	0012700073	BD	NEWAP	SEPT11-OCT10,2026**BLANKET PO** VERIZON WIRELESS JULY 2026- JUNE 2027		P	B	10/10/2026	10/21/2026	R	$4,608.73
								26-27					$4,608.73
	100	ACC#286557219-00001 ***JULY 2026 - JUNE 2027***								1.00			$4,608.73
	10E001 2520 3400 00 000705					COMMUNICATIONS							$4,608.73
						NUMBER OF INVOICES: 1							**$4,608.73**
VERTIGO 000	VERTIGO	3906	1132700055	BD	NEWAP	INVOICE# 3906/WEST/MARY		C	B	10/29/2026	11/09/2026	R	$188.00

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VERTIGO 000	VERTIGO	3906	******CONTINUED******			POPPINS PLAY FORMVERTIGO FLYING EFFECTS/STRIKE FOR RENTED FLYING EQUIPTMENT.					
							26-27				$188.00
	100	INVOICE# 3906/WEST/MARY POPPINS PLAY FORMVERTIGO FLYING EFFECTS/STRIKE FOR RENTED FLYING EQUIPTMENT.						1.00			$188.00
	10E003 1100 3900 00 000250										$188.00
						NUMBER OF INVOICES: 1					**$188.00**
VIOLET F000	VIOLET FLOWER SHOP, INC	012942	2002700040	BD	NEWAP	PAYMENT FOR INVOICE #012942 FOR AN ARRANGEMENT (ORDER #50167) SENT TO BARBARA KANE (TEACHER) ON THE DEATH OF HER FATHER. INVOICE ATTACHED.	C B	10/14/2026	11/10/2026	R	$80.00
							26-27				$80.00
	100	PAYMENT FOR INVOICE #012942 FOR AN ARRANGEMENT (ORDER #50167) SENT TO BARBARA KANE (TEACHER) ON THE DEATH OF HER FATHER.						1.00			$60.00
	110	DELIVERY FEE						1.00			$20.00
	10E002 2410 6900 00 000770				MISC OBJECTS						$80.00
						NUMBER OF INVOICES: 1					**$80.00**
VISION C000	VISION CONSTRUCTION AND CONSULTING	4439	2052700098	BD	NEWAP	***FC BLANKET PO***	P B	11/06/2026	11/10/2026	R	$49,100.00
							26-27				$49,100.00
	100	***FC BLANKET PO***						1.00			$49,100.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG						$49,100.00

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VISION C000	VISION CONSTRUCTION AND CONSULTING	4440	2052700580	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 4440 New Building and Grounds Offices 1699 S 55th Ave Cicero, IL 60804	C	B	11/06/2026	11/10/2026	R	$44,200.00
							26-27					$44,200.00
	100 INV 4440	Carpentry: Supply & install Supply & install (11) 1 3/8" door slab with 4.5" NRP hinges. Finish tape new drywall through out. Paint ready							1.00			$44,200.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS						$44,200.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4441	2052700096	BD	NEWAP	***WEST BLANKET PO***	P	B	11/09/2026	11/10/2026	R	$24,500.00
							26-27					$24,500.00
	100	***WEST BLANKET PO***							1.00			$24,500.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$24,500.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4442	2052700581	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 4442 New Building and Grounds Offices 1699 S 55th Ave Cicero, IL 60804	C	B	11/09/2026	11/10/2026	R	$41,400.00
							26-27					$41,400.00
	100 INV 4442	Painting: Apply primer and (2) coats of finish paint to walls. Prime & paint new hollow metal door frames. Supply and install casework.							1.00			$41,400.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS						$41,400.00
						NUMBER OF INVOICES: 4						**$159,200.00**
WALSHSAL000	WALSH, SALLY	EXPNS*REIMR****	1012700039	BD	NEWAP	REIMBURSEMENT/SALLY WALSH/ FOR COFFEE CREAM FOR THE LSS DEPARTMENT. COSTCO 10/19/2026	C	B	11/09/2026	11/09/2026	R	$16.18
							26-27					$16.18

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WALSHSAL000	WALSH, SALLY	EXPNS*REIMR**** ******CONTINUED******									
	100	REIMBURSEMENT/SALLY WALSH/ FOR COFFEE CREAM FOR THE LSS DEPARTMENT. COSTCO 10/19/2026						1.00			$16.18
	10E001 2210 3150 00 000700		HOSPITALITY								$16.18
					NUMBER OF INVOICES: 1						**$16.18**
WAREHOUS000	WAREHOUSE DIRECT, INC.	6227358-0	0012700060	BD NEWAP	ORDER AS AWARDED FROM THE 2026/2027 CUSTOIAL SUPPLIES BID	C	B	10/14/2026	11/09/2026	R	$61,388.40
						26-27					$61,388.40
	100 CUSTODIAL SUPPLIES B	ORDER AS AWARDED FROM THE 2026/2027 CUSTODIAL SUPPLIES BID** xxx PLEASE CONTACT HERMAN MENDEZ AT 708-699-9743 TO SCHEDULE DELIVERY DATE AND LOCATION/ADDRESS OF DELIVERY ***						1.00			$0.00
	110 TOLIET PAPER	GEORGIA-PACIFIC #19375, COMPACT WHITE CORELESS 2-PLY, 1000 SHEETS PER ROLL, 36 ROLLS PER CASE. IF TOLET PAPER DISPENSERS HAVE TO BE CHANGED, VENDOR IS TO SUPPLY ANY NEEDED DISPENSERS AT NO COST TO THE MORTON DISTRICT. (NO SUBSTITUTIONS)						600.00			$34,500.00
	140 BROWN TOWEL ROLLS	GEORGIA-PACIFIC #26480, SOFTPULL BROWN HIGH CAPACITY ROLL TOWELS *** VENDDR IS TO SUPPLY ANY NEEDED TOWEL DISPENSERS AT NO COST TO MORTON/DISTRICT. *** ***** NO SUBSTITUTIONS ***						385.00			$26,888.40
	150	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						1.00			$0.00
	160	***** PLEASE CONTACT HERMAN MENDEZ AT 708-699-9743 TO SCHEDULE DELIVERY DATE AND LOCATION/ADDRESS OF DELIVERY *****						1.00			$0.00

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WAREHOUS000	WAREHOUSE DIRECT, INC.	6227358-0	******CONTINUED******									
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$61,388.40
						NUMBER OF INVOICES: 1						**$61,388.40**
WEAVER C000	WEAVER CONSULTANTS GROUP	83658	2052700506	BD	NEWAP	APRIL 25 TO MAY 22 2026 - 1699 S 55TH AVE- PROJECT 4052-311-59-01 - HAZMAT SURVEY		C B	06/17/2026	11/06/2026	R	$50,000.00
								26-27				$50,000.00
	100	WH/ INDUSTRIAL HYGIENE SERVICE INV# 83658							1.00			$50,000.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$50,000.00
WEAVER C000	WEAVER CONSULTANTS GROUP	83896	2052700099	BD	NEWAP	PROJECT:4052-301-59-52 ROOM M126 ASBESTOS SURVEY--SERVICES FOR MAY23-JUNE26,2026***WEST BLANKET PO***		P B	07/07/2026	11/11/2026	R	$1,203.85
								26-27				$1,203.85
	100	***WEST BLANKET PO***							1.00			$1,203.85
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$1,203.85
WEAVER C000	WEAVER CONSULTANTS GROUP	84017	2052700100	BD	NEWAP	PROJECT:4052-310-04-01 SRP SERVICES FOR 1900-2100 S. 54TH AVE., CICERO, IL--MAY23,2026 TO JUNE26,2026 ***EAST BLANKET PO***		P B	07/09/2026	11/11/2026	R	$8,859.85
								26-27				$8,859.85
	100	***EAST BLANKET PO***							1.00			$8,859.85
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$8,859.85

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						NUMBER OF INVOICES: 3						**$60,063.70**
WIGHT & 000	WIGHT & COMPANY	250227-008	0012700181	BD	NEWAP	INVOICE# 250227-008 PROFESSIONAL SERVICES FOR THE PERIOD ENDING SEPTEMBER 30, 2026 J STERLING MORTON 10 YR LIFE SAFETY SURVEYS	C	B	09/30/2026	11/09/2026	R	$28,302.00
							26-27					$28,302.00
	100 INVOICE# 250227-008	Basic Services / Professional Services Contract Amount: $116325.00 Percent Complete:75.82% Fee Earned: $88200.00 Prior Fee Billings: $77200.00 Current Fee Total: $11000.00							1.00			$11,000.00
	110	Safety Reference Plans Billing Budget Amount: $31025.00 Percent Complete: 24.66% Fee Earned: $7650.00 Prior Billings: $7500.00 Billed Amount: $150.00							1.00			$150.00
	120	CAD Floor Plans Billing Budget Amount: $40000.00 Percent Complete: 73.78% Fee Earned: $29514.00 Prior Billings: $12362.00 Billed Amount: $17152.00							1.00			$17,152.00
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT						$28,302.00
						NUMBER OF INVOICES: 1						**$28,302.00**
WILLIAM 000	WILLIAM V MACGILL & CO	IN09356138	3112700003	BD	NEWAP	West Nurse Office Supplies	C	B	10/14/2026	11/10/2026	R	$1,448.91
							26-27					$1,448.91
	100 50601	Medikoff Throat Lozenges							2.00			$80.00
	110 22311	Crosstex Disposable Towels							3.00			$134.97
	120 19510	Insect Sting Swabs							3.00			$20.37
	130 20053	Hydrocortisone 1% anti itch							5.00			$19.95
	140 1218	Rubbing Alcohol 70%							8.00			$24.72
	150 103001	Alcohol Pre Pads							4.00			$13.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / ADJUSTMENT DESCRIPTION / 1099	BANK	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAM 000	WILLIAM V MACGILL & CO	IN09356138 ******CONTINUED******										
	160 1434	Foille 1st aid ointment							4.00			$19.16
	170 1291	Benadryl Extra Strength cream							4.00			$25.96
	180 15680	4"x6" thermal Kool cold/ Hot Pks							1.00			$128.00
	190 15690	Thermal Kool cold/ Hot Covers							1.00			$38.00
	200 4022	2"x2" non sterile qauze sponge							6.00			$16.74
	210 4032	3"x3" nonsterile gauze sponges							6.00			$24.54
	220 1264	Acetaminophen 500mg							4.00			$15.96
	230 1208	Ibuprofen 200mg							1.00			$12.89
	240 1203	Acetaminophen 325mg							2.00			$5.78
	250 25189	Lubricant Drops							2.00			$25.90
	260 18024	Economy 50z clear plasticups							1.00			$107.75
	270 26167	Chewable Low Dose Aspirin							3.00			$8.97
	280 1671	Antaad Chewable Tablets							1.00			$3.69
	290 18200	Economy Fingertip oximeter							2.00			$63.98
	300 20193	ADC Stethoscope champagne							1.00			$36.54
	310 20194	ADC Stethoscope aluminum							1.00			$32.29
	320 4887	Glutose Gel							1.00			$24.99
	330 74944	Diphenhydramine 25mg							1.00			$5.25
	340 14205	Self Adherent wrap 1"							6.00			$8.70
	350 52012	Self adherent wrap 2"							12.00			$24.60
	360 53003	Self adherent wrap 3"							6.00			$14.70
	370 54005	Self herent wrap 4"							8.00			$24.40
	380 2365	Mosbys 2027 Drug Ref Book							1.00			$37.95
	390 7571	Medline K4 Wheelchair 22" seat							1.00			$449.00
	10E003 2130 4000 00 000680		SUPPLIES									$1,448.91
				NUMBER OF INVOICES: 1								**$1,448.91**
WINDY CI005	WINDY CITY POOLS, LLC	4483	2052700513	BD		NEWAP EAST/ MAINTENANCE INV# 4483	C	B	10/10/2026	11/06/2026	R	$415.32
							26-27					$415.32
	100	EAST/ CONTROLLER FUSE REPLACEMENT INV# 4483							1.00			$415.32
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM						$415.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WINDY CI005	WINDY CITY POOLS, LLC	4484	2052700514	BD	NEWAP	EAST/ MAINTENANCE INV# 4484	C	B	10/10/2026	11/06/2026	R	$4,047.03
							26-27					$4,047.03
	100	EAST/ FILTREX SYSTEM FILTER CLEANING AND TREATMENT INV# 4484							1.00			$4,047.03
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG NONEM						$4,047.03
						NUMBER OF INVOICES: 2						**$4,462.35**
ZERO DB 000	Zero db Audio Corp	429	2062700114	BD	NEWAP	INVOICE# 429 USED INPUT AND SPEAKER PROCESSOR, LABOR, ADJUSTED EQUITMENT AND SHIPPING	C	B	10/31/2026	11/11/2026	R	$1,342.50
							26-27					$1,342.50
	100 INVOICE# 429	USED INPUT AND SPEAKER PROCESSOR, LABOR, ADJUSTED EQUITMENT AND SHIPPING- INVOICE#429							1.00			$1,342.50
	10E001 1510 3230 00 000515					REPAIR & MAINT SERVICES NONEM						$1,342.50
ZERO DB 000	Zero db Audio Corp	430	1132700057	BD	NEWAP	INVOICE# 430 SOUND DESIGN, EAST PLAY "EIGHT MINUTES LEFT" 10/2026/ REHEARSE SHOW & MATINEE	C	B	10/31/2026	11/11/2026	R	$2,509.38
							26-27					$2,509.38
	100	INVOICE# 430 SOUND DESIGN EAST PLAY "EIGHT MINUTES LEFT" 10/2026 /REHEARSE SHOW AND MATINEE							1.00			$9,125.00
	110	72.5 % STUDENT TRAINING DISCOUNT							-1.00			$-6,615.62
	10E002 1100 3900 00 000250					OTHER PURCHASED SERVICES NONEM						$2,509.38
						NUMBER OF INVOICES: 2						**$3,851.88**
		TOTAL NUMBER OF BATCH INVOICES:				**818**						**$3,579,727.70**
						818 COMPUTER CHECK INVOICES						$3,579,727.70

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

TOTAL INVOICES: 818 $3,579,727.70

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$3,579,727.70	$3,579,727.70

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 / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016-2010-46-2026	0012700213	BD-01	NEWAP	FUNDING & DISBURSEMENTS DEPARTMENT - NOTICE 06-01-2010-46 2026-3220-00-06-016-2010-46, CAREER & TECHNICAL ED IMPROVEMENT (CTE)	C	B	11/02/2026	11/10/2026	R	$42,517.00
							26-27					$42,517.00
	100	FUNDING & DISBURSEMENTS DEPARTMENT - NOTICE 06-01-2010-46 2026-3220-00-06-016-2010-46, CAREER & TECHNICAL ED IMPROVEMENT (CTE)							1.00			$42,517.00
	10R001 3220 0000 00 000000				VOC ED C.T.E.I. GRANT							$42,517.00

NUMBER OF INVOICES: 1 **$42,517.00**

TOTAL NUMBER OF BATCH INVOICES: 1 **$42,517.00**

1 COMPUTER CHECK INVOICES $42,517.00

TOTAL INVOICES: 1 **$42,517.00**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$42,517.00	$42,517.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: November 11, 2026

SUBJECT: Personnel Report

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

CERTIFIED STAFF		
Melissa Rosas	Freshman Edge Teacher	West
	Replacement for: Charles Verdico	
	Effective: *11/02/2026*	
Substitute Teachers		
Andrew Saibert	Daily Substitute Teacher	District
	Effective: *pending background check*	
NON-CERTIFIED		
Food Service		
Raquel Guillen	Part Time Food Service	FC
	Replacement for: Ellen Stefanski	
	Effective: *pending background check*	
Maintenance		
Miguel Albarran	Sub Custodian	District
	Effective: *pending background check*	
Olivia Gonzalez	Sub Custodian	District
	Effective: *pending background check*	
Jose Hernandez	Custodian (Transfer from Sub Custodian)	East

	Effective: *11/05/2026*	
	Replacement for: Ashley Bucio	
Gabriel Montoya	Sub Custodian	East
	Effective: *pending background check*	
Adilene Perez	Sub Custodian	District
	Effective: *pending background check*	
Non-Bargaining		
Gustavo Acosta	Senior Network Analyst (Transfer from Junior Network Administrator)	District
	Replacement for: William Womack	
	Effective: *10/23/2026*	
Kianabeth Camacho-Cruz	Finance Intern	District
	Effective: *11/12/2026*	
Isaiah Carrera	Junior Network Administrator (Transfer from TSI Technician)	District
	Replacement for: Gustavo Acosta (Transfer)	
	Effective: *10/23/2026*	
Nicole Davalos	HR Generalist (Transfer from HR Intern)	District
	Replacement for: Crystal Perez (Transfer)	
	Effective: *01/04/2027*	
Brandon Vizcarra	TSI Technician	East
	Replacement for: Isaiah Carrera (Transfer)	
	Effective: *10/27/2026*	
Security		
Karla Gonzalez	12 Month Security (Shift Transfer)	East
	Replacement for: Jose Vasquez (Transfer)	
	Effective: *11/03/2026*	
Stephanie Marcolini	10 Month Full Time Security (Transfer from Part Time Security at FC)	Alt
	Replacement for: Jose Pureco	
	Effective: *11/16/2026*	
Ebony Perkins	10 Month Full Time Security (Shift Transfer)	FC

	Replacement for: Arturo Salgado (Transfer)	
	Effective: *11/09/2026*	
Arturo Salgado	10 Month Full Time Security (Shift Transfer)	FC
	Replacement for: Javaire Brooks	
	Effective: *11/09/2026*	
RETIREMENTS		
Martina Brockway	Special Education Teacher	FC
	Effective: *End of 2030-2031 SY*	
Stephen Miller	Math Teacher	West
	Effective: *End of 2029-2030 SY*	
Mary Beth Zerafa	Special Education Teacher	West
	Effective: *End of 2030-2031 SY*	
RESIGNATIONS		
Christina Acosta	Cook	FC
	Effective: *10/18/2026*	
William Bloom	Special Education Teacher	West
	Effective: *01/03/2027*	
Anarceli Carbajal	Part Time Food Service	West
	Effective: *11/10/2026*	
Esther Cho	Girls Track & Field Assistant Coach	
	Effective: *11/04/2026*	
Kristen Cramer	FCS Teacher	East
	Effective: *11/09/2026*	
Erin Knott	Freshman Edge Teacher	East
	Effective: *10/21/2026*	
Michael McGlennon	P.E Teacher	West
	Effective: *12/11/2026*	
Robert Organ	Special Olympics Basketball Coach (Only)	
	Effective: *10/20/2026*	
Jose Pureco	10 Month Full Time Security	Alt

	Effective: *10/26/2026*	
Marcie Richards	Teacher Aide	FC
	Effective: *11/04/2026*	
William Womack	Senior Network Analyst	District
	Effective: *10/23/2026*	
Jeanine Yepez	Volleyball Coach (Only)	
	Effective: *11/09/2026*	

DISTRICT 201 J. STERLING MORTON HIGH SCHOOL

RUN WITH MUSTANGS

MEMORANDUM

TO: Morton 201 Board of Education

FROM: Randall Borgardt, Executive Director of Human Resources

DATE: November 11, 2026

RE: Food Service Raises

As discussed with the Finance and the Personnel Committees, we are recommending a wage increase of 2.7% for all Food Service employees effective January 1, 2027. Approval of this wage increase enhances competitiveness in a tight labor market, supports continuity of operations, reduces turnover-related training and onboarding costs, progresses the District toward its stated compensation goals in a financially responsible phased approach, and aligns with comparable districts and service industry benchmarks.

Randall Borgardt
Executive Director of Human Resources
P: 708.780.2863
C: 708.638.9900
rborgardt@jsmorton.org

J. Sterling Morton High School District 201

BUSINESS OFFICE

5801 West Cermak Road, Cicero, Illinois 60804

(708) 780-2116

November 11th, 2026

TO: Dr. Michael Kuzniewski

FR: Nicholas Valderas

RE: Facility Usage Requests for November 2026

GROUP	FACILITY REQUEST	DATES
Berwyn South District 100 Mary Havis	West Auditorium	June 1st 2027 4pm-8pm
WSSRA Kim Kassam	West Field House/Main Gym/Other Gym	Feb 3, 2027-May 12, 2027 Wednesday's 6:15pm-8pm

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE:
Class I X Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

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

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

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

DESCRIPTION OF EVENT/ACTIVITY:

Promotion ceremonies for Heritage Middle School and Freedom Middle School

ATTENDANCE (Breakdown by Adults and Children – will be verified):
ADULTS: 750 Staff & Families *CHILDREN: 165 promotion students*

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

No

DATE(S) OF EVENT: ***Tuesday, June 1, 2027***

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

TIME(S) OF EVENT:

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

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

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

ADDITIONAL NEEDS (Equipment or Special Requests):

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

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

Morton East ____	Morton West ____	Freshman Center ____	Alternative ____

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

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

***Specify Exact Location of Requested Use:** *Morton West Auditorium*

ADDITIONAL RULES & REGULATION CONCERNING USE

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

2. Each organization using the school facilities shall be responsible for the conduct of the people admitted and any damage or breakage incurred during the activity. The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.

3. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.

4. Class III applications must submit proof the organization is a qualified tax-exempt entity, such as the organization's IRS determination letter.

5. SMOKING OR THE USE OR POSSESSION OF INTOXICATING LIQUORS AND DRUGS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.

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

Mary Havis

Mary Havis — SIGNATURE & PRINTED NAME

7.15.26 — DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED
		7/15/2026 / 10/9/2026 per Dr. Sanchez

FACILITY RENTAL AGREEMENT

J. STERLING MORTON HIGH SCHOOL DISTRICT 201

General Policies

1. At the Superintendent's discretion, DISTRICT may grant individuals or entities, including but not limited to community and/or student organizations, short-term rental access to school facilities, provided such organizations agree to the terms listed in the Conditions for Rental section of this document.

2. During the school term, the District's facilities and property are ONLY available for usage outside of school hours (8:00 a.m. and 3:30 p.m) and up to 9:00 pm by outside groups UNLESS prior approval is granted by the Superintendent or designee.

3. No rentals shall be allowed on district holidays or during summer hours unless permitted by the Superintendent or designee.

Conditions for Rental

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

1. Abide by all Federal, State, County and local laws including all rules and regulations of DISTRICT.

2. All advertisements and information must note the name of the organization and telephone number of a contact person AND should neither imply the endorsement of DISTRICT nor have DISTRICT phone numbers listed. Advertisements must not be made or distributed prior to the approval of a requested usage AND execution of a rental agreement. DISTRICT will review and approve all advertisements for any event prior to its distribution if so requested from the individual or entity approved for usage.

3. Maintain a tobacco-free, alcohol-free and drug-free environment.

4. Permit DISTRICT employees, at the discretion of the Superintendent or designee, to attend or monitor the group meeting or activities.

5. Submit Facility Rental Time Cards so that the District may assess any additional fees. Renters must sign in upon arrival and sign out immediately before departure. Failure to

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE:
☐ Private ☐Public ☐Governmental Body/Entity, Etc. ☒Not for Profit- ID#_____

NAME OF ORGANIZATION REQUESTING FACILITY USE:

West Suburban Special Recreation Association

ADDRESS OF ORGANIZATION:

2915 Maple St.

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

KimKassam KimK@wssra.net 847.455.2100 x224

DESCRIPTION OF EVENT/ACTIVITY:

Track/Field Special Olympics Practice

PROBABLE ATTENDANCE (Breakdown by Adults and Children):

15 - age 8yr - above

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

no

DATE(S) OF EVENT: Wednesdays no Program 3/31

FROM 2/3/27 (Month/Day/Year) TO 5/12/27 (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) 6:15 START 6:15pm

BREAKDOWN (If Needed) 7:45 END 8:00 pm

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East ____	Morton West X	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 X	Main Gym X	Other Gym X *	Locker Room ____
Conference Room ____ *	Pool ____	Pool Locker Room	Playing Field ____ *
Cardio Room ____	Weight Room ____	Parking Lot ____	Other ____

***Specify Exact Location of Requested Use** We are okay with any of the 3 locations just so we have it all season.

ADDITIONAL RULES & REGULATION CONCERNING USE

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

2. Each organization using the school facilities shall be responsible for the conduct of the people admitted and any damage or breakage incurred during the activity.

3. The Board of Education is not responsible for any injury to persons attending, damage to personal property, or loss of personal effects.

4. All organizations must submit a certificate of insurance in accordance with all rules and regulations concerning facility usage including, but not limited to, naming J. Sterling Morton High School District 201 as an additional insured.

5. SMOKING OR THE USE OR POSSESION OF INTOXICATING LIQUORS IS NOT ALLOWED IN OR ON DISTRICT 201 PROPERTY.

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

SIGNATURE

DATE 9/30/26

Kim Kassam

PRINTED NAME

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED
		9/30/2026 / 10/30/2026 Per Dan Woulfe w/ 2-3 days not available

FACILITY USE AGREEMENT

THIS FACILITY USE AGREEMENT ("Agreement"), made by and between The Board of Trustees of the University of Illinois, a public body politic and corporate of the State of Illinois, on behalf of UIC Venues and Events with its principal offices at 525 S. Racine Avenue, Chicago IL 60607, hereinafter referred to as "University" for the use of the Credit Union 1 Arena Facilities of the University of Illinois ("Facilities"), and the Organization ("Organization"), identified as follows:

ORGANIZATION:	J Sterling Morton High School District 201
BUSINESS ENTITY	Government - Local
STATE OF DOMICILE	ILLINOIS
ADDRESS:	5801 W. Cermak Road,
	Cicero, Il 60804
NAME OF CONTACT PERSON:	Natalie Kozlowski
CONTACT PERSON'S TITLE:	Director of Student Activities
CONTACT PERSON'S PHONE:	708-780-4000 x2513
CONTACT PERSON'S EMAIL: ADDRESS:	NKozlowski@jsmorton.org
ADDRESS OF PRINCIPAL OFFICES :	
(if different than above)	

Organization and University agree to the following terms and conditions governing the use of the Facilities, as defined herein, and further agree that the terms and conditions set forth in each of the exhibits attached to this Agreement as set forth in Article 20 shall apply and shall be incorporated herein and made a part of this Agreement. The Facilities shall, at all times, remain the property of University under its control and direction.

ARTICLE 1. PURPOSE/EVENT

Organization shall only use the Facilities for the following purpose ("Event"):

Morton East and West High School Graduations. 11:00 am and 3:00 pm. Doors open 1 hour prior.

Organization shall identify names of performers, if any. The nature of the Event may not be changed without the prior written consent of the University.

ARTICLE 2. RESERVED FACILITIES

University shall furnish the Facilities as listed below for the specified duration.

NAME OF FACILITIES	DAY/DATE
Credit Union 1 Arena	Sunday, May 23, 2027

University reserves the right to relocate the Event to other University facilities at no additional cost to Organization with the understanding that, if possible, comparable facilities will be provided when a

relocation is necessary.

ARTICLE 3. TIME

Organization may use the Facilities only at the times stated below:

☒ Event use shall Start 11:00 am on May 23, 2027 and End at 5:00 pm on May 23, 2027.

☒ Production Start and Move-In and Move-Out Time

The move-in period shall begin at 8:00 o'clock a.m. on May 23, 2027.

The move-out must be completed by 8:00 o'clock p.m. on May 23, 2027.

ARTICLE 4. FEES AND PAYMENTS

4.1. Fees

Organization agrees to pay University rental fee in the amount of $44,200.00 the use of the Facilities. Organization shall also pay, in addition to the base rental fee, reimbursable costs, if any, as estimated in *Exhibit A Fees and Costs*. Organization agrees to pay $5,000.00 upon the return of this signed Agreement as a deposit and further agrees that additional required payments will be made as follows:

Balance due 30 days prior to event date.

4.2. Deposits and Payments

Organization shall make all deposits by certified check, ACH or other acceptable forms of payment made payable to *University of Illinois*. Organization agrees to make any additional deposits, upon receipt of written notice, as required by University to cover extraordinary expenses for use of the Facilities.

University will use its best efforts to make all requests for additional deposits at least thirty (30) calendar days prior to the commencement of use of the Facilities.

4.3. Settlements

All fee settlements shall be made by the end of the contracted use. Settlements shall include payment of the estimated reimbursable costs assessed by University plus a ten percent (10%) contingency fee charge. Any unused portions will be returned to Organization upon final settlement of all accounts no later than ten (10) working days after the rental.

ARTICLE 5. ORGANIZATION'S RESPONSIBILITIES

Organization shall exercise due care and reasonable control over its staff, employees and contracting parties. Organization agrees not to allow any individual to render services to the Organization under this Agreement while under the influence, or in the possession of alcoholic beverages and/or illegal or controlled substances. Organization agrees that activities occurring within the Facility shall be with persons behaving in a manner acceptable to University. Should an employee, agent or contractor of the Organization fail to comply with this standard of behavior, University may request, and the Organization must assure, that the individual cease all work for the Organization at the Facilities for the duration of the Event.

ARTICLE 6. ORGANIZATION'S PROPERTY AND STORAGE

University shall not be liable for the damage or destruction of any personal property of the Organization or its agents or employees. Organization will indemnify University from any claims resulting from any losses arising from any third party for loss or damage to property on the premises as a result of this Agreement. Organization assumes all responsibility for Organization's goods or materials in storage at the Facilities before, during or after Event.

ARTICLE 7. RETURN OF PREMISES

Organization agrees to vacate Facilities no later than the time set forth in Article 3 above. Organization further agrees to leave Credit Union 1 Arena Facilities in the same condition as Facilities were at the date/time Organization began occupancy and use of Facilities began, ordinary wear and tear excepted.

ARTICLE 8. DAMAGES AND NON-ROUTINE CLEAN-UP

8.1. Organization shall pay costs of repair or replacement for any and all damages of whatever origin or nature which may have occurred during the term of this Agreement in order to restore Facilities or any part thereof to the same condition as Facilities were at the date/time Organization began occupancy and use of Facilities began.

8.2. Organization shall pay all reasonable costs associated with non-routine clean-up of Facilities in order to restore the Facilities or any part thereof to the same condition as Facilities were at the date/time Organization began occupancy and use of Facilities began.

8.3. University shall not release any monies to Organization in settlement of amounts that may be due to Organization hereunder until a thorough check of the Facilities has been made and the condition of the Facilities has been determined by the University to be acceptable.

ARTICLE 9. TERMINATION

9.1. Termination without Cause by Organization

In the event of termination without cause by Organization:

A. If Organization elects to terminate this Agreement less than sixty (60) calendar days prior to the first day of Event, Organization shall owe University the rental fee(s) as set forth in Article 4 above as liquidated damages and shall also owe the total of any service and reimbursable costs incurred as of the date of termination as determined in University's sole discretion. Organization's deposit, if any, shall be applied to any amounts due under this paragraph and all balances will be separately billed and due upon receipt.

B. If termination occurs at least sixty (60) calendar days prior to the first day of Event, Organization shall owe University only those service and reimbursable costs that have been incurred as of the date of the termination, as determined in the University's sole discretion.

9.2. Termination without Cause by University

University reserves the right to terminate this Agreement at any time, for no reason or any reason excluding subsequent scheduling of a different event, University may terminate this Agreement upon no less than thirty (30) days prior written notice to Organization. In the event University exercises this right, Organization's sole and exclusive remedy shall be a refund of any fees paid or, as the case may be, a release from all liability for payment of any amount for which Organization would have been liable hereunder. Should University exercise said right, Organization shall forego any and all claims for damages, breach of contract and loss of income against University and waives any and all rights which might arise by reason of the terms of this Agreement and any and all recourse against University in relation to its contract for the third party.

9.3. Termination for Cause

Upon breach of this Agreement by either Party, the non-breaching Party may terminate this Agreement upon 30 days written notice, unless during such notice period the breaching Party fully cures its breach. The waiver of any right to terminate for breach shall not constitute a waiver of any right to terminate for future breaches, whether of a similar or dissimilar nature.

A. If the Event conflicts in any way with the policies or regulations of University

regarding meetings on the campus or if it violates any federal, state, or local law.

B. Should University institute suit or any action or proceeding against Organization as a result of failure to comply with any terms of this Agreement, University shall recover all damages provided by law, costs and disbursements, including reasonable attorney's fees and court costs.

9.4. Immediate Termination

In the event the Facilities or any part thereof is destroyed or damaged by any cause, or if any other casualty or unforeseen occurrence shall render use of the Facilities impossible, in the sole judgment of University, then this Agreement shall terminate. Organization hereby waives any claims for damages or compensation resulting in termination of use due to the causes described herein, and may leave all exhibits, equipment or materials in the Facilities in the event of causes described herein.

ARTICLE 10. INDEMNITY

Organization agrees to indemnify and hold harmless The Board of Trustees of the University of Illinois, its trustees, employees, volunteers, executors, heirs and assigns, including its Facilities from and against all loss, damage, expense, costs and reasonable attorney's fees, which any of them may sustain or become liable for on account of injury to or death of persons, or on account of damage to or destruction of property caused by or through the performance of this Agreement by Organization, its agents, employees or students or due to or arising in any manner from the wrongful act or negligence of Organization, its agents, employees or students. In the event of any injury, including death, or loss or damage, or claim therefore, Organization shall give immediate notice thereof to University.

ARTICLE 11. INSURANCE

Organization shall provide at its expense public liability insurance issued by a company licensed to do business in the State of Illinois and acceptable to University. University reserves the right to increase the required insurance limits after a comprehensive risk assessment for the Event. At minimum, the insurance coverage shall be in the following amounts:

A. Comprehensive General Liability Insurance, including Bodily Injury, Property Damage, Contractual and Products Liability:

   a. $1,000,000 per occurrence;

   b. $2,000,000 aggregate

   c. No sexual molestation exclusion allowed.

   d. The Board of Trustees of the University of Illinois shall be named as additional insured.

B. Workers' Compensation and Employer's Liability:

   a. Part A: Statutory, in accordance with the terms of the Illinois Workers' Compensation Act.

   b. Part B: Employer's Liability coverage with a minimum of $500,000.

Each of the afore-mentioned policies must be written by a company with a rating of at least B+:VI in the most recent edition of BEST's RATING GUIDE. Each policy shall provide that ten (10) business days written notice be given to the University if the policy is changed or cancelled. Organization shall furnish University a copy of the policy and a Certificate of Insurance signed by a licensed agent of the insurance company no less than fourteen (14) calendar days prior to commencement of the Event. If said policy is not timely

provided, the Event will be CANCELLED and this Agreement shall automatically terminate.

ARTICLE 12. NOTICE OF EVENT REQUIREMENTS

One complete copy of a floor plan set-up for the Event must be submitted to University no less than fourteen (14) days before the Event, when applicable. No activity can commence until such plan has been approved by University. Failure to submit such plan may result in cancellation of this Agreement.

ARTICLE 13. COMPLIANCE WITH REGULATIONS

Organization will comply with all applicable Federal, State and local laws and ordinances and University regulations applicable to its use of the Facilities.

ARTICLE 14. CERTIFICATIONS BY ORGANIZATION

By signing this Agreement, Organization attests to the following certifications. Willfully falsifying certifications or affirmations may subject Organization to criminal penalties including fines and/or imprisonment. Organization shall inform University immediately if it would no longer be able to make these certifications or representations at any time during the term hereof.

14.1. Bribery Certification Clause. Organization certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois nor has the Organization made an admission of guilt of such conduct which is a matter of record.

14.2. Conflict of Interest. Organization shall disclose, to the best of its knowledge, any potential conflict of interest between it or its financial interests and the University.

14.3. Certification Statement. The undersigned hereby certifies that its business entity has not been barred from engaging in this license as a result of a violation of section 33E-3 or 33E-4 of the Criminal Code of 1961.

14.4. Non-Discrimination and Equal Employment Opportunity. Both Parties certify that they are in compliance with applicable provisions of the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. Both Parties shall comply with Executive Order 11246, entitled "Equal Employment Opportunity", as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60).

14.5. Exclusions Party Lists. Organization certifies that neither it nor any of its directors, officers, employees, agents or subcontractors who may provide services pursuant to this Agreement (collectively "Agents") is presently debarred, suspended, proposed for debarment, declared ineligible or otherwise excluded from transactions with the U.S. Government or by any federal government agency. Organization shall provide University immediate written notice if Organization learns that this certification was erroneous when made or if Organization or any of its Agents hereafter becomes debarred, suspended, proposed for debarment, declared ineligible or otherwise excluded from transactions with the U.S. Government or by any Federal agency. Organization further certifies that neither it nor any of its Agents is presently subject to an investigation or proceeding to exclude it as a provider under Medicare or Medicaid or under any other federal or state health care program or under any third party insurance program, nor is currently excluded or debarred from submitting claims to Medicare or Medicaid or to any other federal or state health care program or to any third party insurer. See the following websites: http://exclusions.oig.hhs.gov/ and http://www.illinois.gov/hfs/oig/Pages/SanctionsList.aspx. University may terminate this Agreement immediately without any penalty to University if either of these certifications was erroneous when made and/or becomes no longer valid during the term of this Agreement.

14.6. Abused and Neglected Child Reporting Act. Organization certifies that it is familiar with the Abused and Neglected Child Reporting Act (ANCRA) (325 ILCS 5/1 et. seq.) and shall comply with all applicable provisions.

ARTICLE 15. ANNOUNCEMENTS

University reserves the right to make announcements during, before, and after the Event about any subject whatsoever. Organization shall cooperate and aid in delivery of announcements for public safety.

ARTICLE 16. NON-ASSIGNMENT

Organization shall not assign, transfer or sublet this Agreement or its right, title or interest herein without University's prior written approval which may be granted or withheld by University's sole discretion.

ARTICLE 17. NON-WAIVER

Either party's failure to insist on compliance or enforcement of any provision of this Agreement shall not affect the validity or enforceability or constitute a waiver of future enforcement of that provision or of any other provision of this Agreement.

ARTICLE 18. NOTICE

All notices required herein shall be in writing and shall be sent via registered or certified mail return receipt requested or by an overnight courier service to the persons listed below. A notice shall be deemed to have been given when received by the party at the address set forth below.

Notices to Organization shall be sent to:

J Sterling Morton High School District 201
5801 W. Cermak Road
Cicero, Il 60804
Attention: Natalie Kozlowski
Phone: 708-780-4000 x2513
Email address: NKozlowski@jsmorton.org

Notices to University shall be sent to:

UIC Venues & Events
525 S. Racine Avenue
Chicago, IL 60607
Attn: Matthew Liskh
Phone: 312-413-5700
Email Address: mliskh@uic.edu

ARTICLE 19. GOVERNING LAW

This Agreement is governed and interpreted in accordance with the laws of the State of Illinois without regard to its conflicts of law rules. Both parties agree that jurisdiction and venue for the formal resolution of any claims against University arising out of or relating to this Agreement shall lie exclusively in the Illinois Court of Claims.

ARTICLE 20. INTEGRATION

This Agreement, with its accompanying exhibits, attachments, addenda and agreed upon riders if any constitutes the entire agreement of the parties. It is expressly understood and agreed that the University makes no representations or agreements, oral or otherwise, outside the terms of this Agreement which add to, broaden, vary, or conflict with the provisions hereof. Any purported outside representations or

agreement have no force or effect upon the rights or duties of the University hereunder. No term, provision, or condition of this Agreement may be altered, amended, or added except upon the execution of a written agreement by the parties hereto. The Exhibit(s) below are expressly incorporated by reference into and made a part of this Agreement.

- ☒ Exhibit A – Fees and Costs
- ☒ Exhibit B - Regulations for Use of UIC Facilities
- ☐ Exhibit C – Performers and Merchandise Policy
- ☐ Exhibit D – Food and Beverage Concessions Policy
- ☐ Exhibit E – Ticket Policy
- ☐ Exhibit F – Guest Accommodations Policy
- ☐ Exhibit G – Youth Group Policy
- ☐ Exhibit H – UIC Athletics and Recreational Facilities Use Policy

APPROVAL AND EFFECTIVE DATE

This Agreement shall not be binding until signed by all parties. The persons signing this Agreement represent and acknowledge that they have authority to bind their respective parties.

THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS

By: _____

Paul N. Ellinger, Comptroller

Date:

J Sterling Morton High School District 201

By: _____

Name: _____

Title: _____

Date: _____

Approved as to Legal Form by OUC

Exhibit A

FEES AND COSTS

ORGANIZATION shall pay all usual and customary charges established by UNIVERSITY for the use of equipment and services incident to the use of the Facilities. ORGANIZATION will be assessed charges for extra services, such as set-ups, additional furniture, or transportation, and will be assessed charges for identifiable increments to UNIVERSITY's operations and maintenance expenses brought about by the use of Facilities. Such charges are estimated below. Actual charges may vary depending on actual services provided for the Event. UNIVERSITY reserves the right to require advance payment of all or any portion of such anticipated charges.

ORGANIZATION estimates the attendance for the Event is expected at 5,000. UNIVERSITY reserves the right to adjust the estimated charges as set forth in this Exhibit A if actual attendance exceeds estimated attendance.

Customary Charges:

Flat rate of $44,200.00 includes building rental, our operations staff (set-up, cleaning, teardown), our house staff (ushers and ticket takers), medical personnel (in case a spectator needs medical attention), security (both inside and traffic control), receptionist, ticketing(if needed), audio and graphics staff, LED and Marquee equipment (permanently affixed to building), house electrician, house engineer, stage rental, back drop rental and 75 parking passes

Additional Charges:

Any items not covered above will be charged at rates current at time of event.

Reimbursable Costs:

Read and agreed to by: _____ Date: _____

Exhibit B

UIC Regulations for Use of Facilities

The following regulations are applicable to all ORGANIZATIONS using UIC facilities ("Facilities") and to Events that are held at the Facilities. Capitalized terms used herein shall have the same meanings assigned to them in the Facility Use Agreement. Additional information about safety and other applicable rules and regulations are available at the applicable UIC Facilities office. ORGANIZATIONS that are granted permission to use Facilities will be expected to comply with all applicable UNIVERSITY rules and regulations and city, state, and federal laws. These rules and regulations shall include, but are not limited to the following:

PRODUCTION

A. ORGANIZATION shall authorize, in writing, the name of representative(s) of ORGANIZATION who are authorized to request and approve production change orders and revisions including the acceptance of incremental costs to the ORGANIZATION.

B. All existing UNIVERSITY and Campus rules and regulations shall be applicable to use of the Facilities.

C. ORGANIZATION and Facilities shall mutually agree on delivery times locations for event materials. Duly authorized representatives of the Facilities shall enter all premises at any time and on any occasion without restriction.

D. Lost articles shall be collected and kept in custody by Facilities.

E. ORGANIZATION agrees not to allow any of its employees or agents to render services to ORGANIZATION in the Facilities while under the influence of, or in possession of, alcoholic beverages and/or illegal controlled substances. Should an employee or agent not comply with this standard of behavior, UIC may request, and ORGANIZATION must comply, that the individual cease all work in the facility and leave the premises. Further, ORGANIZATION agrees that employees shall behave in a manner acceptable to UNIVERSITY. Those employees who do not comply with these standards will be asked to cease all work and leave the premises.

F. Facilities equipment may not be used by ORGANIZATION's employees unless specific authorization is obtained from UIC.

ALTERATIONS OF FACILITIES:

Any changes to the Facilities must be approved in writing by UNIVERSITY. Such changes may include, but will not be limited to the removal, relocation, or addition of equipment, furniture, decorations, or stage properties. Alterations of Facilities may result in service charges to ORGANIZATION. Requests for such changes will be honored only with the stipulation that ORGANIZATION will assume necessary costs. Any unauthorized changes to Facilities will be corrected by UNIVERSITY at the expense of the ORGANIZATION. Special equipment will be provided with the stipulation that necessary charges will be assumed by the ORGANIZATION.

PUBLIC SAFETY:

ORGANIZATIONS using Facilities shall be responsible for exercising due care and reasonable control to ensure the safety and protection of persons and property at the ORGANIZATION's Event and shall cooperate with and comply with UNIVERSITY efforts to ensure same.

A. UNIVERSITY Facilities retain the right to determine and assign all appropriate security and

staff personnel necessary to properly serve and protect the public. This shall include all reasonable efforts to ensure compliance with UNIVERSITY rules and regulations pertaining to public safety and protection by all persons in attendance at the Event. An ORGANIZATION may be charged for the cost of extra police or other security personnel retained by UNIVERSITY if in the reasonable judgment of UNIVERSITY such additional security is warranted by the Event. The number of such personnel shall be determined by UNIVERSITY on the basis of the nature of the proposed Event, the number anticipated to be in attendance, and the past experience of UNIVERSITY with respect to similar events. Any staff provided by Organization shall be under the jurisdiction of the UNIVERSITY.

B. In the interest of personal safety of guests of UNIVERSITY, students, and staff, Facilities shall not be used in excess of the normal capacity and shall be used as normally equipped. It is further agreed that all safety and fire prevention regulations posted at the Facilities will be followed.

C. ORGANIZATION shall not bring or allow into Facilities or surrounding premises, any material, substance, equipment or object which is possibly or likely to cause injury to and/or endanger the life or health of any person in Facilities which may constitute a hazard to the surrounding property. Such materials shall include, but not be limited to, materials which are flammable or combustible, toxic, corrosive or gaseous, pyrotechnics or explosives, or objects too heavy for the structure or parts thereof.

D. Organization or its agent shall notify the artist, artist's production company, and event planners that the use of open flame, pyrotechnics, or other displays and effects involving combustion must be in compliance with the University's policy on the use of Pyrotechnics and require the express written approval of the University's Environmental Health and Safety Department and the Facility Manager.

E. UNIVERSITY reserves the right to enforce all necessary and proper rules for management and safe operation of the Facilities (including parking lots), at all times, including, but not limited to, those rules made available to ORGANIZATION or published in any UNIVERSITY handbook or code of conduct. Enforcement may entail emergency interruption of any Event requiring evacuation of the Facilities. UNIVERSITY employees so authorized may enter the Facilities at all times without any restrictions whatsoever.

F. ORGANIZATION shall cooperate with and comply with UNIVERSITY efforts to insure such safety.

G. ORGANIZATION agrees to open doors for Event in accord with advertised times, unless UNIVERSITY deems, for safety/health reason that door opening time must be adjusted.

H. UNIVERSITY retains the sole right to determine such matters as interruption of performance or evacuation of facility in the interest of public safety. If the UNIVERSITY Chancellor or his/her designee determines that for any reason adequate safety or protection of persons or property at the event cannot be ensured through reasonable security and other precautions, he/she may deny, withdraw, or further qualify permission for the use of Facilities at any time.

I. Consumption of alcoholic beverages is prohibited in the Facilities except as authorized in advance by UNIVERSITY personnel and under Event written agreement.

J. Gambling is prohibited in UNIVERSITY Facilities or on the University Campus.

K. Fire regulations prohibit smoking in other than allowed areas. See Paragraph on Smoking, below.

L. Aisles and walkways must be kept clear at all times.

M. All rules and regulations must be adhered to while using UNIVERSITY Facilities or any facility on the UNIVERSITY campus including but not limited to athletics and recreational facilities.

N. Anyone using any UNIVERSITY facility must conduct themselves appropriately (examples of inappropriate behavior include but are not limited to fighting, verbal abuse, and sexual misconduct). Anyone not conducting themselves appropriately will be asked to leave the facility. Failure to do so will result in immediate assistance from the UNIVERSITY Police.

ANNOUNCEMENTS

UNIVERSITY reserves the right to make announcements during, before, and after all Events about any subject whatsoever. ORGANIZATION shall cooperate and will cause its agents and performers to aid in the delivery of announcements for public safety.

NOTICE OF EVENT REQUIREMENTS

ORGANIZATION shall provide UNIVERSITY a full outline of all Event requirements, including facility setups and support requirements at least fourteen (14) calendar days before the first day of the Event(s) and no activity can commence until such plan has been approved by UNIVERSITY.

EVENT FOOD AND BEVERAGE

The serving and preparation of food and beverages in UNIVERSITY's Student Centers, other than by Campus Dining Services, is prohibited. All food or refreshments must be arranged with the catering manager or designated representative of Campus Dining Services. No other food may be brought into any Facilities without the approval of the UNIVERSITY. Service of alcoholic beverages may be permitted under certain circumstances in UNIVERSITY's sole discretion. Inquiries on this subject should be directed to the UNIVERSITY Facilities office.

UNIVERSITY reserves the right to control all concessions and sales, food/beverage services and parking privileges, the cost of which shall be set forth in Exhibit A. Any deviation must be contained in a written agreement signed by both parties.

SIGNS

ORGANIZATION shall not post, or allow to be posted any signs, cards, posters, banners, advertisements, notices or announcements, except on such display areas as provided by and approved by UNIVERSITY. Use of such areas is non-exclusive and all materials so posted are subject to approval by UNIVERSITY. Advertisements for products or services will not be allowed without written permission by UNIVERSITY.

DISTRIBUTION OR SALE OF PRINTED MATERIAL AND USE OF UNIVERSITY IMAGES

UNIVERSITY shall have complete control over the distribution and sale of all printed material at all times in the Facilities. Any deviation from this policy for commercial purposes shall be subject to separate written agreement. UNIVERSITY's name, logo or identifiable images may not be used by ORGANIZATION in any printed or visual materials (including still or motion recordings) without UNIVERSITY's prior written permission.

DECORATIONS

All combustible decorative material including curtains, scenery, and acoustical material, with the exception of floor covering, will be flame-proofed. Materials will be considered flame-proofed if they do not ignite when subjected to the flame produced by burning an ordinary wood match.

Open flames, such as candles or torches, may not be used unless written approval is first obtained from UNIVERSITY. If approval is granted, candles used on tables shall be firmly supported in candlesticks and placed well away from combustible materials. It is not permissible to carry lighted candles.

SMOKING REGULATIONS

The University is a tobacco-free campus (including smokeless tobacco products). Tobacco product use and the sale of tobacco products are prohibited on all University buildings, facilities, campus grounds, in all campus and Campus Auxiliary-owned properties, and in all university-owned vehicles and in private vehicles while on campus.

EXITS

All aisles leading to exit doors must be kept clear and unobstructed. During the period of use, no required exit door may be fastened so that the door cannot be opened readily from the inside. Required exit ways serving the room shall be adequately lighted at all times during which the room is occupied. No part of an exit way will be used in such a way as to obstruct its use as an exit or to present a fire hazard. Musical instruments, cases, trucks, or props shall not be stored in an exit way or passageway.

EVACUATION

Where evacuation plans have been developed and approved for ORGANIZATION's Event, ORGANIZATION hereby agrees to pay all expenses associated with the implementation of such plans including hiring, training, and assignment of necessary ushers.

COPYRIGHTS AND LICENSES

ORGANIZATION shall assume all liability and costs arising from the use of copyrighted, patented, trademarked, or franchised, rights used on or incorporated in the Event(s). ORGANIZATION agrees to indemnify, defend and hold harmless UNIVERSITY from any and all claims or costs, including legal fees, which arise from the use of any such materials.

PERFORMANCE APPROVAL

UNIVERSITY retains the right to approve performances, speakers, exhibitions or entertainment offered during the Events and may cease any and all activity which UNIVERSITY determines is inconsistent with UNIVERSITY's mission or which in any way violates any applicable laws, rules, and regulations, or advertising, promotion or other rights reserved and protected under this Agreement. In addition, ORGANIZATION must maintain a valid contract with the performing artist, speaker, or entertainer for the duration of this Agreement, a copy of which shall be provided to UNIVERSITY upon written request.

UTILITY CONNECTIONS

Provision of any utility connection, other than that in existence within the Facilities must be approved in writing by UNIVERSITY. Any additional work required for such connections shall be provided by UNIVERSITY at the sole expense of ORGANIZATION. UNIVERSITY reserves the right to determine such costs as they occur.

ORGANIZATION'S PROPERTY AND STORAGE

UNIVERSITY shall not be liable for the damage or destruction of any personal property of ORGANIZATION or its guests, agents or employees who will hold harmless UNIVERSITY from any claims resulting from any such losses ORGANIZATION assumes all responsibility for goods or materials in storage at the Facilities before, during or after Event(s).

Read and agreed to by: _____ Date: _____

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 11/11/2026

Agenda Location: (check one)

☐ *Staff Travel*	☐ *Student Travel*	☒ *Contracts*
☐ *Bids or Quotes*	☐ *Bid Results*	☐ *Donations/Grants*
☐ *Disposal of District Property*		☐ *Other: Click to enter text*

Submitted by: *Dustin Heap*

A. EDUCATIONAL IMPACT STATEMENT

Morton West High School would like to host the annual prom dance at the Ashton Place in Willowbrook on May 7, 2027, and is requesting to hire a DJ to perform at this dance. This dance will be the culminating event in the yearlong celebration for seniors, prior to graduation, and focus on the pride and excitement students have as they celebrate the end of their Morton career.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Student Activities has a great effect on the education and motivation of students at Morton West High School. This event will celebrate the pride and excitement students have had throughout their 4 years at Morton West High School.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240

D. FISCAL IMPACT STATEMENT

COST: The cost for this DJ is 3,298.50.

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-MAINTENAINED SCHOOLS TO ENHANCE LEARNING*
☐ *RUN AN EFFICIENT BUSINESS OPERATION*

F. IMPLEMENTATION AND ASSESSMENT PLAN

Itinerary: 5:00 pm Set-Up
7:00-11:00 pm Performance
11:00 pm Clean-Up

ADMINISTRATION'S RECOMMENDATION

I recommend approval of this activity.

PROPOSAL



Proposal Number	**20261028-01**
Today's Date	**November 2, 2026**
Due Date	**May 7, 2027**
Prepared For	J Sterling Morton West High School Dustin Heap 2400 S. Home Street Berwyn, IL 60402 dheap@jsmorton.org (708) 780-4100

Prepared By	Soundwave INC Chicago IL, 60617 Davealvarez03@gmail.com 3124793557

Description	Quantity	Unit Price	Amount
Red Light High School Prom Package Friday, May 7, 2027: 6:30 PM to 11:00 PM Ashton Place, 341 75th St, Willowbrook, IL, 60527 Package Includes: • Two interactive DJs/MCs. **+$700** • DMX light Technician **+$200** • Four full powered speakers +$100ea = **+$400** • Four subwoofers +$175ea = **+$700** • 1 dj monitor **+$30** • Two wireless microphones system **+$25** • Four LED dance wash lights +$60ea = **+$260** • 16 battery perimeter uplight fixtures +$20ea = **+$320** • Four LED high powered moving heads / intelligent light fixtures +$130ea = **+$520** • Four LED truss towers +$65ea = **+$260** • 1 DJ facade with uplights = **+$85** This sound and lighting system will support up to 600 guests *pricing includes labor costs	1	$3,600	$3,600
Discount code: REPEAT!	1	$-301.50	$-301.50

Notes

SCOPE OF SERVICES

1. Procedures

*The Soundwave INC team will arrive 3 hours prior to the start of the event.

a. Provide a sound and lighting system for approximately 600 students
b. Play radio edited songs throughout the dance

Total Cost $3,298.50

c. Create a safe environment for students throughout the night by making proper announcements
d. Will provide Jennifer (Ashton Place Event Planner) Soundwave's COI

Check

To make a payment by check, send your check to:

Soundwave INC
c/o David Alvarez
10434 S. Avenue E
Chicago, IL. 60617

Cash

If making a final payment the day of the event, please find the lead Soundwave INC team member for your event.

Thank you!

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 11/11/2026

Agenda Location: (check one)

☐Staff Travel	☐Student Travel	☒Contracts
☐Bids or Quotes	☐Bid Results	☐Donations/Grants
☐Disposal of District Property		☐Other: Click to enter text

Submitted by: Mark Sujak

A. EDUCATIONAL IMPACT STATEMENT

Morton East students who have achieved the Summa Cum Laude status will be invited for a memorable night celebrating their success. Dinner will be served at Maggiano's Little Italy at 516 N. Clark St, Chicago, IL 60654 on Monday, April 19, 2027. Morton administrators and select teachers will attend the event as chaperones.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Student Activities has a great effect on the education and motivation of students at Morton East High School. This event will help celebrate the success of seniors at the Morton East campus who achieved Summa Cum Laude status.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240

D. FISCAL IMPACT STATEMENT

COST: The district will incur no cost.
SOURCE: Morton East Graduation Account

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-MAINTENAINED SCHOOLS TO ENHANCE LEARNING
☐RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

List details of the trip/event including implementation and assessment plan, if chaperones, etc.)
Itinerary:
5:00pm – Student check-in at the student cafeteria
5:30pm – Depart Morton East
6:15pm – Arrive to Maggiano's
6:30pm – Social
7:00pm – Dinner
9:00pm – Depart Maggiano's
9:15pm – Arrive to the Bean for pictures (weather dependent)
10:00pm – Depart the Bean
10:30pm – Arrive back to East

ADMINISTRATION'S RECOMMENDATION
I recommend this vendor for approval.

Event ID: 60650227

MAGGIANO'S
LITTLE ITALY

516 N Clark St.
Chicago, IL 60654
312-644-7700

Maggiano's Little Italy Grand

Morton East High School

Monday, April 19, 2027

EVENT CONTRACT

ACCOUNT: Morton East High School
CONTACT: Mark Sujak
ADDRESS:
EMAIL: marksujak@gmail.com
PHONE:

SALES MANAGER: Amber Fascetta
EMAIL: chicago.banquet@maggianos.com
PHONE: 312-644-7700

EVENT SUMMARY

Name	Date	Location	Time	Areas	Event Type	Guests	Gtd	Rental	Event F&B Min
Morton East High School	**4/19/2027**	**Maggiano's Little Italy Grand**	**6:00 pm – 9:00 pm**	**Ballroom, Barbera, and Orvieto**	**Graduation**	**225**			**$5,000.00**

FOOD

Qty		Price	Total
225	**FAMILY STYLE DINNER** *Served with Freshly Baked Bread, Regular and Decaffeinated Coffee, Hot Tea, Iced Tea, and Assorted Sodas.*	$71.00	$15,975.00

BEVERAGE

Qty		Price	Total
	CONTRACTED BEVERAGES ONLY -*Regular and Decaffeinated Coffee, Hot Tea, Iced Tea, and Assorted Sodas* *Host has requested no alcoholic beverages be available for this event.* **Espresso & Cappuccino Beverages Are Not Available**		

SETUP

Client arrival at UP TO 1 HOUR BEFORE EVENT for Setup

Max Capacity is 280 guests

***** SETUP *****

22 Round Tables of 10

House Linen

House Centerpiece: Votive Candle in a Cylindrical Mercury Glass Vase

430

Tables will be Preset with Glasses, Plate-ware, & Silverware

Personalized Menu Cards at each Table

Piped in Music

Maggiano's will wrap 2nd and 3rd course leftover items to-go for host (Buffet items cannot be wrapped to-go). First course leftovers are not wrapped.

No confetti/glitter allowed. A $150 clean up fee per room will be added to final bill if confetti/glitter is used.

No items may be hung or attached to the walls, mirrors or ceiling. No adhesive on the walls. Repair fee will apply.

Billing: If no other payment is presented at the conclusion of the event, the credit card on file will be charged for final payment.

SPECIAL INSTRUCTIONS

ONSITE CONTACT:

Mark Sujack– Assistant Principal of Student Activities

6:15pm – Arrive to Maggiano's

6:30pm - Social

7pm - First Course

7:40pm - Second Course

8:15pm - Third Course

9:00pm – Depart Maggiano's

GIVE BOXES SO THEY CAN BOX THEIR OWN FOOD

ESTIMATED BILLING

		Total
Food		$15,975.00
Subtotal		$15,975.00
gratuity	20.0%	$3,195.00
Sales Minimum	$5,000.00 Total -$5,000.00 Met	$0.00
Grand Total		$19,170.00
Deposit	Unpaid	$2,500.00
Estimated Amount Due		**$19,170.00**

Gratuity

Gratuity of **20%** was selected on Thu, Nov 5, 2026 at 3:18 pm by Mark Sujak.

Updated: 7/28/2025

TERMS AND CONDITIONS

Maggiano's Little Italy ("Maggiano's") and Client agree that Maggiano's will reserve a banquet room for the Event and provide banquet services on the following terms and conditions. The Banquet Event Order ("BEO") and these Terms and Conditions collectively may be referred to as the "Contract".

1. SALES MINIMUM:

The sales minimum for the Event is $5,000.00 (the "Minimum"). This amount refers to food and beverage charges and in-house audio visual charges and does not decrease if the expected attendance is not reached. Gratuities, sales tax and incidental charges including valet (if applicable), equipment rental fees, gift certificates, and entertainment do not contribute to the minimum expenditure and will be added to your final bill or charged separately. Client agrees it is responsible to pay the full Minimum and all charges incurred above the Minimum. If the Minimum is not met, the difference will be charged as the "Room Rental".

2. GUEST COUNT:

The Final Guest Count is guaranteed by Client and must be received by Maggiano's via phone, or email three (3) business days prior to the commencement of the Event. Otherwise, the guest count listed on this Contract will be final and not subject to change. Maggiano's is not responsible for service to more than ten percent (10%) over the Final Guest Count above without prior consent of management, and Maggiano's reserves the right to charge an additional fee in its discretion for any overage from the Final Guest Count.

3. DEPOSITS/CANCELLATIONS:

The deposit required to secure the Event is $2,500.00 due with this signed Contract on . All deposits are non-refundable. If Client cancels the Event at least eight (8) days prior to the Event Date, Maggiano's will retain the deposit but no additional amounts will be charged to Client. If Client cancels the Event less than eight (8) days prior to the Event Date, Client will be obligated to pay the full Minimum, plus tax.

4. MENU/BANQUET EVENT ORDER:

Final menu and Event details are due or no later than 4 weeks prior to your Event date. In the event the initial BEO signed as part of this Contract does not contain final details, a new BEO will be generated and forwarded to Client for signature; upon signature, Client agrees that the new BEO will replace and supersede any previous BEO executed as part of this Contract and such updated BEO will be incorporated into and governed by the terms of this Contract. Maggiano's will accept modifications to such Event menu up to seven (7) business days prior to the event. Any requested menu modifications are subject to approval by the Maggiano's private dining representative. Modifications that Maggiano's, in its sole discretion, deems equivalent substitutes to such Event menu shall incur no charge to Client. Modifications that Maggiano's deems to exceed the value of such Event menu will be charged accordingly. Published menu prices are subject to an annual increase of up to 10% per year. The BEO must be signed upon receipt and returned to the Banquet Sales Office prior to the event date to confirm all menu selections and event details.

5. EVENT HOURS:

The Event hours are as stated on the BEO. No event will be permitted to run over the time agreed upon without Maggiano's approval. Maggiano's reserves the right to apply reasonable additional charges for events running beyond the time agreed upon. The agreed charge will be based on the number of Maggiano's employees providing services for the event and the amount of time the event runs over.

6. GRATUITY:

While Maggiano's suggests a service gratuity of 20%, the decision to pay a gratuity to the service staff providing service on the event date, and the amount thereof, is at Client's sole discretion. By filling in a percentage below, Client requests that Maggiano's include such gratuity on the check presented at the end of the Event. In the absence of Client requesting that a gratuity be added, no service charge or gratuity will be paid to the event staff.

7. PAYMENT:

Final payment by Client is due no later than the conclusion of the Event, and may be due earlier as set forth below. Prices do not include applicable sales tax, government-imposed surcharges, or gratuities. Proof of valid tax-exempt status, if any,

must be on file prior to the Event. A Credit Card Authorization Form must be on file, and the amount due and owing at the conclusion of Event will be charged to Client's credit card if other payment is not made. If Client cancels or terminates less than eight (8) days before the Event, Client's credit card on file will be charged the full amount of the Minimum, plus applicable taxes. If Client is unable to provide a Credit Card Authorization Form, then Client must pay the estimated charges (based on the Minimum and BEO, plus tax and gratuities), less the deposit, no later than fourteen (14) days prior to the Event, and any additional charges incurred during the Event must be paid by Client at the conclusion of the Event. If glitter and/or confetti is used during the Event, there will be a $150 clean up fee per room included to the final billing that must be paid. Acceptable methods of final payment are cash, credit cards, or gift cards. The aggregate amount of gift cards permitted toward final payment may not exceed $1,000.00.

8. FORCE MAJEURE:

Performance of this Contract by Maggiano's and/or Client shall be excused if such performance is prevented or impaired due to unforeseeable circumstances beyond their control, including fire, flood, earthquake, utility outages, elements of nature or acts of God, riots, civil disorders, strikes, lockouts, labor differences, acts of terrorism, or federal, state or local government restrictions.

9. INDEMNIFICATION/LIABILITY:

Client (in such capacity, an "indemnifying party") agrees to indemnify, defend and hold harmless Maggiano's, its affiliates, directors, officers, employees, agents and representatives (collectively, "indemnified parties"), from and against all claims, causes of action, liabilities, losses, damages and expenses, including reasonable attorneys' fees suffered or incurred by an indemnified party as a result of (a) bodily injury, death, or damage to tangible personal property, (b) any negligence or willful misconduct of an indemnifying party or any of its guests, employees, agents or representatives, including contractors and suppliers engaged by it, in connection with the Event, (c) breach of this Contract or (d) any violation of applicable law, rule, regulation or ordinance by the indemnifying party or any of its employees, agents or representatives, including contractors and suppliers engaged by it. For the avoidance of doubt, Maggiano's will not be liable for damage to, or loss of any, merchandise displayed or left anywhere on the Premises. In no event shall Maggiano's and/or Client be responsible for loss of profit or other collateral, indirect, incidental, special or consequential damages. Maggiano's total liability for any reason shall be strictly limited to refunding any paid deposits or the actual cost paid by Client for the Event, plus applicable taxes.

10. FOOD AND BEVERAGE POLICY:

No entertainment, food or beverages of any kind will be permitted to be brought into Maggiano's by Client or his/ her guests or invitees without the prior written consent of Maggiano's. Failure to secure prior written consent of Maggiano's can result in denying access or cancellation of Event, resulting in the full amount of the Minimum being charged to Client's credit card on file. As a condition to bringing any outside food or beverages onto the Premises, Client agrees to sign Maggiano's standard Indemnification Agreement for Third Party Food & Beverage, prior to the Event.

11. EVENT SPACE:

a. Rooms: Client is aware that adjacent banquet rooms may be in use and involve, without limitation, music, audio visual presentations, and other large social gatherings. Maggiano's makes no representation or warranty regarding use of any other banquet or dining room at the Premises during the Event.
b. Maggiano's reserves the right, in its reasonable discretion, to re-assign the "Room", as referenced on page 1 to a similar banquet room within the Premises. Client will be notified prior to the Event if the Room has been re-assigned.
c. Client agrees not to cause or permit any unreasonably loud noise, music or activity in the Room that disturbs the rights, comforts, and enjoyment of the other restaurant guests, and acknowledges that Maggiano's reserves all rights to handle accordingly.
d. Audiovisual Equipment: At Client's request, Maggiano's will arrange for the rental of audiovisual equipment which Client may require for meetings or program activities. All additional costs for equipment are Client's sole responsibility. Maggiano's must be notified of the requirements at least 72 hours in advance of the Event. Maggiano's will not store audiovisual equipment brought in by the Client.

12. MISCELLANEOUS:

a. Maggiano's and Client shall each comply with all applicable federal, state, and local laws, regulations, and ordinances. Maggiano's reserves the right to ask for proper identification prior to serving alcoholic beverages to any guest. Maggiano's reserves the right to refuse to serve any person under the influence of alcohol or any controlled substance, or to request that such a person leave the premises at its sole and absolute discretion.
b. Maggiano's reserves the right to require reasonable security personnel be utilized at the Event. Such security personnel must be acceptable to Maggiano's, and the costs of such security will be borne solely by Client.
c. Maggiano's reserves the right to enforce its standards concerning dress and decorum at the Event.

d. Maggiano's will not be responsible for packages sent to the Premises for use at an Event, unless such packages are delivered to the premises, at the address set forth above, not more than three (3) working days prior to the Event date, and are properly labeled to include the following:
Hold for arrival. Attn: (Client/Guest Name and Organization), Arrival Date (xx/xx/xx), Complete return address, Banquet Manager's Name, Number of boxes (i.e., Box 1 of 1, etc.)
e. This Contract is made in the State where the Premises are located and shall be construed and enforced in accordance with the laws of the State. This Contract together with the BEO (including updated BEOs related to the Event) constitutes the entire agreement between the parties and may not be modified or amended except by an instrument in writing signed by both the Client and Maggiano's.
f. If any provision of this Contract shall be contrary to the laws or jurisdiction in which the same shall be sought to be enforced, the illegality or unenforceability of any such provision shall not affect the other terms, covenants, terms or conditions.
g. Any modifications to this form Contract sent to Client from Maggiano's shall be invalid and of no force and effect without a mutually agreed upon fully signed amendment to this Contract.
h. The failure of Maggiano's to insist upon strict compliance with any of the terms hereof shall not be considered a waiver of any such terms nor shall it affect the right of Maggiano's to insist upon strict compliance herewith at any time thereafter.
i. If Client is a corporation, limited liability company, partnership or other entity, the person signing this Contract represents that they are a duly authorized signatory of Client.

13. ELECTRONIC SIGNATURE
By signing below, Client acknowledges and agrees that (a) Client consents to the use of electronic signatures in connection with the execution of this Contract and (b) electronic signatures shall have the same force and effect as handwritten signatures to the fullest extent permitted by applicable law.

Client Signature

Credit Card Authorization Form

Please click the button below to submit your card using our secure, online portal.

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 11/11/2026

Agenda Location: (check one)

☐Staff Travel	☐Student Travel	☒Contracts
☐Bids or Quotes	☐Bid Results	☐Donations/Grants
☐Disposal of District Property		☐Other: Click to enter text

Submitted by: Mark Sujak

A. EDUCATIONAL IMPACT STATEMENT

Morton East High School requests Board approval to contract City Cruises for the annual Senior Breakfast Cruise, scheduled for Tuesday, May 18, 2027. This end-of-year event celebrates the accomplishments of the graduating class and provides students with a meaningful opportunity to reflect on their high school experience. In a safe, supervised setting, seniors can strengthen peer connections and build lasting memories. Partnering with City Cruises helps ensure the event is well-organized, enjoyable, and aligned with our commitment to providing positive student experiences.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Hosting the Senior Breakfast Cruise supports Morton East High School's goal of promoting a positive school climate and celebrating student milestones in a meaningful way. This event provides seniors with a structured opportunity to reflect on their high school experience, build positive memories with peers and staff, and strengthen their connection to the school community. The goal is to foster a sense of pride, belonging, and closure as students transition into post-secondary life, supporting their social-emotional development and reinforcing the value of school engagement.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

4:90 , 8:30

D. FISCAL IMPACT STATEMENT

COST: The district will incur no cost.
SOURCE: Student funded (ticket sales)

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-MAINTENAINED SCHOOLS TO ENHANCE LEARNING
☐RUN AN EFFICIENT BUSINESS OPERATION

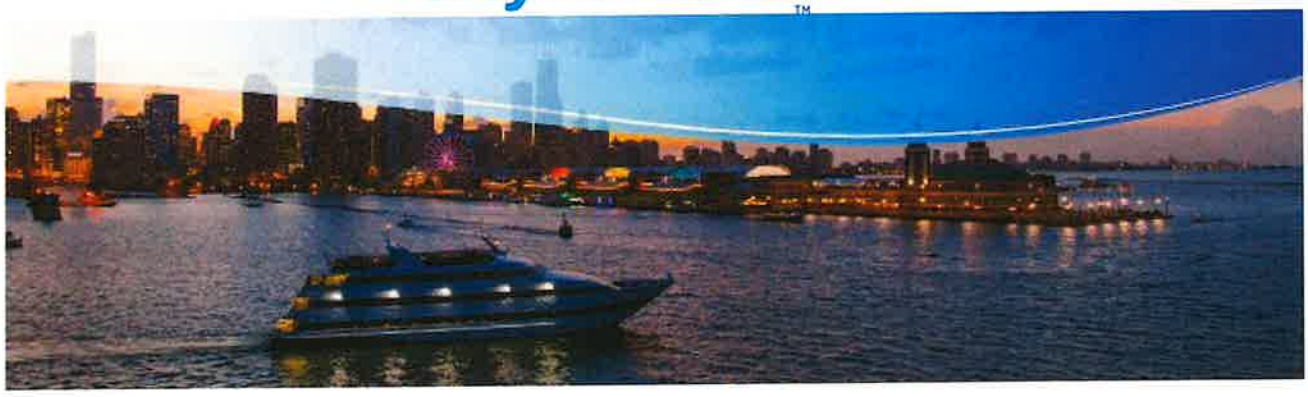
F. IMPLEMENTATION AND ASSESSMENT PLAN

List details of the trip/event including implementation and assessment plan, if chaperones, etc.)
The annual Senior Breakfast Cruise will take place on Tuesday, May 18, 2027 from 11am – 1pm.
The cruise will be supervised by school staff and chaperones. Student attendance and feedback will be collected to evaluate the event's overall success.

ADMINISTRATION'S RECOMMENDATION

I recommend this vendor for approval.

citycruises™



J.S MORTON EAST HIGH SCHOOL

Tuesday, May 18, 2027
Boarding: 10:30 AM
Cruising: 11:00 AM-01:00 PM
Vessel: Spirit of Chicago

Departing: Navy Pier
600 E Grand Ave, Chicago, IL 60611, USA
Disembarking: Navy Pier
600 E Grand Ave, Chicago, IL 60611, USA

Mark Sujak
International US
+17087804000
msujak@jsmorton.org

Brandon Redner
455 N Cityfront Plaze Dr Suite 2600 Chicago IL 60611 US
(312) 561-9361
brandon.redner@hornblower.com

Order Number: 78939908
Guest Count: 400

Cruise Experience

Charter Price List

Our Chicago Signature Dinner Cruise is an unforgettable way to experience the city from the water. Spend your evening on Lake Michigan with dining, picturesque views, dancing, DJ entertainment, and an assortment of games. While onboard, you'll enjoy our chef-prepared buffet, a fully stocked juice and soda bar, and incredible views of Chicago's skyline and attractions from our climate-controlled interior and open-air rooftop decks.

Cruise Includes:

- A two or two-and-a-half-hour cruise on Lake Michigan
- Delicious buffet with freshly prepared entrees, salads and desserts
- The best views of Chicago's skyline and attractions
- Onboard entertainment with DJ music, access to shared spaces and interactive games

Additional information

- Our decks are climate-controlled to cruise year-round in all weather conditions
- Most guests choose comfortable, casually stylish attire
- We do our best to accommodate dietary restrictions

Vessel

Spirit of Chicago
Set sail on the Spirit of Chicago, a four-level dining yacht featuring three interior dining decks and one exterior rooftop observation deck. Savor a delicious buffet, dance to a live DJ, and play interactive games throughout the vessel as you cruise along Lake Michigan.

Set sail on the Spirit of Chicago, a four-level dining yacht featuring three interior dining decks and two exterior observation decks. Savor a delicious buffet, dance to a live DJ, and play interactive games throughout the vessel as you cruise along Lake Michigan.

Food

Student Breakfast Buffet Menu

Order Details

Terms

Deposit: In order to hold pricing a **$13,846.00** deposit must be received by **09/07/2026**.

Guaranteed Guest Count: Due **04/27/2027.** (21 days prior to sailing)

Final Balance: Due **04/27/2027.** (21 days prior to sailing)

City Cruises will not accept check payments less than 21 days prior to the event date

Tax Exempt Groups

- All tax-exempt forms must be issued from the state of Illinois in order to be eligible for tax exemption.
- Tax-exempt groups are not exempt from the Chicago Amusement Tax unless they qualify for and receive from the City the limited exemption for certain fundraising events, as outlined in the City of Chicago Municipal Code Section 4-156-020 (sections B (5) and C).

Item/Type	Quantity	Unit Price	Total
Comp Ticket - Escort	13	$0.00	$0.00
Spirit Student Lunch Package	400	$48.43	$19,372.00

Spirit Student Lunch Ticket			
Soda & Juice - Student Packages			
Complimentary Coffee, Iced Tea, and Hot Tea	1	$0.00	$0.00
Student Breakfast Buffet Menu	400	$0.00	$0.00
DJ Entertainment	1	$0.00	$0.00
Student Boarding Photos - All Students Must Order	400	$3.00	$1,200.00
China, Linens, and Glassware	1	$0.00	$0.00
		Subtotal	**$20,572.00**
		Fees	$6,226.28
		Taxes	$893.72
		Total	**$27,692.00**
		Deposit Amount	$6,923.00
		Deposit Due on	11/14/2026
		Payment	**$0.00**
		Final Balance Due	$27,692.00

Passenger Agreement

PASSENGER CHARTER AGREEMENT

This Passenger Charter Agreement is a legally binding agreement between J.S. Morton East High School ("Charterer") and Hornblower Cruises and Events, LLC.("City Cruises") for the event described ("Event") on the cruise summary above detailing the itemized cost, order, and event details (collectively, the "Cruise Summary") which is incorporated by reference and made a part of this Passenger Charter Agreement, (collectively the "Agreement").

1. **Defined Terms.** These defined terms are in addition to any other terms defined throughout this Agreement.

   "City Cruises", "We", or "Our" refers to Hornblower Cruises and Events, LLC., and for the purposes of the defenses, limitations of liability, and its rights in this Agreement only, it also includes City Cruises' Directors, Officers, agents, owners, employees, charterers (other than You), affiliates, subsidiaries, parents, and the ship on which You have or will travel.

   "Laws and Regulations" means all requirements of all applicable laws, orders, ordinances, and regulations of the federal, state, county,

and municipal authorities.

"Passenger" refers to You (whether participating in the event or not) and any and all persons traveling under the Agreement, including all of Your guests and any of Your Third Party Vendors.

"Ship" refers to the vessel, or portion thereof, on which the Event will take place.

"Total" refers to the total price, inclusive of any deposit and all services, taxes, and fees, for the Event

"You" or "Your" refers to the Charterer under this Agreement.

2. **Deposit & Payment Terms.** To secure Your Event, City Cruises requires a deposit of 50% of the Total unless another amount is agreed to in advance in writing by City Cruises ("Deposit"), as shown in the Cruise Summary, along with an executed copy of this Agreement. . If You request any menu changes to any pre-selected menu less than fourteen (14) days prior to the date of the Event, You agree to pay the full cost of any such changes as billed to You. All outstanding balances of Your Total, including those based on the final guaranteed guest count, are due twenty-one (21) days before the date of the Event. City Cruises has the right to cancel Your reservation and this Agreement, and keep the total of any payments received, if any amount owed to City Cruises is not paid in full by the required payment date. All payments should be made in cash, certified check, ACH/wire, company check or credit card. You agree to repay City Cruises for the full amount of any failed payment due to a dishonored check, and to pay for all costs, including reasonable attorneys' fees, City Cruises incurs in collecting any overdue or failed payment amounts. You agree to pay any applicable Federal, state, county, or municipal transaction taxes related to this Agreement except in the case where You have submitted valid tax-exempt documentation prior to or upon executing this Agreement.
3. **Number of Passengers**. The number of guests stated in the Cruise Summary is the guaranteed minimum number of guests for the Event ("Guaranteed Minimum Guest Count"). Passengers may be added, in City Cruises' sole discretion and only if space is available, but guest count may not be decreased from the Guaranteed Minimum Guest Count. Any change in guest count must be provided to City Cruises no later than twenty-one (21) days prior to the Event. Under no circumstances will City Cruises allow for You to have more guests on the Ship than the Ship is certified by the United State Coast Guard to carry. You agree to pay for all Passengers who are actually on the Ship, and in any event for not less than the number of guaranteed guests as determined under Section 2 (Deposit & Payment Terms) of this Agreement regardless of whether they attend the Event, at the same rate listed in the Cruise Summary. unless otherwise agreed to in advance in writing by City Cruises, payments resulting from any changes to this Agreement, such as additional passengers or additional services You request either before or during the Event, are due at the end of the Event.
4. **Cancellation Terms**. The following cancellation policy applies if You cancel the Event for any reason other than for a Force Majeure Event:

    - In the event City Cruises receives a written cancellation notice from You at least one hundred twenty (120) days before the date of the Event, City Cruises will retain 25% of the Total and will refund any remaining payment, if applicable;
    - If City Cruises receives a written cancellation notice from You less than one hundred twenty (120) days before the date of the Event, but more than twenty-one (21) days before that date, You will be liable for 50% of the Total (in the event a paid Deposit is less than 50%, You will be liable for the outstanding balance);
    - If City Cruises receives a written cancellation notice from You twenty-one (21) days or less before the date of the Event, You will be liable for the full amount of the Total.

    Any deposits given to City Cruises less than twenty-four (24) hours before departure are non-refundable.

5. **Taxes and Fees.** Applicable state and local taxes, fuel surcharge fees, administrative fees and landing fees are included in the Total. These taxes and fees are not distributed to employees. Tax-exempt groups are required to submit a tax-exempt letter from the applicable jurisdiction, prior to or upon signing of this Agreement. Photo packages are taxed on the portion of the retail price related to estimated photo finishing costs, which is 10%. The ticket price is allocated 30% to the meal and 70% to the cruise. Any administrative fee does not represent a tip or gratuity for City Cruises' service staff and is used to cover certain direct cruise costs related to the operation of the

cruise. Similar to a banquet facility, City Cruises' service staff is paid a higher hourly wage to provide Your onboard service. It is appropriate to leave a gratuity for any onboard purchases or if You feel that You received exceptional service. Any such gratuities will be distributed to designated team members of City Cruises' crew who performed services for the Event and You agree that City Cruises may do so.

For Events departing from Boston only: Convention Center Surcharge may be included in the above charges. Tax exempt groups are required to submit a State of Massachusetts tax exempt letter. The only organizations that are exempt from paying the Massachusetts Convention Center Surcharge are organized school groups or youth groups, both of which must be of high school age or younger.

6. **Boarding Time, Disembarkation, & Parking**. Please refer to the Cruise Summary for the exact boarding time of Your Event. City Cruises anticipates the Ship to return to the dock approximately fifteen (15) minutes before the scheduled end time. It is expected You shall use this time for disembarkation. In the event You and Your guests have not fully disembarked the Ship within fifteen (15) minutes upon the later of the scheduled end time or when the Ship returns to the dock, City Cruises reserves the right to charge You a reasonable overtime charge.
7. **Food and Beverages.** Coffee, tea and iced tea are included with the price of Your Event. If You have not pre-purchased a bar package for Your Event, alcohol and soft drinks are available for purchase on board. No food or beverage may be brought onto the Ship without City Cruises' prior authorization, granted in City Cruises' sole discretion. No food or beverage may be removed from the Ship.
8. **Guest Comfort and Safety**. Where applicable, You must provide appropriate adult chaperones over the age of 25 to accompany groups under eighteen (18) years of age. City Cruises reserves the right to require security services for the Event, at Your sole cost. City Cruises will notify You in advance of the Event if security is required so long as the nature and the activities of the Event as described by You to City Cruises remains accurate and unchanged.
9. **Alcohol; Illegal and Controlled Substances; Moonlight Cruises.** City Cruises has a zero-tolerance policy. No one under the age of twenty-one (21) will be served, or may consume, alcoholic beverages onboard. City Cruises reserves the right to deny or restrict the service of alcohol to any Passengers. You may not attempt to have City Cruises serve alcohol, or Yourself serve alcohol or misrepresent the age of a Passenger, with the intention of causing consumption of alcohol on the Ship by a minor. The use of illegal or controlled substances, including marijuana, on the Ship is prohibited. While aboard the Ship Federal controlled substance laws apply, and You are subject to the jurisdiction of the United States Coast Guard. City Cruises reserves the right to discontinue the Event if illegal or controlled substances, including marijuana, are being used. No refunds or exchanges will be given. You, anyone acting for You, or Your guests may not bring animals (except for service animals approved to be brought on board pursuant to Section 10 (Passenger Condition/Disabled Guests) below), alcoholic beverages (except by special arrangement with City Cruises), explosives, firearms, illegal substances, or articles of a dangerous or damaging nature aboard the Ship. Unless City Cruises has given its express prior written approval thereto, all Passengers boarding the Ship for a Moonlight Cruise (any Event beginning after 11:00 p.m.) must be 21 years of age or older and must present a valid picture I.D. Neither City Cruises nor its employees shall be liable for any mistake in judgment making the determination under this Section.
10. **Passenger Condition/Disabled Guests.** City Cruises welcomes the opportunity to host and assist disabled guests and strives to provide reasonable accommodations as applicable to vessel operators. You must notify City Cruises in writing at the time You book Your Event, or as soon as reasonably possible, of any Passenger needing special assistance due to physical or mental disability and who will require special accommodation during the Event. City Cruises will provide a reasonable accommodation, as applicable to sea vessel operations, if possible. You must also notify City Cruises in writing if a service animal is contemplated, so City Cruises can review the request to see if it can be reasonably accommodated. City Cruises may limit the availability of passage if unable to accomplish an accommodation consistent with passenger safety.
11. **Passenger Screening and the Authority to Refuse Transport and Remove Passengers**. In accordance with the Maritime Transportation Security Act of 2002, all Passengers and their belongings are subject to search as directed by City Cruises' Captain or his/her designee. City Cruises reserves the right to refuse to transport any Passenger, and to eject any Passenger at any port of call, at the Passenger's expense. If any Passenger shall be ill, injured, act in a disorderly manner, or fail to comply with the Laws and Regulations or any directive established during the Event for the general safety and comfort of others aboard the Ship, the Captain his/her designee, or a City Cruises employee, will be the sole judge of the condition of the Passenger and the appropriate measures to be taken. Neither City

Cruises nor its employees shall be liable for any mistake in judgment making this determination.

12. **Approved Activities**. Not every activity is appropriate for City Cruises' vessels. City Cruises reserves the right to approve all Event activities. Only approved activities shall take place. If City Cruises determines in its sole discretion that an activity is not approved, City Cruises reserves the right to require security at Your sole cost, require You to change the activities of the Event so they are approved, cancel the Event, and/or make any changes to the Event so they conform to City Cruises' policies and safety standards. City Cruises shall no liability for any change to the Event if City Cruises reasonably believes or know any unapproved activities will or have taken place during the Event. If special permits or licenses are required for Your Event, You agree to obtain them at Your expense and deliver any such required permits or licenses to City Cruises thirty (30) days prior to the Event. Where required, City Cruises shall display any permits during the Event.
13. **Compliance with Laws and Regulations**. Both parties agree to observe and obey the Laws and Regulations. You agree to be responsible for Your Passengers' conduct during the Event and their observance of the Laws and Regulations. Further, You agree to comply with the directives and orders from the captain and personnel of the Ship during the Event.
14. **Third Party Vendors.** You agree not to hire or employ anyone to perform services or sell goods ("Third-Party Vendors") in the boarding area or on board the Ship unless You notify City Cruises in writing in advance, and City Cruises approves the Third-Party Vendors. City Cruises reserves the right to refuse such services or goods or any Third-Party Vendor. If approved, City Cruises reserves the right to require satisfactory evidence of general liability insurance naming City Cruises as an additional insured and worker's compensation insurance with a waiver of subrogation as to City Cruises from the Third-party Vendors. Anyone You hire or employ will work only for You, and they are not City Cruises' subcontractors or employees. You agree to be solely responsible to insure, defend, indemnify and hold harmless City Cruises from any claims involving the Third-Party Vendors You hire in conjunction with Your Event. For avoidance of doubt, Third Party Vendors do not include any employees hired or employed directly by City Cruises to perform the services contemplated in this Agreement.
15. **Passenger Liability and Responsibility for Your Guests.** (a) You are responsible for the conduct and supervision of the Passengers on the Ship, including but not limited to compliance with Sections 7 (Food and Beverage), 9 (Alcohol; Illegal and Controlled Substances), and 13 (Compliance with Laws and Regulations); (b) You agree to promptly pay City Cruises for any and all loss of or damage to the Ship, equipment, decoration or fixtures caused by You or any Passenger attending the Event, including any damage or loss caused by the failure to act in accordance with the terms of this Agreement, or a directive of the Ship's crew; (c) You will be required to reimburse City Cruises for the full replacement cost and/or any and all loss or damage to City Cruises or the Ship as a result of any material misrepresentation made by You, including but not limited to, any false statements concerning the intended activity of Your group or Event, the falsely claimed need to provide Passengers with medical services, or the unfounded claim of injury; (d) You will be required to reimburse City Cruises for the full replacement cost and/or any and all loss or damage to City Cruises as a result of any personal injury or damage caused by Your negligent or wrongful acts or omissions or the negligent or wrongful acts or omissions of any Passenger, including any minor.
16. **Publicity**. You hereby irrevocably grant to City Cruises the right to use, reproduce, create derivative works of, publish, display, and otherwise make publicly available Your name, voice, image, likeness and any other identifying characteristics of You as contained in images, video, film or sound recordings from the Event in any manner, including but not limited to, on or in City Cruises' products, merchandise, goods or for purposes of advertising, promoting or otherwise selling City Cruises' services, and soliciting purchases of, products, merchandise, goods or services, in any and all media, including its websites and social media channels, on a perpetual and worldwide basis, all without compensation to You. You release City Cruises from any liability arising from such use, including, without limitation, claims for invasion of privacy, infringement of Your right of publicity, false light and defamation. You further agree to cooperate fully with City Cruises, upon City Cruises' request, in obtaining all necessary releases from any Passengers shown or depicted in any recordings or photographs from the Event.
17. **Indemnification.** You agree to indemnify, defend, and hold City Cruises harmless for (a) any damages, liabilities, losses, penalties, fines, charges or other expense incurred by or imposed upon City Cruises, arising from or relating to any alleged negligent or wrongful act, omission or violation of Laws or Regulations by You, or any Passenger, including any minor Passenger; and (b) any liability, cost or expense (including all reasonable legal expenses) incurred by or imposed upon City Cruises, associated with the defense or settlement of any claim, directly or indirectly related to personal injury, death or property damage arising from or relating to any alleged negligent or wrongful acts or omissions of You, or any Passenger.

City Cruises agrees to indemnify and hold You harmless, including all Directors, Officers, agents, owners, affiliates and independent contractors any liability, cost or expense (including all reasonable legal expenses) incurred by or imposed upon You, associated with the defense of any claim directly or indirectly related to personal injury, death or property damage to the extent caused by the negligent or wrongful acts or omissions of City Cruises and/or its employees.

18. **Limitation of Liability.** (A) IN THE EVENT A PASSENGER IS INJURED, BECOMES ILL, DIES, OR PROPERTY IS LOST OR DAMAGED, CITY CRUISES WILL NOT BE LIABLE FOR ANY DAMAGES UNLESS THE OCCURRENCE WAS DUE TO CITY CRUISES' NEGLIGENCE OR WILLFUL FAULT. CITY CRUISES DISCLAIMS LIABILITY UNDER ANY CIRCUMSTANCES FOR INFLICTION OF EMOTIONAL DISTRESS, MENTAL SUFFERING OR PSYCHOLOGICAL INJURY WHICH WAS NOT: (I) THE RESULT OF PHYSICAL INJURY TO A PASSENGER CAUSED BY THE NEGLIGENCE OR FAULT OF A CREWMEMBER OR THE MANAGER, AGENT, MASTER, OWNER OR OPERATOR OF THE SHIP; (II) THE RESULT OF THE PASSENGER HAVING BEEN AT ACTUAL RISK OF PHYSICAL INJURY, AND SUCH RISK WAS CAUSED BY THE NEGLIGENCE OR FAULT OF A CREWMEMBER OR THE MANAGER, AGENT, MASTER, OWNER OR OPERATOR OF THE SHIP; OR (III) INTENTIONALLY INFLICTED BY A CREWMEMBER OR THE MANAGER, AGENT, MASTER, OWNER OR OPERATOR OF THE SHIP. IN NO EVENT WILL CITY CRUISES BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, EXEMPLARY OR PUNITIVE DAMAGES. (B) CITY CRUISES ASSUMES NO LIABILITY IN RESPECT OF THE ACTS OR OMISSIONS OF ANY THIRD PARTY OTHER THAN THOSE HIRED OR EMPLOYED DIRECTLY BY CITY CRUISES TO PERFORM THE SERVICES CONTEMPLATED IN THIS AGREEMENT. IN ADDITION TO THE LIMITATIONS OF, AND EXEMPTIONS FROM, LIABILITY GRANTED UNDER THE AGREEMENT, CITY CRUISES ALSO RETAINS ANY AND ALL LIMITATIONS OF, AND EXEMPTIONS FROM, LIABILITY ACCORDED TO SHIP OWNERS AND TOUR OPERATORS BY STATUTE OR RULE OF LAW INCLUDING, WITHOUT LIMITATION, THOSE PROVIDED FOR IN 46 UNITED STATES CODE APP. SECTIONS 30521-30530. (C) TO THE MAXIMUM EXTENT PERMITTED BY LAW, INCLUDING 46 UNITED STATES CODE. SECTIONS 30521-30530, YOU, ON BEHALF OF YOURSELF AND ANY AND ALL OF YOUR HEIRS, SUCCESSORS AND ASSIGNS, COVENANT NOT TO SUE OR TO INSTITUTE OR CAUSE TO BE INSTITUTED ANY KINDS OF CLAIM OR ACTION IN ANY FOREIGN, FEDERAL, STATE OR LOCAL AGENCY OR COURT AGAINST CITY CRUISES ARISING OUT OF, IN THE COURSE OF, FROM OR ATTRIBUTABLE TO THE EVENT OR THE AGREEMENT.

COVID:19: THE NOVEL CORONAVIRUS, COVID-19, HAS BEEN DECLARED A WORLDWIDE PANDEMIC BY THE WORLD HEALTH ORGANIZATION. COVID-19 IS EXTREMELY CONTAGIOUS AND IS BELIEVED TO SPREAD MAINLY FROM PERSON-TO-PERSON CONTACT. CITY CRUISES **CANNOT GUARANTEE** THAT PASSENGERS WILL NOT BE EXPOSED TO COVID-19 DURING YOUR EVENT. THEREFORE, WITHOUT LIMITING THE FOREGOING LIMITATION OF LIABILITY, THE FOLLOWING TERMS AND CONDITIONS ARE EFFECTIVE FOR EVENTS:

- (1) GUEST ASSUMPTION OF RISK - PASSENGERS ACKNOWLEDGE THE CONTAGIOUS NATURE OF COVID-19 AND THAT, DESPITE CITY CRUISES' EFFORT TO MITIGATE SUCH DANGERS, PASSENGERS MAY BE EXPOSED TO OR INFECTED BY COVID-19 DURING PARTICIPATION IN THE EVENT, AND THAT SUCH EXPOSURE OR INFECTION MAY RESULT IN PERSONAL INJURY, ILLNESS, PERMANENT DISABILITY, OR DEATH. PASSENGERS UNDERSTAND THAT THE RISK OF BECOMING EXPOSED TO OR INFECTED BY COVID-19 MAY RESULT FROM THE ACTIONS, OMISSIONS, OR NEGLIGENCE OF ANYONE. PASSENGERS ASSUME ALL OF THE FOREGOING RISKS AND ARE SOLELY RESPONSIBLE FOR ANY RESULTING INJURY (INCLUDING, BUT NOT LIMITED TO, PERSONAL INJURY, DISABILITY, AND DEATH), ILLNESS, DAMAGE, LOSS, CLAIM, LIABILITY, OR EXPENSE, RELATED TO COVID-19, THAT PASSENGERS MAY EXPERIENCE OR INCUR IN CONNECTION WITH THE EVENT ("COVID CLAIMS").
- (2) GUEST WAIVER OF CITY CRUISES' LIABILITY - PASSENGERS RELEASE, COVENANT NOT TO SUE, DISCHARGE, AND HOLD HARMLESS CITY CRUISES, ITS EMPLOYEES, AGENTS, AND REPRESENTATIVES, OF AND FROM THE COVID CLAIMS, INCLUDING ALL LIABILITIES, CLAIMS, ACTIONS, DAMAGES, COSTS OR EXPENSES OF ANY KIND ARISING OUT OF OR RELATING THERETO. THIS RELEASE INCLUDES ANY CLAIMS

BASED ON THE ACTIONS, OMISSIONS, OR NEGLIGENCE OF CITY CRUISES, ITS EMPLOYEES, AGENTS, REPRESENTATIVES, VENDORS, AND INDEPENDENT CONTRACTORS WHETHER A COVID-19 INFECTION OCCURS BEFORE, DURING, OR AFTER PARTICIPATION IN THE EVENT.

19. **Time Limits for Noticing Claims and Filing and Service of Lawsuits.** (A) FOR AVOIDANCE OF DOUBT, IN ANY CASE GOVERNED BY 46 UNITED STATES CODE SECTION 30526, PASSENGERS MAY NOT MAINTAIN A LAWSUIT AGAINST CITY CRUISES OR THE SHIP FOR LOSS OF LIFE OR BODILY INJURY UNLESS WRITTEN NOTICE OF THE CLAIM IS DELIVERED TO CITY CRUISES NOT LATER THAN SIX (6) MONTHS AFTER THE DAY OF DEATH OR INJURY, THE LAWSUIT IS COMMENCED NOT LATER THAN ONE (1) YEAR AFTER THE DAY OF DEATH OR INJURY, AND VALID SERVICE OF THE LAWSUIT ON CITY CRUISES IS MADE WITHIN THIRTY (30) DAYS FOLLOWING THE EXPIRATION OF THAT ONE (1) YEAR PERIOD. (B) FOR ALL OTHER CLAIMS, INCLUDING BUT NOT LIMITED TO CLAIMS FOR LOSS OR DAMAGE TO PROPERTY, BREACH OF AGREEMENT, ILLNESS OR DEATH OR INJURY, NOT GOVERNED BY 46 UNITED STATES CODE SECTION 30526, PASSENGERS MAY NOT MAINTAIN A LAWSUIT AGAINST CITY CRUISES OR THE SHIP, NOR WILL CITY CRUISES OR THE SHIP BE LIABLE THEREFORE, UNLESS CITY CRUISES IS PROVIDED WITH WRITTEN NOTICE OF CLAIM WITHIN THIRTY (30) DAYS AFTER CONCLUSION OF THE EVENT, THE LAWSUIT FOR SUCH CLAIM IS COMMENCED NOT LATER THAN ONE (1) YEAR AFTER CONCLUSION OF THE EVENT, AND VALID SERVICE OF THE LAWSUIT ON CITY CRUISES IS MADE WITHIN THIRTY (30) DAYS FOLLOWING THE EXPIRATION OF THAT ONE (1) YEAR PERIOD. IN THE CASE OF A CLAIM BY OR ON BEHALF OF A MINOR OR LEGALLY INCOMPETENT PERSON, THE TIME PERIODS DESCRIBED ABOVE SHALL BEGIN TO RUN ON THE EARLIER OF: (I) DATE OF APPOINTMENT OF A LEGAL REPRESENTATIVE FOR THE MINOR OR LEGALLY INCOMPETENT PERSON, OR THEIR ESTATE (AS THE CASE MAY BE); OR (II) THREE (3) YEARS AFTER THE DAY OF DEATH, INJURY OR DAMAGE, AS APPLICABLE.

20. **Governing Law.** The Agreement and its interpretation shall, to the maximum extent allowed, be governed by and construed in accordance with the general maritime law of the United States; to the extent such maritime law is not applicable, it shall be governed by and construed in accordance with the laws of the state from which the Ship departs.
21. **Choice of Forum/Venue.** The parties expressly agree that any and all disputes and matters arising under or in connection with the Agreement or the Event which do not fall under Section 22 (Arbitration), or where arbitration is not applicable or legally permitted, shall be litigated in and before the United States District Court located in the county from which the Ship departs, or as to those lawsuits as to which the Federal Courts of the United States lack jurisdiction, in the courts of city and state from which the Ship departs, to the exclusion of all other courts.
22. **Arbitration.** The parties agree to submit any solely contractual dispute to binding arbitration. The arbitration shall be conducted by the American Arbitration Association in the venue specified in Section 21 (Choice of Forum/Venue) above. The decision of the arbitrator shall be final and binding. The arbitrator shall have no authority to award damages exceeding those set forth in this Agreement.
23. **Force Majeure**. The parties shall not be responsible for any loss, damage, delay or failure of performance hereunder arising or resulting from: acts of God; acts of war; perils of the sea; acts of public enemies, pirates or assailing thieves; arrest or restraint of princes, rulers or people, or seizure under legal process (provided bond is promptly furnished to release the vessel); strike or omission; regulations adopted after the date of this Agreement by a health agency in response to a pandemic that prevents the Event from taking place; or thing whatsoever beyond the control of the parties; provided, however, that the occurrence of any of the above circumstances arising out of the failure of a prospective guest or other individual to be fully vaccinated against the coronavirus shall not be deemed a force majeure. Should either party be unable to perform its obligations due to the above and the Event does not commence, all Your deposits and payments will be credited towards a future cruise event to be performed within twelve (12) months of initial Event date and the parties will have no further obligations or any other liabilities to each other with regard to this Event and Agreement. Should either party be unable to perform after the Event has commenced due to the above, You will be entitled to, as Your exclusive remedy, a pro rata refund, which City Cruises will determine, of what You have paid but which City Cruises was not able to provide.
24. **Change in Itinerary/Cancellation**. City Cruises may, in its sole discretion, remain dockside, substitute vessels, change the course or schedule of the Event, change the location from which the Ship sails, discontinue the Event, or cancel the Event for any reason (collectively, "Contingencies"). Except for the remedies provided in the section, City Cruises shall have no liability arising from any Contingency. If for any reason, City Cruises does not provide the Ship on the Cruise Summary, City Cruises may provide one or more

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 11/11/2026

Agenda Location: (check one)

☐Staff Travel	☐Student Travel	☒Contracts
☐Bids or Quotes	☐Bid Results	☐Donations/Grants
☐Disposal of District Property		☐Other: Click to enter text

Submitted by: Mark Sujak

A. EDUCATIONAL IMPACT STATEMENT

Morton East students who have achieved the Summa Cum Laude status will be invited for a memorable night celebrating their success. Dinner will be served at Maggiano's Little Italy at 516 N. Clark St, Chicago, IL 60654 on Monday, April 19, 2027. Students will be transported from Morton East to the city, and back to Morton East by using four "Regal Coach Lines" coach buses.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Student Activities has a great effect on the education and motivation of students at Morton East High School. This event will help celebrate the success of seniors at the Morton East campus who achieved Summa Cum Laude status.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:240

D. FISCAL IMPACT STATEMENT

COST: Morton East Graduation account will cover the cost.
SOURCE: Morton East Graduation Account

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-MAINTENAINED SCHOOLS TO ENHANCE LEARNING
☐RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

List details of the trip/event including implementation and assessment plan, if chaperones, etc.)
Itinerary:
5:00pm – Student check-in at the student cafeteria
5:30pm – Depart Morton East
6:15pm – Arrive to Maggiano's
6:30pm – Social
7:00pm – Dinner
9:00pm – Depart Maggiano's
9:15pm – Arrive to the Bean for pictures (weather dependent)
10:00pm – Depart the Bean

10:30pm – Arrive back to East

ADMINISTRATION'S RECOMMENDATION
I recommend this vendor for approval.

Quote 13390

(773) 994-0202

Quote Summary

Your Information

Mark Sujak

msujak@jsmorton.org

(708) 780-4000 ext. 2218

J. Sterling Morton East High School

Trip Details

Trip 1

Round Trip	224	4 Charter Bus	4

1	**Morton East High School** 2423 S Austin Blvd, Cicero, IL 60804, USA		Pickup → Depart Mon, 4/19/27 4:15pm → 4:30pm
2	**Maggiano's Little Italy** 516 N Clark St, Chicago, IL 60654, USA	Dropoff Mon, 4/19/27 5:09pm	Pickup → Depart Mon, 4/19/27 8:46pm → 9:01pm
3	**Millennium Park** Chicago, IL 60602, USA	Dropoff Mon, 4/19/27 9:06pm	Pickup → Depart Mon, 4/19/27 9:45pm → 10:00pm
4	**Morton East High School** 2423 S Austin Blvd, Cicero, IL 60804, USA		Dropoff Mon, 4/19/27 10:21pm

Base Fare	$4,250.00
Trip Total	**$4,250.00**

Confirm Your Booking

Trip 1	$4,250.00
Quote Total	**$4,250.00**
Overage Rate	$150.00/hour

Trip 1 Due Now	$850.00
Trip 1 Due 04/08/24	$3,400.00
Total Due Now	**$850.00**

Card Bank Check Wire Other

When paying with check you MUST include the reservation number, date and driver tip amount in the memo.

Payment Amount	$850.00
Processing Fee (0.0%)	$0.00
Total Payment Amount	**$850.00**

Reserve Now

Payment Policy

All bookings must be paid 14 days prior to the pickup date to reserve a bus. Bookings made within 30 days of the trip must be paid in full. Refund Policy: No refunds will be issued for no-shows or for trips cancelled within 48 hours of the pickup date. Trips cancelled more than 30 days prior to pick up are eligible for a 100% refund. Trips cancelled between 48 hours and 30 days of pickup are eligible for a 50% refund. Your If the deposit is not paid within 14 days your quote will expire. If you need more time, please reach out to the office to extend the expiration date.

(773) 994-0202

charters@regalcoachlines.com

9449 S Kedzie Ave Unit 295, Evergreen Park, IL 60805

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 11/11/2026

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

The Board of Education's approval is requested for the FY27 School Maintenance Project Grant Application. The School Maintenance Project Grant is a dollar for dollar state matching grant program that provides awards of up to $50,000 to grantees exclusively for maintenance or upkeep of buildings or structures for educational purposes. J. Sterling Morton High School is applying for the entire $50,000 and will provide matching funds equal to the grant amount requested.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

N/A

C. STATUTE, BOARD POLICY OR RULE STATEMENT

N/A

D. FISCAL IMPACT STATEMENT

COST: The cost for the proposed project is estimated to be $100,000. The district will be reimbursed $50,000

SOURCE OF FUNDS: FY27 School Maintenance Project Grant and Supportive 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-MAINTENAINED SCHOOLS TO ENHANCE LEARNING
☒RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

The application deadline for submission of the grant is 4:00pm on January 29, 2027. Upon the Board of Education's approval the grant will be submitted.

ADMINISTRATION'S RECOMMENDATION

Administration would like the submit the FY27 School Maintenance Project Grant to ISBE to help cover some of the costs to renovate the girls locker room in the Morton East Annex.

SCHOOL MAINTENANCE PROJECT GRANT

FY 27 Application Cycle - Round 1

District Certification

Name : J S Morton HSD 201

RCDT #: 06-016-2010-17

TIN #: 366004392

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

• Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and

• Program-Specific and Financial Assurances for the School Maintenance Project Grant.

_____ _____

Signature of President of Board of Education *Date*

_____

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)