



J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, January 14, 2026

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
9. REPORTS
 - 9.1. Superintendent's Committee Reports:
 - 9.2. Student Board Member's Reports:
 - 9.2.1. Megan Murga - Morton East
 - 9.2.2. Adrian Villarreal - Morton West
 - 9.3. Superintendent's Report: Dr. Michael Kuzniewski 4
 - 9.4. Assistant Superintendent for Compliance: Mayra Arroyo 16
 - 9.5. Assistant Superintendent of Educational Program's Report: Dr. Joshua McMahan 19
 - 9.6. Business Manager: Nick Valderas
 - 9.7. Executive Director of Human Resources Report: Randy Borgardt

9.8. Chief Technology Officer Report: Keith Beisman	
9.9. Principals' Reports:	
9.9.1. Dr. Erin Kelly - Alternative School	
9.9.2. James Connelly - CTE	
9.9.3. Jose Gamboa - East Campus	
9.9.4. Eric Ramirez - Freshman Center	
9.9.5. Kristy Cavanaugh - West Campus	
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY	
11. ACTION ITEMS - CONSENT AGENDA	
11.1. Approval of Minutes	
11.1.1. Closed Session	
11.1.1.1. Regular Meeting: December 10, 2025	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: December 10, 2025	34
11.1.2.2. Special Meeting: January 5, 2026	43
11.2. Approval of Payroll	
11.2.1. Education: \$7,972,331.94	
11.2.2. Building: \$1,011,974.25	
11.2.3. Transportation: \$1,445.20	
11.3. Approval of Bills for Payment	
11.3.1. January 15, 2026a: \$43,887.22	45
11.3.2. January 15, 2026b: \$3,838,588.66	63
11.4. Approval of Student Discipline	
11.4.1. Expulsion(s)	303
11.4.1.1. 460259	
11.5. Approval of Personnel	
11.5.1. Personnel Report	
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.6.1. Board of Education	
COSSBA 2026 National Conference	
March 12 - 16, 2026	
Funding Source: BoE Dept Funded	
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125	
11.7.1. Gloria Ramirez-Solis, Dr. Erin Kelly, Jackie Braniff, Beth Degraff and Amanda Genge	
The Summit on RTI at Work	
February 16-18, 2026	
Funding Source: Title 2 Funded	
11.8. Approval of Student Travel	
11.8.1. Bianca Frutos, Jimena Jimenez, Maria Vitalo and 20 Students	
ICCA State Meet	
January 10-11, 2026	
Springfield, Illinois	
Funding Source: Morton Athletics	
11.9. Approval of Facility Requests	
11.10. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.10.1. Soundwave INC.	304
11.10.2. Maggiano's - Morton East Summa Cum Laude Dinner	312
11.10.3. Regal Coach Lines - Morton East	319
11.11. Approval to Bid or Quote	
11.12. Approval of Bid Results	

11.13. Approval to Accept Donations/Grants	
11.14. Approval to Dispose of District Property	
11.15. Approval of 2026-2027 School Calendar	324
12. ACTION ITEM(S)	
12.1. FY26 School Maintenance Project Grant	325
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, February 11, 2026 starting at 5:00 p.m. and going directly into Closed Session.	
19. ADJOURNMENT	

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

December 2025

<u>Patient contacts:</u>	Student visits to the Health Office	225
	Total number of office visits treatments	163
	Total number of office visit reasons	260
	Staff visits to the Health Office	15
<u>Parent contacts:</u>	By phone and/or in-person in office	45
<u>Medical home passes:</u>	Parents contacted/students sent home	16
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	0
<u>911 calls:</u>	EMS transport	0
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	0
	5-minute early/Elevator pass	0
	Out of Uniform Passes issued/Pants issued	1
<u>Medications/Procedures:</u>	Prescription medication dispensed	7
	Blood glucose monitoring (Diabetics)	10
	Urinary cath/Toileting	0
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg. Plans	0
<u>Accident reports:</u>	Accident reports completed (student)	7
	Accident reports completed (employee)	1
<u>Physical Altercations:</u>	Assessment/documentation/treatment	1
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	8
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	0
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>		
	504 Plan/PPS	0
	Medicaid Billing/Service Entries	34
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	0
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>		
	New enrollments	1
	Transfer/withdrawal (out of district)	2
	Transfers/withdrawal (in-district)	0
	Copies of records requested (IHSA/Graduates)	0

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	0	0	0	0	0
Residency Home Visits	3	2	0	0	5
Review of Proofs of Residency	29	4	10	0	43
Returned Mail	19	3	10	0	32
Homeless Student Assistance	1	2	0	0	3
Student Truancy Conferences	11	8	5	0	24
Parent/Guardian Conferences	6	3	4	0	13
Truant Student Home Visits	3	3	2	2	10
Parent Phone Contact	13	16	14	2	45
Student Attendance Review	21	20	15	0	56
Hand Deliveries	3	4	0	2	9
TOTAL	109	65	60	6	



MORTON WEST

Student Activities Report

Highlights of the month: DECEMBER 2025

Winter Concert– The Morton West Band, Choir, and Orchestra put on an amazing performance for the Winter Concert. This event celebrated a semesters worth of hard work and dedication.



Future Freshman Rally-

The Morton West Freshman Academy celebrated the next generation of Mustangs with the 2025 Future Freshman Rally. This event welcomed the class of 2030, for the first time, offering opportunities to visit with clubs, athletic teams, courses, support staff, an AP showcase, and much more. Nearly 500 future students and their families attended this annual event.

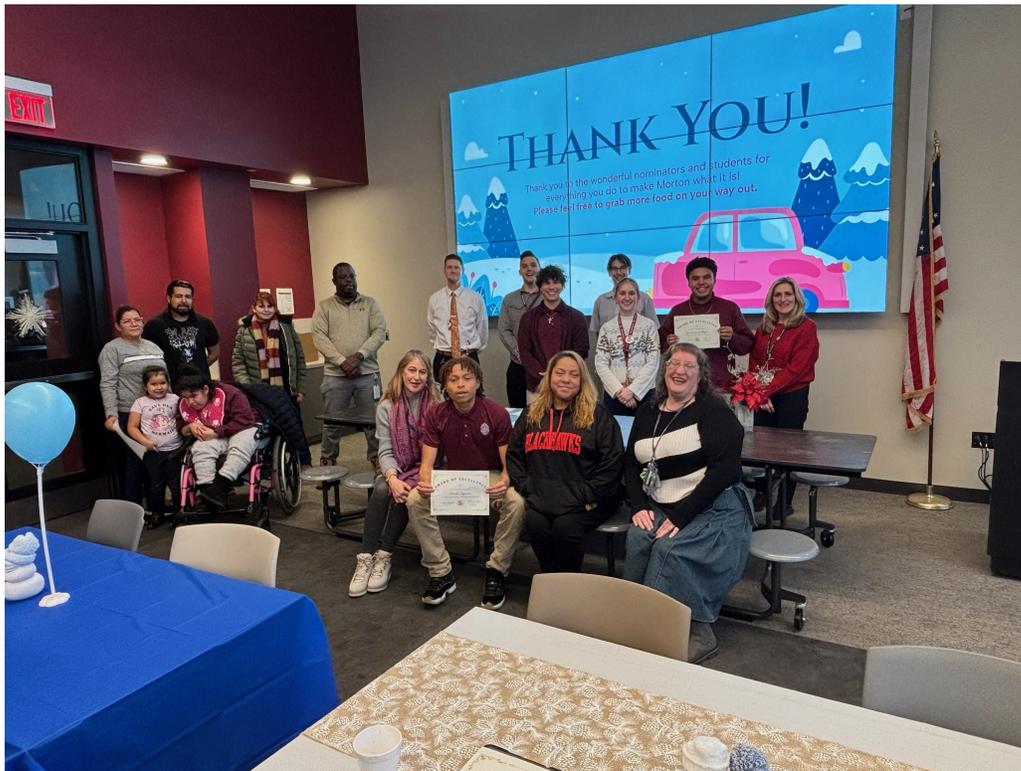


MORTON WEST

Student Activities Report

Highlights of the month: DECEMBER 2025

December Student of the Month– Student Council hosted the monthly Student of the Month competition, celebrating the great achievements of several students who were nominated by their teachers. This event has become a consistent demonstration of how many great things our Mustangs are doing each month, and the dedication our staff has for recognizing these accomplishments.





MORTON EAST

Student Activities Report

Highlights of the month:

DECEMBER 2025

La Posada

Morton East hosted their annual La Posada event on Thursday, December 11th! The event was a huge hit with the community, packing the student cafeteria with families enjoying the many offerings provided by our students and teachers. Our Culinary students and staff held the longest line of the night as they served 2,000 handmade tamales. With performances from our Marichi and folkloric groups, as well as piñatas made by our Ecology and SHH clubs, the entertainment drew in the crowds. Additionally, many of our clubs and community groups hosted craft tables for families to leave with something to remember the event by!





MORTON EAST

Student Activities Report

Highlights of the month:

DECEMBER 2025

Holiday Concert

The Morton East Band, Mariachi, and Choir collaborated to produce a night of music and celebration for Morton East families and community members. Many commented on the number of collaborative pieces that helped showcase the many



Winter Spirit Assembly

To wrap up the last full week of classes, Ms. Samata put together an amazing holiday themed assembly to entertain students during their supervision. With performances from the band, choir, mariachi, and dance, the time was packed full of holiday cheer—and a little bit of mischief from the Elf on the Shelf!



J Sterling Morton West – Summary of Health Services December 2025 -12 days & 3 finals days

<u>Patient Contacts</u>	Total number of office visit treatments	2,641
	Student visits to the health Office	1,129
	Total number of office visit reasons	1,516
	Staff visits to the Health Office	31
<u>Parent Contacts</u>	By phone and /or in person in office	491
<u>Medical Home passes</u>	Parents contacted/students sent home	175
<u>Emergency calls (out of office)</u>	Nurse called to transport patients by wheelchair	14
<u>911 calls</u>	EMS Transport	1
<u>Building Accommodations</u>	Accommodations provided to PE teachers	72
	5 minutes early/Elevator pass	47
	Out of uniform passes issued/pants issued	19
<u>G Tube feeding</u>	G tube feeding	36
<u>Medications/Procedures</u>	Prescription medication dispensed	97
	Blood glucose monitoring (Diabetics)	263
	Urinary catheterizations	0
<u>Medical/State Required Follow Up</u>	Contagion/Vaccines/Physicals/Emergency Plans	406
<u>Accident Reports</u>	Accident reports completed (student)	17
	Accident reports completed (employee)	2
<u>Physical Alterations</u>	Assessments/documentation/treatment	25
<u>Observations for drugs/alcohol</u>	Assessment/document of findings	14
<u>Pregnancies</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls</u>	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	324
<u>Special Education</u>	Total Staffing	61
	504 plans	37
	Medicaid Billing/Service Entries	40
<u>Vision/Hearing Screenings</u>	Vision/Hearing Screenings	0
	Audiogram	0
	Vision/hearing referrals	3
<u>Medical Records</u>	New Enrollments	0
	Transfer/withdrawals	9
	Copies of records requested (IHSA/Graduates)	7
	Review of medical records (MCV4/ICARE Vaccinations)	220
	Monthly reports completed	1
	State Reports	0



January 2026 Freshman Center Activities Report

Mathletes - The December Illinois Mathematics League contest took place December 10th after school. Thank you for taking the time to advertise the contest for us. We had a turnout of 29 students!. **Our team total (sum of the top five scores) was 13 points. The top scorers for this contest were Santiago Zarco, Melinda Vazquez, and Pedro Alvarez with 3 points!** Many of the other participants scored 2 points. Special thank you to Barb Kane, Matt Horvath, Pat Gierut, & Rachel Hosek for proctoring the contest!

FC Social Workers – Social Workers hosted a school wide event to help students destress before finals, “ Finals got you crumbling.” Students signed up to decorate cookies, listen to music and de-stress, 120 student participated in the event.



Best Buddies- hosted a winter luncheon. Students ate together, completed crafts and got a visit from Morty.



Cooking Club – Students hosted a luncheon for their teachers. Each cooking club member invited a teacher to eat lunch with them. At the event student showed off what they have made and sat with their teacher to enjoy a meal.



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

<u>Patient contacts:</u>	Total number of office visits treatments	1151
	Student visits to the Health Office	678
	Total number of office visit reasons	826
	Staff visits to the Health Office	0
<u>Parent contacts:</u>	By phone and/or in-person in office	57
<u>Medical home passes:</u>	Parents contacted/students sent home	14
<u>Emergency calls (out-of-office):</u>	Nurse called to transport patients by wheelchair	7
<u>911 calls:</u>	EMS transport	0
<u>Building Accommodations:</u>	Accommodations provided to PE teachers	37
	5-minute early/Elevator pass	33
	Out of Uniform Passes issued/Pants issued	42
<u>Medications/Procedures:</u>	Prescription medication dispensed	22
	Blood glucose monitoring (Diabetics)	113
	Urinary catheterizations/Toileting	0/5
<u>Medical/State Required Follow-Up</u>	Contagion/Vaccines/Physicals/Emerg.Plans	280
<u>Accident reports:</u>	Accident reports completed (student)	0
	Accident reports completed (employee)	0
<u>Physical Altercations:</u>	Assessment/documentation/treatment	3
<u>Observations for drugs/alcohol:</u>	Assessment/documentation of findings	6
<u>Pregnancies:</u>	Confirmation/accommodations/referrals	0
<u>DCFS cases:</u>	Assessment/photos/reporting	0
<u>Conference/Referral calls:</u>	Doctor/Social Worker/Administrator	41
	Counselor/Police/Security/Teachers/Other	
<u>Special Education:</u>	Total Staffings	26
	504 Plan/PPS	4/2
	Medicaid Billing/Service Entries	702
<u>Vision/Hearing Screenings:</u>	Vision screenings/hearing	3
	Audiograms	0
	Vision/Hearing referrals	0
<u>Medical Records:</u>	New enrollments	1
	Transfer/withdrawal (out of district)	7
	Transfers/withdrawal (in-district)	2
	Copies of records requested (IHSA/Graduates)	3
	Review of medical records (ICare)	5
	C19	0
<u>Other:</u>	Monthly reports completed	1

Superintendents Report
January 14, 2025

Good evening Mr. President and members of the board.

Due to the active investigation by the Cicero Police Department, we are unable to confirm or deny specific allegations or discuss details that may be relevant to that investigation. We are fully cooperating with law enforcement and will continue to provide any information or assistance they need.

Additionally, student privacy laws limit what information we can share regarding any individual student's records or interactions with the school.

We remain focused on supporting our students and staff as they process this tragedy. Crisis counselors remain available at Morton East for any student or staff who needs support.

There was an emergency roundtable meeting was called by town President Larry Dominick with representatives from District 99, 201 and law enforcement his morning to discuss procedures and to share information

We have been directing all media requests for information regarding the investigation on the tragic incident to the Cicero Police Department. We recognize that there are many reports on social media, but I encourage those folks to not read speculation and rather wait for official reports from law enforcement.

I would like to speak about the following agenda items that I am bringing forward tonight for your approval

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

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

For the consent agenda –

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

Agenda Item 11.4 student discipline with the following recommendations

Agenda Item 11.4.1.1 -student number **.460259**-change of placement with services for the remainder of 25-26 school term. Student will not be eligible to participate in any extracurricular school activities nor graduation exercises.

Agenda item number 11.6 Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125 11.6.1. Board of Ed members to attend the COSSBA National Conference

That concludes my report.

January 2026

Board Meeting

Report: Mayra Arroyo

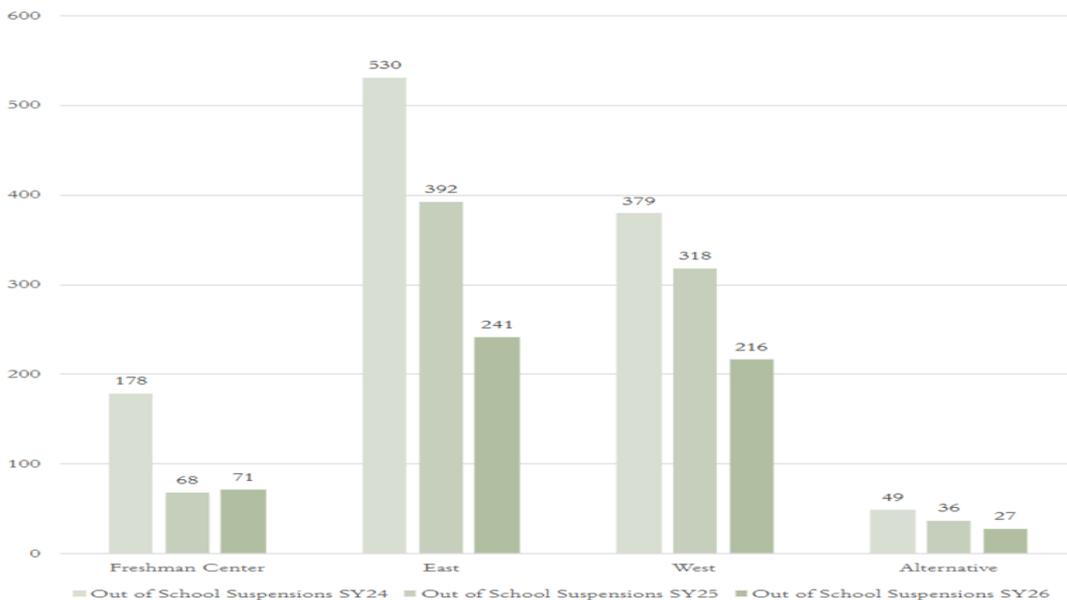
On January 5, 2026, the first day back from Winter Break, we trained 73 security staff and 30 administrators in the **Incident Command System (ICS)**. The training was led by Randy Braverman from West 40. ICS is a standardized framework for managing emergencies and planned events, ensuring coordinated response across agencies and jurisdictions. It establishes common planning and resource management processes, enabling schools to work seamlessly with first responders during incidents or disasters.

ISBE Flag for Exclusionary Practices: Our district has been flagged by ISBE for the past five years as being in the top 20% of Illinois school districts with high rates of exclusionary practices, including suspensions, expulsions, and racial disproportionality. This designation requires us to complete a Discipline Improvement Template and participate in monthly meetings with ISBE.

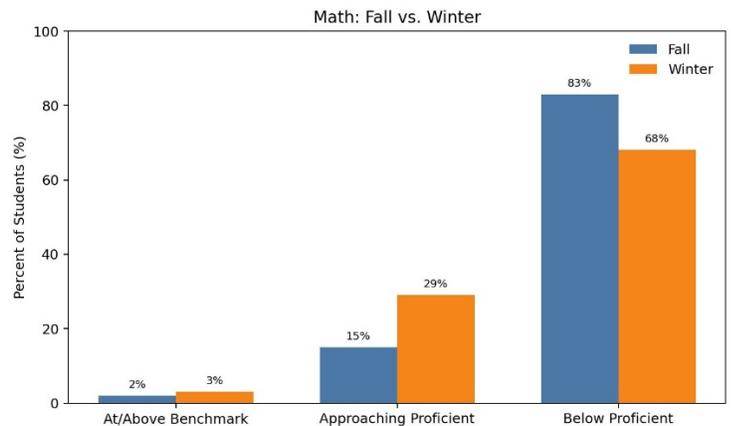
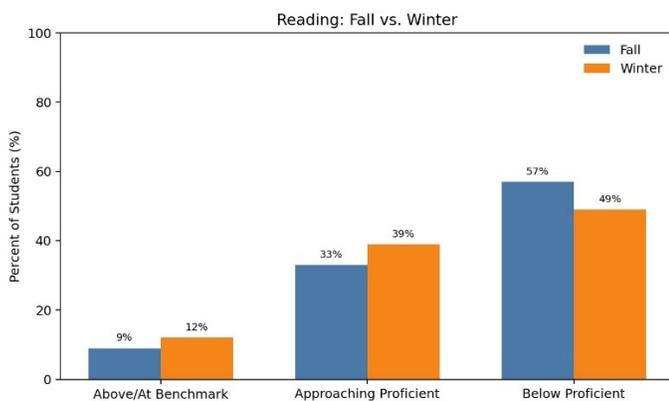
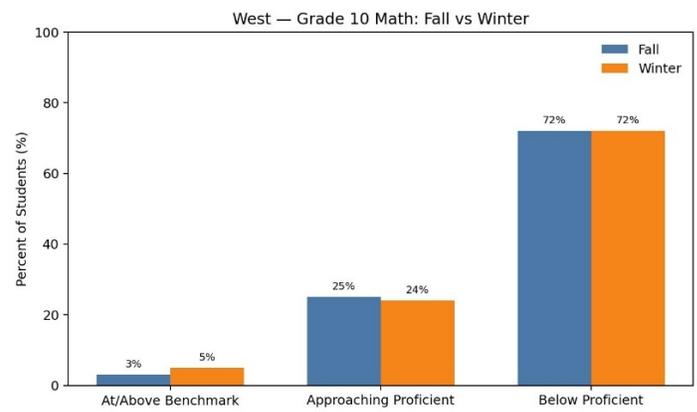
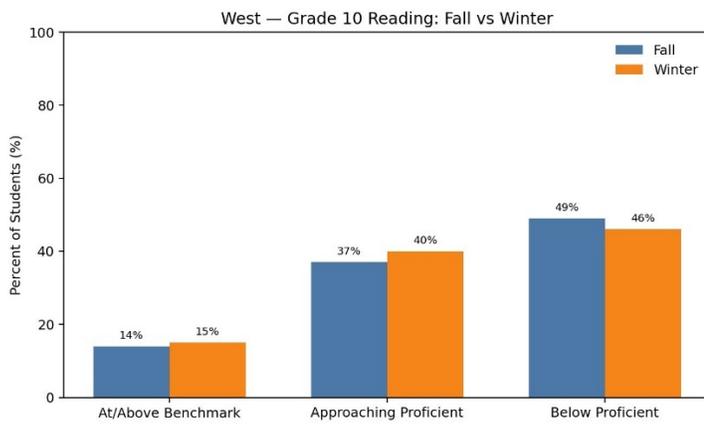
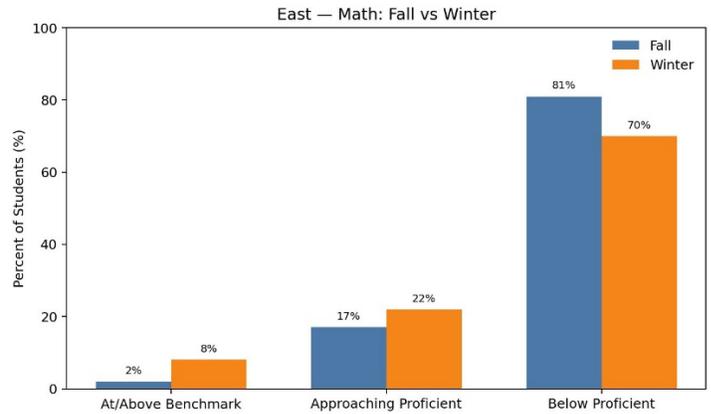
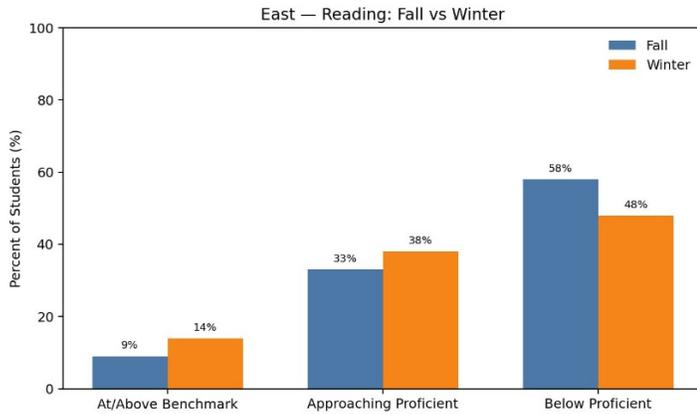
Upon review, it appears that our expulsion data may be inflated due to coding practices. While other districts often use “change of placement” for students transitioning to alternative schools, we have been coding these as “expulsions.” This discrepancy may be contributing to our flagged status.

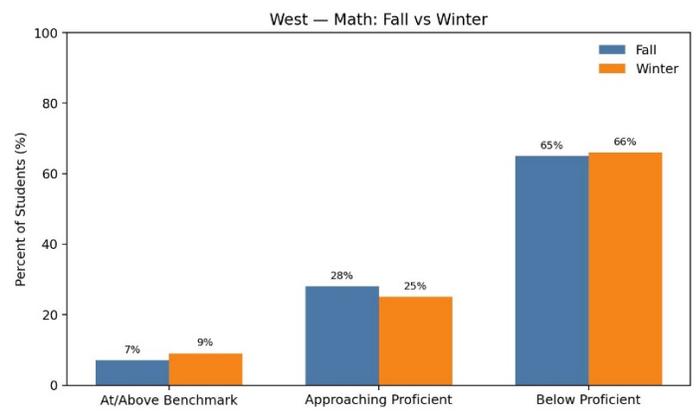
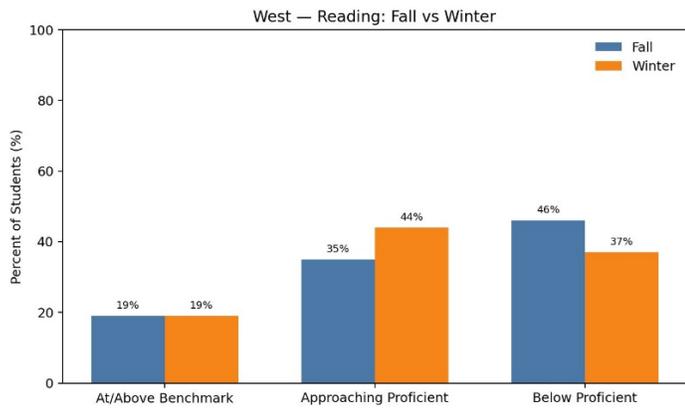
We are working to address this issue and ensure accurate reporting moving forward.

Out of School Suspensions: As previously reported, I continue to collaborate with the Lead Deans and Chris Baxter from the Illinois State Board of Education to ensure disciplinary practices are implemented consistently, coded uniformly across all campuses, and fully aligned with state compliance requirements. The attached data reflects a substantial reduction in suspensions at three of our four schools during the first semester. One school experienced a slight increase of three students suspended during this same timeframe.



The **STAR Assessment** is a new tool used throughout the school year to monitor student growth in Reading and Math for freshman and sophomores. Students are assessed three times per year, and results are used to place students in Mustang Support Intervention based on their level of need. These supports are provided during a 25-minute supervisory period, and we are already seeing positive student growth. We will continue to explore opportunities to increase support by providing additional time during another instructional period.





Co-Teaching for 10th grade Core Math Classes

First Semester Update 2025

MORTON HIGH SCHOOL
RUN ¹⁹
WITH 
MUSTANGS

Why Co-Teaching?



Addressing Diverse Learning Needs:

Two teachers can cater to a wider range of student abilities and learning styles within a single classroom.

Improved Engagement and Achievement:

Research indicates that co-teaching can lead to increased student participation, improved understanding of concepts, and higher academic achievement for all students.

Professional Development Opportunity:

Co-teaching fosters collaboration and professional growth among teachers, allowing them to share best practices and learn from each other's expertise.

20

*Research from US Dept of Education, Illinois Research Center and HanoverResearch.com



Why now? Why Sophomore year?

- Reality Check findings (*24-25 RoadMap data) indicated that Sophomore Math content becomes more complex, and students tend to struggle more in 10th grade, as reflected in declining grades, attendance, and engagement
- 9th grade students receive extensive support at the FC and FA -10th grade students are often expected to navigate challenges more independently
- Opportunity to intervene meaningfully during Tier 1 in the classroom

Co-Teaching 25-26 School Year

These teachers have been hand selected as co-teachers based off the master schedules that have been created already. The teachers that will be co-teaching Integrated Math II Core are:

West: Katie Morris and Dea Qendro

East: Zach Keiffer and Jenna Valenti

East: Jacob Paterkiewicz and Jenna Valenti

Meet our Co-Teachers



Morton West

Integrated Math 2 Core

Katie Morris and Dea Qendro



Morton East

Integrated Math II Core

Zach Keiffer and Jenna Valenti

Jacob Paterkiewicz and Jenna Valenti



Co-Teaching Professional Development

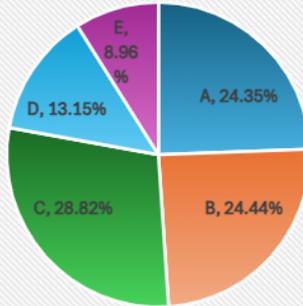
All 5 teachers attended a professional development offered on August 1st and September 11th. It was a nice way for teachers to get to know each other and begin creating collective commitments, planning, and setting themselves up for success.



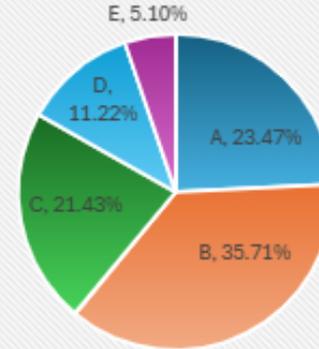
Grade comparisons



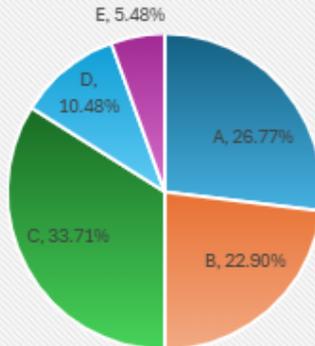
24-25 Grade Breakdown Int Math 2



S1 Grade Breakdown Int Math 2 Co -
Taught



S1 Grade Breakdown Int Math 2 Standard



Takeaways:

- Lower percentage of Es for coteaching
- Higher percentage of As & Bs (and combined)
- Higher percentage of As and Bs combined (50% compared to 60%)

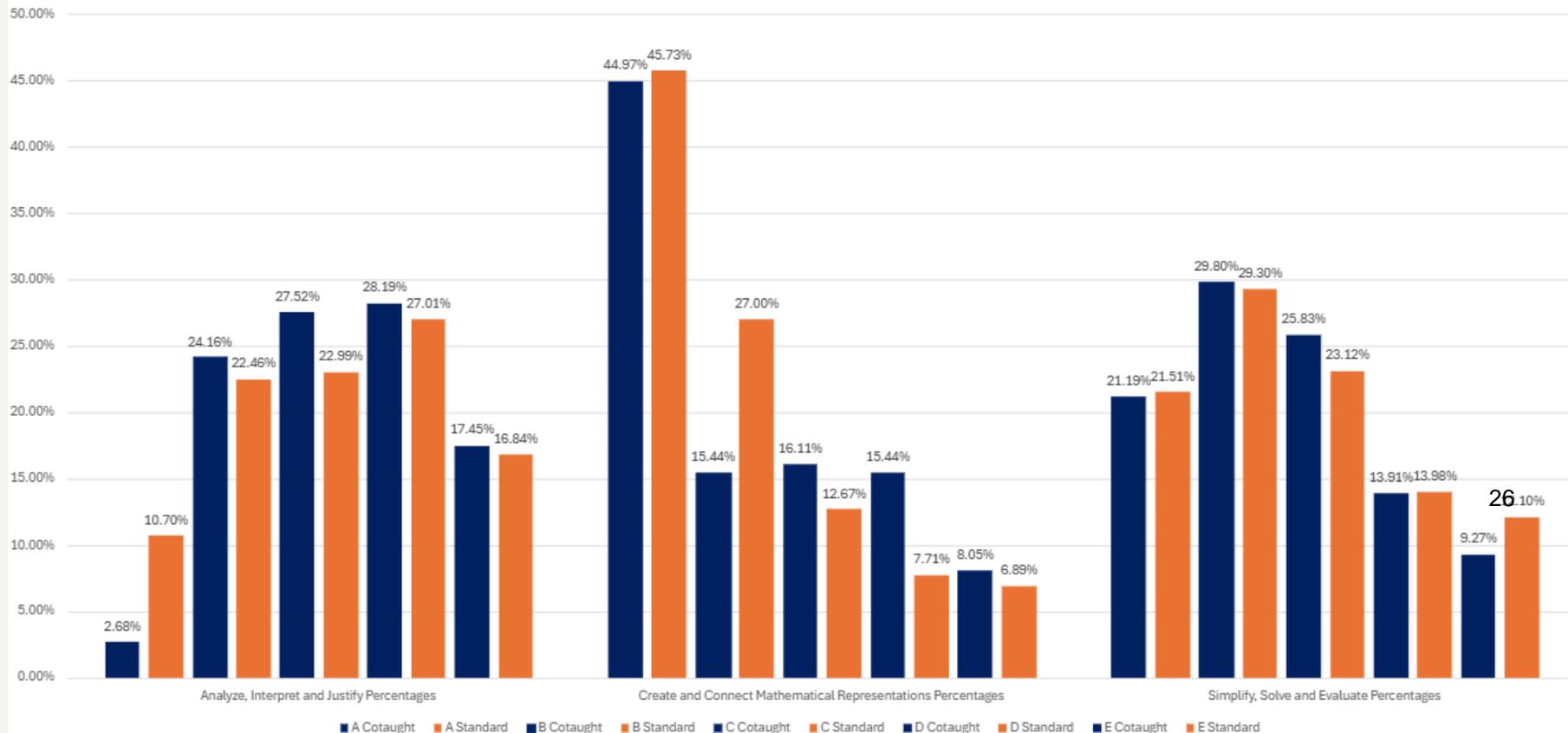
◆ Skill Comparison

SKILL 1
Mathematical Representations

SKILL 2
Simplify, Solve and Evaluate

SKILL 3
Analyze, Interpret and Justify

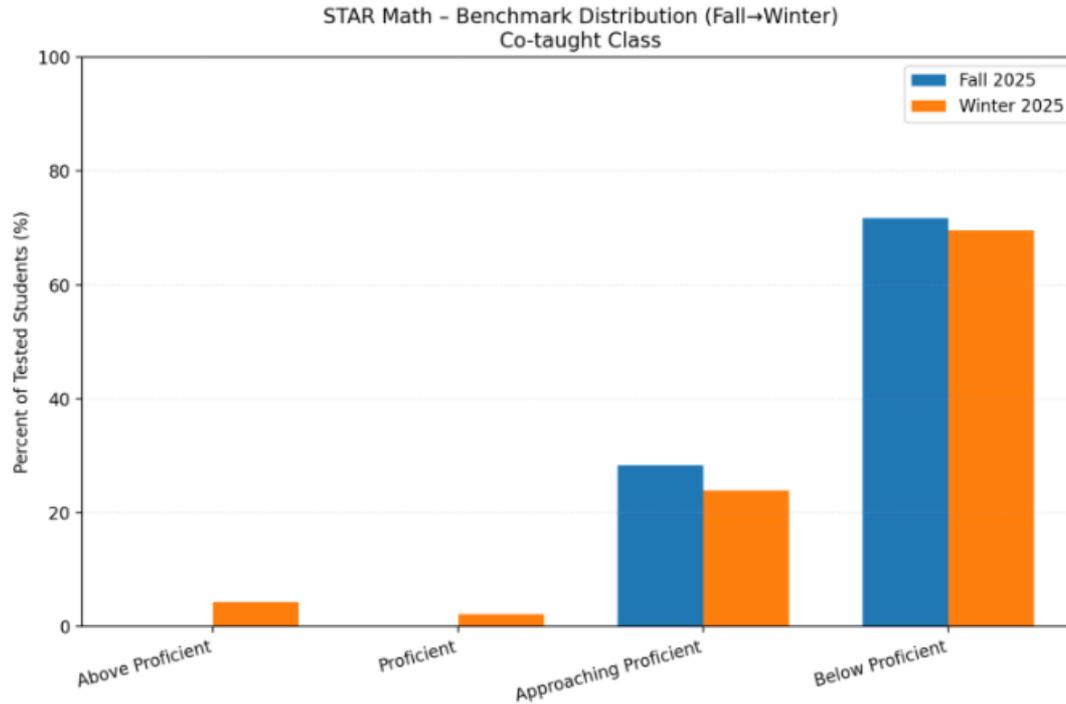
Skill Grade Comparison
Cotaught vs Standard Classes (No Honors)



Star Data

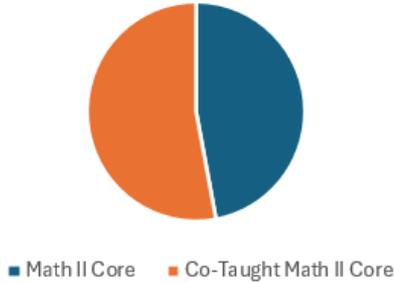


Benchmark distribution (Fall vs Winter)



Attendance Data

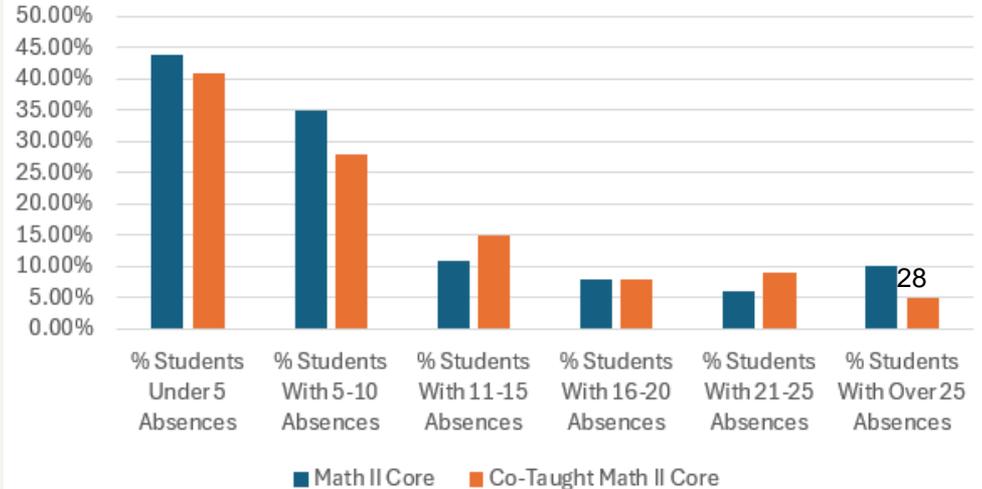
Average Absence Per Student



Takeaways:

- Lower number of absences in co-taught classes (above 25)
- Higher number of 10 or less absences in co-taught classes
- Students with greater than 10 absences can be due to factors outside of school

% of Students with absence type



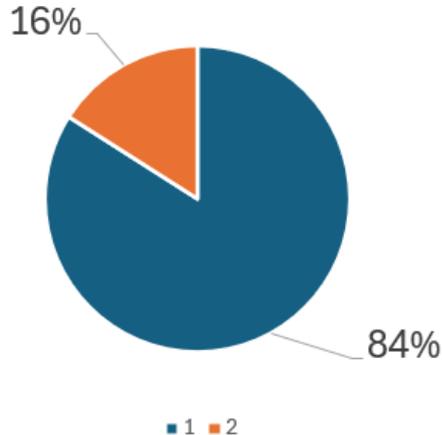
Findings from the Co-Teaching



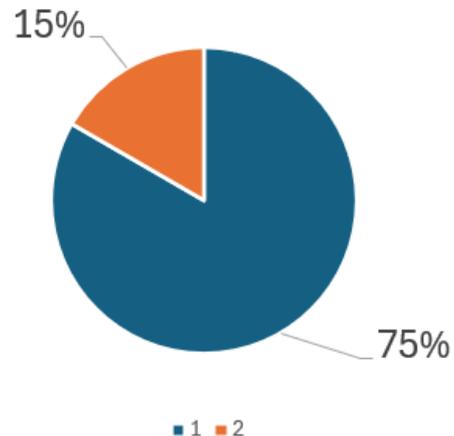
84% of students reported feeling more supported with TWO teachers than with ONE

75% of students reported that having TWO teachers helped them understand the Math better

Feel More Supported



Understand Math Better

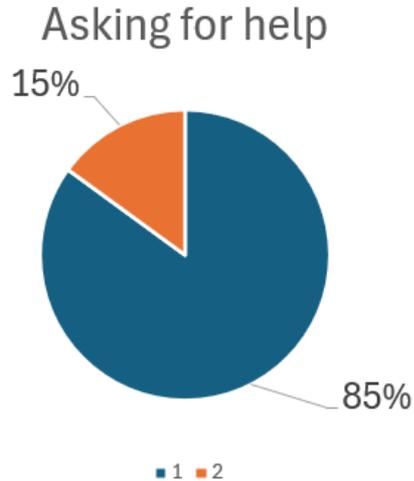


Findings from the Co-Teaching

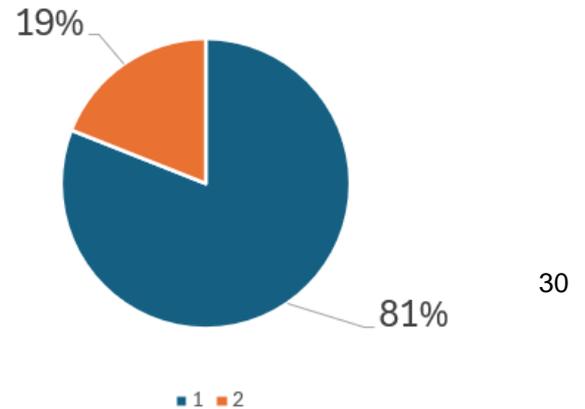


85% of students were more likely to ask for help with TWO teachers in the room

80% of students reported that co-teaching helped with managing distractions, behavior, or staying focused



Managing Distractions





Testimonials

“Having two math teachers with different personalities in the room has been a huge benefit for students. Some students naturally connect more with one teaching style or approach, and co-teaching gives them options. Students feel more comfortable asking questions, seeking help, and engaging in their learning because they can work with the teacher they connect with best—without leaving the classroom.”

– Jacob Paterkiewicz

Positive Impact of Co-Teaching



For Students:

- Increased access to instruction
- Greater confidence and classroom participation
- Targeted skill-building and personalized support

For Teachers:

- Opportunities for meaningful collaboration
- Ongoing professional learning
- Enhanced instructional practices

Key Outcomes:

- Increased state standardized test performance
- Improved formative & summative assessment results
- Reduced course failure rates
- Stronger student-teacher relationships



Thank you!



MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, December 10, 2025

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:16 p.m. on Wednesday, December 10, 2025, in the Garden Terrace Room at Morton District Office by Member Pesek.

2. ROLL CALL

Member Pesek called the roll and the following were present:

Members Fernando Godinez, Dr. Margaret Kelly, Mark Kraft, Jeffry Pesek and Sandra Tomschin

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

Also, present Superintendent Dr. Michael Kuzniewski, Attorney Claudia Castro, 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 5:16 p.m. in the Garden Terrace Room at the Morton District Office. Member Godinez seconded.

Ayes: Members Godinez, Kelly, Kraft, Pesek and Tomschin

Nays: none

Abstain: none

Absent: Members Gallegos and Jaramillo-Flores

Motion carried.

4. CLOSED SESSION AGENDA

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

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

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

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

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

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

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

Member Kraft motioned to adjourn from Closed Session and Reconvene to Open Session at 6:02 p.m. in the Garden Terrace room at the Morton District Office. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Jaramillo-Flores

Motion carried.

6. ROLL CALL

Member Pesek called the roll and the following were present:

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

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

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

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

8. RECOGNITIONS:

8.1. Athletes Selected as Members of West Suburban Conference

Soccer

Nicolas Zaragoza

Alfredo Campos

Alejandro Gonzalez

Dario Cisneros

Diego Aceves

Giovanni Roman

Volleyball

Valeria Garcia

Football

Jaleel Windfield

Danny Gonzalez

Lennox Tolentino

Swimming

Emily Zarate

Flag Football

Saniya Knazze

Adamary Huitron

Nevaeh Hearvey

Tennis

Mila Santana

Girls' Cross Country

Maribel Contreras

Gabriela Gonzalez

Jessica Jaramillo-Flores arrived at 6:05 p.m.

- 8.2. Boys' Cross Country
Coaches: Bill Bloom, Eric Kraft and Rob Anderson

Athletes:

Orlando Sandoval – All Conference, All State, Record Holder

Miguel Flores – All Conference (individually)

Alex Rodriguez – All Conference (individually)

Perfecto Lopez - All Conference (individually)

Gavin Quinn – Team All Conference

David Hernandez ran at State, JV all conference

Nathan Punti ran at State. Top 7 all year

Carlos Aviles ran at NXN Midwest. JV all conference

Gianni Calderon ran at NXN Midwest

Vladimar Diaz ran at NXN Midwest. Sophomore all conference

Joaquin Godinez ran at NXN Midwest. Freshman All conference

Carlos Aviles- JV All Conference

Frank Escobedo-JV All Conference

Diego Alvarez-JV All Conference

Mateo Volbre-Sophomore All Conference

9. REPORTS

- 9.1. **Superintendent's Committee Reports:** No reports

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

9.2.1. Megan Murga – Morton East

9.2.2. Adrian Villarreal – Morton West

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

- 9.4. **Assistant Superintendent of Compliance Report:** Ms. Arroyo reported.

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

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

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

9.8. **Principal's Reports:**

9.8.1. James Connelly – CTE

9.8.2. Dr. Erin Kelly – Alternative School

9.8.3. Jose Gamboa – East Campus

9.8.4. Eric Ramirez – Freshman Center

9.8.5. Kristy Cavanaugh – West Campus

10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

11. ACTION ITEMS - CONSENT AGENDA

Member Godinez motioned to approve the Consent Agenda as amended, pulling 11.10.2. Construction Manager for CTE Center. Member Tomschin seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

Member Jaramillo-Flores motioned to table 11.10.2. Construction Manager for CTE Center. Member Godinez seconded the motion.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

11.1. Approval of Minutes:

11.1.1. Closed Session

11.1.1.1. Regular Board Meeting: November 12, 2025

11.1.2. Open Session

11.1.2.1. Regular Board Meeting: November 12, 2025

11.2. Approval of Payroll:

11.2.1. Education: \$7,649,504.58

11.2.2. Building: \$1,000,757.35

11.2.3. Transportation: \$1,897.11

11.3. Approval of Bills for Payment:

11.3.1. December 2, 2025: \$223,255.20

11.3.2. December 11, 2025a: \$121,642.94

11.3.3. December 11, 2025b: \$3,138,369.40

11.4. Approval of Student Discipline:

11.4.1. **Expulsion(s):**

11.4.1.1. 463487

Expulsion held in abeyance for the 25-26 school year, pending the successful participation at the Morton Alternative School. Pay Restitution \$250.00.

11.4.1.2. 490536
Expulsion held in abeyance for the 25-26 school year, pending the successful participation at the Morton Alternative School.

11.4.1.3. 480852
Expulsion held in abeyance for the 25-26 school year, pending the successful participation at the Morton Alternative School.

11.4.1.4. 481137
Expulsion held in abeyance for the second semester of the 25-26 school year, the entire 26-27 school year and the first semester of the 27-28 school year, pending the successful participation at the Morton Alternative School.

11.5. Approval of Personnel

11.5.1. Personnel Report

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

Omar Fernandez	Spring Musical Choreographer	East
Nadia Flores	Assistant Girls Wrestling Coach	

Night School Session 2

Maria Chemello	Night School Teacher	West
Elizabeth DeGraff	Night School Teacher	FC
Gordon Dezotell	Night School Teacher	FC
Kent Frankfother	Night School Teacher	East
Kayla Harnish	Night School Teacher	FC
Megan Kehoe	Night School Teacher	East
Sarah Llort	Night School Teacher	East
Janet Montalvo	Night School Teacher	East
Cara Noonan	Night School Teacher	East
Jeremy Robinson	Night School Lead Teacher	East
Jane Smith	Night School Lead Teacher	East
Doris Tobin	Night School Teacher	East
Angelica Valdez	Night School Teacher	East
Iomil Villanueva Gonzalez	Night School Teacher	East
David Waldron	Night School Teacher	FC
Alexandria Ziebell	Night School Teacher	East

Substitute Teachers

Yasmine Brown	Permanent Substitute Teacher	FC
Julian Hernandez	Substitute Teacher	
Steven Morales	Permanent Substitute Teacher	FC

NON-CERTIFIED

Food Service

Zheida Castillo Full Time Food Service Utility (transfer from Food Service Substitute) West
Replacement for: Miguel Payan (transfer)
Effective: 12/10/2025

Maintenance

Baltazar Zaldivar Substitute Custodian

Teaching Assistants

Andrea Gonzalez Teaching Assistant West
Replacement for: Contracted TA
Effective: pending background check

LEAVES

Manjula Singh EL Teacher West
Temporary Transfer to Special Assignment – Dean of Students at East
Temporary Replacement for: Zachary Snyder (transfer)
Effective: 12/04/2025 – 05/22/2026

RELEASES

Employee #10117 Probationary Release
Effective: 12/02/2025

RETIREMENTS

David Bermejo Teaching Assistant East
Effective: End of the 2025-2026 School Year

Teresa Cantero Art Teacher East
Effective: End of the 2029-2030 School Year

Michael Caruso Physical Education Teacher East
Effective: End of the 2029-2030 School Year

Yvette Kirby Physical Education Teacher West
Effective: End of the 2029-2030 School Year

Denise Reiter Special Education Teacher West
Effective: End of the 2029-2030 School Year

Doris Tobin Special Education Teacher East
Effective: End of the 2029-2030 School Year

Shirley Trimborn Special Education Teacher East
Effective: End of the 2029-2030 School Year

TERMINATIONS

Employee #9432 **Effective:** 12/11/2025

RESIGNATIONS

Gabriel Contreras Teaching Assistant West
Effective: 12/19/2025

Jennifer Chavez 10 Month Full Time Security East
Effective: 12/19/2025

Christina Kale Assistant Girls Flag Football Coach (only)
Effective: 11/17/2025

Joseph Robertson 10 Month Full Time Security East
Effective: 12/08/2025

11.5.2. Approval of Food Service Salaries
Wage increase of 5% for Food Service employees effective January 1, 2026.

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

11.6.1. Expense Reimbursement for Joint Annual Conference
11.6.1.1. Fernando Godinez

11.6.1.2. Sandra Tomschin

11.6.2. Board of Education
2026 Future of Education and Technology Conference
January 11-14, 2026
Orlando, Florida
Funding Source: Title II Grant Funds

11.6.3. Board of Education
Skyward ICon Conference
February 24-28, 2026
St. Pete, Florida
Funding Source: Title 1

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

11.7.1. Expense Reimbursement for Joint Annual Conference
11.7.1.1. Dr. Michael Kuzniewski

11.7.2. 6 District Staff
2026 Future of Education and Technology Conference
January 11-14, 2026
Funding Source: Title II Grant Funds

- 11.7.3. 10 Staff Members
Skyward Icon Conference
February 24-28, 2026
St. Pete, Florida
Funding Source: Title 1
- 11.7.4. Dina Loumakis, Samantha Letkiewicz, Jonathan Depke, Kyle Boyd,
Kevin O'Toole and Eric Bjornstad
NSTA Conference
April 14-18, 2026
Anaheim, California
Funding Source: Local Funding

11.8. Approval of Student Travel: None

11.9. Approval of Facility Requests:

- 11.9.1. Morton East Class of 1976
- 11.9.2. Baila Conmigo/Dance with Me
- 11.9.3. Berwyn South School District 100
- 11.9.4. Pink Diva & Gents
- 11.9.5. Illinois State Police

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

- 11.10.1. IPRF Worker's Compensation Renewal for 26-27
- 11.10.2. Construction Manager for CTE Center - TABLED

11.11. Approval to Bid or Quote:

- 11.11.1. Ford 150, 250, Broncos and Explorers for Maintenance

11.12. Approval of Bid Results: None

11.13. Approval to Accept Donations/Grants:

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

11.14. Approval to Dispose of District Property: None

11.15. Approval of Resolution Appointment of Designated Person to Prepare 2026-2027 Budget. Nick Valderas appointed.

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

12. ACTIONS ITEM(S):

13. OLD BUSINESS: None

14. AUDIENCE COMMENTS: None

15. **BOARD MEMBERS COMMENTS:** None

16. **DISCUSSION:** None

17. **CORRESPONDENCE:**

18. **INFORMATIONAL ITEM:**

18.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, January 14, 2026, starting at 5:00 p.m. and going directly into Closed Session.

19. **ADJOURNMENT:**

At 6:51 p.m., Member Kraft moved to adjourn. Member Tomschin seconded.

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

Nays: none

Abstain: none

Absent: Member Gallegos

Motion carried.

Jeffrey Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

MINUTES
Special Board of Education Meeting
District 201, Cook County
Monday, January 5, 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 3:08 p.m. on Monday, January 5, 2026, at in the Garden Terrace Room at Morton District Office by Member Pesek.

2. ROLL CALL

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

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

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

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

4. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

5. ACTION ITEM(S)

5.1. Resolution Authorizing Preliminary Proceedings in Connection With The Issuance Of General Obligation Limited School Bonds, Series 2026 Of J. Sterling Morton High School District Number 201, Cook County, Illinois, Of Up To \$102,000,000 Of Working Cash Fund Bonds And Paying For Costs Related Thereto

Member Kraft motioned to approve the Resolution Authorizing Preliminary Proceedings in Connection With The Issuance Of General Obligation Limited School Bonds, Series 2026 Of J. Sterling Morton High School District Number 201, Cook County, Illinois, Of Up To \$102,000,000 Of Working Cash Fund Bonds And Paying For Costs Related Thereto. Member Godinez seconded the motion.

Ayes: Members Godinez, Kelly, Kraft, Pesek, and Tomschin

Nays: none

Abstain: none

Absent: Members Gallegos and Jaramillo-Flores

Motion carried.

6. AUDIENCE COMMENTS: None

7. BOARD MEMBERS COMMENTS: None

8. INFORMATIONAL ITEM:

8.1. The next regular Board of Education Meeting will take place at Morton District Office on Wednesday, January 14, 2026, starting at 5:00 p.m. and going directly into Closed Session.

9. ADJOURNMENT:

At 3:09 p.m., Member Godinez moved to adjourn. Member Tomschin seconded.

Ayes: Members Godinez, Kelly, Kraft, Pesek, and Tomschin

Nays: none

Abstain: none

Absent: Member Gallegos and Jaramillo-Flores

Motion carried.

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6014107282	0012600303	53RD	NEWAP	Canon Invoice #6014107282 Period 08/31/2525 - 11/29/2025 F/C RM A321 AT FC- Copier Maintenance	C	B	11/30/2025	01/14/2026	W	\$191.26
100		Canon Invoice #6014107282 Period 08/31/2025 - 11/29/2025 - Copier Maintenance 1801 s 55th Ave FACULTY RM A321	25-26		202500401	\$191.26						
10E005	2490 4130 00 000000						1.00					\$191.26
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6014107283	0012600304	53RD	NEWAP	Canon Invoice #6014107283 Period 08/31/2025 - 11/29/2025 WEST SECURITY Copier Maintenance	C	B	11/30/2025	01/14/2026	W	\$13.06
100		Canon Invoice #6013083020 Period 8/31/25- 11/29/25 Copier Maintenance WEST SECURITY FRESHMAN ACADEMY 2400 S HOME AVE	25-26		202500401	\$13.06						
10E003	2490 4130 00 000000						1.00					\$13.06
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6014107284	0012600305	53RD	NEWAP	Canon Invoice #6014107284 Period 08/31/2025-11/29/2025 2400 HOME AVE MRTN WEST THEATER DEPT Copier Maintenance	C	B	11/30/2025	01/14/2026	W	\$17.65
100		Canon Invoice #6014107284 Period 08/31/2025-11/29/2025 2400 HOME AVE MRTN WEST HSTHEATER DEPT Copier Maintenance	25-26		202500401	\$17.65						
10E003	2490 4130 00 000000						1.00					\$17.65

47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6014107285	0012600300	53RD	NEWAP	Canon Invoice #6014107285 Period 08/31/2025-11/29/2025 EAST RM 151A Copier Maintenance	C	B	11/30/2025	01/14/2026	W	\$967.18
100		Canon Invoice #6014107285 Period 08/31/2025-11/29/2025 Copier Maintenance 2423 S AUSTIN BLVD RM 151A	25-26		202500401	\$967.18						
10E002	2490 4130 00 000000							1.00				\$967.18
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6014107286	0012600298	53RD	NEWAP	Canon Invoice #6014107286 Period 08/31/2025-11/29/2025 Main Office Copier Maintenance	P	B	11/30/2025	01/14/2026	W	\$43.80
100		Canon Invoice #6014107286 Period 08/31/2025-11/29/2025 Copier Maintenance 5041 w 31st St Main Office	25-26		202500401	\$43.80						
10E001	2490 4130 00 000000							1.00				\$43.80
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6014107288	0012600299	53RD	NEWAP	Canon Invoice #601410288 Period 08/31/2025-11/29/2025 F/C DEANS OFFICE RM B133 Copier Maintenance	P	B	11/30/2025	01/14/2026	W	\$206.11
100		Canon Invoice #6014107288 Period 08/31/2025-11/29/2025 Copier Maintenance 1801 s 55th Ave DEANS OFFICE RM B133	25-26		202500401	\$206.11						
10E005	2490 4130 00 000000							1.00				\$206.11
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6014107289	0012600292	53RD	NEWAP	Canon Invoice #6014107289 Period 08/31/2025-11/29/2025 F/C FACULTY RM B208 Copier	C	B	11/30/2025	01/14/2026	W	\$235.68

48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424473	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	12/08/2025	01/14/2026	W	\$167.20
100		QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING FROM TWO DIFFERENT WAREHOUSES. ****EMAIL PO TO ANDREW KEMP Andrew.Kemp@centralrestaurant.com ****	25-26	1.00	202500402	\$167.20						
10E001	1400 4000 26 003220											\$167.20
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424474	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	12/11/2025	01/14/2026	W	\$263.28
100		QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING FROM TWO DIFFERENT WAREHOUSES. ****EMAIL PO TO ANDREW KEMP Andrew.Kemp@centralrestaurant.com ****	25-26	1.00	202500402	\$263.28						
10E001	1400 4000 26 003220											\$263.28
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424475	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	12/15/2025	01/14/2026	W	\$199.31
100		QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING FROM TWO DIFFERENT WAREHOUSES. ****EMAIL PO TO ANDREW KEMP Andrew.Kemp@centralrestaurant.com ****	25-26	1.00	202500402	\$199.31						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424475		*****CONTINUED*****								\$199.31
10E001 1400 4000 26 003220												
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424476	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	12/09/2025	01/14/2026	W	\$116.98
100		QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING FROM TWO DIFFERENT WAREHOUSES. ****EMAIL PO TO ANDREW KEMP Andrew.Kemp@centralrestaurant.com ****					25-26			202500402		\$116.98
10E001 1400 4000 26 003220												\$116.98
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424477	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	12/11/2025	01/14/2026	W	\$3,001.57
100		QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING FROM TWO DIFFERENT WAREHOUSES. ****EMAIL PO TO ANDREW KEMP Andrew.Kemp@centralrestaurant.com ****					25-26			202500402		\$3,001.57
10E001 1400 4000 26 003220												\$3,001.57
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424478	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	12/12/2025	01/14/2026	W	\$622.80
100		QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING					25-26			202500402		\$622.80
10E001 1400 4000 26 003220												\$622.80

51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4251477533	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	12/01/2025	01/14/2026	W	\$912.39
100		WEST BLANKET PO					25-26			202500404		\$912.39
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$912.39
CINTAS 7001	CINTAS 769 ***	4252099571	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	12/05/2025	01/14/2026	W	\$148.45
100		FC BLANKET PO					25-26			202500404		\$148.45
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$148.45
CINTAS 7001	CINTAS 769 ***	4252099580	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	12/05/2025	01/14/2026	W	\$160.49
100		FC BLANKET PO					25-26			202500404		\$160.49
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$160.49
CINTAS 7001	CINTAS 769 ***	4252238913	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	12/08/2025	01/14/2026	W	\$912.39
100		WEST BLANKET PO					25-26			202500404		\$912.39
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$912.39
CINTAS 7001	CINTAS 769 ***	4252238922	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	12/08/2025	01/14/2026	W	\$817.65
100		EAST BLANKET PO					25-26			202500404		\$817.65
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$817.65
CINTAS 7001	CINTAS 769 ***	4253051527	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	12/15/2025	01/14/2026	W	\$912.39
100		WEST BLANKET PO					25-26			202500404		\$912.39
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$912.39
CINTAS 7001	CINTAS 769 ***	4253051605	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	12/15/2025	01/14/2026	W	\$817.65
100		EAST BLANKET PO					25-26			202500404		\$817.65
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$817.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4253654879	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	12/19/2025	01/14/2026	W	\$160.49
100		FC BLANKET PO					25-26			202500404		\$160.49
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$160.49
CINTAS 7001	CINTAS 769 ***	4253654905	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	12/19/2025	01/14/2026	W	\$148.45
100		FC BLANKET PO					25-26			202500404		\$148.45
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$148.45
NUMBER OF INVOICES: 10											\$5,808.00	
FLINN SC000	FLINN SCIENTIFIC INC ***	3218142	1162600076	53RD	NEWAP	EAST/CASSANDRA DRUMMOND/RM430/ SUPPLIES/ERIC B	C	B	12/01/2025	01/14/2026	W	\$97.72
100	C0166	Calcium Nitrate, Lab Grade, 500 g					25-26			202500405		\$97.72
110	P0073	Potassium Nitrate, Laboratory Grade, 500 g						1.00				\$13.62
120	AP7375	FD&C Food Dyes, Set of 7						1.00				\$14.79
130		SHIPPING & HANDLING						1.00				\$59.36
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$9.95
NUMBER OF INVOICES: 1											\$97.72	
FULLMER 000	FULLMER LOCKSMITH ***	N45530	2052600021	53RD	NEWAP	WEST BLANKET PO	P	B	10/31/2025	01/14/2026	W	\$10.00
100		WEST BLANKET PO					25-26			202500406		\$10.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$10.00
FULLMER 000	FULLMER LOCKSMITH ***	N45886	2052600449	53RD	NEWAP	EAST BLANKET PO	P	B	12/11/2025	01/14/2026	W	\$137.00
100		EAST BLANKET PO					25-26			202500406		\$137.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$137.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
FULLMER 000	FULLMER LOCKSMITH ***	N45889	2052600021	53RD	NEWAP	WEST BLANKET PO	P	B	12/11/2025	01/14/2026	W	\$56.25
100		WEST BLANKET PO					25-26		202500406			\$56.25
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$56.25
FULLMER 000	FULLMER LOCKSMITH ***	N45956	2052600021	53RD	NEWAP	WEST BLANKET PO	P	B	12/18/2025	01/14/2026	W	\$16.50
100		WEST BLANKET PO					25-26		202500406			\$16.50
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$16.50
FULLMER 000	FULLMER LOCKSMITH ***	N45962	2052600449	53RD	NEWAP	EAST BLANKET PO	P	B	12/18/2025	01/14/2026	W	\$195.00
100		EAST BLANKET PO					25-26		202500406			\$195.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$195.00
FULLMER 000	FULLMER LOCKSMITH ***	N47376	2052600449	53RD	NEWAP	EAST BLANKET PO	P	B	12/18/2025	01/14/2026	W	\$191.00
100		EAST BLANKET PO					25-26		202500406			\$191.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$191.00
FULLMER 000	FULLMER LOCKSMITH ***	N48433	2052600449	53RD	NEWAP	EAST BLANKET PO	P	B	01/08/2026	01/14/2026	W	\$168.75
100		EAST BLANKET PO					25-26		202500406			\$168.75
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$168.75
FULLMER 000	FULLMER LOCKSMITH ***	N48454	2052600021	53RD	NEWAP	WEST BLANKET PO	P	B	01/08/2026	01/14/2026	W	\$131.25
100		WEST BLANKET PO					25-26		202500406			\$131.25
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$131.25
NUMBER OF INVOICES: 8												\$905.75
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	92667424	5122600019	53RD	NEWAP	consumable and some regular supplies for preschool	C	B	11/29/2025	01/14/2026	W	\$1,295.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	92667424				*****CONTINUED*****						
						classes QUOTE# 20038409						
	380	P.O.#5122600019					25-26		202500407			\$1,295.69
	10E001 1400 4000 26 003220							1.00				\$1,295.69
												\$1,295.69
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	92719265	5122600019	53RD	NEWAP	consumable and some regular supplies for preschool classes QUOTE# 20038409	C	B	12/01/2025	01/14/2026	W	\$37.89
	150 PX2128RD	LS WASHBL TEMPRA RED GAL					25-26		202500407			\$37.89
	280 RS4	SCHOOL GLUE WHITE 4OZ						1.00				\$17.99
	10E001 1400 4000 26 003220							10.00				\$19.90
												\$37.89
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	92768964	5122600019	53RD	NEWAP	consumable and some regular supplies for preschool classes QUOTE# 20038409	C	B	12/03/2025	01/14/2026	W	\$59.99
	210 GG705	THE DOCTORS OFFICE					25-26		202500407			\$59.99
	10E001 1400 4000 26 003220							1.00				\$59.99
												\$59.99
						NUMBER OF INVOICES: 3						\$1,393.57
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	74063890201	5012600019	53RD	NEWAP	Number 740568745-01 Account number 1094930 for Jumbo Adhesive Jewels and Adhesive Back Jewels	C	B	12/23/2025	01/14/2026	W	\$28.96
	100 48/6990	Jumbo Adhesive Jewels					25-26		202500408			\$28.96
	110 48/2089	Adhesive back jewels						2.00				\$19.98
	10E005 2222 4000 00 000760					SUPPLIES		1.00				\$8.98
												\$28.96
						NUMBER OF INVOICES: 1						\$28.96
RAMROD D000	RAMROD DISTRIBUTORS INC***	800170-1	2052600501	53RD	NEWAP	EAST W.H/ SUPPLIES INV#	C	B	12/19/2025	01/14/2026	W	\$661.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RAMROD D000	RAMROD DISTRIBUTORS INC***	800503		*****CONTINUED*****								
110		EAST W.H/ RUBBERMAID 2640 DOLLY					2.00					\$87.02
120		FUEL SURCHARGE					1.00					\$10.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$380.94
RAMROD D000	RAMROD DISTRIBUTORS INC***	800506	2052600506	53RD	NEWAP WEST/ SUPPLIES INV# 800506	C B	12/17/2025	01/14/2026	W			\$62.21
100		CADDY BAG FOR BRUTE CONTAINER INV# 800506				25-26				202500409		\$62.21
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$62.21
NUMBER OF INVOICES: 6												\$1,629.45
RUSSOS 000	RUSSOS POWER EQUIPMENT INC***	SP121366144	2052600512	53RD	NEWAP DIST/ SUPPLIES INV# SPI21366144	C B	12/05/2025	01/14/2026	W			\$253.87
100		DIST./ OIL/HYDRAULIC/-40 QT INV# SPI21366144				25-26				202500410		\$253.87
110		DIST./ SNOW SHOVEL, 24" POLY PUSHER					4.00					\$55.96
120		DIST./ BLADE SCAG 21"					3.00					\$119.97
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					6.00					\$77.94
NUMBER OF INVOICES: 1												\$253.87
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000344536	1192600054	53RD	NEWAP FC/SAMANTHA PEROTTI/DRIVERS ED	C B	12/23/2025	01/14/2026	W			\$255.03
100	17312PS	14" Eclipse Ball Junior(TM)				25-26				202500411		\$255.03
10E005 1130 4000 00 000220		SUPPLIES					1.00					\$255.03
NUMBER OF INVOICES: 1												\$255.03
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101070038.001	2052600528	53RD	NEWAP INV# S101070038.001 DIST./ SUPPLIES	C B	11/25/2025	01/14/2026	W			\$438.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101070038.001		*****CONTINUED*****								
100	INV# S101070038.001	DIST./ 401488 HOFFMAN 79 WATER VENT	25-26	2.00		202500412	\$438.69					
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$438.69					
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101070094.002	2052600018	53RD	NEWAP	EAST BLANKET PO	P B	11/25/2025	01/14/2026	W		\$1,255.81
100		EAST BLANKET PO	25-26	1.00		202500412	\$1,255.81					
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$1,255.81					
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101070798.001	2052600018	53RD	NEWAP	EAST BLANKET PO	P B	12/01/2025	01/14/2026	W		\$548.01
100		EAST BLANKET PO	25-26	1.00		202500412	\$548.01					
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$548.01					
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101071529.001	2052600018	53RD	NEWAP	EAST BLANKET PO	P B	12/08/2025	01/14/2026	W		\$1,948.24
100		EAST BLANKET PO	25-26	1.00		202500412	\$1,948.24					
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$1,948.24					
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101071533.001	2052600018	53RD	NEWAP	EAST BLANKET PO	P B	12/02/2025	01/14/2026	W		\$56.76
100		EAST BLANKET PO	25-26	1.00		202500412	\$56.76					
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$56.76					
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101074334.002	2052600018	53RD	NEWAP	EAST BLANKET PO	P B	12/15/2025	01/14/2026	W		\$227.88
100		EAST BLANKET PO	25-26	1.00		202500412	\$227.88					
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$227.88					
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101075911.001	2052600500	53RD	NEWAP	DIST/ SUPPLIES INV# S101075911.001	C B	12/17/2025	01/14/2026	W		\$170.11
100		DIST/ BELL & GOSSETT 806168-002 COUPLER	25-26	1.00		202500412	\$170.11					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SPECIALT001	SPECIALTY MAT SERVICE***	0087980 EASTCAFE	*****CONTINUED*****									
10E002 2560 4020 00 084780		CLEANING										\$195.52
NUMBER OF INVOICES: 6												\$815.96
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	932726775	2002600073 53RD	NEWAP	INVOICE# 932726775 PAYMENT	C B	12/23/2025	01/14/2026	W			\$595.00
					FOR BSN SPORTS FOR CREW NECKS PURCHASED FOR ADMINISTRATORS, SECURITY STAFF. (INVOICE ATTACHED--CREW NECKS RECEIVED)							
100	INVOICE# 932726775	CREWNECKS FOR ADMINISTRATION AND SECURITY STAFF (INVOICE ATTACHED)					25-26			202500415		\$595.00
10E002 2410 3150 00 000770		HOSPITALITY										\$595.00
NUMBER OF INVOICES: 1												\$595.00
WAMI SWA000	WAMI SWAG VENTURES INC ***	4399	0012600105 53RD	NEWAP	SECURITY UNIFORMS SPECIAL ORDER COTTON PROJECT NUMBER Q1030824	C B	09/02/2025	01/14/2026	W			\$105.80
100		2-XL SHORT SLEEVE					25-26			202500414		\$105.80
110		2-XL LONG SLEEVE						2.00				\$45.90
20E001 2546 4110 00 000380		UNIFORMS						2.00				\$59.90
												\$105.80
NUMBER OF INVOICES: 1												\$105.80
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0915888	2112600011 53RD	NEWAP	Nurses Office DISPOSABLE STETHOSCOPE Room 142 Order for Mr. Gamboa	C B	12/23/2025	01/14/2026	W			\$37.20
110	18236	ADC Proscope 665, Disposable					25-26			202500413		\$37.20
								20.00				\$37.20

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

WILLIAM 000	WILLIAM V MACGILL & CO***	IN0915888				*****CONTINUED*****						
		Stethoscope										
10E002 2130 4000 00 000680		SUPPLIES										\$37.20

NUMBER OF INVOICES: 1 \$37.20

TOTAL NUMBER OF BATCH INVOICES: 75 \$43,887.22
75 WIRE TRAN CHECK INVOICES \$43,887.22

TOTAL INVOICES: 75 \$43,887.22

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$43,887.22	\$43,887.22

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213644	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	11/11/2025	01/12/2026	R	\$669.88
100		EAST BLANKET PO					25-26					\$669.88
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$669.88
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213734	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	11/19/2025	01/12/2026	R	\$181.59
100		EAST BLANKET PO					25-26					\$181.59
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$181.59
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213752	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	11/20/2025	01/12/2026	R	\$1,365.03
100		EAST BLANKET PO					25-26					\$1,365.03
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,365.03
NUMBER OF INVOICES: 4												
65												
\$2,285.62												
ALLIANCE000	ALLIANCE LAUNDRY SYSTEMS	6002128157	2052600537	BD	NEWAP	INVOICE# 6002128157 EAST REPAIR	C	B	10/13/2025	01/14/2026	R	\$296.00
100		EAST/ E FL ERROR DISPLAYED. UNIT INSPECTED, FOUND BUILD-UP FROM COLD-FILL HOSE SCREEN. CLEARED BUILD-UP, NO FURTHER ISSUES. INV# 6002128157					25-26					\$296.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$296.00
ALLIANCE000	ALLIANCE LAUNDRY SYSTEMS	6002130973	2052600538	BD	NEWAP	INVOICE# 6002130973 EAST/ REPAIR	C	B	10/17/2025	01/14/2026	R	\$296.00
100		EAST/ LARGE AMOUNT OF RUST AND SIDIMENT BUILT UP IN THE HOT WATER FILL HOSE SCREEN IN WASHER. REMOVED AND CLEANDED SCREEN AND FLUSHED THE HOSE. INV#					25-26					\$296.00
								1.00				\$296.00

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		
ALPHA BA000	ALPHA BAKING	WESTCAFE DEC2025	0000000000	BD	NEWAP	DEC2025 WEST CAFE BAKERY	B		12/31/2025	01/13/2026	R	\$3,447.98		
						INV#s 250215328018, 250215329021, 250215335018, 250215336020, 250215338017, 250215339015, 250215343018, 250215345018, 250215349018, 250215350019, 250215352018, 250215353017								
							25-26					\$3,447.98		
10E003	2560 4560 00 084780					BAKERY						\$3,447.98		
													NUMBER OF INVOICES: 3	\$7,599.96
ALVARTOM000	ALVAREZ, TOMASA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$139.95		
							25-26					\$139.95		
100								1.00				\$139.95		
10E002	2560 4030 00 084780					UNIFORMS						\$139.95		
													NUMBER OF INVOICES: 1	\$139.95
AMAZON B000	AMAZON BUSINESS	116K-R677-MR7T	5132600100	BD	NEWAP	consumable supplies for engineering	P	B	12/06/2025	01/11/2026	R	\$1,123.98		
							25-26					\$1,123.98		
500		P.O.#5132600100						1.00				\$1,123.98		
10E003	1445 4000 00 000409					SUPPLIES						\$1,123.98		
AMAZON B000	AMAZON BUSINESS	11FY-DLDY-FC4N	1172600104	BD	NEWAP	EAST/ERIKA ZACARIAS/RM336/SLA HONORS/MELODY BCKER	C	B	12/22/2025	01/11/2026	R	\$366.59		
							25-26					\$366.59		
100	B074PY4Y8Y	Dixie Large Paper Plates, 10 Inch, 150 Count, 2X Stronger*, Microwave-Safe, Soak-Proof, Cut Resistant, Disposable Plates For Everyday Breakfast, Lunch, &						1.00				\$14.48		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	11FY-DLDY-FC4N		*****CONTINUED*****								
		Dinner Meals										
110	B076H6F974	Frito-Lay Fun Times Mix Variety Pack, (Pack of 40)							1.00			\$15.67
120	B08C6TNHY5	Elmer's Fluffy Slime Kit, Includes Translucent Color Glue, Glitter Glue, Fluffy Slime Activator, 4 Count - Perfect for Birthday Parties, Gift Idea, Kids Activity							10.00			\$128.90
130	B09G2979JS	Gionlion 6000 Clay Beads Bracelet Making Kit, 24 Colors Flat Preppy Beads for Friendship Bracelets, Polymer Clay Bead with Charms for Jewelry Making, Crafts Gifts for Girls Ages 6-12							6.00			\$53.94
140	B09X9DPDBQ	Redtwo 5100 Clay Beads Bracelet Making Kit, Flat Preppy Beads for Friendship Jewelry Making, Polymer Heishi Beads with Charms Gifts for Teen Girls Crafts for Girls Ages 8-12							5.00			\$38.35
150	B0D59ZRS4M	SWIFTLITE Disposable Vinyl Gloves, Food Safe, Latex-Free Powder-Free Clear Plastic Gloves for Cooking, House Clean, Food Prep (100, Medium)							1.00			\$6.79
160	B0DH1ZSYCZ	Fortuning's JDS Crochet Kit for Beginners - 2 PCS Monkey with Banana Crochet Kits with Step-by-Step Video Tutorials, Beginner Crochet Kit for Adults, Crochet Monkey Kit (Blue & Pink)							8.00			\$79.92
170	B0F6635TLL	JULIMAIDONG 0.8mm Elastic Bracelet String Cord, Crystal Stretch Bead Cord for Bracelets Jewelry Making, Clear Stretchy Elastic String for Beading, Transparent Thread (0.8MM/200ft)							5.00			\$16.10

68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
AMAZON B000	AMAZON BUSINESS	11FY-DLDY-FC4N		*****CONTINUED*****								
180	B0F75RQRLP	Hefty Party Perfect Clear Plastic Cups, 18 Ounce, 140 Count						1.00				\$12.44
10E002	1100 4000 00 000215			SUPPLIES								\$366.59
AMAZON B000	AMAZON BUSINESS	11XK-HW9P-43VX	1112600140	BD	NEWAP	WEST CLASSROOM SUPPLIES AND SPECIAL OLYMPICS ITEMS	P	B	12/03/2025	01/11/2026	R	\$319.74
220		P.O.#1112600140						25-26				\$319.74
10E001	1200 4000 26 004620							1.00				\$319.74
AMAZON B000	AMAZON BUSINESS	13NW-RL4M-DFTH	1112600143	BD	NEWAP	WEST CLASSROOM SUPPLIES FOR ASI	C	B	12/02/2025	01/09/2026	R	\$693.82
100	B01C45GL88	Active Seat Peanut Shaped Bounce Desk Chair , Exercise Yoga Balance Sitting Ball, Flexible Seating, Wiggle Seat for Boys and Girls						25-26				\$693.82
110	B07CMC8C7H	Trideer Exercise Ball for Office Desk, Yoga Ball Chair to Relieve Back Pain, Stability & Fitness Ball Seat with Base, Home Gym Core Workout, Abs, Stretching & Therapy						1.00				\$16.99 ⁶⁹
120	B093QD472B	TIKKASI Black Liquid Chalk Markers Set (8 Pack), 6mm Reversible Bold & Chisel Dual Tip, Thick Wet Erase Pens, Water Erasable for Non Porous Whiteboard Glass Windows, School Business Supplies						2.00				\$38.79
130	B0CLBK975G	Medical Exam Blue Nitrile Gloves Medium 1000 Count - 3 Mil Powder and Latex Free Disposable Gloves - Case of 10 Boxes of 100						5.00				\$29.96
140	B0CLBM2KKT	Medical Exam Blue Nitrile Gloves X Large 1000 Count - 3 Mil Powder and						5.00				\$281.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	13NW-RL4M-DFTH		*****CONTINUED*****								
		Latex Free Disposable Gloves - Case of 10 Boxes of 100										
150	B0F9P9GV72	Window Chalk Markers for Glass Washable, 20 Colors Jumbo Liquid Chalk Marker with 10mm 3 in 1 Nib Thick Wide Tips, Big Chalkboard Markers, Car Paint Pen for Auto, Bistro, Mirror, Poster, Blackboards						2.00		\$44.18		
10E001	1200 4000 26 004620									\$693.82		
AMAZON B000	AMAZON BUSINESS	13NW-RL4M-HP1J	5122600015	BD		NEWAP CONSUMABLE SUPPLIES FOR CHILDE DEVELOPMENT	P	B	12/02/2025	01/09/2026	R	\$162.12
								25-26		\$162.12		
150	B01MTOWHJH	LOVE'S 1000pcs Multicolor Pom Pom Balls, Assorted Sizes & Colors Pompoms for Arts and Craft Making Decorations						4.00		\$38.16		70
170	B07YC5G5QQ	Holographic Decorative Iridescent Window Film Adhesive Glass Film Chameleon Rainbow Effect for Home Decal DIY Christmas Party Decoration, 35.4Inch x 10Feet, Warm Color						1.00		\$38.99		
190	B08559261L	HOMZ 4-Pack Durable Molded Bin, Plastic Storage Containers w/Lids, 10 Gallon, Blue - Stackable Organizer Totes and Boxes for Bedroom, Kitchen, and Garage Organization						1.00		\$56.99		
280	B0C77LNV5X	500 Pcs Planet Space Sticker Aesthetic Round Seal Label Self-Adhesive Stickers for Christmas Party Decoration Boy for Scrapbooking Envelopes Water Bottles(Fashion Pattern 10)						1.00		\$7.99		
290	B0DKY5XS1W	QUOKKA Puzzles for Kids Ages 4-6 - Toddler Puzzles Ages 3-5 - 4-Pack 60						1.00		\$19.99		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	13NW-RL4M-HP1J		*****CONTINUED*****								
		Piece Search and Find Animals Jigsaw										
		Puzzle 6-8 - Learning Toys for 3 Year										
		Old Boys and Girls - Educational Games										
		Gift										
10E001	1400 4000 26 004745											\$162.12
AMAZON B000	AMAZON BUSINESS	14GF-WC9H-KFWT	1162600077	BD	NEWAP	FC/ANN SEMENSKE/RM B215/SUPPLIES/ERIC B	P	B	12/15/2025	01/11/2026	R	\$56.98
120	B0D69Q86LL	36" x 3600" (300') White Craft Paper							2.00			\$59.98
		Roll, Bulletin Board Construction Kraft										
		Paper for Gift Wrapping Bouquet Flower										
		Art Decorative Kids Drawing Coloring										
		Painting Chart Easel Poster Packing										
		80GSM 55LB										
130		PROMOTIONS & DISCOUNTS							1.00			\$-3.00
10E005	1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$56.98
AMAZON B000	AMAZON BUSINESS	14NC-L9YC-K4XV	5122600016	BD	NEWAP	automotive consumable supplies for shop	P	B	12/06/2025	01/11/2026	R	\$1,873.25
610		P.O.#5122600016							1.00			\$1,873.25
10E001	1400 4000 26 003220											\$1,873.25
AMAZON B000	AMAZON BUSINESS	14QN-VWG3-6N1M	1212600009	BD	NEWAP	FC/B217/ GABRIEL VILLANUEVA/BUTTON MAKER MACHINE FOR THE CLASSROOM	C	B	12/17/2025	01/11/2026	R	\$65.99
100	B0B3QCN52P	MK.Bear Button Maker Machine - Multiple							1.00			\$65.99
		Sizes 1.25in+2.25in, Kit for DIY Gifts,										
		Button Press Machine with Free 200PCS										
		32-58mm Supplies & 2 Circle Cutter										
10E005	2120 4000 00 000676											\$65.99

71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	14QN-VWG3-NW46	2072600150	BD	NEWAP	IT DISTRICT OFFICE--Vacuum and Air Dusters	C	B	12/17/2025	01/14/2026	R	\$298.41
												\$298.41
100	B00DD1UQ3Y	DEWALT 20V MAX Shop Vacuum Wet and Dry, Shop Vac 2 Gallon, Cordless and Corded Wet Dry Vacuum Cleaner, Wide Nozzle, Hepa Filter, Tool Only (DCV581H)							1.00			\$135.99
110	B09L5Q5D22	Compressed Air Duster, Electric Air Duster, Handheld Cordless Air Duster, Stepless Speed Motor, 6000mAh Rechargeable Air Blower, Type-C Fast Charge, for Computer, Keyboard, Pet House							3.00			\$162.42
10E001	2660 4000 00 000707					SUPPLIES						\$298.41
AMAZON B000	AMAZON BUSINESS	169R-TJXM-9LYC .CR	0000000000	BD	NEWAP	REF PO#1012600048 CREDIT FOR AIR PODS SHIPPING CHARGES	B		12/19/2025	01/12/2026	R	\$-12.52
												\$-12.52
10E001	2210 3150 00 000700					HOSPITALITY						\$-12.52
AMAZON B000	AMAZON BUSINESS	16GC-RX4H-G4NQ	2072600146	BD	NEWAP	IT WEST Supplies	P	B	12/22/2025	01/14/2026	R	\$34.87
												\$34.87
110	B00PF44IAO	Kirkland Signature Facial Tissue 12-pack							1.00			\$34.87
10E001	2660 4000 00 000707					SUPPLIES						\$34.87
AMAZON B000	AMAZON BUSINESS	16TN-FMND-H7JW	3002600082	BD	NEWAP	AMAZON West Admin Holiday Portable Laptop Charger Gifts 2025	P	B	12/08/2025	01/11/2026	R	\$705.15
												\$705.15
100	B0DK8V9LSV	Baseus Laptop Portable Charger 100W 20000mAh, Blade Travel Power Bank Fast Charging 2 USB-C & 2 USB-A Port, Steam Deck Battery Pack for MacBook iPad							20.00			\$940.20

72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	16TN-FMND-H7JW		*****CONTINUED*****								
		iPhone 17/16/15/14/13 Samsung S24 Dell										
110		PROMOTIONS & DISCOUNTS							1.00			\$-235.05
10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES								\$705.15
AMAZON B000	AMAZON BUSINESS	17JG-FNTT-JWPP	1202600012	BD	NEWAP	WEST S134/SARAH	P	B	11/30/2025	01/09/2026	R	\$79.71
						FROMIUS-HOUGH/SUPPLIES FOR STUDENTS OUTCOME, ITEMS ARE FOR THE COOKIE AND STRATEGY EXACHANGE HOSTED BY THE BILITERACY AND INSTRUCTIONAL COACHES, THE ITEMS INCLUDE OFFICE SUPPLIES FOR PD THAT WILL WORK WITH TEACHERS.						
									25-26			\$79.71
120	B000PF9HQ0	BIC Round Stic Grip Xtra Comfort Assorted Colors Ballpoint Pens, Medium Point (1.2mm), 36-Count Pack, Perfect Writing Pens With Soft Grip for Superb Comfort and Control							1.00			\$5.99
130	B01N6JSIA4	BagDream Bakery Bags with Window 50Pcs 4.5x2.36x9.6 Inches Kraft Brown Paper Bags with Window, Tin Tie Tab Lock, for Bakery, Cookie, Coffee Bean, Party Favor, Snack							2.00			\$31.98
140	B071JM699P	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow							1.00			\$9.76
160	B08CYSY79N	Brach's Mini Peppermint Candy Canes, Christmas Candy, Stocking Stuffers, Holiday Classic, 260ct, 40 oz Tub							1.00			\$14.99
170	B0C7BG61TG	Nasitos 2 Pack Black Table Cloth Rectangle 60x84 Inch-Plastic Table Cloth with Flannel Backing, Vinyl							1.00			\$16.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	17JG-FNNT-JWPP				*****CONTINUED*****						
		Waterproof Tablecloth 4Ft Table Cover for Banquet, Dining Space, Trade Shows, Graduation Party										\$79.71
10E003	1100 4000 00 000766											
AMAZON B000	AMAZON BUSINESS	17WM-4YM6-CKMT	1162600077	BD	NEWAP	FC/ANN SEMENSKE/RM B215/SUPPLIES/ERIC B	P	B	12/15/2025	01/11/2026	R	\$46.70
							25-26					\$46.70
100	B01B8R6V2E	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 Count (Pack of 1)							1.00			\$21.50
110	B0BZCHMVTK	Bezente Assorted Rainbow Latex Balloons, 100 Pack 12 inch Round Helium Bright Color Balloons for Birthday Bridal Shower Wedding Party Decorations							4.00			\$25.20
10E005	1130 4100 00 000235					SUBJECT AREA SUPPLIES						\$46.70
AMAZON B000	AMAZON BUSINESS	199Y-N4LY-XMYL	5002600063	BD	NEWAP	Counselor's office new chair. Current chair broke.	C	B	12/19/2025	01/11/2026	R	\$113.99
							25-26					\$113.99
100	B0FPCWFDP6	MAHOMICO Big and Tall Office Chair 600lbs with Lumbar Support for Eight Hour Daily Work Ergonomic Mesh Desk Chair Widen 3D Cushion for Reading, Gaming							1.00			\$113.99
10E005	2120 4000 00 000675					SUPPLIES						\$113.99
AMAZON B000	AMAZON BUSINESS	19MH-WQH3-KDDW	1152600014	BD	NEWAP	WEST/HEIDI KESKE/D200 SUPPLIES/MATH/MEGAN HOLUB	C	B	12/18/2025	01/11/2026	R	\$651.51
							25-26					\$651.51
100	1625312067	Rough Draft Math: Revising to Learn							4.00			\$105.36
110	B00SMRLU30	Rechargeable Battery for TI Nspire CX,							30.00			\$396.00

74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	19MH-WQH3-KDDW		*****CONTINUED*****								
		TI Nspire CX CAS (NEW MODEL)										
120	B0CPT7Y4SX	Crayola Colored Pencils Classpack							5.00			\$169.95
		(240ct), Bulk Colored Pencils for Kids,										
		12 Colors, Coloring Supplies, Must Have										
		Teacher Classroom Essentials for School										
130		PROMOTIONS & DISCOUNTS							1.00			\$-19.80
10E003	1100 4000 00 000225			SUPPLIES								\$651.51
AMAZON B000	AMAZON BUSINESS	19XL-WJD7-GPQK	5122600021	BD		NEWAP EAST consumable supplies	P	B	12/08/2025	01/11/2026	R	\$717.88
									25-26			\$717.88
610		P.O.#5122600021							1.00			\$717.88
10E001	1400 4000 26 004745											\$717.88
AMAZON B000	AMAZON BUSINESS	1C9C-LJTL-CVQL	1132600081	BD		NEWAP EAST ROOM 260/EVEELIN AVILA/ WHITE BOARD SUPPLIES FOR THE CLASS	P	B	12/03/2025	01/11/2026	R	\$227 5
									25-26			\$22.77
100	B0CTCMZX8C	Dry Erase Lapboards, HERKKA 12 Pack							1.00			\$22.77
		Double Sided Dry Erase Lap Boards 9 x										
		12.5 Inch, 12 Markers, 12 Erasers,										
		Small Dry Erase Boards for Classroom										
		Supplies										
10E002	1100 4100 00 000240			INSTRUCTIONAL SUPPLIES								\$22.77
AMAZON B000	AMAZON BUSINESS	1CGY-QD3M-N3VF	1192600048	BD		NEWAP WEST/TRACEY BORNHEIM/PE HEALTH/MATT K	P	B	12/16/2025	01/11/2026	R	\$302.94
									25-26			\$302.94
100	B00020TWN	Fox 40 Mini CMG with Breakaway Lanyard							33.00			\$302.94
		Black										
10E003	1100 3900 00 000220											\$302.94
AMAZON B000	AMAZON BUSINESS	1CYK-CW33-4HFL	1192600038	BD		NEWAP MORTON EAST/MALIKA MANUZI/PORTABLE	C	B	12/01/2025	01/09/2026	R	\$845.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1CYK-CW33-4HFL		*****CONTINUED*****								
						SPEAKER/PE/MATT KOCOUREK						
							25-26					\$845.00
100	B0C33CLMQV	ION Block Rocker - Portable Bluetooth Outdoor Party Speaker with Karaoke Microphone, Battery, 4 Speakers, Radio, USB Port, App, Water-Resistant, 120W						5.00				\$845.00
10E002	1100 4000 00 000220			SUPPLIES								\$845.00
AMAZON B000	AMAZON BUSINESS	1D3Q-6TMT-MPKY	2122600035	BD	NEWAP	FOOD SERVICE - MORTON WEST SUPPLIES FOR FOOD SERVICE MANAGER SANDRA ESTRADA	P	B	11/24/2025	01/09/2026	R	\$61.94
							25-26					\$61.94
130	B0F8HXDYJR	WXLTSGM Round Aluminum Indoor Outdoor Bar Height Table with Flip Up Table, Commercial Grade High Top Outdoor & Indoor Banquet Tables with Aluminum Edge for Weddings, Patio, Parties, Restaurants						1.00				\$31.03
												76
140		Shipping - Cost of shipping, not including shipping tax.						1.00				\$30.91
10E003	2560 4000 00 084780			OTHER SUPPLIES								\$61.94
AMAZON B000	AMAZON BUSINESS	1D94-97CF-CXKF	2002600064	BD	NEWAP	EAST PRINCIPAL'S OFFICE AND SECURITY SUPPLIES	C	B	12/17/2025	01/11/2026	R	\$178.50
							25-26					\$178.50
100	B07ZL5WKSS	LINE2design First Aid Sling Backpack - EMS Equipment Emergency Medical Supplies Tactical Range Shoulder Molle Bag - Heavy Duty Sports Outdoor Rescue Pack - Perfect for Camping Hiking Trekking - Black						6.00				\$148.14
110	B0BRXLBBN1	LOVIMAG Fridge Magnets 12Pcs Refrigerator Whiteboard Small Strong						1.00				\$6.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1DHK-C6TW-GHLY		*****CONTINUED*****								
		Filer Board and Shiners, 7 Inches Long, Salon Supplies Buffers Shine Kit, 12 Pack										
150	B00C32ME6G	Starbond Super Fast Thin, Premium Instant CA (Cyanoacrylate Adhesive) Super Glue Plus Extra Cap and Microtips, (for Woodturning, Pen Turning, Hobby, Stabilizing, Finish, Inlay) (2 Ounce)						1.00				\$11.83
240	B07SB761QR	OVERTURE Transparent Filament Clear PETG Filament 1.75mm, PETG Transparent 3D Printer Consumables, 1kg Filament (2.2lbs), Dimensional Accuracy Probability +/- 0.02 mm,Transparent						1.00				\$13.59
260	B07VBGWXM8	OVERTURE PLA Filament 1.75mm, Neatly Wound 3D Printer Filament 1kg Spool (2.2lbs), Dimensional Accuracy +/- 0.02 mm, Fit Most FDM 3D Printers (Pink)						1.00				\$16.99
270	B07ZFF143H	OWDEN Professional 6Pcs. Leather Hollow Punch Set. Size: 1.0-5.0mm for Belt, Watch Band and Strap Gasket. with a Free mini Cutting mat.						1.00				\$11.99
280	B083J7CYKM	DURAMIC 3D PLA Glow Green in The Dark Filament 1.75mm 1Kg, 3D Printing Luminous Filament 1.75mm Dimensional Accuracy +/- 0.02 mm, Fit Most FDM 3D Printers						1.00				\$18.39
310	B09578NH2W	Tshya 100pcs 3inch Sanding Discs Pad with 2Pcs Sanding Sponge Buffing Blocks Variety Kit for Drill Grinder Rotary Tools Attachment with 1/4" Shanks, Sanding Pads Includes 80-3000 Grit						1.00				\$17.99
340	B0BN4W6P6Q	eSUN PLA+ Filament 1.75mm, 3D Printer						1.00				\$14.44

78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1DHK-C6TW-GHLY		*****CONTINUED*****								
		Fast Heating, Desoldering Electronic Repair DIY Hobby 120V US Plug										
470	B0DHSV7ZWH2	HANGLIFE T18 Soldering Iron Tips with Tip Holder for Hakko FX-888D FX-888 FX8801 FX-600, and More Soldering Stations/Guns - Replacement Solder Tips for Welding Equipment & Accessories (12 pcs)					1.00					\$24.47
10E003 1445 4000 00 000409				SUPPLIES								\$346.59
AMAZON B000	AMAZON BUSINESS	1DLF-1PW3-CGH3	1212600010	BD	NEWAP	WEST/BETH HETTINGHER/A155/ STUDENT AWARD FOR FOLLOW UP ON "NO Es IN THANKSGIVING" PRESENTATION FOR STUDENTS CURRENTLY EARNING A D, E, OR AN I IN ANY OF THEIR CLASSES.	C	B	12/23/2025	01/11/2026	R	\$119.84
							25-26					\$119.84
100	B0FQKV6HLS	Christmas Lollipops, 50 Swirl Lollipops Individually Wrapped, Delicious Christmas Suckers Bulk For Festive Treats					4.00					\$119.84
10E003 2120 4000 00 000676												\$119.84
AMAZON B000	AMAZON BUSINESS	1F1M-JWJ7-CWH1	2072600163	BD	NEWAP	IT Printer Cables	C	B	12/23/2025	01/14/2026	R	\$41.78
							25-26					\$41.78
100	B078SB4HNN	Ruaeoda 50 ft USB 2.0 Printer Cable - Type A Male to B Male, Compatible with HP, Canon, Epson, Lexmark, Dell, Xerox, Samsung					2.00					\$41.78
10E001 2660 4000 00 000707				SUPPLIES								\$41.78

80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1F4P-6RVV-XHX6	1112600140	BD	NEWAP	WEST CLASSROOM SUPPLIES AND SPECIAL OLYMPICS ITEMS	P	B	11/29/2025	01/09/2026	R	\$15.15
								25-26				\$15.15
150	B09QFT7BRM	Promot Self Inking 1 Line Custom Stamp - Personalized Name Stamp for Office, Teacher, Address & Business Label Stamp - Choose Font, Ink Color, Pad, Self Inking for Personal & Professional Use - Medium						1.00				\$15.15
10E001	1200 4000 26 004620											\$15.15
AMAZON B000	AMAZON BUSINESS	1F9C-KRHM-GFC9	1202600012	BD	NEWAP	WEST S134/SARAH FROMIUS-HOUGH/SUPPLIES FOR STUDENTS OUTCOME, ITEMS ARE FOR THE COOKIE AND STRATEGY EXACHANGE HOSTED BY THE BILITERACY AND INSTRUCTIONAL COACHES, THE ITEMS INCLUDE OFFICE SUPPLIES FOR PD THAT WILL WORK WITH TEACHERS.	P	B	12/02/2025	01/09/2026	R	\$86.08
								25-26				\$86.08
100	B000N4AI8M	Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4 Pads/Pack, Great for Virtual Teachers and Students (559 VAD 4PK)						1.00				\$62.37
110	B000VDWXT2	Jet-Puffed Mini Marshmallows, 10 oz Bag						3.00				\$2.73
150	B07HHBQJGJ	LUDILO 135Pcs Christmas Window Clings Snowflakes Window Decals Static Window Stickers for Christmas Decorations Windows DÃ©cor Ornaments Xmas Party Supplies Thanksgiving Party DÃ©cor						1.00				\$8.99
180	B0F8RHXYD	20 Pack Mini Chalkboard Signs Food Labels for Party Buffet, Reusable Small Chalk Boards for Birthday Bakery						1.00				\$11.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1F9C-KRHM-GFC9		*****CONTINUED*****		Wedding Table Signs Food Tags Place Cards with 12 Markers, 32 Blackboard Stickers						\$86.08
10E003	1100 4000 00 000766											
AMAZON B000	AMAZON BUSINESS	1F9K-QPRK-39M4	5122600016	BD		NEWAP automotive consumable supplies for shop	P	B	12/08/2025	01/11/2026	R	\$40.56
												\$40.56
150	B000C75MNQ	Raybestos H5074 Professional Grade Disc Brake Caliper Bolt							4.00			\$40.56
10E001	1400 4000 26 003220											\$40.56
AMAZON B000	AMAZON BUSINESS	1F9K-QPRK-CT1D	1192600044	BD		NEWAP WEST TRACEY BORNHEIM/PE HYEALTH/MATT K	C	B	12/09/2025	01/11/2026	R	\$337.70
												82
100	B07CBB1G5S	Synergiee 3 in 1 Soft Plyometric Jump Box for Jump Training and Conditioning. Ouch Proof Plyo Box All in One Jump Trainer. Size - 16/14/12							2.00			\$178.10
110	B095J9KWN8	[2-PACK] Bodyweight & Dumbbell Workout Cards - Large Size 5" x 3.5" Exercise Cards Deck with 100 Different Exercises, Perfect for Circuit Training & Weightlifting - Fitness Cards for Women & Men							8.00			\$159.60
10E003	1100 3900 00 000220											\$337.70
AMAZON B000	AMAZON BUSINESS	1FH3-1C3H-1XL1	4002600052	BD		NEWAP ALT supplies -	P	B	12/13/2025	01/11/2026	R	\$71.93
												\$71.93
100	B001RCUNJ8	Sterilite 4 Pack Ultra Latching Box, Storage Bins with Lids, Clear Plastic, 70 Quart - Heavy-Duty Organizing Containers for Closet, Bathroom, and							1.00			\$59.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1FH3-1C3H-1XL1		*****CONTINUED*****								
		Office										
110	B0FGXR72TW	Horaldaily 9PCS Christmas Party Table Decoration Centerpieces, Merry Christmas Snowman Gnome Truck Honeycomb Centerpieces Table Toppers for Christmas Themed Birthday Party					1.00					\$6.65
120	B0FWRWPQVY	Christmas Honeycomb Decorations, Christmas Table Centerpieces with Santa Snowman Xmas Tree Reindeer, Holiday Xmas Centerpieces Honeycomb Party Supplies Decoration					1.00					\$5.29
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$71.93
AMAZON B000	AMAZON BUSINESS	1FNW-YVPC-7KRQ	1162600071	BD	NEWAP	MICHAEL BATTISTONI/WEST CTE/D102/SCIENCE/ERIC BJORNSTAD	C	B	12/01/2025	01/09/2026	R	\$181.38
												83
100	B075TGF7LK	USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 27 Inches x 250 Feet, Clear, Gloss Finish, 2-Pack					25-26					\$181.38
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$181.38
AMAZON B000	AMAZON BUSINESS	1H1G-YQR4-HY33	1012600081	BD	NEWAP	DISTRICT/MAYRA ARROYO/ORDER FOR SUPPLIES FOR MAYRA ARROYO FOR HER OFFICE	P	B	11/30/2025	01/09/2026	R	\$58.46
												\$58.46
100	B082F5ZLS5	Aothia Leather Office Desk Pad Protector, Non-Slip PU Leather Desk Blotter, Waterproof Laptop Writing Mouse Pad for Office and Home, Black, 31.5" x 15.7"					1.00					\$10.84
110	B08M9NGPHH	Lamicall Adjustable Laptop Stand,					1.00					\$39.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1H1G-YQR4-HY33		*****CONTINUED*****								
		Portable Laptop Riser, Aluminum Laptop Stand for Desk Foldable, Ergonomic Computer Notebook Stand Holder for MacBook Air Pro, Dell XPS, HP (10-17.3'') - Black										
130	B0DHS3YYNV	BEYGORM 2 Pack Plastic Magnetic Pen Holder for Refrigerator, Dry Erase Marker Holder for Whiteboard, Magnet School Locker Organizer Accessories, Pencil Cup, Pen Caddy, Classroom Organization(Black)						1.00				\$7.64
10E001	2210 4000 00 000700			SUPPLIES								\$58.46
AMAZON B000	AMAZON BUSINESS	1H6V-TR4C-1JTN	3032600001	BD		NEWAP Deans office supplies	P	B	11/12/2025	01/09/2026	R	\$247.57
												\$247.57
100	B0018191SM	Highland Sticky Notes, 3 x 3 Inches, Yellow, Set of 24 (6549-24)						3.00				\$22.47
120	B06WGMTVM	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Performance, 144-Count in Black Ink						1.00				\$11.84
130	B06ZZ9Y71X	Yalis Push Pins 600 Count, Standard Clear Thumb Tacks Steel Point and Clear Plastic Head						1.00				\$7.99
140	B074K7NQVQ	Amazon Basics Jumbo Size Office Paper Clips, Non Skid, 1000 Count (10 Pack of 100), Silver, A7072557						1.00				\$9.74
150	B074K8ZJ4B	Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count (10 Pack of 100), Silver						1.00				\$5.78
160	B074XTRX7G	Amazon Basics Sturdy Binder Clips for Office Use, 144 Count (12 Pack of 12), Small, 0.75 in, Black						1.00				\$6.11
180	B07CQBV9MY	DYMO Authentic LabelWriter Standard						1.00				\$164.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1H6V-TR4C-1JTN		*****CONTINUED*****								
		Shipping Labels for LabelWriter Label Printers, White, 2-1/8'' x 4'' (30323), 12 Rolls of 220										
190	B07RBPNC1J	MJUNM 12 Rolls Transparent Tape Refills					2.00					\$19.08
		Rolls 3/4-Inch x 1000 inch, 1 inch Core, Clear Gift Wrapping Tape Refill Roll for Office, Home, School										
10E003	2112 4000 00 000665			SUPPLIES								\$247.57
AMAZON B000	AMAZON BUSINESS	1J1G-4JV7-VHMF	1172600094	BD	NEWAP	WEST/SHIYUN PAN/ M206/SUPPLIES/MELODY BECKER	P	B	12/11/2025	01/11/2026	R	\$49.95
							25-26					\$49.95
100	B08D353K3B	Tattoo Chinese 130+,Realistic and Elegant Temporary Tattoos of Chinese Characters, Fake Tattoo of Letters Waterproof and Long-Lasting Christmas Gift					5.00					\$49.95
												85
10E003	1100 4000 00 000215			SUPPLIES								\$49.95
AMAZON B000	AMAZON BUSINESS	1JDN-FXHK-GFYG	1192600047	BD	NEWAP	EAST MALIKA/SUPPLIES /PE HEALTH/MATT K	C	B	12/11/2025	01/11/2026	R	\$79.96
							25-26					\$79.96
100	B0BWDSQ7V4	Jerify 10 Pcs Yoga Strap for Stretching Bulk 6ft Exercise Stretch Band with Metal D Ring Adjustable Pilates Non Elastic Yoga Belt for Women Men Physical Fitness Gym Workout Dance (Black)					4.00					\$79.96
10E002	1100 4000 00 000220			SUPPLIES								\$79.96
AMAZON B000	AMAZON BUSINESS	1JGC-TTWY-FGN3	1152600012	BD	NEWAP	FC LETICIA CORRAL/B314/SUPPLIES/MATH/MEG AN HOLUB	P	B	11/30/2025	01/09/2026	R	\$319.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1JGC-TTWY-FGN3		*****CONTINUED*****								
						25-26				\$319.60		
100	1071877216	Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin Mathematics Series)						10.00		\$319.60		
10E005	1130 4000 00 000225			SUPPLIES						\$319.60		
AMAZON B000	AMAZON BUSINESS	1JJG-67NX-XTFD	1172600100	BD	NEWAP WEST/STEFANO CRANCICH/MODERN LANGUAGE/to complete course requirements for Earned Honors/MELODY BECKER	P	B	12/20/2025	01/11/2026	R		\$441.98
						25-26				\$441.98		
100	B0018KVD70	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559VAD6PK)						1.00		\$86.33		
												86
110	B09TRZ5YKC	Sharpie Ultra Fine Permanent Marker Set - 12 Assorted Ultra Fine Markers plus 2 Fine Point Markers						4.00		\$58.20		
130	B0DHHL4WYV	White Poster Board 22x28 Poster Paper, Value Poster Boards Pack of 100 Sheets Posterboard, Large Poster Board Bulk for School Supplies Art Craft Project Presentation - Enday						5.00		\$297.45		
10E003	1100 4000 00 000215			SUPPLIES						\$441.98		
AMAZON B000	AMAZON BUSINESS	1K3K-JJRF-D7RG	5122600022	BD	NEWAP EAST SUPPLIES FOR PARENTING CLASSES	P	B	12/04/2025	01/11/2026	R		\$214.70
						25-26				\$214.70		
100	B07YNKKGRJ	Hasbro Gaming Simon Handheld Electronic Memory Game With Lights and Sounds for Kids Ages 8 and Up						1.00		\$16.49		
110	B087N6J7RY	Thickened balloons, 120 PCS Balloons Assorted Colors, Latex Balloons for						2.00		\$18.98		

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1K3K-JJRF-D7RG		*****CONTINUED*****								
		Kid's Birthday Party, Exquisite Rainbow Balloon, 12 Inches 12 Kinds of Rianbow Colorful Party Balloons Decorations.										
120	B08GCJ5RHW	Baby Layette Set Baby Boys' 9-Piece Bodysuits Pants Set Toddler Girl Boy Unisex Baby Gift Sets					1.00					\$33.11
130	B08MQN23RG	Binder Rings 1 Inch 100 pcs-Sturdy Book Rings-Loose Leaf Binder Ring for Index Cards Flashcards and Paper-Nickel Plated Metal Rings for Office School Supplies-Heavy Duty Silver Paper Rings					5.00					\$39.95
140	B0BR3X3J9L	Betem 60 Colors Dual Tip Acrylic Paint Pens Markers, Premium Acrylic Paint Markers Stocking Stuffers for Rock, Wood, Fabric, Glass, Canvas, Ceramic, Christmas Gifts for Teens DIY Crafts Art Supplies					2.00					\$71.98
150	B0C8JFNJUST	Baby Layette Set Baby Boys' 10-Piece Bodysuits Pants Set Toddler Girl Boy Unisex Baby Gift Sets					1.00					\$34.19
10E001	1400 4000 26 004745											\$214.70
AMAZON B000	AMAZON BUSINESS	1K7X-YPVR-JHQG	5132600100	BD	NEWAP	consumable supplies for engineering	P	B	12/21/2025	01/11/2026	R	\$38.22
300	B08T89MKXK	Tools Crescent - Plier, 8", Auto-Bite, T&G, Cushion Grip (RTAB8CG)					25-26					\$38.22
490		Shipping - Cost of shipping, not including shipping tax.					1.00					\$10.45
10E003	1445 4000 00 000409			SUPPLIES								\$38.22
AMAZON B000	AMAZON BUSINESS	1KGX-C9DD-RDDV	1172600098	BD	NEWAP	STEFANO CRANCICH/WEST D212/MODERN LANGUAGE/MELODY	C	B	12/11/2025	01/11/2026	R	\$133.88

87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1KGX-C9DD-RDDV		*****CONTINUED*****		BECKER						
							25-26					\$133.88
100	B09464ZZ48	Mexican Candy Mix Assortment, Dulces mexicanos, Includes Vero mango, Salsaghetti, Peloneta, Pelon pelo rico, bulk candies, pulparindo, candy box variety pack							2.00			\$53.90
110	B0BVD5BPH5	Colombian Assortment Candy Food Sweet Snacks Gift Crate Box Assorted Cookies, Chips & Candies Mix Variety Pack, Popular sweets, Fruit Snacks, Gift Snack Box for Lunches, Holiday Gifts. Birthday Collage Latin Sabor							2.00			\$79.98
10E003	1100 4000 00 000215			SUPPLIES								\$133.88
												88
AMAZON B000	AMAZON BUSINESS	1KQG-WDVY-KMPX	1172600094	BD	NEWAP	WEST/SHIYUN PAN/ M206/SUPPLIES/MELODY BECKER	P	B	12/18/2025	01/11/2026	R	\$43.84
							25-26					\$43.84
110	B0FQ849Y37	Hongyuan Guava Candy, 12.3 oz (Pack of 2) Asian Fruit Hard Candy, Sweet & Tangy Tropical Flavor, Individually Wrapped for Sharing & Snacking							8.00			\$43.84
10E003	1100 4000 00 000215			SUPPLIES								\$43.84
AMAZON B000	AMAZON BUSINESS	1KRR-PQRL-367K	5122600021	BD	NEWAP	EAST consumable supplies	P	B	12/13/2025	01/11/2026	R	\$261.14
							25-26					\$261.14
610		P.O.#5122600021							1.00			\$261.14
10E001	1400 4000 26 004745											\$261.14
AMAZON B000	AMAZON BUSINESS	1KRR-PQRL-J3TJ	1172600095	BD	NEWAP	FC/LIBBY COMEAU/B308/the Cookie/Strategy Exchange/MELODY B	P	B	12/14/2025	01/11/2026	R	\$22.99
							25-26					\$22.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1KRR-PQRL-J3TJ		*****CONTINUED*****								
110	B0FHKG5Q72	SEQUEDA 50 Pack Christmas Coffee Cups						1.00				\$22.99
		Disposable with Lids 12 Oz Thickened										
		Paper Coffee Cups with Lids, To Go Cups										
		for Hot Beverage Chocolate Tea Cocoa,										
		Xmas Holiday Table Party Decorations										
10E005	1130 4000 00 000215			SUPPLIES								\$22.99
AMAZON B000	AMAZON BUSINESS	1L1V-3C79-1GRV	5132600100	BD	NEWAP consumable supplies for	P	B	12/14/2025	01/11/2026	R		\$12.98
					engineering							
								25-26				\$12.98
160	B00VVITGR8	Airgoesin 3pcs Bur Cleaning Brass Wire						1.00				\$12.98
		Brush Flat Dental Instrument Nail File										
		Nail Drill Cleaning Brush										
10E003	1445 4000 00 000409			SUPPLIES								\$12.98
AMAZON B000	AMAZON BUSINESS	1LT4-RJLT-H3KX	2072600129	BD	NEWAP IT Laptop Batteries	C	B	12/01/2025	01/09/2026	R		\$227.85
								25-26				\$227.85
100	B0F2S6W57Z	OUWEE R73TC DR02P Laptop Battery						5.00				\$227.85
		Compatible with Dell Latitude 3580 3340										
		3440 3480 3540 5340 5540 5440 Series										
		2X1V9 GTG7N GRWKG KDM9P 54Wh 4623mAh										
		11.4V										
10E001	2660 4000 00 000707			SUPPLIES								\$227.85
AMAZON B000	AMAZON BUSINESS	1M7L-DXMH-M3HF	2072600153	BD	NEWAP IT DEPARTMENT; MICROSOFT	C	B	12/22/2025	01/14/2026	R		\$26,471.32
					LAPTOP 14.4"; AND 80 APPLE							
					IPHONES 14- FOR SECURITY							
								25-26				\$26,471.32
100	B09F8J8D44	Microsoft Surface Laptop Studio - 14.4"						1.00				\$1,699.00
		Touchscreen - Intel® Coreâ„¢ i7 - 32GB										
		Memory - 2TB SSD - Platinum										
110	B0BN72FYFG	Apple iPhone 14 (Renewed), 128GB,						80.00				\$24,764.00
		Midnight - Unlocked										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1M7L-DXMH-M3HF		*****CONTINUED*****								
120		Shipping - Cost of shipping, not including shipping tax.					1.00					\$8.32
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$26,471.32
AMAZON B000	AMAZON BUSINESS	1MWL-CFHN-DP3J	2122600035	BD	NEWAP	FOOD SERVICE - MORTON WEST SUPPLIES FOR FOOD SERVICE MANAGER SANDRA ESTRADA	P	B	11/24/2025	01/09/2026	R	\$104.97
100	B07C894FRV	Perco 1 Line White Labels - 8 Rolls, 1 Sleeve, 8,000 Blank Price and Date Gun Labels for Perco 1 Line Price and Date Guns - Made in USA					25-26		1.00			\$29.99
110	B0847S7NPT	Perco X 1 Line Price Gun Kit - 1 Line Label Gun with 9000 White Blank Labels, and an Extra Inker							1.00			\$59.99
120	B08HPK8V7C	Perco X Pricing Gun Labeler Ink Rolls - Preferred Replacement Inkers for Perco X Price Tag Gun, Easy & Convenient Messy Free Ink Refill Even for Beginners (Pack of 4 Inkers)							1.00			\$14.99
10E003 2560 4000 00 084780		OTHER SUPPLIES										\$104.97
AMAZON B000	AMAZON BUSINESS	1NHY-LNTJ-MQ6M	1192600045	BD	NEWAP	EAST/MALIKA MANOUZI/PE/MATT K	C	B	12/09/2025	01/11/2026	R	\$724.91
100	B0009KF59W	Wilson NCAA Final Four Edition Indoor/Outdoor Basketball - Size 6 - 28.5', Brown					25-26		25.00			\$539.00
110	B0BWDSQ7V4	Jerify 10 Pcs Yoga Strap for Stretching Bulk 6ft Exercise Stretch Band with Metal D Ring Adjustable Pilates Non Elastic Yoga Belt for Women Men Physical Fitness Gym Workout Dance							8.00			\$159.92

90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1NHY-LNTJ-MQ6M		*****CONTINUED*****								
		(Black)										
120	B0CFY6FYJH	Syhood 18 Pcs Hockey Pucks with						1.00				\$25.99
		Reusable Mesh Bag Set Rubber Street										
		Hockey Pucks for Indoor and Outdoor										
		Practicing Training (Orange)										
10E002	1100 4000 00 000220			SUPPLIES								\$724.91
AMAZON B000	AMAZON BUSINESS	1NKV-16R7-CY43	2002600061	BD	NEWAP	24" X 36" POSTER FRAME TO BE	C	B	12/10/2025	01/11/2026	R	\$35.99
						USED FOR "STUDENT OF THE						
						MONTH" DISPLAY						
								25-26				\$35.99
100	B0D1BJQ6WP	Lavezee 24x36 Poster Frame Black						1.00				\$35.99
		Display 24 x 36 Inch Photo Picture										
		Frame for Wall, Metal										
10E002	2410 4000 00 000777			PBIS CARES								\$35.99
AMAZON B000	AMAZON BUSINESS	1NQ9-FMNR-Y664	0000000000	BD	NEWAP	REF PO#1012600048 APPLE	B		12/19/2025	01/12/2026	R	\$154.51
						AIRPODS (1)						
								25-26				\$154.51
10E001	2210 3150 00 000700			HOSPITALITY								\$154.51
AMAZON B000	AMAZON BUSINESS	1P4P-7337-:OF4	5122600016	BD	NEWAP	automotive consumable	P	B	11/30/2025	01/09/2026	R	\$79.60
						supplies for shop						
								25-26				\$79.60
190	B000E8T80Q	Purolator PL14459 PurolatorONE Advanced						8.00				\$79.60
		Engine Protection Spin On Oil Filter										
		Compatible With Hyundai Elantra,										
		Sonata, Tucson, Accent, Sante Fe, Kia										
		Soul, Optima, Sportage, Sorento and										
		Honda Accord										
10E001	1400 4000 26 003220											\$79.60

91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1Q61-TFQH-6WPQ	1162600075	BD	NEWAP	EAST/CASSANDRA DRUMMOND RM 430/SCIENCE/ERIC B	P	B	12/01/2025	01/09/2026	R	\$56.23
							25-26					\$56.23
100	B0CRTSMCD4	TAIGAOASIS Safety Glasses, Full Coverage Lens, Built-in Brow Guard, UV Resistant, Anti-Fog, Anti-Scratches, Impact Resistant, Adjustable Side Frames, One Size Fits All, 12 Pack						3.00				\$74.97
130		PROMOTIONS & DISCOUNTS						1.00				\$-18.74
10E002	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$56.23
AMAZON B000	AMAZON BUSINESS	1R44-FJ6P-D446	5002600060	BD	NEWAP	Parent Raffle Laptop Prize	C	B	12/04/2025	01/14/2026	R	\$399.99
							25-26					\$399.99
100	B0F167PYK7	Dell 15 Laptop DC15250-15.6-inch FHD (1920x1080) 120Hz Display, Intel Core i5-1334U Processor, 16GB DDR4 RAM, 512GB SSD, Intel UHD Graphics, Windows 11 Home, Onsite Service - Platinum Silver						1.00				\$399.99
10E005	2410 4000 00 000770	SUPPLIES										\$399.99
AMAZON B000	AMAZON BUSINESS	1R7L-1VGC-LJ3	1192600048	BD	NEWAP	WEST/TRACEY BORNHEIM/PE HEALTH/MATT K	P	B	12/15/2025	01/11/2026	R	\$118.70
							25-26					\$118.70
110	B0CKDNLJP1	ETENWOLF P300 Plus Ball Pump, Electric Basketball Pump Inflation and Deflation, with 3200 mAh Rechargeable Battery, Air Pump for All Sports Balls, Vivid Orange						5.00				\$124.95
120		PROMOTIONS & DISCOUNTS						1.00				\$-9.24
130		SHIPPING & HANDLING						1.00				\$2.99
10E003	1100 3900 00 000220											\$118.70

93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1RMC-7M3F-FNY9	2072600146	BD	NEWAP IT WEST Supplies	P	B	12/21/2025	01/14/2026	R		\$75.04
								25-26				\$75.04
100	B00ADBY98A	Logitech M317 Wireless Mouse, 2.4 GHz with USB Receiver, 1000 DPI Optical Tracking, 12 Month Battery, Compatible with PC, Mac, Laptop, Chromebook - Blue						1.00				\$14.99
120	B08R14XP4D	Amazon Basic Care - Original Hand Sanitizer 62%, 12 fl oz (Pack of 6)						1.00				\$14.18
130	B09C2THKGZ	ForPro Professional Collection 70% Isopropyl Alcohol (IPA), Pure & Unadulterated Concentrated Alcohol, 1 Gallon, 32 Fl Oz (Pack of 4)						1.00				\$29.99
140	B09HHD93VB	Amazon Basics Hand Sanitizer, Original Scent, Contains 62% Ethyl Alcohol, 67.60 Fl Oz (Pack of 1) (Previously Solimo						1.00				\$5.93
150	B0CF77YK93	ALÅEH Skin - Softening Sanitizing Hand Wipes â€" Sweet Orange Bergamot (1 Box of 20 Individual Wrapped Wipes)						1.00				\$9.95
10E001	2660 4000 00 000707				SUPPLIES							\$75.04
AMAZON B000	AMAZON BUSINESS	1TFL-XHCW-9TY7	1152600012	BD	NEWAP FC LETICIA CORRAL/B314/SUPPLIES/MATH/MEG AN HOLUB	P	B	12/01/2025	01/09/2026	R		\$65.99
								25-26				\$65.99
110	B0FMS9C5S2	Black 30-Pack Desk Dividers for Students, Waterproof Durable Plastic Study Carrel Dividers, Easy to Clean, Privacy Classroom Shield Folder Boards for Student Desk						1.00				\$65.99
10E005	1130 4000 00 000225				SUPPLIES							\$65.99
AMAZON B000	AMAZON BUSINESS	1TPF-G7X6-CGC9	2072600131	BD	NEWAP IT Supplies	C	B	12/01/2025	01/09/2026	R		\$79.98
								25-26				\$79.98

94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1TPF-G7X6-CGC9		*****CONTINUED*****								
100	B019WQXWA2	Kuando Busylight UC Omega (15410) - Presence Light and Ringer - Busy Light for The Office - Free Busylight Software for Most UC Platforms and Softphones							2.00			\$79.98
10E001	2660 4000 00 000707			SUPPLIES								\$79.98
AMAZON B000	AMAZON BUSINESS	1VGK-JXXX-1FPM CR	1152600002	BD	NEWAP	EAST/JIM DOBRZANSKI/RM 320/MATH SUPPLIES/MEGAN HOLUB/	P	B	12/17/2025	01/11/2026	R	\$-31.96
100	1071877216	Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin Mathematics Series)							1.00			\$-31.96
10E003	1100 4200 00 000225			TEXTBOOKS								\$-31.96
AMAZON B000	AMAZON BUSINESS	1VGR-Q36W-3KRX	5122600021	BD	NEWAP	EAST consumable supplies	P	B	12/22/2025	01/11/2026	R	\$14.55
150	1848956835	Goldilocks and the Three Bears (My First Fairy Tales)							1.00			\$14.55
10E001	1400 4000 26 004745											\$14.55
AMAZON B000	AMAZON BUSINESS	1VKK-6QGQ-3M3J	1192600041	BD	NEWAP	FC SAMANTHA PEROTTI/SPEAKERS/PE/MATT K	C	B	12/01/2025	01/09/2026	R	\$338.00
100	B0C33CLMQV	ION Block Rocker - Portable Bluetooth Outdoor Party Speaker with Karaoke Microphone, Battery, 4 Speakers, Radio, USB Port, App, Water-Resistant, 120W							2.00			\$338.00
10E005	1130 4000 00 000220			SUPPLIES								\$338.00
AMAZON B000	AMAZON BUSINESS	1W4M-P3GR-CM73	3032600001	BD	NEWAP	Deans office supplies	P	B	11/17/2025	01/09/2026	R	\$89.32
												\$89.32

95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1W4M-P3GR-CM73		*****CONTINUED*****								
110	B001PME0WG	Swingline Electric Stapler, 20 Sheet Capacity, Optima 20, Jam Free, Compact, Automatic or Manual, Plug In or Battery, Orange and Gray (48207)						1.00				\$31.19
170	B074XTSCWK	Amazon Basics Binder Paper Clips, Medium Clip (Small Box), 24 Count, 2 Pack of 12, Black						4.00				\$17.88
200	B07V3VZLG1	Ufmarine Extra Large Binder Clips 2 inch, (40 Pcs) Big Paper Clips for Office						2.00				\$19.36
210	B0D4D5YL27	100 Packs Black File Folder,File Folders Letter Size,1/3-Cut Tabs,8.5x11 File Folders for Office,School and Home,Organizer File Folder						1.00				\$20.89
10E003	2112 4000 00 000665			SUPPLIES								\$89.32
AMAZON B000	AMAZON BUSINESS	1WWP-T4XX-367N	1172600103	BD	NEWAP	DO/SUPPLIES FOR BILITERACY AND INSTRUCTIIONAL COACHES/MELODY BECKER/	C	B	12/23/2025	01/11/2026	R	\$290.80
100	B0CMJGKCTQ	PAPERAGE Undated Daily Planner & To Do List Notepad (Black), 8.5 in x 11 in, Spiral Bound Planner Notebook for Work, School or Home, 104 Lined Pages With Date Tracker for Plans & Notes						20.00				\$290.80
10E002	1100 4000 00 000766											\$145.40
10E003	1100 4000 00 000766											\$145.40
AMAZON B000	AMAZON BUSINESS	1WXK-DDYV-7CHP	0012600281	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C	B	12/08/2025	01/13/2026	R	\$510.95
100	PLATES	Georgia-Pacific Dixie Ultra 8.5 Inch Heavy-Weight Paper Plates By GP PRO, Pathways Botanical Design, 500 Count						1.00				\$510.95

96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1WXK-DDYV-7CHP		*****CONTINUED*****								
		(125 Disposable Plates Per Pack, 4 Packs Per Case), SXP9PATH										
10E001 2520 4000 00 000705				SUPPLIES								\$510.95
AMAZON B000	AMAZON BUSINESS	1X1G-RDV4-9W7J	5122600015	BD		NEWAP CONSUMABLE SUPPLIES FOR CHILDE DEVELOPMENT	P	B	11/30/2025	01/09/2026	R	\$222.35
300		P.O.#5122600015					25-26					\$222.35
10E001 1400 4000 26 004745									1.00			\$222.35
AMAZON B000	AMAZON BUSINESS	1XG6-R6TC-WQY9	1102600116	BD		NEWAP SUPPLIES FOR HUMAN RESOURCES DEPARTMENT.	C	B	12/08/2025	01/11/2026	R	\$199.36
100	B00006IC3R	Bankers Box 12-Pack Medium Duty File Storage Boxes with Lids, FastFold Assembly, 24 Inch Letter, STOR/FILE, (00701)					25-26		2.00			\$199.36
												\$98.42 ⁹⁷
110	B00006IF1B	Smead File Folders Letter Sized, 1/3-Cut Tab, Assorted Positions, Letter Size Manila Folders, 100 Per Box (10330)							2.00			\$30.82
120	B00006IF25	Smead Standard File Folders, 100 Count, Purple, 1/3-Cut Tabs, Letter Size (13043)							1.00			\$16.94
130	B071S7ZYX3	Best Paper Greetings Parchment Diploma Paper - 96 Sheets, 8.5 x 11 In, Cream, 90 GSM - Vintage Textured Certificate Paper for Printing Diplomas, Resumes & Awards							1.00			\$14.84
140	B09MVVWTLQ	Shelf Label Holder,ChanQnTon 44PCS 3X7/8'' Shelf Labels,Tag Ticket Sign Label Holders Clip On for 5/8'' to 3/4''Thick Shelves with Matched Blank							1.00			\$13.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XG6-R6TC-WQY9		*****CONTINUED*****								
		Inserts										
150	B09TW598NJ	120 Pack Black Binder Clips 0.75 Inch, Small Paper Clamps, Black Paper Binder Clips, Office Clips, Mini Binder Clips, Small Clips for Office Supplies Home School and Business							1.00			\$8.89
160	B0D2Y2MLMY	Reastar Hanging File Folder Tabs, 120 Pcs File Folder Tabs and 200 Pcs Inserts, File Tabs for Hanging Folders, Plastic Hanging Folder Tabs, Clear Hanging File Tabs for File Folders							1.00			\$6.64
170	B0FMD9LH38	(24 Pads) Lined Sticky Notes 3x3 in Ruled Stickies Super Sticking Power Memo Pads Bright Colors							1.00			\$8.95
10E001	2316 3190 00 000703			OTHER PROF & TECH SERV								\$199.36
AMAZON B000	AMAZON BUSINESS	1XG7-7N79-37KG CR	1152600002	BD	NEWAP	EAST/JIM DOBRZANSKI/RM 320/MATH SUPPLIES/MEGAN HOLUB/	P	B	12/17/2025	01/11/2026	R	\$-223.72
100	1071877216	Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin Mathematics Series)							25-26			\$-223.72
10E003	1100 4200 00 000225			TEXTBOOKS								\$-223.72
AMAZON B000	AMAZON BUSINESS	1XG7-7N79-D6TF	1192600049	BD	NEWAP	EAST/YOLANDA PINEDA/DRIVERS ED SUPPLIES/MATT K	C	B	12/17/2025	01/11/2026	R	\$49.95
100	B000BPLNXC	Mallory 532 26 Inch Snow Brush with Ice Scraper for Cars, Trucks, SUVs, RVs, and More (Colors May Vary)							25-26			\$49.95
10E002	1700 4640 00 010260			SUPPLIES-GASOLINE								\$49.95

98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XMW-DTTV-MTWG	2122600034	BD	NEWAP	CHEF WORKS MEN'S HARTFORD CHEF COAT - WHITE - FOR THANKSGIVING CARVING EVENT THURSDAY, NOVEMBER 21, 2025	P	B	11/19/2025	01/09/2026	R	\$81.41
							25-26					\$81.41
100	B078WK9NGY	Chef Works Men's Hartford Chef Coat, White, XX-Large						1.00				\$43.11
110	B07GG7BQYX	Chef Works Men's Hartford Chef Coat, White, 4X-Large						1.00				\$38.30
10E002	2560 4000 00 084780				OTHER SUPPLIES							\$40.71
10E003	2560 4000 00 084780				OTHER SUPPLIES							\$40.70
AMAZON B000	AMAZON BUSINESS	1YNT-1YRN-4FWL	0012600281	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C	B	12/08/2025	01/13/2026	R	\$134.46
							25-26					\$134.46
130	REGULAR COFFEE PACKS	Folgers Classic Roast Medium Roast Ground Coffee, 40- 1.05 Ounce Filter Packs						1.00				\$134.46
10E001	2520 4000 00 000705				SUPPLIES							\$134.46
AMAZON B000	AMAZON BUSINESS	1YTQ-LLNW-CTLJ	1122600034	BD	NEWAP	FC/VANESSA CAMACHO/BALL ORNAMENTS, RIBBON, BOWS TREE SKIRT FOR THE TOWN OF CICERO TREE.	C	B	12/09/2025	01/11/2026	R	\$72.91
							25-26					\$72.91
100	B0CHRQ3RFN	ROMANKAS Christmas Tree Skirt Gold Sequin Tree Skirt 48 Inch Glitter Tree Skirt Velvet Tree Mat Skirts Metallic Xmas Tree Collar Elegant Shimmer Trees Skirts for Merry Christmas New Year						1.00				\$18.96
110	B0FJM1KPX8	TranquilBliss 36 Pcs-1.57" Christmas Ball Ornaments, Shatterproof Hanging Balls, Tree Decorations for Xmas Tree, Wreath Decor, Holiday Party, Burgundy						2.00				\$35.98
120	B0FFP16QMYR	12Pcs Burgundy Velvet Ribbon Bows						1.00				\$17.97

100

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1YTQ-LLNW-CTLJ				*****CONTINUED*****						
		Christmas Tree Decorations,5in x 10in										
		Xmas Ornaments for Tree Home Party										
		Front Door Wreath Garland Holiday Decor										
10E005	3000 4000 26 004300											\$72.91
											NUMBER OF INVOICES: 76	\$42,556.07
AMBA 000	AMBA	2218104-HERNANDEZ	0012600335	BD		NEWAP CUSTOMER# 2218104 RENEWAL FOR ROSALBA HERNANDEZ	C	B	01/14/2026	01/14/2026	R	\$150.00
							25-26					\$150.00
100	PREMIUM	PROFESSIONAL LIABILITY INSURANCE PREMIUM						1.00				\$143.00
110	FEE	RISK PURCHASING GROUP FEE						1.00				\$7.00
10L001	4990 3860 00 000680											\$150.00
											NUMBER OF INVOICES: 1	\$150.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	w40954	2052600523	BD		NEWAP EAST/ REPAIRS INV# W40954	C	B	11/21/2025	01/12/2026	R	\$5,162.57
							25-26					\$5,162.57
100		EAST/ CHECKED AUTO SHOP AND ROOM 453 FOR OVER-HEATING INV# W40954						1.00				\$5,162.57
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$5,162.57
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	w40955	2052600525	BD		NEWAP ALT/ REPAIRS INV# W40955	C	B	11/21/2025	01/12/2026	R	\$6,173.14
							25-26					\$6,173.14
100		ALT/ CHECKED OUT BAS FOR ISSUES ON BUILDING OVERHEATING INV# W40955						1.00				\$6,173.14
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$6,173.14
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	w41037	2052600524	BD		NEWAP EAST/ REPAIRS INV# W41037	C	B	11/30/2025	01/12/2026	R	\$3,442.39
							25-26					\$3,442.39
100		EAST/ COMMUNICATION ISSUE ON RTU 1AND 2 IN ROOM 111. INV# W41037						1.00				\$3,442.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	w41037				*****CONTINUED*****						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,442.39
						NUMBER OF INVOICES: 3						\$14,778.10
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18070410366	1112600079	BD	NEWAP	PERIOD ENDING: 12-6-2025 - ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	12/06/2025	01/13/2026	R	\$15,230.79
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.					25-26					\$15,230.79
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$15,230.79
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18145830366	1112600079	BD	NEWAP	PERIOD ENDING: 12-13-2025 - ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	12/13/2025	01/13/2026	R	\$14,235.75
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.					25-26					\$14,235.75
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$14,235.75
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18212440366	1112600079	BD	NEWAP	ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST	P	B	12/20/2025	01/13/2026	R	\$9,585.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMERICA'000	AMERICA'S BACKYARD	13435	2052600496	BD		NEWAP WEST/ REPAIR INV# 13435	C	B	11/25/2025	01/12/2026	R	\$16,125.00
												\$16,125.00
100		WEST/ REPLACED DAMAGED GATE INV# 13435							1.00			\$16,125.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$16,125.00
NUMBER OF INVOICES: 3												\$25,695.00
AMICI TE000	AMICI TERRAZZO LLC	GL-D1	0000000000	BD		NEWAP WEST-DEMO EXISTING CONCRETE IN GIRLS VISTOR LOCKER ROOM	B		01/14/2026	01/14/2026	R	\$9,500.00
												\$9,500.00
100									1.00			\$9,500.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$9,500.00
AMICI TE000	AMICI TERRAZZO LLC	L2CONN COR-REFINISH	0000000000	BD		NEWAP EAST - DIAMOND HOME REFINISH EXISTING TERRAZZO	B		01/14/2026	01/14/2026	R	\$28,000.00
												\$28,000.00
100									1.00			\$28,000.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$28,000.00
NUMBER OF INVOICES: 3												\$69,500.00
AMICI TE000	AMICI TERRAZZO LLC	L2M2L-REFINISH	0000000000	BD		NEWAP EAST - REFINSIH EXISTING TERRAZZO	B		01/14/2026	01/14/2026	R	\$32,000.00
												\$32,000.00
100									1.00			\$32,000.00
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS										\$32,000.00
NUMBER OF INVOICES: 3												\$69,500.00
ANDRAMAR002	ANDRADE, MARIBEL	25/26 UNIFORMREIMB	0000000000	BD		NEWAP WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$200.00
												\$200.00
10E003 2560 4030 00 084780		UNIFORMS										\$200.00
NUMBER OF INVOICES: 1												\$200.00
ANDRAMAR004	ANDRADE, MARIA	25/26 UNIFORMREIMB	0000000000	BD		NEWAP WEST 25/26 UNIFORM	B		01/13/2026	01/13/2026	R	\$188.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ANDRAMAR004	ANDRADE, MARIA	25/26 UNIFORMREIMB	*****CONTINUED*****			REIMBURSEMENT							
							25-26					\$188.97	
10E003	2560 4030 00 084780			UNIFORMS								\$188.97	
						NUMBER OF INVOICES:						1	\$188.97
AQUA PUR000	AQUA PURE ENTERPRISES INC	0156465-IN	2052600000	BD		NEWAP EAST BLANKET PO	P	B	11/13/2025	01/12/2026	R	\$378.27	
							25-26					\$378.27	
100		EAST BLANKET PO						1.00				\$378.27	
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$378.27	
						NUMBER OF INVOICES:						2	\$7,489.32
AQUA PUR000	AQUA PURE ENTERPRISES INC	0156479-IN	2052600000	BD		NEWAP EAST BLANKET PO	P	B	12/02/2025	01/12/2026	R	\$7,111.05	
							25-26					\$7,111.05	
100		EAST BLANKET PO						1.00				\$7,111.05	
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$7,111.05	
						NUMBER OF INVOICES:						2	\$7,489.32
ARGO COM000	ARGO COMMUNITY HIGH SCHOOL	dec 2025	2062600211	BD		NEWAP ENTRY FEE 2025 ARGO GIRLS JV	C	B	12/23/2025	01/12/2026	R	\$300.00	
						BASKETBALL HOLIDAY							
						TOURNAMENT -							
						12/20,22,23/2025							
							25-26					\$300.00	
100		ENTRY FEE 2025 ARGO GIRLS JV						1.00				\$300.00	
		BASKETBALL HOLIDAY TOURNAMENT -											
		12/20,22,23/2025											
10E001	1510 3130 00 000515			OFFICIALS								\$300.00	
						NUMBER OF INVOICES:						1	\$300.00
ARMASEDA000	ARMAS, EDAN	TRAVLREIMB 12/10/25	0000000000	BD		NEWAP IL MULTILINGUAL CONFERENCE	B		01/09/2026	01/09/2026	R	\$44.80	
						ON DECEMBER 10, 2025 FOR							
						MILEAGE.							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AT&T 000 AT&T	708222223512	2072600053	BD	NEWAP	DEC04-JAN03,2026	--JULY 2025	P	B	12/05/2025	01/12/2026	R	\$1,485.00
	12/4/25				THRU JUNE 2026	BLANKET PO						
	100	BLANKET PO - AT&T BASIC PHONE LINES					25-26					\$1,485.00
		JULY 2025 THRU JUNE 2026						1.00				\$1,485.00
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,485.00
NUMBER OF INVOICES: 2											\$2,514.88	
AT&T 001 AT&T	S664048048-25347	2072600052	BD	NEWAP	DEC13-JAN12,2026	--JULY 2025	P	B	12/13/2025	01/12/2026	R	\$5,941.69
					THRU JUNE 2026	BLANKET PO						
	100	BLANKET PO AT&T DIGITAL PHONE LINES					25-26					\$5,941.69
		JULY 2024 THRU JUNE 2025						1.00				\$5,941.69
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$5,941.69
NUMBER OF INVOICES: 1											\$5,941.69	
AUBURN S000 AUBURN SUPPLY CO.	S463170	2052600520	BD	NEWAP	WEST/ SUPPLIES INV# S463170		C	B	12/05/2025	01/12/2026	R	\$1,794.68
	100	3/4' LF PRESS FULL PORT BALL VALVE					25-26					\$1,794.68
		88005494 INV# S463170						10.00				\$61.25
	110	WEST/ 3/4' PROGRESSSTREET 90 FTGXP						40.00				\$235.40
	120	WEST/ 4X10 FT TYPE L HARD COPPER TUBING						1.00				\$130.88
	130	WEST/ 2X10 FT TYPE L HARD COPPER TUBING						1.00				\$166.14
		5 LN/BDL										
	140	WEST/ 1X10 FT TYPE L HARD COPPER TUBING						1.00				\$80.28
		5 LN/BDL0										
	150	WEST/ 1/10FT TYPE L HARD COPPER TUBING						4.00				\$139.76
		5 LN/BDL0										
	160	WEST/ 2" PROGRESS NO STOP COUPLING CxC						10.00				\$119.60
		1/22										
	170	WEST/ 3/4' PROGRESS CAP						10.00				\$49.35
	180	WEST/ 3/4" PROGRESS STREET 45 FTGxP						10.00				\$51.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AUBURN S000	AUBURN SUPPLY CO.	s466000		*****CONTINUED*****								
140		WEST/ 1-5/8"X1/5/8"X10FT 12GA STRUT						2.00				\$89.54
		SLOTTED GREEN INV# S466000										
150		WEST/ 1/2"X10FT TYPE L HARD COPPER						12.00				\$403.78
		TUBING 25										
160		WEST/ 3/4"X10FT TYPE L HARD COPPER						8.00				\$439.84
		TUBING 10										
170		WEST/ 1X10 FT TYPE L HARD COPPER TUBING						2.00				\$161.63
		5										
180		WEST/ 1-1/2"X10FT TYPE L HARD COPPER						2.00				\$334.46
		TUBING 5										
190		WEST/ 2"X10FT TYPE L HARD COPPER TUBING						2.00				\$523.38
200		WEST/ 1/2" PROGRESS CAP						20.00				\$139.40
210		WEST/ 1/2" PROGRESS TEE						20.00				\$111.20
220		WEST/ QUART PURPLE PLUMBING PRIMER IPS						2.00				\$23.47
230		WEST/ 727 QT PVC CEMENT ALL WEATHER						2.00				\$30.21
240		WEST/ 1/2"X10FT GALV ALL THREADED ROD						3.00				\$31.85
		12/TUBE										
250		WEST/ 1/2" DROP IN ANCHOR						50.00				\$88.57
260		WEST/ 1/2" FLAT HEX WASHER						100.00				\$31.80
270		WEST/ 1/2" -13 ZINC PLATED HEX NUT						100.00				\$21.20
280		WEST/ 1/2" GALV SQUARE CHANNEL WASHER						100.00				\$230.74
290		WEST/ RM12 SETTING TOOL						1.00				\$7.93
300		WEST/ RM 38 SETTING TOOL						1.00				\$7.40
310		WEST/ 3/8" -16 ZINC PLATED HEX NUTS						100.00				\$21.91
320		WEST/ MC-10R-PF 4"NH RH HORIZONTAL						1.00				\$260.88
		CLOSET CARRIER										
330		WEST/ MC-100-AH8 (THIS) MC-1-- FACE						1.00				\$222.02
		PLATE HARDWARE KIT/ 8" NIPPLE WITH										
		ADJUSTABLE HORN FOR CARRIER MIFAB										
340		WEST/ 4" XH HEAVY WEIGHT NO-HUB						2.00				\$42.81
		COUPLING										
350		WEST/ CXC 4-PORT POSI-TEMP BULKPACK						2.00				\$284.04
		1'2" ROUGH-IN VALVE WITH VALVE STOPS										

110

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$222.75	
BECKEMEL001	BECKER, MELODY	EXP**REIM**	1172600109	BD	NEWAP	REIMBURSMENT FOR MELODY FOR AMAZON CANDY MORTON WEST FUTURE RALLY	C	B	01/12/2026	01/12/2026	R	\$97.58	
100		AMAZON CANDY										\$97.58	
							25-26					\$70.16	
									1.00			\$18.72	
									1.00			\$8.70	
10E003	1100 4000 00 000215					SUPPLIES						\$97.58	
BECKEMEL001	BECKER, MELODY	TRVLREIMB 12/10/25	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/10/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$45.50	
10E001	2210 3000 26 004909						25-26					\$45.50	
NUMBER OF INVOICES: 2												\$143.08	
BEISMKEI000	BEISMAN, KEITH	EXP REIMB-1-11-26	1122600056	BD	NEWAP	REIMBURSEMENT/KEITH BEISMAN/FOR AIR FARE FOR FETC CONFERENCE DATES 1/11 THRU 1/14/2026 IN FLORIDA.	C	B	01/14/2026	01/14/2026	R	\$450.25	
100		REIMBURSEMENT/KEITH BEISMAN/FOR AIR FARE FOR FETC CONFERENCE DATES 1/11 THRU 1/14/2026 IN FLORIDA.					25-26					\$450.25	
									1.00			\$450.25	
10E001	2210 3000 26 004932											\$450.25	
BEISMKEI000	BEISMAN, KEITH	EXP**REIM**	2072600167	BD	NEWAP	UPS STORE Reimbursement for Id Printer FC Ground Commercial Shipping	C	B	01/12/2026	01/12/2026	R	\$140.55	
100		Ground Commercial Shipping					25-26					\$140.55	
									1.00			\$140.55	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
BEISMKEI000	BEISMAN, KEITH	EXP**REIM**	*****CONTINUED*****										
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$140.55	
BEISMKEI000	BEISMAN, KEITH	EXPNS***REIM	2072600157	BD	NEWAP MICRO CENTER 11/30/2025	C	B	01/12/2026	01/12/2026	R		\$1,036.94	
		Access Point Reimbursement											
100	861567	MICRO CENTER REFERENCE# 025-PO-6895548	25-26									\$1,036.94	
		11/30/25 AT 7:09PM UBIQUITI U7 PRO						4.00				\$759.96	
		ACCESS POINT											
110	829390	ICINTRACO 10GB PASSIVE SFP 5M C						1.00				\$36.99	
120	787291	UBIQUITI UNIFI DREAM MACHINE SE						1.00				\$239.99	
10E001 2660 4000 00 000707		SUPPLIES										\$1,036.94	
NUMBER OF INVOICES: 3											\$1,627.74		
114													
BERWYNIL000	BERWYNIL WELLNOW URGENT CARE	5636	1022600033	BD	NEWAP INVOICE# 5636 - STATEMENT	C	B	12/06/2025	01/13/2026	R		\$79.00	
		FOR 11-01-25 / 12-05-25 Work											
		injury drug test Kim											
		Stepanek \$79.00 Wellnow											
		Urgent Care											
100	INVOICE# 5636	Work injury drug test Kim Stepanek	25-26									\$79.00	
		\$79.00 Wellnow Urgent Care						1.00				\$79.00	
20E001 2900 3810 00 001340		SCHOOL LIABILITY INS										\$79.00	
NUMBER OF INVOICES: 1											\$79.00		
BEST CAR001	BEST, CAROL	EXPNS*REIM**	1112600165	BD	NEWAP REIMBURSEMENT	C	B	01/14/2026	01/14/2026	R		\$85.96	
		REIMBURSEMENT DUNKIN DONUTS MUNCHKINS	25-26									\$85.96	
100	8083	HOT COFFEE CRISIS TEAM DATE: 1/9/26						1.00				\$85.96	
		CHECK #8083											
10E001 1200 4000 26 004620												\$85.96	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$85.96
BILLSJEF002	BILLS, JEFFREY	25/26 SHOE REIMB	2052600526	BD	NEWAP	2025-2026 SHOE REIMBURSEMENT	C	B	01/12/2026	01/12/2026	R	\$100.00
							25-26					\$100.00
100		2025-2026 SHOE REIMBURSEMENT						1.00				\$100.00
20E002	2540 4110 00 000370				UNIFORMS							\$100.00
NUMBER OF INVOICES: 1												\$100.00
BLACKLIN000	BLACKBURN, LINDSAY	TRVLREIMB DEC2025	0000000000	BD	NEWAP	IL MULTILINGUAL CONFERENCE ON DECEMBER 10-11,2025 FOR MILEAGE	B		01/13/2026	01/13/2026	R	\$89.60
							25-26					\$89.60
10E001	2210 3000 26 004909											\$89.60
NUMBER OF INVOICES: 1												115
\$89.60												
BLICK AR000	BLICK ART MATERIALS LLC	6770318	1132600080	BD	NEWAP	EAST ROOM 364/ LORENZO HINOJOSA/ SUPPLIES BLICK BLOCK PRINTING INK NEEDED FOR THE CLASSROOM	C	B	11/25/2025	01/12/2026	R	\$62.66
							25-26					\$62.66
100	40305-2006	BLIK WATER - SOLUBLE BLOCK PRINTING INK- BLACK, 16 OZ JAR						3.00				\$52.71
110		SHIPPING CHARGES						1.00				\$9.95
10E002	1100 4100 00 000200				SUPPLIES-SUBJECT AREA							\$62.66
BLICK AR000	BLICK ART MATERIALS LLC	6819801-CR	1172600013	BD	NEWAP	EAST/EMMA MELERO JUAREZ /DIA DE MOS MUERTOS SUPPLIES/MODERN LANGUAGE/MELODY BECKER	P	B	12/02/2025	01/12/2026	R	\$-227.89
							25-26					\$-227.89
220	21316-2249	Sharpie Fine Point Permanent Markers - Color Burst Colors, Set of 24						13.00				\$-227.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$12,602.25
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	102210	2052600002	BD	NEWAP	EAST BLANKET PO	P	B	12/01/2025	01/12/2026	R	\$3,980.00
							25-26					\$3,980.00
100		EAST BLANKET PO						1.00				\$3,980.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	102370	2052600002	BD	NEWAP	EAST BLANKET PO	P	B	11/28/2025	01/12/2026	R	\$2,379.61
							25-26					\$2,379.61
100		EAST BLANKET PO						1.00				\$2,379.61
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,379.61
NUMBER OF INVOICES: 2												\$6,359.61
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-03461-12-10-25	2052600090	BD	NEWAP	11/08/2025 - 12/10/2025 - WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026	P	B	12/10/2025	01/14/2026	R	\$203.78
							25-26					\$203.78
100		BLANKET PO WAREHOUSE WATER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E008 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-03462-12-10-25	2052600090	BD	NEWAP	11/08/2025 - 12/10/2025 - WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026	P	B	12/10/2025	01/14/2026	R	\$203.78
							25-26					\$203.78
100		BLANKET PO WAREHOUSE WATER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E008 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0397-1-12-10-25	2052600091	BD	NEWAP	11/08/2025 - 12/10-2025 - ALT SCHOOL WATER BLANKET PO 2025-2026	P	B	12/10/2025	01/14/2026	R	\$203.78
							25-26					\$203.78

118

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0397-1-12-10-25	*****CONTINUED*****									
100		BLANKET PO ALTERNATIVE SCHOOL WATER					1.00					\$203.78
		JULY 2025-JUNE 2026										
20E004 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0398-1-12-10-25	2052600091	BD	NEWAP	11/08/2025 - 12/10/2025 -	P	B	12/10/2025	01/14/2026	R	\$203.78
		ALT SCHOOL WATER BLANKET PO										
		2025-2026										
		BLANKET PO ALTERNATIVE SCHOOL WATER					25-26					\$203.78
100		JULY 2025-JUNE 2026						1.00				\$203.78
20E004 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0398-2-12-10-25	2052600091	BD	NEWAP	11/08/2025 - 12/10/2025 -	P	B	12/10/2025	01/14/2026	R	\$203.78
		ALT SCHOOL WATER BLANKET PO										
		2025-2026										
		BLANKET PO ALTERNATIVE SCHOOL WATER					25-26					\$203.78
100		JULY 2025-JUNE 2026						1.00				\$203.78
20E004 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0431-0-12-17-25	2052600089	BD	NEWAP	11/18/2025 - 12/17/2025 -	P	B	12/17/2025	01/14/2026	R	\$203.78
		1859 S. 55TH AVE. - WATER										
		BLANKET PO FRESHMAN CENTER										
		JULY 2025 THRU JUNE 2026										
		BLANKET PO WATER FRESHMAN CENTER JULY					25-26					\$203.78
100		2025 THRU JUNE 2026						1.00				\$203.78
20E005 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0432-0-12-17-25	2052600089	BD	NEWAP	11/18/2025 - 12/17/2025 -	P	B	12/17/2025	01/14/2026	R	\$203.78
		1857 S. 55TH AVE. - WATER										
		BLANKET PO FRESHMAN CENTER										
		JULY 2025 THRU JUNE 2026										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0439-0-12-17-25	2052600089	BD	NEWAP	11/18/2025 - 12/17/2025 - 1817 S. 55TH AVE. - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/17/2025	01/14/2026	R	\$203.78
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E005 2540 3700 00 000370				WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-1-12-10-25	2052600089	BD	NEWAP	11/08/2025 - 12/10/2025 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/10/2025	01/14/2026	R	\$2,017.58
							25-26					\$2,017.58
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$2,017.58 ¹²¹
20E005 2540 3700 00 000370				WATER								\$2,017.58
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-2-12-10-25	2052600089	BD	NEWAP	11/08/2025 - 12/10-2025 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/10/2025	01/14/2026	R	\$1,008.78
							25-26					\$1,008.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$1,008.78
20E005 2540 3700 00 000370				WATER								\$1,008.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-3-12-10-25	2052600089	BD	NEWAP	11/08/2025 - 12/10-2025 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/10/2025	01/14/2026	R	\$203.78
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-3-12-10-25	*****CONTINUED*****									
20E005 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-4-12-10-25	2052600089	BD	NEWAP	11/08/2025 - 12/10-2025 -	P	B	12/10/2025	01/14/2026	R	\$203.78
						WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026						
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E005 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-04-0561-1-12-14-25	2052600087	BD	NEWAP	11/12/2025 - 12/14/2025 -	P	B	12/14/2025	01/14/2026	R	\$203.78
						DISTRICT OFFICE - 5801 W. CERMAK RD.WATER BLANKET PO JULY 2025 THRU JUNE 2026						
							25-26					\$203.78
100		BLANKET PO DISTRICT OFFICE JULY 2025 THRU JUNE 2026						1.00				\$203.78
20E001 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0675-0-12-17-25	2052600086	BD	NEWAP	11-18-25 - 12-17-25 -	P	B	12/17/2025	01/14/2026	R	\$527.52
						WATER BLANKET PO EAST CAMPUS 2025-2026						
							25-26					\$527.52
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026						1.00				\$527.52
20E002 2540 3700 00 000370		WATER										\$527.52
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0676-0-12-17-25	2052600086	BD	NEWAP	111-18-25 - 12-17-25 -	P	B	12/17/2025	01/14/2026	R	\$7,635.37
						WATER BLANKET PO EAST CAMPUS 2025-2026						
							25-26					\$7,635.37
100		BLANKET PO EAST CAMPUS WATER JULY 2025						1.00				\$7,635.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0676-0-12-17-25	*****CONTINUED*****									
		THRU JUNE 2026										
20E002 2540 3700 00 000370		WATER										\$7,635.37
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0677-0-12-17-25	2052600086	BD	NEWAP	11-18-25 - 12-17-25 -	P	B	12/17/2025	01/14/2026	R	\$5,552.99
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$5,552.99
100		BLANKET PO EAST CAMPUS WATER JULY 2025						1.00				\$5,552.99
		THRU JUNE 2026										
20E002 2540 3700 00 000370		WATER										\$5,552.99
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0677-1-12-17-25	2052600086	BD	NEWAP	11-18-25 - 12-17-25 - WATER	P	B	12/17/2025	01/14/2026	R	\$203.78
						BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025						1.00				\$203.78
		THRU JUNE 2026										
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-0-12-17-25	2052600086	BD	NEWAP	11-18-25 - 12-17-25 -	P	B	12/17/2025	01/14/2026	R	\$203.78
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025						1.00				\$203.78
		THRU JUNE 2026										
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-1-12-17-25	2052600086	BD	NEWAP	11-18-25 / 12-18-25 -	P	B	12/17/2025	01/14/2026	R	\$203.78
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025						1.00				\$203.78
		THRU JUNE 2026										

123

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-1-12-17-25	*****CONTINUED*****									
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-2-12-17-25	2052600086	BD	NEWAP	11-18-25 / 12-17-25 -	P	B	12/17/2025	01/14/2026	R	\$203.78
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025						1.00				\$203.78
		THRU JUNE 2026										
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0679-0-12-17-25	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS	P	B	12/17/2025	01/14/2026	R	\$203.78
						2025-2026						
							25-26					\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025						1.00				\$203.78
		THRU JUNE 2026										124
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0752-0-12-17-25	2052600089	BD	NEWAP	11/18/2025 - 12/17/2025 -	P	B	12/17/2025	01/14/2026	R	\$203.78
						3333 S. CENTRAL AVE. -						
						WATER BLANKET PO FRESHMAN						
						CENTER JULY 2025 THRU JUNE						
						2026						
							25-26					\$203.78
100		BLANKET PO WATER FRESHMAN CENTER JULY						1.00				\$203.78
		2025 THRU JUNE 2026										
20E005 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0835-0-12-23-25	2052600092	BD	NEWAP	11-21-2025 / 12/23/2025 -	P	B	12/23/2025	01/14/2026	R	\$203.78
						(MTC) - 5037 W. 31ST ST. -						
						LIFE SKILLS CENTER WATER						
						BLANKET PO JULY 2025 THRU						
						JUNE 2026						
							25-26					\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0835-0-12-23-25	*****CONTINUED*****									
100		BLANKET PO LIFE SKILLS CENTER JULY 2025					1.00					\$203.78
		THRU JUNE 2026										
20E001	2540 3700 00 000370		WATER									\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0836-0-12-23-25	2052600092	BD	NEWAP	11/21/2025 - 12/23/2025 -	P	B	12/23/2025	01/14/2026	R	\$236.00
		(MTC) - 5039 W. 31ST ST. -										
		LIFE SKILLS CENTER WATER										
		BLANKET PO JULY 2025 THRU										
		JUNE 2026										
							25-26					\$236.00
100		BLANKET PO LIFE SKILLS CENTER JULY 2025						1.00				\$236.00
		THRU JUNE 2026										
20E001	2540 3700 00 000370		WATER									\$236.00
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0837-0-12-23-25	2052600092	BD	NEWAP	11/21/2025 - 12/23/2025 -	P	B	12/23/2025	01/14/2026	R	\$203.78
		(MTC) 5043 W. 31ST ST. -										
		LIFE SKILLS CENTER WATER										
		BLANKET PO JULY 2025 THRU										
		JUNE 2026										
							25-26					\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025						1.00				\$203.78
		THRU JUNE 2026										
20E001	2540 3700 00 000370		WATER									\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0837-2-12-23-25	2052600092	BD	NEWAP	11/21/2025 - 12/23/2025 -	P	B	12/23/2025	01/14/2026	R	\$203.78
		(MTC) 5037 W. 30TH PL -										
		LIFE SKILLS CENTER WATER										
		BLANKET PO JULY 2025 THRU										
		JUNE 2026										
							25-26					\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025						1.00				\$203.78
		THRU JUNE 2026										
20E001	2540 3700 00 000370		WATER									\$203.78

125

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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: 29												\$21,877.87	
CALVIMAR000	CALVILLO, MARIA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00	
100							25-26					\$200.00	
10E002	2560 4030 00 084780			UNIFORMS					1.00			\$200.00	
NUMBER OF INVOICES: 1												\$200.00	
CAMACANT000	CAMACHO, ANTHONY	TRVLREIMB 12/9/25	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS CONFERENCE ON 12/9/25	B		01/13/2026	01/13/2026	R	\$46.20	
10E001	2210 3000 26 004909						25-26					\$46.20	
NUMBER OF INVOICES: 1												\$46.20	
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	INV234453	1112600016	BD	NEWAP	NOVEMBER 2025 BILLING - ESTIMATED TUITION COST FOR ONE STUDENT	P B		12/09/2025	01/13/2026	R	\$9,473.85	
100		ESTIMATED TUITION COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$9,473.85	
10E001	1912 6700 00 012000			TUITION					1.00			\$9,473.85	
NUMBER OF INVOICES: 1												\$9,473.85	
CARBAANA000	CARBAJAL, ANARCELI	25/26 UNIFORMREIMB	0000000000	BD	NEWAP	WESTFA 25/26 UNIFORM REIMBURSEMENT	B		01/14/2026	01/14/2026	R	\$200.00	
10E003	2560 4030 00 084780			UNIFORMS			25-26					\$200.00	
NUMBER OF INVOICES: 1												\$200.00	
CARDIAC 000	CARDIAC & RESUSCIATION LLC	1052026	1112600160	BD	NEWAP	INVOICE# 1052026 CPR/AED	C B		01/05/2026	01/12/2026	R	\$5,100.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$119.85
CDW GOVE002	CDW GOVERNMENT INC	AH1KW1B	2072600132	BD	NEWAP	BCDA EMAIL PROT PREM PLAN	C	B	11/26/2025	01/12/2026	R	\$57,948.00
						1MO Mfg. Part#: EP-PPS-EDUFTE-U-1M Electronic distribution - NO MEDIA Contract: Standard Pricing						
100	8231377	QUOTE# PQZT772 BCDA EMAIL PROT PREM PLAN 1MO Mfg. Part#: EP-PPS-EDUFTE-U-1M Electronic distribution - NO MEDIA Contract: Standard Pricing					25-26					\$57,948.00
									13,200.00			\$57,948.00
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$57,948.00
						NUMBER OF INVOICES: 1						128 \$57,948.00
CDW GOVE003	CDW GOVERNMENT	AH4JB6R	2072600156	BD	NEWAP	Acronis Cloud Storage	C	B	12/22/2025	01/12/2026	R	\$15,248.43
						Subscription License QUOTE# PRZW163						
100	4232042	Acronis Cloud Storage - subscription license (1 year) - 3 TB capacity					25-26					\$15,248.43
									1.00			\$1,451.23
110	4232054	Acronis Cloud Storage - subscription license (1 year) - 5 TB capacity										\$7,085.04
									3.00			\$7,085.04
120	6269769	Acronis Cyber Protect Advanced Virtual Host - subscription license (1 year)										\$6,712.16
									8.00			\$6,712.16
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$15,248.43
						NUMBER OF INVOICES: 1						\$15,248.43
CEJA GUA000	CEJA, GUADALUPE	25/26 UNIFORM REIMBU	0000000000	BD	NEWAP	FC 25/26 UNIFORM REIMBURSEMENT	B		01/14/2026	01/14/2026	R	\$186.20
							25-26					\$186.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CEJA GUA000	CEJA, GUADALUPE	25/26 UNIFORM REIMBU *****CONTINUED*****										
10E005 2560 4030 00 084780		UNIFORMS										\$186.20
NUMBER OF INVOICES: 1											\$186.20	
CENTER 000	THE CENTER / RESOURCES FOR TEACHIN	33754	1172600089	BD	NEWAP	2025 FC/LSS CONFERENCE REGISTRATION FEES/ILLINOIS RESOURCE CENTER/MELODY BECKER	C	B	12/16/2025	01/12/2026	R	\$1,595.00
100	RZ NXT7L2WVX	MEGAN HOLUB-WEDNESDAY 12/10/25 ILLINOIS RESOURCE CENTER/					25-26		1.00			\$195.00
110	NPN74KZMSTH	GLORIA RAMIREZ-THURS 12/11/25 ILLINOIS RESOURCE CENTER/							1.00			\$195.00
120	H3N8RQ4JRF6	MATTHEW KOCOUREK-TUES 12/9/2025 ILLINOIS RESOURCE CENTER/							1.00			\$195.00
130	8CN7MTGRYG5	ELIZBETH COMEAU-TUES 12/9/25 ILLINOIS RESOURCE CENTER/							1.00			\$195.00
140	3CNW9TFC2HV	ERIN FAGAN-WED 12/10/25 AND THURSDAY 12/11/25							2.00			\$390.00
150	GHNYT5W5SFT	MEGAN DELANEY-TUES 12/9/25 ILLINOIS RESOURCE CENTER/							1.00			\$195.00
160	8CNQ7X2RRHZ	MELODY BECKER- WEDNESDAY 12/10/25 ILLINOIS RESOURCE CENTER/							1.00			\$195.00
170	8CNQ7X2RRHZ	MELODY BECKER IAMME MEMBERSHIP DUES							1.00			\$35.00
10E001 2210 3000 26 004909												\$1,595.00
NUMBER OF INVOICES: 1											\$1,595.00	
CHAMBYVE000	CHAMBAZ, YVES	EXPNS*REIM	5132600107	BD	NEWAP	EL REY AND RESTAURANT DEPOT reimbursement for culinary groceries east	C	B	01/12/2026	01/12/2026	R	\$809.52
100		EL REY TORTILLERAS, 12/10					25-26		1.00			\$27.00

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
CHAMBYVE000	CHAMBAZ, YVES	EXPNS*REIM		*****CONTINUED*****								
110		EL REY TORTILLERAS, 12/10						1.00				\$215.00
120		EL REY TORTILLERAS, 12/8						1.00				\$410.00
130		RESTAURANT DEPOT 12/7						1.00				\$60.31
140		RESTAURANT DEPOT 12/1						1.00				\$97.21
10E002 1421 4230 00 000405		CULINARY FOOD										\$809.52
											NUMBER OF INVOICES: 1	\$809.52
CHAPMCON001	CHAPMAN, CONNIE	EXPNS*REIM	1002600044	BD	NEWAP	SAM'S CLUB & MARIANO'S REIMBURESEMENT CHAPMAN, CONNIE	C	B	01/12/2026	01/12/2026	R	\$165.67
100		SAM'S CLUB PURCHASE FOR DINNER PLATES USED FOR NOVEMBER BOARD MEETING. 10/12/2025						25-26				\$165.67
110		SAM'S CLUB PURCHASE FOR PLATES, DESSERTS, MILK AND CULTLERY FOR DECEMBER BOARD MTG AND DISTRICT HOLIDAY LUNCH. 12/8/2025						1.00				\$10.48
120		MARIANO'S PURCHASE FOR POINSETTIA'S USED FOR HOLIDAY LUNCH TABLE DECORATIONS AND RAFFLE TO STAFF.						10.00				\$85.19
10E001 2310 6900 00 000702		MISC OBJECTS										\$70.00
											NUMBER OF INVOICES: 1	\$165.67
CHAVELET000	CHAVEZ DE QUIROZ, LETICIA	25/26 UNIFORM REIMBU	0000000000	BD	NEWAP	FC 25/26 UNIFORM REIMBURSEMENT	B		01/14/2026	01/14/2026	R	\$185.77
10E005 2560 4030 00 084780		UNIFORMS						25-26				\$185.77
											NUMBER OF INVOICES: 1	\$185.77
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	365706	5002600045	BD	NEWAP	Earpieces and kits for	P	B	11/24/2025	01/14/2026	R	\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	OCTOBER2025 #4				*****CONTINUED*****						
		IN.										
10E001	3000 3000 26 003705											\$52,061.85
											NUMBER OF INVOICES: 1	\$52,061.85
CHO EST000	CHO, ESTHER	TRVLREIMB 12/11/25	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/11/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$44.94
												\$44.94
10E001	2210 3000 26 004909						25-26					\$44.94
											NUMBER OF INVOICES: 1	\$44.94
CINTAS C001	CINTAS CORPORATION NO.2	5306833704	3002600018	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year	P	B	12/09/2025	01/12/2026	R	\$754.47
												\$754.47
100		Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year					25-26		1.00			\$754.47
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$754.47
											NUMBER OF INVOICES: 2	\$1,536.71
CINTAS C001	CINTAS CORPORATION NO.2	5311313907	3002600018	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year	P	B	01/06/2026	01/12/2026	R	\$782.24
												\$782.24
100		Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year					25-26		1.00			\$782.24
10E003	1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$782.24
											NUMBER OF INVOICES: 2	\$1,536.71
CITY OF 001	CITY OF BERWYN-WATER	408035001 12/1/25	2052600088	BD	NEWAP	11/01/25-12/01/25 WEST#1 CAMPUS WATER BLANKET PO JULY	P	B	12/01/2025	01/14/2026	R	\$8,223.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CITY OF 002	City of Berwyn - Collectors Office	2025-00000027-GAS		*****CONTINUED*****								
100							25-26					\$2,324.70
20E002 2540 4640 00 000370				SUPPLIES-GASOLINE				1.00				\$2,324.70
												\$2,324.70
CITY OF 002	City of Berwyn - Collectors Office	2025-00000031-GAS	0000000000	BD	NEWAP	AUGUST 2025 GAS CHARGES	B		08/31/2025	01/14/2026	R	\$3,528.20
100							25-26					\$3,528.20
20E002 2540 4640 00 000370				SUPPLIES-GASOLINE				1.00				\$3,528.20
												\$3,528.20
												NUMBER OF INVOICES: 2
												\$5,852.90
CLEAN MA000	CLEAN MAT'ERS	2588	2062600151	BD	NEWAP	DEEP CLEANING CHEER MATS	C	B	12/05/2025	01/12/2026	R	\$1,138.60
						ESTIMATE# 2405						
100	DEEP CLEANING CHEER	DEEP CLEANING CHEER MATS	ESTIMATE#	2405			25-26					\$1,138.60
								2.00				\$1,070.00
110	TRAVEL CHARGE	TRAVEL CHARGE						1.00				\$68.60
10E001 1510 3230 00 000510				REPAIR & MAINT SERVICES	NONEM							\$569.30
10E001 1510 3230 00 000515				REPAIR & MAINT SERVICES	NONEM							\$569.30
												NUMBER OF INVOICES: 1
												\$1,138.60
CLEVER P000	CLEVER PROTOTYPES, LLC	0160133756	3092600028	BD	NEWAP	Annual renewal of StoryBoard	C	B	12/10/2025	01/12/2026	R	\$250.00
						That for the next school						
						year. Please see attached						
						quote #001078158.						
100		Librarian (Annual) Teacher/Librarian					25-26					\$250.00
		account - unlimited number of students						1.00				\$250.00
		for (1) year.										
10E003 2222 4700 00 000760				COMPUTER SOFTWARE								\$250.00

134

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$250.00	
COLLEGE 002	COLLEGE BOARD	P2511089721	1122600049	BD	NEWAP	WEST INVOICE# P2511089721/ CUSTOMER# 110897/ COLLEGE BOARD/EAST/WEST/ NICK VALDARAS/ PSAT/NMSQT: FALL - 11TH GRADE LOW INCOME ADJUSTMENT - 11TH GRADE.	C	B	11/13/2025	01/12/2026	R	\$208.08	
100	WEST	PSAT/NMSQT: FALL - 11TH GRADE	25-26					17.00				\$306.00	
110		PSAT/NMSQT: FALL - LOW INCOME						-17.00				\$-97.92	
10E003	2230 4000 26 004300	TITLE I ACT TESTING										\$208.08	
NUMBER OF INVOICES: 2												\$1,113.84	
COLLEGE 002	COLLEGE BOARD	P2511132221	1122600048	BD	NEWAP	EAST INVOICE# P2511132221/ CUSTOMER# 111322/ COLLEGE BOARD/EAST/ NICK VALDARAS/ PSAT/NMSQT: FALL - 11TH GRADE LOW INCOME ADJUSTMENT - 11TH GRADE.	C	B	11/13/2025	01/12/2026	R	\$905.76	
100	EAST	PSAT/NMSQT: FALL - 11TH GRADE	25-26					74.00				\$1,332.00	
110		PSAT/NMSQT: LOW INCOME ADJUSTMENT - 11TH GRADE						-74.00				\$-426.24	
10E002	2230 4000 26 004300	TESTING MATERIALS										\$905.76	
COM ED 000	COM ED	5651945000	12/17/25	2052600076	BD	NEWAP	NOV17-DEC16,2025(2400S.HOME) WEST CAMPUS ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	12/17/2025	01/12/2026	R	\$40,906.46
100		BLANKET PO WEST CAMPUS ELECTRICITY	25-26					1.00				\$40,906.46	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 000 COM ED		5651945000	12/17/25	*****CONTINUED*****								
		JULY 2025 THRU JUNE 2026										
20E003	2540 4660 00 000370	ELECTRICITY										\$40,906.46
COM ED 000 COM ED		5983943000	12/18/25	2052600075	BD	NEWAP NOV18-DEC17,2025(2423S.AUSTIN) EAST ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	12/18/2025	01/12/2026	R	\$37,325.91
		BLANKET PO EAST ELECTRICITY JULY 2025 THRU JUNE 2026										
100							25-26					\$37,325.91
20E002	2540 4660 00 000370	ELECTRICITY						1.00				\$37,325.91
NUMBER OF INVOICES: 2												
\$78,232.37												
COM ED 001 COM ED		3069915000	12/31/25	2052600078	BD	NEWAP NOV30-DEC30,2025(1874S.54TH) ALT SCHOOL ELECTRICITY BALNKET PO JULY 2025 THRU JUNE 2026	P	B	12/31/2025	01/12/2026	R	\$2,796.08
		BLANKET PO ALT SCHOOL ELECTRICITY JULY 2025 THRU JUNE 2026										
100							25-26					\$2,796.08
20E004	2540 4660 00 000370	ELECTRICITY						1.00				\$2,796.08
COM ED 001 COM ED		3337511222	12/26/25	2052600079	BD	NEWAP NOV24-DEC26,2025(5321W.25TH.S T) WAREHOUSE ELECTRICITY JULY 2025 THRU JUNE 2026	P	B	12/26/2025	01/12/2026	R	\$348.34
		BLANKET PO WAREHOUSE ELECTRICITY JULY 2025 THRU JUNE 2026										
100							25-26					\$348.34
20E008	2540 4660 00 000370	ELECTRICITY						1.00				\$348.34
COM ED 001 COM ED		3841065000	12/30/25	2052600085	BD	NEWAP NOV26-DEC30,2025(#4,1829S.55T H.ST) BLANKET PO 25/26	P	B	12/30/2025	01/12/2026	R	\$34.03
							25-26					\$34.03

136

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COM ED 001 COM ED		7674105000 12/23/25		*****CONTINUED*****								
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026					25-26					\$282.01
								1.00				\$282.01
20E001 2540 4660 00 000370		ELECTRICITY										\$282.01
COM ED 001 COM ED		8422264000 12/29/25	2052600375	BD	NEWAP	NOV25-DEC29,2025(5801W.CERMAK) DISTRICT ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	12/29/2025	01/12/2026	R	\$1,937.29
100		DISTRICT ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026					25-26					\$1,937.29
								1.00				\$1,937.29
20E002 2540 4660 00 000370		ELECTRICITY										\$1,937.29
COM ED 001 COM ED		8800755000 12/30/25	2052600084	BD	NEWAP	NOV26-DEC30,2025(1859S.55TH.AVE) ELECTRICITY BLANKET PO JULY 2025 THROUGH JUNE 2026	P	B	12/30/2025	01/12/2026	R	\$968.88
100		JULY 2025 THROUGH JUNE 2026 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES					25-26					\$968.88
								1.00				\$968.88
20E001 2540 4660 00 000370		ELECTRICITY										\$968.88
COM ED 001 COM ED		9406289000 12/31/25	2052600077	BD	NEWAP	NOV30-DEC30(1600S.54THAVE) FC ELECTRICITY DELIVERY CHARGES BLANKET PO - FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/31/2025	01/12/2026	R	\$30,600.75
100		BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26					\$30,600.75
								1.00				\$30,600.75
20E005 2540 4660 00 000370		ELECTRICITY										\$30,600.75

138

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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: 10												\$37,603.17	
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	1436459	1112600154	BD	NEWAP	ESTIMATED COST FOR HOME/HOSPITAL TUTORING FOR THE 2025-2026 SCHOOL YEAR. HOURLY RATE: \$40.34	P	B	06/02/2025	01/13/2026	R	\$1,694.28	
100		ESTIMATED COST FOR HOME/HOSPITAL TUTORING FOR THE 2025-2026 SCHOOL YEAR. HOURLY RATE: \$40.34					25-26		1.00			\$1,694.28	
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$1,694.28	
NUMBER OF INVOICES: 1												\$1,694.28	
COMPCORE000	COMPCOREPRO	3172	1022600031	BD	NEWAP	CompCore January 2026 1,250.00 INVOICE# 3172	C	B	01/02/2026	01/12/2026	R	\$1,250.00	
100	INVOICE# 3172	CompCore January 2026 1,250.00					25-26		1.00			\$1,250.00	
10E001	2900 3860 00 001708					WORKMENS COMP INS						\$1,250.00	
NUMBER OF INVOICES: 1												\$1,250.00	
CON HUEV000	CON HUEVOS	ORDER #4	1112600152	BD	NEWAP	TICKET# 4 12/17/25 ADMIN/MCT STAFF WORKING LUNCH	C	B	12/17/2025	01/12/2026	R	\$478.00	
100		SPED ADMIN AND STAFF MEETING LOCATION: MTC ORGANIZER: C. BEST DATE: 12/17/25 # OF STAFF-30 ORDER # 4					25-26		1.00			\$478.00	
10E001	1200 4000 26 004620											\$478.00	
CON HUEV000	CON HUEVOS	ORDER #6	1112600151	BD	NEWAP	12/16/25 SPED EVENT	C	B	12/16/2025	01/12/2026	R	\$480.00	
100		SPED WORKING HOLIDAY EVENT ORGANIZER:					25-26		1.00			\$480.00	

139

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CON HUEV000	CON HUEVOS	ORDER #6	*****CONTINUED*****										
		M. STACHURA CAMPUS: 301	DATE:										
		12-16-2025	NUMBER OF ATTENDEES 56										
		TICKET ORDER # 6											
10E001	1200 4000 26 004620											\$480.00	
							NUMBER OF INVOICES:	2				\$958.00	
CONLEJAM000	CONLEY, JAMES	TRVLREIMB DEC2025	0000000000	BD	NEWAP	MULTILINGUAL ILLINOISESSA	B	01/13/2026	01/13/2026	R		\$91.38	
						CONFERENCE, TINLEY PARK, IL							
						ON 12/10-11/2025 FOR							
						MILEAGE.							
							25-26					\$91.38	
10E001	2210 3000 26 004909											\$91.38	
							NUMBER OF INVOICES:	1				140 \$91.38	
CONNECTW000	CONNECTWISE LLC	INV01518209	2072600169	BD	NEWAP	INVOICE# INV01518209 Monthly	C	B	12/31/2025	01/12/2026	R	\$1,712.60	
						Microsoft 365 Renewal							
							25-26					\$1,712.60	
100	12/01/2025 - 12/31/2	DO NOT SEND PO WE RECEIVED INVOICE#							168.00			\$672.00	
		01518209 M2M-MDR for Microsoft 365											
110		SA-ConnectWise MDR Premium with							215.00			\$1,040.60	
		Sentinel One											
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$1,712.60	
							NUMBER OF INVOICES:	1				\$1,712.60	
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	42182	2052600549	BD	NEWAP	INVOICE# 42182 EAST/ SITE	C	B	01/09/2026	01/14/2026	R	\$11,395.00	
						IMPROVEMENT							
							25-26					\$11,395.00	
100		INVOICE# 42182 EAST/ CHILDREN'S ROOM,							1.00			\$11,395.00	
		106 AND DOORWAYS											
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$11,395.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$11,395.00
CONTRGAB000	CONTRERAS, GABRIEL	25/26 TUITON REIM	1102600142	BD	NEWAP	TUITON REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	01/12/2026	01/12/2026	R	\$600.00
100		TUITON REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$600.00
10E003	1100 2300 00 000000	TUITON REIMBURSEMENT							1.00			\$600.00
NUMBER OF INVOICES: 1												\$600.00
CONTRLAU000	CONTRERAS, LAURA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WESTFA 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$177.42
10E003	2560 4030 00 084780	UNIFORMS					25-26					\$177.42
NUMBER OF INVOICES: 1												\$177.42
CORWIN P000	CORWIN PRESS	236458KI	1172600003	BD	NEWAP	WEST/MAGGY RAMIREZ/50 COPYS OF A BOOK/ CO-TEACHING FOR ENGLISH/EL MELODY	C	B	12/09/2025	01/12/2026	R	\$2,301.45
100	9781483390918	Co-Teaching for English Learners					25-26					\$2,301.45
10E002	1800 4000 00 000635	SUPPLIES							1.00			\$1,035.78
10E003	1800 4000 00 000635	SUPPLIES										\$690.70
10E005	1800 4000 00 000635	SUPPLIES										\$574.97
NUMBER OF INVOICES: 1												\$2,301.45
DELANMEG000	DELANEY, MEGAN	TRVLREIMB	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/11/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$45.50
		12/11/2025					25-26					\$45.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DELANMEG000	DELANEY, MEGAN	TRVLRIMB 12/11/2025	*****CONTINUED*****									\$45.50
10E001	2210 3000 26 004909											
NUMBER OF INVOICES: 1												\$45.50
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10849683073	2072600127	BD	NEWAP	Dell Computers	C	B	11/29/2025	01/12/2026	R	\$7,477.55
							25-26					\$7,477.55
100	Quote# 3000196221618	Dell Pro Max 16/16XE MC16250						1.00				\$7,477.55
10E001	2660 7000 00 000707	NONCAPITALIZED EQUIPMENT										\$7,477.55
NUMBER OF INVOICES: 1												\$7,477.55
DEMCO IN000	DEMCO INC	7740341	5012600016	BD	NEWAP	Demco labels for FC.	C	B	12/12/2025	01/12/2026	R	\$230.36
						Reference: G5314003	25-26					\$230.36
100	P12807860	P12807860 PS Custom Labels 3/4" Round Soccer ball						2.00				\$69.38
110	P12807860	P12807860 PS Custom Labels 3/4" Round Football						2.00				\$69.38
120	P12807860	PS Custom Labels 3/4" Round Full Color Matte 500/Roll basketball						2.00				\$69.38
130	P12807860	PS Custom Labels 3/4" Round Full Color Matte 500/Roll "B"						2.00				\$69.38
150		DISCOUNT						1.00				\$-47.16
10E005	2222 4000 00 000760	SUPPLIES										\$230.36
NUMBER OF INVOICES: 1												\$230.36
DIAMOND 000	DIAMOND GRAPHICS	0110906465	1182600005	BD	NEWAP	BLANKET MORTON CONNECTION MONTHLY NEWSLETTER SY 2025-2026 Printing, Mailing Service, and Deliveries	P	B	01/05/2026	01/14/2026	R	\$17,115.02
							25-26					\$17,115.02
100		BLANKET MORTON CONNECTIONS MONTHLY						1.00				\$17,115.02

142

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DIAMOND 000	DIAMOND GRAPHICS	0110906465				*****CONTINUED*****						
		NEWSLETTER 2025-2026 Printing, Mailing Service, and Deliveries 12 pager 80# gloss text - 4/4 w/aqueous coating Mailing service and 2 deliveries. 17,115.02 MONTHLY BILLING										
10E001 2633 3600 00 000706		PRINTING SERVICES										\$17,115.02
						NUMBER OF INVOICES: 1						\$17,115.02
DIAZ CAR000	DIAZ, CARLOS	25/26 TUITION REIM	0000000000	BD		NEWAP UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
100							25-26					\$200.00
10E002 2560 4030 00 084780		UNIFORMS						1.00				\$200.00
						NUMBER OF INVOICES: 1						143 \$200.00
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0206052-IN	1122600047	BD		NEWAP EAST/WT ROOM/ MATT	C	B	09/09/2025	01/12/2026	R	\$4,963.00
						KOCOUREK/QUOTE 00055576/ FITNESS EQUIPMENT FOR PHYSICAL EDUCATION CLASSES AT MORTON EAST, WEST AND FC. INVOICE # 0206052-IN						
100		QUOTE 55576/ TAG POWER RACK LAND MINE ATTACHMENT					25-26					\$4,963.00
110		TAG FITNESS POWER RACK HANGING BAR HOLDER						2.00				\$168.00
120		TAG POWER RACK CONNECTOR ATTACHMENT (PAIR)						2.00				\$92.00
130		INSTALLATION						1.00				\$233.00
140		TAG FITNESS POWER RACK (1/2 RACK)						1.00				\$365.00
150		SHIPPING						2.00				\$3,584.00
160		INVOICE # 0206052-IN						1.00				\$521.00
								1.00				\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0206052-IN		*****CONTINUED*****								
10E001	1250 4000 25 004400			TITLE IV SUPPLIES								\$858.00
10E001	1250 5000 25 004400			TITLE IV CAPITAL								\$4,105.00
NUMBER OF INVOICES: 1												\$4,963.00
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P43403490102	5122600020	BD	NEWAP	consumable supplies for preschool QUOTE# P43403490100	C	B	12/02/2025	01/12/2026	R	\$475.37
100	POWCOV	QUOTE# P43403490000, OUTLET COVER SET					25-26		1.00			\$15.99
110	CLPSTND	CLPBD STAND W 12							1.00			\$129.99
120	R166522	STACKABLE LETTER SIZE WIRE RACK							1.00			\$95.99
130	708464	METAL STAPLER							5.00			\$44.95
140	BTS072	1" BRASS PLATED PAPER FASTNERS							1.00			\$10.48
150	BTS069	LOOSE LEAF BINDER RINGS 1"							1.00			\$37.99
160	R164561	BE PREPARED APRON							1.00			\$19.99
170	HSTART	HEAD START 72 PC FIRST AID KIT							1.00			\$99.99
180		SHIPPING							1.00			\$20.00
10E001	1400 4000 26 004745											\$475.37
NUMBER OF INVOICES: 1												\$475.37
DIXONFEL000	DIXON, FELISSA	01/05/26	1122600055	BD	NEWAP	INVOICE DATE 1/8/2026/FOR PROFESSIONAL LEARNING PRESENTATION FOR HIGH SCHOOL MATHEMATICS TEACHERS ON BUILDING THINKING CLASSROOM (PLANNING INSTRUCTIONAL STRATEGIES AND IMPLENENTATION SUPPORT) ON JANUARY 5, 2026. GRANT PAYS FOR PROFESSIONAL AND LOCAL PAYS FOR FLIGHT, HOTEL AND	C	B	01/14/2026	01/14/2026	R	\$3,066.82

144

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$664.59
DOMINKIM000	DOMINGUEZ, KIMBERLY	TRVLREIMB 12/11/25	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/11/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$45.78
10E001	2210 3000 26 004909						25-26					\$45.78
NUMBER OF INVOICES: 1												\$45.78
DRUMMCAS000	DRUMMOND, CASSANDRA	TRVLREIMB 12/9/2025	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/09/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$46.20
10E001	2210 3000 26 004909						25-26					\$46.20
NUMBER OF INVOICES: 1												\$46.20
EASY ARC000	EASY ARCHIVE INC	1496	2052600542	BD	NEWAP	INVOICE# 1496 DIST./ ANNUAL SOFTWARE FEE; JAN. 1- DEC. 31	C	B	01/01/2026	01/12/2026	R	\$1,900.00
100	INVOICE# 1496	DIST/ ANNUAL SOFTWARE FEE; JAN. 1ST - DEC. 31ST					25-26			1.00		\$1,900.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,900.00
NUMBER OF INVOICES: 1												\$1,900.00
EBSCO 000	EBSCO	91011037819	5012600017	BD	NEWAP	LibraryAware-1	C	B	12/12/2025	01/12/2026	R	\$700.00
100	LibraryAware-1	Library Aware					25-26			1.00		\$700.00
10E005	2222 4700 00 000760					COMPUTER SOFTWARE						\$700.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$700.00
EDPUZZLE000	EDPUZZLE, INC	46417	1122600044	BD	NEWAP	QUOTE/ 00128288/INSTRUCTIONAL SOFTWARE THAT ALLOWS TEACHERS TO INTEGRATE INTERACTIVE ELEMENTS INTO ONLINE VIDEOS TO ENHANCE STUDENT ENGAGEMENT. 1 YEAR CONTRACT.	C	B	12/23/2025	01/12/2026	R	\$6,150.00
100		QUOTE/ 00128288/INSTRUCTIONAL SOFTWARE THAT ALLOWS TEACHERS TO INTEGRATE INTERACTIVE ELEMENTS INTO ONLINE VIDEOS TO ENHANCE STUDENT ENGAGEMENT. 1 YEAR CONTRACT.					25-26		1.00			\$6,150.00
10E002	1250 3000 26 004300					NONEM						\$2,645.00
10E003	1250 3000 26 004300					NONEM						\$2,644.00
10E005	1250 3000 26 004300					NONEM						\$861.00
						NUMBER OF INVOICES: 1						\$6,150.00
EDYNAMIC000	eDynamic LP	INV-EL-00009172	5132600087	BD	NEWAP	WEST VIRTUAL LICENSE FOR BUSINES UNLIMITED USERS QUOTE# 00037028	C	B	11/08/2025	01/12/2026	R	\$1,885.00
100		QUOTE# 00037028, VIRTUAL BUSINESS SPORTS AND ENTERTAINMENT LAB SITE LICENSE UNLIMITED USERS					25-26		1.00			\$1,885.00
10E003	1407 4700 00 000401					COMPUTER SOFTWARE						\$1,885.00
						NUMBER OF INVOICES: 1						\$1,885.00
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010507-INV-INTENSIV	1112600010	BD	NEWAP	DECEMBER 2025 INVOICE -	P	B	12/31/2025	01/13/2026	R	\$8,758.35

147

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010507-INV-INTENSIV	*****CONTINUED*****			ESTIMATED TUITION COST FOR ONE STUDENT						
							25-26					\$8,758.35
100		ESTIMATED COST FOR ONE STUDENT AT THE INTENSIVE PER DIEM RATE						1.00				\$8,758.35
10E001	1912 6700 00 012000	TUITION										\$8,758.35
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010507-INV-NONINTEN	1112600011	BD	NEWAP	DECEMBER 2025 INVOICE - ESTIMATED TUITION COST FOR TWO STUDENT	P	B	12/31/2025	01/13/2026	R	\$12,886.80
							25-26					\$12,886.80
100		ESTIMATED TUITION COST FOR TWO STUDENTS NON-INTENSIVE RATE						1.00				\$12,886.80
10E001	1912 6700 00 012000	TUITION										\$12,886.80
NUMBER OF INVOICES: 2												148
\$21,645.15												
EOC AUDI000	EOC AUDIO INC	29126	2072600158	BD	NEWAP	AV Integration Conference and Board Room	C	B	12/15/2025	01/12/2026	R	\$24,858.32
							25-26					\$24,858.32
100	21119 AV Upgrades	DO NOT SEND PO WE RECEIVED INVOICE# 29126 2nd Floor Conference Room - Includes Projector, Audio Processor, Touchscreen Controller, Installation & Programming Terms: 80% Due Upon Contract Acceptance = \$19,886.66 Now Due Balance (plus any extras) Due Day of Substantial Completion						1.00				\$24,858.32
10E001	2660 5530 00 000707	EQUIPMENT-CAPITALIZED										\$24,858.32
EOC AUDI000	EOC AUDIO INC	29127	2072600159	BD	NEWAP	2nd Floor Superintendent Conference Room	C	B	12/15/2025	01/12/2026	R	\$24,805.10
							25-26					\$24,805.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EOC AUDI000	EOC AUDIO INC	29127		*****CONTINUED*****								
100		DO NOT SEND PO WE RECEIVED INVOICE#							1.00			\$24,805.10
		29127 2nd Floor Superintendent										
		Conference Room - Includes Projector,										
		Audio Processor, Touchscreen										
		Controller, Installation & Programming										
		Terms: 80% Due Upon Contract Acceptance										
		= \$19,844.08 Now Due Balance (plus any										
		extras) Due Day of Substantial										
		Completion										
10E001	2660 5530 00 000707			EQUIPMENT-CAPITALIZED								\$24,805.10
EOC AUDI000	EOC AUDIO INC	29128	2072600160	BD	NEWAP	IT Board Installation	C	B	12/15/2025	01/12/2026	R	\$24,940.04
						Basement School Board Area -						
						Includes 10 Microphone						149
						Solution, Audio Processor,						
						Touchscreen Controller, TV						
						Control, Installation &						
						Programming						
									25-26			\$24,940.04
100		DO NOT SEND PO WE RECEIVED INVOICE#							1.00			\$24,940.04
		29128 Basement School Board Area -										
		Includes 10 Microphone Solution, Audio										
		Processor, Touchscreen Controller, TV										
		Control, Installation & Programming										
		Terms: 80% Due Upon Contract Acceptance										
		= \$19,952.03 Now Due Balance (plus any										
		extras) Due Day of Substantial										
		Completion										
10E001	2660 5530 00 000707			EQUIPMENT-CAPITALIZED								\$24,940.04
NUMBER OF INVOICES: 3												\$74,603.46
ERIC SOL000	ERIC SOLORIO ACADEMY	VOLLYEBALL	2062600202	BD	NEWAP	ENTRY FEE VOLLEYBALL B S -	C	B	01/12/2026	01/12/2026	R	\$450.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
ERIC SOL000	ERIC SOLORIO ACADEMY	VOLLYEBALL	*****CONTINUED*****										
						SUN WARRIOR TOURNAMENT -							
						04/11/2026							
							25-26						\$450.00
100		ENTRY FEE VOLLEYBALL B S - SUN WARRIOR				TOURNAMENT - 04/11/2026			1.00				\$450.00
10E001	1510 3130 00 000510				OFFICIALS								\$450.00
												NUMBER OF INVOICES: 1	\$450.00
ESTRAJUA001	ESTRADA, JUANA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM	B		01/13/2026	01/13/2026	R		\$200.00
						REIMBURSEMENT							
							25-26						\$200.00
10E003	2560 4030 00 084780				UNIFORMS								\$200.00
												NUMBER OF INVOICES: 1	\$200.00
ESTRASAN000	ESTRADA, SANDRA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM	B		01/13/2026	01/13/2026	R		\$187.47
						REIMBURSEMENT							
							25-26						\$187.47
10E003	2560 4030 00 084780				UNIFORMS								\$187.47
ESTRASAN000	ESTRADA, SANDRA	EXPNS*REIM	2122600037	BD	NEWAP	REIMBURSE SANDRA	C	B	01/12/2026	01/12/2026	R		\$56.77
						ESTRADA-FOOD SERVICE							
						MANAGER-WEST CAMPUS FOR							
						PURCHASING GROCERY ITEMS							
						FROM ALDI'S ON 12-8-25 AND							
						TORRES SUPERMARKETS ON							
						12-16-25.							
							25-26						\$56.77
100		PURCHASED HOT DOG BUNS FROM ALDI'S FOR				MEAL SERVED ON 12-8-25 IN THE TEACHERS			1.00				\$35.63
		(FACULTY) CAFETERIA.											
110		PURCHASED FOOD ITEMS FROM TORRES							1.00				\$21.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	78257				*****CONTINUED*****						
40E001 2550 3300 00 000699						PUPIL TRANSPORTATION						\$640.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	78609	0012600295	BD	NEWAP	Invoice#78609 Student Transportation to Morton East Ignacio Sanchez	C	B	12/14/2025	01/12/2026	R	\$720.00
100		Student Transportation to Morton East Ignacio Sanchez from	25-26									\$720.00
40E001 2550 3300 00 000699		12/08/2025-12/12/2025 INVOCIE 78609				PUPIL TRANSPORTATION			9.00			\$720.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	78954	0012600313	BD	NEWAP	Invoice#78954 Student Transportation to Morton East Ignacio Sanchez	C	B	12/21/2025	01/12/2026	R	\$800.00
100		Student Transportation to Morton East Ignacio Sanchez from	25-26									\$800.00
40E001 2550 3300 00 000699		12/15/2025-12/19/2025				PUPIL TRANSPORTATION			10.00			\$800.00
NUMBER OF INVOICES: 4												\$2,480.00
FAGANER1000	FAGAN, ERIN	TRVLRREIMB DEC2025	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/10-11/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$98.00
10E001 2210 3000 26 004909												\$98.00
NUMBER OF INVOICES: 1												\$98.00
FED EX 000	FED EX	9-106-35284	0012600308	BD	NEWAP	INVOICE #9-106-35284 DISTRICT TO INTERNAL SERVICES	C	B	12/17/2025	01/12/2026	R	\$116.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$200.00
FREGORAQ000	FREGOSO, RAQUEL	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
100							25-26					\$200.00
10E002 2560 4030 00 084780		UNIFORMS						1.00				\$200.00
NUMBER OF INVOICES: 1												\$200.00
FROMISAR000	FROMIUS-HOUGH, SARAH	TRVLREIMB DEC2025	0000000000	BD	NEWAP	ML CONFERENCE ON DECEMBER 10-11,2025 FOR MILEAGE	B		01/13/2026	01/13/2026	R	\$89.60
10E001 2210 3000 26 004909							25-26					\$89.60
NUMBER OF INVOICES: 1												\$89.60
FRUTOLUC000	FRUTOS, LUCIANA	EXPNS*REIM	2062600209	BD	NEWAP	REIMBURSEMENT FOR ICCA CHAMPIONSHIP REGISTRATION FEE FOR CHEER GOING TO SPRINGFIELD 1/10/26	C	B	01/12/2026	01/12/2026	R	\$255.00
100	REIMBURSEMENT FOR RE	ICCA CHAMPIONSHIP REGISTRATION FEE					25-26					\$255.00
10E001 1510 3130 00 000515		REIMBURSMNT 1/10/26						1.00				\$255.00
NUMBER OF INVOICES: 1												\$255.00
GAMBOJOS000	GAMBOA, JOSE	EXPNS**REIM*-2	2002600070	BD	NEWAP	CANES'S 12/10/25 REIMBURSEMENT FOR LATE LUNCH FOR TSI STUDENTS (RECEIPT ATTACHED)	C	B	01/13/2026	01/13/2026	R	\$469.13
100	12/10/25	REIMBURSEMENT FOR CANE'S LATE LUNCH FOR THE TSI STUDENTS (RECEIPT ATTACHED)					25-26					\$469.13
								1.00				\$469.13

~~\$891.60~~
154

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
GAMBOJOS000	GAMBOA, JOSE	EXPNS**REIM*-2	*****CONTINUED*****										
10E002 2410 4000 00 000777		PBIS CARES										\$469.13	
GAMBOJOS000	GAMBOA, JOSE	EXPS*REIM	2002600069	BD	NEWAP	WALMART REIMBURSEMENT FOR PRIZES AND BASKETS PURCHASED FOR THE TOWN OF CICERO'S PARENT PATROL HOLIDAY LUNCHEON ON 12/11/2025. (RECEIPT ATTACHED)	C	B	01/13/2026	01/13/2026	R	\$74.40	
100		GIFT CARDS AND BASKETS (RECEIPT ATTACHED)					25-26					\$74.40	
10E002 2410 6900 00 000770		MISC OBJECTS							1.00			\$74.40	
											NUMBER OF INVOICES: 2	\$543.53	
GARCILOR002	GARCIA, LORENA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00	
100							25-26					\$200.00	
10E002 2560 4030 00 084780		UNIFORMS							1.00			\$200.00	
											NUMBER OF INVOICES: 1	\$200.00	
GARDA CL000	GARDA CL GREAT LAKES INC ***	10834657	0012600150	BD	NEWAP	DECEMBER2025 *** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE SEPT 2025 THRU JUNE 2026	P	B	12/01/2025	01/12/2026	R	\$1,346.16	
100		*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE SEPT 2025 THRU JUNE 2026					25-26					\$1,346.16	
10E001 2520 3910 00 000705		ARMORED TRANSPORT							1.00			\$1,346.16	
											NUMBER OF INVOICES: 1	\$1,346.16	
GARRILIZ000	GARRIDO SCHWARTZ, LIZA	TRVLREIMB 12/10/25	0000000000	BD	NEWAP	MULTILINGUAL CONFERENCE ON	B		01/13/2026	01/13/2026	R	\$46.20	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GINGOEMI000	GINGOLD, EMILY	1043		*****CONTINUED*****		CONDUCTOR.						
							25-26					\$2,098.80
120		INVOICE# 1043/VOCAL DIRECTOR FOR GREASE						60.00				\$2,098.80
10E003 1100 3900 00 000250						NONEM						\$2,098.80
GINGOEMI000	GINGOLD, EMILY	1044	1132600094	BD	NEWAP	INVOICES FOR EMMA GINGOLD/WEST PLAY GREASE/ 1043/ 1044/ 1045 & 1046/ TOTAL OF 4 INVOICES/ FOR PIANO ACCOMPANIST REHERSAL FOR GREASE AND PERFORMANCES. VOCAL DIRECTOR AND CONDUCTOR.	C	B	01/03/2026	01/13/2026	R	\$2,098.80
							25-26					\$2,098.80
130		INVOICE# 1044/ CONDUCTOR FOR GREASE						60.00				\$2,098.80
10E003 1100 3900 00 000250						NONEM						\$2,098.80
GINGOEMI000	GINGOLD, EMILY	1045	1132600094	BD	NEWAP	INVOICES FOR EMMA GINGOLD/WEST PLAY GREASE/ 1043/ 1044/ 1045 & 1046/ TOTAL OF 4 INVOICES/ FOR PIANO ACCOMPANIST REHERSAL FOR GREASE AND PERFORMANCES. VOCAL DIRECTOR AND CONDUCTOR.	C	B	01/03/2026	01/13/2026	R	\$1,154.34
							25-26					\$1,154.34
100		INVOICE# 1045/ PIANO ACCOMPANIST REHEARSAL FOR GREASE						33.00				\$1,154.34
10E003 1100 3900 00 000250						NONEM						\$1,154.34
GINGOEMI000	GINGOLD, EMILY	1046	1132600094	BD	NEWAP	INVOICES FOR EMMA GINGOLD/WEST PLAY GREASE/ 1043/ 1044/ 1045 & 1046/	C	B	01/03/2026	01/13/2026	R	\$1,189.32

157

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-1917	1112600013	BD	NEWAP	JANUARY 2023 BILLING - BARRIOS, BREANE - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	01/31/2023	01/13/2026	R	\$2,469.40
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY						25-26				\$2,469.40
	10E001 1912 6700 00 012000			TUITION					1.00			\$2,469.40
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-1936	1112600013	BD	NEWAP	FEBRUARY 2023 BILLING - BARRIOS, BREANE - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	02/28/2023	01/13/2026	R	\$2,345.93
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY						25-26				\$2,345.93
	10E001 1912 6700 00 012000			TUITION					1.00			\$2,345.93
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-1980	1112600013	BD	NEWAP	MARCH 2023 BILLING - BARRIOS, BREANE - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	03/31/2023	01/13/2026	R	\$2,098.99
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY						25-26				\$2,098.99
	10E001 1912 6700 00 012000			TUITION					1.00			\$2,098.99
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-1999	1112600013	BD	NEWAP	APRIL 2023 BILLING - BARRIOS, BREANE - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	04/30/2023	01/13/2026	R	\$2,345.93

159

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE DEC2025	*****CONTINUED*****										
10E002	2560 4520 00 084780	PRODUCE										\$1,235.44	
10E002	2560 4530 00 084780	DAIRY										\$2,044.11	
10E002	2560 4540 00 084780	OTHER GROCERY										\$10,698.65	
10E002	2560 4560 00 084780	BAKERY										\$74.08	
10E002	2560 4580 00 084780	BEVERAGES										\$3,891.29	
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE DEC2025	0000000000	BD	NEWAP	DEC2025 FC CAFE INV#s	B	12/31/2025	01/13/2026	R		\$31,143.15	
						9029470682, 9029685649, 9029816902, 9029942044, 9030087337, 9030208056, 9030340062							
							25-26					\$31,143.15	
10E005	2560 4000 00 084780	OTHER SUPPLIES										\$6,400.37	
10E005	2560 4010 00 084780	PAPER										\$2,458.56	
10E005	2560 4510 00 084780	MEAT										\$10,976.96	
10E005	2560 4520 00 084780	PRODUCE										\$2,200.84	
10E005	2560 4530 00 084780	DAIRY										\$1,474.73	
10E005	2560 4540 00 084780	OTHER GROCERY										\$6,257.19	
10E005	2560 4580 00 084780	BEVERAGES										\$1,374.50	
GORDON F000	GORDON FOOD SERVICE, INC.	WESTCAFE DEC2025	0000000000	BD	NEWAP	DEC2025 WEST CAFE	B	12/31/2025	01/13/2026	R		\$57,612.31	
						INV#s9029470834, 9029685696, 9029814418, 9029942089, 9030087424, 9030207971, 9030340130							
							25-26					\$57,612.31	
10E003	2560 3930 00 084780	STORAGE & HANDLING										\$11,684.67	
10E003	2560 4000 00 084780	OTHER SUPPLIES										\$149.50	
10E003	2560 4010 00 084780	PAPER										\$4,293.77	
10E003	2560 4020 00 084780	CLEANING										\$414.00	
10E003	2560 4510 00 084780	MEAT										\$18,903.49	
10E003	2560 4520 00 084780	PRODUCE										\$1,527.15	
10E003	2560 4530 00 084780	DAIRY										\$1,739.51	

162

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GRAINGER000	GRAINGER	9752630682	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	12/23/2025	01/12/2026	R	\$205.50
							25-26					\$205.50
100		EAST BLANKET PO						1.00				\$205.50
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$205.50
NUMBER OF INVOICES: 11												
\$1,739.74												
GRECO AN000	GRECO AND SONS INC	EASTCAFE DEC2025	0000000000	BD	NEWAP	DEC2025 EAST CAFE INV#s	B		12/31/2025	01/13/2026	R	\$2,427.66
						5748809, 5774774CR, 5784945, 5792185, 5796759, 5800527, 5805735, 5812615						
							25-26					\$2,427.66
10E002 2560 4000 00 084780						OTHER SUPPLIES						\$33.77
10E002 2560 4520 00 084780						PRODUCE						\$2,332.44
10E002 2560 4540 00 084780						OTHER GROCERY						\$61.45
165												
GRECO AN000	GRECO AND SONS INC	FC CAFE DEC2025	0000000000	BD	NEWAP	DEC2025 FC CAFE INV#s	B		12/31/2025	01/13/2026	R	\$3,989.30
						5778844, 5792405, 5792944, 5794215, 5803983, 5810208, 5817477, 5819207						
							25-26					\$3,989.30
10E005 2560 4010 00 084780						PAPER						\$972.01
10E005 2560 4520 00 084780						PRODUCE						\$433.65
10E005 2560 4530 00 084780						DAIRY						\$209.06
10E005 2560 4540 00 084780						OTHER GROCERY						\$2,242.24
10E005 2560 4580 00 084780						BEVERAGES						\$132.34
GRECO AN000	GRECO AND SONS INC	WESTCAFE DEC2025	0000000000	BD	NEWAP	DEC2025 WEST CAFE	B		12/31/2025	01/13/2026	R	\$9,207.49
						INV#s5781609, 5790307, 5789578, 5792690, 5792637, 5794438, 5793511, 5797064, 5798667, 5800874, 5803348, 5804036, 5805566, 5807540, 5809348, 5812468, 5812530,						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$18,851.10
GUTIELLIL000	GUTIERREZ, LILIA	25/26 TUITION REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
100							25-26					\$200.00
10E002 2560 4030 00 084780					UNIFORMS			1.00				\$200.00
NUMBER OF INVOICES: 1												\$200.00
HAYES ME000	HAYES MECHANICAL	77024130	2052600017	BD	NEWAP	FC BLANKET PO	P	B	11/25/2025	01/12/2026	R	\$29.37
100		FC BLANKET PO					25-26					\$29.37
20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$29.37
NUMBER OF INVOICES: 1												\$29.37
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	005205	2052600517	BD	NEWAP	FC/ SUPPLIES INV# 105205	C	B	12/02/2025	01/13/2026	R	\$1,283.00
100		FC/ 55 GAL. DRUM INHIBITED ETHYLENE GLYCOL; RED INV# 105205					25-26					\$1,283.00
20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00				\$1,283.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105208	2052600518	BD	NEWAP	WEST/ SUPPLIES INV# 105208	C	B	12/08/2025	01/13/2026	R	\$5,191.00
100		WEST/ 55 GAL. DRUM OF INHIBITED ETHYLENE GLYCLO; RED INV# 105208					25-26					\$5,191.00
110		WEST/ 30 GAL. DRUM FO CONTROL 298						2.00				\$2,566.00
120		WEST/ 5 GAL. PAIL OF CONTROL 298						1.00				\$205.00
130		WEST/ 15 GAL. DRUM CONTROL 368						1.00				\$790.00
140		WEST/ STARCH ACID INDICATOR POWDER; 1LB						1.00				\$40.00
20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							\$5,191.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105209	2052600519	BD	NEWAP	EAST/ SUPPLIES INV# 105209	C	B	12/08/2025	01/13/2026	R	\$3,612.00
							25-26					\$3,612.00

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								
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105209										
		*****CONTINUED*****										
100		EAST/ 55 GAL. DRUM INHIBITED PROPYLENE					1.00					\$2,062.00
		GLYCOL; GREEN INV# 105209										
110		EAST/ 30 GAL. DRUM OF CONTROL 110					1.00					\$755.00
120		EAST/ 30 GAL. DRUM OF CONTROL 298					1.00					\$795.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$3,612.00
NUMBER OF INVOICES: 3											\$10,086.00	
HELMASHA000	HELMA, SHARON	EXPENSE**REIM**	2002600072	BD	NEWAP	REIMBURSEMENT FOR CLERICAL LUNCH MEETING ON 1-5-2025, PER MR. GAMBOA. (RECEIPT ATTACHED; INCLUDES DELIVERY AND TIP).	C	B	01/13/2026	01/13/2026	R	\$184.40
							25-26					\$184.40
100		REIMBURSEMENT FOR LUNCH (PAN OF FRIED RICE, ENTREE PAN, AND EGG ROLLS).					1.00					\$164.40
110		DELIVERY CHARGE					1.00					\$10.00
120		TIP					1.00					\$10.00
10E002 2410 3150 00 000770		HOSPITALITY										\$184.40
NUMBER OF INVOICES: 1											\$184.40	
HELPING 000	HELPING HAND CENTER	PS-INV110555	1112600015	BD	NEWAP	SCHOOL TUITION RSY 11/25 - LEONIDES AVILA-GOMEZ - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	11/30/2025	01/13/2026	R	\$6,017.55
							25-26					\$6,017.55
100		ESTIMATED TUITION COST FOR ONE STUDENT FOR REG AND ESY DAYS					1.00					\$6,017.55
10E001 1912 6700 00 012000		TUITION										\$6,017.55
NUMBER OF INVOICES: 1											\$6,017.55	
HENRIDEN000	HENRIQUEZ, DENISSE	25/26 TUITION REIMB	1102600135	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	01/13/2026	01/13/2026	R	\$1,350.00

168

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HENRIDEN000	HENRIQUEZ, DENISSE	25/26 TUITION REIMB	*****CONTINUED*****									
						CLASSES TAKEN IN 25-26 SCHOOL YEAR.						
							25-26					\$1,350.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00				\$1,350.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$1,350.00
						NUMBER OF INVOICES: 1						\$1,350.00
HERNALET001	HERNANDEZ PINTO, LETICIA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
10E003 2560 4030 00 084780		UNIFORMS										\$200.00
						NUMBER OF INVOICES: 1						\$200.00
HERNAMA 000	HERNANDEZ VARGAS, MA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
10E003 2560 4030 00 084780		UNIFORMS										\$200.00
						NUMBER OF INVOICES: 1						\$200.00
HERNAROG000	HERNANDEZ, ROGELIO	25/26 SHOE REIMB	2052600499	BD	NEWAP	2025-2026 SHOE REIMBURSEMENT	C B		01/13/2026	01/13/2026	R	\$100.00
							25-26					\$100.00
100		2025-2026 SHOE REIMBURSEMENT						1.00				\$100.00
20E005 2540 4110 00 000370		UNIFORMS										\$100.00
						NUMBER OF INVOICES: 1						\$100.00
HERNARUD001	HERNANDEZ, RUDY	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WESTFA 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$194.77
							25-26					\$194.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HERNARUD001	HERNANDEZ, RUDY	25/26 UNIFORM REIMB	*****CONTINUED*****									
10E003 2560 4030 00 084780		UNIFORMS										\$194.77
NUMBER OF INVOICES: 1												\$194.77
HERREJES001	HERRERA, JESSICA	EXP	5132600108 BD		NEWAP	reimbursement for culinary	C	B	01/14/2026	01/14/2026	R	\$93.79
		REIMB-11-20&12-5				groceries east						
							25-26					\$93.79
100		JEWEL OSCO REIMBURSEMENT, 11/20						1.00				\$19.98
110		MICHEALS REIMBURSEMENT, 12/5						1.00				\$10.58
120		HOBBY LOBBY REIMBURSEMENT, 11/20						1.00				\$5.21
130		HOBBY LOBBY REIMBURSEMENT 12/5						1.00				\$58.02
10E002 1421 4230 00 000405		CULINARY FOOD										\$93.79
NUMBER OF INVOICES: 1												\$93.79
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	CHEER JV & V1/19/26	2062600186 BD		NEWAP	ENTRY FEE CHEERLEADERS G	C	B	01/13/2026	01/13/2026	R	\$350.00
						JV/V - WSC CONFERENCE MEET -						
						01/19/26						
							25-26					\$350.00
100		ENTRY FEE CHEERLEADERS G JV/V - WSC				CONFERENCE MEET - 01/19/26		2.00				\$350.00
10E001 1510 3130 00 000515		OFFICIALS										\$350.00
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	DANCE 4V & V	2062600199 BD		NEWAP	ENTRY FEE DANCELINE G JV & V	C	B	01/19/2026	01/13/2026	R	\$350.00
		1/19/26				- WSC CONFERENCE MEET -						
						01/19/2026						
							25-26					\$350.00
100		ENTRY FEE DANCELINE G JV & V - WSC				CONFERENCE MEET - 01/19/2026		2.00				\$350.00
10E001 1510 3130 00 000515		OFFICIALS										\$350.00
NUMBER OF INVOICES: 2												\$700.00
HOFFMAN 000	HOFFMAN ESTATES HIGH SCHOOL	G BOWLING 1/24/26	2062600200 BD		NEWAP	ENTRY FEE BOWLING	C	B	01/13/2026	01/13/2026	R	\$375.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HOFFMAN 000	HOFFMAN ESTATES HIGH SCHOOL	G BOWLING 1/24/26		*****CONTINUED*****		INVITATIONAL - GIRLS JV & V - 01/24/2026						
							25-26					\$375.00
100		ENTRY FEE BOWLING INVITATIONAL - GIRLS JV & V - 01/24/2026							1.00			\$375.00
10E001 1510 3130 00 000515				OFFICIALS								\$375.00
NUMBER OF INVOICES: 1												\$375.00
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	49272	2052600516	BD	NEWAP	FC/ SITE IMPROVEMENT INV# 49272	C	B	11/25/2025	01/13/2026	R	\$5,473.98
							25-26					\$5,473.98
100		FC/ INSULATION WORK INV# 49272							1.00			\$5,473.98
20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$5,473.98
NUMBER OF INVOICES: 1												\$5,473.98
HOLUBMEG000	HOLUB, MEGAN	TRVLREIMB 12/10/25	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/10/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$36.82
							25-26					\$36.82
10E001 2210 3000 26 004909												\$36.82
NUMBER OF INVOICES: 1												\$36.82
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1214201 CR	0000000000	BD	NEWAP	BLACKOUT CORDLESS ROLLER FOR DISTRICT SHADES	B		12/25/2025	01/14/2026	R	\$-89.98
							25-26					\$-89.98
10E001 2520 4000 00 000705				SUPPLIES								\$-89.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	12225	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	12/17/2025	01/14/2026	R	\$41.85
							25-26					\$41.85
100		EAST BLANKET PO							1.00			\$41.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP002	HOME DEPOT Dept. 32-2501460665	12225				*****CONTINUED*****						
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$41.85
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1371630	2052600034	BD		NEWAP EAST BLANKET PO	P	B	12/26/2025	01/14/2026	R	\$751.34
100		EAST BLANKET PO					25-26					\$751.34
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$751.34
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1933209	2052600034	BD		NEWAP EAST BLANKET PO	P	B	12/16/2025	01/14/2026	R	\$165.69
100		EAST BLANKET PO					25-26					\$165.69
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$165.69
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2905372	2052600034	BD		NEWAP EAST BLANKET PO	P	B	12/05/2025	01/14/2026	R	\$389.40
100		EAST BLANKET PO					25-26					\$389.40
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$389.40
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2905451	2052600034	BD		NEWAP EAST BLANKET PO	P	B	12/05/2025	01/14/2026	R	\$1,187.00
100		EAST BLANKET PO					25-26					\$1,187.00
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$1,187.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	2907117	2052600034	BD		NEWAP EAST BLANKET PO	P	B	12/15/2025	01/14/2026	R	\$249.21
100		EAST BLANKET PO					25-26					\$249.21
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$249.21
HOME DEP002	HOME DEPOT Dept. 32-2501460665	3435868	0000000000	BD		NEWAP BLACKOUT CORDLESS ROLLER FOR DISTRICT SHADES	B		12/04/2025	01/14/2026	R	\$89.98
10E001 2520 4000 00 000705						SUPPLIES	25-26					\$89.98

172

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4904895	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	12/03/2025	01/14/2026	R	\$122.60
100		EAST BLANKET PO					25-26					\$122.60
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$122.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5030178	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	12/22/2025	01/14/2026	R	\$348.36
100		WEST BLANKET PO					25-26					\$348.36
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$348.36
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5344989	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	12/02/2025	01/14/2026	R	\$583.15
100		WEST BLANKET PO					25-26					\$583.15
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$583.15
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5345012	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	12/02/2025	01/14/2026	R	\$329.57
100		WEST BLANKET PO					25-26					\$329.57
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$329.57
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5345014	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	12/02/2025	01/14/2026	R	\$39.96
100		WEST BLANKET PO					25-26					\$39.96
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$39.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5900487	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	12/12/2025	01/14/2026	R	\$212.12
100		EAST BLANKET PO					25-26					\$212.12
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$212.12
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5906045	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	12/09/2025	01/14/2026	R	\$462.06
100		EAST BLANKET PO					25-26					\$462.06
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$462.06

173

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	6900351	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	12/11/2025	01/14/2026	R	\$1,033.92
100		WEST BLANKET PO					25-26					\$1,033.92
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,033.92
												\$1,033.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7345664	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	12/10/2025	01/14/2026	R	\$139.88
100		WEST BLANKET PO					25-26					\$139.88
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$139.88
												\$139.88
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7345665	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	12/10/2025	01/14/2026	R	\$199.92
100		WEST BLANKET PO					25-26					\$199.92
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$199.92
												\$199.92
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7345721	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	12/10/2025	01/14/2026	R	\$356.00
100		WEST BLANKET PO					25-26					\$356.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$356.00
												\$356.00
HOME DEP002	HOME DEPOT Dept. 32-2501460665	7900171	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	12/10/2025	01/14/2026	R	\$119.76
100		WEST BLANKET PO					25-26					\$119.76
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$119.76
												\$119.76
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8187005	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	12/19/2025	01/14/2026	R	\$6.62
100		EAST BLANKET PO					25-26					\$6.62
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$6.62
												\$6.62
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8213654 CR	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	12/09/2025	01/14/2026	R	\$-389.40
100		EAST BLANKET PO					25-26					\$-389.40
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$-389.40
												\$-389.40

174

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT	
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8345626	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	12/09/2025	01/14/2026	R	\$83.07
100		WEST BLANKET PO					25-26					\$83.07
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$83.07
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8680338	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	12/19/2025	01/14/2026	R	\$32.91
100		EAST BLANKET PO					25-26					\$32.91
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$32.91
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8907867	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	12/19/2025	01/14/2026	R	\$10.97
100		EAST BLANKET PO					25-26					\$10.97
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$10.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9901206	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	12/18/2025	01/14/2026	R	\$333.27
100		EAST BLANKET PO					25-26					\$333.27
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$333.27
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9905544	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	12/08/2025	01/14/2026	R	\$153.76
100		EAST BLANKET PO					25-26					\$153.76
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$153.76
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9907685	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	12/18/2025	01/14/2026	R	\$16.95
100		EAST BLANKET PO					25-26					\$16.95
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$16.95
NUMBER OF INVOICES: 28											\$6,979.94	
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	956600	2052600544	BD	NEWAP	INVOICE# 956600 EAST/ MAINTENANCE	C	B	12/23/2025	01/13/2026	R	\$1,050.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$350.00
HUERTELI000	HUERTA, ELIA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$191.89
							25-26					\$191.89
100								1.00				\$191.89
10E002	2560 4030 00 084780				UNIFORMS							\$191.89
NUMBER OF INVOICES: 1												\$191.89
IBARRPA0000	IBARRA, PAOLA	EXPNSE*REIM	1172600111	BD	NEWAP	TONY'S REIMBURSMENT FOR PAOLA IBARRA WEST ML/SPANISH CLASSES FOR CULTURAL EXPERIENCE F OR EARNED HONORS.	C	B	01/13/2026	01/13/2026	R	\$233.87
							25-26					\$233.87
100		TONY'S ROSCAS REIMBURSMENT PAOLA IBARRA WEST ML/SPANISH CLASSES FOR CULTURAL EXPERIENCE FOR EARNED HONORS						13.00				\$233.87
10E003	1100 4000 00 000215				SUPPLIES							\$233.87
NUMBER OF INVOICES: 1												\$233.87
IDA CROW000	IDA CROWN JEWISH ACADEMY	B JV WRSTLING 12/21	2062600194	BD	NEWAP	ENTRY FEE BOYS JV WRESTLING - 12/21/2025	C	B	12/21/2025	01/13/2026	R	\$250.00
							25-26					\$250.00
100		ENTRY FEE BOYS JV WRESTLING - 12/21/2025						1.00				\$250.00
10E001	1510 3130 00 000510				OFFICIALS							\$250.00
NUMBER OF INVOICES: 1												\$250.00
IDENTISY000	IDENTISYS, INC	747776	2072600147	BD	NEWAP	Sticki Cards for TSI laptop QUOTE# 2025-36710	C	B	12/16/2025	01/12/2026	R	\$583.82
							25-26					\$583.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
IDENTISY000	IDENTISYS, INC	747776			*****CONTINUED*****							
100	QUOTE# 2025-36710	Card, StickiCard(TM) Adhesive Back				10.00						\$550.00
110		Card, Contains (100) Per Pack										
10E001	2660 4000 00 000707	FREIGHT				1.00						\$33.82
		SUPPLIES										\$583.82
					NUMBER OF INVOICES: 1							\$583.82
IFMK LAW000	IFMK LAW LTD	100125-0096-	1002600045	BD	NEWAP IFMK LAW LTD ACCT #	C	B	12/19/2025	01/14/2026	R		\$474.00
					100125-0096 STATEMENT NO. 6							
100		Review Defendant's Answer; email with client re same and strategies going forward.				25-26						\$474.00
110		Appear by Zoom for court hearing; prepare Order for same. For Current Services Rendered				1.00						\$276.50
10E001	2310 3180 00 000702				LEGAL SERVICES							\$197.50
												\$474.00
					NUMBER OF INVOICES: 1							\$474.00
IFSTWK, 000	IFSTWK, INC.	2909	2122600038	BD	NEWAP INVOICE# 2909 FOOD SERVICE -	C	B	12/17/2025	01/13/2026	R		\$3,240.00
					SERVS SAFE CLASS - 12-17-25 -							
					(24) ADULT STUDENTS INCUDES							
					INSTRUCTOR, TRAINING							
					MATERIALS AND EXAM							
100		FOOD SERVICE - SERVS SAFE CLASS -				25-26						\$3,240.00
		12-17-25 - (24) ADULT STUDENTS INCUDES				1.00						\$3,240.00
		INSTRUCTOR, TRAINING MATERIALS AND EXAM										
10E002	2560 4000 00 084780				OTHER SUPPLIES							\$1,080.00
10E003	2560 4000 00 084780				OTHER SUPPLIES							\$1,080.00
10E005	2560 4000 00 084780				OTHER SUPPLIES							\$1,080.00

178

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$3,240.00
IGS ENER000	IGS ENERGY	478076 ALT	0012600324	BD	NEWAP	NOVEMBER2025 --ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO, ACCOUNT# 7856630937, ***BLANKET PO 2025/2026***	P	B	12/15/2025	01/12/2026	R	\$509.25
100		ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO ACCOUNT# 7856630937 ***BLANKET PO 2025/2026***					25-26		1.00			\$509.25
20E004	2540 4650 00 000370				GAS							\$509.25
IGS ENER000	IGS ENERGY	478076 CENTRAL	0012600321	BD	NEWAP	NOVEMBER2025 --CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO ACCOUNT# 7586467643, ***BLANKET PO 2025/2026***	P	B	12/15/2025	01/12/2026	R	\$542.19
100		CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO ACCOUNT# 7586467643 ***BLANKET PO 2025/2026***					25-26		1.00			\$542.19
20E002	2540 4650 00 000370				GAS							\$542.19
IGS ENER000	IGS ENERGY	478076 DIST	0012600327	BD	NEWAP	NOVEMBER2025 --DISTRICT 5801 W CERMAK RD CICERO, ACCOUNT# 3799797386, ***BLANKET PO 2025/2026***	P	B	12/15/2025	01/12/2026	R	\$808.33
100		DISTRICT 5801 W CERMAK RD CICERO ACCOUNT# 3799797386 ***BLANKET PO 2025/2026***					25-26		1.00			\$808.33
20E001	2540 4650 00 000370				GAS							\$808.33
IGS ENER000	IGS ENERGY	478076 EAST	0012600329	BD	NEWAP	NOVEMBER2025 --MORTON EAST 2423 S AUSTIN BLVD, CICERO,	P	B	12/15/2025	01/12/2026	R	\$14,157.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IGS ENER000	IGS ENERGY	478076 EAST		*****CONTINUED*****								
						ACCOUNT# 4026570000, ***BLANKET PO 2025/2026***						
	100	MORTON EAST 2423 S AUSTIN BLVD, CICERO					25-26					\$14,157.50
		ACCOUNT# 4026570000 ***BLANKET PO 2025/2026***						1.00				\$14,157.50
	20E002 2540 4650 00 000370			GAS								\$14,157.50
IGS ENER000	IGS ENERGY	478076 FC	0012600326	BD	NEWAP	NOVEMBER2025 --FRESHMAN CENTER 1600 S 54TH AVE CICERO, ACCOUNT# 2560075086, ***BLANKET PO 2025/2026***	P	B	12/15/2025	01/12/2026	R	\$4,015.92
	100	FRESHMAN CENTER 1600 S 54TH AVE CICERO					25-26					\$4,015.92
		ACCOUNT# 2560075086 ***BLANKET PO 2025/2026***						1.00				\$4,015.92
	20E005 2540 4650 00 000370			GAS								\$4,015.92
IGS ENER000	IGS ENERGY	478076 MTC/MAIN	0012600320	BD	NEWAP	NOVEMBER2025 --MTC 5041 W 31ST ST CICERO, ACCOUNT#5826234382, ***BLANKET PO 2025/2026***	P	B	12/15/2025	01/12/2026	R	\$323.08
	100	MTC 5041 W 31ST ST CICERO					25-26					\$323.08
		ACCOUNT#5826234382 ***BLANKET PO 2025/2026***						1.00				\$323.08
	20E001 2540 4650 00 000370			GAS								\$323.08
IGS ENER000	IGS ENERGY	478076 MTC5037	0012600328	BD	NEWAP	NOVEMBER2025 --MTC2 5037 W 30TH PL CICERO, ACCOUNT# 3862613255 ***BLANKET PO 2025/2026***	P	B	12/15/2025	01/12/2026	R	\$55.10
							25-26					\$55.10

180

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IGS ENER000	IGS ENERGY	478076 MTC5037		*****CONTINUED*****								
100		MTC2 5037 W 30TH PL CICERO ACCOUNT#					1.00					\$55.10
		3862613255 ***BLANKET PO 2025/2026***										
20E001 2540 4650 00 000370		GAS										\$55.10
IGS ENER000	IGS ENERGY	478076 WEST	0012600323	BD	NEWAP	NOVEMBER2025 --WEST HIGH SCHOOL 2400 HOME AVE BERWYN, ACCOUNT# 8813740000, ***BLANKET PO 2025/2026***	P	B	12/15/2025	01/12/2026	R	\$363.42
100		WEST HIGH SCHOOL 2400 HOME AVE BERWYN					25-26					\$363.42
		ACCOUNT# 8813740000 ***BLANKET PO 2025/2026***						1.00				\$363.42
20E003 2540 4650 00 000370		GAS										\$363.42
IGS ENER000	IGS ENERGY	478076 WEST/MAIN	0012600325	BD	NEWAP	NOVEMBER2025 --WEST MAIN 2400 HOME AVE BERWYN, ACCOUNT# 1407670000, ***BLANKET PO 2025/2026***	P	B	12/15/2025	01/12/2026	R	\$14,657.16
100		WEST MAIN 2400 HOME AVE BERWYN					25-26					\$14,657.16
		ACCOUNT# 1407670000 ***BLANKET PO 2025/2026***						1.00				\$14,657.16
20E003 2540 4650 00 000370		GAS										\$14,657.16
IGS ENER000	IGS ENERGY	478076 WEST/STADIUM	0012600319	BD	NEWAP	NOVEMBER2025 --WEST STADIUM, 2501 S. HARLEM AVE. BERWYN, ACCOUNT#5243770000, ***BLANKET PO 2025/2026***	P	B	12/15/2025	01/12/2026	R	\$1,441.63
100		WEST STADIUM 2501 S. HARLEM AVE. BERWYN					25-26					\$1,441.63
		ACCOUNT#5243770000 ***BLANKET PO 2025/2026***						1.00				\$1,441.63
20E003 2540 4650 00 000370		GAS										\$1,441.63

181

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IGS ENER000	IGS ENERGY	478076 WH	0012600322	BD	NEWAP	NOVEMBER2025 --MAIN WAREHOUSE 5319 W 25TH ST CICERO, ACCOUNT# 8530414602, ***BLANKET PO 2025/2026***	P	B	12/15/2025	01/12/2026	R	\$208.34
							25-26					\$208.34
100		MAIN WAREHOUSE 5319 W 25TH ST CICERO ACCOUNT# 8530414602 ***BLANKET PO 2025/2026***						1.00				\$208.34
20E008	2540 4650 00 000370				GAS							\$208.34
NUMBER OF INVOICES: 11											\$37,081.92	
IHSGGCA 000	IHSGGCA	20257	2062600184	BD	NEWAP	ILLINOIS HS GIRLS GYMNASTICS 2 - GYMNASTICS MEMBERSHIP INVOICE# 20257	C	B	10/22/2025	01/13/2026	R	\$220.00
							25-26					\$220.00
100	INVOICE# 20257	ILLINOIS HS GIRLS GYMNASTICS 2 - GYMNASTICS MEMBERSHIP ANGELA TOMKINS AND VICTOR RUIZ						2.00				\$220.00
10E001	2330 6400 00 000515											\$220.00
NUMBER OF INVOICES: 1											\$220.00	
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016-2010-46/12-01	0012600293	BD	NEWAP	FUNDING & DISBURSEMENTS DEPARTMENT - NOTICE 06-01-2010-46 2025-3220-00-06-016-2010-46, CAREER & TECHNICAL ED IMPROVEMENT (CTE)	C	B	12/01/2025	01/13/2026	R	\$51,414.00
							25-26					\$51,414.00
100		FUNDING & DISBURSEMENTS DEPARTMENT - NOTICE 06-01-2010-46 2025-3220-00-06-016-2010-46, CAREER & TECHNICAL ED IMPROVEMENT (CTE)						1.00				\$51,414.00

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
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6565				*****CONTINUED*****						
		NON-INTENSIVE RATE.										
10E001	1912 6700 00 012000			TUITION								\$4,105.20
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6566	1112600019	BD		NEWAP (15) INNOVATIONS ACADEMY HS	P	B	12/31/2025	01/13/2026	R	\$4,105.20
						VOC ED - JERNYAH ROSS -						
						ESTIMATED TUITION COST FOR						
						TWO STUDENTS						
							25-26					\$4,105.20
100		ESTIMATED COST FOR TWO STUDENT AT						1.00				\$4,105.20
		NON-INTENSIVE RATE.										
10E001	1912 6700 00 012000			TUITION								\$4,105.20
											NUMBER OF INVOICES: 2	\$8,210.40
												184
INTERNAT003	INTERNATIONAL E-Z UP, INC	inv0745199	5002600053	BD		NEWAP Freshman Center Replacement	C	B	12/01/2025	01/14/2026	R	\$3,092.30
						event tent and flags QUOTE#						
						AAAQ534570-02						
							25-26					\$3,092.30
100	EC3FST20WHA	Eclipse, 20'(6m) steel frame, White,				Part A QUOTE# AAAQ534570-02			1.00			\$350.00
110	EC3FST20WHB	Eclipse, 20'(6m) steel frame, White,				Part B			1.00			\$350.00
120	ECT1020DP2DV2	Eclipse, 20'(6m) Digital To, (2)Pk, (2)				Val, CB			1.00			\$1,100.00
130	D3RB20GY	Roller Bag, Deluxe, 20'(6m) Gray				w/Black Accents			1.00			\$165.00
140	FGBL13DBK	13' BLADE FLAG KIT, DBL SIDE							4.00			\$864.00
150	FGDLXSK	FLAG STAKE DELUXE							4.00			\$76.00
160	SHIPPING	SHIPPING							1.00			\$187.30
10E005	1407 7000 00 000000			NON-CAPITALIZED EQUIP								\$3,092.30
											NUMBER OF INVOICES: 1	\$3,092.30
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	112150	1112600007	BD		NEWAP (9) ACELLUS GOLD ADVANTAGE	P	B	12/01/2025	01/13/2026	R	\$711.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	112150				*****CONTINUED*****						
						STANDARD STUDENT LICENSE ESTIMATED COST FOR ONLINE PROGRAMING FOR SEVEN OFF CAMPUS STUDENTS						
	100	ESTIMATED COST FOR ONLINE PROGRAMING FOR OFF CAMPUS STUDENTS. NUMBER OF STUDENTS: SEVEN					25-26					\$711.00
								1.00				\$711.00
	10E001 4220 6700 00 012000				TUITION							\$711.00
						NUMBER OF INVOICES: 1						\$711.00
J. AVE D000	J. AVE DEVELOPMENT	2025-4604	2052600064	BD		NEWAP EAST BLANKET PO	P	B	12/01/2025	01/12/2026	R	\$5,046.00
	100	EAST BLANKET PO					25-26					\$5,046.00
								1.00				\$5,046.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$5,046.00
J. AVE D000	J. AVE DEVELOPMENT	25-1939	2052600065	BD		NEWAP WEST BLANKET PO	P	B	12/01/2025	01/12/2026	R	\$680.00
	100	WEST BLANKET PO					25-26					\$680.00
								1.00				\$680.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$680.00
						NUMBER OF INVOICES: 2						\$5,726.00
JAIMEROB000	JAIME MARTINEZ, ROBERTO	2025-2026 SHOE	2052600497	BD		NEWAP 2025-2026 SHOE	C	B	12/16/2025	01/13/2026	R	\$79.99
		REIMB				REIMBURSEMENT						
	100	2025-2026 SHOE REIMBURSEMENT					25-26					\$79.99
								1.00				\$79.99
	20E005 2540 4110 00 000370				UNIFORMS							\$79.99
						NUMBER OF INVOICES: 1						\$79.99
JAROSTRA000	JAROSZ, TRACEY	TRVLREIMB	0000000000	BD		NEWAP ISHA(IL SPEECH-LANGUAGE	B		01/14/2026	01/14/2026	R	\$470.00

185

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JAROSTRA000	JAROSZ, TRACEY	TRVLREIMB 2/19-20/25 *****CONTINUED*****										
		2/19-20/25				HEARING ASSOCIATION) 66TH ANNUAL CONVENTION ON FEBRUARY 19-20,2026 FOR CONFERENCE FEES.						
							25-26					\$470.00
10E001	2210 3020 26 004620											\$470.00
NUMBER OF INVOICES: 1												\$470.00
JEANINE 000	JEANINE SCHULTZ SCHOOL	11302502	1112600021	BD	NEWAP	BILLING PERIOD: NOVEMBER 2025 - JUAN ALMANZA TUITION - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	12/01/2025	01/13/2026	R	\$3,807.36
							25-26					\$3,807.36
100		ESTIMATED TUITION COST FOR ONE STUDENT						1.00				\$3,807.36
10E001	1912 6700 00 012000	TUITION										\$3,807.36
NUMBER OF INVOICES: 1												\$3,807.36
JEANINE 000	JEANINE SCHULTZ SCHOOL	12312502	1112600021	BD	NEWAP	BILLING PERIOD: DECEMBER 2025 - JUAN ALMANZA TUITION - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	01/01/2026	01/13/2026	R	\$3,569.40
							25-26					\$3,569.40
100		ESTIMATED TUITION COST FOR ONE STUDENT						1.00				\$3,569.40
10E001	1912 6700 00 012000	TUITION										\$3,569.40
NUMBER OF INVOICES: 2												\$7,376.76
JEFFERSO000	JEFFERSON HIGH SCHOOL	CHEER-12-06-25	2062600182	BD	NEWAP	ENTRY FEE: J - HAWK CHEER INVITE - VARSITY/JV/MS - 12/6/2025	C	B	12/06/2025	01/13/2026	R	\$300.00
							25-26					\$300.00
100		ENTRY FEE: J - HAWK CHEER INVITE - VARSITY/JV/MS - 12/6/2025						1.00				\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
JEFFERS0000	JEFFERSON HIGH SCHOOL	CHEER-12-06-25				*****CONTINUED*****						
110		LATE FEE OF \$50.00							1.00			\$50.00
10E001 1510 3130 00 000515		OFFICIALS										\$300.00
						NUMBER OF INVOICES: 1						\$300.00
JIMENKAS000	JIMENEZ, KASEY	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$171.97
									25-26			\$171.97
10E003 2560 4030 00 084780		UNIFORMS										\$171.97
						NUMBER OF INVOICES: 1						\$171.97
JIMENYES001	JIMENEZ, YESENIA	25/26 UNIFORMREIMB	0000000000	BD	NEWAP	FC 25/26 UNIFORM REIMBURSEMENT	B		01/14/2026	01/14/2026	R	\$54.98
									25-26			\$54.98
10E005 2560 4030 00 084780		UNIFORMS										\$54.98
						NUMBER OF INVOICES: 1						\$54.98
JNR SAFE000	Jnr SAFETY, INC	1926	0012600206	BD	NEWAP	EAST CAMPUS AED PADS	C	B	10/08/2025	01/12/2026	R	\$11,350.00
100	20100000101011010	ZOLL AED PLUS INCLUDES: LITHIUM BATTERIES CPR-D PADZ SOFT BLACK CARRY CASE ZOLL MEDICAL PRESCRIPTION							25-26			\$11,350.00
									6.00			\$9,270.00
110	8900-0810	PEDI PADZ II							6.00			\$930.00
120	8000-0855	SURFACE WALL MOUNTING UNIT							5.00			\$1,075.00
130		SHIPPING							1.00			\$75.00
20E002 2540 4100 00 000370		SUPPLIES										\$11,350.00
						NUMBER OF INVOICES: 1						\$11,350.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41987753	2052600121	BD	NEWAP	WEST BLANKET PO	P	B	12/13/2025	01/12/2026	R	\$57,278.16
									25-26			\$57,278.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41987753				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$57,278.16
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$57,278.16
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41989906	2052600507	BD	NEWAP	FC/ ANNUAL SERVICE CHARGE INV# 41989906	C	B	12/13/2025	01/13/2026	R	\$60,553.14
100		FC/ ANNUAL SERVICE CHARGE INV# 41989906						25-26				\$60,553.14
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$60,553.14
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41989907	2052600122	BD	NEWAP	ALT. BLANKET P.O.	P	B	12/13/2025	01/12/2026	R	\$24,610.46
100		ALT. BLANKET P.O.						25-26				\$24,610.46
20E004 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$24,610.46
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41989909	2052600120	BD	NEWAP	EAST BLANKET P/O	P	B	12/13/2025	01/12/2026	R	\$125,541.12
100		EAST BLANKET P/O						25-26				\$125,541.12
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$125,541.12
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41989912	2052600121	BD	NEWAP	WEST BLANKET PO	P	B	12/13/2025	01/12/2026	R	\$575.87
100		WEST BLANKET PO						25-26				\$575.87
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$575.87
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41989913	2052600527	BD	NEWAP	MTC/ ANNUAL SERVICE CHARGE INV# 41989913	C	B	12/13/2025	01/13/2026	R	\$8,291.53
100		MTC/ ANNUAL SERVICE CHARGE INV# 41989913						25-26				\$8,291.53
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$8,291.53
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42001636	2052600121	BD	NEWAP	WEST BLANKET PO	P	B	12/17/2025	01/12/2026	R	\$520.96
								25-26				\$520.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42001636				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$520.96
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$520.96
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42001637	2052600121	BD		NEWAP WEST BLANKET PO	P	B	12/17/2025	01/12/2026	R	\$19.86
100		WEST BLANKET PO						25-26				\$19.86
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$19.86
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42001638	2052600121	BD		NEWAP WEST BLANKET PO	P	B	12/17/2025	01/12/2026	R	\$14,885.26
100		WEST BLANKET PO						25-26				\$14,885.26
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$14,885.26
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42001639	2052600121	BD		NEWAP WEST BLANKET PO	P	B	12/17/2025	01/12/2026	R	\$2,316.189
100		WEST BLANKET PO						25-26				\$2,316.81
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,316.81
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42001654	2052600121	BD		NEWAP WEST BLANKET PO	P	B	12/17/2025	01/12/2026	R	\$5,920.90
100		WEST BLANKET PO						25-26				\$5,920.90
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$5,920.90
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42001655	2052600120	BD		NEWAP EAST BLANKET P/O	P	B	12/17/2025	01/12/2026	R	\$47,674.25
100		EAST BLANKET P/O						25-26				\$47,674.25
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$47,674.25
NUMBER OF INVOICES: 12												\$348,188.32
JONESLAU000	JONES, LAURA	25/26 UNIFORM REIM	0000000000	BD		NEWAP UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
100								25-26				\$200.00
								1.00				\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
JONESLAU000	JONES, LAURA	25/26 UNIFORM REIM	*****CONTINUED*****									
10E002 2560 4030 00 084780		UNIFORMS										\$200.00
NUMBER OF INVOICES: 1												\$200.00
JORSON A000	JORSON AND CARLSON	0764026	5132600095	BD	NEWAP	services for maintenance for graphic art machines	C	B	12/04/2025	01/12/2026	R	\$77.00
100		MAINTENANCE AND SERVICES FOR SHARPENING OF MACHINES IN GRAPHIC ARTS - ESTIMATE					25-26		1.00			\$77.00
10E003 1448 3230 00 000409		PLTW & Graphic Arts Repairs										\$77.00
NUMBER OF INVOICES: 1												\$77.00
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-092025-NR-BAL	1112600022	BD	NEWAP	ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	11/06/2025	01/12/2026	R	\$3,490.74
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS					25-26		1.00			\$3,490.74
10E001 1912 6700 00 012000		TUITION										\$3,490.74
NUMBER OF INVOICES: 1												\$3,490.74
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-122025	1112600022	BD	NEWAP	TUITION INVOICE: DECEMBER 2025 - (8) STUDENTS - ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	12/22/2025	01/13/2026	R	\$30,824.40
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS					25-26		1.00			\$30,824.40
10E001 1912 6700 00 012000		TUITION										\$30,824.40
NUMBER OF INVOICES: 2												\$34,315.14
JUARESTE000	JUAREZ, STEPHANY	25/26 TUITION REIM	1102600138	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26	C	B	01/13/2026	01/13/2026	R	\$625.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
JUARESTE000	JUAREZ, STEPHANY	25/26 TUITION REIM	*****CONTINUED*****										
				SCHOOL YEAR.									
							25-26					\$625.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN						1.00				\$625.00	
		IN 25-26 SCHOOL YEAR.											
10E002	1100 2300 00 000000			TUITION REIMBURSEMENT								\$625.00	
											NUMBER OF INVOICES: 1	\$625.00	
KANELAND000	KANELAND HIGH SCHOOL	B V WRSTLING	2062600197	BD	NEWAP	ENTRY FEE WRESTLING B V -	C	B	01/17/2026	01/13/2026	R	\$275.00	
		1/17/26				FLOTT INVITE - 01/17/2026							
							25-26					\$275.00	
100		ENTRY FEE WRESTLING B V - FLOTT INVITE						1.00				\$275.00	
		- 01/17/2026											
10E001	1510 3130 00 000510			OFFICIALS								\$275.00	
											NUMBER OF INVOICES: 1	\$275.00	
KELLYERI001	KELLY, ERIN	EXPENSE*REIMB-3	4002600058	BD	NEWAP	COSTCO & DEERFIELDS BAKERY	C	B	01/13/2026	01/13/2026	R	\$207.87	
						Reimbursement Request - food							
						purchase PBIS & Hospitality							
							25-26					\$207.87	
100		Reimbursement request for purchase of						1.00				\$79.95	
		drinks and dessert for student lunch											
		(40 students)											
110		Reimbursement request for purchase of											
		coffee cakes for breakfast for											
		administration in various buildings											
10E004	2410 3150 00 000000			HOSPITALITY								\$127.92	
10E004	2410 4000 00 000777			PBIS CARES								\$79.95	
KELLYERI001	KELLY, ERIN	EXPENSE*REIM**	4002600055	BD	NEWAP	MENARDS Reimbursement	C	B	01/13/2026	01/13/2026	R	\$69.64	
						request - Decoration							
						purchase							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KELLYERI001	KELLY, ERIN	EXPNSE*REIM**	*****CONTINUED*****									
100		Reimbursement request for purchase of decorations for Christmas luncheon	25-26									\$69.64
				1.00			\$69.64					
10E004 1900 1830 00 000645		SUBSTITUTE-CLASS										\$69.64
KELLYERI001	KELLY, ERIN	EXPNSE*REIM-2	4002600057	BD	NEWAP	COSTCO AND TARGET PBIS - Supply purchase	C	B	01/13/2026	01/13/2026	R	\$356.52
100		COSTCO AND TARGET reimbursement request for purchase of supplies needed for student PBIS end of semester/Christmas celebration taking place on 12/15/25 for 43 students	25-26									\$356.52
				1.00			\$356.52					
10E004 2410 4000 00 000777		PBIS CARES										\$356.52
											192	
NUMBER OF INVOICES: 3											\$634.03	
KEYDATA 000	KEYDATA ASSOCIATES. LLC	LLC-0259	0012600312	BD	NEWAP	INVOICE LLC-20259 Keydata ISaaS Managed Services in November 2025	C	B	11/28/2025	01/13/2026	R	\$15,420.00
100	LLC-20259	INVOICE LLC-20259 Keydata ISaaS Managed Services in November 2025	25-26									\$15,420.00
				1.00			\$15,420.00					
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$15,420.00
NUMBER OF INVOICES: 1											\$15,420.00	
KIEFER A000	KIEFER AQUATICS	INV001564605	2062600134	BD	NEWAP	KIEFER AQUATICS INVOICE # INVO01552889 FEMALE SPEEDO	C	B	12/05/2025	01/12/2026	R	\$132.21
100		#819004B42-CHT SPEEDO FEMALE ENDURANCE SUPER PRO BACK COLOR: BLACK \ (001) SIZE 42	25-26									\$132.21
				2.00			\$120.00					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14801366	5002600001	BD	NEWAP	KI Furniture Freshman Center Classrooms-Rainforest Quote #25TRB-713282/C	C	B	12/11/2025	01/14/2026	R	\$801.60
							25-26					\$801.60
100	Product Total	Freshman Center Furniture Classrooms QUOTE# 25TRB-713282/C						1.00				\$801.60
10E005 2410 3900 00 000770												\$801.60
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14801842	5002600001	BD	NEWAP	KI Furniture Freshman Center Classrooms-Rainforest Quote #25TRB-713282/C	C	B	12/12/2025	01/14/2026	R	\$82,494.42
							25-26					\$82,494.42
100	Product Total	Freshman Center Furniture Classrooms QUOTE# 25TRB-713282/C						1.00				\$82,494.42
10E005 2410 3900 00 000770												\$82,494.42
												195
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14802290	5002600001	BD	NEWAP	KI Furniture Freshman Center Classrooms-Rainforest Quote #25TRB-713282/C	C	B	12/15/2025	01/14/2026	R	\$28,493.60
							25-26					\$28,493.60
110	Quote Detail Summary	Quote Detail Summary						1.00				\$28,493.60
10E005 2410 3900 00 000770												\$28,493.60
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14802734	5002600001	BD	NEWAP	KI Furniture Freshman Center Classrooms-Rainforest Quote #25TRB-713282/C	C	B	12/16/2025	01/14/2026	R	\$10,968.00
							25-26					\$10,968.00
100	Product Total	Freshman Center Furniture Classrooms QUOTE# 25TRB-713282/C						1.00				\$10,968.00
10E005 2410 3900 00 000770												\$10,968.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14804353	2072600151	BD	NEWAP	IT DEPARTMENT Furniture	C	B	12/22/2025	01/12/2026	R	\$6,440.16
							25-26					\$6,440.16
100	Model# AT66302MLF-NT	All Terrain 66" Double Module Tower,MLF						3.00				\$4,674.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14804353				*****CONTINUED*****						
		Configuration,Steel Top,Steel/aluminum				metric,30x24"D Quote Number:						
		25TRB-775888/C										
110		Surcharge						1.00				\$115.92
120		Installation						1.00				\$1,650.00
10E001 2660 7000 00 000707		NONCAPITALIZED EQUIPMENT										\$6,440.16
NUMBER OF INVOICES: 6											\$133,767.38	
KUNDEKHR000	KUNDER, CHRISTIAN	25/26 SHOE REIM	2052600547	BD	NEWAP	2025- 2026 SHOE AND PANT REIMBURSEMENT	C	B	01/13/2026	01/13/2026	R	\$50.00
								25-26				\$50.00
110		25-26 PANT REIMBURSEMENT						1.00				\$50.00
20E002 2540 4110 00 000370		UNIFORMS										\$50.00
NUMBER OF INVOICES: 2											196	
KUNDEKHR000	KUNDER, CHRISTIAN	25/26 UNIFORM REIM	2052600547	BD	NEWAP	2025- 2026 SHOE AND PANT REIMBURSEMENT	C	B	01/13/2026	01/13/2026	R	\$100.00
								25-26				\$100.00
100		25-26 SHOE REIMBURSEMENT						1.00				\$100.00
20E002 2540 4110 00 000370		UNIFORMS										\$100.00
NUMBER OF INVOICES: 2											\$150.00	
KUZNIMIC001	KUZNIEWSKI, MICHAEL	EXPENSE*REIM-1-5-26	1002600047	BD	NEWAP	1/5/26 LALOS DINNER WITH BOARD KUZNIEWSKI, MICHAEL	C	B	01/05/2026	01/13/2026	R	\$121.30
								25-26				\$121.30
100		LALOS RECEIPT DATED 01/05/2026						1.00				\$121.30
		CHECK#100 MEETING DINNER WITH BOARD PRESIDENT.										
10E001 2321 4980 00 000704		MEETINGS										\$121.30
NUMBER OF INVOICES: 1											\$121.30	
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	26101	1112600157	BD	NEWAP	FY 26 Q1 BILL	C	B	10/26/2025	01/13/2026	R	\$46,393.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	26101				*****CONTINUED*****							
							25-26						\$46,393.22
100	26101	FY 2026 Q1 BILLING STUDENT	462298					1.00					\$46,393.22
		INVOICE NUMBER 26101 NUMBER OF DAYS: 179 DAILY RATE: \$259.18											
10E001	4220 6700 00 012000					TUITION							\$46,393.22
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	26118	1112600156	BD		NEWAP INVOICE# 26118 PRE BILLING	C	B	11/18/2025	01/13/2026	R		\$104.50
							25-26						\$104.50
100	26118	FY 26 SERVICE BILL Q1 AUDIOLOGY						1.00					\$104.50
		EVALUATION FOR STUDENT 460716 INVOICE# 26118											
10E001	4220 6700 00 012000					TUITION							\$104.50
												NUMBER OF INVOICES: 2	
												\$46,497.19	
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250822	2132600036	BD		NEWAP INVOICE# 20250822 Purchase of books to build literacy resources for students to engage them in a love of reading. Please contact vtherriault@jstmorton.org with questions. Thank you!	C	B	12/05/2025	01/12/2026	R		\$1,466.08
							25-26						\$1,466.08
100	INVOICE# 20250822	9780063284845	GIRL WALKS INTO THE FOREST H/C					1.00					\$13.99
110		9780593382240	PALCE FOR VANISHING					1.00					\$9.79
120		9781665937771	SUFFRAGIT'S GDE TO ANTARCTIC					1.00					\$9.09
130		9781492678809	AFTER THE FIRE					1.00					\$12.79
140		9781665952651	ALL THE NOICE AT ONCE H/C					1.00					\$13.99
150		9780358040644	ASCENT					1.00					\$6.99
160		9781546158202	BEST OF ALL WORLDS H/C					1.00					\$13.99
170		9781534406384	BROKEN LANDS					1.00					\$9.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250822	*****CONTINUED*****									
180		9781665914611	DEAD THINGS ARE CLOSER THAN	1.00			\$9.79					
190		9780063290853	DESCENT	1.00			\$11.19					
200		9786073172738	EL DRAGON ROJO	1.00			\$12.95					
210		9786073175586	EL SILENCIO DE LOS CORDEROS	1.00			\$14.99					
220		9788427246331	ESE NO ES MI NOMBRE	1.00			\$21.95					
230		9781101985380	FINAL GIRLS	1.00			\$13.30					
240		9780525707448	FOR BETTER OR CURSED	1.00			\$7.69					
250		9780593620021	GIRLS WHO BURN H/C	1.00			\$13.99					
260		9781620148556	GRAND THEFT HORSE	1.00			\$25.95					
270		9780063161726	GREYMIST FAIR	1.00			\$11.19					
280		9780061862984	GRIS GRIMLY'S FRANKENSTEIN	1.00			\$19.99					
290		9786073835053	HANNIBAL SPANISH	1.00			\$15.95					
300		9786073834926	HANNIBAL EL ORIGEN DEL MAL	1.00			\$15.95					
310		9798985731101	TEARS THAT TAUGHT ME	1.00			\$19.99					
320		9780316067263	HEART OF A CHAMPION	1.00			\$9.09					
330		9788419498649	HISTORIAS DE LA SELECCION	1.00			\$16.95					
340		9781638931027	HONEYSUCKLE & BONE H/C	1.00			\$15.99					
350		9781665942607	HOUSE OF THORNS	1.00			\$9.09					
360		9780593354544	HOW TO SUCCEED WITCHCRAFT	1.00			\$9.09					
370		9781620142639	I AM ALFONSO JONES	1.00			\$18.95					
380		9781338739534	IF ANYTHING HAPPENS TO ME H/C	1.00			\$13.99					
390		9781250352699	IF WE SURVIVE THIS H/C	1.00			\$13.99					
400		9781974758890	JOJOS BIZZARE ADV PART 7 #4	1.00			\$20.00					
410		9781974749904	JOJOS BIZZARE ADV SHINING #1	1.00			\$9.59					
420		9781974751877	JOJOS BIZZARE ADV SHINING #2	1.00			\$9.59					

198

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250822		*****CONTINUED*****								
430		9781974752430	JOJOS BIZZARE ADV SHINING					1.00				\$9.59
		#3										
440		9780358659648	JUPITER RISING H/C					1.00				\$13.99
450		9788416240708	LA CORONA					1.00				\$12.95
460		9788416240692	LA HEREDERA					1.00				\$12.95
470		9788416498239	LA SIRENA					1.00				\$16.95
480		9781534406414	LOST ROADS					1.00				\$9.79
490		9780763676193	MONSTERS OF MEN					1.00				\$9.80
500		9780593301067	MURDER BETWEEN FRIENDS					1.00				\$9.09
510		9781250334817	NEEDY LITTLE THINGS H/C					1.00				\$14.00
520		9780593115329	NIGHTSHADE					1.00				\$7.99
530		9780593691403	NIGHTSHADE REVENGE					1.00				\$7.99
540		9781728270142	NO PLACE LEFT TO HIDE					1.00				\$10.39
550		9781338134155	NOT IF I SAVE YOU FIRST					1.00				\$13.99
560		9780593175934	NOTHING MORE TO TELL					1.00				\$9.79
570		9780593814772	OLD WOUNDS					1.00				\$9.09
580		9781974734405	ONE PUNCH MAN #24					1.00				\$9.99
590		9781974736669	ONE PUNCH MAN #25					1.00				\$9.99
600		9781974740482	ONE PUNCH MAN #26					1.00				\$9.99
610		9781974742943	ONE PUNCH MAN #27					1.00				\$9.99
620		9781974745654	ONE PUNCH MAN #28					1.00				\$9.99
630		9781974748877	ONE PUNCH MAN #29					1.00				\$9.99
640		9781974752508	ONE PUNCH MAN 30					1.00				\$9.99
650		9781974755394	ONE PUNCH MAN 31					1.00				\$9.99
660		9781250422224	OUT OF AIR					1.00				\$10.50
670		9781419761621	OUTER BANKS DEAD BREAK					1.00				\$12.99
680		9781419758072	OUTER BANKS LIGHTS OUT					1.00				\$12.99
690		9781998854325	PLAYIN' HARD					1.00				\$9.09
700		9780061742613	POP KORMAN					1.00				\$11.19
710		9781368101073	PRINCE OF SONG & SEA					1.00				\$9.09
720		9780425228227	RED DRAGON					1.00				\$6.99
730		9781665973915	RUTHLESS					1.00				\$9.09
740		9781643790343	SAFE PASSAGE					1.00				\$20.95

199

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
REF	CATALOG	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										LINE AMOUNT	ACCT AMOUNT
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250822	*****CONTINUED*****											
750		9781250866080	SCOUTS HONOR						1.00			\$9.09		
760		9780525515784	SECRET WEAPON						1.00			\$8.79		
770		9798217176625	SURVIVE THE NIGHT						1.00			\$10.50		
780		9780823454945	SWEETNESS DARKNESS H/C						1.00			\$13.29		
790		9781982150921	TENDER IS THE FLESH						1.00			\$12.59		
800		9781728270111	THAT'S NOT MY NAME						1.00			\$9.59		
810		9780763676179	ASK & THE ANSWER						1.00			\$9.09		
820		9781536247916	ASSASSINS GDE TO BABYSITTING						1.00			\$9.09		
830		9780525707400	BABYSITTERS COVEN						1.00			\$7.69		
840		9780063285835	CORUPTION OF HOLLIS BRONW H/C						1.00			\$13.99		
850		9780593704066	DARE						1.00			\$9.09		
860		9781638930587	DARK WE KNOW H/C						1.00			\$13.99		
870		9781546125877	DEAD OF SUMMER H/C						1.00			\$15.99		
880		9781250372598	DEATHLY GRIMM						1.00			\$9.80		
890		9780316051637	DISAPPEARING SPOON						1.00			\$16.09		
900		9780544813540	EDGE						1.00			\$6.99		
910		9780316395724	FOREST KINGS DAUGHTER H/C						1.00			\$13.99		
920		9781250377920	GREAT COOL RANCH DORITO						1.00			\$9.09		
930		9780593183199	HOUSE ACROSS THE LAKE H/C						1.00			\$19.60		
940		9781464280245	HOUSEMAID IS WATCHING						1.00			\$14.39		
950		9780349132617	HOUSEMAID'S SECRET						1.00			\$13.29		
960		9781534494596	HYSTERICAL GIRLS OF ST. BERN						1.00			\$9.09		
970		9781464213717	KING IN YELLOW						1.00			\$11.99		
980		9780763676186	KNIFE OF NEVER LETTING GO						1.00			\$9.09		
990		9780063214095	LAKE HOUSE						1.00			\$11.19		
1000		9781250841063	LIES WE CONJURE H/C						1.00			\$13.99		
1010		9781501144264	LONG WALK						1.00			\$13.29		
1020		9780451479662	NOTORIOUS VIRTUES H/C						1.00			\$16.09		
1030		9780593183229	ONLY ONE LEFT H/C						1.00			\$19.60		
1040		9781770899377	OUTSIDE CIRCLE						1.00			\$20.99		

200

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250822		*****CONTINUED*****								
1050		9781547615445	SHADOW ROAD H/C					1.00				\$13.99
1060		9780063240858	SURVIVOR WANTS TO DIE END H/C					1.00				\$16.79
1070		9781506722214	TRUE LIVES OF FABULOUS KILL					1.00				\$30.95
1080		9781682638354	UNDERWOOD TAPES					1.00				\$9.09
1090		9781638932826	WILDERNESS OF GIRLS					1.00				\$11.99
1100		9781773069548	THERE IS NO MAP FOR THIS					1.00				\$14.39
1110		9781638930280	THESE VENGEFUL WISHES H/C					1.00				\$15.99
1120		9781547611119	THEY BLOOM AT NIGHT H/C					1.00				\$13.99
1130		9781536233469	THIS THING OF OURS H/C					1.00				\$13.29
1140		9781534450974	THOSE WHO PREY					1.00				\$9.09
1150		9781974707423	TOKYO GHOUL #15					1.00				\$11.99
1160		9781250868152	WE ARE HUNTED					1.00				\$10.49
1170		9781728280103	WE DON'T SWIM HERE					1.00				\$11.99
1180		9781250340672	WHAT THE WOODS TOOK H/C					1.00				\$14.00
1190		9780593625484	WHEN THE BONES SING H/C					1.00				\$13.99
1200		9781324052821	WHEN WE RIDE H/C					1.00				\$15.19
1210		9781250800831	WHERE SLEEPING GIRLS LIE					1.00				\$9.09
1220		9780316494663	WOLFPACK					1.00				\$8.39
1230		9781302933838	WOLVERINE					1.00				\$24.00
1240		9780593698389	YOU BELONG TO ME H/C					1.00				\$13.99
1250		Shipping: ATTN Victoria Therriault						1.00				\$10.00
10E002 2222 4300 00 000760			LIBRARY BOOKS - REPLACEM									\$1,466.08
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250845	1122600039 BD	NEWAP QUOTE/22250794/ FOR 1100		P B	12/03/2025	01/12/2026	R			\$673.40
				NOVALS FOR WET CAMPUS								
				ATTENTION/ JORIE								
				GRANDE/THESE NOVALS ARE FOR								
				WHEN THE AUTOR VISITS								
								25-26				\$673.40
200	9781736347409	WAR ON ALL FRONTS						52.00				\$673.40
10E002 1250 4000 26 004300												\$289.56

201

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250845				*****CONTINUED*****						
10E003 1250 4000 26 004300												\$289.56
10E005 1250 4000 26 004300												\$94.28
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250865	1122600045	BD	NEWAP	QUOTE/20250865/WEST/ JORRIE GRANDE/210 NOVELS REMARKABLY BRIGHT CREATURES	C	B	12/23/2025	01/12/2026	R	\$2,947.90
							25-26					\$2,947.90
100	9780063204164	QUOTE/20250865/WEST/ JORRIE GRANDE/210 NOVELS REMARKABLY BRIGHT CREATURES						210.00				\$2,937.90
110		SHIPPING						1.00				\$10.00
10E002 1250 4000 26 004300												\$1,267.60
10E003 1250 4000 26 004300												\$1,267.60
10E005 1250 4000 26 004300												\$412.70
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20250881	5012600020	BD	NEWAP	Quote number 20250881 for Lake-Cook book order of REMARKABLY BRIGHT CREATURES	C	B	12/22/2025	01/12/2026	R	\$359.75
							25-26					\$359.75
100	9780063204164	Item code: 9780063204164 Description: REMARKABLY BRIGHT CREATURES						25.00				\$349.75
110	22222222222222	Item code: 22222222222222 Description: SHIPPING						1.00				\$10.00
10E005 2222 4300 00 000760		LIBRARY BOOKS										\$359.75
											202	
											\$5,447.13	
LEANDPA0000	LEANDRO, PAOLA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$178.86
							25-26					\$178.86
10E003 2560 4030 00 084780		UNIFORMS										\$178.86
											NUMBER OF INVOICES: 1	
											\$178.86	
LEARNWEL000	LEARNWELL	INV281603	1112600102	BD	NEWAP	ARMANDO HERRERA - 11/24/25	P	B	11/28/2025	01/09/2026	R	\$170.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV281603				*****CONTINUED*****						
						AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26						
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$170.24
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$170.24
LEARNWEL000	LEARNWELL	INV281604	1112600102	BD	NEWAP	EMMELY ORTEGA - 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/28/2025	01/09/2026	R	\$170.24
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$170.24 ²⁰³
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$170.24
LEARNWEL000	LEARNWELL	INV281605	1112600102	BD	NEWAP	GIANNA PAREDES - 11/24/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/28/2025	01/09/2026	R	\$85.12
							25-26					\$85.12
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$85.12
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$85.12
LEARNWEL000	LEARNWELL	INV281606	1112600102	BD	NEWAP	HEYDEY JOVEL - 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/28/2025	01/09/2026	R	\$170.24
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026						1.00				\$170.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV281606		*****CONTINUED*****								
		SCHOOL YEAR.										
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$170.24
LEARNWEL000	LEARNWELL	INV281607	1112600102	BD	NEWAP	JACKY IBAREZ - 11/24/25 -	P	B	11/28/2025	01/09/2026	R	\$85.12
		ESTIMATED COST FOR HOSPITAL TUTORING 25-26										
							25-26					\$85.12
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$85.12
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$85.12
LEARNWEL000	LEARNWELL	INV281608	1112600102	BD	NEWAP	JOCELINE ABARCA - 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/28/2025	01/09/2026	R	\$170.24
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$170.24
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$170.24
LEARNWEL000	LEARNWELL	INV281609	1112600102	BD	NEWAP	KENNYA CASTANON - 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/28/2025	01/09/2026	R	\$170.24
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$170.24
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$170.24

204

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV281610	1112600102	BD	NEWAP	LILY MEDINA - 11/24/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/28/2025	01/09/2026	R	\$85.12
							25-26					\$85.12
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$85.12
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$85.12
LEARNWEL000	LEARNWELL	INV281611	1112600102	BD	NEWAP	NATHAN SCOTT - 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/28/2025	01/09/2026	R	\$170.24
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$170.24
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$170.24
LEARNWEL000	LEARNWELL	INV281612	1112600102	BD	NEWAP	NOAH VAQUERO - 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/28/2025	01/09/2026	R	\$170.24
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$170.24
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$170.24
LEARNWEL000	LEARNWELL	INV281613	1112600102	BD	NEWAP	YOVELLY GALENO - 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/28/2025	01/09/2026	R	\$170.24
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026						1.00				\$170.24

205

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
LEARNWEL000	LEARNWELL	INV281613		*****CONTINUED*****									
		SCHOOL YEAR.											
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES									\$170.24
LEARNWEL000	LEARNWELL	INV284148	1112600102	BD	NEWAP	ARMANDO HERRERA - 12/1/25 THROUGH 12/5/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/05/2025	01/09/2026	R	\$425.60	
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26						\$425.60
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES									\$425.60
LEARNWEL000	LEARNWELL	INV284149	1112600102	BD	NEWAP	EMMELY ORTEGA - 12/2/25 THROUGH 12/4/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/05/2025	01/09/2026	R	\$255.36	
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26						\$255.36
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES									\$255.36
LEARNWEL000	LEARNWELL	INV284150	1112600102	BD	NEWAP	GIANNA PAREDES - 12/3/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/05/2025	01/09/2026	R	\$85.12	
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26						\$85.12
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES									\$85.12

206

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV284151	1112600102	BD	NEWAP	HEYDEY JOVEL - 12/2/25 THROUGH 12/5/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/05/2025	01/09/2026	R	\$340.48
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$340.48
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV284152	1112600102	BD	NEWAP	JACKY IBAREZ - 12/1/25; 12/2/25 AND 12/4/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/05/2025	01/09/2026	R	\$255.36
							25-26					\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$255.36
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$255.36
LEARNWEL000	LEARNWELL	INV284153	1112600102	BD	NEWAP	KENNYA CASTANON - 12/1/25 THROUGH 12/5/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/05/2025	01/09/2026	R	\$425.60
							25-26					\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$425.60
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$425.60
LEARNWEL000	LEARNWELL	INV284154	1112600102	BD	NEWAP	LEENA VAN - 12/01/25 AND 12/2/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/05/2025	01/09/2026	R	\$170.24
							25-26					\$170.24

207

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION					INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV284154				*****CONTINUED*****						
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR			1.00			\$170.24
						DISTRICT 201 STUDENTS FOR THE 2025-2026						
						SCHOOL YEAR.						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$170.24
LEARNWEL000	LEARNWELL	INV284155	1112600102	BD	NEWAP	LELANIE RIVERA - 12/1/25;	P	B	12/05/2025	01/09/2026	R	\$340.48
						12/2/25; 12/3/25 AND 12/5/25						
						- ESTIMATED COST FOR						
						HOSPITAL TUTORING 25-26						
									25-26			\$340.48
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR			1.00			\$340.48
						DISTRICT 201 STUDENTS FOR THE 2025-2026						
						SCHOOL YEAR.						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
												208
LEARNWEL000	LEARNWELL	INV284156	1112600102	BD	NEWAP	NATHAN SCOTT - 12/2/25	P	B	12/05/2025	01/09/2026	R	\$255.36
						THROUGH 12/5/25 -						
						ESTIMATED COST FOR HOSPITAL						
						TUTORING 25-26						
									25-26			\$255.36
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR			1.00			\$255.36
						DISTRICT 201 STUDENTS FOR THE 2025-2026						
						SCHOOL YEAR.						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$255.36
LEARNWEL000	LEARNWELL	INV284157	1112600102	BD	NEWAP	YOVELLY GALENO - 12/5/25 -	P	B	12/05/2025	01/09/2026	R	\$85.12
						ESTIMATED COST FOR HOSPITAL						
						TUTORING 25-26						
									25-26			\$85.12
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR			1.00			\$85.12
						DISTRICT 201 STUDENTS FOR THE 2025-2026						
						SCHOOL YEAR.						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$85.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV284423	1112600102	BD	NEWAP	ALIYAH PAGAN - 11/21/25; 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/06/2025	01/09/2026	R	\$255.36
							25-26					\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$255.36
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$255.36
LEARNWEL000	LEARNWELL	INV284424	1112600102	BD	NEWAP	LELANIE RIVERA - 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/06/2025	01/09/2026	R	\$170.24
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$170.24
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$170.24
LEARNWEL000	LEARNWELL	INV284425	1112600102	BD	NEWAP	MARIA GOMEZ - 11/20/25; 11/21/25; 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/06/2025	01/09/2026	R	\$340.48
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$340.48
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV285485	1112600102	BD	NEWAP	ARMANDO HERRERA - 12/9/25 THROUGH 12/12/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$340.48

209

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV285485		*****CONTINUED*****								
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$340.48
								1.00				\$340.48
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$340.48
LEARNWEL000	LEARNWELL	INV285486	1112600102	BD	NEWAP	EMMELY ORTEGA - 12/8/25 THROUGH 12/11/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$340.48
								1.00				\$340.48
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$340.48
LEARNWEL000	LEARNWELL	INV285487	1112600102	BD	NEWAP	GIANNA PAREDES - 12/9/25 AND 12/10/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$170.24
								1.00				\$170.24
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV285488	1112600102	BD	NEWAP	HAYLEY STEWART - 12/8/25 THROUGH 12/11/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUTORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$340.48
								1.00				\$340.48

210

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV285488		*****CONTINUED*****								
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV285489	1112600102	BD	NEWAP	HEYDEY JOVAL - 12/8/25 THROUGH 12/12/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$425.60
LEARNWEL000	LEARNWELL	INV285490	1112600102	BD	NEWAP	JACKY IBAREZ - 12/8/25; 12/9/25; 12/11/25 AND 12/12/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$340.48
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$340.48
LEARNWEL000	LEARNWELL	INV285491	1112600102	BD	NEWAP	JAEDYN SRACHTA - 12/8/25 THROUGH 12/12/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$425.60

211

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV285492	1112600102	BD	NEWAP	KENNYA CASTANON - 12/8/25 THROUGH 12/12/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$425.60
							25-26					\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$425.60
LEARNWEL000	LEARNWELL	INV285493	1112600102	BD	NEWAP	LELANIE RIVERA - 12/8/25; 12/9/25; 12/11/25 AND 12/12/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$340.48
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$340.48
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV285494	1112600102	BD	NEWAP	NATHAN SCOTT - 12/8/25 THROUGH 12/12/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$425.60
							25-26					\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$425.60
LEARNWEL000	LEARNWELL	INV285495	1112600102	BD	NEWAP	YOVELLY GALENO - 12/9/25 THROUGH 12/12/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$340.48

212

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV285495		*****CONTINUED*****								
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$340.48
								1.00				\$340.48
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV286824	1112600102	BD	NEWAP	ARMANDO HERRERA - 12-15-25 THROUGH 12-18-25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.										
							25-26					\$340.48
								1.00				\$340.48
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV286825	1112600102	BD	NEWAP	DANNA VILLEGAS - 12-12-25; 12-15-25; 12-16-25; 12-17-25; 12-18-25 AND 12-19-25 - 25ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$510.72
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.										
							25-26					\$510.72
								1.00				\$510.72
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$510.72
LEARNWEL000	LEARNWELL	INV286826	1112600102	BD	NEWAP	DULCE MENDOZA - 12-16-25 THROUGH 12-19-25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$340.48
							25-26					\$340.48

213

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV286826				*****CONTINUED*****						
100		ESTIMATED COST FOR HOSPITAL TUORING FOR				DISTRICT 201 STUDENTS FOR THE 2025-2026			1.00			\$340.48
		SCHOOL YEAR.										
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV286827	1112600102	BD	NEWAP	EMMELY ORTEGA - 12-15-25	P	B	12/19/2025	01/12/2026	R	\$340.48
		THROUGH 12-18-25 -				ESTIMATED COST FOR HOSPITAL						
		TUTORING 25-26										
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR				DISTRICT 201 STUDENTS FOR THE 2025-2026			1.00			\$340.48
		SCHOOL YEAR.										
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV286828	1112600102	BD	NEWAP	HAYLEY STEWART - 12-16-25	P	B	12/19/2025	01/12/2026	R	\$340.48
		THROUGH 12-19-25 -				ESTIMATED COST FOR HOSPITAL						
		TUTORING 25-26										
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR				DISTRICT 201 STUDENTS FOR THE 2025-2026			1.00			\$340.48
		SCHOOL YEAR.										
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV286829	1112600102	BD	NEWAP	HEYDEY JOVEL - 12-15-25	P	B	12/19/2025	01/12/2026	R	\$340.48
		THROUGH 12-18-25 -				ESTIMATED COST FOR HOSPITAL						
		TUTORING 25-26										
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR				DISTRICT 201 STUDENTS FOR THE 2025-2026			1.00			\$340.48
		SCHOOL YEAR.										

214

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV286829		*****CONTINUED*****								
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV286830	1112600102	BD	NEWAP	JACKY IBAREZ - 12-15-25; 12-16-25; 12-17-25 AND 12-19-25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$340.48
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$340.48
LEARNWEL000	LEARNWELL	INV286831	1112600102	BD	NEWAP	JAEDYN SRAACHTA - 12-15-25; 12-17-25; 12-18-25 AND 12-19-25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$340.48
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$340.48
LEARNWEL000	LEARNWELL	INV286832	1112600102	BD	NEWAP	KENNYA CASTANON - 12-15-25 THROUGH 12-19-25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$425.60

215

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV286833	1112600102	BD	NEWAP	LELANIE RIVERA - 12-16-25; 12-18-25 AND 12-19-25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$255.36
							25-26					\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$255.36
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$255.36
LEARNWEL000	LEARNWELL	INV286834	1112600102	BD	NEWAP	NATHAN SCOTT - 12-15-25 THROUGH 12-19-25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$425.60
							25-26					\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$425.60
LEARNWEL000	LEARNWELL	INV286835	1112600102	BD	NEWAP	SOPHIA HURTADO - 12-12-25; 12-15-25; 12-16-25; 12-17-25; 12-18-25 AND 12-19-25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$510.72
							25-26					\$510.72
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$510.72
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$510.72
LEARNWEL000	LEARNWELL	INV286836	1112600102	BD	NEWAP	YOVELLY GALENO - 12-16-25; THROUGH 12-19-25 - ESTIMATED COST FOR HOSPITAL	P	B	12/19/2025	01/12/2026	R	\$340.48

216

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$46.20
LINGO TE000	LINGO TELCOM LLC	34688312	2072600170	BD	NEWAP	CUST #412472661 INVOICE# 34688312 Cloud Fax Plus Monthly Renewal	C	B	12/11/2025	01/13/2026	R	\$209.86
100	12-11-25 to 01-10-26	DO NOT SEND PO WE RECEIVED INVOICE# 34688312 Cloud Fax Plus Secure	25-26	1.00	\$209.86							\$209.86
10E001	2660 3410 00 000707	TELEPHONES LINES & FIBER										\$209.86
NUMBER OF INVOICES: 1												\$209.86
LITTLE F000	LITTLE FRIENDS, INC	166248	1112600023	BD	NEWAP	DECEMBER 2025 - ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	12/18/2025	01/13/2026	R	\$12,776.40
100		ESTIMATED TUITION COST FOR THREE STUDENTS	25-26	1.00	\$12,776.40							\$12,776.40
10E001	1912 6700 00 012000	TUITION										\$12,776.40
NUMBER OF INVOICES: 1												\$12,776.40
LOPEZMIR001	LOPEZ, MIRIAM	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$195.96
100							25-26	1.00				\$195.96
10E002	2560 4030 00 084780	UNIFORMS										\$195.96
NUMBER OF INVOICES: 1												\$195.96
MAGALMAR004	MAGALLANES, MARTINA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$200.00
10E003	2560 4030 00 084780	UNIFORMS					25-26					\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$200.00
MAINE EA000	MAINE EAST TWP HS	B JV SWIM-1/31/26	2062600189	BD	NEWAP	ENTRY FEE SWIMMING & DIVING	C	B	01/13/2026	01/13/2026	R	\$325.00
						B JV - MAINE EAST JV INVITE - 01/31/2026						
							25-26					\$325.00
100		ENTRY FEE SWIMMING & DIVING B JV - MAINE EAST JV INVITE - 01/31/2026						1.00				\$325.00
10E001	1510 3130 00 000510					OFFICIALS						\$325.00
MAINE EA000	MAINE EAST TWP HS	BJV/V SWIM 12/06/25	2062600187	BD	NEWAP	ENTRY FEE: SWIMMING & DIVING	C	B	12/06/2025	01/13/2026	R	\$440.00
						B JV, V - MAINE EAST INVITE - 12/06/2025						
							25-26					\$440.00
100		ENTRY FEE: SWIMMING & DIVING B JV, V - MAINE EAST INVITE - 12/06/2026						1.00				\$440.00
10E001	1510 3130 00 000510					OFFICIALS						\$440.00
NUMBER OF INVOICES: 2												\$765.00
MAINE WE000	MAINE WEST HIGH SCHOOL	G GYMNASTICS 1/2/26	2062600180	BD	NEWAP	ENTRY FEE: GYMNASTICS G JV/V	C	B	01/02/2026	01/13/2026	R	\$340.00
						WINTER WARRIOR INVITE - 1/02/2026						
							25-26					\$340.00
100		ENTRY FEE: GYMNASTICS G JV/V WINTER WARRIOR INVITE - 1/02/2026						1.00				\$340.00
10E001	1510 3130 00 000515					OFFICIALS						\$340.00
NUMBER OF INVOICES: 1												\$340.00
MARKLUND000	MARKLUND CHILDREN'S HOME	006536	1112600024	BD	NEWAP	NOVEMBER 2025 - ESTIMATED	P	B	11/30/2025	01/13/2026	R	\$29,678.94
						TUITION COST FOR THREE STUDENTS						
							25-26					\$29,678.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$199.39
MC CLOUD000	MC CLOUD SERVICES	89200892	2052600010	BD		NEWAP DISTRICT BLANKET PO	P	B	12/18/2025	01/12/2026	R	\$133.83
	100	DISTRICT BLANKET PO					25-26					\$133.83
	20E001 2540 3220 00 000370					PEST CONTROL			1.00			\$133.83
MC CLOUD000	MC CLOUD SERVICES	89200928	2052600045	BD		NEWAP WAREHOUSE BLANKET P.O	P	B	12/10/2025	01/12/2026	R	\$77.27
	100	WAREHOUSE BLANKET P.O					25-26					\$77.27
	20E002 2540 3220 00 000370					PEST CONTROL			1.00			\$77.27
MC CLOUD000	MC CLOUD SERVICES	89202020	2052600006	BD		NEWAP EAST BLANKET PO	P	B	12/01/2025	01/12/2026	R	\$8,221.99
	100	EAST BLANKET PO					25-26					\$8,221.99
	20E002 2540 3220 00 000370					PEST CONTROL			1.00			\$8,221.99
MC CLOUD000	MC CLOUD SERVICES	89202021	2052600008	BD		NEWAP WEST BLANKET PO	P	B	12/01/2025	01/12/2026	R	\$10,075.21
	100	WEST BLANKET PO					25-26					\$10,075.21
	20E003 2540 3220 00 000370					PEST CONTROL			1.00			\$10,075.21
MC CLOUD000	MC CLOUD SERVICES	89202022	2052600007	BD		NEWAP FC BLANKET PO	P	B	12/01/2025	01/12/2026	R	\$3,059.98
	100	FC BLANKET PO					25-26					\$3,059.98
	20E005 2540 3220 00 000370					PEST CONTROL			1.00			\$3,059.98
MC CLOUD000	MC CLOUD SERVICES	89202023	2052600009	BD		NEWAP ALT BLANKET PO	P	B	12/01/2025	01/12/2026	R	\$1,311.31
	100	ALT BLANKET PO					25-26					\$1,311.31
	20E004 2540 3220 00 000370					PEST CONTROL			1.00			\$1,311.31
MC CLOUD000	MC CLOUD SERVICES	89202024	2052600044	BD		NEWAP MTC LIFESKILL BLANKET PO	P	B	12/01/2025	01/12/2026	R	\$1,311.31
							25-26					\$1,311.31

221

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MC CLOUD000	MC CLOUD SERVICES	89202024				*****CONTINUED*****						
100		MTC LIFESKILL BLANKET PO						1.00				\$1,311.31
20E002 2540 3220 00 000370		PEST CONTROL										\$1,311.31
NUMBER OF INVOICES: 7											\$24,190.90	
MCCHEKRI000	MCCHESENEY, KRISTEN	EXP REIMB-01-06-26	1012600095	BD	NEWAP	PANERA 1/6/26	C	B	01/06/2026	01/14/2026	R	\$26.85
		REIMBURSEMENT/KRISTEN				MCCHESENEY/FOR 6 PEOPLE						
		MEETING WITH TEACHERS/ LIGHT				BREAKFAST						
								25-26				\$26.85
100	PANERA 1/6/2026	REIMBURSEMENT/KRISTEN MCCHESENEY/FOR 6				PEOPLE MEETING WITH TEACHERS/LIGHT			1.00			\$26.85
		BREAKFAST										
10E001 2210 3150 00 000700		HOSPITALITY										\$26.85
MCCHEKRI000	MCCHESENEY, KRISTEN	EXP REIMB-12-16-25	1012600092	BD	NEWAP	PANERA 12/16/25	C	B	12/16/2025	01/14/2026	R	\$37.77
		REIMBURSEMENT/KRISTEN				MCCHESENEY/FOR BREAKFAST WITH						
		5 PEOPLE FOR PERA SUBGROUP				MEETING						
								25-26				\$37.77
100	PANERA 12/16/25	REIMBURSEMENT/KRISTEN MCCHESENEY/FOR				BREAKFAST WITH 5 PEOPLE FOR PERA			1.00			\$37.77
		SUBGROUP MEETING										
10E001 2210 3150 00 000700		HOSPITALITY										\$37.77
NUMBER OF INVOICES: 2											\$64.62	
MCDONLEA000	MCDONALD, LEAH	TRVLREIMB NOV2025	0000000000	BD	NEWAP	ISCA CONFERENCE ON NOVEMBER	B		12/19/2025	12/19/2025	R	\$101.60
						13-14, 2025 FOR MILEAGE AND						
						MEAL.						
								25-26				\$101.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-055301	1112600025	BD	NEWAP	DECEMBER 2025 - (INTENSIVE) - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	12/19/2025	01/13/2026	R	\$5,300.25
							25-26					\$5,300.25
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS						1.00				\$5,300.25
10E001	1912 6700 00 012000			TUITION								\$5,300.25
NUMBER OF INVOICES: 2											\$24,151.95	
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-054515	1112600026	BD	NEWAP	DECEMBER 2025 - LINARES, SEBASTIAN - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	12/19/2025	01/13/2026	R	\$3,559.05
							25-26					\$3,559.05
100		ESTIMATED TUITION COST FOR ONE STUDENT						1.00				\$3,559.05
10E001	1912 6700 00 012000			TUITION								\$3,559.05
NUMBER OF INVOICES: 1											\$3,559.05	
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-055347	1112600038	BD	NEWAP	DECEMBER 2025 - ESTIMATED TUITION COST -NON-INTENSIVE	P	B	12/19/2025	01/13/2026	R	\$16,617.75
							25-26					\$16,617.75
100		ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2025-26 SCHOOL YEAR. REGULAR AND SUMMER DAYS						1.00				\$16,617.75
10E001	1912 6700 00 012000			TUITION								\$16,617.75
NUMBER OF INVOICES: 1											\$16,617.75	
MESTOCAR000	MESTOUSIS, CAROLE	EXPENSE*REIM	1112600150	BD	NEWAP	COMMUNITY REIMBURSEMENT	C	B	01/13/2026	01/13/2026	R	\$72.50
							25-26					\$72.50
100		REIMBURSEMENT: STUDENT COMMUNITY EVENT: ASI/FSI HOLIDAY ORNAMENT MAKING CAMPUS: FRESHMEN CENTER ITEMS PURCHASED AT:						1.00				\$72.50

225

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
MEZA ANG000	MEZA GONZALEZ, ANGELICA	25/26 UNIFORMREIMB	*****CONTINUED*****										
10E003 2560 4030 00 084780		UNIFORMS					25-26					\$200.00	
												\$200.00	
												NUMBER OF INVOICES: 1	\$200.00
MEZA OLG000	MEZA, OLGA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WESTFA 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$200.00	
10E003 2560 4030 00 084780		UNIFORMS					25-26					\$200.00	
												NUMBER OF INVOICES: 1	\$200.00
MIDWEST 000	MIDWEST TIME RECORDER	20261	0012600315	BD	NEWAP	INV# 202861 TIME CLOCK-STAMP EQUIPMENT MAINTENANCE 2/2026-2/2027 DISTRICT OFFICE 1 AND 2	C	B	12/31/2025	01/13/2026	R	\$290.00	
100		INVOICE# 202861 TIME CLOCK-STAMP EQUIPMENT MAINTENACE FEBRUARY 2026 THRU JANUARY 2027					25-26					\$290.00	
10E001 2520 3230 00 000705		REPAIR & MAINT SERVICES							2.00			\$290.00	
												NUMBER OF INVOICES: 1	\$290.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	000014272	2052600515	BD	NEWAP	WEST/ MAINTENANCE INV# 0000142727	C	B	11/30/2025	01/13/2026	R	\$367.26	
100		WEST/ MONTHLY SERVICE SCHEDULED PICK-UP INV# 0000142727					25-26					\$367.26	
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$367.26	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000142951	2052600112	BD	NEWAP	EAST BLANKET P.O.	P	B	11/30/2025	01/12/2026	R	\$375.00	
							25-26					\$375.00	

227

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000142951				*****CONTINUED*****						
100		EAST BLANKET P.O.						1.00				\$375.00
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$375.00
NUMBER OF INVOICES: 2											\$742.26	
MILLAJUL000	MILLAN, JULIAN	25/26 SHOE REIM	2052600498	BD	NEWAP	2025-2026 SHOE REIMBURSEMENT	C	B	01/13/2026	01/13/2026	R	\$100.00
100		2025-2026 SHOE REIMBURSEMENT						25-26				\$100.00
20E005 2540 4110 00 000370		UNIFORMS				NONEM		1.00				\$100.00
NUMBER OF INVOICES: 1											\$100.00	
MOLINBEA000	MOLINA, BEATRICE	25/26 UNIFORM REIMBU	0000000000	BD	NEWAP	FC 25/26 UNIFORM REIMBURSEMENT	B		01/14/2026	01/14/2026	R	\$200.00
10E005 2560 4030 00 084780		UNIFORMS						25-26				\$200.00
NUMBER OF INVOICES: 1											\$200.00	
MOLINMAR000	MOLINA, MARIA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
100		UNIFORMS						25-26				\$200.00
10E002 2560 4030 00 084780		UNIFORMS						1.00				\$200.00
NUMBER OF INVOICES: 1											\$200.00	
MONTEABI000	MONTERO, ABIGAIL	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
100		UNIFORMS						25-26				\$200.00
10E002 2560 4030 00 084780		UNIFORMS						1.00				\$200.00
NUMBER OF INVOICES: 1											\$200.00	
MONTEJUA000	MONTERO, JUANA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WESTFA 25/26 UNIFORM	B		01/13/2026	01/13/2026	R	\$200.00

228

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MONTEJUA000	MONTERO, JUANA	25/26 UNIFORM REIMB	*****CONTINUED*****			REIMBURSEMENT						
							25-26					\$200.00
10E003	2560 4030 00 084780					UNIFORMS						\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MORENMAR000	MORENO, MARIA	25/26 UNIFORM REIM	0000000000	BD		NEWAP UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
100									1.00			\$200.00
10E002	2560 4030 00 084780					UNIFORMS						\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	77024100	5122600017	BD		NEWAP CONSUMABLE SUPPLIES FOR ENGINEERING CLASSES	P	B	11/25/2025	01/12/2026	R	\$2,663.44
							25-26					\$2,663.44
310		P.O.#5122600017							1.00			\$2,663.44
10E001	1400 4000 26 003220											\$2,663.44
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	77024140	5122600017	BD		NEWAP CONSUMABLE SUPPLIES FOR ENGINEERING CLASSES	P	B	11/25/2025	01/12/2026	R	\$438.73
							25-26					\$438.73
220	65212193	MASTER LOCK, PADLOCK LOCKOU STATION EQUIPPED 4 MAX LOCKS 7PIECE							1.00			\$242.31
270	74977901	LENOX, WELDED BANDSAW BLADE							1.00			\$98.21
280	09254780	LENOX, WELDED BANDSAW BLADE							1.00			\$98.21
10E001	1400 4000 26 003220											\$438.73
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	77024160	5122600017	BD		NEWAP CONSUMABLE SUPPLIES FOR ENGINEERING CLASSES	P	B	11/25/2025	01/12/2026	R	\$30.43
							25-26					\$30.43
240	03395092	STARRETT, WELDED BANDSAW BLADE 7' 9-1/2"							1.00			\$30.43

229

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	77024160				*****CONTINUED*****						\$30.43
	10E001 1400 4000 26 003220											
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	77059230	5122600017	BD	NEWAP	CONSUMABLE SUPPLIES FOR ENGINEERING CLASSES	P	B	11/25/2025	01/12/2026	R	\$171.80
							25-26					\$171.80
	230 39177514	LENOX WELDED BANDSAW						1.00				\$47.96
	250 56388473	LENOX, WELDED BANDSAW BLADE 7' 9-1/2"						1.00				\$30.63
	260 09255266	LENOX, WELDED BANDSAW BLADE						1.00				\$93.21
	10E001 1400 4000 26 003220											\$171.80
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	77124960	5122600017	BD	NEWAP	CONSUMABLE SUPPLIES FOR ENGINEERING CLASSES	P	B	11/25/2025	01/12/2026	R	\$166.17
							25-26					\$166.17
	160 33139726	TITAN USA CHUCKING REAMER 11/32"						3.00				\$123.93
	170 07230477	TITAN USA JOBBER LENGTH DRILL BIT 1/4"						12.00				\$42.24
	10E001 1400 4000 26 003220											\$166.17
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	77542840	5122600017	BD	NEWAP	CONSUMABLE SUPPLIES FOR ENGINEERING CLASSES	P	B	11/27/2025	01/12/2026	R	\$167.42
							25-26					\$167.42
	290 67311050	FREUD, WET & DRY CUT SAW BLADE						2.00				\$167.42
	10E001 1400 4000 26 003220											\$167.42
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	80044970	5122600017	BD	NEWAP	CONSUMABLE SUPPLIES FOR ENGINEERING CLASSES	P	B	12/09/2025	01/12/2026	R	\$29.37
							25-26					\$29.37
	200 07229982	TITAN USA JOBBER LENGTH 29/64"						3.00				\$29.37
	10E001 1400 4000 26 003220											\$29.37
											NUMBER OF INVOICES: 7	\$3,667.36
MULLER -000	MULLER - PRAIRIE FARMS	EAST CAFE DEC2025	0000000000	BD	NEWAP	DEC2025 EAST CAFE INV#s 9049315, 9051573, 9054305,	B		12/31/2025	01/13/2026	R	\$4,878.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MULLER -000	MULLER - PRAIRIE FARMS	EAST CAFE DEC2025	*****CONTINUED*****									
				9057413, 9063146								
							25-26					\$4,878.93
	10E002 2560 4530 00 084780			DAIRY								\$4,878.93
MULLER -000	MULLER - PRAIRIE FARMS	FC CAFE DEC2025	0000000000	BD	NEWAP	DEC2025 FC CAFE DAIRY INV#s	B	12/31/2025	01/13/2026	R		\$2,960.52
						9049316, 9055254, 9060107						
							25-26					\$2,960.52
	10E005 2560 4530 00 084780			DAIRY								\$2,960.52
MULLER -000	MULLER - PRAIRIE FARMS	WEST CAFE DEC2025	0000000000	BD	NEWAP	DEC2025 WEST CAFE DAIRY	B	12/31/2025	01/13/2026	R		\$5,979.79
						INV#s 9002863, 9010580,						
						9038371, 9044133, 9044135,						
						9045034, 9049317, 9051572,						
						9051574, 9054306, 9054307,						
						9055255, 9057414, 9060108,						
						9061074						
							25-26					\$5,979.79
	10E003 2560 4530 00 084780			DAIRY								\$5,979.79
NUMBER OF INVOICES: 3												
\$13,819.24												
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-61	1112600153	BD	NEWAP	EAST H.S. STUDENT: ANJELICA	P	B	03/31/2025	01/13/2026	R	\$249.60
						RODRIGUEZ - ESTIMATED COST						
						FOR HOME/HOSPITAL TUTORING						
						2025-2026 SCHOOL YEAR						
							25-26					\$249.60
	100	ESTIMATED COST FOR HOME/HOSPITAL						1.00				\$249.60
		TUTORING SERVICES FOR SCHOOL YEAR										
		2025-2026.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$249.60
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-62	1112600153	BD	NEWAP	WEST H.S. STUDENT: BENJAMIN	P	B	08/31/2025	01/13/2026	R	\$124.80
						INDIGO - ESTIMATED COST FOR						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-62		*****CONTINUED*****								
				HOME/HOSPITAL TUTORING								
				2025-2026 SCHOOL YEAR								
							25-26					\$124.80
100		ESTIMATED COST FOR HOME/HOSPITAL						1.00				\$124.80
		TUTORING SERVICES FOR SCHOOL YEAR										
		2025-2026.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$124.80
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-63	1112600153	BD	NEWAP	WEST H.S. STUDENT: BENJAMIN	P	B	09/30/2025	01/13/2026	R	\$873.60
				INDIGO - ESTIMATED COST FOR								
				HOME/HOSPITAL TUTORING								
				2025-2026 SCHOOL YEAR								
							25-26					\$873.60
100		ESTIMATED COST FOR HOME/HOSPITAL						1.00				\$873.60
		TUTORING SERVICES FOR SCHOOL YEAR										232
		2025-2026.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$873.60
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-64	1112600153	BD	NEWAP	WEST H.S. STUDENT: ANDREW	P	B	11/30/2025	01/13/2026	R	\$811.20
				MISTER - ESTIMATED COST FOR								
				HOME/HOSPITAL TUTORING								
				2025-2026 SCHOOL YEAR								
							25-26					\$811.20
100		ESTIMATED COST FOR HOME/HOSPITAL						1.00				\$811.20
		TUTORING SERVICES FOR SCHOOL YEAR										
		2025-2026.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$811.20
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-65	1112600153	BD	NEWAP	WEST H.S. STUDENT: NOAH	P	B	12/31/2025	01/13/2026	R	\$686.40
				VAQUERO - ESTIMATED COST FOR								
				HOME/HOSPITAL TUTORING								
				2025-2026 SCHOOL YEAR								
							25-26					\$686.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-65				*****CONTINUED*****						
100		ESTIMATED COST FOR HOME/HOSPITAL				TUTORING SERVICES FOR SCHOOL YEAR			1.00			\$686.40
		2025-2026.										
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$686.40
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-66	1112600153	BD	NEWAP	WEST H.S. STUDENT: CAMILA	P	B	12/31/2025	01/13/2026	R	\$187.20
						HERNANDEZ - ESTIMATED COST						
						FOR HOME/HOSPITAL TUTORING						
						2025-2026 SCHOOL YEAR						
									25-26			\$187.20
100		ESTIMATED COST FOR HOME/HOSPITAL				TUTORING SERVICES FOR SCHOOL YEAR			1.00			\$187.20
		2025-2026.										
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$187.20
NUMBER OF INVOICES: 6												\$2,932.80
NASCO	000 NASCO	889073	5122600023	BD	NEWAP	QUOTE# 2505487 AND QUOTE#	P	B	12/08/2025	01/12/2026	R	\$4,453.83
						2509072 some consumable						
						supplies and regular						
						supplies for west culinary						
						classes						
									25-26			\$4,453.83
120		P.O.#5122600023							1.00			\$4,453.83
10E001	1400 4000 26 003220											\$4,453.83
NUMBER OF INVOICES: 1												\$4,453.83
NATIONAL038	NATIONAL ART EDUCATION ASSOC.	2223750	1122600054	BD	NEWAP	INVOICE# 2223750/ FOR ROBERT	C	B	11/21/2025	01/14/2026	R	\$449.98
						MORIARTY/ MEMBER 5567270/						
						FOR MEMBERSHIP ACTIVE						
						11/5/25 - 10/31/26/ 2026						
						NAEA NATIONAL CONVENTION						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NATIONAL038	NATIONAL ART EDUCATION ASSOC.	2223750				*****CONTINUED*****						
						3/5/26-3/7/26.						
							25-26					\$449.98
100		INVOICE# 2223750/ FOR ROBERT MORIARTY/ MEMBER 5567270/ FOR MEMBERSHIP ACTIVE 11/5/25 - 10/31/26/ 2026 NAEA NATIONAL CONVENTION 3/5/26-3/7/26.						1.00				\$449.98
10E001	2210 3000 26 004932					NONEM						\$449.98
						NUMBER OF INVOICES: 1						\$449.98
NAVARAM000	NAVARRO, AMELIA	25/26 UNIFORM	0000000000	BD	NEWAP	FC 25/26 UNIFORM REIMBURSEMENT	B		01/14/2026	01/14/2026	R	\$167.44
												\$167.44
10E005	2560 4030 00 084780					UNIFORMS	25-26					\$167.44
												234
						NUMBER OF INVOICES: 1						\$167.44
NEW HORI000	NEW HORIZON CENTER FOR THE	301	1112600028	BD	NEWAP	DECEMBER TUITION - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	12/19/2025	01/13/2026	R	\$50,099.70
												\$50,099.70
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.					25-26					\$50,099.70
10E001	1912 6700 00 012000					TUITION						\$50,099.70
						NUMBER OF INVOICES: 1						\$50,099.70
NEW TRIE000	NEW TRIER HIGH SCHOOL	ENTRYFEEWRESTLE1/17	2062600153	BD	NEWAP	ENTRY FEE WRESTLING TRIPLE DUAL - BOYS JV: 01/17/2026	C	B	01/17/2026	01/12/2026	R	\$150.00
												\$150.00
100		ENTRY FEE WRESTLING TRIPLE DUAL - BOYS JV: 01/17/2026					25-26					\$150.00
10E001	1510 3130 00 000510					OFFICIALS						\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$150.00
NEXT DAY000	NEXT DAY PLUS	5358840	5002600067	BD	NEWAP	INVOICE# 5358840 10/9/25 Staple Cartridge Replacement (Item already received)	C	B	10/09/2025	01/13/2026	R	\$129.95
100	008R13041	INVOICE# 5358840 10/9/25 Xerox D95, D110, D125 Staple Cartridge for Lt production Finisher **old invoice item received**	25-26	1.00	\$129.95							
10E005	1130 4000 00 000000	SUPPLIES										\$129.95
NEXT DAY000	NEXT DAY PLUS	5363598	0000000000	BD	NEWAP	CLOSED P.O.#5122500088	B		11/13/2025	01/12/2026	R	\$125.95
10E001	1400 4000 26 003220		25-26									\$125.95
												235
NEXT DAY000	NEXT DAY PLUS	5366187	5122600025	BD	NEWAP	consumable supplies for graphic arts classes east	C	B	12/08/2025	01/12/2026	R	\$1,844.60
100		QUOTE# 1005181, INK CARTRIDGES AND SUPPLIES FOR GRAPHIC ARTS	25-26	1.00	\$1,844.60							
10E001	1400 4000 26 004745											\$1,844.60
NEXT DAY000	NEXT DAY PLUS	5367201	5122600025	BD	NEWAP	consumable supplies for graphic arts classes east	C	B	12/15/2025	01/12/2026	R	\$438.00
100		QUOTE# 1005181, INK CARTRIDGES AND SUPPLIES FOR GRAPHIC ARTS	25-26	1.00	\$438.00							
10E001	1400 4000 26 004745											\$438.00
NEXT DAY000	NEXT DAY PLUS	5367337	2132600038	BD	NEWAP	QUOTE# 1005538 Purchase of color ink for immediate use in Makerspace for student projects --- students are	C	B	12/16/2025	01/12/2026	R	\$1,499.60

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

NEXT DAY000 NEXT DAY PLUS

5367337

*****CONTINUED*****

able to print a great deal more this year than last. Please contact vtherriault@jasmorton.org with any questions.

100	QUOTE# 1005538	02-21-414016 Compatible LaserJet M454/M479 High Yield Black Toner Cartridge (7,000 Yield) (OEM# W2020X)	2.00					25-26		\$1,499.60
110		02-21-414116 Compatible LaserJet M454/M479 High Yield Cyan Toner Cartridge (6,000 Yield) (OEM# W2021X)	2.00							\$399.90
120		02-21-414216 Compatible LaserJet M454/M479 High Yield Yellow Toner Cartridge (6,000 Yield) (OEM# W2022X)	2.00							\$399.90
130		02-21-414316 Compatible LaserJet M454/M479 High Yield Magenta Toner Cartridge (6,000 Yield) (OEM# W2023X)	2.00							\$399.90
10E002	2222 4000 00 000760	SUPPLIES								\$1,499.60

236

NUMBER OF INVOICES: 5

\$4,038.10

NGO STE000 NGO, STEPHEN

TRVLRREIMB 05/21/26 0000000000 BD

NEWAP WORKSHOP --DANIELSON

B 01/14/2026 01/14/2026 R

\$230.63

FRAMWORK 2022 AA4233:
APPLYING THE FRAMEWORK
TOWARDS T GROWTH & EVAL ON
5/21/26 FOR WORKSHOP FEES.

10E001 2210 3000 26 004932

25-26

\$230.63

\$230.63

NUMBER OF INVOICES: 1

\$230.63

NICOR GA000 NICOR GAS

14076700004 0012600139 BD

NEWAP SEP01-OCT01,2025(2400S.HOME)

P B 10/01/2025 01/12/2026 R

\$1,996.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NICOR GA000	NICOR GAS	38626132559	10/01/25	*****CONTINUED*****								
100		NICOR - NATURAL GAS BLANKET PO LIFE					1.00					\$69.17
		SKILLS CENTER JULY 2025 THRU JUNE 2026										
20E001	2540 4650 00 000370	GAS										\$69.17
NICOR GA000	NICOR GAS	38626132559	0012600142	BD	NEWAP	NOV01-DEC,2025(5037 W.30TH)	P	B	12/01/2025	01/12/2026	R	\$116.28
		12/01/25				MTC NICOR - NATURAL GAS						
		BLANKET PO LIFE SKILLS				CENTER (MTC) JULY 2025 THRU						
		JUNE 2026										
							25-26					\$116.28
100		NICOR - NATURAL GAS BLANKET PO LIFE						1.00				\$116.28
		SKILLS CENTER JULY 2025 THRU JUNE 2026										
20E001	2540 4650 00 000370	GAS										\$116.28
NICOR GA000	NICOR GAS	40265700001	0012600143	BD	NEWAP	SEP01-OCT01,2025(2423S.AUSTIN	P	B	10/01/2025	01/12/2026	R	\$2,474.85
		10/01/25) EAST NICOR - NATURAL GAS						
		BLANKET PO EAST JULY 2025				THRU JUNE 2026						
							25-26					\$2,474.85
100		NICOR - NATURAL GAS BLANKET PO EAST						1.00				\$2,474.85
		JULY 2025 THRU JUNE 2026										
20E002	2540 4650 00 000370	GAS										\$2,474.85
NICOR GA000	NICOR GAS	40265700001	0012600143	BD	NEWAP	NOV01-DEC,2025(2423S.AUSTIN)	P	B	12/01/2025	01/12/2026	R	\$7,429.92
		12/01/25				EAST NICOR - NATURAL GAS						
		BLANKET PO EAST JULY 2025				THRU JUNE 2026						
							25-26					\$7,429.92
100		NICOR - NATURAL GAS BLANKET PO EAST						1.00				\$7,429.92
		JULY 2025 THRU JUNE 2026										
20E002	2540 4650 00 000370	GAS										\$7,429.92

238

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NICOR GA000	NICOR GAS	44236220255	2052600129	BD	NEWAP	DEC01-JAN01,2026(BLDG,1829S.5 01/02/26 5TH) GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	01/02/2026	01/12/2026	R	\$119.19
							25-26					\$119.19
100		BLANKET PO 1829 S 55TH AVE JULY 2025 THRU JUNE 2026						1.00				\$119.19
20E001 2540 4650 00 000370			GAS									\$119.19
NICOR GA000	NICOR GAS	52437700009	0012600142	BD	NEWAP	SEP01-OCT01,2025(2501HARLEM) 10/01/25 STADIUM/WEST NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER (MTC) JULY 2025 THRU JUNE 2026	P	B	10/01/2025	01/12/2026	R	\$246.99
							25-26					\$246.99
100		NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026						1.00				\$246.99 ²³⁹
20E001 2540 4650 00 000370			GAS									\$246.99
NICOR GA000	NICOR GAS	52437700009	0012600139	BD	NEWAP	NOV01-DEC01,2025(2501HARLEM) 12/01/25 WEST/STADIUM BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026	P	B	12/01/2025	01/12/2026	R	\$897.08
							25-26					\$897.08
100		BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026						1.00				\$897.08
20E003 2540 4650 00 000370			GAS									\$897.08
NICOR GA000	NICOR GAS	58262343823	0012600142	BD	NEWAP	SEP01-OCT01,2025(5041W.31ST) 10/01/25 MTC NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER (MTC) JULY 2025 THRU JUNE 2026	P	B	10/01/2025	01/12/2026	R	\$231.42
							25-26					\$231.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NICOR GA000	NICOR GAS	75864676434	01/02/26	*****CONTINUED*****								
100		BLANKET PO 3333 S. CENTRAL AVE UNIT 1					1.00					\$767.25
		JULY 2025 THRU JUNE 2026										
20E001	2540 4650 00 000370			GAS								\$767.25
NICOR GA000	NICOR GAS	78566309379	0012600144	BD	NEWAP	DEC01-JAN01,2026(1874S.54TH)	P	B	01/02/2026	01/12/2026	R	\$728.31
		01/02/26				ALT BLANKET PO - NICOR- GAS						
		DELIVERY CHARGES ALTERNATIVE				SCHOOL JULY 2025 THRU JUNE						
		2026										
							25-26					\$728.31
100		BLANKET PO - NICOR- GAS DELIVERY				CHARGES ALTERNATIVE SCHOOL JULY 2025			1.00			\$728.31
		THRU JUNE 2026										
20E004	2540 4650 00 000370			GAS								\$728.31
NICOR GA000	NICOR GAS	85304146021	0012600145	BD	NEWAP	DEC01-JAN01,2026(5319W.25TH)	P	B	01/02/2026	01/12/2026	R	\$305.38
		01/02/26				WH BLANKET PO - NICOR -						
		NATURAL GAS WAREHOUSE JULY				2025 THRU JUNE 2026						
							25-26					\$305.38
100		BLANKET PO - NICOR- NATURAL GAS				WAREHOUSE JULY 2025 THRU JUNE 2026			1.00			\$305.38
20E008	2540 4650 00 000370			GAS								\$305.38
NICOR GA000	NICOR GAS	88137400003	0012600139	BD	NEWAP	SEP01-OCT01,2025(2400S.HOME)	P	B	10/01/2025	01/12/2026	R	\$234.25
		10/01/25				WEST BLANKET PO - NICOR -						
		NATURAL GAS WEST CAMPUS JULY				2025 THRU JUNE 2026						
							25-26					\$234.25
100		BLANKET PO - NICOR NATURAL GAS WEST				CAMPUS JULY 2025 THRU JUNE 2026			1.00			\$234.25
20E003	2540 4650 00 000370			GAS								\$234.25

241

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NICOR GA000	NICOR GAS	88137400003	0012600139	BD	NEWAP	NOV01-DEC01,2025(2400S.HOME)	P	B	12/01/2025	01/12/2026	R	\$362.11
		12/01/25				WEST BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026						
							25-26					\$362.11
100		BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026						1.00				\$362.11
20E003 2540 4650 00 000370						GAS						\$362.11
NUMBER OF INVOICES: 19											\$25,626.44	
NILES NO000	NILES NORTH HIGH SCHOOL	B WRSTLING 1/10/26	2062600192	BD	NEWAP	ENTRY FEE WRESTLING B FA - NILES NORTH FRESHMAN INVITE - 01/10/2026	C	B	01/10/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
100		ENTRY FEE WRESTLING B FA - NILES NORTH FRESHMAN INVITE - 01/10/2026						1.00				\$200.00
10E001 1510 3130 00 000510						OFFICIALS						\$200.00
NILES NO000	NILES NORTH HIGH SCHOOL	G GYMNASTICS 1/17	2062600181	BD	NEWAP	ENTRY FEE: GYMNASTICS G V NILES NORTH VIKING INVITE - 01/17/26	C	B	01/13/2026	01/13/2026	R	\$185.00
							25-26					\$185.00
100		ENTRY FEE: GYMNASTICS G V NILES NORTH - VIKING INVITE - 01/17/26						1.00				\$185.00
10E001 1510 3130 00 000515						OFFICIALS						\$185.00
NUMBER OF INVOICES: 2											\$385.00	
NUNEZALE000	NUNEZ, ALEX	25/26 UNIFORMREIMB	0000000000	BD	NEWAP	WESTFA 25/26 UNIFORM REIMBURSEMENT		B	01/14/2026	01/14/2026	R	\$200.00
							25-26					\$200.00
10E003 2560 4030 00 084780						UNIFORMS						\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						NUMBER OF INVOICES:	1					\$200.00	
OAK PARK000	OAK PARK RIVER FOREST HS	B V WRSLING-1/24/26	2062600198	BD	NEWAP	ENTRY FEE: WRESTLING B V - OPRF INVITE - "THE ARKIN" TOURNAMENT - OPRF INVITE - 01/24/26	C	B	01/13/2026	01/13/2026	R	\$375.00	
100		ENTRY FEE: WRESTLING B V - OPRF INVITE - "THE ARKIN" TOURNAMENT - OPRF INVITE - 01/24/26					25-26		1.00			\$375.00	
10E001	1510 3130 00 000510			OFFICIALS								\$375.00	
						NUMBER OF INVOICES:	1					\$375.00	
OCAMPMIG000	OCAMPO, MIGUEL	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$160.91	
10E003	2560 4030 00 084780			UNIFORMS			25-26					\$160.91	
						NUMBER OF INVOICES:	1					\$160.91	
OFFICE D003	OFFICE DEPOT	450483869001	3102600001	BD	NEWAP	West Guidance Office supplies	C	B	12/22/2025	01/14/2026	R	\$113.46	
100	1385335	Kleenex(R) Professional Facial Tissue for Business, Flat Tissue Boxes, 2-Ply, White, 100 Tissues Per Box, Carton Of 36 Boxes					25-26		2.00			\$113.46	
10E003	2120 4000 00 000675			SUPPLIES								\$113.46	
OFFICE D003	OFFICE DEPOT	450483887001	3102600001	BD	NEWAP	West Guidance Office supplies	C	B	12/22/2025	01/12/2026	R	\$181.72	
110	579750	Swingline(R) Optima(R) 25 Reduced					25-26		4.00			\$75.28	

243

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	450483887001		*****CONTINUED*****								
		Effort Stapler, 25 Sheets Capacity, Blue/Gray										
120	826876	BIC Wite-Out Brand EZ Correct Correction Tape, 3/16 x 471-3/16, White, Pack Of 10 Cartridges					1.00					\$13.46
130	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					1.00					\$23.16
140	221784	Office Depot(R) Brand Paper Clips, 500 Total, Jumbo, Silver, 100 Per Box, Pack Of 5 Boxes					1.00					\$6.79
150	822033	BIC Wite-Out Shake N Squeeze Correction Pen, 8 ml, Pack Of 4					1.00					\$16.09
160	755263	Sharpie(R) Accent(R) Tank-Style Highlighters, Chisel Tip, Assorted Colors, Pack Of 12					2.00					\$13.72
170	526696	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 8					2.00					\$16.24
180	287608	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 8 Count					2.00					\$16.98
10E003	2120 4000 00 000675			SUPPLIES								\$181.72
OFFICE D003	OFFICE DEPOT	450483887002	3102600001	BD	NEWAP	West Guidance Office supplies	C	B	12/23/2025	01/12/2026	R	\$12.18
190	7082965	Sparco Straight Scissors w/Rubber Grip Handle - 7 Overall Length - Straight - Stainless Steel - Pointed Tip - Black, Gray - 3 / Bundle					25-26					\$12.18
10E003	2120 4000 00 000675			SUPPLIES								\$12.18

244

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	451081648001	3092600029	BD	NEWAP	Ink refills for the Knowledge Center printers and hand sanitizer supplies for the winter cold and flu season.	C	B	12/10/2025	01/12/2026	R	\$1,672.25
							25-26					\$1,672.25
100	6634567	HP 210A Yellow Toner Cartridge, W2102A						4.00				\$428.20
110	6634371	HP 210A Cyan Toner Cartridge, W2101A						4.00				\$428.20
120	6634674	HP 210A Original Magenta Laser Toner Cartridge, W2103A						4.00				\$428.20
130	6633788	HP 210A Black Toner Cartridge, W2100A						4.00				\$356.96
140	8970015	Highmark(R) Original Hand Sanitizer, Fresh Scent, 32 Oz, Clear, Case Of 6 Bottles						1.00				\$30.69
10E003	2222 4000 00 000760				SUPPLIES							\$1,672.25
												245
OFFICE D003	OFFICE DEPOT	451287192001	4002600054	BD	NEWAP	Office Supplies	P	B	12/16/2025	01/12/2026	R	\$364.28
							25-26					\$364.28
340		P.O.#4002600054						1.00				\$364.28
10E004	1900 4000 00 000645				SUPPLIES AND MATERIALS							\$364.28
OFFICE D003	OFFICE DEPOT	451287193001	4002600054	BD	NEWAP	Office Supplies	P	B	12/16/2025	01/12/2026	R	\$29.27
							25-26					\$29.27
150	773767	Avery(R) Two Pocket Folders, 8-1/2 x 11, Assorted (Black, Dark Blue, Green, Light Blue, Red), Box Of 25						1.00				\$16.29
180	220472	Office Depot(R) Brand Permanent File Folder Labels, Rectangle, 2/3 x 3 7/16, White, Pack Of 750						2.00				\$12.98
10E004	1900 4000 00 000645				SUPPLIES AND MATERIALS							\$29.27
OFFICE D003	OFFICE DEPOT	451287205001	4002600054	BD	NEWAP	Office Supplies	P	B	12/16/2025	01/12/2026	R	\$23.51
							25-26					\$23.51
210	234221	Sharpie(R) Permanent Fine-Point						1.00				\$23.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	451287205001				*****CONTINUED*****						
		Markers, Assorted Colors, Pack Of 36										
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS						\$23.51
OFFICE D003	OFFICE DEPOT	451287206001	4002600054	BD		NEWAP Office Supplies	P	B	12/17/2025	01/12/2026	R	\$5.60
							25-26					\$5.60
280	421759	Krazy(R) Glue, All-Purpose Single-Use, .07 Oz., Clear, Pack Of 4						2.00				\$5.60
10E004	1900 4000 00 000645					SUPPLIES AND MATERIALS						\$5.60
NUMBER OF INVOICES: 8												\$2,402.27
OLSSON R000	OLSSON ROOFING COMPANY, INC	25003695	0000000000	BD		NEWAP 12-10-25 LEAK INVESTGATION AT 5319 W 25TH ST	B		12/31/2025	01/14/2026	R	\$1,278.00
							25-26					\$1,278.00
100								1.00				\$1,278.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,278.00
NUMBER OF INVOICES: 1												\$1,278.00
OLYMPIC 000	OLYMPIC CLEANERS	8355	1002600011	BD		NEWAP OLYMPICS CLEANERS OPEN PO 2025-2026	P	B	12/10/2025	01/12/2026	R	\$70.00
							25-26					\$70.00
100		OPEN PO 2025-2026 DRY CLEANING FOR APRONS, LINENS AND OTHER MISC NEEDS FOR THE DISTRICT.						1.00				\$70.00
10E001	2321 6900 00 000704					MISC OBJECTS						\$70.00
NUMBER OF INVOICES: 1												\$70.00
OROZCMAT000	OROZCO, MATTHEW	25/26 UNIFORM REIMB	0000000000	BD		NEWAP FC 25/26 UNIFORM REIMBURSEMENT	B		01/14/2026	01/14/2026	R	\$166.17
							25-26					\$166.17
10E005	2560 4030 00 084780					UNIFORMS						\$166.17

246

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$166.17
OROZCNAT000	OROZCO, NATHAN	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
100								1.00				\$200.00
10E002 2560 4030 00 084780						UNIFORMS						\$200.00
NUMBER OF INVOICES: 1												\$200.00
PADILIL001	PADILLA, LILIA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
100								1.00				\$200.00
10E002 2560 4030 00 084780						UNIFORMS						\$200.00
NUMBER OF INVOICES: 1												\$200.00
PAISANS 000	PAISANS PIZZA	CHECK #3-11/21/25	5002600061	BD	NEWAP	CHECK# 3 11/21/25 CHECK# 4 11/21/25 Paisan's order for Day of the Dead alter winners	C	B	11/21/2025	01/13/2026	R	\$85.37
							25-26					\$85.37
100	CHECK# 3	11/21/2025 1 cheese/3 pepperoni about 30 students \$85.37 no tip given						1.00				\$85.37
10E005 2410 4000 00 000777						PBIS CARES						\$85.37
PAISANS 000	PAISANS PIZZA	CHECK #5-11/20/25	5002600062	BD	NEWAP	Paisan's orders CHECK# 58 11/18/25 for Parent meeting CHECK# 5 11/20/25 for Staff meeting	C	B	11/20/2025	01/13/2026	R	\$33.79
							25-26					\$33.79
110	CHECK# 5	CHECK# 5 11/20/2025 5 staff meeting 1 sausage/1 2ltr coke \$29.79+\$4 Tip=33.79						1.00				\$33.79
10E005 2410 3150 00 000000						HOSPITALITY						\$33.79

247

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHECK#28	1012600093	BD	NEWAP	CHECK# 28 PAISANS/12/19/2025/ PIZZAS AND SODA FOR WEST CAMPUS/ JONATHAN DUARTE @ 11:30 AM 2 PIZZAS/SODA 1/2 PAN SALAD/CAROL BEST/PRO ACT TRAINING 10 PEOPLE	C	B	12/19/2025	01/13/2026	R	\$106.43	
100		PAISANS/CHECK#28/DATE 12/19/2025/ PIZZAS ANS SODA FOR WEST CAMPUS/ JONATHAN DUARTE @ 11:30 AM 2 PIZZAS/SODA 1/2 PAN SALAD/CAROL BEST					25-26		1.00			\$96.43	
110		TIP FOR DRIVER							1.00			\$10.00	
10E001 2210 3150 00 000700		HOSPITALITY										\$106.43	
PAISANS 000	PAISANS PIZZA	CHECK#4-11/21/25	5002600061	BD	NEWAP	CHECK# 3 11/21/25 CHECK# 4 11/21/25 Paisan's order for Day of the Dead alter winners	C	B	11/21/2025	01/13/2026	R	\$93.87	
110	CHECK# 4	11/21/25 1 cheese/3 pepperoni about 35 students \$85.37+\$8.50tip=\$93.87					25-26		1.00			\$93.87	
10E005 2410 4000 00 000777		PBIS CARES										\$93.87	
PAISANS 000	PAISANS PIZZA	CHECK#58-11/19/25	5002600062	BD	NEWAP	Paisan's orders CHECK# 58 11/18/25 for Parent meeting CHECK# 5 11/20/25 for Staff meeting	C	B	11/19/2025	01/13/2026	R	\$123.66	
100	CHECK# 58	CHECK# 58 11/18/2025 Parent meeting for E's and I's 2 pepperoni/2sausage/2 cheese \$123.66 no tip was given					25-26		1.00			\$123.66	
10E005 2410 3150 00 000000		HOSPITALITY										\$123.66	

248

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHK#2	0000000000	BD	NEWAP	P.O.#4002600041 - PBIS ATTENDANCE AWARDS THAT TOOK PLACE ON 11-6-25.	B		11/07/2025	01/13/2026	R	\$4.93
							25-26					\$4.93
10E004	2410 4000 00 000777					PBIS CARES						\$4.93
NUMBER OF INVOICES: 6												\$448.05
PALAZANT000	PALAZZOLO, ANTONELLA	EXPENSE*REIM	1142600019	BD	NEWAP	AMAZON REIMBURSEMENT/PALAZZOLO ANTONELLA/Dictionary FOR THE CLASSROOM	C	B	01/13/2026	01/13/2026	R	\$120.59
							25-26					\$120.59
100		REIMBURSEMENT/PALAZZOLO ANTONELLA/Dictionary FOR THE CLASSROOM/RECEIPTS FORM AMAZON						1.00				\$120.59
10E003	1100 4200 00 000210					TEXTBOOKS						\$120.59
NUMBER OF INVOICES: 1												\$120.59
PAN SHI000	PAN, SHIYUN	25/26 TUITION REIM	1102600141	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	01/13/2026	01/13/2026	R	\$1,600.00
							25-26					\$1,600.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00				\$1,600.00
10E003	1100 2300 00 000000					TUITION REIMBURSEMENT						\$1,600.00
NUMBER OF INVOICES: 1												\$1,600.00
PARTITIO000	PARTITION PROS INC	4366	2052600514	BD	NEWAP	WEST/ MAINTENANCE INV# 4366	C	B	12/03/2025	01/13/2026	R	\$2,950.00
							25-26					\$2,950.00
100		WEST/ ANNUAL MAINTENANCE AND INSPECTION TO ELECTRIC GYM PARTITION INV# 4366						1.00				\$2,950.00

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									
PARTITIO000	PARTITION PROS INC	4366				*****CONTINUED*****							
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,950.00	
						NUMBER OF INVOICES:	1					\$2,950.00	
PAYANMIG000	PAYAN, MIGUEL	25/26 UNIFORMREIMB	0000000000	BD	NEWAP	FC 25/26 UNIFORM REIMBURSEMENT	B	01/14/2026	01/14/2026	R		\$173.95	
10E005 2560 4030 00 084780		UNIFORMS					25-26					\$173.95	
						NUMBER OF INVOICES:	1					\$173.95	
PEPSI-CO000	PEPSI-COLA	32055905 WESTCAFE	0000000000	BD	NEWAP	DEC2025 WESTCAFE FOR DAIRY	B	11/25/2025	01/13/2026	R		\$2,512.10	
10E003 2560 4580 00 084780		BEVERAGES					25-26					\$2,512.10	
												\$2,512.10	250
PEPSI-CO000	PEPSI-COLA	34893406 FC CAFE	0000000000	BD	NEWAP	DEC2025 FC CAFE BEVERAGE	B	12/04/2025	01/13/2026	R		\$530.60	
10E005 2560 4580 00 084780		BEVERAGES					25-26					\$530.60	
PEPSI-CO000	PEPSI-COLA	36006504 EASTCAFE	0000000000	BD	NEWAP	DEC2025 EAST CAFE BEVERAGE	B	12/08/2025	01/13/2026	R		\$3,931.66	
10E002 2560 4580 00 084780		BEVERAGES					25-26					\$3,931.66	
PEPSI-CO000	PEPSI-COLA	36356603 WESTCAFE	0000000000	BD	NEWAP	DEC2025 WESTCAFE FOR BEVERAGE	B	12/09/2025	01/13/2026	R		\$2,213.77	
10E003 2560 4580 00 084780		BEVERAGES					25-26					\$2,213.77	
PEPSI-CO000	PEPSI-COLA	37230006 FC CAFE	0000000000	BD	NEWAP	DEC2025 FC CAFE BEVERAGE	B	12/11/2025	01/13/2026	R		\$856.06	
10E005 2560 4580 00 084780		BEVERAGES					25-26					\$856.06	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PEPSI-CO000	PEPSI-COLA	38336501 EASTCAFE	0000000000	BD	NEWAP	DEC2025 EAST CAFE BEVERAGE	B		12/15/2025	01/13/2026	R	\$430.95
							25-26					\$430.95
10E002 2560 4580 00 084780						BEVERAGES						\$430.95
NUMBER OF INVOICES: 6											\$10,475.14	
PEREDPAU000	PEREDA, PAULINA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$191.96
							25-26					\$191.96
100								1.00				\$191.96
10E002 2560 4030 00 084780						UNIFORMS						\$191.96
NUMBER OF INVOICES: 1											\$191.96	
PEREZCRY000	PEREZ, CRYSTAL	EXPNS*REIM	3002600087	BD	NEWAP	WALMART Crystal Perez reimbursement for Holiday Luncheon 2025 final purchases	C	B	01/13/2026	01/13/2026	R	\$187.69
							25-26					\$187.69
100		Crystal Perez reimbursement for Holiday Luncheon 2025 final purchases Order #1						1.00				\$56.59
110		Crystal Perez reimbursement for Holiday Luncheon 2025 final purchases Order #2						1.00				\$131.10
10E003 2410 3150 00 000770						HOSPITALITY						\$187.69
NUMBER OF INVOICES: 1											\$187.69	
PEREZMAR000	PEREZ, MARIA ALICIA	25/26 UNIFORM REIMBU	0000000000	BD	NEWAP	FC 25/26 UNIFORM REIMBURSEMENT	B		01/14/2026	01/14/2026	R	\$132.97
							25-26					\$132.97
10E005 2560 4030 00 084780						UNIFORMS						\$132.97
NUMBER OF INVOICES: 1											\$132.97	
PETROCAR000	PETROCARD	C906894	2052600125	BD	NEWAP	EAST BLANKET PO	P	B	11/30/2025	01/12/2026	R	\$135.91

251

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT	
PETROCAR000	PETROCARD	C906894		*****CONTINUED*****									
	100	EAST BLANKET PO					25-26					\$135.91	
	20E002 2542 3240 00 000375			REPAIR VEHICLES					1.00			\$135.91	
												\$135.91	
												NUMBER OF INVOICES: 1	\$135.91
PINA ROS000	PINA, ROSA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00	
	100						25-26					\$200.00	
	10E002 2560 4030 00 084780			UNIFORMS					1.00			\$200.00	
												\$200.00	
												NUMBER OF INVOICES: 1	\$200.00
PLATEALE000	PLATEK, ALEXANDRA	TRVLREIMB 12/9/25	0000000000	BD	NEWAP	IRC MULTILINGUAL ON 12/9/25 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$46.20	
	10E001 2210 3000 26 004909						25-26					\$46.20	
												\$46.20	
												NUMBER OF INVOICES: 1	\$46.20
PONTIAC 000	PONTIAC HIGH SCHOOL	W	2062600206	BD	NEWAP	ENTRY FEE 12/12/25 PONTIAC WRESTLING WOMEN'S INVITATIONAL	C	B	12/12/2025	01/13/2026	R	\$300.00	
	100	ENTRY FEE PONTIAC WRESTLING WOMEN'S INVITATIONAL - 12/12/2025					25-26					\$300.00	
	10E001 1510 3130 00 000515			OFFICIALS					1.00			\$300.00	
												\$300.00	
												NUMBER OF INVOICES: 1	\$300.00
PORTISAU000	PORTILLO, SAUL	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$199.92	
							25-26					\$199.92	

252

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PUSTEJEN000	PUSTELNIK, JENNIFER	EXPENSE*REIM**	*****CONTINUED*****			DOLLAR TREE, WALMART & GORDON.						
							25-26					\$141.02
100		REIMBURSEMENT/JENNIFER PUSTELNIK/FOR END OF SEMESTER FOR SW TIER 3 GROUPS/ SNACKS FROM JEWEL, DOLLAR TREE, WALMART & GORDON. SEE ATTACHED RECEIPTS.						1.00				\$141.02
10E005 2120 4000 00 000676												\$141.02
						NUMBER OF INVOICES: 1						\$141.02
QUINTKEV000	QUINTANA, KEVIN	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$106.95
							25-26					\$106.95
10E003 2560 4030 00 084780		UNIFORMS										\$106.95
						NUMBER OF INVOICES: 1						\$106.95
RAMIRJUA004	RAMIREZ, JUANITA	25/26 UNIFORMREIMB	0000000000	BD	NEWAP	FC 25/26 UNIFORM REIMBURSEMENT	B		01/14/2026	01/14/2026	R	\$149.83
							25-26					\$149.83
10E005 2560 4030 00 084780		UNIFORMS										\$149.83
						NUMBER OF INVOICES: 1						\$149.83
RAMIRMAR005	RAMIREZ ZARATE, MARIA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
100								1.00				\$200.00
10E002 2560 4030 00 084780		UNIFORMS										\$200.00
						NUMBER OF INVOICES: 1						\$200.00
RAMIRYOL000	RAMIREZ, YOLANDA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$187.94

255

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
RAMIRYOL000	RAMIREZ, YOLANDA	25/26 UNIFORM REIM	*****CONTINUED*****										
	100						25-26					\$187.94	
	10E002 2560 4030 00 084780	UNIFORMS						1.00				\$187.94	
												\$187.94	
												NUMBER OF INVOICES: 1	\$187.94
RAUCHERI000	RAUCH, ERIC	TRVLREIMB DEC2025	0000000000	BD	NEWAP	MIDWEST BAND AND ORCHESTRA CLINIC ON DECEMBER 18-19,2025 FOR MILEAGE, PARKING AND MEAL.	B		01/13/2026	01/13/2026	R	\$174.30	
							25-26					\$174.30	
	10E001 2210 3000 26 004932											\$174.30	
												NUMBER OF INVOICES: 1	\$174.30
REALITYW000	REALITYWORKS INC	74127	5122600007	BD	NEWAP	SUPPLIES ITEMS FOR REAL BABY SIMULATION CARRIERS/CAR SEAT	C	B	11/20/2025	01/12/2026	R	\$4,653.33	
	100	10020116	QUOTE# 186716, INFANT CAR SEAT/CARRIER				25-26		12.00			\$2,700.00	
	110	10020111	EVENFLO INFANT SOFT CARRIER						9.00			\$981.00	
	120		SHIPPING						1.00			\$972.33	
	10E001 1400 4000 26 003220											\$4,653.33	
												NUMBER OF INVOICES: 1	\$4,653.33
REBERSAN000	REBERSKI, SANDRA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$179.86	
							25-26					\$179.86	
	10E003 2560 4030 00 084780	UNIFORMS										\$179.86	
												NUMBER OF INVOICES: 1	\$179.86
RELAYHUB000	RELAYHUB LLC	21-13354	0000000000	BD	NEWAP	09-19-2025 - RIVB - MANAGED	B		11/30/2025	01/13/2026	R	\$10.30	

256

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RELAYHUB000	RELAYHUB LLC	21-13354				*****CONTINUED*****						
						SERVICE VOLUME BASED MEDICAID CHECK - SEPTEMBER 2025 (HFS VOUCHER SEPTEMBER 19, 2025)						
							25-26					\$10.30
10E001	1216 3900 00 012307					OTHER PURCHASED SERVICES						\$10.30
						NUMBER OF INVOICES: 1						\$10.30
RESCOR S000	RESCOR SERVICE CORP	16960 FC CAFE	0000000000	BD		NEWAP DEC2025 FC CAFE REPAIRS	B	11/17/2025	01/13/2026	R		\$265.00
							25-26					\$265.00
10E005	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$265.00
RESCOR S000	RESCOR SERVICE CORP	17056 FC CAFE	0000000000	BD		NEWAP DEC2025 FC CAFE FOR REPAIRS.	B	12/02/2025	01/13/2026	R		\$337.50
							25-26					\$337.50
10E005	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$337.50
RESCOR S000	RESCOR SERVICE CORP	17090 WESTCAFE	0000000000	BD		NEWAP DEC2025 WESTCAFE FOR REPAIRS	B	12/04/2025	01/13/2026	R		\$2,417.50
							25-26					\$2,417.50
10E003	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$2,417.50
RESCOR S000	RESCOR SERVICE CORP	17113 FC CAFE	0000000000	BD		NEWAP DEC2025 FC CAFE FOR REPAIRS	B	12/05/2025	01/13/2026	R		\$430.98
							25-26					\$430.98
10E005	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$430.98
RESCOR S000	RESCOR SERVICE CORP	17123 EAST CAFE	0000000000	BD		NEWAP DEC2025 EAST CAFE REPAIRS	B	12/10/2025	01/13/2026	R		\$265.00
							25-26					\$265.00
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$265.00
RESCOR S000	RESCOR SERVICE CORP	17160 EAST CAFE	0000000000	BD		NEWAP DEC2025 EAST CAFE REPAIRS	B	12/11/2025	01/13/2026	R		\$352.50
							25-26					\$352.50
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$352.50

257

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RESCOR S000	RESCOR SERVICE CORP	17161 EASTCAFE	0000000000	BD	NEWAP DEC2025	EAST CAFE REPAIRS	B		12/11/2025	01/13/2026	R	\$168.80
							25-26					\$168.80
10E002	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$168.80
NUMBER OF INVOICES: 7												\$4,237.28
RICHMOND000	RICHMOND ELECTRIC CO	45211	2052600114	BD	NEWAP WEST	BLANKET PO	P	B	12/08/2025	01/12/2026	R	\$675.00
							25-26					\$675.00
100		WEST BLANKET PO						1.00				\$675.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$675.00
RICHMOND000	RICHMOND ELECTRIC CO	45217	2052600115	BD	NEWAP FC	BLANKET PO	P	B	12/22/2025	01/12/2026	R	\$975.00
							25-26					\$975.00
100		FC BLANKET PO						1.00				\$975.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$975.00
NUMBER OF INVOICES: 258												
RICHMOND000	RICHMOND ELECTRIC CO	45226	2052600114	BD	NEWAP WEST	BLANKET PO	P	B	12/08/2025	01/12/2026	R	\$4,250.00
							25-26					\$4,250.00
100		WEST BLANKET PO						1.00				\$4,250.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$4,250.00
NUMBER OF INVOICES: 3												\$5,900.00
RIVASAI000	RIVAS, AIDA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP WESTFA	25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$194.88
							25-26					\$194.88
10E003	2560 4030 00 084780					UNIFORMS						\$194.88
NUMBER OF INVOICES: 1												\$194.88
RIVERILI000	RIVERA, ILIANA	25/26 UNIFORM REIM	0000000000	BD	NEWAP UNIFORM	REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
100								1.00				\$200.00
10E002	2560 4030 00 084780					UNIFORMS						\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2308				*****CONTINUED*****						
		GAS REGULATOR AND PIPING ON BOILER 1 AND 2. INV# IN2308										
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM							\$7,822.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2309	2052600099	BD		NEWAP WEST BLANKET PO	P	B	12/04/2025	01/12/2026	R	\$384.71
100		WEST BLANKET PO					25-26					\$384.71
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$384.71
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2319	2052600099	BD		NEWAP WEST BLANKET PO	P	B	12/04/2025	01/12/2026	R	\$1,895.94
100		WEST BLANKET PO					25-26					\$1,895.94
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$1,895.94
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2321	2052600099	BD		NEWAP WEST BLANKET PO	P	B	12/04/2025	01/12/2026	R	\$1,375.00
100		WEST BLANKET PO					25-26					\$1,375.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2333	2052600378	BD		NEWAP FC BLANKET PO	P	B	12/08/2025	01/12/2026	R	\$880.00
100		FC BLANKET PO					25-26					\$880.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$880.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2364	2052600099	BD		NEWAP WEST BLANKET PO	P	B	12/15/2025	01/12/2026	R	\$2,083.51
100		WEST BLANKET PO					25-26					\$2,083.51
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$2,083.51
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2379	2052600377	BD		NEWAP EAST BLANKET PO	P	B	12/18/2025	01/12/2026	R	\$880.00
100		EAST BLANKET PO					25-26					\$880.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$880.00

260

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2380	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	12/18/2025	01/12/2026	R	\$1,375.00
100		WEST BLANKET PO					25-26					\$1,375.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$1,375.00
												\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2431	2052600378	BD	NEWAP	FC BLANKET PO	P	B	12/22/2025	01/12/2026	R	\$1,375.00
100		FC BLANKET PO					25-26					\$1,375.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$1,375.00
												\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2439	2052600540	BD	NEWAP	DIST/ REPAIR INV# IN2439	C	B	12/22/2025	01/13/2026	R	\$2,750.00
100		INVOICE# IN2439 DIST/ BOILER #2 SHORT CYCLING. REMOVED BROKEN COUPLER AND REPLACED WITH NEW ONE. COMPLETED CHECKOUT OF VAV'S ON 1ST AND 2ND FLOOR					25-26					\$2,750.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG			NONEM			1.00				\$2,750.00
												\$2,750.00
NUMBER OF INVOICES: 11											\$24,946.16	
ROBILRIC000	ROBILOTTA, RICHARD	REIMB-GRIZZLY	5132600105	BD	NEWAP	consumable supplies for carpentry and building trades class	C	B	11/14/2025	01/13/2026	R	\$1,060.40
100		REIMBURSMET FOR GRIZZLY PURCHASE FOR NEEDED CONSUMABLE WOOD					25-26					\$1,060.40
10E001 1400 4000 26 003220								1.00				\$1,060.40
												\$1,060.40
NUMBER OF INVOICES: 1											\$1,060.40	
ROCK VAL000	ROCK VALLEY CONCRETE CUTTING, LLC	08458	2052600548	BD	NEWAP	INVOICE# 08458 EAST	P	B	06/05/2025	01/14/2026	R	\$550.00
100		EAST/ DRILLILNG OVER AND THRU OLD EXISTIONG CAST IRON PIPE. INV# 08458					25-26					\$550.00
								1.00				\$550.00

261

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ROCK VAL000	ROCK VALLEY CONCRETE CUTTING, LLC	08458				*****CONTINUED*****						
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$550.00
						NUMBER OF INVOICES: 1						\$550.00
RODRIARA000	RODRIGUEZ EUFRACIO, ARACELI	25/26 UNIFORM REIM	0000000000	BD		NEWAP UNIFORM REIMBURSEMENT - EAST	B	01/13/2026	01/13/2026	R		\$196.91
100							25-26					\$196.91
10E002 2560 4030 00 084780						UNIFORMS		1.00				\$196.91
						NUMBER OF INVOICES: 1						\$196.91
RODRIGER000	RODRIGUEZ, GERTRUDE	25/26 UNIFORMREIMB	0000000000	BD		NEWAP FC 25/26 UNIFORM REIMBURSEMENT	B	01/14/2026	01/14/2026	R		\$170.51
10E005 2560 4030 00 084780							25-26					\$170.51
						NUMBER OF INVOICES: 1						\$170.51
RODRIMAR006	RODRIGUEZ, MARTHA	25/26 UNIFORM REIM	0000000000	BD		NEWAP UNIFORM REIMBURSEMENT - EAST	B	01/13/2026	01/13/2026	R		\$200.00
100							25-26					\$200.00
10E002 2560 4030 00 084780						UNIFORMS		1.00				\$200.00
						NUMBER OF INVOICES: 1						\$200.00
ROMITWEN000	ROMITO, WENDY	TRVLREIMB NOV2025	0000000000	BD		NEWAP ISCA ON NOVEMBER 13-14, 2025 FOR MILEAGE AND MEAL.	B	12/19/2025	12/19/2025	R		\$56.80
10E001 2210 3000 26 004932							25-26					\$56.80
						NUMBER OF INVOICES: 1						\$56.80
ROSASMAR000	ROSAS, MARCELA	25/26 UNIFORMREIMB	0000000000	BD		NEWAP FC 25/26 UNIFORM	B	01/14/2026	01/14/2026	R		\$200.00

262

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ROSASMAR000	ROSAS, MARCELA	25/26 UNIFORMREIMB	*****CONTINUED*****			REIMBURSEMENT						
							25-26					\$200.00
10E005	2560 4030 00 084780			UNIFORMS								\$200.00
						NUMBER OF INVOICES: 1						\$200.00
RUFF KEN001	RUFF, KENDALL	REIMB-AUTO RENEWED	1132600091	BD	NEWAP	FENDER PLAY	C	B	01/05/2026	01/13/2026	R	\$74.99
						REIMBURSEMENT/KENDALL						
						RUFF/FOR GUITAR CURRICULUM						
						AUTO RENEWED.						
							25-26					\$74.99
100		FENDER PLAY REIMBURSEMENT KENDALL RUFF						1.00				\$74.99
		FOR GUITAR CURRICULUM AUTO RENEWED.										
10E003	1100 4100 00 000230			SUPPLIES-SUBJECT AREA								\$74.99
												263
RUFF KEN001	RUFF, KENDALL	TRVLREIMB DEC2025	0000000000	BD	NEWAP	MIDWEST BAND AND ORCHESTRA	B		01/13/2026	01/13/2026	R	\$467.96
						CLINIC ON DECEMBER						
						17-19,2025 FOR MILEAGE,						
						PARKING AND MEALS.						
							25-26					\$467.96
10E001	2210 3000 26 004932											\$467.96
						NUMBER OF INVOICES: 2						\$542.95
RUIZ LET000	RUIZ, LETICIA	52881-STIPEND	1172600112	BD	NEWAP	INVOICE TO LETICIA RUIZ DAY	C	B	10/30/2025	01/13/2026	R	\$1,100.00
						OF THE DEATH CELEBRATION						
						MOLE						
							25-26					\$1,100.00
100		INVOICE TO LETICIA RUIZ DAY OF THE						1.00				\$1,100.00
		DEATH CELEBRATION MOLE										
10E001	3000 4000 26 004909					NONEM						\$1,100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,100.00
RZADZJOA000	RZADZKI, JOANNE	TRVLRREIMB 12/10/25	0000000000	BD	NEWAP	IRC MULTILINGUAL CONFERENCE ON 12/10/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$46.20
							25-26					\$46.20
10E001	2210 3000 26 004909											\$46.20
NUMBER OF INVOICES: 1												\$46.20
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5127	2062600025	BD	NEWAP	DEC2025 ATHLETIC SHUTTLES ATHLETESSHUTTLE BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	12/31/2025	01/12/2026	R	\$13,216.50
							25-26					\$13,216.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES						1.00				\$13,216.50
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION						\$13,216.50
264												
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5127	0012600146	BD	NEWAP	DEC2025 BLANKET PO- 2025-2026 ELL Shuttle	P	B	12/31/2025	01/12/2026	R	\$3,612.60
							25-26					\$3,612.60
100		2025-2026 ELL Shuttle						1.00				\$3,612.60
40E001	2550 3300 00 000635					ELL SHUTTLE						\$3,612.60
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5127	0012600147	BD	NEWAP	DEC2025 BLANKET PO-2025-2026 Hawthorne Shuttle	P	B	12/31/2025	01/12/2026	R	\$3,612.60
							25-26					\$3,612.60
100		2025-2026 Hawthorne Shuttle						1.00				\$3,612.60
40E001	2550 3300 00 000000					PUPIL TRANSPORTATION						\$3,612.60
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5127	0012600148	BD	NEWAP	DEC2025 BLANKET PO- 2025-2026 Morton College Math Shuttle	P	B	12/31/2025	01/12/2026	R	\$1,057.32
							25-26					\$1,057.32
100		2025-2026 Morton College Math Shuttle						1.00				\$1,057.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5127 MATHSHUTTLE	*****CONTINUED*****									
40E001 2550 3300 00 000000		PUPIL TRANSPORTATION										\$1,057.32
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5127 NIGHSCHOOL	0012600149 BD	NEWAP	DEC2025	BLANKET PO- 2025-2026 Night School Shuttle	P	B	12/31/2025	01/12/2026	R	\$2,890.08
100		2025-2026 Night School Shuttle					25-26					\$2,890.08
40E001 2550 3300 00 027315								1.00				\$2,890.08
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5127 SPED	1112600037 BD	NEWAP	DEC2025	ESTIMATED TRANSPORTATION COST 25/26	P	B	12/31/2025	01/12/2026	R	\$802,610.23
100		EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.					25-26					\$802,610.23
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION						1.00				\$802,610.23
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 BAND 12/10/25	1122600010 BD	NEWAP	WEST/KENDALL RUFF/SAFEWAY FOR TRANSPORATION SERVICES FOR MUSIC CLASS TO TRAVEL TO THE CHICAGO SYMPHONY ORCHESTRA ON 12/10/25 FROM MORTON WEST HIGH SCHOOL TOTAL 44 STUDENTS.	C	B	12/31/2025	01/12/2026	R	\$437.99	
100		WEST/KENDALL RUFF/SAFEWAY FOR TRANSPORATION SERVICES FOR KENDALL RUFF MUSIC CLASS TO TRAVEL TO THE CHICAGO SYMPHONY ORCHESTRA ON 12/10/25 FROM MORTON WEST HIGH SCHOOL TOTAL 44 STUDENTS.					25-26					\$437.99
10E003 2550 3000 26 004300		TITLE I						1.00				\$437.99

265

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 BOYSATHLETICS	2062600025	BD	NEWAP	DEC2025 BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	12/31/2025	01/12/2026	R	\$21,716.98
							25-26					\$21,716.98
100		BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES						1.00				\$21,716.98
40E001 2550 3300 00 000385						PUPIL TRANSPORTATION						\$21,716.98
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 GIRLSATHLETICS	2062600027	BD	NEWAP	DEC2025 BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	12/31/2025	01/12/2026	R	\$14,061.02
							25-26					\$14,061.02
100		GIRLS BLANKET ORDER 2025-2026 SCHOOL YEAR						1.00				\$14,061.02
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$14,061.02
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 LOYOLA	0000000000	BD	NEWAP	12/4/25 WEST FT TO LOYOLA UNIVERSITY WITH KOVAS NORVILES	B		12/31/2025	01/12/2026	R	\$440.55
							25-26					\$440.55
40E003 2550 3300 00 000000						PUPIL TRANSPORTATION						\$440.55
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 MORTONCOLLEGE	0000000000	BD	NEWAP	FT MORTON COLLEGE 12/5/25 FC/LUCY	B		12/31/2025	01/12/2026	R	\$588.66
							25-26					\$588.66
40E005 2550 3300 00 000000						PUPIL TRANSPORTATION						\$588.66
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 SCIENCE	0000000000	BD	NEWAP	FT 12/9/25 FC/GRIFFEN SCIENCE--MAGDALENA TREVINO	B		12/31/2025	01/12/2026	R	\$1,612.67
							25-26					\$1,612.67
40E001 2550 3000 26 004909												\$1,612.67
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 SHEDD 12/2/25	1112600145	BD	NEWAP	FIELD TRIP SHEDD AQUARIUM- TRANSPORTATION COST 12/2/2025	C	B	12/31/2025	01/12/2026	R	\$2,723.03

266

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 SHEDD 12/2/25	*****CONTINUED*****										
100		DESTINATION: Shedd Aquarium STREET					25-26						\$2,723.03
		ADDRESS: 1200 S DuSable Lake Shore Dr										1.00	\$2,723.03
		CITY: Chicago STATE: ILLINOIS ZIP CODE:											
		60605 LEAVE @ 1:00pm TO RETURN TO											
		MORTON WEST HIGH SCHOOL - 2400 S. Home											
		Ave. Berwyn, IL 60402 NUMBER OF											
		STUDENTS: 200 NUMBER OF CHAPERONES: 12											
		TEACHER/CHAPERONE: Scott Katzberger											
40E003	2550 3300 00 000235												\$2,723.03
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182	0000000000	BD	NEWAP	DEC2025 STUDENT ACTIVITY	B		12/31/2025	01/12/2026	R	\$500.55	
		STUDENTACTIVITY				TRANSPORTATION							
40E001	2550 3000 00 000000						25-26						\$500.55
													500.55 267
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 TRITON 12/5/25	1112600136	BD	NEWAP	FIELD TRIP- TRITON COLLEGE	C	B	12/31/2025	01/12/2026	R	\$840.74	
						ON 12/5/25 TRANSPORTATION							
						COST							
100		DESTINATION: TRITON COLLEGE PLANETARIUM					25-26						\$840.74
		ADDRESS: 2000 5TH AVE CITY: RIVER GROVE										1.00	\$840.74
		IL 60171 DATE: DECEMBER 5, 2025											
		DEPARTURE LOCATION: MORTON WEST											
		DEPARTURE TIME: 9:30AM PICK UP TIME:											
		12:00PM. NUMBER OF STUDENTS: 60 NUMBER											
		OF CHAPERONES: 16 TEACHER/CHAPERONE:											
		JULIE CALCAGNO											
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION							\$840.74
NUMBER OF INVOICES: 15												\$869,921.52	
SAHAGDIA000	SAHAGUN, DIANA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$192.93	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SAHAGDIA000	SAHAGUN, DIANA	25/26 UNIFORM REIM	*****CONTINUED*****										
	100						25-26					\$192.93	
	10E002 2560 4030 00 084780		UNIFORMS					1.00				\$192.93	
												\$192.93	
												NUMBER OF INVOICES: 1	\$192.93
SALASMON000	SALAS, MONICA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B	01/13/2026	01/13/2026	R		\$200.00	
	100						25-26					\$200.00	
	10E002 2560 4030 00 084780		UNIFORMS					1.00				\$200.00	
												NUMBER OF INVOICES: 1	\$200.00
SALGACAR000	SALGADO, CARMEN	25/26 TUITION REIM	1102600136	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	12/19/2025	01/13/2026	R	\$1,600.00	
	100						25-26					\$1,600.00	
	10E005 1100 2300 00 000000		TUITION REIMBURSEMENT					1.00				\$1,600.00	
												NUMBER OF INVOICES: 1	\$1,600.00
SANCHCAR000	SANCHEZ, CARLA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B	01/13/2026	01/13/2026	R		\$200.00	
	100						25-26					\$200.00	
	10E002 2560 4030 00 084780		UNIFORMS					1.00				\$200.00	
												NUMBER OF INVOICES: 1	\$200.00
SANCHCAT000	SANCHEZ, CATALINA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B	01/13/2026	01/13/2026	R		\$200.00	
							25-26					\$200.00	

268

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SBC WAST000	SBC WASTE SOLUTIONS, INC.	832879 DIST	2052600073	BD	NEWAP	DEC2025 (5801W.CERMAK) DIST BLANKET PO 25/26	P	B	12/31/2025	01/12/2026	R	\$124.80
							25-26					\$124.80
100		DIST BLANKET PO						1.00				\$124.80
20E001 2540 3210 00 000370		GARBAGE DISPOSAL										\$124.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	832879 EAST	2052600069	BD	NEWAP	DEC2025(2423S.AUSTIN) EAST BLANKET PO 25/26	P	B	12/31/2025	01/12/2026	R	\$3,486.65
							25-26					\$3,486.65
100		EAST BLANKET PO						1.00				\$3,486.65
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$3,486.65
SBC WAST000	SBC WASTE SOLUTIONS, INC.	832879 FC	2052600071	BD	NEWAP	DEC2025(1801S.55TH) FC BLANKET PO 25/26	P	B	12/31/2025	01/12/2026	R	\$1,414.20
							25-26					\$1,414.20
100		FC BLANKET PO						1.00				\$1,414.20
20E005 2540 3210 00 000370		DISPOSAL SERVICE										\$1,414.20
SBC WAST000	SBC WASTE SOLUTIONS, INC.	832879 MTC	2052600074	BD	NEWAP	DEC2025(5041W.31ST) TRANSITION CENTER BLANKET PO 25/26	P	B	12/31/2025	01/12/2026	R	\$136.00
							25-26					\$136.00
100		TRANSITION CENTER BLANKET PO						1.00				\$136.00
20E002 2540 3210 00 000370		GARBAGE DISPOSAL										\$136.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	832879 WEST	2052600070	BD	NEWAP	DEC2025(2400HOME) WEST BLANKET PO 25/26	P	B	12/31/2025	01/12/2026	R	\$4,405.60
							25-26					\$4,405.60
100		WEST BLANKET PO						1.00				\$4,405.60
20E003 2540 3210 00 000370		DISPOSAL SERVICE										\$4,405.60
NUMBER OF INVOICES: 6											\$9,839.31	
SCHMIJEN001	SCHMIDT, JENNIFER N	25/26 UNIFORMREIMB	0000000000	BD	NEWAP	FC 25/26 UNIFORM	B		01/14/2026	01/14/2026	R	\$200.00

270

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SCHMIJEN001	SCHMIDT, JENNIFER N	25/26 UNIFORMREIMB	*****CONTINUED*****									
						REIMBURSEMENT						
							25-26					\$200.00
10E005	2560 4030 00 084780				UNIFORMS							\$200.00
						NUMBER OF INVOICES:	1					\$200.00
SEAL OF 000	SEAL OF ILLINOIS INC	13911	1112600029	BD	NEWAP	DECEMBER 2025 BILLING -	P	B	12/23/2025	01/13/2026	R	\$26,695.05
						ESTIMATED TUITION COST FOR						
						THREE STUDENTS						
							25-26					\$26,695.05
100		ESTIMATED TUITION COST FOR THREE				STUDENTS		1.00				\$26,695.05
10E001	1912 6700 00 012000				TUITION							\$26,695.05
						NUMBER OF INVOICES:	1					271 \$26,695.05
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	2256	0012600294	BD	NEWAP	Service Call- Day of service	C	B	12/12/2025	01/13/2026	R	\$435.00
						12/03/2025, FRESHMAN CENTER						
						- TROUBLESHOOTING - Blue						
						Point Alert System AND						
						RESET/CKERARED ERRIS						
							25-26					\$435.00
100		DO NOT SEND PO TO VENDOR INVOICE# 2256				Service Call- Day of service						
						12/03/2025, Blue Point Alert System						
						and reset/cleared errors.						
20E005	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$435.00
						NUMBER OF INVOICES:	1					\$435.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV51343	2072600064	BD	NEWAP	2025-2026 VLAN and Network	P	B	11/30/2025	01/14/2026	R	\$5,018.75
						Plan						
							25-26					\$5,018.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV51343				*****CONTINUED*****						
100	Professional Service	2025-2026 Estimated T&M (Bill Actual At \$275 Per Hour)						1.00				\$5,018.75
10E001	2660 3160 00 000707				SOFTWARE MAINTENANCE							\$5,018.75
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV51585	2072600165	BD	NEWAP	Firewall Management 11/1/25-11/30/25	C	B	11/30/2025	01/12/2026	R	\$1,885.00
100	11/01/25 - 11/30/25	DO NOT SEND PO WE RECEIVED INVOICE# 51585 Managed Cisco FTD Firewalls with FMC Address 5801 W. Cermak Rd, Cicero IL						25-26				\$1,885.00
110		Fortis - Services						1.00				\$550.00
10E001	2660 3160 00 000707				SOFTWARE MAINTENANCE							\$1,885.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV52181	2072600064	BD	NEWAP	2025-2026 VLAN and Network Plan	P	B	12/04/2025	01/14/2026	R	\$137.50
100	Professional Service	2025-2026 Estimated T&M (Bill Actual At \$275 Per Hour)						25-26				\$137.50
10E001	2660 3160 00 000707				SOFTWARE MAINTENANCE							\$137.50
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV52279	2072600166	BD	NEWAP	INVOICE# INV52279 12/6/2025-12/5/2030 Cisco Secure Firewall	C	B	12/08/2025	01/12/2026	R	\$273,546.24
100	Reference# PRJ000386	DO NOT SEND PO WE RECEIVED INVOICE# 52279 Cisco Secure Firewall 3120 NGFW Appliance, 1U Address: 5801 W. Cermak Rd, Cicero IL						25-26				\$273,546.24
110		Cisco Secure Firewall 3K Series 400W AC Power Supply						4.00				\$88,756.00
120		Cisco Secure Firewall 3120 TD, Malware and URL License						4.00				\$4,020.00
												\$0.00

272

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV52279		*****CONTINUED*****								
130	12/6/25 - 12/5/30	Cisco Secure Firewall 3120 TD, AMP & URL Filtering 5Y Subs					4.00					\$170,164.00
140		ACTS Platinum Cisco Secure Firewall 3120 TD, AMP & URL Filtering 5Y Subs					4.00					\$10,506.24
150		Shipping and Handling					1.00					\$100.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$273,546.24
NUMBER OF INVOICES: 4											\$280,587.49	
SERVICE 001	SERVICE TECH HEATING & COOLING	74692	2052600491	BD	NEWAP EAST/ REPAIRS INV# 74692		C B	12/09/2025	01/13/2026	R		\$10,000.00
100		EAST/ REPAIRS ON 11 VISIBLE LEAKS IN THE PIPING OF THE HEATING SYSTEM ASSOCIATED WITH THE BOILER. INV# 74692					25-26					\$10,000.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$10,000.00
NUMBER OF INVOICES: 2											\$273	
SERVICE 001	SERVICE TECH HEATING & COOLING	74827	0000000000	BD	NEWAP EAST - LABOR FOR REPAIR OF LEAKS IN BAPTIST CHURCH		B	12/30/2025	01/14/2026	R		\$10,018.00
100							25-26					\$10,018.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$10,018.00
NUMBER OF INVOICES: 2											\$20,018.00	
SHERMSHA000	SHERMAN, SHANNON	DECEMBER 2025	1112600148	BD	NEWAP MUSIC THERAPY ESTIMATED COST FOR 2025-2026 SCHOOL YEAR MUSIC THERAPY CAMPUS WEST PROGRAM-ASI		P B	12/01/2025	01/13/2026	R		\$1,800.00
100		ESTIMATED COST FOR MUSIC THERAPY-FACILITATING CROWTH WITH MUSIC CAMPUS-WEST PROGRAM-ASI					25-26					\$1,800.00
10E001 1216 3900 00 012307		OTHER PURCHASED SERVICES			NONEM		1.00					\$1,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,800.00
SIGNATUR000	SIGNATURE TRANSPORTATION GROUP, LL	35986	2062600210	BD	NEWAP	RESERVATION# 126670*1 1/9/26- 1/11/26 CHEER ICCA TRIP TO SPRINGFIELD	C	B	01/11/2026	01/13/2026	R	\$5,700.00
100	CHARTER BUS TO SPRIN	RESERVATION# 126670*1 1/9/26- 1/11/26 ICCA CHEER COMPETITION IN SPRINGFIELD	25-26	1.00								\$5,700.00
10E001	1510 3350 00 000515	STUDENT-TRAVEL										\$5,700.00
NUMBER OF INVOICES: 1												\$5,700.00
SIKICH L000	SIKICH LLP	119420	0012600310	BD	NEWAP	INVOICE# 119420 FOR PROFESSIONAL SERVICES RENDERED FROM NOV 30,2025 CORRECTIONS FOR FY25 AUDIT	C	B	12/24/2025	01/13/2026	R	\$2,379.00
100		INVOICE# 119420 FOR PROFESSIONAL SERVICES RENDERED FROM NOV 30,2025 CORRECTIONS FOR FY25 AUDIT	25-26	1.00								\$2,379.00
10E001	2520 3900 00 000705	OTHER PURCHASED SERVICES			NONEM							\$2,379.00
NUMBER OF INVOICES: 1												\$2,379.00
SKUBASAM000	SKUBAL, SAMANTHA	REIMB-PEP	3002600090	BD	NEWAP	AMAZON Reimbursement for Pep Rally/Assembly Materials	C	B	10/21/2025	01/13/2026	R	\$114.92
100		Samantha Skubal Reimbursement for Pep Rally/Assembly Materials from Amazon	25-26	1.00								\$114.92
10E003	1100 4000 00 000000	SUPPLIES										\$114.92
SKUBASAM000	SKUBAL, SAMANTHA	REIMB-SUPPLIES-DEC25	3002600091	BD	NEWAP	MICHAELS Reimbursement for Mustang Mission Supplies for December	C	B	12/14/2025	01/13/2026	R	\$14.36

274

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SKUBASAM000	SKUBAL, SAMANTHA	REIMB-SUPPLIES-DEC25	*****CONTINUED*****										
100		Samantha Skubal Reimbursement for Mustang Mission Supplies for December from Michaels		25-26	1.00		\$14.36					\$14.36	
10E003 2410 4000 00 000777		PBIS CARES										\$14.36	
							NUMBER OF INVOICES:	2				\$129.28	
SLOANANG000	SLOAN, ANGELICA	TRVLRREIMB	0000000000	BD	NEWAP	ISHA(IL SPEECH-LANGUAGE HEARING ASSOCIATION) 66TH ANNUAL CONVENTION ON FEBRUARY 19-20,2026 FOR CONFERENCE FEES.	B	01/14/2026	01/14/2026	R		\$470.00	
10E001 2210 3020 26 004620		2/19-20/25					25-26					\$470.00	
							NUMBER OF INVOICES:	1				\$470.00	
SMITHSOP000	SMITH, SOPHIA	TRVLRREIMB DEC2025	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/10-11/2025 FOR MILEAGE.	B	01/13/2026	01/13/2026	R		\$91.56	
10E001 2210 3000 26 004909							25-26					\$91.56	
							NUMBER OF INVOICES:	1				\$91.56	
SOARING 000	SOARING EAGLE ACADEMY	24078	1112600030	BD	NEWAP	DECEMBER 2025 - TUITION-PROGRAM #15800 - ESTIMATED TUITION COST FOR THREE STUDENTS	P B	12/31/2025	01/13/2026	R		\$23,469.75	
100		ESTIMATED TUITION COST FOR THREE STUDENTS.					25-26	1.00				\$23,469.75	

275

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
SOARING 000	SOARING EAGLE ACADEMY	24078				*****CONTINUED*****							
10E001 1912 6700 00 012000			TUITION									\$23,469.75	
NUMBER OF INVOICES: 1												\$23,469.75	
SOSA REB000	SOSA, REBECCA	EXPENSE**REIMB**	1112600166	BD	NEWAP	REIMBURSEMENT FOR TICKETS FOR DISNEY ON ICE	C	B	01/14/2026	01/14/2026	R	\$154.00	
100		REIMBURSEMENT FOR GROU TIX & TOURS ASI					25-26					\$154.00	
10E001 1200 4000 26 004620		FIELD TRIP DISNEY ON ICE INVOICE 1782						1.00				\$154.00	
NUMBER OF INVOICES: 1												\$154.00	
SOUNDTRA000	SOUNDTRAP US INC	USIN102663	1142600018	BD	NEWAP	QUOTE ST4E-QINT-759/ SUBSCRIPTION TYPE: RENEWAL/ REFERENCE J. STERLING MORTON HIGH SCHOOL DISTRICT 201/ ACCOMT ID# 326924 / SOUNDTRAP FOR EDUCATION 1000 SEATS. SUBSCRIPTION PERIOD FOR 12 MONTHS.	C	B	12/23/2025	01/12/2026	R	\$6,762.576	
100		QUOTE ST4E-QINT-759 SOUNDTRAP FOR EDUCATION: 1000 SEATS SUBSCRIPTION PERIOD: 12 MONTHS DISCRETIONARY					25-26					\$6,762.60	
110		DISCOUNT 10%										\$7,514.00	
10E002 1100 4100 00 000230		10% discount						-1.00				\$-751.40	
10E002 2223 4000 00 000762		SUPPLIES-SUBJECT AREA				NONEM						\$2,096.41	
10E003 2222 4700 00 000760		SUPPLIES				NONEM						\$-135.26	
10E005 2222 4700 00 000760		COMPUTER SOFTWARE				NONEM						\$1,961.15	
10E005 2222 4700 00 000760		COMPUTER SOFTWARE				NONEM						\$2,840.30	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$6,762.60
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019601	1112600109	BD	NEWAP	SPECIAL EDUCATION TRANSPORTATION FOR THE MONTH OF DECEMBER, 2025. STUDENT: LINARES, SEBASTIAN - 2025-2026 ESTIMATED TRANSPORTATION COST	P	B	12/19/2025	01/14/2026	R	\$1,109.10
100		ESTIMATED TRANSPORTATION COST FOR ONE STUDENT ATTENDING MENTA OAK PARK ACADEMY FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER DAYS.						25-26				\$1,109.10
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$1,109.10
277												
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019846	1112600036	BD	NEWAP	INTENSIVE TRANSPORTATION FOR THE MONTH OF DECEMBER, 2025. STUDENT: POWELL, PEACE - ESTIMATED TRANSPORTATION COST	P	B	12/19/2025	01/14/2026	R	\$1,149.90
100		ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.						25-26				\$1,149.90
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$1,149.90
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSUBV-019845	1112600036	BD	NEWAP	SPECIAL EDUCATION TRANSPORTATION FOR THE MONTH OF DECEMBER, 2025. FOUR (4) STUDENTS - ESTIMATED TRANSPORTATION COST	P	B	12/19/2025	01/14/2026	R	\$4,599.60
100		ESTIMATED TRANSPORTATION COST FOR FOUR						25-26				\$4,599.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSUBV-019845				*****CONTINUED*****							
		STUDENTS ATTENDING MENTA HILLSIDE				ACADEMY FOR THE 2025-2026N SCHOOL YEAR.							
		REGULAR AND SUMMER DAYS.											
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION							\$4,599.60
												NUMBER OF INVOICES: 3	\$6,858.60
ST. JUDE000	ST. JUDE CHILDREN'S RESEARCH HOSPI	WATFA FAYEK REMADAN	0000000000	BD	NEWAP	DONATION IN MEMORY OF WATFA	B		01/13/2026	01/13/2026	R		\$100.00
						FAYEK RAMADAN GRANDMOTHER TO							
						MOHAMMED RAMADAN, SS TEACHER							
						AT MORTON WEST							
							25-26						\$100.00
100									1.00				\$100.00
10E001	2310 6900 00 000702					MISC OBJECTS							\$100.00
												NUMBER OF INVOICES: 1	\$100.00
STARSHIP000	STARSHIP	003375	1012600094	BD	NEWAP	STARSHIP INVOICE#	C	B	12/16/2025	01/13/2026	R		\$144.55
						003375/DATE 12/18/202514							
						PEOPLE/ PRO ACT TRAINING/							
						EAST JONATHAN DUARTE/ CVAROL							
						BEST							
							25-26						\$144.55
100		CRAZY CLUB CATERING SANDWICHES/SIDA AND				HIMEMADE CHIPS			1.00				\$112.55
110		DELIVERY FEE							1.00				\$12.00
120		GRATUITY							1.00				\$20.00
10E001	2210 3150 00 000700					HOSPITALITY							\$144.55
												NUMBER OF INVOICES: 1	\$144.55
STEESEGIN000	STEES, GINA	REIMB-CERT-RENEWAL	2062600212	BD	NEWAP	REIMBURSEMENT NATA CERTIFIED	C	B	12/16/2025	01/13/2026	R		\$261.00
						MEMBERSHIP# 109305 RENEWAL							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$500.00	
STRYKER 000	STRYKER	9210941695	5002600010	BD	NEWAP	EVACUATION CHAIRS PER QUOTE #11167539 (ATTACHED)	C	B	12/01/2025	01/14/2026	R	\$4,938.83	
100	6254000000	Evacuation Chair					25-26		1.00			\$4,938.83	
110	6254050000	Wall Bracket							1.00			\$34.20	
120	6250140000	O2 Bottle Holder							1.00			\$196.08	
130		Shipping and Handling							1.00			\$60.97	
20E005	2542 7000 00 000375	NONCAPITZLIED EQUIPMENT										\$4,938.83	
NUMBER OF INVOICES: 1												\$4,938.83	
STUDENT 000	STUDENT DRIVER PRODUCTS	211242	1192600043	BD	NEWAP	EAST/MATT K/YOLANDA PINEDA/MIRRORS /PE HEALTH DIRVERS ED	C	B	12/06/2025	01/12/2026	R	\$69.95	
100	#63	Visor Instructor Mirror - Item #63					25-26		1.00			\$69.95	
10E002	1700 4640 00 010260	SUPPLIES-GASOLINE				NONEM						\$69.95	
NUMBER OF INVOICES: 1												\$69.95	
SUJAKMAR000	SUJAK, MARK	TRVLREIMB 6/20/25	0000000000	BD	NEWAP	ADMIN ACADEMY-AA3664 ON 6/20/25 FOR CONFERENCE FEES.	B		01/13/2026	01/13/2026	R	\$230.63	
10E001	2210 3000 26 004932						25-26					\$230.63	
NUMBER OF INVOICES: 1												\$230.63	
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S285908	FC CAFE	0000000000	BD	NEWAP	DEC2025 FC CAFE FOR SHIPPING	B	12/05/2025	01/13/2026	R	\$184.25	
10E005	2560 3930 00 084780	STORAGE & HANDLING					25-26					\$184.25	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S285939 EAST CAFE	0000000000	BD	NEWAP	DEC2025 EAST CAFE REPAIRS	B		12/05/2025	01/13/2026	R	\$302.17	
							25-26					\$302.17	
10E002	2560 3930 00 084780					STORAGE & HANDLING						\$302.17	
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S285940 WEST CAFE	0000000000	BD	NEWAP	DEC2025 WESTCAFE FOR SHIPPING.	B		12/05/2025	01/13/2026	R	\$339.02	
							25-26					\$339.02	
10E003	2560 3930 00 084780					STORAGE & HANDLING						\$339.02	
NUMBER OF INVOICES: 3												\$825.44	
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	JANUARY 2026	1022600032	BD	NEWAP	SunLife January 2026 Sups and Admin: \$0.00 All Other EEs: \$2,500.00	C	B	12/16/2025	01/13/2026	R	\$2,500.03	
							25-26					\$2,500.03	
100		SunLife January 2026 Sups & Admin: \$0.00 All Other EEs: \$2,500.00							1.00			\$2,500.03	
10E001	2310 3830 00 000702					OTHER INS-EE DISABILITY						\$2,500.03	
NUMBER OF INVOICES: 1												\$2,500.03	
THE CENT000	THE CENTER/IRC	33755	1172600088	BD	NEWAP	2025 EAST TEACHERS CONFERENCE/ILLINOIS RESOURCE CENTER/MELODY BECKER	C	B	12/16/2025	01/12/2026	R	\$3,705.00	
							25-26					\$3,705.00	
100	9XNNF6PXKC8	ANTHONY CAMACHO-TUES ILLINOIS RESOURCE CENTER TUESDAY 12/9/25							1.00			\$195.00	
110	XSN37SNZXN9	JENNIE CROWNSON-WEDS ILLINOIS RESOURCE CENTER WEDNESDAY 12/10/25							1.00			\$195.00	
120	KFNH2PD3YYK	CASSANDRA DRUMMOND-TUES TUESDAY 12/9/25							1.00			\$195.00	
130	G9NG469JVX5	LIZA GARRIDO-SCHWARTZ-WEDS WEDNESDAY 12/10/25							1.00			\$195.00	
140	TBN7BFQ75KX	SOFIA GONZALEZ-WEDS WEDNESDAY 12/10/25							1.00			\$195.00	
150	FCN7DLQF6FG	MIGUEL GUTIERREZ-WEDS ILLINOIS RESOURCE							1.00			\$195.00	

281

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$378.26
THE STEP000	THE STEPPING STONES GROUP LLC	M0264058	1112600082	BD	NEWAP	BEGINNING DATE: 10/26/2025 - ENDING DATE: 11/08/2025 - RODRIGUEZ, DIANA - 145394 AND GONZALEZ, NAOMI - 158245 - ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	11/30/2025	01/13/2026	R	\$6,747.65
100		ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA					25-26		1.00			\$6,747.65
10E001	1200 1700 00 012000			TEACHER AIDE								\$6,747.65
THE STEP000	THE STEPPING STONES GROUP LLC	M0266486	1112600082	BD	NEWAP	BEGINNING DATE: 11/9/2025 - ENDING DATE: 11/22/2025 - RODRIGUEZ, DIANA - 145394 - ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	12/01/2025	01/13/2026	R	\$3,640.00
100		ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA					25-26		1.00			\$3,640.00
10E001	1200 1700 00 012000			TEACHER AIDE								\$3,640.00
THE STEP000	THE STEPPING STONES GROUP LLC	M0268972	1112600082	BD	NEWAP	BEGINNING DATE: 11/23/25 - ENDING DATE: 12/6/2025 - GONZALEZ, NAOMI - 158245 AND RODRIGUEZ DIANA - 145394 - ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	12/13/2025	01/13/2026	R	\$4,459.00
100		ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA					25-26		1.00			\$4,459.00
10E001	1200 1700 00 012000			TEACHER AIDE								\$4,459.00

283

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$14,846.65
THEATRE 000	THEATRE WORLD	21355	1132600088	BD	NEWAP	EAST/TYLER LUBINUS/ BACKDROP FOR SPRING MUSICAL 2026, LITTLE SHOP OF HORRORS/ INVOICE# 21355	C	B	12/18/2025	01/14/2026	R	\$1,490.24
100		EAST/TYLER LUBINUS/ BACKDROP FOR SPRING MUSICAL 2026, LITTLE SHOP OF HORRORS/ INVOICE# 21355					25-26		1.00			\$1,490.24
10E002	1100 3900 00 000250					OTHER PURCHASED SERVICES						\$1,490.24
NUMBER OF INVOICES: 1												\$1,490.24
THOMSON 002	THOMSON REUTERS - WEST	853019912	0012600311	BD	NEWAP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES INVOICE# 853019912 12/1/2025-12/31/2025	C	B	01/01/2026	01/13/2026	R	\$2,022.72
100		DECEMBER 1, 2025 - DECEMBER 31, 2025 BATCH PERSON SEARCH 10000 ANNUAL INPUTS					25-26		1.00			\$303.48
120		DECEMBER 1, 2025 - DECEMBER 31, 2025 CLEAR Investigations Advanced, Seat							1.00			\$1,719.24
130		** DO NOT SEND PO TO VENDOR **							1.00			\$0.00
10E001	2520 3900 00 000705					OTHER PURCHASED SERVICES						\$2,022.72
NUMBER OF INVOICES: 1												\$2,022.72
TOP NOTC002	Top Notch Silk Screening Inc	25-63021	0012600235	BD	NEWAP	WINTER COATS FOR SECURITY ALL CAMPUSES INVOICE# 25-63021	C	B	11/03/2025	01/12/2026	R	\$2,745.00
100	INVOICE# 25-63021	J302 BLACK PORT AUTHORITY JACKETS WITH ONE COLOR LEFT CHEST AND ONE COLOR BACK PRINT REFLECTIVE SILVER 4-sm, 4-med,					25-26		21.00			\$2,100.00

284

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOP NOTC002	Top Notch Silk Screening Inc	25-63021		*****CONTINUED*****								
110		6-1g,7-xl		J302 BLACK PORT AUTHORITY JACKETS WITH ONE COLOR LEFT CHEST AND ONE-COLOR BACK PRINT REFLECTIVE SILVER XXL JACKETS			3.00					\$315.00
120				J302 BLACK PORT AUTHORITY JACKETS WITH ONE COLOR LEFT CHEST AND ONE-COLOR BACK PRINT REFLECTIVE SILVER XXXL JACKETS			3.00					\$330.00
20E002	2546 4000 00 000380			SUPPLIES								\$686.25
20E003	2546 4000 00 000380			SUPPLIES								\$1,372.50
20E005	2546 4000 00 000380			SUPPLIES								\$686.25
TOP NOTC002	Top Notch Silk Screening Inc	25-63183	2062600205	BD	NEWAP	INVOICE# 25- 63183 BASKETBALL APPAREL	C	B	11/30/2025	01/12/2026	R	\$570.00
100				JERSEYS - CUSTOM SUBLIMATED REVERSIBLE BASKETBALL D'9 SHORTS MAROON/WHITE WITH FULL COLOR PRINTING ON BOTH SIDES OF SHORTS: 3 - M, 3 - L, 3 -XL			25-26					\$570.00
110				SAME BUT XXL			9.00					\$270.00
120				SAME BUT XXXL			3.00					\$96.00
130				SAME BUT 4XL			3.00					\$102.00
10E001	1510 4000 00 000510			SUPPLIES								\$285.00
10E001	1510 4000 00 000515			SUPPLIES								\$285.00
											NUMBER OF INVOICES: 2	\$3,315.00
TORREDAN000	TORRES, DANIEL	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$183.01
100							25-26					\$183.01
10E002	2560 4030 00 084780			UNIFORMS			1.00					\$183.01
											NUMBER OF INVOICES: 1	\$183.01
TORREHIL000	TORRES CORONEL, HILDA	25/26 UNIROFOM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$140.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TRESSLER000	TRESSLER LLP	523107				*****CONTINUED*****						
100		INVOICE# 523107 DATED 12/12/2025					1.00					\$495.00
		ATTORNEY FEES ASSOCIATED WITH WESTPORT INSURANCE CORPORATION V. BOARD OF EDUCATION J. STERLING MORTON HIGH SCHOOL DISTRICT 201. 11/3/2025, 11/6/2025 AND 11/11/2025. ATTORNEY/PARALEGAL: ROSA TUMIALAN AND RICHARD CAPRA										
10E001	2310 3180 00 000702			LEGAL SERVICES		NONEM						\$495.00
						NUMBER OF INVOICES: 1						\$495.00
TUERKELI000	TUERK COMEAU, ELIZABETH	TRVLRIMB 12/9/25	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/09/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$49.00
							25-26					\$49.00
10E001	2210 3000 26 004909											\$49.00
						NUMBER OF INVOICES: 1						\$49.00
UNBOUND 000	UNBOUND EVENTS INC	8480	1122600046	BD	NEWAP	LAURA RUBY/ IN PERSON AUTHOR VISIT 3/12/2026/ AUTHOR VISITS TO 3 CAMPUSES FOR BRIEF TALK AND BOOK SIGNING WITH LIBRARIAN SERVING AS ESCORT THROUGHOUT THE DAY, TO AVOID CONFUSION ON CAMPUSES AND TO PROVIDE SUPPORT.	C	B	01/13/2026	01/12/2026	R	\$3,500.00
							25-26					\$3,500.00
100		LAURA RUBY/ IN PERSON AUTHOR VISIT 3/12/2026/ AUTHOR VISITS TO 3 CAMPUSES FOR BRIEF TALK AND BOOK SIGNING WITH							1.00			\$3,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
VALLENYD000	VALLE-CABRERA, NYDIA	EXPREIMB NOV-DEC 25	*****CONTINUED*****									
100		AMAZON SUPPLIES					1.00					\$185.13
110		AMAZON CHRISTMAS TREE					1.00					\$79.99
120		AMAZON GARLAND					1.00					\$18.99
130		AMAZON HOT GLUE GUN					1.00					\$16.03
10E001 3000 4000 26 004909												\$300.14
VALLENYD000	VALLE-CABRERA, NYDIA	TRVLREIMB OCT2025	0000000000	BD	NEWAP	IL MULTILINGUAL CONFERENCE 2025 ON OCTOBER 10-11,2025 FOR MILEAGE, TOLLS AND MEALS.	B		12/22/2025	12/22/2025	R	\$133.06
							25-26					\$133.06
10E001 2210 3000 26 004932												\$133.06
NUMBER OF INVOICES: 2												\$433.20
VERIZON 000	VERIZON WIRELESS	6130641256 12/10/25	0012600062	BD	NEWAP	NOV11-DEC10,2025 **BLANKET PO** VERIZON WIRELESS JULY 2025- JUNE 2026	P	B	12/10/2025	01/08/2026	R	\$10,219.06
100		ACC#286557219-00001	INVOICE#6118165605				25-26					\$10,219.06
10E001 2520 3400 00 000705		JUNE11-JULY10, 2025				COMMUNICATIONS			1.00			\$10,219.06
NUMBER OF INVOICES: 1												\$10,219.06
VESPEKEV000	VESPER, KEVIN	EXP REIMB-11-19-25	1122600053	BD	NEWAP	REIMBURSEMENT/KEVIN VESPER/ FOR ADMINISTRATIVE ACADEMY COMPLETED ON NOVEMBER 19, 2025.	C	B	01/13/2026	01/13/2026	R	\$195.00
100		REIMBURSEMENT/KEVIN VESPER/ FOR ADMINISTRATIVE ACADEMY COMPLETED ON NOVEMBER 19, 2025. CONF# NDN3SMPHKS7					25-26					\$195.00
									1.00			\$195.00

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
VESPEKEV000	VESPER, KEVIN	EXP REIMB-11-19-25	*****CONTINUED*****									\$195.00
10E001 2210 3000 26 004932												
NUMBER OF INVOICES: 1												\$195.00
VEX ROBO000	VEX ROBOTICS, INC	852209	5132600098	BD	NEWAP	consumable supplies for engineering QUOTE# 111169780	P	B	12/10/2025	01/12/2026	R	\$2,910.37
							25-26					\$2,910.37
510		P.O.#5132600098						1.00				\$2,910.37
10E003 1445 4000 00 000409						SUPPLIES						\$2,334.88
10E003 1445 7000 00 000409						NON CAPITALIZED ASSETS						\$575.49
NUMBER OF INVOICES: 1												\$2,910.37
VILLAJUL001	VILLASENOR, JULIO	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
100								1.00				\$200.00
10E002 2560 4030 00 084780						UNIFORMS						\$200.00
NUMBER OF INVOICES: 1												\$200.00
VIOLET F000	VIOLET FLOWER SHOP, INC	010647	1002600009	BD	NEWAP	VIOLET FLOWER SHOP, INC	P	B	12/23/2025	01/12/2026	R	\$100.00
							25-26					\$100.00
100		OPEN PO FOR 2025-2026 BEREAVEMENT, GRADFUATION AND MISC. FLOWER ORDERS FOR THE DISTRICT						1.00				\$100.00
10E001 2310 6900 00 000702						MISC OBJECTS						\$50.00
10E001 2321 6900 00 000704						MISC OBJECTS						\$50.00
NUMBER OF INVOICES: 1												\$100.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4065	2052600554	BD	NEWAP	INVOICE# 4065 WEST/ SITE IMPROVEMENT	C	B	12/08/2025	01/14/2026	R	\$47,600.00
							25-26					\$47,600.00

291

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
VISION C000	VISION CONSTRUCTION AND CONSULTING	4065				*****CONTINUED*****						
100		WEST/ NEW DRYWALL, LAMINATINED EXISTING							1.00			\$47,600.00
20E003 2535 5310 00 000370		WALLS AND SKIN COAT CEILINGS. INV# 4065										\$47,600.00
					BUILDING IMPROVEMENTS							
VISION C000	VISION CONSTRUCTION AND CONSULTING	4307	0000000000	BD	NEWAP	WEST-WOMENS LOCKER ROOM	B		01/12/2026	01/14/2026	R	\$48,300.00
100		ELECTRIACL MODIFICATIONS							25-26			\$48,300.00
20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS				1.00			\$48,300.00
												\$48,300.00
NUMBER OF INVOICES: 2												\$95,900.00
WALDRDAV000	WALDRON, DAVID	EXP REIMB-10/11/25	1192600050	BD	NEWAP	REIMBURSMNT/DAVID	C	B	01/13/2026	01/13/2026	R	\$30.13
100	GAS	GAS FOR DRIVERS REIMBURSMNT/DAVID				WALDRON/DRIVERS ED/GAS/MATT K			25-26			\$30.13
10E002 1700 4640 00 010260		WALDRON/DRIVERS ED/GAS/MATT K			SUPPLIES-GASOLINE				1.00			\$30.13
												\$30.13
WALDRDAV000	WALDRON, DAVID	EXPREIMB-12/13/25	1192600059	BD	NEWAP	GAS REIMBURSMNT- EAST	C	B	01/13/2026	01/13/2026	R	\$32.02
100		GAS REIMBURSMNT- EAST DRIVERS ED/MATT K				DRIVERS ED			25-26			\$32.02
10E002 1700 4640 00 010260					SUPPLIES-GASOLINE				1.00			\$32.02
												\$32.02
NUMBER OF INVOICES: 2												\$62.15
WASTE MA000	WASTE MANAGEMENT	002153620097	2062600024	BD	NEWAP	DECEMBER2025	P	B	01/02/2026	01/12/2026	R	\$667.04
		01/2/26				WEST--POL/HANDICAP, WATERLESS HAND SOAP --BLANKET ORDER 2025-2026						

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

WASTE MA000	WASTE MANAGEMENT	002153620097	01/2/26	*****CONTINUED*****				
				SCHOOL YEAR				
							25-26	\$667.04
100				BLANKET ORDER 2025-2026 SCHOOL YEAR -			1.00	\$667.04
				PORT A POTTIES				
10E001	1510 3900 00 000510			OTHER PURCHASED SERVICES				\$333.52
10E001	1510 3900 00 000515			OTHER PURCHASED SERVICES				\$333.52
							NUMBER OF INVOICES: 1	\$667.04

WHEATON 001	WHEATON NORTH HIGH SCHOOL	2026 DCSSC INV#49	1122600052	BD	NEWAP	INVOICE/ 2026 DCSSC INVOICE#	C B	01/05/2026	01/13/2026	R	\$1,700.00
49/ 34 SOCIAL SCIENCE TEACHERS GOING TO A CONFERENCE 2/27/2026 DUPAGE COUNTY SOCIAL STUDIES CONFERENCE. Attendee Names: *MORTON EAST* Gerardo Acevedo, Randal Ames, Alyssa Anselmini, Eveelin Avila, Moises Bernal, Elizabeth Doorn, Ryan Fischer, Nathalie Guerrero-Ramirez, Maureen Kattah, Peter Kula, Kathy Lonergan, Brenda Lopez, Matthew MacDougal, Marines Martinez, Eileen McCormack, Carol Medrano, Kevin Paulus, Martin Reyes, Marlo Rohde, Sofia Sandoval, Aaron Sweeney, Sony Thevalakara, Enrique Yanez. *MORTON FRESHMAN CENTER* Steve Rauch *MORTON WEST* Daniel Delaney, Adrian											

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

WHEATON 001 WHEATON NORTH HIGH SCHOOL 2026 DCSSC INV#49 *****CONTINUED*****

Gannon, Brenda Groeper,
Justin Jacobek, Nicole
Jameson, Jennifer Morrison,
Patrick Riley, David Rose,
Charles Verdico, Laura
Winkelmann.

25-26 \$1,700.00

100 Attendee Names: *MORTON EAST* Gerardo 34.00 \$1,700.00

Acevedo, Randal Ames, Alyssa Anselmini,
Eveelin Avila, Moises Bernal, Elizabeth
Doorn, Ryan Fischer, Nathalie
Guerrero-Ramirez, Maureen Kattah, Peter
Kula, Kathy Lonergan, Brenda Lopez,
Matthew MacDougal, Marines Martinez,
Eileen McCormack, Carol Medrano, Kevin
Paulus Martin Reyes, Marlo Rohde, Sofia
Sandoval, Aaron Sweeney Sony
Thevalakara, Enrique Yanez. *MORTON
FRESHMAN CENTER* Steve Rauch *MORTON
WEST* Daniel Delaney, Adrian Gannon,
Brenda Groeper, Justin Jacobek, Nicole
Jameson, Jennifer Morrison, Patrick
Riley, David Rose, Charles Verdico,
Laura Winkelmann.

10E001 2210 3000 26 004932 \$1,700.00

NUMBER OF INVOICES: 1 \$1,700.00

WILLIAM 000 WILLIAM V MACGILL & CO*** IN0914719 1112600144 BD NEWAP MTC NURSE SUPPLIES C B 11/26/2025 01/13/2026 R \$290.90

25-26 \$290.90

100 24069 STARLIGHT PEPPERMINTS 16 OZ BAG 2.00 \$24.04

110 75088 WELCH ALLYN LARGE ADULT FLEXIPOINT CUFF 1.00 \$33.37

12.3" TO 16.9"

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0914719				*****CONTINUED*****						
120	34412	WOUND WASH SALINE 7.1 OZ					2.00					\$19.72
130	19604	RAPID RELIEF DIRECT TO SKIN COLD PACK 4"X6" 50/CS					1.00					\$28.19
140	1291	X-STRENGTH BENADRYL CREAM 2%, 1 OZ					1.00					\$6.10
150	21140	WASH BASIN 7.4 QUART MAUVE					2.00					\$9.38
160	21141	EMESIS BASI 9" MAUVE					4.00					\$15.00
170	18056	C-A-T TOURNIQUET, ORANGE					5.00					\$155.10
180		QUOTE NUMBER QT0105179					1.00					\$0.00
10E001 1200 4000 26 004620												\$290.90
NUMBER OF INVOICES: 1											\$290.90	
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	EXP REIMB-ENTRY FEE	2062600201	BD	NEWAP	ENTRY FEE VOLLEYBALL B FB - WB QUAD - 04/25/26	C	B	01/13/2026	01/13/2026	R	\$200.00
100		ENTRY FEE VOLLEYBALL B FB - WB QUAD - 04/25/26					25-26					\$200.00
10E001 1510 3130 00 000510		OFFICIALS										\$200.00
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	EXPREIMB-TRACKENTFEE	2062600204	BD	NEWAP	ENTRY FEE TRACK & FIELD G JV & V - WB INVITE - 02/21/2026	C	B	01/13/2026	01/13/2026	R	\$375.00
100		ENTRY FEE TRACK & FIELD G JV & V - WB INVITE - 02/21/2026					25-26					\$375.00
10E001 1510 3130 00 000515		OFFICIALS										\$375.00
NUMBER OF INVOICES: 2											\$575.00	
WISCO 000	WISCO	3469318	5132600099	BD	NEWAP	CONSUMABLE SUPPLIES FOR WELDING CLASSES	P	B	12/04/2025	01/12/2026	R	\$10,586.82
100		QUOTE# 1000225104, SUPPLIES ORDER WITH 42 ITEMS, VENDOR OK'D TO SEND PO WITH					25-26					\$10,586.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WISCO 000 WISCO		3469318				*****CONTINUED*****						
		JUST QUOTE # - SEND PO TO				mstorrs@wisconsinonline.com						
10E003 1448 4100 00 000409												\$10,586.82
WISCO 000 WISCO		3469319	5122600018	BD		NEWAP equipment for welding classes	P	B	12/04/2025	01/12/2026	R	\$6,959.32
							25-26					\$6,959.32
110 LNK35702		LUNCOLN MAGNUM PRO 250LX SPOOL GUN						2.00				\$6,959.32
		L3570-2										
10E001 1400 7000 25 003220												\$6,959.32
WISCO 000 WISCO		3470720	5122600018	BD		NEWAP equipment for welding classes	P	B	12/12/2025	01/12/2026	R	\$788.57
							25-26					\$788.57
100 HM059726		QUOTE# 1000225601, HYPER THERM SMART SYN						1.00				\$788.57
		TORCH 65/85/105/25										
10E001 1400 7000 25 003220												\$788.57
WISCO 000 WISCO		R03452679	0000000000	BD		NEWAP CYLINDER RENTAL INVOICE FOR THE MONTH OF OCTOBER, 2025	B		10/31/2025	01/12/2026	R	\$65.10
							25-26					\$65.10
10E003 1448 4100 00 000409												\$65.10
WISCO 000 WISCO		R03465811	0000000000	BD		NEWAP CYLINDER RENTAL INVOICE FOR THE MONTH OF NOVEMBER, 2025	B		11/30/2025	01/12/2026	R	\$63.00
							25-26					\$63.00
10E003 1448 4100 00 000409												\$63.00
NUMBER OF INVOICES: 5											\$18,462.81	
WOULFDAN000	WOULFE, DANIEL	TRVLREIMB DEC2025	0000000000	BD		NEWAP 2025 NADC HOSTED BY NIAAA ON DECEMBER 12-16, 2025 FOR SOME MEALS AND UBER	B		01/13/2026	01/13/2026	R	\$565.86

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

ZELENASH000	ZELENY, ASHLEY	25/26 UNIFORM REIMB	*****CONTINUED*****			REIMBURSEMENT							
							25-26						\$27.98
10E003	2560 4030 00 084780					UNIFORMS							\$27.98

NUMBER OF INVOICES: 1 \$27.98

TOTAL NUMBER OF BATCH INVOICES: 800 \$3,838,224.66
800 COMPUTER CHECK INVOICES \$3,838,224.66

TOTAL INVOICES: 800 \$3,838,224.66

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$3,838,224.66	\$3,838,224.66

299

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
AMBA 000 AMBA		3616578-KOSTOLANSKY	0012600338	BD02	NEWAP	CLIENT# 3616578 RENEWAL FOR JULIANNE KOSTOLANSKY	C	B	01/14/2026	01/14/2026	R	\$108.00		
												\$108.00		
100	PREMIUM	PROFESSIONAL LIANILITY PREMIUM							1.00			\$101.00		
110	FEE	RISK PURCHASING GROUP FEE							1.00			\$7.00		
10L001 4990 3860 00 000680												\$108.00		
NUMBER OF INVOICES:											1	\$108.00		
TOTAL NUMBER OF BATCH INVOICES:											1	\$108.00		
1 COMPUTER CHECK INVOICES												\$108.00		
TOTAL INVOICES:											1	\$108.00		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											NEWAP	**A000 1015 0000 00 000000	\$108.00	\$108.00

301

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMBA 000 AMBA		37588452-MALONEY	0012600337	BD03	NEWAP	INVOICE# 37588452 INSURED ACCOUNT# 1626263 MARY MALONEY POLICY#AHY-817791010	C	B	01/14/2026	01/14/2026	R	\$148.00
												\$148.00
100	PREMIUM	NURSE EMPLOYED MARY MALONEY POLICY#AHY-817791010						25-26				\$143.00
110	FEE	RISK PURCHASING GROUP FEE							1.00			\$5.00
10L001 4990 3860 00 000680												\$148.00
NUMBER OF INVOICES:											1	\$148.00
TOTAL NUMBER OF BATCH INVOICES:											1	\$148.00
											1	\$148.00
											1	\$148.00
TOTAL INVOICES:											1	\$148.00
											1	\$148.00
BANK TOTALS:												
BANK											NEWAP	
BANK ACCOUNT #											**A000 1015 0000 00 000000	
INVOICE AMOUNT												\$148.00
NET AMOUNT												\$148.00

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 *****

I.D. #	
460259	CHANGE OF PLACEMENT TO ON-LINE MORTON 201 PLATFORM.



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 1/14/2026

Agenda Location: (check one)

- | | | |
|--|---|---|
| <input type="checkbox"/> Staff Travel | <input type="checkbox"/> Student Travel | <input checked="" type="checkbox"/> Contracts |
| <input type="checkbox"/> Bids or Quotes | <input type="checkbox"/> Bid Results | <input type="checkbox"/> Donations/Grants |
| <input type="checkbox"/> Disposal of District Property | <input type="checkbox"/> Other: 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 for 2026 Prom and is requesting to hire a DJ, Soundwave, INC., 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 even 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 3,078.50.

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-MAINTAINED 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 **20251215-01**

Today's Date **December 26, 2025**

Due Date **April 24, 2026**

Prepared For
 J Sterling Morton West High School
 Dustin Heap
 2400 S. Home Street
 Berwyn, IL 60402
 dheap@jstmorton.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, April 24, 2026: 6:30 PM to 11:00 PM Ashton Place, 341 75th St, Willowbrook, IL, 60527			
Package Includes:			
• Two interactive DJs/MCs. +\$600			
• 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 = +\$240	1	\$3,380	\$3,380
• 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

Description	Quantity	Unit Price	Amount
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 500 students
- b. Play radio edited songs throughout the dance
- c. Create a safe environment for students throughout the night by making proper announcements

Check

To make a payment by check, send your check to:

Total Cost \$3,078.50

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!

Contract

SOUNDWAVE

sound . lighting . dj entertainment

Soundwave INC

04-24-2026

6:30 PM - 11 PM

Ashton Place

341 75th St,

Willowbrook, IL, 60527

Terms and Conditions

Parties entering this contract are permanently bound to fulfill the obligations of this agreement unless one or more of the following conditions apply:

- a. Both parties mutually agree to leave the agreement and its responsibilities (30 days from the event).
- b. The event described herein is completely canceled, and a minimum of 30 days' notice is given.
 1. All the entertainment information (playlist, song requests etc..) must be submitted no later than 10 days preceding the event. Song list updates can be made up until the day prior to the event, however both parties must acknowledge the change/request..
 2. The DJ shall not be held liable for any action arising from or in connection with any individuals not directly affiliated with the DJ. Furthermore, the clients contracting the DJ agree to assume full responsibility for any damages caused directly or indirectly by guests or venue staff.
 3. Soundwave INC will provide a COI to the venue upon request.

Booking and Payment

We accept payment through the specified methods mentioned on our website. All prices are in the currency indicated.

Services and Equipment

Soundwave INC will provide professional DJ and related services for the agreed duration and scope of the event. We will make reasonable efforts to meet your music preferences, but we cannot guarantee specific songs or genres.

Equipment: Soundwave INC will provide all necessary sound and lighting equipment for the event. In the event of equipment failure, we will make every effort to replace or repair it promptly. However, we cannot be held liable for any disruptions caused by unforeseen technical issues.

Responsibilities and Liabilities

Venue and Access: It is your responsibility to ensure that the event venue allows DJs and provides suitable space and power outlets. Any additional fees or restrictions imposed by the venue are your responsibility.

Conduct and Safety: You are responsible for the conduct and safety of all guests attending the event. Any damages caused by you or your guests to the equipment or property will be your financial responsibility.

Liability: Soundwave INC will not be held liable for any loss, injury, or damage arising from the use of our services, except in cases of gross negligence or willful misconduct.

Miscellaneous

Intellectual Property: All intellectual property rights related to our services, including music playlists and mixes, remain the property of Soundwave INC. Unauthorized recording or distribution of our performances is strictly prohibited.

Privacy: Any personal information collected during the booking process will be handled in accordance with our privacy policy. We will not share your information with third parties without your consent.

Amendments: Soundwave INC reserves the right to amend these terms and conditions at any time. The updated version will be posted on our website. By continuing to use our services, you agree to the revised terms and conditions.

Governing Law: These terms and conditions shall be governed by and interpreted in accordance with the laws of the jurisdiction where Soundwave INC operates.

By proceeding with the online booking, you confirm that you have read, understood, and agree to abide by these terms and conditions. If you have any questions or concerns, please contact us before making a booking.

IN WITNESS WHEREOF, the undersigned have entered into this Contract as of the first date set forth above,

Client J Sterling Morton West High School Company Soundwave INC

Name Dustin Heap

Name

Signature

Signature

Date

Date

This document version was generated on December 26, 2025 at 8:22 AM CST from the IP address: 64.107.63.3

[Accept & Sign](#)

Package Details

Red Light High School Prom Package

Friday, April 24, 2026

6:30 PM - 11:00 PM



- Two interactive DJs/MCs. **+\$600**
- 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 = +\$240**
- 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**

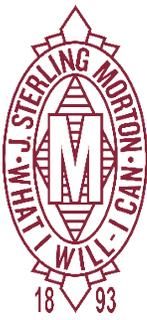
This sound and lighting system will support up to 600 guests
*pricing includes labor costs



The Numbers

Description	Quantity	Unit Price	Amount
Red Light High School Prom Package	1	\$3,380	\$3,380
Discount code: REPEAT!	1	\$-301.50	\$-301.50
Total			\$3,078.50

Applied discount code: REPEAT!
Saved \$301.50!



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 1/14/2026

Agenda Location: (check one)

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

Submitted by: Mark Sujak

A. EDUCATIONAL IMPACT STATEMENT

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 20, 2026. 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: District 201 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-MAINTAINED SCHOOLS TO ENHANCE LEARNING

RUN AN EFFICIENT BUSINESS OPERATION/

F. IMPLEMENTATION AND ASSESSMENT PLAN

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

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 activity for approval.

Event ID: 50171514

MAGGIANO'S

LITTLE ITALY

Maggiano's Little Italy Grand

Morton East High School

516 N Clark St.
Chicago, IL 60654
312-644-4284

Monday, April 20, 2026

EVENT CONTRACT

ACCOUNT: Morton East High School

CONTACT: Mark Sujak

ADDRESS:

EMAIL: msujak@jsmorton.org

PHONE:

SALES MANAGER: Lily O'Brien Mendez

EMAIL: chicago.banquet@maggianos.com

PHONE: 312-644-4284

EVENT SUMMARY

Name	Date	Location	Time	Areas	Event Type	Guests	Gtd	Rental	Event F&B Min
Morton East High School	4/20/2026	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	\$59.00	\$13,275.00

*Served with Freshly Baked Ciabatta Rolls,
Regular and Decaffeinated Coffee, Hot Tea, Iced Tea, and Assorted Sodas.*

7:00PM - FIRST COURSE

- Calamari Fritte
- Crispy Mozzarella
- Waygu Beef Meatballs
- Maggiano's Salad

7:40pm - SECOND COURSE

- Rigatoni D
- The Finest Fettuccine Alfredo
- "The Grand" Chicken Parmesan
- Simply Grilled Salmon

8:15pm - THIRD COURSE - DESSERTS

- New York Style Cheesecake
- Tiramisu

BEVERAGE

Qty		Price	Total
	CONTRACTED BEVERAGES ONLY -Regular and Decaffeinated Coffee, Hot Tea, Iced Tea, and Assorted Sodas		
	Espresso & Cappuccino Beverages Are Not Available		
	NO BAR REQUIRED - Host has requested no bar with alcohol set up in the room.		

SETUP

Client arrival at UP TO 1 HOUR BEFORE EVENT for Setup

Max Capacity is 280 guests

***** SETUP *****

20 Round Tables of 10

House Linen

House Centerpiece: Votive Candle in a Cylindrical Mercury Glass Vase

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:

Arianna Gonzalez – 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

ESTIMATED BILLING

*****BILLING REQUIREMENT*****

TAX EXEMPT ATTACHED

314

Final Payment is due at the conclusion of the event.

A maximum of three credit cards may be used for final payment.

If no other payment is presented at the conclusion of the event, the credit card on file will be charged for final payment.

			Total
Food			\$13,275.00
Subtotal			\$13,275.00
Gratuity	20.0%		\$2,655.00
POS Tax			\$0.00
Sales Minimum	\$5,000.00 Total		\$0.00
	-\$5,000.00 Met		
Grand Total			\$15,930.00
Deposit (Due 11/21/2025)		Unpaid	\$2,500.00
Estimated Amount Due			\$15,930.00

Gratuity

Gratuity of **20%** was selected on Thu, Dec 18, 2025 at 11:42 am by .

TERMS AND CONDITIONS

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 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, takeout food 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 11/21/2025. 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 of Texas. 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

Printed Name: Mark Sujak

Signed: 12/18/2025 at 11:42 am

Mark Sujak

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: 1/14/2026

Agenda Location: (check one)

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

Submitted by: Mark Sujak

A. EDUCATIONAL IMPACT STATEMENT

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 20, 2026. 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: The 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-MAINTAINED SCHOOLS TO ENHANCE LEARNING
- RUN AN EFFICIENT BUSINESS OPERATION/

F. IMPLEMENTATION AND ASSESSMENT PLAN

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

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 activity for approval.



Customer Information

J. Sterling Morton East High School
Mark Sujak
msujak@jasmorton.org
(000) 000-0000

Submit To

Regal Coach Lines, Inc.
9449 S Kedzie Ave, Unit 295
Evergreen Park, IL 60805
charters@regalcoachlines.com

PAYMENT TERMS

Complete by 1/11/26 to reserve your vehicles.

Table with 2 columns: Description and Amount. Rows include Trip 1 (\$4,520.00), Quote Total (\$4,520.00), Overage Rate (\$150.00/hour), Trip 1 Due Now (\$904.00), Trip 1 Due 4/8/24 (\$3,616.00), and Total Due Now (\$904.00).

Trip 1

Main table with 5 columns: Trip Type, Passengers, Vehicles, Drivers, Recurrences. It contains 4 trip stops with details on location, date, and time. A summary table at the bottom shows Charge/Payment, Notes, and Amount for Base Fare and Trip Total.

TERMS AND CONDITIONS

TERMS AND CONDITIONS

Regal Coach Lines, Inc.' (Regal) policy is not to reserve/confirm any coach(es) until the deposit is received.

Please review this agreement, sign and return a copy via email (charters@regalcoachlines.com), fax (773-994-0302) or mail with the deposit to reserve your coach.

DEPOSIT DUE: A deposit of \$300 or 20 % (whichever is greater) is required to confirm your charter date and reserve your coach. Checks must be received prior to 14 days of charter date. Payments made within 14 days prior to departure must be, cashier's check, wire transfer, money order, or credit card.

PAYMENT METHODS: Regal accepts checks, money orders, cashier's checks, ACH, wire transfer, PayPal and credit card payments. The handling fee for all PayPal and credit card payments is 4%.

CHECK WRITING POLICY: Please make all checks to: Regal Coach Lines, 9449 S. Kedzie Avenue, #295, Evergreen Park, IL 60805. There is a \$50 bank fee charged for all returned checks. The amount of the return check and the \$40 fee are to be paid prior to your departure date.

BALANCE DUE: The balance of your trip is due 14 days prior to your departure date, unless your contract states otherwise. **NO PERSONAL CHECKS WILL BE ACCEPTED AFTER THIS DATE.** Your balance due is subject to change based on your final itinerary.

CANCELLATION POLICY: Please inform our office of any cancellation of services. If cancellation occurs within 30 days of departure, your deposit is forfeited (at the sole discretion of management). If cancellation occurs after 10 days prior to trip departure, a 50% fee will be required.

Cancellations within 72 hours will require full payment.. Reservation is subject to cancel without refund if payments are not received by due dates.

ITINERARY: Your final itinerary is due 14 days prior to charter date. It must include any utilization of the coach during the charter and the addresses of all hotels and attractions. If an itinerary is not received prior to your departure date, the driver will carry out your charter according to the contract only. Your trip has been priced based on the information you provided. If the itinerary contains usage not included in the original quote, your price is subject to change accordingly and a fuel surcharge may apply.

ADDITIONAL CHARGES: The contracted individual is responsible for driver accommodations. One room per driver is required. The driver(s) should never be expected to share a room with a passenger or another driver. Groups are required to pay any parking fees and overtime charges.

All contracted rates are subject to a fuel surcharge if fuel rates increase. **Departure & Overtime: A 15-minute grace period** is allowed at final departure. Overtime charges apply after that at **\$160 per hour**.

DAMAGE: The contracted individual is responsible for any damage to the motor coach caused by passengers, including windows, overhead compartments, restroom and seats.

DELAYS: Regal Coach Lines, Inc. will not be held responsible for any delays as a result of any act beyond the operator's or company's control, i.e. weather conditions, construction, traffic, accidents, breakdowns, customer not following itinerary, etc. If at any time we ascertain that weather (such as snow, sleet or ice) or other conditions present a clear and definite safety hazard, travel may be suspended until this safety hazard no longer exists. We will exhaust all avenues available to us to make sure you arrive at your destination.

ENTERTAINMENT EQUIPMENT:

Regal Coach Lines will not be held responsible for the malfunction of any electronic entertainment equipment aboard the motor coach during your charter, i.e. Video/DVD Equipment, CD player, Radio or PA system. In case of such malfunction, we will make every effort to have the equipment repaired. Only 21 years and older may bring alcohol aboard the coach in cans and plastic containers only. A \$250 refundable clean-up deposit is required to bring alcohol aboard; refundable upon completion of the charter if there is no damage and the customer removes all trash. Smoking, pets, dairy products, colorful liquids are prohibited.

UNACCEPTABLE BEHAVIOR: We reserve the right to refuse to transport any person(s) for the following reasons but not limited to: who are deemed unruly, exhibiting any conduct prohibited by law, possession of prohibited substances, conduct that may lead to personal injury or property damage, any action that would interfere with the driver's ability to operate the motor coach safely, refusal to follow policies, and conduct which is objectionable to others in the group. This policy includes removal of violators from the coach (all travel arrangements and/or travel expenses incurred due to removal from the charter are the responsibility of the violator).

ALCOHOL: Alcoholic beverages are NOT allowed on any buses traveling within or through the City of Chicago per Municipal Code Chapter 9-114, effective 08/03/2017. For any service that does not travel within or through the city of Chicago, we require an additional \$250 alcohol/security deposit that is required with payment of deposit. This deposit is fully refundable if the vehicle is returned in the same condition that it was received. If, in the event the charter is not returned in the same condition as it was received the contract holder will be responsible for all sanitation fees and damages. Unapproved alcohol on board will result in a minimum of \$1,000.00 fee up to and to include any fines that may be imposed by the court. Consumption of alcoholic beverages by passengers under 21 years of age is strictly prohibited. In addition, a signed 'Alcohol Consumption Agreement' must also be signed and returned.

PERSONAL ITEMS: Baggage and all other property will be handled only at passenger's own risk and only in an amount that can conveniently be carried in the chartered coach. At the end of each trip, please make sure that all passengers take all personal belongings with them. We will not be held responsible for any personal items brought aboard the motor coach, or any items left after you have departed the coach.

SUBCONTRACTING: Regal Coach Lines reserves the right to subcontract any charter based on our judgment regarding what is in the best interest of our customer.



QUOTE 12602

 (773) 994-0202

By your reserving the coach(es), you acknowledge that you have read, understand and agree to all terms and conditions stated.



PAYMENT TERMS

Complete by 1/11/26 to reserve your vehicles.

Trip 1	\$4,520.00
Quote Total	\$4,520.00
Overage Rate	\$150.00/hour
Trip 1 Due Now	\$904.00
Trip 1 Due 4/8/24	\$3,616.00
Total Due Now	\$904.00

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.

CARD - 4.0% processing fee

Card Number	
Expiration	CVC
Name on Card	
Street Address	
State	ZIP

Bank - 0.0% processing fee

Account Holder Name
Account Number
Routing Number
<input type="checkbox"/> Checking <input type="checkbox"/> Savings

Payment instructions will be shared separately.

OTHER PAYMENT METHODS

CHECK - 0.0% processing fee

When paying with check you MUST include the reservation number, date and driver tip amount in the memo.

WIRE - 3.0% processing fee

Payment instructions will be shared separately.

OTHER - 0.0% processing fee

Zelle (708) 738-0084 When paying with check you MUST include the reservation number, date and driver tip amount in the memo. Please contact Regal Coach Lines before sending each payment.

By signing below, you agree to the above terms and approve payment

Signature	323 Print Name	Date
-----------	----------------	------

**J. Sterling Morton High School District 201 School Calendar
2026-2027 Draft**

July 2026

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026

S	M	T	W	F	T	S
						1
First Day of School for 9 th & 10 th Graders: Wednesday, August 12th						
2	3	4	5	6	7	8
9	FULL DAY WORKSHOP	FULL DAY WORKSHOP	12	14	13	15
16	17	18	19	21	20	22
23	24	25	26	28	27	29
30	31					

September 2026

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2026

S	M	T	W	T	F	S
Parent/Teacher Conferences: Thursday, October 8th						
		1	2	3		
4	5	6	7	PTC	NON ATTENDANCE DAY	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026

S	M	T	W	T	F	S
1	2	NON ATTENDANCE DAY	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2027

S	M	T	W	T	F	S
2nd Semester Begins/Classes Resume: Tuesday, January 5th						
					1	2
3	FULL DAY WORKSHOP	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027

S	M	T	W	T	F	S
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	FULL DAY WORKSHOP	27
28						

March 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	Last Day of School: Monday, May 24th Emergency Days: May 25th - June 1st				

June 2027

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

*First Day of School for 9th & 10th Grade Students & 1st Semester Begins: August 12, 2026 *2nd Semester begins January 5, 2027 *Last Day of School: May 24, 2027

HOLIDAYS

July 4, 2026	Independence Day
September 7, 2026	Labor Day
Friday, October 9, 2026	Non-Attendance Day
October 12, 2026	Columbus Day
Tuesday, November 3, 2026	Election Day
November 25-27, 2026	Thanksgiving Holiday
Dec. 21, 2026-Jan. 1, 2027	Winter Break
January 1, 2027	New Year's Day
January 18, 2027	M. L. King's Birthday
February 15, 2027	Presidents' Day
March 1, 2027	C. Pulaski's Birthday
March 29-April 2, 2027	Spring Break
March 26, 2027	Good Friday
May 31, 2027	Memorial Day

FULL DAY INSTITUTES

Monday, August 10, 2026
Tuesday, August 11, 2026
Monday, January 4, 2027
Friday, February 26, 2027

HALF DAY INSTITUTES

P/T= PARENT/TEACHER CONFERENCES

Thursday, October 8, 2026

EARLY RELEASE DAYS: 2:15 PM

Board Approved:
Print Date:



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 1/14/2026

Agenda Location: (check one)

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

Submitted by: Nicholas Valderas

A. EDUCATIONAL IMPACT STATEMENT

The Board of Education's approval is requested for the FY26 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 grant award will be used for Phase 3 of the replacement of classroom doors and hardware at Morton East High School. New doors will include card readers to access classrooms. The cost of the project is \$100,000. District 201 will be reimbursed \$50,000 of the total cost of the project.

SOURCE: FY26 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-MAINTAINED SCHOOLS TO ENHANCE LEARNING
- RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

Upon the Board of Education's approval. The application deadline for submission of the grant is 4:00pm on January 30, 2026

ADMINISTRATION'S RECOMMENDATION

Administration would like to submit the FY26 School Maintenance Project Grant to ISBE to cover some of the costs for door replacement at East.

SCHOOL MAINTENANCE PROJECT GRANT

FY 26 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)