

J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, August 12, 2026

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
 - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
 - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
 - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
 - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
 - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
 - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
 - 8.1. Pink Divas & Gents
9. REPORTS
 - 9.1. Superintendent's Committee Reports:
 - 9.2. Student Board Member's Reports:
 - 9.2.1. Annabelle Linton - Morton East
 - 9.2.2. Sofia Davila-Blanco - Morton West
 - 9.3. Superintendent's Report: Dr. Michael Kuzniewski 4
 - 9.4. Assistant Superintendent's Report: Mayra Arroyo 5
 - 9.5. Chief Financial Officer's Report: Nick Valderas
 - 9.6. Executive Director of Human Resources Report: Randy Borgardt
 - 9.7. Principals' Reports: 30

9.7.1. Dr. Erin Kelly - Alternative School	
9.7.2. James Connelly - CTE	
9.7.3. Jose Gamboa - East Campus	
9.7.4. Eric Ramirez - Freshman Center	
9.7.5. Dr. Jorge Sanchez - West Campus	
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY	
11. ACTION ITEMS - CONSENT AGENDA	
11.1. Approval of Minutes	
11.1.1. Closed Session	
11.1.1.1. Regular Meeting: July 8, 2026	
11.1.2. Open Session	
11.1.2.1. Regular Meeting: July 8, 2026	35
11.1.2.2. Special Meeting: July 29, 2026	43
11.2. Approval of Payroll	
11.2.1. Education: \$1,506,729.99	
11.2.2. Building: \$730,488.71	
11.2.3. Transportation: \$0.00	
11.3. Approval of Bills for Payment	
11.3.1. August 13, 2026a: \$145,720.21	48
11.3.2. August 13, 2026b: \$4,776,795.23	76
11.4. Approval of Personnel	
11.4.1. Personnel Report	320
11.5. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy	
2:125	
11.5.1. Dan Wolfe	
NIAAA National Conference	
December 11-15, 2026	
Funding Source: Athletic Budget	
11.6. Approval of Student Travel	
11.6.1. Stefano Crancich, Kevin Cervantes, Malika Manouzi and Approximately 26 students.	
Soccer Tournament	
September 23-26, 2026	
Bettendorf, Iowa	
Funding Source: Morton Athletics	
11.7. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])	
11.7.1. Progress Learning ACT Suite	322
11.7.2. Scoreboard - Morton West Band Fundraiser	326
12. ACTION ITEM(S)	
12.1. Approval of Chief Financial Officer Employment Contract	330
12.2. First Reading of the PressPlus 122 Board Policy Updates:	338
Draft Updates:	
2:230, 5:70, 5:240, 6:70, 6:80, 6:190, 7:130 and 8:70	
Draft Update – New	
2:120-E3	
Draft Update – Rewritten	
7:330	
Review and Monitoring:	
2:30, 3:40, 3:50, 3:60, 3:70, 4:120, 4:175, 5:40, 5:110, 5:140, 5:185, 7:30, 7:80, 7:345	
and 8:100	

- 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, September 9, 2026, starting at 5:00 p.m. and going directly into Closed Session.

- 19. ADJOURNMENT



MORTON WEST

Student Activities Report

Highlights of the month:

JULY 2026

Morton West Volunteer Work– Morton West students have been volunteering throughout the summer. They have helped with several community service opportunities, including acting as guides and greeters at several sessions of the Next Four Years, as well participating in new staff training as well. Our Mustang volunteers don't take their summers off.



We Are Morton: Several West students, along with those other from Morton East, participated in the We Are Morton portion of the new teacher orientation that took place on Monday August 3rd. These students shared their experiences as Mustangs, answered questions, and hung out with our new staff throughout the afternoon.



J.S. Morton Director's Board Report

Director: Megan Holub Department(s): Mathematics

Month July

1. Instructional Focus (Literacy/Numeracy)

The focus for the 2026–2027 school year is **numeracy and literacy** into daily instruction. Teachers will be supported in implementing instructional practices that promote mathematical thinking through reading, writing, speaking, listening, and collaborative discourse. This work also aligns with the district's focus on increasing ACT readiness.

A continued emphasis on **Building Thinking Classrooms (BTC)** will help create student-centered learning environments where students engage in meaningful problem solving, explain their reasoning, and communicate mathematical ideas.

2. Walkthrough Data (Instructional Monitoring)

As July is a non-instructional month, walkthrough data is not available.

During the summer, the walkthrough tool was revised to better align with district instructional priorities. Morton Leaders will utilize the updated walkthrough form during the 2026–2027 school year to provide consistent feedback focused on numeracy, literacy, student discourse, and instructional best practices.

3. PLT Progress (Instructional Improvement Cycle)

Math Teachers across multiple mathematics courses worked with each other to refine ACT alignment, assessments, and instructional resources in preparation for the upcoming school year.

PLTs will begin the year with a clear focus on implementing Building Thinking Classrooms strategies, aligning instruction to district priorities, and strengthening ACT readiness through consistent instructional practices.

4. Student Highlights

Instructional Professional Learning opportunities were completed this summer will provide students with increased opportunities for mathematical discourse, collaborative problem solving, and rigorous ACT-aligned learning experiences. Summer PL Participants practiced these strategies on Summer School students at Morton West.

5. Professional Learning / Support

Approximately **15 teachers** participated the **Carnegie Learning & Engagement Professional Learning**. The sessions introduced a variety of instructional engagement techniques and literacy strategies that teachers can immediately incorporate into mathematics classrooms to increase student participation and comprehension.

Approximately **15 teachers** also attended **Desmos Calculator Professional Learning**, focused on effective classroom implementation of the Desmos calculator, the calculator students will use on the ACT. Teachers explored instructional strategies that support conceptual understanding while building student familiarity with ACT-approved technology.

6. Next Steps

As the school year begins, Megan Holub will communicate a clear instructional vision centered on integrating **numeracy and literacy** across mathematics classrooms while maintaining a strong emphasis on ACT readiness.

Professional learning, walkthroughs, and PLT collaboration will focus on consistent implementation of Building Thinking Classrooms strategies, student discourse, literacy-rich mathematical tasks, and high-quality instructional practices that promote student achievement.

7. Board Summary Statement (1–2 sentences)

The Math Department used the summer months to strengthen instructional strategies, provide targeted professional learning, and prepare instructional systems that support district priorities in literacy, numeracy, and ACT readiness. These efforts position teachers to begin the school year with a consistent instructional vision focused on student engagement and mathematical achievement.



J.S. Morton Director's Board Report

Director: Megan Delaney

Department(s): English

Month: July

1. Instructional Focus (**Literacy**/Numeracy)

Finalized district English curriculum revisions for the 2026–2027 school year, including common instructional units, common assessments, proficiency-based grading resources, and aligned instructional materials.

Continued development of the district literacy framework by aligning instructional priorities with disciplinary literacy, ACT readiness, and evidence-based instructional practices to support consistent Tier 1 instruction across all campuses.

2. Walkthrough Data (Instructional Monitoring)

Classroom walkthroughs were limited during the summer months; instructional monitoring efforts shifted toward reviewing instructional expectations, refining walkthrough tools, and establishing focus areas for the opening weeks of school.

Prepared district observation resources aligned to the District Instructional Focus, Danielson Framework, and literacy look-fors to ensure consistency in instructional feedback during the 2026–2027 school year.

3. PLT Progress (Instructional Improvement Cycle)

Collaborated with curriculum writers and teacher leaders to finalize common unit plans, assessments, pacing guidance, and instructional resources for English I and English II.

Developed structures and materials to support Professional Learning Teams in implementing common instructional practices, analyzing student evidence, and monitoring progress toward department SMART goals.

4. Student Highlights

N/A

5. Professional Learning / Support

Planned and developed the Lead Teacher Retreat focused on instructional leadership, collaborative improvement, and implementation of the District Instructional Focus.

Supported summer curriculum writing teams and collaborated with district leaders to prepare professional learning resources, instructional playbooks, and implementation supports for the opening of the school year.

6. Next Steps

Launch district professional learning during August Institute Days, including Lead Teacher Retreat sessions, curriculum implementation, and instructional focus expectations.

Begin classroom walkthroughs, support Professional Learning Teams through the instructional improvement cycle, and monitor implementation of the revised English curriculum across all campuses.

7. Board Summary Statement (1-2 sentences)

Throughout July, the English Department focused on preparing for a strong start to the 2026–2027 school year by finalizing curriculum, developing instructional leadership supports, and planning professional learning around interdisciplinary literacy. These efforts will establish a consistent foundation for high-quality literacy instruction and continuous instructional improvement across the district.



J.S. Morton Director’s Board Report

Director: Eric Bjornstad_____ Department(s): Science_____

Month: July 2026

1. Instructional Focus (Literacy/Numeracy)

Collaborated on development of District literacy/Numeracy plan and priority focus areas.
Created Science ACT action plan as a roadmap to achieving 10% growth in ACT science sub-test.

2. Walkthrough Data (Instructional Monitoring)

Collaborated with Director team to revise walk-through form
Collaborated with TLC to determine building walk-through cadence. Follow up with lead teachers and priority PLT leads.

3. PLT Progress (Instructional Improvement Cycle)

Created 26-27 PLT list based on content area needs and new staffing.
Collaborated on new process for Instructional Support time, formerly content support.

4. Student Highlights

Student part-time maintenance crew continued to work on beautification of Butterfly gardens at Freshmen Center



Continued maintenance of community garden plots for Berwyn parents and students.

Currently planning the "Community Green Ride" event as part of Berwyn's Sustainability commission with Ruth Green from Berwyn city hall, and Chief Fellows from Berwyn PD.



5. Professional Learning / Support

Provided support and collaboration to Megan/Matt for new teacher/2nd year teacher orientations

Collaborated with the Director team on the schedule for Opening day.

Organized Festival Ignite for opening day.

Facilitated acquisition of potential new ACT platform, progress learning. Currently working on a professional learning plan on Sept. 30th for teaching staff.

6. Next Steps

Complete Opening Day presentation and PD to get departmental instruction aligned to district goals.

Continue to organize "Community Green Ride" with West campus staff, and Berwyn city officials.

7. Board Summary Statement (1–2 sentences)

This past month, the director team collaborated extensively to develop the district improvement plan around literacy and numeracy with the intent to increase ACT proficiency by 10%. The science director also worked to facilitate several outdoor events around the Berwyn/Cicero community.



J.S. Morton Director's Board Report

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

Month: July 2026

1. Instructional Focus (Literacy/Numeracy)

During the summer, teacher teams in AP Psychology, AP African American Studies, and Music collaborated to strengthen intentional literacy and numeracy practices within their courses. Teams reviewed instructional materials, aligned learning experiences to department and district priorities. This work will support consistent instructional practices and enhance opportunities for students to develop critical thinking and communication skills across content areas.

The AP U.S. History team collaborated to review and refine common assessments with a focus on ACT literacy skills. The team aligned assessment tasks to targeted reading, analysis, and evidence-based writing competencies.

2. Walkthrough Data (Instructional Monitoring)

We revised the instructional walkthrough form and monitoring process to more closely align with the district's focus on literacy and numeracy. Key indicators were refined to provide more actionable feedback on student engagement with reading, writing, discussion, problem-solving, and evidence-based learning. The updated walkthrough tool was also aligned to the district's Mustang Musts of Instruction, ensuring a consistent framework for observing and supporting high-quality teaching practices across classrooms.

3. PLT Progress (Instructional Improvement Cycle)

Two new PLTS have been established to support collaboration and instructional alignment. The AP African American Studies PLT was created to support implementation of the new course, and a Theater PLT was formed to strengthen alignment between East and West theater classes.

4. Student Highlights

Throughout the summer, members of the Morton marching band participated in rehearsals and performance preparation in advance of Opening Institute Day and the upcoming fall marching band season. Their efforts have positioned the program for a strong start to the school year and showcase the high level of student engagement and excellence within the Fine Arts Department.



5. Professional Learning / Support

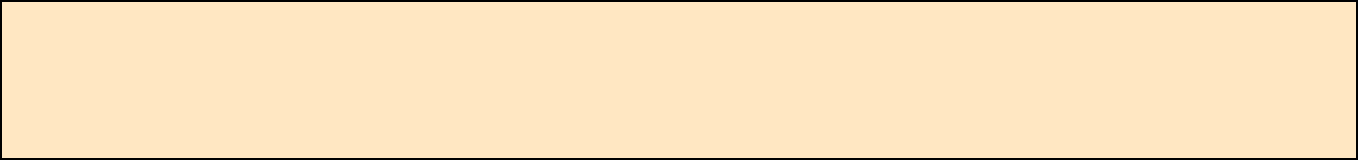
Supported summer teacher teams to design instructional resources, professional learning materials, and implementation supports in preparation for the launch of the school year.

6. Next Steps

As the school year begins, the Social Science and Fine Arts Department will continue to emphasize the district's focus on literacy and numeracy through ongoing collaboration, instructional monitoring, and professional learning. Professional Learning Teams (PLTs) will examine instructional practices, share effective strategies, and monitor student learning aligned to district priorities.

7. Board Summary Statement (1–2 sentences)

Over the summer, the Social Science & Fine Arts Department focused on preparing for a successful start to the 2026-2027 school year through summer instructional design work, the development of department leadership supports, and the refinement of instructional monitoring processes aligned to district literacy and numeracy priorities. These efforts create a strong foundation for implementing the district's instructional focus and supporting student success across all Social Science and Fine Arts courses.





J.S. Morton Director's Board Report

Director: Kocourek Department(s): PE/Health/Driver Education

Month: July 2026

1. Instructional Focus (Literacy/Numeracy)

The PE/Health Department will be forging ahead in planning for embedding literacy and numeracy into their lessons. The first progression will begin on August 10th in PLT's and will continue to progress throughout the school year and most importantly in the PLT process. Some ideas would be to incorporate literacy and numeracy instruction immediately following cardiovascular activity. Students would run the Pacer Test and/or One mile run then would immediately work on their laptops/Chromebook to work on Literacy and Numeracy strategies.

2. Walkthrough Data (Instructional Monitoring)

Due to only a small number of students being present during summer months, Walkthroughs were not performed. The Director team in congruence with building administration worked diligently to put together a new walkthrough form, collaborated, and problem solved the process.

3. PLT Progress (Instructional Improvement Cycle)

The PLT teams and processes will be reviewed on the first Institute Day. Communication will begin with setting up the norms and expectations of the PLT process. Also, emphasizing embedding strategies to incorporate Literacy and Numeracy.

4. Student Highlights

Driver Education Summer School ran fourteen sections of Driver Education classroom sections at both Morton East and West. There were 570 students enrolled in Summer School that will receive their Permit. Once a student receives their Permit they can begin driving with an instructor and any licensed driver that is 21 years or older. Morton is currently running four vehicles out of both campuses in total and the District utilized several instructors to provide Behind-The-Wheel instruction.

5. Professional Learning / Support

The Driver Education teams connected at both West Campus and East Campus collaborated provided support throughout the month in June. The Behind-The-Wheel teachers collaborated and provided support throughout the entire Summer of '26.

6. Next Steps

In the 2026-2027 school year the PE/Health/Driver Education team will communicate the vision that will include embedding literacy and numeracy into the lessons, and throughout the curriculum in all electives.

7. Board Summary Statement (1–2 sentences)

The PE/Health teams will be working on including literacy and numeracy within the curriculum. The Driver Education team will continue providing opportunities to instruct our students that have their Permit and have enrolled in Behind-The-Wheel.



J.S. Morton Director's Board Report

Director: Colleen Del Monaco Department(s): CTE

Month: July

1. Instructional Focus (Literacy/Numeracy)

CTE teachers dedicated time this summer to strengthening instructional planning and student learning experiences for the upcoming school year. Professional collaboration focused on integrating district literacy and numeracy priorities into authentic CTE learning through course-specific reading, writing, communication, data analysis, and mathematical reasoning. Teachers also refined instructional resources and pacing to support student success in new and existing CTE programs, including AP Business with Personal Finance and AP Cybersecurity.

2. Walkthrough Data (Instructional Monitoring)

As students and staff were not in session during July, no instructional walkthroughs were conducted. Summer efforts centered on preparing high-quality instructional resources, classroom organization, and program readiness for the start of the 2026–2027 school year.

3. PLT Progress (Instructional Improvement Cycle)

Department and course teams collaborated throughout the summer to review instructional priorities, align learning experiences, and prepare common resources that will support Professional Learning Team (PLT) work during the first quarter. These efforts position teachers to begin the year with a strong focus on student achievement and continuous instructional improvement.

4. Student Highlights

Four Culinary students representing both Morton East and Morton West High Schools competed at the FCCLA National Leadership Conference in Washington, D.C. Three students competed in the

Baking & Pastry event, while one student represented District 201 in Culinary Arts. Competing at the national level reflects the exceptional talent, dedication, and professionalism of our students. We are especially proud to recognize one Culinary Arts competitor for earning a Top 10 national finish.

5. Professional Learning / Support

CTE teachers participated in summer professional learning and collaborative planning to strengthen instructional practices, enhance course resources, and prepare engaging learning experiences for students. Special emphasis was placed on supporting the successful launch of AP Business with Personal Finance and AP Cybersecurity while ensuring instructional materials align with district priorities and industry expectations.

6. Next Steps

As the 2026–2027 school year begins, the Career & Technical Education Department will communicate a clear instructional vision focused on integrating literacy and numeracy within authentic, industry-aligned learning experiences while preparing students for college, careers, and industry credentials.

Professional learning, instructional walkthroughs, and Professional Learning Team (PLT) collaboration will emphasize the consistent implementation of high-quality instructional practices, disciplinary literacy, embedded numeracy strategies, student engagement, and skills-based instruction. Teachers will also focus on aligning classroom instruction with district priorities while providing students with meaningful opportunities to develop technical skills, earn industry-recognized credentials, and demonstrate career readiness.

7. Board Summary Statement (1–2 sentences)

The Career & Technical Education Department utilized the summer months to strengthen instructional readiness, support new course implementation, and prepare for a successful school year. We also proudly celebrated our students' outstanding representation at the FCCLA National Leadership Conference, highlighted by a Top 10 national finish in Culinary Arts.



J.S. Morton Director's Board Report

Director: Melody Becker Departments: English Learners and Modern Languages

Month: August

1. Instructional Focus (Literacy/Numeracy)

This summer, Morton East and West offered several enrichment courses for English Learner students, including Academia Bilingue. The purpose of this elective course is to continue building our students skills in Spanish. Students experience field trips and college options.

Freshman Bridge students were exposed to Spanish and French electives through enrichment activities that highlighted language, culture and the Seal of Biliteracy.

2. Walkthrough Data (Instructional Monitoring)

This summer, Morton leadership revised our Walkthrough form to enhance our ability to collect classroom snapshots that relate to our district improvement plan.

3. PLT Progress (Instructional Improvement Cycle)

This summer, Morton leadership reviewed and revised the PLT Handbook to clearly communicate our purpose and expectations for collaboration for course teams.

4. Student Highlights

In July, the AP test scores were released. The AP Spanish/Chinese Language and Literature teachers and students continue to demonstrate their capacity! Their hard work and dedication throughout the school year clearly shines. AP students in Modern Languages continue to earn college credit and experience at the highest rate at Morton.

2026 Morton District 201	Pass Rate	Mean Score	# of 3+	# of test takers
AP Spanish Language and Culture	98.5%	4.31	133	134
AP Spanish Literature and Culture	53.3%	2.70	16	30
AP Chinese Language and Culture	6.5%	1.26	2	31
Modern Languages AP Courses	77.4%	3.58	151	195

5. Professional Learning / Support

In July, teachers attended the PLC Institute in Lincolnshire, IL. This conference is designed to share the purpose and vision for effective collaboration. Nine teachers attended Luis Cruz's session, Embracing English Language Development and Supporting Multilingual Learner with the PLC Process. This session emphasized that being multilingual is a superpower. The teachers learned strategies to support our multilingual students in their core content classes.



In July, three of our Biliteracy Coaches attended WIDA's training to learn more about the new WIDA ACCESS test and contribute their expertise to recommend new cut scores to communicate language proficiency.



Four AP Spanish Language teachers, engaged in professional development to learn about the new format for new AP test. They also collaborated to update their syllabus, pacing guide, and assessments to reflect the expectations of the new test.

Two AP Spanish Language teachers served as AP readers.

6. Next Steps

EL and Modern Language teachers will prepare for the new year during our departmental institute professional learning on August 10th. On this day, the teachers will learn more about our district improvement plan and their role in its success.

7. Board Summary Statement (1–2 sentences)

This summer has focused on renewal and recommitment to our district improvement plan focused on aligning our systems to literacy and numeracy. This involved immense teamwork from our district leadership to establish and communicate a clear vision for the new school year. Additionally, the EL and Modern Languages teachers prepared for the new year by collaborating on district alignment.



J.S. Morton Director's Board Report

Director: Carol Best Department(s): Special Education

Month July 2026

1. Instructional Focus (Literacy/Numeracy)

The Special Education Department is preparing for the upcoming school year with a continued focus on ensuring that students with disabilities have meaningful access to grade-level literacy and numeracy instruction. Department planning is centered on aligning specially designed instruction, accommodations, modifications, and IEP goals with the district's instructional priorities and school improvement plan.

MTSS building-level teams will use student data to identify areas of need and ensure that instructional supports are targeted, purposeful, and responsive to individual student needs.

2. Walkthrough Data (Instructional Monitoring)

As we prepare for the 2026–2027 school year, the department is establishing a consistent approach to monitoring instruction and student support across special education programs. Walkthroughs and instructional observations will focus on student engagement, alignment to IEP goals, implementation of accommodations, use of data, and access to rigorous, standards-aligned instruction.

The department will use walkthrough data to identify strengths, opportunities for growth, and professional learning needs. This process will support a consistent instructional vision across programs and ensure that special education classrooms are contributing to the district's broader school improvement goals.

3. PLT Progress (Instructional Improvement Cycle)

Click or tap here to enter text. The Special Education Department is working to strengthen the role of Professional Learning Teams (PLTs) in supporting continuous instructional improvement. As teams prepare for the upcoming school year, emphasis will be placed on collaborative analysis of student data, identification of student needs, implementation of targeted interventions, and monitoring of student progress.

4. Student Highlights

The department continues to celebrate the progress and accomplishments of students with disabilities across the district. Planning for the upcoming school year includes a continued focus on student voice, self-advocacy, independence, postsecondary readiness, and meaningful participation in the school community.

5. Professional Learning / Support

Click or tap here to enter text. Summer planning is focused on preparing staff for a successful start to the 2026–2027 school year. Professional learning will reinforce the district's vision, school improvement priorities, and expectations for high-quality instruction and student support within special education.

6. Next Steps

The Special Education Department will continue preparing for the upcoming school year by aligning department goals, building-level priorities, and special education programming with the district's vision and school improvement plan. Department leadership will work with building teams to establish clear expectations for instruction, collaboration, data use, and student support.

7. Board Summary Statement (1–2 sentences)

The Special Education Department is actively preparing for the 2026–2027 school year by embedding the district's vision and school improvement priorities into our instructional practices, professional learning, and systems of support. Our focus remains on strengthening collaboration, using data to drive decisions, and ensuring that every student with a disability has access to rigorous instruction, meaningful opportunities, and the supports necessary to achieve their individual goals.



J.S. Morton Director's Board Report

Director: Gloria Ramirez-Solis

Department: MTSS

Month: August

1. Instructional Focus (Literacy/Numeracy)

All Tier 2 and Tier 3 Mustang Support interventions have been fully developed for districtwide implementation. These credit-bearing interventions provide targeted instruction in literacy, numeracy, academic habits, executive functioning, and Life-Readiness while supplementing students' core English and mathematics courses.

Over the summer, teachers collaborated across campuses to establish common literacy and numeracy learning progressions, identify priority skills, and develop consistent seven-week instructional cycles. This ensures students receive focused, skill-based instruction aligned with their individual needs.

2. Walkthrough Data (Instructional Monitoring)

The MTSS Department will collaborate with other district departments and campus teams to oversee the implementation and instructional use of the District's universal screeners: Star Assessments for literacy and numeracy and Panorama Life-Readiness for Life-Ready skills.

Following each screening window, teams will examine completion rates, skill-level performance, student-group trends, and growth. The findings will guide Tier 1 practices, identify students who may need Tier 2 or Tier 3 intervention, and monitor whether supports are effectively responding to student needs.

3. PLT Progress (Instructional Improvement Cycle)

Professional Learning Teams (PLTs) will implement a new structured data-review process following each fall, winter, and spring universal-screening window. Using the Star Assessment Data Analysis Protocol, teachers will analyze class-level skill strengths and needs, identify students requiring reteaching, targeted support, or enrichment, and review student growth over time. This new process will ensure universal-screening results move beyond data collection and are translated into timely instructional actions that respond to student needs.

4. Student Highlights

Click or tap here to enter text.

5. Professional Learning / Support

Mustang Support teachers participated in summer curriculum development to create shared learning experiences, pacing expectations, assessment practices, and progress-monitoring tools. This collaborative work strengthens consistency across campuses while allowing instruction to remain responsive to student needs.

Student Support Team members also completed summer curriculum-development work focused on Life-Readiness and postsecondary planning. Their work strengthens the alignment among academic interventions, executive-functioning supports, Panorama, Schoolinks, and the District's Portrait of a Morton Graduate.

6. Next Steps

Fall universal-screening and classroom data will be used to confirm student placement, establish baseline performance, and set individualized goals. At the end of each seven-week cycle, teams will review assessment results, classroom performance, teacher feedback, and student reflections to determine continued or adjusted support.

7. Board Summary Statement (1-2 sentences)

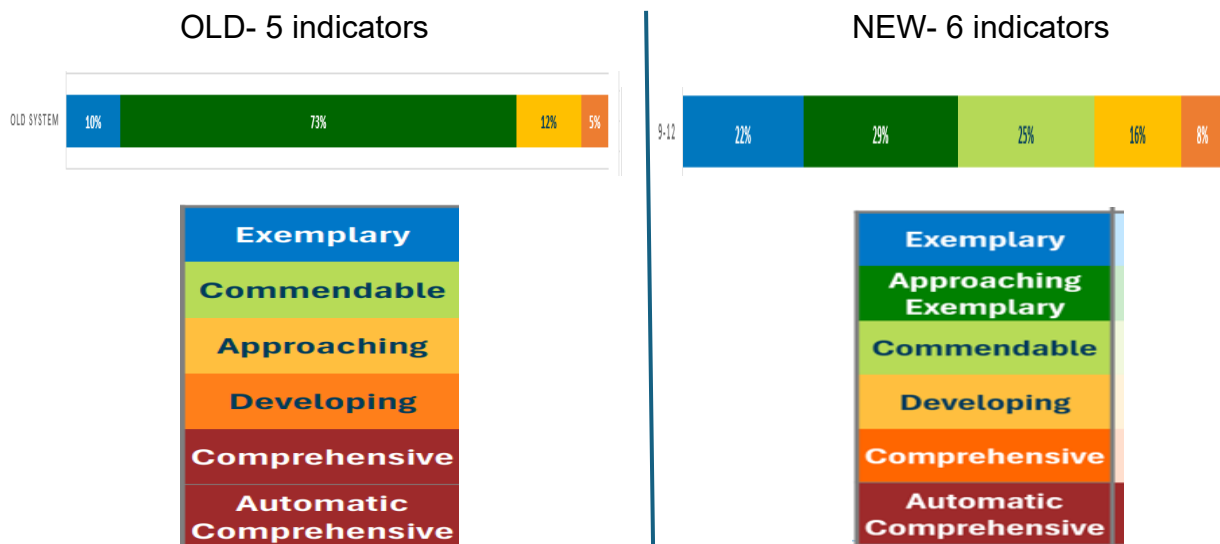
Over the summer, the District completed the development of its Tier 2 and Tier 3 Mustang Support interventions and established common literacy, numeracy, and Life-Readiness structures. This work advances the District Improvement Plan by strengthening data-informed instruction, moving universal-screener data into action, and providing consistent supports that prepare students to become college ready, career ready, and life ready.

August 2026 Board Report M. Arroyo

District and school leaders spent the summer preparing for a successful start to the school year by strengthening collaboration and establishing a clear vision for teaching and learning. Through this work, teams developed a district improvement plan and aligned school improvement plans designed to focus our efforts on the areas that matter most. Together, we identified streamlined priorities centered on strengthening literacy and numeracy instruction, integrating these skills across all content areas, and ensuring staff are prepared to support student success from day one.

At the same time, we strengthened our student support systems by refining intervention processes, expanding professional learning opportunities, and establishing data protocols to guide instructional planning. These efforts reflect a shared commitment to increasing student achievement and ensuring all students are prepared for college, careers, and life beyond high school.

In your packets, you'll find updates from each Director highlighting department-specific accomplishments and initiatives. Today, I would like to focus on how Illinois' redesigned accountability system is shaping our work and how we have aligned our district goals to this new framework to improve outcomes for all students.



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

Role of Core Indicators

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

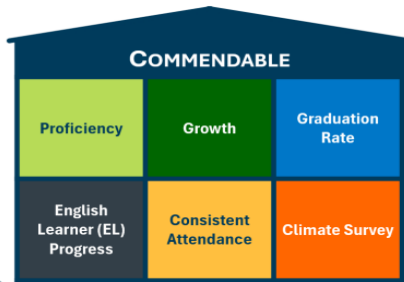
Role of Elevating Indicators

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

Profile of Performance Model

• Benefits:

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



CORE INDICATORS

Core indicators recognize school strengths on critical student outcomes.

ELEVATING INDICATORS

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

Indicators Redesigned

PROFICIENCY

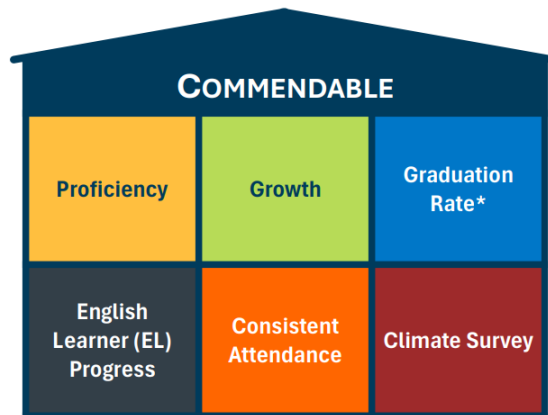
Redesigned: A composite of ELA, math, and science.

Replaces: Three separate indicators – one for each subject.

EL PROGRESS

Redesigned: Different performance expectations for elementary and high schools.

Replaces: Not applicable. Indicator and calculation remain.



GRADUATION RATE

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

Replaces: Not applicable. Federally required indicator.

*High schools only

CLIMATE SURVEY

Redesigned: Student participation on the climate survey.

Replaces: Not applicable. Indicator remains.

GROWTH

Redesigned: A composite of ELA and math.

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

CONSISTENT ATTENDANCE

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

Replaces: Chronic absenteeism.

August 2026 Board Report M. Arroyo

District Goals:

Vision	J. Sterling Morton High School District 201 educates all students to meet or exceed the standards of learning by providing educational experiences that challenge, engage, and empower them to be productive members of the global community.			
26-27 MORTON ADMIN LINKS.xlsx	MTSS - Multi-tiered Systems of Support			
	CORE INDICATOR	CORE INDICATOR	ELEVATING INDICATORS	OTHER DISTRICT GOALS
District Goals	Academic: Increase literacy, numeracy, and science achievement for all students by 10% as measured by ACT and PreACT <u>GROWTH</u> and <u>PERFORMANCE</u> outcomes. ACT Growth and Proficiency Morton 201 ACT Analysis 2026 TENTATIVE.pptx PreACT At or Above proficiency	Graduation: Increase our four-year graduation rate by 10% for all student groups as measured by the Illinois School Report Card. Graduation DATA	EL Proficiency, Consistent Attendance and Climate Survey: • Increase EL Proficiency by 10% as measured by the ACCESS test and the Illinois Report Card. • Increase consistent attendance by 10% • Maintain at least a 96 percent student response rate on the 5Essential Survey. Elevating Indicators DATA	School Culture: DATA Goals 25-26 • Reduce exclusionary practices in every sub-group by 10% as measured by the Illinois State Board of Education. • Respond to identified needs from the Panorama Life Readiness and 5 Essential Surveys (increase targeted areas by 10 percent) • Implement of common emergency and crisis response protocols

Pending any questions, this concludes my report. At our next Board meeting, I will share our district action plan and the specific strategies that will guide our work throughout the school year.

PRINCIPAL'S REPORT

August 2026| Morton East High School



August is here and Morton East is ready for staff and students!!! Our administrative team has been hired and we are now full staffed ready to support our teachers and students for the start of the school year. The administrative retreat focused on alignment of our new focus of Literacy and numeracy.

Summer Construction

Summer construction is well on its way at the East Campus. ‘

- Highlighting this summers work includes 4 classroom that will have all new floors, walls, lighting, and air-conditioning.
- The hallway outside the main entrance received a makeover with new flooring.
- The gym floor will receive a whole new look of Morton Pride ready to support Morton Athletics.



Sophomore Orientation



Every Tuesday throughout the summer Sophomores and their families take part of a special presentation and a take a tour of the building. Our building administration, Parent Liaison and NHS help share the information for future success as a sophomore and beyond.



New Teacher Orientation

New staff were introduced to the building and the Cicero community that we will serve this year. We started the tour with a trip to Pink Owl for coffee and ended at Freddy's for some refreshing Italian Ice.

PRINCIPAL'S REPORT

AUGUST 2026 | Morton Freshman Center



Welcome to the Morton FC!

As we prepare to welcome students for the new school year, our staff has been working diligently to complete the updates at the Freshman Center for a successful start.



New Staff

We welcomed our new staff to FC. They learned about our expectations and support systems. We had them tour the building and be part of community tour which ended with a visit to Freddy's for dessert!

Laptops & Family Connection

- As the first day of school approaches, our registration process is in its final stretch, with just 54 families remaining to complete all required registration steps.
- During registration, students picked up their district-issued laptops and attended our Next Four Years presentation. The session introduced families to high school expectations, available supports, and opportunities to get involved while helping them build connections with Freshman Center staff as they begin their high school journey.



PRINCIPAL'S REPORT

August 2026



J. S. MORTON ALTERNATIVE HIGH SCHOOL DISTRICT 201

Our Building Is Ready!

As we prepare for the 2026–2027 school year, Morton Alternative School is ready to welcome students with a renewed focus on relationships, student achievement, and a safe learning environment. As well as new branding from our district making our building even better looking than ever!



I was very excited to present to our district administration on: Crucial Conversations. It provided them tips, tools, and tricks to use in future conversations.



Our Staff and Students will participate in our World Cup Theme and challenge their knowledge of World Cup Team Jerseys.



Parents and Students are reminded with a 1st Day checklist of Expectations for M.A.S.

PRINCIPAL'S REPORT

August 2026 | Technology and Trade Center

Facilities & Construction Planning

- Continued review of TTC floor plan layouts, program spaces, and equipment impacts.
- Began work connected to East Welding Lab and West renovation planning.
- Continued review of CM submissions, budget coverage, schedule impacts, and next-step construction planning.

Aviation & Specialized Programs

- Continued preliminary review of helipad feasibility for aviation-related programming.
- Began gathering technical information related to pad location, building proximity, approach/departure paths, and approval requirements.
- Continued planning for aviation, drone, robotics/automation, welding, construction, and related program areas.

Curriculum

design

- Continued development of TTC program equipment lists and infrastructure needs.
- Developed draft CTE ACT support plan with focus on applied literacy, numeracy, reasoning, and technical reading.
- Continued review of TTC program model, staffing, and instructional support needs.

Budgetary

- Explored commissioning and retro-commissioning options connected to TTC and existing facilities.
- Reviewed final CM submissions with Owner controlled insurance policy and without.

PRINCIPAL'S REPORT

August 2026 | Morton West High School

New Teacher Institute



Throughout the day, teachers participated in team-building activities, explored the school, completed a scavenger hunt, and were taken on a community tour that encouraged them to become familiar with the building and surrounding area. The day provided an engaging introduction while helping new staff build relationships and feel connected before the start of the school year.

Summer Staff Appreciation



To recognize the hard work and dedication of our summer staff, we hosted a staff appreciation lunch where members of the administrative team grilled for the team. Throughout the summer, these employees have worked tirelessly to prepare our building for the return of students and staff. Their efforts have been instrumental in ensuring that Morton West is ready for a successful start to the school year.

The Next Four Years



Morton West Freshman Academy successfully completed its annual Next Four Years presentation series, serving more than 700 incoming freshman families. The events provided an opportunity to build strong partnerships with families and ensure students begin their high school experience informed and supported.

34

Band Camp 2026



Band Camp is underway this week as students prepare for an exciting 2026-2027 marching band season.

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, July 8, 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 4:57 p.m. on Wednesday, July 8, 2026, at in the Superintendents Conference Room at Morton District Office by Member Pesek.

2. ROLL CALL

Member Mark Kraft 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, Assistant Superintendent Mayra Arroyo, Director of Human Resources Randall Borgardt, CFO Nick Valderas, Attorney Ed Wong, Board Clerk Connie Chapman and Assistant Board Clerk Sally Walsh.

Member Kraft motioned to appoint Sandra Tomschin as Secretary Pro-Tem. 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.

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Godinez moved to adjourn to Closed Session at 4:58 p.m. in the Superintendents Conference room at the Morton District Office. Member Kraft 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 RECONVENED TO OPEN SESSION

Member Kraft motioned to adjourn from Closed Session and Reconvene to Open Session at 5:09 p.m. in the Superintendents Conference 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.

6. ROLL CALL

Member Kraft 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. Kuzniewski, Attorney Ed Wong, Board Clerk Connie Chapman and Assistant Board Clerk Sally Walsh

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

8. RECOGNITIONS: None

9. REPORTS

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

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

9.3. **Assistant Superintendent's Report:** Mayra Arroyo reported.

9.4. **Chief Financial Officer's Report:** Nick Valderas reported.

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

9.6. **Principal's Reports:**

9.6.1. James Connelly – CTE School

9.6.2. Dr. Erin Kelly – Alternative School

9.6.3. Jose Gamboa – East Campus

9.6.4. Eric Ramirez – Freshman Center

9.6.5. Kristy Cavanaugh – West Campus

10. **AUDIENCE COMMENTS ON ACTION ITEMS ONLY:** None

11. **ACTION ITEMS - CONSENT AGENDA**

Member Tomschin motioned to approve the Consent Agenda. 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.

11.1. **Approval of Minutes:**

11.1.1. Closed Session

11.1.1.1. Regular Board Meeting: June 10, 2026

11.1.2. Open Session

11.1.2.1. Regular Board Meeting: June 10, 2026

11.2. **Approval of Payroll:**

11.2.1. Education: \$14,326,931.82

11.2.2. Building: \$739,588.50

11.2.3. Transportation: \$28.25

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

11.3.1. July 9, 2026a: \$ 169,779.07

11.3.2. July 9, 2026b: \$ 3,567,651.64

11.4. **Approval of Personnel**

11.4.1. Personnel Report

ADMINISTRATION

John Gallione

Dean of Students

West

Replacement for: Madeline
Geyer (transfer)

Effective: 07/28/2026

CERTIFIED STAFF

Coleman Brice	Business Education Teacher Replacement for: Sebastian Mora Effective: <i>Start of the 2026-2027 School Year</i>	East
Gabriel Contreras	Special Education Teacher (transfer from Teaching Assistant) Replacement for: Stephany Padilla Effective: <i>Start of the 2026-2027 School Year</i>	West
Justin Headley	Math Teacher (Rehire) Replacement for: Denisse Henriquez Effective: <i>Start of the 2026-2027 School Year</i>	FC
Erin Knott	Edge Teacher (transfer from Freshman Edge Teacher at FC) Transfer of FTE Effective: <i>Start of the 2026-2027 School Year</i>	East
Erin Laxamana	MTSS Coordinator (transfer from Special Education Teacher) Replacement for: Elizabeth DeGraff Effective: <i>Start of the 2026-2027 School Year</i>	FC
Sylvia O'Malley	EL Teacher (transfer from English Teacher at East) Replacement for: Miguel Gutierrez Effective: <i>Start of the 2026-2027 School Year</i>	West
Brad Reid	English Teacher (transfer from EL Teacher) Transfer of FTE Effective: <i>Start of the 2026-2027 School Year</i>	West
Megan Welch	Special Education Teacher Replacement for: Christina Cartwright (transfer) Effective: <i>Start of the 2026-2027 School Year</i>	East

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

Substitute Teachers

Sebastian Mora	Substitute Teacher	
Christopher Wolff	Long Term Substitute Mandarin Chinese Teacher Coverage for: Shiyun Pan Effective: <i>Start of the 2026-2027 School Year</i>	West

NON-CERTIFIED

Nurse Employment Contracts Signed

Anne Biagi	School Nurse	West
Nicole Gapen	School Nurse	East
Julianne Kostolansky	School Nurse	West
Christy Sullivan	School Nurse	West

Non-Bargaining

Raquel Fregoso	Freshman Academy Food Service Manager (transfer from Full-Time Food Service at East) Replacement for: Rudy Hernandez (transfer) Effective: <i>08/05/2026</i>	West
Rudy Hernandez	Food Service Manager (transfer from West Freshman Academy Food Service Manager) Replacement for: Sandra Estrada Effective: <i>07/01/2026</i>	West

Clerical

Jacqueline Castaneda	Payroll Clerk Replacement for: Denise Schultz Effective: <i>pending background check</i>	District
Lucy Galvez	Athletic Secretary (transfer from Guidance Secretary at FC) Replacement for: Yolanda Pineda (transfer) Effective: <i>07/13/2026</i>	East
Yolanda Pineda	Receptionist (transfer from Athletic Secretary) New Position Effective: <i>07/01/2026</i>	East

Food Service

Maria Lopez	Full-Time Food Service Replacement for: Lilia Gutierrez	East

Effective: *pending background check*

Security

Robert Hillyer	10 Month Full-Time Security	West
	Replacement for: DeAndre Evans (transfer)	
	Effective: 08/07/2026	

Claudia Pulido	10 Month Full-Time Security	East
	Replacement for: Aaliyah Harper	
	Effective: 08/07/2026	

David Ramos	10 Month Part Time Security	East
	New Position	
	Effective: 08/07/2026	

Alexandra Sandoval	10 Month Full-Time Security	East
	Replacement for: Aja Lewellen	
	Effective: 08/07/2026	

Teaching Assistants

Flor Avitia	Special Education Teaching Assistant	West
	Replacement for: Agency TA	
	Effective: 08/10/2026	

Araceli Gutierrez	Special Education Teaching Assistant	West
	Replacement for: Agency TA	
	Effective: 08/10/2026	

Javier Rodriguez	Special Education Teaching Assistant	West
	Replacement for: Agency TA	
	Effective: 08/10/2026	

Alejandra Villafuerte	Special Education Teaching Assistant	West
	Replacement for: Olena Haiduk	
	Effective: 08/10/2026	

SUMMER EMPLOYMENT
Summer Maintenance Helpers

Del Guerrero	Summer Maintenance Help	West

SUSPENSIONS

Employee #10055	Effective: 08/19/2026

TERMINATIONS

Employee #9195

Effective: 06/30/2026

RESIGNATIONS

Elizabeth DeGraff

MTSS Coordinator

FC

Effective: 07/24/2026

Shari Hayden

Physical Education Teacher

FC

Effective: *End of the 2025-2026
School Year*

Denisse Henriquez

Math Teacher

FC

Effective: *End of the 2025-2026
School Year*

Stephany Padilla

Special Education Teacher

West

Effective: *End of the 2025-2026
School Year*

Jose Pureco

Summer School Security (only)

West

Effective: 06/09/2026

Margarita Ramirez

Biliteracy Coordinator

West

Effective: 06/29/2026

Rosa Reimer

Science Teacher

West

Effective: *End of the 2025-2026
School Year*

Laura Winkelmann

Special Education Teacher

West

Effective: *End of the 2025-2026
School Year*

Denise Yunker

Partnerships and Research
Specialist Intern

District

Effective: 07/02/2026

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

11.5.1. Jeanette Hammond

PREPaRE Workshop 2 Training of Trainers

August 3-4, 2026

Funding Source: SPED FUNDED

11.6. **Approval of Facility Requests:**

11.6.1. Alumni Morton West Class of 1976

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

11.7.1. Sand Dollar Leadership

11.7.2. Student Centered Services

11.7.3. Newsela

12. ACTIONS ITEM(S):

12.1 Approval of Resolution Calling for Public Hearing on FY27 Budget

Member Godinez motioned to approve the Resolution Calling for Public Hearing on FY27 Budget. Member Tomschin seconded the motion.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Jaramillo-Flores

Motion carried.

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, August 12, 2026, starting at 5:00 p.m. and going directly into Closed Session.

19. ADJOURNMENT:

At 5:15 p.m., Member Kraft moved to adjourn. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Jaramillo-Flores

Motion carried.

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

MINUTES
Special Meeting of the Board of Education
District 201, Cook County
Wednesday, July 29, 2026

1. CALL TO ORDER

The special meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 12:15 p.m. on Wednesday, July 29, 2026, at in the Superintendent's Conference Room at the Morton District Office by Member Pesek.

2. ROLL CALL

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

Members, Fernando Godinez, Jessica Jaramillo-Flores, Mark Kraft, Jeffry Pesek and Sandra Tomschin

Absent: Members Maria A. Gallegos and Dr. Margaret Kelly

Also, present Superintendent Dr. Michael Kuzniewski, Assistant Superintendent Mayra Arroyo, Director of Human Resources Randall Borgardt, CFO Nick Valderas, 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. ACTIONS ITEM(S):

5.1. Approval of Bid Results

5.1.1. Food Service Management Company

Member Jaramillo-Flores motioned to approve the Food Service Management Company. Member Godinez seconded the motion.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Kelly

Motion carried.

5.1.2. 26-27 Custodial Supplies

Member Kraft motioned to approve the 26-27 Custodial Supplies. Member Godinez seconded the motion.

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

Nays: none

Abstain: none

Absent: Members Gallegos and Kelly

Motion carried.

5.2. Approval of Personnel

5.2.1. Personnel Report

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

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

CERTIFIED STAFF

Yasmin Carrillo	Science Teacher	West
	Replacement for: Rosa Reimer	
	Effective: <i>Start of the 2026-2027 School Year</i>	
Marissa DeLaurentis	Special Education Teacher	FC
	Replacement for: Erin Laxamana (transfer)	
	Effective: <i>Start of the 2026-2027 School Year</i>	
Elisha Langdon	Special Education Teacher	FC
	Replacement for: Adilene Medina (transfer)	
	Effective: <i>Start of the 2026-2027 School Year</i>	
Adilene Medina	Special Education Teacher (transfer from FC)	East
	Replacement for: Edwin Bagley	
	Effective: <i>Start of the 2026-2027 School Year</i>	
Martin Orozco	Math Teacher (transfer from EL at East)	West
	Replacement for: Alyssa Morales	
	Effective: <i>Start of the 2026-2027 School Year</i>	
Joseph Petrone	Special Education Teacher	East
	Replacement for: Trinite Leave	
	Effective: <i>Start of the 2026-2027 School Year</i>	
Noelia Rivera	EL Teacher	West
	Replacement for: Madeline Geyer	
	Effective: <i>Start of the 2026-2027 School Year</i>	
Laura Turk	Special Education Teacher	West
	Replacement for: Laura Winkelmann	
	Effective: <i>Start of the 2026-2027 School Year</i>	

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

Jesus Valadez	Assistant Flag Football Coach

Lead Teachers for the 2026-2027 School Year

Daniel Bulster	Lead Special Education Teacher	East
Sylvia O'Malley	Lead EL Teacher	West

Substitute Teachers

Dean Matsui	Long Term Substitute Math Teacher Coverage for: Nathaniel Moore Effective: 08/28/2026 – 09/18/2026	East
Ruth Nava	Long Term Substitute PE/Health Teacher Coverage for: Megan Gary Effective: 08/10/2026 – 09/18/2026	FC
Francis Zaylik	Permanent Substitute Teacher Effective: 08/10/2026	West

NON-CERTIFIED Non-Bargaining

Crystal Perez	Human Resources Generalist (transfer from Principal's Secretary at West) Replacement for: Elizabeth Garcia Effective: TBD	District

Food Service

Christina Acosta	Cook Replacement for: Gertrude Rodriguez Effective: 08/05/2026	FC
Raquel Guillen	Full Time Food Service Replacement for: Raquel Fregoso (transfer) Effective: 08/05/2026	East

Clerical

Claudia Gonzalez	Principal's Secretary (transfer from Assistant Principal's Secretary) Replacement for: Crystal Perez (transfer) Effective: TBD	West
Maria Zarate	Guidance Secretary (transfer from Assistant Principal's Secretary) Replacement for: Lucy Galvez (transfer) Effective: TBD	FC

Teaching Assistants

Marisol Beltran	Re-Assessment Center Teaching Assistant Replacement for: Sergio Nava Effective: Start of the 2026-2027 School Year	East
Xenia Bernal	Teaching Assistant Replacement for: Kenya Cano (transfer)	FC

6. AUDIENCE		Effective: <i>Start of the 2026-2027 School Year</i>	
	Kenya Cano	Teaching Assistant (transfer from FC) Transfer of FTE Effective: <i>Start of the 2026-2027 School Year</i>	East
	Juanita Ramirez	Special Education Teaching Assistant (transfer from CTE Teaching Assistant at West) Transfer of FTE Effective: <i>Start of the 2026-2027 School Year</i>	East
	Security		
	Marisol Sandoval	10 Month Part Time Security Replacement for: Shamar King Effective: <i>08/07/2026</i>	FC
	LEAVES		
	Grace Dwyer	Leave of Absence Effective: <i>2026-2027 School Year</i>	East
	RETIREMENTS		
	Gordon Gnat	Skilled Maintenance – Fireman Effective: <i>04/30/2027</i>	East
	RESIGNATIONS		
	Edwin Bagley	Special Education Teacher Effective: <i>End of the 2025-2026 School Year</i>	East
	Stefanus Doelman	English Teacher Effective: <i>07/27/2026</i>	East
	Freddy Calixto	Special Education Coordinator Effective: <i>07/17/2026</i>	West
	Julian Hernandez	Softball Coach (only) Effective: <i>07/22/2026</i>	
	Alyssa Morales	Math Teacher Effective: <i>End of the 2025-2026 School Year</i>	West
	Juanita Renteria	School Nurse Effective: <i>End of the 2025-2026 School Year</i>	West
	Omar Serna	10 Month Full Time Security Effective: <i>07/26/2026</i>	East

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, August 12, 2026, starting at 5:00 p.m. and going directly into Closed Session.

9. ADJOURNMENT:

At 12:17 p.m., Member Kraft moved to adjourn. Member Godinez seconded.

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

Nays: none

Abstain: none

Absent: Member Gallegos and Kelly

Motion carried.

Jeffry Pesek, President

Date

Jessica Jaramillo-Flores, Secretary

Date

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R110306	2052600583	53RD	NEWAP	EAST BLANKET PO	C	B	07/07/2026	08/12/2026	W	\$921.00
							25-26			202500724		\$921.00
	100	EAST BLANKET PO							1.00			\$921.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$921.00
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S225205	2052600583	53RD	NEWAP	EAST BLANKET PO	C	B	06/30/2026	08/12/2026	W	\$4,788.08
							25-26			202500724		\$4,788.08
	100	EAST BLANKET PO							1.00			\$4,788.08
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$4,788.08
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S226339	2052600583	53RD	NEWAP	EAST BLANKET PO	C	B	07/16/2026	08/12/2026	W	\$765.00
							25-26			202500724		\$765.00
	100	EAST BLANKET PO							1.00			\$765.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$765.00
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S227289	2052600583	53RD	NEWAP	EAST BLANKET PO	C	B	07/16/2026	08/12/2026	W	\$243.37
							25-26			202500724		\$243.37
	100	EAST BLANKET PO							1.00			\$243.37
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$243.37
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
						NUMBER OF INVOICES:						4
												\$6,717.45
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FG4392	2052601002	53RD	NEWAP	EAST/ VEHICLE MAINTENANCE	C	B	06/27/2026	08/12/2026	W	\$355.68
						INV# FG4392						
							25-26			202500725		\$355.68
	100	EAST/ EVALUATE EHI CHARGER STARTING UP							1.00			\$355.68
		AND CHARGING BATTERY. NO ISSUES. INV#										
		FG4392										
	20E002 2542 3240 00 000375				REPAIR VEHICLES							\$355.68
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$12,039.46
CHEMSEAR000	CHEMSEARCHFE ***	9642853	2052600581	53RD	NEWAP	ECOSTORM PROGRAM, FE***EAST BLANKET PO	C	B	05/31/2026	08/12/2026	W	\$400.00
	100	EAST BLANKET PO					25-26			202500726		\$400.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$400.00
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
CHEMSEAR000	CHEMSEARCHFE ***	9678518	2052600581	53RD	NEWAP	ECOSTORM PROGRAM, FE***EAST BLANKET PO	C	B	06/27/2026	08/12/2026	W	\$405.00
	100	EAST BLANKET PO					25-26			202500726		\$405.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$405.00
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
50												
CHEMSEAR000	CHEMSEARCHFE ***	9699466	2052600581	53RD	NEWAP	MYSTIC AIR SCENT PROGRAM***EAST BLANKET PO	C	B	07/15/2026	08/12/2026	W	\$223.59
	100	EAST BLANKET PO					25-26			202500726		\$223.59
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$223.59
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
CHEMSEAR000	CHEMSEARCHFE ***	9702764	2052600581	53RD	NEWAP	MYSTIC AIR SCENT PROGRAM***EAST BLANKET PO	C	B	07/15/2026	08/12/2026	W	\$235.48
	100	EAST BLANKET PO					25-26			202500726		\$235.48
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$235.48
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
NUMBER OF INVOICES: 4												\$1,264.07
CINTAS 7001	CINTAS 769 ***	4270103055	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	C	B	05/22/2026	08/12/2026	W	\$414.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4270103055	*****CONTINUED*****									
	100	EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099					25-26			202500728		\$414.24
								1.00				\$414.24
	10E002 1421 3230 00 000405	REPAIRS AND MAINT										\$414.24
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4273932450	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR***BLANKET PO***	C	B	06/26/2026	08/12/2026	W	\$92.12
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26			202500728		\$92.12
								1.00				\$92.12
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES										\$92.12
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4274569241	2052600622	53RD	NEWAP	EAST BLANKET PO	C	B	07/02/2026	08/12/2026	W	\$1,139.85
	100	EAST BLANKET PO					25-26			202500728		\$1,139.85
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$1,139.85
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4274569344	2052600619	53RD	NEWAP	WEST BLANKET PO	C	B	07/02/2026	08/12/2026	W	\$1,346.59
	100	WEST BLANKET PO					25-26			202500728		\$1,346.59
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$1,346.59
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4274569363	2052600024	53RD	NEWAP	FC BLANKET PO	C	B	07/02/2026	08/12/2026	W	\$160.49
	100	FC BLANKET PO					25-26			202500728		\$160.49
								1.00				\$160.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4274569363		*****	CONTINUED*****							
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$160.49
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4274569398	2052600024	53RD	NEWAP	FC BLANKET PO	C	B	07/02/2026	08/12/2026	W	\$148.45
							25-26			202500728		\$148.45
	100	FC BLANKET PO							1.00			\$148.45
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$148.45
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4274660511	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM	C	B	07/02/2026	08/12/2026	W	\$92.12
						SERVICES FOR THE						
						YEAR****BLANKET PO****						
							25-26			202500728		\$92.12
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD							1.00			\$92.12
		PO# 5132500095, PAYER # 14474506, ROOM										
		D103/D106 ****BLANKET PO****										
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$92.12
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4274754324	5132600082	53RD	NEWAP	FC detergent, sink	C	B	07/06/2026	08/12/2026	W	\$320.52
						sanitizer, towel and sink						
						chemical/drain service for						
						the year - blanket -						
							25-26			202500728		\$320.52
	100	FC CULINARY DETERGENT, SANITIZER,							1.00			\$320.52
		TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR										
		THE YEAR - SOLD TO# 25015378 &										
		PAYER# 25015378										
	10E005 1421 3230 00 000405				REPAIRS AND MAINT							\$320.52
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4275426925	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM	C	B	07/10/2026	08/12/2026	W	\$309.36
						SERVICES FOR THE						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	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 ***	4275426925			*****CONTINUED*****						
					YEAR****BLANKET PO****						
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD					25-26		202500728		\$309.36
		PO# 5132500095, PAYER # 14474506, ROOM						1.00			\$309.36
		D103/D106 ****BLANKET PO****									
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES						\$309.36
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***										
CINTAS 7001	CINTAS 769 ***	4275581205	5132600082	53RD	NEWAP FC detergent, sink		C B	07/13/2026	08/12/2026	W	\$320.52
					sanitizer, towel and sink						
					chemical/drain service for						
					the year - blanket -						
	100	FC CULINARY DETERGENT, SANITIZER,					25-26		202500728		\$320.52
		TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR						1.00			\$320.52
		THE YEAR - SOLD TO# 25015378 &									
		PAYER# 25015378									
	10E005 1421 3230 00 000405				REPAIRS AND MAINT						\$320.52
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***										
CINTAS 7001	CINTAS 769 ***	4276101011	20526000619	53RD	NEWAP WEST BLANKET PO		C B	07/17/2026	08/12/2026	W	\$1,346.59
							25-26		202500728		\$1,346.59
	100	WEST BLANKET PO						1.00			\$1,346.59
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$1,346.59
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***										
CINTAS 7001	CINTAS 769 ***	4276101074	20526000622	53RD	NEWAP EAST BLANKET PO		C B	07/17/2026	08/12/2026	W	\$1,139.85
							25-26		202500728		\$1,139.85
	100	EAST BLANKET PO						1.00			\$1,139.85
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$1,139.85
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***										

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
			DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION					ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***		4276101084	2052600024	53RD	NEWAP	FC BLANKET PO	C B	07/17/2026	08/12/2026	W	\$160.49
								25-26		202500728		\$160.49
	100		FC BLANKET PO						1.00			\$160.49
	20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT					\$160.49
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***		4276101123	2052600024	53RD	NEWAP	FC BLANKET PO	C B	07/17/2026	08/12/2026	W	\$148.45
								25-26		202500728		\$148.45
	100		FC BLANKET PO						1.00			\$148.45
	20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT					\$148.45
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***		4276115965	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM	C B	07/17/2026	08/12/2026	W	\$92.12
							SERVICES FOR THE					
							YEAR****BLANKET PO****					54
								25-26		202500728		\$92.12
	100		2025- 2026 WEST AUTO UNIFORMS ** OLD						1.00			\$92.12
			PO# 5132500095, PAYER # 14474506, ROOM									
			D103/D106 ****BLANKET PO****									
	10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES					\$92.12
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***		4276314574	5132600082	53RD	NEWAP	FC detergent, sink	C B	07/20/2026	08/12/2026	W	\$320.52
							sanitizer, towel and sink					
							chemical/drain service for					
							the year - blanket -					
								25-26		202500728		\$320.52
	100		FC CULINARY DETERGENT, SANITIZER,						1.00			\$320.52
			TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR									
			THE YEAR - SOLD TO# 25015378 &									
			PAYER# 25015378									
	10E005	1421 3230 00 000405					REPAIRS AND MAINT					\$320.52
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$13.50
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	546166	1162600137	53RD	NEWAP	INVOICE #546166 PLTW CLAY SCIENCE ERIC B *****NO NEED TO ORDER****	C	B	06/17/2026	08/12/2026	W	\$7,772.75
100	ANATOMY CLAY	ANATOMY CLAY EZ- SQUEEZE-HANDLE WITH CLAY EXTUDER INVOICE #546166 *****NO NEED TO ORDER****					25-26		5.00	202500731		\$338.75
110	ANATHOMY IN CLAY	ANATHOMY IN CLAY LEARNING SYSTEM PLTW INSTRUCTOR KIT							1.00			\$817.25
120	ANATOMY IN CLAY	ANATOMY IN CLAY LEARNING SYSTEM, PLTW STUDENT KIT							7.00			\$6,616.75
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$7,772.75
*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***												56
NUMBER OF INVOICES: 1												\$7,772.75
SHERWIN-000	SHERWIN-WILLIAMS***	31005203950726	2052600200	53RD	NEWAP	EAST BLANK P/O	C	B	07/01/2026	08/12/2026	W	\$366.75
100		EAST BLANKET P/O					25-26		1.00	202500732		\$366.75
20E002	2542 4150 00 000375					SUPPLY PAINT						\$366.75
*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***												
SHERWIN-000	SHERWIN-WILLIAMS***	82381131000626	2052600200	53RD	NEWAP	EAST BLANK P/O	C	B	06/30/2026	08/12/2026	W	\$161.93
100		EAST BLANKET P/O					25-26		1.00	202500732		\$161.93
20E002	2542 4150 00 000375					SUPPLY PAINT						\$161.93
*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***												
NUMBER OF INVOICES: 2												\$528.68
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101118018.002	2052600585	53RD	NEWAP	EAST BLANKET P/O	C	B	07/02/2026	08/12/2026	W	\$1,191.00
							25-26			202500733		\$1,191.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101118018.002	*****CONTINUED*****									
	100	EAST BLANKET PO							1.00			\$1,191.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,191.00
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101118940.001	2052600585	53RD	NEWAP	EAST BLANKET PO	C	B	06/30/2026	08/12/2026	W	\$1,040.28
	100	EAST BLANKET PO					25-26			202500733		\$1,040.28
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$1,040.28
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101118940.002	2052600585	53RD	NEWAP	EAST BLANKET PO	C	B	07/02/2026	08/12/2026	W	\$3,176.00
	100	EAST BLANKET PO					25-26			202500733		\$3,176.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$3,176.00
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101119840.001	2052600585	53RD	NEWAP	EAST BLANKET PO	C	B	07/02/2026	08/12/2026	W	\$475.00
	100	EAST BLANKET PO					25-26			202500733		\$475.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$475.00
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101119840.003	2052600585	53RD	NEWAP	EAST BLANKET PO	C	B	07/07/2026	08/12/2026	W	\$1,924.63
	100	EAST BLANKET PO					25-26			202500733		\$1,924.63
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$1,924.63
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101124051.001	2052600585	53RD	NEWAP	EAST BLANKET PO	C	B	07/20/2026	08/12/2026	W	\$287.92
	100	EAST BLANKET PO					25-26			202500733		\$287.92
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$287.92
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											

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
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101124790.001	2052600738	53RD	NEWAP WEST BLANKET PO		C	B	07/22/2026	08/12/2026	W	\$200.62
							25-26			202500733		\$200.62
	100	WEST BLANKET PO							1.00			\$200.62
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$200.62
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
					NUMBER OF INVOICES:	7						\$8,295.45
VICTORY 000	VICTORY MEDIA GROUP ***	201-0210	1002600010	53RD	NEWAP JUNE2026***VICTORY MEDIA		C	B	07/08/2026	08/12/2026	W	\$4,000.00
					GROUP***BLANKET PO 25/26							
							25-26			202500734		\$4,000.00
	100	OPEN PO FOR 2025-2026 SCHOOL YEAR FOR							1.00			\$4,000.00
		PUBLIC RELATIONS, CONNECTIONS										
		NEWSLETTER, BOARD MEETING PHOTOS AND										
		OTHER SERVICES AS REQUESTED BY THE										
		DISTRICT.										58
	10E001 2633 3900 00 000706				OTHER PURCHASED SERVICES	NONEM						\$4,000.00
	*** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 ***											
					NUMBER OF INVOICES:	1						\$4,000.00
					TOTAL NUMBER OF BATCH INVOICES:	42						\$51,840.56
										42 WIRE TRAN CHECK INVOICES		\$51,840.56
					TOTAL INVOICES:	42						\$51,840.56
					BANK TOTALS:	BANK				INVOICE AMOUNT		NET AMOUNT
						NEWAP				**A000 1015 0000 00 000000	\$51,840.56	\$51,840.56

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R109216	2052700136	53RD	NEWAP ALT BLANKET PO		P	B	05/05/2026	08/12/2026	W	\$790.00
							26-27			202600053		\$790.00
	100	***ALT BLANKET PO***							1.00			\$790.00
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$790.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R110335	2052700132	53RD	NEWAP ***FC BLANKET PO***		P	B	07/07/2026	08/12/2026	W	\$3,675.00
							26-27			202600053		\$3,675.00
	100	***FC BLANKET PO***							1.00			\$3,675.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,675.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R110431	2052700189	53RD	NEWAP EAST WH/ ANNUAL SERVICE INV#		C	B	07/07/2026	08/12/2026	W	\$573.00
					R110431		26-27			202600053		\$573.00
	100	EAST WH/ TEST ONLY CONTRACT:							1.00			\$573.00
		8/01/2026-07/31/2027 INV# R110431										59
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$573.00
NUMBER OF INVOICES: 3												\$5,038.00
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6016564688	0012700044	53RD	NEWAP	Canon Invoice #6016564688 -	C	B	07/02/2026	08/12/2026	W	\$6,899.97
						Period 07/01/2026 -						
						09/30/2026 All Locations						
						Copier Maintenance						
							26-27			202600055		\$6,899.97
	100	Invoice #6016564688 Period 07/01/2026 -							1.00			\$6,899.97
		09/30/2026 All Locations Copier										
		Maintenance ***DO NOT SEND PO TO										
		VENDOR***										
	10E005 2490 4130 00 000000											\$6,899.97
NUMBER OF INVOICES: 1												\$6,899.97
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	21354	2122700001	53RD	NEWAP	EAST CAMPUS-SMALLWARES FOR	P	B	07/09/2026	08/12/2026	W	\$-58.68
						MIRIAM MARROQUIN. QUOTE#						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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 ***	21354			*****CONTINUED*****							
						Q707790						
							26-27			202600054		\$-58.68
	200	ITEM #168516 - LID, FOOD BOX, 12 X 18,							-12.00			\$-58.68
		WHITE, HDPE										
	10E002 2560 4000 00 084780				OTHER SUPPLIES							\$-58.68
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612026B2	2122700004	53RD	NEWAP	QUOTE NUMBER: Q707766 -	C	B	07/15/2026	08/12/2026	W	\$143.91
						FRESHMAN CTR. - SMALLWARES						
						FOR JENNIFER SCHMIDT - FOOD						
						SERVICE MANAGER						
							26-27			202600054		\$143.91
	140	ITEM #66185 - WINCO AFP-14XC-H "14" ALU							3.00			\$143.91
		FRY PAN W/ SLE. YOUR ITEM 481-854										
	10E005 2560 4000 00 084780				OTHER SUPPLIES							\$143.91
												60
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	61203182	2122700001	53RD	NEWAP	EAST CAMPUS-SMALLWARES FOR	P	B	07/15/2026	08/12/2026	W	\$141.72
						MIRIAM MARROQUIN. QUOTE#						
						Q707790						
							26-27			202600054		\$141.72
	160	ITEM #66185 - WINCO AFP-14XC-H "14" ALU							3.00			\$141.72
		FRY PAN W/SLE YOUR ITEM 481-854										
	10E002 2560 4000 00 084780				OTHER SUPPLIES							\$141.72
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612031B3	2122700001	53RD	NEWAP	EAST CAMPUS-SMALLWARES FOR	P	B	07/22/2026	08/12/2026	W	\$94.64
						MIRIAM MARROQUIN. QUOTE#						
						Q707790						
							26-27			202600054		\$94.64
	190	ITEM #73040 - FOOD PAN, COLD, FULL, 6"							8.00			\$94.64
		DEEP, CLEAR										
	10E002 2560 4000 00 084780				OTHER SUPPLIES							\$94.64
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612052B2	2122700002	53RD	NEWAP	WEST CAMPUS - SMALLWARES FOR	P	B	07/01/2026	08/12/2026	W	\$38.64
						SANDRA ESTRADA-FOOD SERVICE						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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 ***	612052B2		*****CONTINUED*****								
				MANAGER QUOTE# Q707816								
							26-27			202600054		\$38.64
	310	ITEM #58363 - ROUND BOWL, 18", 19.2 QT.							1.00			\$38.64
		WHITE. YOUR ITEM 250-349 WHI										
	10E003 2560 4000 00 084780			OTHER SUPPLIES								\$38.64
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	631902	2122700006	53RD	NEWAP	QUOTE NUMBER: Q709778 - REORDERING LIDS FOR ITEM #168516 ON P.O.#2122700001. WRONG LIDS WERE SENT.	C	B	07/02/2026	08/12/2026	W	\$98.43
							26-27			202600054		\$98.43
	100	QUOTE NUMBER: Q709778 - REORDERING LIDS FOR ITEM #168516 ON P.O.#2122700001. WRONG LIDS WERE SENT.							12.00			\$78.48
		NEW ITEM #41199 - LID, SOLID, W/HNDLE, FULL CLEAR										61
	110	SHIPPING CHARGES							1.00			\$19.95
	10E002 2560 4000 00 084780			OTHER SUPPLIES								\$98.43
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	635713	2122700008	53RD	NEWAP	QUOTE NUMBER: Q711216 - WEST FRESHMAN ACADEMY - FOOD SERVICE - SMALLWARES	C	B	07/08/2026	08/12/2026	W	\$509.39
							26-27			202600054		\$509.39
	100	SKU#52391 - KRATOS FULL-SIZE CLEAR POLYCARBONATE COLD FOOD PAN, 2--7/8"L X 12-4/5"W X 4"D							6.00			\$80.16
	110	SKU#32068 - KRATOS FULL-SIZE CLEAR POLYCARBONATE COLD FOOD PAN, 20-7/8"L X 12-4/5"W X 2-1/2"D							6.00			\$59.70
	130	ITEM #59827 - SKU#835-170 - EASY CRANK MANUAL CAN OPENER, CHROME-PLATED STEEL							1.00			\$13.13
	140	ITEM #23289 - SKU#846-060CENTRAL RESTAURANT SP7306 THIRD-SIZE							6.00			\$45.12

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
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	635713			*****CONTINUED*****							
	150	6"D-POLYCARBONATE FOOD PAN										
		ITEM #46866 - SKU#815-051 - HAMILTON							1.00			\$153.00
		BEACH 6126-455 48 OZ. BLENDER CONTAINER										
	160	COPOLYESTER, FOR RIO BLENDERS										
		ITEM #46523 - VEGETABL DICER XL, 3/8"							1.00			\$88.33
		BLADE "4-1/4" - YOUR ITEM #29A-011-3/8										
	170	SHIPPING CHARGES							1.00			\$69.95
	10E003 2560 4000 00 084780				OTHER SUPPLIES							\$509.39
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	635713B1	2122700008	53RD	NEWAP	QUOTE NUMBER: Q711216 -	C	B	07/16/2026	08/12/2026	W	\$121.86
						WEST FRESHMAN ACADEMY - FOOD						
						SERVICE - SMALLWARES						
	120	ITEM #84767 - SKU#481-K20 - WINCO SP					26-27			202600054		\$121.86
		JL-102 ANTI-JAM STEAM PAN, FULL-SIZE,							6.00			\$121.86
		2-1/2", 25 GA S/S										82
	10E003 2560 4000 00 084780				OTHER SUPPLIES							\$121.86
						NUMBER OF INVOICES: 8						\$1,089.91
CHEMSEAR000	CHEMSEARCHFE ***	9715379	2052700115	53RD	NEWAP	***EAST BLANKET PO***	P	B	07/27/2026	08/12/2026	W	\$417.00
	100	***EAST BLANKET PO***					26-27			202600056		\$417.00
									1.00			\$417.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$417.00
						NUMBER OF INVOICES: 1						\$417.00
CINTAS 7001	CINTAS 769 ***	4277600441	2052700111	53RD	NEWAP	***EAST BLANKET PO***	P	B	07/31/2026	08/12/2026	W	\$1,139.85
	100	***EAST BLANKET PO***					26-27			202600057		\$1,139.85
									1.00			\$1,139.85
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,139.85

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	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	LQ	QTY			LINE AMOUNT
							1099					ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***		4277600505	2052700112	53RD	NEWAP	***WEST BLANKET PO***	P B	07/31/2026	08/12/2026	W	\$1,346.59
								26-27		202600057		\$1,346.59
	100		***WEST BLANKET PO***						1.00			\$1,346.59
	20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT						\$1,346.59
CINTAS 7001	CINTAS 769 ***		4277600540	2052700113	53RD	NEWAP	***FC BLANKET PO***	P B	07/31/2026	08/12/2026	W	\$148.45
								26-27		202600057		\$148.45
	100		***FC BLANKET PO***						1.00			\$148.45
	20E005	2542 4100 00 000375				SUPPLY MAINT/PLANT						\$148.45
CINTAS 7001	CINTAS 769 ***		4277600585	2052700113	53RD	NEWAP	***FC BLANKET PO***	P B	07/31/2026	08/12/2026	W	\$160.49
								26-27		202600057		\$160.49
	100		***FC BLANKET PO***						1.00			\$160.49
	20E005	2542 4100 00 000375				SUPPLY MAINT/PLANT						\$160.49
												63
												NUMBER OF INVOICES: 4
												\$2,795.38
FULLMER 000	FULLMER LOCKSMITH ***		N49285	2052700003	53RD	NEWAP	EAST/ SUPPLIES INV# N49285	C B	07/09/2026	08/12/2026	W	\$142.00
								26-27		202600058		\$142.00
	100		EAST/ ILL. DOUBLE CUT KEY - J217 INV# N49285						10.00			\$100.00
	110		KEY BY CODE - T5107						1.00			\$6.00
	120		COPY KEYS - T5107						9.00			\$36.00
	20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT						\$142.00
FULLMER 000	FULLMER LOCKSMITH ***		N49723	2052700004	53RD	NEWAP	EAST/ REPAIR INV# N49723	C B	07/09/2026	08/12/2026	W	\$1,923.00
								26-27		202600058		\$1,923.00
	100		EAST/ REMOVAL OF BROKEN D00R LOCK. INSTALLED NEW LOCK. INV# N49723						1.00			\$1,923.00
	20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG						\$1,923.00
FULLMER 000	FULLMER LOCKSMITH ***		N50059	2052700202	53RD	NEWAP	WH/ SUPPLIES INV# N50059	C B	07/21/2026	08/12/2026	W	\$2,629.45
								26-27		202600058		\$2,629.45
	100		WH/ SCHLAGE ND10 RHO INV# N50059						2.00			\$1,111.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FULLMER 000	FULLMER LOCKSMITH ***	N50059			*****CONTINUED*****							
	110	SCHLAGE ND80 RHO LEVER LOCKS							2.00			\$1,390.00
	120	6 PIN J CORE							5.00			\$125.00
	130	KEY CLIP							1.00			\$2.95
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$2,629.45
FULLMER 000	FULLMER LOCKSMITH ***	N50069	2052700203	53RD	NEWAP WH/ SUPPLIES INV# N50069		C	B	07/23/2026	08/12/2026	W	\$3,196.50
							26-27			202600058		\$3,196.50
	100	WH/ SCHLAGE ND80 RHO 626 INV# N50069							3.00			\$2,085.00
	110	ND10 - RHO - 626							2.00			\$1,111.50
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$3,196.50
NUMBER OF INVOICES: 4												\$7,890.95
GARDA CL000	GARDA CL GREAT LAKES INC ***	10851453	0012700039	53RD	NEWAP JULY2026 *** BLANKET PO		P	B	07/01/2026	08/12/2026	W	\$1,403.04
					***ARMORED TRANSPORT							84
					DISTRICT WIDE JULY 2026 THRU							
					JUNE 2027							
							26-27			202600051		\$1,403.04
	100	*** BLANKET PO ***ARMORED TRANSPORT							1.00			\$1,403.04
		DISTRICT WIDE JULY 2026 THRU JUNE 2027										
	10E001 2520 3910 00 000705				ARMORED TRANSPORT							\$1,403.04
NUMBER OF INVOICES: 1												\$1,403.04
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	110111	2052700005	53RD	NEWAP WEST/ MAINTENANCE INV#		C	B	07/08/2026	08/12/2026	W	\$5,273.00
					110111							
							26-27			202600059		\$5,273.00
	100	WEST/ LANDSCAPE MAINTENANCE INV# 110111							1.00			\$5,273.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$5,273.00
NUMBER OF INVOICES: 1												\$5,273.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	541073-A	5132700041	53RD	NEWAP EAST participation fee for		C	B	05/12/2026	08/12/2026	W	\$3,200.00

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
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	541073-A		*****CONTINUED*****							
						pltw engineering					
							26-27		202600070		\$3,200.00
	100	INVOICE# 541073-A, MORTON EAST, PLTW						1.00			\$3,200.00
		ENGINEERING PARTICIPATION FEE FOR									
		PROGRAM 2026-2027 ****JOURNAL OUR TO									
		GO INTO GRANT*****									
	10E002 1445 4000 00 000409			PROJECT LEAD THE WAT SUPPLIES							\$3,200.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	541074-A	5132700042	53RD	NEWAP	WEST participation fee for	C B	05/12/2026	08/12/2026	W	\$3,200.00
						pltw engineering					
							26-27		202600070		\$3,200.00
	100	INVOICE# 541074-A, MORTON WEST, PLTW						1.00			\$3,200.00
		ENGINEERING PARTICIPATION FEE FOR									
		PROGRAM 2026-2027 ****JOURNAL OUR TO									
		GO INTO GRANT*****									65
	10E003 1445 4000 00 000409			SUPPLIES							\$3,200.00
						NUMBER OF INVOICES: 2					\$6,400.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	801992	2052700006	53RD	NEWAP	EAST WH/ SUPPLIES INV#	C B	07/13/2026	08/12/2026	W	\$614.80
						801992					
							26-27		202600061		\$614.80
	100	EAST WH/ 18"QC WET DRY FRAME INV#						2.00			\$58.10
		801992									
	110	QK CONNECT HANDLE 58IN YEL						2.00			\$39.30
	120	MICROFIBER WET MOPPING PAD						2.00			\$33.40
	130	HYGEN CHARGING BUCKET, YELLOW						2.00			\$155.70
	140	AIRJACK ACCESS RESPONSE KIT						1.00			\$315.80
	150	FUEL SURCHARGE						1.00			\$12.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$614.80
RAMROD D000	RAMROD DISTRIBUTORS INC***	802075	2052700182	53RD	NEWAP	EAST WH/ SUPPLIES INV#	C B	07/20/2026	08/12/2026	W	\$315.62
						802075					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	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***	802075			*****CONTINUED*****						
							26-27		202600061		\$315.62
	100	EAST WH/ VIKING DEFOAMER INV# 802075						24.00			\$303.12
	110	FUEL SURCHARGE						1.00			\$12.50
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$315.62
RAMROD D000	RAMROD DISTRIBUTORS INC***	802075-1	2052700208	53RD	NEWAP WH/ SUPPLIES INV# 802075-1		C B 07/27/2026	08/12/2026 W			\$1,163.82
							26-27		202600061		\$1,163.82
	100	WH/ JOHNSONS BRAVO POWER FOAM INV# 802075-1						6.00			\$1,163.82
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$1,163.82
RAMROD D000	RAMROD DISTRIBUTORS INC***	802087	2052700181	53RD	NEWAP EAST WH/ SUPPLIES INV# 802087		C B 07/20/2026	08/12/2026 W			\$642.22
							26-27		202600061		\$642.22
	100	EAST WH/ MICROFIBER FINISH BUCKET, 27 GAL, BLUE INV# 802087						2.00			\$327.28
	110	SANITARY NAPKINS, 250cs						4.00			\$302.44
	120	FUEL SURCHARGE						1.00			\$12.50
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$642.22
						NUMBER OF INVOICES: 4					\$2,736.46
RIDDELL 001	RIDDELL ALL AMERICAN SPORTS CORP**	952604784	2062700010	53RD	NEWAP POST PRACTICE JERSEY WHITE /CHARCOAL AND EMBELLISHMENT INV# 952604784		C B 07/10/2026	08/12/2026 W			\$2,987.79
							26-27		202600060		\$2,987.79
	100 605	POST PRACTICE JERSEY WHITE INV# 952604784						60.00			\$1,050.00
	110 600	EMBELLISHMENT						1.00			\$646.00
	120 FREIGHT & HANDLING	FREIGHT & HANDLING						1.00			\$241.79
	130 705	POST PRACTICE JERSEY CHARCOAL						60.00			\$1,050.00
	10E001 1510 4000 00 000510				SUPPLIES						\$2,987.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,987.79
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000427089	1112700026	53RD	NEWAP	STUDENT SUPPLIES QUOTE # 000090256	C	B	07/25/2026	08/12/2026	W	\$3,040.00
							26-27			202600065		\$3,040.00
	100 1046915	C-PEN READER PEN 3	QUOTE # 000090256						8.00			\$3,040.00
	10E001 1200 4000 27 004620											\$3,040.00
NUMBER OF INVOICES: 1												\$3,040.00
SHERWIN-000	SHERWIN-WILLIAMS***	31237203950726	2052700019	53RD	NEWAP	EAST/ SUPPLIES INV# 31237203950726	C	B	07/02/2026	08/12/2026	W	\$894.30
							26-27			202600063		\$894.30
	100	EAST/ PRM: EVENING SHADOW INV# 31237203950726							15.00			\$389.25
	110	PAINT: EVENING SHADOW							15.00			\$493.35
	120	FEES							6.00			\$11.70
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$894.30
SHERWIN-000	SHERWIN-WILLIAMS***	32177203950726	2052700017	53RD	NEWAP	EAST WH/ SUPPLIES INV# 32177203950726	C	B	07/06/2026	08/12/2026	W	\$395.10
							26-27			202600063		\$395.10
	100	EAST WH/ PAINT, EVENING SHADOW INV# 32177203950726							15.00			\$389.25
	110	FEES							3.00			\$5.85
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$395.10
SHERWIN-000	SHERWIN-WILLIAMS***	32631203950726	2052700015	53RD	NEWAP	EAST WH/ SUPPLIES INV# 32631203950726	C	B	07/07/2026	08/12/2026	W	\$204.20
							26-27			202600063		\$204.20
	100	EAST WH/ PAINT, EVENING SHADOW INV# 32631203950726							5.00			\$202.25
	110	FEE							1.00			\$1.95
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$204.20

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
SHERWIN-000	SHERWIN-WILLIAMS***	33266203950726	2052700013	53RD	NEWAP	EAST WH/ SUPPLIES INV# 33266203950726	C	B	07/08/2026	08/12/2026	W	\$1,304.17
	100	EAST WH/ PAINT, EVENING SHADOW INV# 33266203950726					26-27			202600063		\$1,304.17
	110	LTX517							30.00			\$1,213.50
	120	36166/9SW							1.00			\$53.99
	130	144602097, 9"							1.00			\$21.29
	140	FEE							1.00			\$8.09
	150	DISCOUNT							6.00			\$11.70
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$-4.40
												\$1,304.17
SHERWIN-000	SHERWIN-WILLIAMS***	36723203950726	2052700210	53RD	NEWAP	WH/ SUPPLIES INV# 36723203950726	C	B	07/18/2026	08/12/2026	W	\$1,252.62
	100	WH/ PAINT AND OTHER SUPPLIES INV# 36723203950726					26-27			202600063		\$1,252.62
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$1,252.62
												\$1,252.62
SHERWIN-000	SHERWIN-WILLIAMS***	38695203950726	2052700058	53RD	NEWAP	***EAST BLANK PO***	P	B	07/23/2026	08/12/2026	W	\$430.08
	100	***EAST BLANKET PO***					26-27			202600063		\$430.08
	20E002 2542 4150 00 000375				SUPPLY PAINT				1.00			\$430.08
												\$430.08
SHERWIN-000	SHERWIN-WILLIAMS***	38935203950726	2052700058	53RD	NEWAP	***EAST BLANK PO***	P	B	07/24/2026	08/12/2026	W	\$592.88
	100	***EAST BLANKET PO***					26-27			202600063		\$592.88
	20E002 2542 4150 00 000375				SUPPLY PAINT				1.00			\$592.88
												\$592.88
SHERWIN-000	SHERWIN-WILLIAMS***	39834203950726	2052700211	53RD	NEWAP	WH/ SUPPLIES INV# 39834203950726	C	B	07/26/2026	08/12/2026	W	\$360.43
	100	WH/ PAINT AND SUPPLIES INV# 39834203950726					26-27			202600063		\$360.43
									1.00			\$360.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SHERWIN-000	SHERWIN-WILLIAMS***	39834203950726	*****CONTINUED*****									
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$360.43
SHERWIN-000	SHERWIN-WILLIAMS***	47189121610726	2052700010	53RD	NEWAP	WEST/ SUPPLIES INV#	C	B	07/01/2026	08/12/2026	W	\$71.68
						47189121610726						
	100	WEST/ PAINT, LUXE BLUE INV#					26-27			202600063		\$71.68
		47899121610726						1.00				\$34.89
	110	PAINT, MEDIATION						1.00				\$34.89
	120	FEE						2.00				\$1.90
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$71.68
SHERWIN-000	SHERWIN-WILLIAMS***	82563131000726	2052700009	53RD	NEWAP	WEST/ SUPPLIES INV#	C	B	07/01/2026	08/12/2026	W	\$71.68
						82563131000726						
	100	WEST/ PAINT, GRAY INV# 82563131000726					26-27			202600063		\$71.68
								2.00				\$69.78
	110	PAINT FEE						2.00				\$1.90
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$71.68
SHERWIN-000	SHERWIN-WILLIAMS***	83389131000726	2052700014	53RD	NEWAP	WEST/ SUPPLIES INV#	C	B	07/08/2026	08/12/2026	W	\$237.00
						83389131000726						
	100	WEST/ PRIMER: PROBLK PRM WB PR WH INV#					26-27			202600063		\$237.00
		83389131000726						2.00				\$55.90
	110	PM 200EG UD, MAROON						3.00				\$104.67
	120	PM 200 0 EG EW, ALABASTER						2.00				\$69.78
	130	FEES						7.00				\$6.65
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$237.00
SHERWIN-000	SHERWIN-WILLIAMS***	84270131000726	2052700058	53RD	NEWAP	***EAST BLANK PO***	P	B	07/14/2026	08/12/2026	W	\$276.40
							26-27			202600063		\$276.40
	100	***EAST BLANKET PO***						1.00				\$276.40
	20E002 2542 4150 00 000375				SUPPLY PAINT							\$276.40

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
SHERWIN-000	SHERWIN-WILLIAMS***	90314206260726	2052700018	53RD	NEWAP	EAST WH/ SUPPLIES INV# 90314206260726	C	B	07/02/2026	08/12/2026	W	\$74.99
							26-27			202600063		\$74.99
	100	EAST WH/ FLEXPROMHOSE 1/4X50 INV# 90314206260726							1.00			\$74.99
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$74.99
SHERWIN-000	SHERWIN-WILLIAMS***	90868206260726	2052700016	53RD	NEWAP	WEST/ SUPPLIES INV# 90868206260726	C	B	07/07/2026	08/12/2026	W	\$143.36
							26-27			202600063		\$143.36
	100	WEST/ PAINT, TOASTED ALMOND INV# 90868206260726							4.00			\$139.56
	110	FEES							4.00			\$3.80
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$143.36
SHERWIN-000	SHERWIN-WILLIAMS***	91668206260726	2052700011	53RD	NEWAP	WEST/ SUPPLIES INV# 91668206260726	C	B	07/10/2026	08/12/2026	W	\$3,866.00
							26-27			202600063		\$3,866.00
	100	WEST/ PAINT, TOASTED ALMOND INV# 91668206260726							5.00			\$169.45
	110	PAINT, NEWORK GRAY							20.00			\$1,382.00
	120	PAINT, MORTON MAROON							25.00			\$1,727.50
	130	EXTRM BLK ALK PR W							5.00			\$164.75
	140	CHB LT FL EXTRA WH							5.00			\$109.75
	150	EX BOND PRM WH							5.00			\$304.75
	160	FEE							4.00			\$7.80
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$3,866.00
SHERWIN-000	SHERWIN-WILLIAMS***	91858206260726	2052700012	53RD	NEWAP	WEST/ SUPPLIES INV# 91858206260726	C	B	07/10/2026	08/12/2026	W	\$505.88
							26-27			202600063		\$505.88
	100	B31W22651 INV# 91858206260726							5.00			\$174.45
	110	B53T5154							4.00			\$329.48
	120	FEE							1.00			\$1.95

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
SHERWIN-000	SHERWIN-WILLIAMS*** 20E003 2542 4100 00 000375	91858206260726 *****CONTINUED***** SUPPLY MAINT/PLANT										\$505.88
SHERWIN-000	SHERWIN-WILLIAMS*** 100 20E002 2542 4150 00 000375	92419206260726 ***EAST BLANKET PO*** SUPPLY PAINT	2052700058	53RD	NEWAP	***EAST BLANK PO***	P	B	07/14/2026	08/12/2026	W	\$163.76 \$163.76 \$163.76 \$163.76
SHERWIN-000	SHERWIN-WILLIAMS*** 100 20E002 2542 4150 00 000375	92682206260726 ***EAST BLANKET PO*** SUPPLY PAINT	2052700058	53RD	NEWAP	***EAST BLANK PO***	P	B	07/15/2026	08/12/2026	W	\$860.16 \$860.16 \$860.16 \$860.16
SHERWIN-000	SHERWIN-WILLIAMS*** 100 20E002 2542 4150 00 000375	93557206260726 ***EAST BLANKET PO*** SUPPLY PAINT	2052700058	53RD	NEWAP	***EAST BLANK PO***	P	B	07/20/2026	08/12/2026	W	\$430.08 \$430.08 \$430.08 \$430.08
NUMBER OF INVOICES: 19												\$12,134.77
SIGNCO I000	SIGNCO INC. *** 100 SIGN FOR GOLF 10E001 1510 3900 00 000510 10E001 1510 3900 00 000515	79860 SIGNAGE FOR GOLF OUTING INV#79860 OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	2062700016	53RD	NEWAP	INV#79860 SIGNAGE FOR GOLF OUTING	C	B	06/16/2026	08/12/2026	W	\$405.00 \$405.00 \$202.50 \$202.50
SIGNCO I000	SIGNCO INC. *** 100 EAST/ REMOVE AND DISPOSE OF OLD VINYLE GRAPHICS AND REPLACE WITH NEW VINYLE GRAPHICS FOR NORTH AND SOUTH SIDE WINDOWS INV# 80026	80026 EAST/ SITE IMPROVEMENT INV# 80026	2052700218	53RD	NEWAP		C	B	07/27/2026	08/12/2026	W	\$6,800.00 \$6,800.00 \$6,800.00

[illegible]

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	934687272	2062700014	53RD	NEWAP	INV# 934687272 UA SHOWTIME COMPRESSION TOPS AND BOTTOMS	C	B	07/24/2026	08/12/2026	W	\$8,775.00
							26-27			202600066		\$8,775.00
	100 INV# 934687272	UA COMPRESSION TOP AND BOTTOMS							1.00			\$8,775.00
	10E001 1510 4000 00 000510				SUPPLIES							\$8,775.00
						NUMBER OF INVOICES: 4						\$21,789.00
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1129875	1172700004	53RD	NEWAP	EAST SILVESTRE RODRIGUEZ QUOTE#SQ0228404 CONSUMABLE TEXT BOOKS AP SPANISH	C	B	06/18/2026	08/12/2026	W	\$2,990.00
							26-27			202600067		\$2,990.00
	0 0547858639-978054785	EAST SILVESTRE RODRIGUEZ QUOTE#SQ0228404 CONSUMABLE TEXT BOOKS AP SPANISH ABRIENDO PUERTAS AMPLIANDO PERSPECTIVAS							50.00			\$2,990.00
												74
	10E002 1100 4000 00 000215				SUPPLIES							\$1,495.00
	10E003 1100 4000 00 000215				SUPPLIES							\$1,495.00
						NUMBER OF INVOICES: 1						\$2,990.00
ULINE IN000	ULINE INC ***	210678414	2052700175	53RD	NEWAP	EAST WH/ SUPPLIES INV# 210678414	C	B	07/16/2026	08/12/2026	W	\$1,361.50
							26-27			202600068		\$1,361.50
	100	EAST WH/ EVENT CHAIR DOLLY INV# 210678414							2.00			\$420.00
	110	FOLDING TABLE DOLLY							2.00			\$870.00
	120	SHIPPING COSTS							1.00			\$71.50
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,361.50
						NUMBER OF INVOICES: 1						\$1,361.50
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0928279	5002700005	53RD	NEWAP	F/C Nurse's Office Supplies	C	B	07/07/2026	08/12/2026	W	\$68.51
							26-27			202600069		\$68.51

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
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0928279			*****CONTINUED*****							
	100 67502	Item # 67502 SureTemp Probe Covers,							4.00			\$51.56
		250/Box										
	110	FREIGHT CHARGES							1.00			\$16.95
	10E005 2130 4000 00 000680				SUPPLIES							\$68.51
NUMBER OF INVOICES: 1												\$68.51
TOTAL NUMBER OF BATCH INVOICES: 63												\$93,879.65
63 WIRE TRAN CHECK INVOICES												\$93,879.65
TOTAL INVOICES: 63												\$93,879.65
BANK TOTALS: BANK BANK ACCOUNT #												INVOICE AMOUNT NET AMOUNT
NEWAP **A000 1015 0000 00 000000												\$93,879.65 \$93,879.65

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
ABLE PRI000	ABLE PRINTING SERVICE	53398	3112600008	BD	NEWAP	WEST NURSE OFFICE Home Pass form	C	B	04/10/2026	08/11/2026	R	\$613.86
							25-26					\$613.86
	100	Home pass form (2pt NCR) Paper							1.00			\$613.86
		Carbonless 2part NCR: Reverse 8.5x 5.5 white/canary- black										
	10E003 2130 4000 00 000680			SUPPLIES								\$613.86
						NUMBER OF INVOICES: 1						\$613.86
ACCURATE005	ACCURATE BIOMETRICS	399372606	1102600009	BD	NEWAP	JUNE2026***BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.	C	B	06/30/2026	08/11/2026	R	\$828.00
							25-26					\$828.00
	100	BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.							1.00			\$828.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								\$828.00
						NUMBER OF INVOICES: 1						\$828.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215538	2052600373	BD	NEWAP	EAST BLANKET PO	C	B	07/14/2026	08/11/2026	R	\$3,578.40
							25-26					\$3,578.40
	100	EAST BLANKET PO							1.00			\$3,578.40
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$3,578.40
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215814	2052600482	BD	NEWAP	WEST BLANKET PO	C	B	07/01/2026	08/11/2026	R	\$716.40
							25-26					\$716.40
	100	WEST BLANKET PO							1.00			\$716.40
	20E003 2542 4120 00 000375			SUPPLY PLUMBING								\$716.40
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215817	2052600482	BD	NEWAP	WEST BLANKET PO	C	B	07/01/2026	08/11/2026	R	\$240.00
							25-26					\$240.00
	100	WEST BLANKET PO							1.00			\$240.00
	20E003 2542 4120 00 000375			SUPPLY PLUMBING								\$240.00

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215833	2052600201	BD	NEWAP EAST BLANKET PO		C	B	07/01/2026	08/11/2026	R	\$23.85
							25-26					\$23.85
	100	EAST BLANKET PO							1.00			\$23.85
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$23.85
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215883	2052600482	BD	NEWAP WEST BLANKET PO		C	B	07/07/2026	08/11/2026	R	\$892.98
							25-26					\$892.98
	100	WEST BLANKET PO							1.00			\$892.98
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$892.98
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215884	2052600482	BD	NEWAP WEST BLANKET PO		C	B	07/07/2026	08/11/2026	R	\$84.71
							25-26					\$84.71
	100	WEST BLANKET PO							1.00			\$84.71
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$84.71
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215885	2052600201	BD	NEWAP EAST BLANKET PO		C	B	07/07/2026	08/11/2026	R	\$112.25
							25-26					\$112.25
	100	EAST BLANKET PO							1.00			\$112.25
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$112.25
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215909	2052600201	BD	NEWAP EAST BLANKET PO		C	B	07/10/2026	08/11/2026	R	\$55.82
							25-26					\$55.82
	100	EAST BLANKET PO							1.00			\$55.82
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$55.82
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215922	2052600201	BD	NEWAP EAST BLANKET PO		C	B	07/11/2026	08/11/2026	R	\$379.86
							25-26					\$379.86
	100	EAST BLANKET PO							1.00			\$379.86
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$379.86
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215930	2052600482	BD	NEWAP WEST BLANKET PO		C	B	07/13/2026	08/11/2026	R	\$5,304.46
							25-26					\$5,304.46
	100	WEST BLANKET PO							1.00			\$5,304.46
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$5,304.46

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
NUMBER OF INVOICES: 10												\$11,388.73
AMAZON B000	AMAZON BUSINESS	13MF-VF66-KRDN	1162600138	BD	NEWAP	FC KEVIN O'TOOLE SCIENCE A115/GARDEN/ERIC B	C	B	07/26/2026	08/12/2026	R	\$2,402.48
	100	B0CVXQMNSH							25-26			\$2,402.48
									18.00			\$2,203.02
	110	B0DQVK6SL8							2.00			\$199.46
	10E001	1600 4000 26 004000										\$2,402.48
78												
AMAZON B000	AMAZON BUSINESS	14LK-LCG4-MC1N	1122600154	BD	NEWAP	ALTERNATIVE SCHOOL/ EDEN DUKE/ SUPPLIES TO SUPPORT THE ARTS.	P	B	07/21/2026	08/11/2026	R	\$43.96
	300	B0D4Z7JBB8							25-26			\$43.96
									2.00			\$43.96
	10E004	1250 4000 25 004300										\$43.96
AMAZON B000	AMAZON BUSINESS	166Y-7Q6T-4PKQ	0012600560	BD	NEWAP	WEST SUPPLIES FOR HOMELESS STUDENTS	C	B	07/28/2026	08/11/2026	R	\$27.84
	100	BLACK PENS							25-26			\$27.84
									2.00			\$27.84
	10E001	2520 4000 00 000705			SUPPLIES							\$27.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK	NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS		1C19-NHNV-KGCT	0012600537	BD	NEWAP BUSINESS OFFICE SUPPLIES		C B	06/30/2026	08/12/2026	R	\$270.17
								25-26				\$270.17
	100	COFFEED	Folgers 10107 Coffee Filter Packs 100% Colombian 1.4 oz Pack 40/Carton						2.00			\$122.66
	110	CUPS	Georgia-Pacific Dixie PerfecTouch 16 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 1000 Count (50 Disposable Cups Per Sleeve, 20 Sleeves Per Case), 5356CD						1.00			\$122.52
	120	KEYBOARD/MOUSE	Logitech MK295 Wireless Mouse & Keyboard Combo with SilentTouch Technology, Full Numpad, Advanced Optical Tracking, Lag-Free Wireless, 90% Less Noise - Graphite						1.00			\$24.99
	10E001	2520 4000 00 000705				SUPPLIES						\$270.17
												79
AMAZON B000	AMAZON BUSINESS		1CGV-9FKL-NNDF	5122600073	BD	NEWAP consumable supplies		C B	06/01/2026	08/11/2026	R	\$450.95
								25-26				\$450.95
	100	B00HSPDE5I	Assorted Glass Beads for Jewelry Making, DIY Lamp Work, Arts and Crafts, and Decorative Hobby Artistry, Colorful Crystal Assortment Bulk Mix, 4-18mm, Half Pound (1)						2.00			\$17.92
	110	B08L5K8BGY	milu Acrylic Paint Set of 6 Colors 4 oz Bottles Student Primary Colors Acrylics Painting Pack Made in the USA Non-Toxic Art & Craft Paints for Artists & Hobby Painters						1.00			\$22.67
	120	B0B2P5QVK2	120 Pieces 1mm Thick Acrylic Sheets 5 x 7 Inch Acrylic Clear Sheet for Craft Projects Picture Frame Glass Replacement Projects Display Painting Party Wedding Festival						2.00			\$75.60
	130	B0BXR47K5	Masking Tapes Bulk 1 Inch 22 Packs						3.00			\$91.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1CGV-9FKL-NNDF	*****CONTINUED*****									
		White Painters Drafting General Using Tapes for Painting, Craft Art, Label, Packing, Office, School, Home,1 Inch x 55 Yards x 22 Rolls (1210 Total Yards)										
	140	B0CN2WNZBM	2 Pack Packing Paper for Moving 15in*165ft Packing Paper Roll for Wrapping Shipping Moving Storing Fragiles, Void Filler for Moving Boxes Newsprint Paper for Packaging and Moving Supplies						1.00			\$19.99
	150	B0DBGJMJ1K	HESESOH 50 Pack Cardboard Tubes for Crafts - 1.57 x 11.81 Inches - White Toilet Paper Empty Rolls Round Thick Tubes Sturdy for Classroom Family Handmade DIY Projects						2.00			\$55.08
	160	B0F8MWD691	1200PCS 8mm Glass Beads Bracelet Making Kit, 24 Colors Crystal Beads for Jewelry Making, 2 Box Cataclastic Lineation Beads Suitable for Beginners						2.00			\$29.98
	170	B0FBG1KHH2	Acrylic Paint Markers, 96 Pack with 12 Colors Dual Tip Art Markers with Fine Tip & Dot Tip for Rock, Canvas, Wood, Non-Toxic Art Supplies for Adults, Classroom, DIY Crafts & Holiday Decorations						2.00			\$63.98
	180	B0FF1V48PV	Bungee Cord - 1/8 Inch x 100 Feet - Elastic Shock Cord, Stretch Rope for Kayak, Crafts, Tie-Downs, DIY Projects - Flexible, High-Strength Bungee Rope (White with Black Trace)						1.00			\$9.99
	190	B0FHJ28KZ9	YOUOWO Rubber Bands Size #117A Multicolour 200g Strong Large Big Elastic Bands for Office Supplies Trash						1.00			\$7.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1CGV-9FKL-NNDF	*****CONTINUED*****									
		Cans File Folders Litter Box (7" x 1/16")										
	200 B0FYQ1XZN8	270 PCS Paint Brushes Set, 24 Pack of 240PCS Paint Brushes Bulk, 30 Paints Trays, Valued Paintes Brushe and Palettes Set, Acrylic Paints Brush Sets for Oil Watercolor Painting							1.00			\$29.99
	210 B0GFDDJWZD	TUXIYA 500 Sheets White Cardstock Paper,8.5 x 11 Inch Cardstock Paper,180 GSM/65 LB Card Stock Printer Paper for Art,Invitations,DIY Cards,Watercolor & Craft Projects							1.00			\$26.99
	10E001 1400 4000 26 004745											\$450.95
AMAZON B000	AMAZON BUSINESS	1FTX-HC9X-4JCK	0012600553 BD		NEWAP MAINTENANCE-WHEELS FOR SCRUBBER		C	B	07/10/2026	08/12/2026	R	\$146.99
									25-26			\$146.99
	100 WHEELS	2PCS Drive Wheel 9004909 1020688 1223583 1218753 Compatible with Tennant A5 B5 B7 T5 T5e T500 Industrial Cleaning Equipment Accessories							1.00			\$146.99
	20E002 2540 4100 00 000370				SUPPLIES							\$146.99
AMAZON B000	AMAZON BUSINESS	1GN1-KPHM-69CC	0012600552 BD		NEWAP SUPPLIES FOR WEST BOOKSTORE		C	B	07/09/2026	08/11/2026	R	\$61.47
									25-26			\$61.47
	100 B00CMKA9HK	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies for Students, Ideal for Textbooks, Notebooks, Walls and Vertical Surfaces, Energy Boost Collection							2.00			\$25.84
	110 B09C2ZVVHJ	Amazon Basics Facial Tissue, 2-Ply, 640 Count (4 Packs of 160), (Packaging may vary)							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	1GN1-KPHM-69CC	*****CONTINUED*****									
	120 B0DD5TP4DV	Mind Reader Stackable Paper Tray,							1.00			\$28.99
		Desktop Organizer, File Storage,										
		Office, Metal Mesh, 4 Pcs., Silver										
	10E001 2520 4000 00 000705	SUPPLIES										\$61.47
AMAZON B000	AMAZON BUSINESS	1HPT-3J3C-GNQQ	1122600177	BD	NEWAP	DISTRICT/SALLY WALSH/ DESK	C	B	07/28/2026	08/11/2026	R	\$23.80
		FILE ORGANIZER 7 SECTIONS										
							25-26					\$23.80
	100 B0D5CZ9N2N	MINDEPOT Desk File Organizer 7 Sections							1.00			\$23.80
		Upright Mesh File Sorter Organizer for										
		Desk, Office Organization File Holder										
		for Home, Office & Classroom (Black,										
		1Pack)										
	10E001 2210 4000 26 004932											\$23.80
AMAZON B000	AMAZON BUSINESS	1JT4-W9CD-NKWJ	1112600217	BD	NEWAP	FC SENSORY ROOM	P	B	07/10/2026	08/11/2026	R	\$1,018.78
							25-26					\$1,018.78
	100 B0000534W0	THERABAND Standard Exercise Ball, 22"							3.00			\$47.28
		Red Stability Trainer for 5'1"â€"5'6"										
		Users, Yoga & Pilates Ball, Balance &										
		Core Trainer, For Athletes Fitness at										
		Gym & Home										
	110 B07F39DDVR	SANHO Dynamic Movement Sensory Body							3.00			\$86.67
		Sock, Large, 9-12 Years										
		Old, 56''HX28''W, Good for										
		Height: 52"-61", for Autistic & Sensory										
		Processing Disorders, Updated										
		Version, Black										
	120 B07F3BH49G	SANHO Sensory Sock Body							3.00			\$78.15
		Sock, Medium, Perfect for Children with										
		Sensory Processing Disorder, Updated										
		Version, Wine Red										
	130 B07QFMX4YF	SANHO Premium Sensory Sock Body Sock,							3.00			\$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	1JT4-W9CD-NKWJ		*****CONTINUED*****								
		Large, Perfect for Children with Sensory Processing Disorder, Updated Version (Blue)										
	140 B09SHGPMPL	Amazon Grocery, Great Northern Beans, 16 Oz (Previously Amazon Fresh, Packaging May Vary).							9.00			\$15.57
	150 B0B4Y5FNDY	Kinetic Sand, 2.5lbs Green Play Sand, Amazon Exclusive, Moldable Sensory Toys for Kids, Resealable Bag (Packaging May Vary), for Ages 3 and up							6.00			\$99.72
	160 B0BLVC934S	Amylove 6 Pcs Wiggle Seat Inflated Wobble Cushion for Sensory Kid 13 Inch Balance Disc Kids Flexible Seating Exercise Sensory Pad Chair Cushion for Classroom Office School(Curated Color)							2.00			\$115.98
	170 B0C5MWCHC1	4 Pcs Sports Scooter Board with Handles Sitting Scooter Board Colored Plastic Casters Sport Floor Scooter Board Children Gym Indoor Outdoor Activities Play Equipment							3.00			\$176.97
	180 B0C7KWL97	Amylove 24 Pcs Kids Ear Protection Noise Cancelling Headphones Noise Reduction Ear Muffs 27dB Hearing Protection (7 Colors)							1.00			\$129.99
	220 B0FDGDQDN5	Marspark 20 Pack Mesh Zipper Pouch Bags, Nylon Puzzle Building Block Sets Storage & Organization A5 Plastic Clear Zipper Pouches with Handles for Travel Office Games, 5 Colors							3.00			\$80.97
	230 B0FP4JF7YG	550 PCS Fidget Toys Adults and Teens, Stocking Stuffers Colorful Sensory for Stress & Anxiety Relief, Desk Fidget Toys for Office ADHD Autism, Ideal Gift							3.00			\$29.94

83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1JT4-W9CD-NKWJ	*****CONTINUED*****								
	240 B0GY66NHW4	IRIS USA 1 Qt. Craft Storage Bins with Lids, 6-Pack, Made in USA , Clip Box, Small Plastic Sensory Bin Tote Organizer Containers for Art Supplies, Paper, & Office, Stackable - Clear/Seafoam Blue						4.00			\$67.96
	250	PROMO/DISCOUNT						1.00			\$-9.36
	10E001 1200 4000 26 004620										\$1,018.78
AMAZON B000	AMAZON BUSINESS	1KX6-NKTP-9VJC	0012600561 BD	NEWAP EAST SUPPLIES FOR HOMELESS STUDENTS			C B	07/30/2026	08/11/2026	R	\$34.99
	100 POCKET FOLDERS	Folders with Pockets 2 Pocket Folders Bulk, Holds 100 Sheets (50 Sheets Per Pocket) Assorted Colors Office Or School (100 Pack)					25-26				\$34.99
	10E001 2520 4000 00 000705	SUPPLIES						1.00			\$34.99
AMAZON B000	AMAZON BUSINESS	1NFK-LPY4-KXN6	1122600154 BD	NEWAP ALTERNATIVE SCHOOL/ EDEN DUKE/ SUPLIES TO SUPPORT THE ARTS.			P B	07/21/2026	08/11/2026	R	\$21.98
	300 B0D4Z7JBB8	Eszeooo 2 Pack 12'' x 16'' Opaque Red Acrylic Sheet, 3mm Thick Acrylic Plastic Sheets Plexiglass Boards for Laser Cutting and DIY Craft Projects					25-26				\$21.98
	10E004 1250 4000 25 004300							1.00			\$21.98
AMAZON B000	AMAZON BUSINESS	1PFV-YGTG-FWDG	0012600550 BD	NEWAP SUPPLIES FOR BO			C B	07/07/2026	08/11/2026	R	\$30.68
	100 B075665G2K	Blue Summit Supplies Heavy Duty Stapler, 200 Sheet Capacity, 2000					25-26				\$30.68
								1.00			\$30.68

[illegible]

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$8,402.80
AMF BOWL000	AMF BOWLING CENTERS, INC.	TOURNAMENT 2/6/26	2062600325	BD	NEWAP	TOURNAMENT 16 TEAMS REGIONAL ON 2/6/26	C	B	02/06/2026	08/11/2026	R	\$1,920.00
									25-26			\$1,920.00
100	REGIONAL TOURNAMENT	TOURNAMENT 16 TEAMS REGIONAL ON 2/6/2026							16.00			\$1,920.00
10E001	1510 3130 00 000515				OFFICIALS							\$1,920.00
NUMBER OF INVOICES: 1												\$1,920.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	in0000260903	2052600993	BD	NEWAP	WEST/ MAINTENANCE INV# IN0000260903	C	B	07/08/2026	08/11/2026	R	\$8,885.13
									25-26			\$8,885.13
100		WEST/ INSTALLED ADDITIONAL SPRINKLERS AND CONTROL VALVE INV# IN0000260903							1.00			\$8,885.13
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG							\$8,885.13
NUMBER OF INVOICES: 1												\$8,885.13
APPLE IN000	APPLE INC	MC84438270	2072600304	BD	NEWAP	New ID System for Pictures at all Campuses	C	B	07/04/2026	08/11/2026	R	\$3,861.00
									25-26			\$3,861.00
100	2112568336	MD3Y4LL/A, Account #47102 iPad Wi-Fi 128GB - Silver							9.00			\$3,861.00
10E001	2660 4000 00 000707				SUPPLIES							\$3,861.00
NUMBER OF INVOICES: 1												\$3,861.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0159015-IN	2052600001	BD	NEWAP	WEST BLANKET PO	C	B	07/09/2026	08/11/2026	R	\$56.76
									25-26			\$56.76
100		WEST BLANKET PO							1.00			\$56.76
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$56.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$56.76
AT & T 000 AT & T		4802527113 7/11/26	2072600201 BD	NEWAP	JUL11-AUG10,2026	(5024-004)*** BLANKET PO***FEB 2026 THRU JUNE 2026, DIGITAL PHONE LINES (EXCEEDED PREVIOUS BLANKET PO)	C	B	07/11/2026	08/10/2026	R	\$21,938.40
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES FEB 2026 THRU JUNE 2026					25-26		1.00			\$21,938.40
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$21,938.40
AT & T 000 AT & T		7304608118 7/5/26	2072600201 BD	NEWAP	JUL05-AUG04,2026(5537-287)***	BLANKET PO***FEB 2026 THRU JUNE 2026, DIGITAL PHONE LINES (EXCEEDED PREVIOUS BLANKET PO)	C	B	07/05/2026	08/10/2026	R	\$3,500.00
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES FEB 2026 THRU JUNE 2026					25-26		1.00			\$3,500.00
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$3,500.00
NUMBER OF INVOICES: 2												\$25,438.40
AT&T 000 AT&T		312Z89141607 7/16/26	2072600053 BD	NEWAP	JUL16-AUG15,2026	(312Z89141607)JULY 2025 THRU JUNE 2026 BLANKET PO	C	B	07/16/2026	08/10/2026	R	\$859.18
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2025 THRU JUNE 2026					25-26		1.00			\$859.18
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$859.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
BAKERJAM000	BAKER, JAMES F.	204	*****CONTINUED*****								
	130	West Fc Lexmark x658 West FC 2nd fl						4.00			\$600.00
		Lexmark xm7170 West Nurse Lexmark									
		xm7170									
	140	***DO NOT SEND PO TO						1.00			\$0.00
	10E001 2490 4130 00 000000					NONEM					\$150.00
	10E002 2574 3640 00 000795			XEROX DEPT CHARGES		NONEM					\$750.00
	10E003 2574 3640 00 000795			XEROX DEPT CHARGES		NONEM					\$450.00
	10E005 2574 3640 00 000795			XEROX DEPT CHARGES		NONEM					\$600.00
						NUMBER OF INVOICES:	1				\$1,950.00
BARRYALE000	BARRY, ALEXUS	TUITIONREIMB 25/26	1102600262	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C B	08/11/2026	08/11/2026	R	\$495.00
								25-26			90 \$495.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00			\$495.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT							\$495.00
						NUMBER OF INVOICES:	1				\$495.00
BERWYN F000	BERWYN FIRE DEPARTMENT	26-010	0000000000	BD	NEWAP	FIRE DEPARTMENT SERVICES FOR MORTON GRADUATION CEREMONIES. WEST GRADUATION ON 05/20/26 AND EAST GRADUATION ON 05/21/26.	B	07/14/2026	08/12/2026	R	\$1,684.83
								25-26			\$1,684.83
	10E001 2310 3900 00 000702			OTHER PURCHASED SERVICES							\$1,684.83
						NUMBER OF INVOICES:	1				\$1,684.83
BERWYN P002	BERWYN POLICE DEPARTMENT	0000008	0012600562	BD	NEWAP	INVOICE FOR SCHOOL RESOURCE OFFICER REIMBURSMANT	C B	07/13/2026	08/11/2026	R	\$352,957.50

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
BERWYN P002	BERWYN POLICE DEPARTMENT	0000008		*****CONTINUED*****		PURSUANT TO 3 SEPERATE INTERGOVERMENTAL AGREEMENTS(IGA) INVOICE #0000008 -- 07/13/2026 - 2025/2026 SCHOOL YEAR						
							25-26					\$352,957.50
100	SRO- Sergeant Robert	SRO- SERGEANT ROBERT GORDON IGA#1 TOTAL SALARY \$159,483.40 + \$32,749.42 BENEFITS 50% REIMBURSEMENT \$104,229.64							1.00			\$104,229.64
110	SRO- Officer Sergio	IGA#2 TOTAL SALARY \$140,256.36 + \$49,538.84 BENEFITS 80% REIMBURSEMENT - CAPPED AT \$132,000.00							1.00			\$132,000.00
120	SRO- Officer Karen S	IGA#3 - OFFICER KAREN SANTOS TOTAL SALARY \$129,586.81 + \$16,323.02 BENEFITS 80% REIMBURSEMENT \$116,727.86							1.00			\$116,727.86
												91
10E003	2546 3000 00 000380			SRO BERWYN IGA								\$352,957.50
BERWYN P002	BERWYN POLICE DEPARTMENT	0000020	0012600568	BD	NEWAP	INVOICE #0000020 WEST GRADUATION 2026 - INVOICE FOR SCHOOL RESOURCE OFFICERS	C	B	07/24/2026	08/11/2026	R	\$4,818.07
							25-26					\$4,818.07
100		AUX. FAVIOLA CAMPOS 4 HRS @ \$27.00/HR							1.00			\$108.00
110		AUX. VINCENT SHELTON 6 HRS @ \$23.00/HR							1.00			\$138.00
120		AUX. NICHOLAS ULLOA 6 HRS @ \$23.00/HR							1.00			\$138.00
130		AUX. RONALD TOMASIK 6 HRS @ \$24.00/HR							1.00			\$144.00
140		AUX. TOP HERNANDEZ 6 HRS @ \$23.00/HR							1.00			\$138.00
150		AUX. HARRISON MADDOX - 6 HRS @ \$17.00/HR							1.00			\$102.00
160		AUX. ROMULO ZEAS 6 HRS @ \$17.00/HR							1.00			\$102.00
170		AUX. NATALIE NEGRON 6 HRS @ \$17.00/HR							1.00			\$102.00
180		SGT. JUAN ORTIZ 5.75 HRS @ \$105.92/HR							1.00			\$609.04
190		SGT. DANIEL PIEMONTE 5.5 HRS @ \$106.28/HR							1.00			\$584.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BERWYN P002	BERWYN POLICE DEPARTMENT	0000020		*****CONTINUED*****								
	200	U/C CASEY STEFANO 5.5 HRS @		\$116.88/HR				1.00				\$642.84
	210	SGT. ROBERT GORDON 5.5 HRS @						1.00				\$608.14
		\$110.57/HR										
	220	DET. SERGIO MORENO 5.5 HRS @		\$91.08/HR				1.00				\$500.94
	230	DET. KAREN SANTOS 5.5 HRS @		\$79.86/HR				1.00				\$439.23
	240	DET. ANTHONY CHIOVANI 5.5 HRS @						1.00				\$461.34
		\$83.882/HR										
	250	INVOICE#0000020		***** INVOICE #0000020 *****				1.00				\$0.00
	10E003 2546 3000 00 000380			SRO BERWYN IGA								\$4,818.07
BERWYN P002	BERWYN POLICE DEPARTMENT	0000022	0012600569	BD	NEWAP	INVOICE #0000022 EAST	C	B	07/27/2026	08/11/2026	R	\$4,325.56
						GRADUATION 2026 - INVOICE						
						FOR SCHOOL RESOURCE OFFICERS						
							25-26					\$4,325.56
	100	AUX. NICHOLAS ULLOA - 6 HRS @		\$20.00/HR				1.00				\$120.00
	110	AUX. RONALD TOMASIK - 6 HRS @		\$24.00/HR				1.00				\$144.00
	120	AUX. ALMA TORRES - 6 HRS @		\$17.00/HR				1.00				\$102.00
	130	AUX. ROMULO ZEAS - 6 HRS @		\$17.00/HR				1.00				\$102.00
	140	SGT. ROBERT GORDON - 6 HRS @						1.00				\$663.42
		\$110.57/HR										
	150	DET. SERGIO MORENO - 5.5 HRS @						1.00				\$500.94
		\$91.08/HR										
	160	DET. MICHAEL ZIEMAN - 5.5 HRS @						1.00				\$492.75
		\$89.59/HR										
	170	DET. KAREN SANTOS - 6 HRS @		\$79.86/HR				1.00				\$439.23
	180	OFC. EDWARD TOVAR - 5.5 HRS @		\$94.75/HR				1.00				\$521.13
	190	OFC. LUIS HERNANDES - 5.5 HRS @						1.00				\$461.34
		\$83.88/HR										
	200	OFC. ALEXANDRO PEREZ - 4.5 HRS @						1.00				\$359.37
		\$79.86/HR										
	210	OFC. CULLEN GORDON - 5.5 HRS @						1.00				\$419.38
		\$76.25/HR										
	220	INVOICE#0000022		*****INVOICE#0000022*****				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
BERWYN P002	BERWYN POLICE DEPARTMENT	0000022			*****CONTINUED*****							
	10E003 2546 3000 00 000380				SRO BERWYN IGA							\$4,325.56
NUMBER OF INVOICES: 3												\$362,101.13
BUCKEYE 000	BUCKEYE CLEANING CENTER	90770569	2052601001	BD	NEWAP EAST/ SUPPLIES INV# 90770569	C B 06/30/2026 08/11/2026 R						\$327.00
	100	EAST/ POD DISINFECTANT CLEANER 4X24			INV# 90770569	25-26			1.00			\$327.00
	110	MOP POD DISINFECTANT CLEANER 2X20							1.00			\$172.00
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$327.00
BUCKEYE 000	BUCKEYE CLEANING CENTER	90772056	2052601003	BD	NEWAP EAST/ SUPPLIES INV# 90772056	C B 07/08/2026 08/11/2026 R						\$40.00
	100	EAST/ POD SPRAY BOTTLE INV# 90772056				25-26			1.00			\$40.00
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$40.00
NUMBER OF INVOICES: 2												\$367.00
BUDDY BE000	BUDDY BEAR CAR WASH	#128	2052601009	BD	NEWAP APR01 TO JUN30,2026***WEST/	C B 07/08/2026 08/11/2026 R						\$330.00
	100	VEHICLE MAINTENANCE INV# 128				25-26						\$330.00
	20E003 2542 3240 00 000375	WEST/ WASHES FOR 4-1-26 TO 6-30-26 INV# 128			REPAIR VEHICLES				1.00			\$330.00
NUMBER OF INVOICES: 1												\$330.00
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-002 7/9/26	2052600090	BD	NEWAP 06/10/26-07/09/26	C B 07/09/2026 08/12/2026 R						\$203.78
	100	(5319-21)WAREHOUSE WATER			BLANKET PO JUNE 2025 THRU							\$203.78
		JULY 2026				25-26						\$203.78
		BLANKET PO WAREHOUSE WATER JULY 2025							1.00			\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-002 7/9/26	*****CONTINUED*****									
		THRU JUNE 2026										
	20E008 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-002 7/9/26	2052600090	BD	NEWAP	06/10/26-07/09/26 (5319-21)WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026	C	B	07/09/2026	08/12/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WAREHOUSE WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E008 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-001 7/9/26	2052600091	BD	NEWAP	06/10/26-07/09/26***ALT SCHOOL WATER BLANKET PO 2025-2026	C	B	07/09/2023	08/12/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2025-JUNE 2026							1.00			\$203.78
	20E004 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-001 7/9/26	2052600091	BD	NEWAP	06/10/26-07/09/26***ALT SCHOOL WATER BLANKET PO 2025-2026	C	B	07/09/2026	08/12/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2025-JUNE 2026							1.00			\$203.78
	20E004 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-001 7/9/26	2052600091	BD	NEWAP	06/10/26-07/09/26***ALT SCHOOL WATER BLANKET PO 2025-2026	C	B	07/09/2026	08/12/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO ALTERNATIVE SCHOOL WATER							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	50303982-001 7/9/26	*****CONTINUED*****									
	20E004 2540 3700 00 000370	JULY 2025-JUNE 2026			WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-002 7/9/26	2052600614	BD	NEWAP	06/18/26-07/19/26 (1829-33S.55TH)) BLANKET PO***WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026	C	B	07/09/2026	08/12/2026	R	\$518.27
	100	***BLANKET PO*** WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26					\$518.27
	20E005 2540 3700 00 000370				WATER				1.00			\$518.27
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-002 7/9/26	2052600614	BD	NEWAP	06/18/26-07/19/26 (1829-39S.55TH) BLANKET PO***WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026	C	B	07/09/2026	08/12/2026	R	\$203.80
	100	***BLANKET PO*** WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26					\$203.80
	20E005 2540 3700 00 000370				WATER				1.00			\$203.80
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-002 7/9/26	2052600614	BD	NEWAP	06/18/26-07/19/26 (1817S.55TH) BLANKET PO***WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026	C	B	07/09/2026	08/12/2026	R	\$203.80
	100	***BLANKET PO*** WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26					\$203.80
	20E005 2540 3700 00 000370				WATER				1.00			\$203.80
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-002 7/9/26	2052600614	BD	NEWAP	06/18/26-07/19/26 (1817S.55TH) BLANKET PO***WATER FRESHMAN CENTER	C	B	07/09/2026	08/12/2026	R	\$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	50304390-002 7/9/26	*****CONTINUED*****			JULY 2025 THRU JUNE 2026						
							25-26					\$203.78
	100	***BLANKET PO*** WATER FRESHMAN CENTER							1.00			\$203.78
		JULY 2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-001 7/9/26	2052600614 BD		NEWAP	06/10/26-07/09/26	C	B	07/09/2026	08/12/2026	R	\$203.78
						FC***BLANKET PO***WATER						
						FRESHMAN CENTER JULY 2025						
						THRU JUNE 2026						
							25-26					\$203.78
	100	***BLANKET PO*** WATER FRESHMAN CENTER							1.00			\$203.78
		JULY 2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$203.78
												96
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-003 7/9/26	2052600087 BD		NEWAP	06/10/26-07/09/26***DISTRICT	C	B	07/09/2026	08/12/2026	R	\$185.66
						OFFICE WATER BLANKET PO,						
						JULY 2025 THRU JUNE 2026						
							25-26					\$185.66
	100	BLANKET PO DISTRICT OFFICE JULY 2025							1.00			\$185.66
		THRU JUNE 2026										
	20E001 2540 3700 00 000370			WATER								\$185.66
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-001	2052600086 BD		NEWAP	06/18/26-07/19/26***WATER	C	B	07/19/2026	08/12/2026	R	\$2,261.18
		7/19/26				BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$2,261.18
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$2,261.18
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$2,261.18
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-001	2052600086 BD		NEWAP	05/16/26-06/18/26***WATER	C	B	06/18/2026	08/12/2026	R	\$8,273.96
		6/18/26				BLANKET PO EAST CAMPUS						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	50506760-001 6/18/26	*****CONTINUED*****			2025-2026						
							25-26					\$8,273.96
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$8,273.96
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$8,273.96
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-001	2052600086 BD	NEWAP	06/18/26-07/19/26***WATER	C B	07/19/2026	08/12/2026	R			\$8,010.52
		7/19/26			BLANKET PO EAST CAMPUS							
					2025-2026							
							25-26					\$8,010.52
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$8,010.52
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$8,010.52
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-001	2052600086 BD	NEWAP	06/18/26-07/19/26***WATER	C B	07/19/2026	08/12/2026	R			97 \$7,766.34
		7/19/26			BLANKET PO EAST CAMPUS							
					2025-2026							
							25-26					\$7,766.34
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$7,766.34
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$7,766.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-001	2052600086 BD	NEWAP	06/18/26-07/19/26***WATER	C B	07/19/2026	08/12/2026	R			\$798.23
		7/19/26			BLANKET PO EAST CAMPUS							
					2025-2026							
							25-26					\$798.23
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$798.23
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$798.23
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-003	2052600614 BD	NEWAP	06/18/26-07/19/26	C B	07/09/2026	08/12/2026	R			\$244.11
		7/19/26			(3333S.CENTRAL)***BLANKET							
					PO***WATER FRESHMAN CENTER							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	50507520-003	7/19/26	*****CONTINUED*****								
						JULY 2025 THRU JUNE 2026						
							25-26					\$244.11
	100	***BLANKET PO*** WATER FRESHMAN CENTER							1.00			\$244.11
		JULY 2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$244.11
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-002	2052600092	BD	NEWAP	06/18/26-07/19/26(5037W.31ST)	C	B	07/19/2026	08/12/2026	R	\$206.50
		7/19/26				MTC/LIFE SKILLS CENTER						
						WATER BLANKET PO JULY 2025						
						THRU JUNE 2026						
							25-26					\$206.50
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025							1.00			\$206.50
		THRU JUNE 2026										
	20E001 2540 3700 00 000370			WATER								\$206.50 98
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-002	2052600092	BD	NEWAP	06/18/26-07/19/26(5039W.31ST)	C	B	07/19/2026	08/12/2026	R	\$34.94
		7/19/26				MTC/LIFE SKILLS CENTER WATER						
						BLANKET PO JULY 2025 THRU						
						JUNE 2026						
							25-26					\$34.94
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025							1.00			\$34.94
		THRU JUNE 2026										
	20E001 2540 3700 00 000370			WATER								\$34.94
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-002	2052600092	BD	NEWAP	06/18/26-07/19/26(5043W.31ST)	C	B	07/19/2026	08/12/2026	R	\$206.50
		7/19/26				MTC/LIFE SKILLS CENTER						
						WATER BLANKET PO JULY 2025						
						THRU JUNE 2026						
							25-26					\$206.50
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025							1.00			\$206.50
		THRU JUNE 2026										
	20E001 2540 3700 00 000370			WATER								\$206.50

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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5060872-002 7/19/26	2052600092	BD	NEWAP	06/18/26-07/19/26(5037W.30TH. PL) MTC/LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	C	B	07/19/2026	08/12/2026	R	\$206.50
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026						25-26				\$206.50
									1.00			\$206.50
	20E001 2540 3700 00 000370				WATER							\$206.50
						NUMBER OF INVOICES: 21						\$30,546.77
CAMERCHR000	CAMERANO, CHRISTOPHER	TRVLREIMB JUN08-09	0000000000	BD	NEWAP	ALICE INSTRUCTOR CERTIFICATION TRAINING ON JUNE 08-09,2026 FOR MILEAGE AND CONFERENCE FEES.	B		06/30/2026	08/11/2026	R	\$831.74
												99
	10E001 2210 6400 00 000700				DUES & FEES			25-26				\$831.74
												\$831.74
						NUMBER OF INVOICES: 1						\$831.74
CDW GOVE003	CDW GOVERNMENT	AJ9WY8X	2072600305	BD	NEWAP	Promethean Remote Controls, Quote# 6B0HML4	C	B	07/03/2026	08/11/2026	R	\$120.00
	100 Quote# 6B0HML4	PROMETHEAN ACTIVPANEL REMOTE CONTROL MFG # AP-REMOTE-CONTROL CDW # 5244807 UNSPSC# 43212000						25-26				\$120.00
									20.00			\$120.00
	10E001 2660 4000 00 000707				SUPPLIES							\$120.00
						NUMBER OF INVOICES: 1						\$120.00
CERVAPEA000	CERVANTES, PEARL	TRVLREIMB JUN19-21	0000000000	BD	NEWAP	SPECIAL OLYMPICS STATE COMPETITION @ ISU ON JUNE 19-21,2026 FOR MILEAGE AND MEALS.	B		08/11/2026	08/11/2026	R	\$288.65

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	MAY,2026 #11	1122600004	BD	NEWAP	MAY,2026 #11---FY 25/26 BLANKET PO / DISTRICT/EARLY CHILDHOOD - ACCT# 10-3000-390-107-3705 /PREVENTION YR 25/26 GRANT SALARIES: \$511,020; FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC. (BLANKET PO)FOR 6 MONTHS UNTIL NEW GRANT COMES IN.	C	B	05/31/2026	07/17/2026	R	\$53,917.76
	100	FY 25/26 BLANKET PO / DISTRICT/EARLY CHILDHOOD - ACCT# 10-3000-390-107-3705 /PREVENTION YR 25/26 GRANT SALARIES: \$511,020; FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC. (BLANKET PO)FOR 6 MONTHS UNTIL NEW GRANT COMES IN.					25-26		1.00			\$53,917.76
	10E001	3000 3000 26 003705										\$53,917.76
						NUMBER OF INVOICES: 2						\$94,353.82
CHO EST000	CHO, ESTHER	25/26 TUITION REIMB	1102600266	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/11/2026	08/11/2026	R	\$675.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN					25-26		1.00			\$675.00

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
CHO EST000	CHO, ESTHER	25/26 TUITION REIMB *****CONTINUED***** IN 25-26 SCHOOL YEAR.										
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							\$675.00
						NUMBER OF INVOICES: 1						\$675.00
CINTAS C001	CINTAS CORPORATION NO.2	5348913402	3002600018	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year	C	B	07/21/2026	08/11/2026	R	\$804.24
	100	Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year					25-26					\$804.24
									1.00			\$804.24
	10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES							\$804.24
						NUMBER OF INVOICES: 1						\$804.24
CITY OF 001	CITY OF BERWYN-WATER	408035-001 7/1/26	2052600088	BD	NEWAP	6/1/26-7/1/26***WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	C	B	07/01/2026	08/12/2026	R	\$10,287.17
	100	BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$10,287.17
									1.00			\$10,287.17
	20E003 2540 3700 00 000370				WATER							\$10,287.17
CITY OF 001	CITY OF BERWYN-WATER	408036-001 7/1/26	2052600088	BD	NEWAP	6/1/26-7/1/26***WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	C	B	07/01/2026	08/12/2026	R	\$3,916.95
	100	BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$3,916.95
									1.00			\$3,916.95
	20E003 2540 3700 00 000370				WATER							\$3,916.95
CITY OF 001	CITY OF BERWYN-WATER	413774-001 7/1/26	2052600088	BD	NEWAP	6/1/26-7/1/26***WEST CAMPUS WATER BLANKET PO JULY 2025	C	B	07/01/2026	08/12/2026	R	\$75.68

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							
CITY OF 001	CITY OF BERWYN-WATER	413774-001	7/1/26	*****CONTINUED*****								
						THRU JUNE 2026					25-26	\$75.68
	100		BLANKET PO WEST CAMPUS WATER JULY 2025					1.00				\$75.68
			THRU JUNE 2026									
	20E003 2540 3700 00 000370		WATER									\$75.68
CITY OF 001	CITY OF BERWYN-WATER	413775-001	7/1/26	2052600088	BD	NEWAP 6/1/26-7/1/26***WEST CAMPUS	C B	07/01/2026	08/12/2026	R		\$40.39
						WATER BLANKET PO JULY 2025						
						THRU JUNE 2026					25-26	\$40.39
	100		BLANKET PO WEST CAMPUS WATER JULY 2025					1.00				\$40.39
			THRU JUNE 2026									
	20E003 2540 3700 00 000370		WATER									\$40.39
NUMBER OF INVOICES: 4												103
												\$14,320.19
CITY OF 002	City of Berwyn - Collectors Office	2026-00000023-GAS	0000000000	BD	NEWAP	JUNE2026 GASOLINE CHARGES	B	06/30/2026	08/12/2026	R		\$7,960.16
											25-26	\$7,960.16
	20E002 2540 4640 00 000370		SUPPLIES-GASOLINE									\$7,960.16
NUMBER OF INVOICES: 1												\$7,960.16
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	1150e	2052600059	BD	NEWAP	EAST BLANKET PO	C B	05/24/2026	08/11/2026	R		\$862.00
											25-26	\$862.00
	100		EAST BLANKET PO					1.00				\$862.00
	20E002 2542 4120 00 000375		SUPPLY PLUMBING									\$862.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	1237e	2052600060	BD	NEWAP	WEST BLANKET PO	C B	06/28/2026	08/11/2026	R		\$1,372.00
											25-26	\$1,372.00
	100		WEST BLANKET PO					1.00				\$1,372.00
	20E003 2542 4120 00 000375		SUPPLY PLUMBING									\$1,372.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$2,234.00
COM ED 000	COM ED	5651945000	7/20/26	2052600076	BD	NEWAP JUN17-JUL19,2026(2400S.HOME)	C	B	07/20/2026	08/09/2026	R	\$58,109.08
						WEST CAMPUS ELECTRICITY						
						BLANKET PO JULY 2025 THRU						
						JUNE 2026						
							25-26					\$58,109.08
	100	BLANKET PO WEST CAMPUS ELECTRICITY							1.00			\$58,109.08
		JULY 2025 THRU JUNE 2026										
	20E003	2540 4660 00 000370				ELECTRICITY						\$58,109.08
COM ED 000	COM ED	5983943000	7/21/26	2052600075	BD	NEWAP JUN18-JUL20,2026(2423S.AUSTIN	C	B	07/21/2026	08/09/2026	R	\$57,293.39
						) EAST ELECTRICITY BLANKET						
						PO JULY 2025 THRU JUNE 2026						
							25-26					\$57,293.39
	100	BLANKET PO EAST ELECTRICITY JULY 2025							1.00			\$57,293.39
		THRU JUNE 2026										
	20E002	2540 4660 00 000370				ELECTRICITY						\$57,293.39
NUMBER OF INVOICES: 2												\$115,402.47
COM ED 001	COM ED	2193168092	7/29/26	2052600085	BD	NEWAP JUN30-JUL29,2026(#1,1829S.55T	C	B	07/29/2026	08/09/2026	R	\$52.07
						H.ST) BLANKET PO 25/26						
							25-26					\$52.07
	100	1829 S. 55TH ST BLANKET PO JULY 2025							1.00			\$52.07
		THROUGH JUNE 2026										
	20E002	2540 4660 00 000370				ELECTRICITY						\$52.07
COM ED 001	COM ED	3069915000	6/30/26	2052600078	BD	NEWAP MAY31-JUN29,2026(1874S.54TH.A	C	B	06/30/2026	08/09/2026	R	\$2,893.33
						VE) ALT SCHOOL ELECTRICITY						
						BALNKET PO JULY 2025 THRU						
						JUNE 2026						
							25-26					\$2,893.33
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY							1.00			\$2,893.33

VEN-KEY			VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
			ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT
			REF CATALOG		DESCRIPTION					LQ	QTY		LINE AMOUNT	
			ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099	ACCT AMOUNT				
COM ED	001	COM ED			3069915000	6/30/26	*****CONTINUED*****							
					2025	THRU	JUNE	2026						
			20E004	2540 4660 00 000370				ELECTRICITY						\$2,893.33
COM ED	001	COM ED			3337511222	6/25/26	2052600079	BD	NEWAP MAY27-JUN25,2026(5321W.25TH)	C B	06/25/2026	08/09/2026	R	\$496.90
									WAREHOUSE ELECTRICITY JULY					
									2025 THRU JUNE 2026					
										25-26				\$496.90
			100		BLANKET PO WAREHOUSE ELECTRICITY JULY						1.00			\$496.90
					2025	THRU	JUNE	2026						
			20E008	2540 4660 00 000370				ELECTRICITY						\$496.90
COM ED	001	COM ED			3841065000	7/29/26	2052600085	BD	NEWAP JUN29-JUL29,2026(#4,1829S.55T	C B	07/29/2026	08/09/2026	R	\$102.09
									H.ST) BLANKET PO 25/26					
										25-26				\$102.09
			100		1829 S. 55TH ST BLANKET PO JULY 2025						1.00			\$102.09
					THROUGH	JUNE	2026							
			20E002	2540 4660 00 000370				ELECTRICITY						\$102.09
COM ED	001	COM ED			3892365111	6/29/26	2052600085	BD	NEWAP MAY29-JUN29,2026	C B	06/29/2026	08/09/2026	R	\$98.62
									(BLDG,1829S.55TH.ST) BLANKET					
									PO 25/26					
										25-26				\$98.62
			100		1829 S. 55TH ST BLANKET PO JULY 2025						1.00			\$98.62
					THROUGH	JUNE	2026							
			20E002	2540 4660 00 000370				ELECTRICITY						\$98.62
COM ED	001	COM ED			4639794000	6/24/26	2052600081	BD	NEWAP MAY26-JUN24,2026(5041W.31ST)	C B	06/24/2026	08/09/2026	R	\$1,199.52
									MTC/LIFE SKILLS CENTER					
									ELECTRICITY BLANKET PO JULY					
									2025 THRU JUNE 2026					
										25-26				\$1,199.52
			100		BLANKET PO ELECTRICITY LIFE SKILLS						1.00			\$1,199.52
					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
COM ED 001	COM ED	4639794000 6/24/26	*****CONTINUED*****									
	20E001 2540 4660 00 000370	ELECTRICITY										\$1,199.52
COM ED 001	COM ED	6495168000 6/24/26	2052600081 BD	NEWAP	MAY26-JUN24,2026(5040W.31ST)	C B	06/24/2026	08/09/2026	R			\$62.78
					MTC/LIFE SKILLS CENTER							
					ELECTRICITY BLANKET PO JULY							
					2025 THRU JUNE 2026							
							25-26					\$62.78
	100	BLANKET PO ELECTRICITY LIFE SKILLS							1.00			\$62.78
		CENTER JULY 2025 THRU JUNE 2026										
	20E001 2540 4660 00 000370	ELECTRICITY										\$62.78
COM ED 001	COM ED	7674105000 6/24/26	2052600081 BD	NEWAP	MAY26-JUN24,2026(5037W.31ST)	C B	06/24/2026	08/09/2026	R			\$310.53
					MTC/LIFE SKILLS CENTER							
					ELECTRICITY BLANKET PO JULY							106
					2025 THRU JUNE 2026							
							25-26					\$310.53
	100	BLANKET PO ELECTRICITY LIFE SKILLS							1.00			\$310.53
		CENTER JULY 2025 THRU JUNE 2026										
	20E001 2540 4660 00 000370	ELECTRICITY										\$310.53
COM ED 001	COM ED	8422264000 6/26/26	2052600375 BD	NEWAP	MAY28-JUN26,2026(5801W.CERMAK	C B	06/26/2026	08/09/2026	R			\$2,901.60
					) DISTRICT ELECTRICITY							
					BLANKET PO JULY 2025 THRU							
					JUNE 2026							
							25-26					\$2,901.60
	100	DISTRICT ELECTRICITY BLANKET PO JULY							1.00			\$2,901.60
		2025 THRU JUNE 2026										
	20E002 2540 4660 00 000370	ELECTRICITY										\$2,901.60
COM ED 001	COM ED	8800755000 6/29/26	2052600084 BD	NEWAP	MAY29-JUN29,2026(1859S.55TH.A	C B	06/29/2026	08/09/2026	R			\$1,373.54
					VE) ELECTRICITY BLANKET PO							
					JULY 2025 THROUGH JUNE 2026							
							25-26					\$1,373.54

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$230.63
COSS ERI000	COSS, ERICA	TUITIONREIMB 25/26	1102600254	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/11/2026	08/11/2026	R	\$1,350.00
							25-26					\$1,350.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$1,350.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							\$1,350.00
NUMBER OF INVOICES: 1												\$1,350.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-112606	2052600675	BD	NEWAP	EAST/ PROPOSAL: TIPS# 240501	C	B	07/22/2026	08/11/2026	R	\$117,054.00
							25-26					\$117,054.00
	100	EAST/ PROPOSAL FOR REMOVING EXISTING DOORS, FRAMES AND HARDWARE. THEN TO FURNISH AND INSTALL. TIPS# 240501							1.00			\$117,054.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$117,054.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264890637	2052600054	BD	NEWAP	WEST BLANKET PO	C	B	07/21/2026	08/11/2026	R	\$1,079.15
							25-26					\$1,079.15
	100	WEST BLANKET PO							1.00			\$1,079.15
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,079.15
NUMBER OF INVOICES: 2												\$118,133.15
DEECE AU000	DEECE AUTOMOTIVE	63723	2052600093	BD	NEWAP	2014 CHEVY/EXPRESS 3500 FOR OIL CHANGE SYNTHETIC AND A/C CHECK***EAST BLANKET P.O.	C	B	06/17/2026	08/11/2026	R	\$205.00
							25-26					\$205.00
	100	EAST BLANKET P.O. FOR REPAIRS							1.00			\$205.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES							\$205.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
DEECE AU000	DEECE AUTOMOTIVE	63731	2052600093	BD	NEWAP	2026 FORD EXPLORER, OIL CHANGE/FACTORY FILTER***EAST BLANKET P.O.	C	B	06/18/2026	08/11/2026	R	\$55.00
							25-26					\$55.00
	100	EAST BLANKET P.O. FOR REPAIRS							1.00			\$55.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES										\$55.00
DEECE AU000	DEECE AUTOMOTIVE	63811	2052600093	BD	NEWAP	2025 BUICK/ENCORE GX PREFERRED (RIGHT REAR TIRE REPAIR) EAST BLANKET P.O.	C	B	06/24/2026	08/11/2026	R	\$20.00
							25-26					\$20.00
	100	EAST BLANKET P.O. FOR REPAIRS							1.00			\$20.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES										\$20.00
DEECE AU000	DEECE AUTOMOTIVE	63926	2052600093	BD	NEWAP	2017 FORD/TRANSIT/150XL OIL CHANGE---EAST BLANKET P.O.	C	B	07/02/2026	08/11/2026	R	\$50.00
							25-26					\$50.00
	100	EAST BLANKET P.O. FOR REPAIRS							1.00			\$50.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES										\$50.00
DEECE AU000	DEECE AUTOMOTIVE	63931	2052600093	BD	NEWAP	2017 FORD.TRANSIT-150 OIL CHANGE--EAST BLANKET P.O.	C	B	07/02/2026	08/11/2026	R	\$50.00
							25-26					\$50.00
	100	EAST BLANKET P.O. FOR REPAIRS							1.00			\$50.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES										\$50.00
NUMBER OF INVOICES: 5												\$380.00
DEL GALD000	DEL GALDO LAW GROUP LLC	40644	0012600557	BD	NEWAP	Invoice #40644 SERVICES INVOICE PERIOD 05/21/2026-06/20/2026	C	B	06/21/2026	08/11/2026	R	\$3,558.75
							25-26					\$3,558.75
	100 INVOICE# 40644	SERVICES PERIOD 05/21/2026 - 06/20/2026							1.00			\$3,558.75
	110	***DO NOT SEND PO TO VENDOR***							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
DEL GALD000	DEL GALDO LAW GROUP LLC	40644		*****CONTINUED*****								
	10E001 2310 3180 00 000702			LEGAL SERVICES		NONEM						\$3,558.75
DEL GALD000	DEL GALDO LAW GROUP LLC	40873	0012600567	BD	NEWAP	Invoice #40873 SERVICES FOR	C	B	08/11/2026	08/11/2026	R	\$4,290.00
						INVOICE PERIOD 06/21/2026 -						
						07/20/2026						
									25-26			\$4,290.00
	100	INVOICE #40873 SERVICES FOR INVOICE							1.00			\$4,290.00
		PERIOD 06/21/2026-07/20/2026										
	110	**** DO NOT SEND PO TO VENDOR ****							1.00			\$0.00
	10E001 2310 3180 00 000702			LEGAL SERVICES		NONEM						\$4,290.00
						NUMBER OF INVOICES: 2						\$7,848.75
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10881451537	2072600302	BD	NEWAP	EXPEDITE Quote#	C	B	06/30/2026	08/11/2026	R	\$3,378.00
						3000203678687.1 IT Computers						\$3,378.00
									25-26			\$3,378.00
	100 Customer# 121719902	EXPEDITE ORDER Dell PRO 5 16 P516260							2.00			\$3,378.00
	10E001 2660 7000 00 000707			NONCAPITALIZED EQUIPMENT								\$3,378.00
						NUMBER OF INVOICES: 1						\$3,378.00
DOMINKIM000	DOMINGUEZ, KIMBERLY	TUITIONREIMB 25/26	1102600253	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R	\$350.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
									25-26			\$350.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$350.00
		IN 25-26 SCHOOL YEAR.										
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$350.00
						NUMBER OF INVOICES: 1						\$350.00
DOOR SYS000	DOOR SYSTEMS ASSA ABLOY US INC	970353	2052601011	BD	NEWAP	WEST/ REPAIR INV# 970353	C	B	08/25/2026	08/12/2026	R	\$891.31
									25-26			\$891.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	LQ S	INV DATE	DESCRIPTION	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION				LQ	QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
DOOR SYS000	DOOR SYSTEMS ASSA ABLOY US INC	970353		*****CONTINUED*****							
	100	WEST/ DOCK LIFT BETWEEN BUILDINGS INV#					1.00			\$891.31	
		970353									
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						\$891.31	
				NUMBER OF INVOICES:	1					\$891.31	
ELKAY MA000	ELKAY MANUFACTURING COMPANY	4273682	2052600897	BD	NEWAP EAST/ AGREEMENT #584944	C B	07/01/2026	08/11/2026	R	\$10,378.80	
						25-26				\$10,378.80	
	100	EAST/ ENHANCED BFS LIGHT GRAY HIGH					8.00			\$10,378.80	
		CAPACITY LEAD AGREEMENT# 584944									
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						\$10,378.80	
				NUMBER OF INVOICES:	1					\$10,378.80	
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108483	2052600969	BD	NEWAP WEST/ REPAIR INV# 108483	C B	06/17/2026	08/11/2026	R	\$4,155.00	
						25-26				\$4,155.00	
	100	WEST/ W-5235 UNIVENT REPAIRS.					1.00			\$4,155.00	
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						\$4,155.00	
				NUMBER OF INVOICES:	1					\$4,155.00	
EOC AUDI000	EOC AUDIO INC	19749	2052600704	BD	NEWAP WEST/ PROPOSAL# 21644	C B	06/17/2026	08/11/2026	R	\$21,230.10	
						25-26				\$21,230.10	
	100	WEST/ PROPOSAL TO PROVIDE REPLACEMENT					1.00			\$21,230.10	
		FOR DAMAGED AUDITORIUM SCREEN WITH NEW									
		DROP DOWN AND SWITCH. PROPOSAL# 21644									
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						\$21,230.10	
				NUMBER OF INVOICES:	1					\$21,230.10	
FIRST ST000	FIRST STUDENT INC	SF-273099	2062600029	BD	NEWAP ORDER#00283305 BLOOM/BOYS	C B	06/03/2026	08/10/2026	R	\$651.00	
					STATE TRACK***BLANKET ORDER						
					2025-2026 SCHOOL YEAR - BOYS						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-273099		*****CONTINUED*****								
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS					25-26		1.00			\$651.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$651.00
FIRST ST000	FIRST STUDENT INC	SF-560025	1112600224	BD	NEWAP	ORDER#00276640 BLOOM TO SPECIAL OLYMPICS TRIP INV#SF-560025	C	B	05/20/2026	08/11/2026	R	\$209.25
	100	SF 560025				SPECIAL OLYMPICS TRIP ORGANIZER: B. BLOOM CUSTOMER NUMBER; 2377641 ORDER NUMBER: 00276640 INVOICE SF 560025 DATE OF TRIP: MAY 15, 2026	25-26		1.00			\$209.25
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$209.25 112
FIRST ST000	FIRST STUDENT INC	SF-571932	2062600029	BD	NEWAP	ORDER#00283234 LAGER/BOYS STATE TRACK***BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	C	B	06/02/2026	08/10/2026	R	\$651.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS					25-26		1.00			\$651.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$651.00
FIRST ST000	FIRST STUDENT INC	SF-571933	2062600029	BD	NEWAP	ORDER#00283294 BLOOM/BOYS STATE TRACK***BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	C	B	06/02/2026	08/10/2026	R	\$651.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS					25-26		1.00			\$651.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$651.00
FIRST ST000	FIRST STUDENT INC	SF-573098	2062600029	BD	NEWAP	ORDER#00283237 LAGER/BOYS STATE TRACK***BLANKET ORDER	C	B	06/03/2026	08/10/2026	R	\$651.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-573098		*****CONTINUED*****								
					2025-2026 SCHOOL YEAR - BOYS							
							25-26					\$651.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS							1.00			\$651.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$651.00
FIRST ST000	FIRST STUDENT INC	SF-574192	2062600029	BD	NEWAP	ORDER#00283307 BLOOM/BOYS STATE TRACK***BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	C	B	06/04/2026	08/10/2026	R	\$651.00
							25-26					\$651.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS							1.00			\$651.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$651.00
FIRST ST000	FIRST STUDENT INC	SF-574193	2062600029	BD	NEWAP	ORDER#00283241 LAGER/BOYS STATE TRACK***BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	C	B	06/04/2026	08/10/2026	R	\$651.00
							25-26					\$651.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS							1.00			\$651.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$651.00
FIRST ST000	FIRST STUDENT INC	SF-590953	2062600028	BD	NEWAP	ORDER#00293038 BLOOM TO WESTMONT AND GAS***BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	C	B	06/22/2026	08/10/2026	R	\$232.50
							25-26					\$232.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES							1.00			\$232.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$232.50
FIRST ST000	FIRST STUDENT INC	SF-590960	2062600028	BD	NEWAP	ORDER#00293042 BLOOM TO WESTMONT AND GAS***BLANKET	C	B	06/22/2026	08/10/2026	R	\$232.50

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
FIRST ST000	FIRST STUDENT INC	SF-590960		*****CONTINUED*****		ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						
							25-26					\$232.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES							1.00			\$232.50
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$232.50
FIRST ST000	FIRST STUDENT INC	SF-590969	2062600028	BD	NEWAP	ORDER#00293046 BLOOM TO WESTMONT***BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	C	B	06/22/2026	08/10/2026	R	\$232.50
							25-26					\$232.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES							1.00			\$232.50
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$232.50
FIRST ST000	FIRST STUDENT INC	SF-590996	2062600028	BD	NEWAP	ORDER#00293062 BLOOM***BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	C	B	06/22/2026	08/10/2026	R	\$325.50
							25-26					\$325.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES							1.00			\$325.50
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$325.50
FIRST ST000	FIRST STUDENT INC	SF-591127	2062600030	BD	NEWAP	ORDER#00293131 CRANCICH/CHEER TO TRISTAR***BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	C	B	06/22/2026	08/10/2026	R	\$302.25
							25-26					\$302.25
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR GIRLS							1.00			\$302.25

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
FIRST ST000	FIRST STUDENT INC	SF-591127			*****CONTINUED*****							
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$302.25
FIRST ST000	FIRST STUDENT INC	SF-591134	2062600030	BD	NEWAP	ORDER#00293133	C	B	06/22/2026	08/10/2026	R	\$302.25
						CRANCICH/CHEER TO						
						TRISTAR***BLANKET ORDER						
						2025-2026 SCHOOL YEAR -						
						GIRLS						
							25-26					\$302.25
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR			1.00			\$302.25
						GIRLS						
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						\$302.25
FIRST ST000	FIRST STUDENT INC	SF-591145	2062600029	BD	NEWAP	ORDER#00293138 CRANCICH/BOYS	C	B	06/22/2026	08/10/2026	R	\$465.00
						SOCCER TO MANSUELO***BLANKET						115
						ORDER 2025-2026 SCHOOL YEAR						
						- BOYS						
							25-26					\$465.00
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR -			1.00			\$465.00
						BOYS						
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$465.00
FIRST ST000	FIRST STUDENT INC	SF-591146	2062600029	BD	NEWAP	ORDER#00293083 BLOOM/BOYS SC	C	B	06/22/2026	08/10/2026	R	\$348.75
						TO WATERFALL GLENN***BLANKET						
						ORDER 2025-2026 SCHOOL YEAR						
						- BOYS						
							25-26					\$348.75
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR -			1.00			\$348.75
						BOYS						
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$348.75
FIRST ST000	FIRST STUDENT INC	SF-599195	2062600030	BD	NEWAP	ORDER#00296161	C	B	06/29/2026	08/10/2026	R	\$302.25
						CRANCICH/CHEER TO						
						TRISTAR***BLANKET ORDER						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-599195		*****CONTINUED*****								
						2025-2026 SCHOOL YEAR - GIRLS						
							25-26					\$302.25
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR GIRLS							1.00			\$302.25
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$302.25
FIRST ST000	FIRST STUDENT INC	SF-599204	2062600030	BD	NEWAP	ORDER#00296164 CRANCICH/CHEER TO TRISTAR***BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	C	B	06/29/2026	08/10/2026	R	\$302.25
							25-26					\$302.25
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR GIRLS							1.00			\$302.25
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$302.25
FIRST ST000	FIRST STUDENT INC	SF-599215	2062600030	BD	NEWAP	ORDER#00296168 CRANCICH/GIRLS SOCCER TO ST. CHARLES EAST***BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	C	B	06/29/2026	08/10/2026	R	\$418.50
							25-26					\$418.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR GIRLS							1.00			\$418.50
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$418.50
FIRST ST000	FIRST STUDENT INC	SF-599328	2062600028	BD	NEWAP	ORDER#00296209 LAGER TO STRIKER LANE/GYM CLASSES*** BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	C	B	06/29/2026	08/10/2026	R	\$232.50
							25-26					\$232.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR -							1.00			\$232.50

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
FIRST ST000	FIRST STUDENT INC	SF-599328			*****CONTINUED*****							
		SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$232.50
FIRST ST000	FIRST STUDENT INC	SF-599336	2062600028	BD	NEWAP	ORDER#00296215 LAGER TO STRIKER LANES***BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	C	B	06/29/2026	08/10/2026	R	\$232.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$232.50
									1.00			\$232.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$232.50
FIRST ST000	FIRST STUDENT INC	SF-600043	2062600028	BD	NEWAP	ORDER#00296216 LAGER TO STRIKER LANES***BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	C	B	06/29/2026	08/10/2026	R	\$232.50
												117
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$232.50
									1.00			\$232.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$232.50
FIRST ST000	FIRST STUDENT INC	SF-601966	2062600029	BD	NEWAP	ORDER#00296171 CRANCICH/BOYS SOCCER TO LEYDEN***BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	C	B	06/30/2026	08/10/2026	R	\$465.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS					25-26					\$465.00
									1.00			\$465.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$465.00
FIRST ST000	FIRST STUDENT INC	SF-601967	2062600029	BD	NEWAP	ORDER#00296145 BLOOM/BOYS XC TO WATERFALL GLENN***BLANKET ORDER 2025-2026 SCHOOL YEAR	C	B	06/30/2026	08/10/2026	R	\$372.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-601967		*****CONTINUED*****								
						- BOYS						
							25-26					\$372.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR -				BOYS			1.00			\$372.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$372.00
FIRST ST000	FIRST STUDENT INC	SF-603429	2062600030	BD	NEWAP	ORDER#00296181	C	B	07/01/2026	08/10/2026	R	\$279.00
						CRANCICH/DANCE TEAM FROM						
						EVERGREEN PARK ***BLANKET						
						ORDER 2025-2026 SCHOOL YEAR						
						- GIRLS						
							25-26					\$279.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR				GIRLS			1.00			\$279.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						118 \$279.00
FIRST ST000	FIRST STUDENT INC	SF-603430	2062600029	BD	NEWAP	ORDER#00296178 CRANCICH/BOYS	C	B	07/01/2026	08/10/2026	R	\$511.50
						SOCCER TO SHALLOW CLIFF AND						
						DANCE TEAM TO EVERGREEN						
						PARK***BLANKET ORDER						
						2025-2026 SCHOOL YEAR - BOYS						
							25-26					\$511.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR -				BOYS			1.00			\$511.50
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$511.50
FIRST ST000	FIRST STUDENT INC	SF-604663	2062600030	BD	NEWAP	ORDER#00296189	C	B	07/02/2026	08/10/2026	R	\$232.50
						CRANCICH/DANCE TEAM TO						
						EVERGREEN PARK HS***BLANKET						
						ORDER 2025-2026 SCHOOL YEAR						
						- GIRLS						
							25-26					\$232.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR							1.00			\$232.50

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
FIRST ST000	FIRST STUDENT INC	SF-604663			*****CONTINUED*****							
		GIRLS										
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$232.50
FIRST ST000	FIRST STUDENT INC	SF-606429	2062600028	BD	NEWAP	ORDER#00298833	C	B	07/06/2026	08/10/2026	R	\$93.00
						BLOOM/GAS***BLANKET ORDER						
						2025-2026 SCHOOL YEAR -						
						SHUTTLES						
							25-26					\$93.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR -							1.00			\$93.00
		SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$93.00
FIRST ST000	FIRST STUDENT INC	SF-606433	2062600028	BD	NEWAP	ORDER#00298835	C	B	07/06/2026	08/10/2026	R	\$93.00
						BLOOM/GAS***BLANKET ORDER						
						2025-2026 SCHOOL YEAR -						119
						SHUTTLES						
							25-26					\$93.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR -							1.00			\$93.00
		SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$93.00
FIRST ST000	FIRST STUDENT INC	SF-606522	2062600030	BD	NEWAP	ORDER#00298873 ARANA/DANCE	C	B	07/06/2026	08/10/2026	R	\$790.50
						TO EVERGREEN PARK***BLANKET						
						ORDER 2025-2026 SCHOOL YEAR						
						- GIRLS						
							25-26					\$790.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR							1.00			\$790.50
		GIRLS										
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$790.50
FIRST ST000	FIRST STUDENT INC	SF-607391	2062600028	BD	NEWAP	ORDER#00298837	C	B	07/06/2026	08/10/2026	R	\$93.00
						BLOOM/GAS***BLANKET ORDER						
						2025-2026 SCHOOL YEAR -						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-607391		*****CONTINUED*****								
				SHUTTLES								
							25-26					\$93.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR -							1.00			\$93.00
		SHUTTLES										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$93.00
FIRST ST000	FIRST STUDENT INC	SF-609376	2062600030	BD	NEWAP	ORDER#00299848	C	B	07/08/2026	08/10/2026	R	\$302.25
						CRANCICH/CHEER TO						
						TRISTAR***BLANKET ORDER						
						2025-2026 SCHOOL YEAR -						
						GIRLS						
							25-26					\$302.25
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR							1.00			\$302.25
		GIRLS										
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								120 \$302.25
FIRST ST000	FIRST STUDENT INC	SF-609384	2062600030	BD	NEWAP	ORDER#00299850	C	B	07/08/2026	08/10/2026	R	\$302.25
						CRANCICH/CHEER TO TRISTAR***						
						BLANKET ORDER 2025-2026						
						SCHOOL YEAR - GIRLS						
							25-26					\$302.25
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR							1.00			\$302.25
		GIRLS										
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$302.25
FIRST ST000	FIRST STUDENT INC	SF-616118	2062600029	BD	NEWAP	ORDER#00301241 BL00M/BOYS XC	C	B	07/14/2026	08/10/2026	R	\$395.25
						TO WATERFALL GLENN***						
						BLANKET ORDER 2025-2026						
						SCHOOL YEAR - BOYS						
							25-26					\$395.25
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR -							1.00			\$395.25
		BOYS										
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$395.25

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
FIRST ST000	FIRST STUDENT INC	SF-617732	2062600029	BD	NEWAP	ORDER#00301243 BLOOM/BOYS XC TO LEGGE*** BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	C B	07/15/2026	08/10/2026	R	\$395.25
							25-26				\$395.25
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS						1.00			\$395.25
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION							\$395.25
FIRST ST000	FIRST STUDENT INC	SF-622236	2062600029	BD	NEWAP	ORDER#00303263 BLOOM/BOYS SC TO WATERFALL GLENN***BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	C B	07/20/2026	08/10/2026	R	\$372.00
							25-26				\$372.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS						1.00			\$372.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION							\$372.00
											121
FIRST ST000	FIRST STUDENT INC	SF-625239	2062600029	BD	NEWAP	ORDER#00303266 BLOOM/BOYSSC TO LEGGE***BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	C B	07/22/2026	08/10/2026	R	\$348.75
							25-26				\$348.75
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS						1.00			\$348.75
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION							\$348.75
						NUMBER OF INVOICES: 36					\$13,322.25
FITZMKYL001	FITZMYER, KYLE	TUITIONREIMB 25/26	1102600249	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C B	08/11/2026	08/11/2026	R	\$825.00
							25-26				\$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00			\$825.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT	OTHER						\$825.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$825.00
GARAVENT000	GARAVENTA USA, INC.	01335CH	2052600907	BD		NEWAP WEST/ QUOTE #4163-02	P	B	07/28/2026	08/11/2026	R	\$5,935.00
	100	WEST/ INCLINED WHEELCHAIR PLATFORM LIFT					25-26					\$5,935.00
		QUOTE# 4163-02							1.00			\$5,935.00
	20E003 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$5,935.00
NUMBER OF INVOICES: 1												\$5,935.00
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919369	2052600032	BD		NEWAP EAST BLANEKT PO	C	B	06/30/2026	08/11/2026	R	\$210.54
	100	EAST BLANKET PO					25-26					\$210.54
									1.00			\$210.54
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$210.54
122												
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919396	2052600032	BD		NEWAP EAST BLANKET PO	C	B	07/08/2026	08/11/2026	R	\$439.98
	100	EAST BLANKET PO					25-26					\$439.98
									1.00			\$439.98
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$439.98
122												
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919399	2052600032	BD		NEWAP EAST BLANEKT PO	C	B	07/09/2026	08/11/2026	R	\$322.40
	100	EAST BLANKET PO					25-26					\$322.40
									1.00			\$322.40
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$322.40
NUMBER OF INVOICES: 3												\$972.92
GONZAJES000	GONZALEZ, JESSICA	TUITIONREIMB 25/26	1102600250	BD		NEWAP TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R	\$495.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN					25-26					\$495.00
		IN 25-26 SCHOOL YEAR.							1.00			\$495.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							\$495.00

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												\$495.00
GORDON F000	GORDON FOOD SERVICE, INC.	3266349 CREDIT	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	C	B	12/16/2025	08/11/2026	R	\$-2,184.23
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$-2,184.23
	10E005 1421 4220 00 000405			CULINARY FOOD								\$-2,184.23
GORDON F000	GORDON FOOD SERVICE, INC.	3268430 CREDIT	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****	C	B	12/16/2025	08/11/2026	R	\$-436.85
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$-436.85
	10E005 1421 4220 00 000405			CULINARY FOOD								\$-436.85
GORDON F000	GORDON FOOD SERVICE, INC.	4289613 CREDIT	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****	C	B	06/09/2026	08/11/2026	R	\$-486.96
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$-486.96
	10E005 1421 4220 00 000405			CULINARY FOOD								\$-486.96
GORDON F000	GORDON FOOD SERVICE, INC.	4292378 CREDIT	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary	C	B	06/09/2026	08/11/2026	R	\$-2,434.78

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
GORDON F000	GORDON FOOD SERVICE, INC.	4292378 CREDIT	*****CONTINUED*****			FC****BLANKET PO****						
							25-26					\$-2,434.78
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****						1.00				\$-2,434.78
10E005	1421 4220 00 000405			CULINARY FOOD								\$-2,434.78
GORDON F000	GORDON FOOD SERVICE, INC.	9031965335	5132600074 BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****		C	B	02/05/2026	08/11/2026	R	\$232.20
							25-26					\$232.20
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****						1.00				\$232.20
10E005	1421 4220 00 000405			CULINARY FOOD								\$232.20
GORDON F000	GORDON FOOD SERVICE, INC.	9033318873	5132600074 BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****		C	B	03/14/2026	08/11/2026	R	\$67.68
							25-26					\$67.68
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****						1.00				\$67.68
10E005	1421 4220 00 000405			CULINARY FOOD								\$67.68
GORDON F000	GORDON FOOD SERVICE, INC.	9033505644	5132600074 BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****		C	B	03/19/2026	08/11/2026	R	\$65.13
							25-26					\$65.13
100		2025- 2026 FC CULINARY CLASS GROCERIES						1.00				\$65.13

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC. 10E005 1421 4220 00 000405	9035015760		*****CONTINUED***** CULINARY FOOD								\$31.55
GORDON F000	GORDON FOOD SERVICE, INC.	9035066124	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****	C	B	04/30/2026	08/11/2026	R	\$67.57
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$67.57
	10E005 1421 4220 00 000405			CULINARY FOOD								\$67.57
GORDON F000	GORDON FOOD SERVICE, INC.	9036340942	5132600074	BD	NEWAP	2025- 2026Bulk grocery items for culinary FC****BLANKET PO****	C	B	06/04/2026	08/11/2026	R	\$2,795.92
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$2,795.92
	10E005 1421 4220 00 000405			CULINARY FOOD								\$2,795.92
GORDON F000	GORDON FOOD SERVICE, INC.	9036460685	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****	C	B	06/08/2026	08/11/2026	R	\$579.66
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$579.66
	10E005 1421 4220 00 000405			CULINARY FOOD								\$579.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9036599055	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****	C	B	06/11/2026	08/11/2026	R	\$987.31
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$987.31
	10E005 1421 4220 00 000405				CULINARY FOOD							\$987.31
GORDON F000	GORDON FOOD SERVICE, INC.	9036599161	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****	C	B	06/11/2026	08/11/2026	R	\$710.43
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$710.43
	10E005 1421 4220 00 000405				CULINARY FOOD							\$710.43
GORDON F000	GORDON FOOD SERVICE, INC.	9036721420	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****	C	B	06/15/2026	08/11/2026	R	\$601.18
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$601.18
	10E005 1421 4220 00 000405				CULINARY FOOD							\$601.18
GORDON F000	GORDON FOOD SERVICE, INC.	9036974275	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****	C	B	06/22/2026	08/11/2026	R	\$971.44
							25-26					\$971.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9036974275		*****CONTINUED*****								
	100	2025- 2026 FC CULINARY CLASS GROCERIES							1.00			\$971.44
		IN BULK FOR THE SCHOOL YEAR,										
		ACCT#722662544 -OLD PO# 5132500151										
		****BLANKET PO****										
	10E005 1421 4220 00 000405			CULINARY FOOD								\$971.44
GORDON F000	GORDON FOOD SERVICE, INC.	9037009423	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary	C	B	06/22/2026	08/11/2026	R	\$63.94
						FC****BLANKET PO****						
									25-26			\$63.94
	100	2025- 2026 FC CULINARY CLASS GROCERIES							1.00			\$63.94
		IN BULK FOR THE SCHOOL YEAR,										
		ACCT#722662544 -OLD PO# 5132500151										
		****BLANKET PO****										
	10E005 1421 4220 00 000405			CULINARY FOOD								\$63.94
GORDON F000	GORDON FOOD SERVICE, INC.	9037098960	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary	C	B	06/24/2026	08/11/2026	R	\$487.52
						FC****BLANKET PO****						
									25-26			\$487.52
	100	2025- 2026 FC CULINARY CLASS GROCERIES							1.00			\$487.52
		IN BULK FOR THE SCHOOL YEAR,										
		ACCT#722662544 -OLD PO# 5132500151										
		****BLANKET PO****										
	10E005 1421 4220 00 000405			CULINARY FOOD								\$487.52
NUMBER OF INVOICES: 19												\$2,579.94
GRAINGER000	GRAINGER	9008383227	2052600303	BD	NEWAP	EAST BLANKET PO	C	B	07/16/2026	08/11/2026	R	\$103.64
									25-26			\$103.64
	100	EAST BLANKET PO							1.00			\$103.64
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$103.64

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
GRAINGER000	GRAINGER	9012763786	2052600303	BD	NEWAP	EAST BLANKET PO	C	B	07/20/2026	08/11/2026	R	\$1,344.74
							25-26					\$1,344.74
	100	EAST BLANKET PO							1.00			\$1,344.74
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$1,344.74
GRAINGER000	GRAINGER	9014678388	2052600303	BD	NEWAP	EAST BLANKET PO	C	B	07/22/2026	08/11/2026	R	\$132.00
							25-26					\$132.00
	100	EAST BLANKET PO							1.00			\$132.00
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$132.00
GRAINGER000	GRAINGER	9018768318	2052600536	BD	NEWAP	WEST BLANKET P/O	C	B	07/24/2026	08/11/2026	R	\$60.12
							25-26					\$60.12
	100	WEST BLANKET P/O							1.00			\$60.12
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$60.12
GRAINGER000	GRAINGER	9906683595	2052600303	BD	NEWAP	EAST BLANKET PO	C	B	05/06/2026	08/11/2026	R	\$19.17
							25-26					\$19.17
	100	EAST BLANKET PO							1.00			\$19.17
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$19.17
GRAINGER000	GRAINGER	9945079847	2052600996	BD	NEWAP	EAST/ SUPPLIES INV# 9945079847	C	B	06/09/2026	08/11/2026	R	\$4,083.81
							25-26					\$4,083.81
	100	EAST/ GENERAL PURPOSE MOTOR INV# 9945079847							1.00			\$4,083.81
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$4,083.81
NUMBER OF INVOICES: 6												\$5,743.48
GRANDJOR000	GRANDE, JORIE	TUITIONREIMB 25/26	1102600256	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/11/2026	08/11/2026	R	\$825.00
							25-26					\$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$825.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
IGS ENER000	IGS ENERGY	071426185272 ALT	*****CONTINUED*****									
	20E004 2540 4650 00 000370	PO 2025/2026***		GAS								\$186.98
IGS ENER000	IGS ENERGY	071426185272	0012600321 BD	NEWAP	JUNE2026--CENTRAL WH/#1,3333	C B	07/14/2026	08/09/2026	R			\$2.53
		CENTRAL			S CENTRAL AVE CICERO, ACCOUNT# 7586467643 ***BLANKET PO 2025/2026***							
	100	CENTRAL WAREHOUSE 3333 S CENTRAL AVE				25-26						\$2.53
		CICERO ACCOUNT# 7586467643 ***BLANKET					1.00					\$2.53
	20E002 2540 4650 00 000370	PO 2025/2026***		GAS								\$2.53
IGS ENER000	IGS ENERGY	071426185272 DIST	0012600327 BD	NEWAP	JUNE2026 DISTRICT 5801 W	C B	07/14/2026	08/09/2026	R			\$560.95
		CERMAK RD CICERO, ACCOUNT#			3799797386 ***BLANKET PO							
		2025/2026***				25-26						\$560.95
	100	DISTRICT 5801 W CERMAK RD CICERO					1.00					\$560.95
		ACCOUNT# 3799797386 ***BLANKET PO										
	20E001 2540 4650 00 000370	2025/2026***		GAS								\$560.95
IGS ENER000	IGS ENERGY	071426185272 EAST	0012600329 BD	NEWAP	JUNE2026 MORTON EAST 2423 S	C B	07/14/2026	08/09/2026	R			\$537.85
		AUSTIN BLVD, CICERO,			ACCOUNT#							
		4026570000***BLANKET PO			2025/2026***							
	100	MORTON EAST 2423 S AUSTIN BLVD, CICERO				25-26						\$537.85
		ACCOUNT# 4026570000 ***BLANKET PO					1.00					\$537.85
	20E002 2540 4650 00 000370	2025/2026***		GAS								\$537.85

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
IGS ENER000	IGS ENERGY	071426185272 FC	0012600326	BD	NEWAP	JUNE2026 FRESHMAN CENTER 1600 S 54TH AVE CICERO, ACCOUNT# 2560075086***BLANKET PO 2025/2026***	C	B	07/14/2026	08/09/2026	R	\$265.76
	100	FRESHMAN CENTER 1600 S 54TH AVE CICERO ACCOUNT# 2560075086 ***BLANKET PO 2025/2026***					25-26		1.00			\$265.76
	20E005 2540 4650 00 000370			GAS								\$265.76
IGS ENER000	IGS ENERGY	071426185272	0012600320	BD	NEWAP	JUNE2026 MTC/5041 W 31ST ST CICERO, ACCOUNT#5826234382 ***BLANKET PO 2025/2026***	C	B	07/14/2026	08/09/2026	R	\$75.94
	100	MTC 5041 W 31ST ST CICERO ACCOUNT#5826234382 ***BLANKET PO 2025/2026***					25-26		1.00			\$75.94
	20E001 2540 4650 00 000370			GAS								\$75.94
IGS ENER000	IGS ENERGY	071426185272	0012600323	BD	NEWAP	JUNE2026 WEST/FA HIGH SCHOOL 2400 HOME AVE BERWYN ACCOUNT# 8813740000 ***BLANKET PO 2025/2026***	C	B	07/14/2026	08/09/2026	R	\$4.42
	100	WEST HIGH SCHOOL 2400 HOME AVE BERWYN ACCOUNT# 8813740000 ***BLANKET PO 2025/2026***					25-26		1.00			\$4.42
	20E003 2540 4650 00 000370			GAS								\$4.42
IGS ENER000	IGS ENERGY	071426185272	0012600325	BD	NEWAP	JUNE2026 WEST MAIN 2400 HOME AVE BERWYN, ACCOUNT# 1407670000***BLANKET PO 2025/2026***	C	B	07/14/2026	08/09/2026	R	\$1,050.39

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
IGS ENER000	IGS ENERGY	071426185272 WEST/MA	*****CONTINUED*****								
	100	WEST MAIN 2400 HOME AVE BERWYN					25-26				\$1,050.39
		ACCOUNT# 1407670000 ***BLANKET PO						1.00			\$1,050.39
		2025/2026***									
	20E003 2540 4650 00 000370		GAS								\$1,050.39
IGS ENER000	IGS ENERGY	071426185272	0012600322 BD	NEWAP	JUNE2026 MAIN WAREHOUSE 5319	C B 07/14/2026 08/09/2026 R					\$1.90
		WH/5319			W 25TH ST CICERO, ACCOUNT#						
					8530414602***BLANKET PO						
		2025/2026***					25-26				\$1.90
	100	MAIN WAREHOUSE 5319 W 25TH ST CICERO						1.00			\$1.90
		ACCOUNT# 8530414602 ***BLANKET PO									
		2025/2026***									
	20E008 2540 4650 00 000370		GAS								133 \$1.90
IGS ENER000	IGS ENERGY	49502 ALT	0012600324 BD	NEWAP	MAY2026--ALTERNATIVE HIGH	C B 06/16/2026 08/11/2026 R					\$224.90
					SCHOOL 1874 S 54TH AVE						
					CICERO, ACCOUNT#						
					7856630937***BLANKET PO						
		2025/2026***					25-26				\$224.90
	100	ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE						1.00			\$224.90
		CICERO ACCOUNT# 7856630937 ***BLANKET									
		PO 2025/2026***									
	20E004 2540 4650 00 000370		GAS								\$224.90
IGS ENER000	IGS ENERGY	495702 CENTRAL	0012600321 BD	NEWAP	MAY2026--CENTRAL WAREHOUSE	C B 06/16/2026 08/11/2026 R					\$68.24
					3333 S CENTRAL AVE CICERO,						
					ACCOUNT# 7586467643						
					BLANKET PO 2025/2026		25-26				\$68.24
	100	CENTRAL WAREHOUSE 3333 S CENTRAL AVE						1.00			\$68.24

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
IGS ENER000	IGS ENERGY	495702 CENTRAL		*****CONTINUED*****								
		CICERO ACCOUNT# 7586467643		***BLANKET								
		PO 2025/2026***										
	20E002 2540 4650 00 000370			GAS								\$68.24
IGS ENER000	IGS ENERGY	495702 DISTRICT	0012600327	BD	NEWAP	MAY2026--DISTRICT 5801 W CERMAK RD CICERO, ACCOUNT# 3799797386 ***BLANKET PO 2025/2026***	C	B	06/16/2026	08/11/2026	R	\$646.79
	100	DISTRICT 5801 W CERMAK RD CICERO ACCOUNT# 3799797386 ***BLANKET PO 2025/2026***					25-26					\$646.79
									1.00			\$646.79
	20E001 2540 4650 00 000370			GAS								\$646.79
IGS ENER000	IGS ENERGY	495702 EAST	0012600329	BD	NEWAP	MAY2026--MORTON EAST 2423 S AUSTIN BLVD, CICERO, ACCOUNT# 4026570000***BLANKET PO 2025/2026***	C	B	06/16/2026	08/11/2026	R	\$3,630.42
	100	MORTON EAST 2423 S AUSTIN BLVD, CICERO ACCOUNT# 4026570000 ***BLANKET PO 2025/2026***					25-26					\$3,630.42
									1.00			\$3,630.42
	20E002 2540 4650 00 000370			GAS								\$3,630.42
IGS ENER000	IGS ENERGY	495702 FC	0012600326	BD	NEWAP	MAY2026--FRESHMAN CENTER 1600 S 54TH AVE CICERO, ACCOUNT# 2560075086***BLANKET PO 2025/2026***	C	B	08/11/2026	08/11/2026	R	\$1,552.74
	100	FRESHMAN CENTER 1600 S 54TH AVE CICERO ACCOUNT# 2560075086 ***BLANKET PO					25-26					\$1,552.74
									1.00			\$1,552.74

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
														FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
							DESCRIPTION							LQ	QTY			LINE AMOUNT
								QUICK KEY	ACCOUNT LEVEL	DESCRIPTION								ACCT AMOUNT
IGS ENER000	IGS ENERGY					495702 FC				*****CONTINUED*****								
						2025/2026***												
		20E005	2540	4650	00 000370					GAS								\$1,552.74
IGS ENER000	IGS ENERGY					495702 MTC/5037		0012600328	BD	NEWAP	MAY2026--MTC2 5037 W 30TH PL			C B	06/16/2026	08/11/2026	R	\$6.91
											CICERO, ACCOUNT#							
											3862613255***BLANKET PO							
											2025/2026***							
															25-26			\$6.91
		100					MTC2 5037 W 30TH PL CICERO ACCOUNT#								1.00			\$6.91
							3862613255 ***BLANKET PO 2025/2026***											
		20E001	2540	4650	00 000370					GAS								\$6.91
IGS ENER000	IGS ENERGY					495702 MTC/5041		0012600320	BD	NEWAP	MAY2026--MTC 5041 W 31ST ST			C B	06/16/2026	08/11/2026	R	\$148.09
											CICERO, ACCOUNT#5826234382							135
											BLANKET PO 2025/2026							
															25-26			\$148.09
		100					MTC 5041 W 31ST ST CICERO								1.00			\$148.09
							ACCOUNT#5826234382 ***BLANKET PO											
							2025/2026***											
		20E001	2540	4650	00 000370					GAS								\$148.09
IGS ENER000	IGS ENERGY					495702 WEST/FA		0012600323	BD	NEWAP	MAY2026--WEST HIGH SCHOOL			C B	06/16/2026	08/11/2026	R	\$97.81
											2400 HOME AVE BERWYN,							
											ACCOUNT#							
											8813740000***BLANKET PO							
											2025/2026***							
															25-26			\$97.81
		100					WEST HIGH SCHOOL 2400 HOME AVE BERWYN								1.00			\$97.81
							ACCOUNT# 8813740000 ***BLANKET PO											
							2025/2026***											
		20E003	2540	4650	00 000370					GAS								\$97.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
IGS ENER000	IGS ENERGY	495702 WEST/MAIN	0012600325	BD	NEWAP	MAY2026--WEST MAIN 2400 HOME AVE BERWYN, ACCOUNT#1407670000 ***BLANKET PO 2025/2026***	C	B	06/16/2026	08/11/2026	R	\$2,796.03
	100	WEST MAIN 2400 HOME AVE BERWYN ACCOUNT# 1407670000 ***BLANKET PO 2025/2026***							25-26			\$2,796.03
	20E003 2540 4650 00 000370			GAS					1.00			\$2,796.03
IGS ENER000	IGS ENERGY	495702 WH/5319	0012600322	BD	NEWAP	MAY2026--MAIN WAREHOUSE 5319 W 25TH ST CICERO, ACCOUNT# 8530414602***BLANKET PO 2025/2026***	C	B	06/16/2026	08/11/2026	R	\$32.88
	100	MAIN WAREHOUSE 5319 W 25TH ST CICERO ACCOUNT# 8530414602 ***BLANKET PO 2025/2026***							25-26			\$32.88
	20E008 2540 4650 00 000370			GAS					1.00			\$32.88
NUMBER OF INVOICES: 19												\$11,891.53
J. AVE D000	J. AVE DEVELOPMENT	26-1405	2052600997	BD	NEWAP	EAST WH/ SUPPLIES INV# 26-1405	C	B	06/22/2026	08/11/2026	R	\$1,220.00
	100	EAST WH/ 30YD ROLL-OFF INV# 26-1405							25-26			\$1,220.00
	110	DELIVERY 10 YD							1.00			\$560.00
	120	FUEL SURCHARGE							1.00			\$460.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$200.00
J. AVE D000	J. AVE DEVELOPMENT	26-1555	2052600577	BD	NEWAP	EAST BLANKET PO	C	B	07/06/2026	08/11/2026	R	\$3,350.00
	100	EAST BLANKET PO							25-26			\$3,350.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG					1.00			\$3,350.00

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION			DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION					LQ		QTY		LINE	AMOUNT
	ACCOUNT	NUMBER(S)			QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
NUMBER OF INVOICES: 2														\$4,570.00
JACKS	000	JACKS		96440	2052600043	BD	NEWAP	EAST BLANKET PO	C	B	07/09/2026	08/11/2026	R	\$211.45
									25-26					\$211.45
		100		EAST BLANKET PO							1.00			\$211.45
		20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$211.45
JACKS	000	JACKS		96472	2052600040	BD	NEWAP	WEST BLANKET PO	C	B	07/14/2026	08/11/2026	R	\$516.55
									25-26					\$516.55
		100		WEST BLANKET PO							1.00			\$516.55
		20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$516.55
JACKS	000	JACKS		96491	2052600041	BD	NEWAP	FC BLANKET PO	C	B	07/15/2026	08/11/2026	R	\$151.75
									25-26					\$151.75
		100		FC BLANKET PO							1.00			\$151.75
		20E005	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$151.75
JACKS	000	JACKS		96494	2052600040	BD	NEWAP	WEST BLANKET PO	C	B	07/16/2026	08/11/2026	R	\$300.99
									25-26					\$300.99
		100		WEST BLANKET PO							1.00			\$300.99
		20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$300.99
JACKS	000	JACKS		96496	2052600041	BD	NEWAP	FC BLANKET PO	C	B	07/16/2026	08/11/2026	R	\$215.87
									25-26					\$215.87
		100		FC BLANKET PO							1.00			\$215.87
		20E005	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$215.87
NUMBER OF INVOICES: 5														\$1,396.61
JAMESNIC000	JAMESON, NICOLE			TUITIONREIMB 25/26	1102600259	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/11/2026	08/11/2026	R	\$825.00
									25-26					\$825.00
		100		TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$825.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1 \$48,231.41												
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L111733-IN	1172600190	BD	NEWAP	INVOICE L111733-IN LANGUAGE TESTING ENGLISH/SPANISH/MELODY	C	B	06/06/2026	08/11/2026	R	\$79.00
							25-26					\$79.00
100	AAPPL ILS	INVOICE L111733-IN LANGUAGE TESTING ENGLISH/SPANISH/MELODY							4.00			\$44.00
110	AAPPL IR	INVOICE L111733-IN LANGUAGE TESTING ENGLISH/SPANISH/MELODY							2.00			\$11.00
120	AAPPL PW	INVOICE L111733-IN LANGUAGE TESTING ENGLISH/SPANISH/MELODY							4.00			\$24.00
10E003	1100 3900 00 000215	OTHER PURCHASED SERVICES										\$79.00
NUMBER OF INVOICES: 1 \$79.00												
MACDOGE0000	MACDOUGAL, GEORGIA	TUITIONREIMB 25/26	1102600247	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/11/2026	08/11/2026	R	\$825.00
							25-26					\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$825.00
10E005	1100 2300 00 000000	TUITION REIMBURSEMENT										\$825.00
NUMBER OF INVOICES: 1 \$825.00												
MACDOMAT000	MACDOUGAL, MATT	TUITIONREIMB 25/26	1102600248	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/11/2026	08/11/2026	R	\$825.00
							25-26					\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$825.00
10E003	1100 2300 00 000000	TUITION REIMBURSEMENT										\$825.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$825.00
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA305519	2052600994	BD	NEWAP	EAST/ QUOTE	C	B	07/09/2026	08/11/2026	R	\$1,247.76
	100	EAST/ QUOTE FOR BATTERIES: PROCELL INTENSE "AAA" BILL OF LADING# 74SA006160					25-26		864.00			\$1,247.76
	110	PROCELL INTENSE "C"							360.00			\$608.40
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,247.76
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA305636	2052600994	BD	NEWAP	EAST/ QUOTE	C	B	07/23/2026	08/11/2026	R	\$121.68
	110	PROCELL INTENSE "C"					25-26		72.00			\$121.68
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$121.68
NUMBER OF INVOICES: 2												140 \$1,369.44
MARQUYAL001	MARQUEZ, YALIZ	REFUND#491029 25/26	0000000000	BD	NEWAP	REFUND TO THE PARENT OF JAAZIEL MARQUES ID#491029 FOR DRIVERS EDUCATION	B		08/12/2026	08/12/2026	R	\$87.50
	10R003 1970 0000 00 000000				DRIVERS EDUCATION		25-26					\$87.50
												\$87.50
NUMBER OF INVOICES: 1												\$87.50
MC CLOUD000	MC CLOUD SERVICES	99787740	2052600045	BD	NEWAP	7/15/26 PEST CONTROL MAINTENANCE - -WAREHOUSE BLANKET P.O	C	B	07/15/2026	08/11/2026	R	\$77.27
	100	WAREHOUSE BLANKET P.O					25-26		1.00			\$77.27
	20E002 2540 3220 00 000370				PEST CONTROL							\$77.27
NUMBER OF INVOICES: 1												\$77.27
MENARDS 000	MENARDS	319819626078926	2052600576	BD	NEWAP	EAST BLANKET PO	C	B	07/15/2026	08/11/2026	R	\$468.94

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
MENARDS 000	MENARDS	319819626078926		*****	CONTINUED*****							
	100	EAST BLANKET PO					25-26					\$468.94
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$468.94
												\$468.94
MENARDS 000	MENARDS	319820126752850	2052600576	BD	NEWAP	EAST BLANKET PO	C	B	07/20/2026	08/11/2026	R	\$143.90
	100	EAST BLANKET PO					25-26					\$143.90
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$143.90
												\$143.90
MENARDS 000	MENARDS	319820226080880	2052600576	BD	NEWAP	EAST BLANKET PO	C	B	07/21/2026	08/11/2026	R	\$31.98
	100	EAST BLANKET PO					25-26					\$31.98
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$31.98
												\$31.98
MENARDS 000	MENARDS	319820226702838	2052600576	BD	NEWAP	EAST BLANKET PO	C	B	07/21/2026	08/11/2026	R	\$39.76
	100	EAST BLANKET PO					25-26					\$39.76
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$39.76
												\$39.76
NUMBER OF INVOICES: 4												\$684.58
METRO GA000	METRO GARAGE INC	58847	2052600998	BD	NEWAP	EAST/ MAINTENANCE--2 AXLE DOT SAFETY INSPECTION BUS#3--INV# 58847	C	B	06/18/2026	08/11/2026	R	\$40.00
	100	EAST/ SAFETY INSPECTION INV# 58847					25-26					\$40.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$40.00
												\$40.00
NUMBER OF INVOICES: 1												\$40.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000147389	2052600533	BD	NEWAP	WEST BLANKET PO***2025/2026***	C	B	06/30/2026	08/11/2026	R	\$396.40
							25-26					\$396.40

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
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000147389		*****CONTINUED*****								
	100	WEST BLANKET PO ***2025/2026***							1.00			\$396.40
	20E003 2540 3210 00 000370				DISPOSAL SERVICE							\$396.40
NUMBER OF INVOICES: 1												\$396.40
MIRANKAT000	MIRANDA, KATYA	TUITIONREIMB 25/26	1102600245	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R	\$330.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$330.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$330.00
		IN 25-26 SCHOOL YEAR.										
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							\$330.00
NUMBER OF INVOICES: 1												\$330.00
MONTAJAN000	MONTALVO, JANET	TUITIONREIMB 25/26	1102600260	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R	\$625.00
						CLASSES TAKEN IN 25-26						
						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
MONTAVAN000	MONTALVO, VANESSA	TUITIONREIMB 25/26	1102600255	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R	\$825.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$825.00
		IN 25-26 SCHOOL YEAR.										
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT							\$825.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 3												\$25,642.24
NICOR GA000	NICOR GAS	14076700005 7/1/26	0012600139	BD	NEWAP	JUN01-JUL01,2026(2400S.HOME)	C	B	07/01/2026	08/09/2026	R	\$1,839.01
						WEST/MIAN BLANKET PO - NICOR						
						- NATURAL GAS WEST CAMPUS						
						JULY 2025 THRU JUNE 2026						
							25-26					\$1,839.01
	100	BLANKET PO - NICOR NATURAL GAS WEST							1.00			\$1,839.01
		CAMPUS JULY 2025 THRU JUNE 2026										
	20E003 2540 4650 00 000370				GAS							\$1,839.01
NICOR GA000	NICOR GAS	15572986899 7/14/26	2052600129	BD	NEWAP	JUN12-JUL14,2026	C	B	07/14/2026	08/09/2026	R	\$73.25
						(#1,1829S.55TH.AVE) GAS						
						BLANKET PO, JULY 2025 THRU						
						JUNE 2026						
							25-26					145
	100	BLANKET PO 1829 S 55TH AVE JULY 2025							1.00			\$73.25
		THRU JUNE 2026										
	20E001 2540 4650 00 000370				GAS							\$73.25
NICOR GA000	NICOR GAS	25600750860 7/1/26	0012600140	BD	NEWAP	JUN01-JUL01,2026(1600S.54TH.A	C	B	07/01/2026	08/09/2026	R	\$819.84
						VE) FC BLANKET PO - NICOR -						
						NATURAL GAS FRESHMAN CENTER						
						JULY 2025 THRU JUNE 2026						
							25-26					\$819.84
	100	BLANKET PO - NICOR - NATURAL GAS							1.00			\$819.84
		FRESHMAN CENTER JULY 2025 THRU JUNE										
		2026										
	20E005 2540 4650 00 000370				GAS							\$819.84
NICOR GA000	NICOR GAS	37997973864 7/1/26	0012600141	BD	NEWAP	JUN01-JUL01(5801W.CERMAK)	C	B	07/01/2026	08/09/2026	R	\$589.20
						DISTRICT BLANKET PO NICOR -						
						NATURAL GAS DISTRICT OFFICE						
						JULY 2025 THRU JUNE 2026						

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
NICOR GA000	NICOR GAS	52437700009 7/1/26	0012600139	BD	NEWAP	JUN01-JUL01,2026(2501HARLEM WEST/STADIUM BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026	C	B	07/01/2026	08/09/2026	R	\$274.02
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026							25-26			\$274.02
	20E003 2540 4650 00 000370	GAS							1.00			\$274.02
NICOR GA000	NICOR GAS	58262343823 7/1/26	0012600142	BD	NEWAP	JUN01-JUL01,2026(5041W.31ST) MTC NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER (MTC) JULY 2025 THRU JUNE 2026	C	B	07/01/2026	08/09/2026	R	\$299.77
	100	NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026							25-26			147 \$299.77
	20E001 2540 4650 00 000370	GAS							1.00			\$299.77
NICOR GA000	NICOR GAS	66721285386 7/15/26	2052600550	BD	NEWAP	JUN12-JUL14,2020(1699S.55TH.AVE)***BLANKET PO 2025-2026***	C	B	07/15/2026	08/09/2026	R	\$258.87
	100	1699 S. 55TH AVE. CICERO GAS ***BLANKET PO 2025/2026***							25-26			\$258.87
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00			\$258.87
NICOR GA000	NICOR GAS	75864676434 7/1/26	2052600127	BD	NEWAP	JUN01-JUL01,2026(#1,3333S.CEN TRAL.AVE) BLANKET PO, JULY 2025 THRU JUNE 2026	C	B	07/01/2026	08/09/2026	R	\$254.61
	100	BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2025 THRU JUNE 2026							25-26			\$254.61
									1.00			\$254.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NICOR GA000	NICOR GAS	75864676434 7/1/26	*****CONTINUED*****									
	20E001 2540 4650 00 000370			GAS								\$254.61
NICOR GA000	NICOR GAS	78566309379 7/1/26	0012600144 BD	NEWAP	JUN01-JUL01,2026(1874S.54TH)	C B	07/01/2026	08/09/2026	R			\$369.62
					ALTERNATIVE BLANKET PO -							
					NICOR- GAS DELIVERY CHARGES							
					ALTERNATIVE SCHOOL JULY 2025							
					THRU JUNE 2026							
							25-26					\$369.62
100		BLANKET PO - NICOR- GAS DELIVERY							1.00			\$369.62
		CHARGES ALTERNATIVE SCHOOL JULY 2025										
		THRU JUNE 2026										
	20E004 2540 4650 00 000370			GAS								\$369.62
NICOR GA000	NICOR GAS	85304146021 7/1/26	0012600145 BD	NEWAP	JUN01-JUL01,2026(5319W.25TH)	C B	07/01/2026	08/09/2026	R			\$103.39
					WAREHOUSE BLANKET PO - NICOR							148
					- NATURAL GAS WAREHOUSE JULY							
					2025 THRU JUNE 2026							
							25-26					\$103.39
100		BLANKET PO - NICOR- NATURAL GAS							1.00			\$103.39
		WAREHOUSE JULY 2025 THRU JUNE 2026										
	20E008 2540 4650 00 000370			GAS								\$103.39
NICOR GA000	NICOR GAS	88137400003 7/1/26	0012600139 BD	NEWAP	JUN01-JUL01,2026(2400HOME)	C B	07/01/2026	08/09/2026	R			\$276.34
					WEST/FA BLANKET PO - NICOR -							
					NATURAL GAS WEST CAMPUS JULY							
					2025 THRU JUNE 2026							
							25-26					\$276.34
100		BLANKET PO - NICOR NATURAL GAS WEST							1.00			\$276.34
		CAMPUS JULY 2025 THRU JUNE 2026										
	20E003 2540 4650 00 000370			GAS								\$276.34
NUMBER OF INVOICES: 14												\$7,284.20
OFFICE D003	OFFICE DEPOT	456611946001	2012600007 BD	NEWAP	Office Depot Brand Heavy	C B	01/23/2026	08/11/2026	R			\$39.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	456611946001		*****CONTINUED*****							
						Duty 3-hole Paper Punch Item #733441					
							25-26				\$39.69
	100	733441				Office Depot(R) Brand Heavy-Duty 3-Hole Paper Punch, Black		1.00			\$39.69
	10E002	2114 4000 00 000667			SUPPLIES						\$39.69
						NUMBER OF INVOICES: 1					\$39.69
PAP CONS000	PAP CONSULTING, INC	05--01-2026	0012600570	BD		NEWAP CLAIMS FOR RECALCULATION OF STATE AID	C B	05/01/2026	08/11/2026	R	\$35,720.75
							25-26				\$35,720.75
	100					CLAIMS FOR RECALCULATION OF STATE AID		1.00			\$35,720.75
	10E001	2520 3900 00 000705			OTHER PURCHASED SERVICES	NONEM					\$35,720.75
											149
						NUMBER OF INVOICES: 1					\$35,720.75
PAR CODE000	PAR CODE SYMBOLOGY, INC	89301	0012600538	BD		NEWAP Inventory Tags	C B	07/14/2026	08/11/2026	R	\$221.00
							25-26				\$221.00
	100	LTF2006SP003				.75/2.0 LAMINATED POLYESTER LABELS BLACK PRINT WITH ORANGE STRIPE UNDER TEXT ESTIMATE# 20711 TEXT: PROPERTY OF J.S. MORTON HSD 201		1,000.00			\$200.00
	110	LM141				GROUND SHIPPING CHARGES		1.00			\$21.00
	10E001	2660 3900 00 000707			OTHER PURCHASED SERVICES						\$221.00
						NUMBER OF INVOICES: 1					\$221.00
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3107977784	0012600565	BD		NEWAP DISTRICT OFFICE CONTRACT#0041419814--BILLING PERIOD MAY 27, 2026, to AUG 26, 2026	C B	07/08/2026	08/11/2026	R	\$446.85
							25-26				\$446.85

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
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3107977784		*****CONTINUED*****								
	100 INVOICE# 3107977784	DISTRICT OFFICE BILLING PERIOD MAY 27, 2026, to AUG 26, 2026							1.00			\$446.85
		CONTRACT#0041419814 ***DO NOT SENT PO TO VENDOR***										
	10E001 2520 3230 00 000705			REPAIR & MAINT SERVICES								\$446.85
				NUMBER OF INVOICES: 1								\$446.85
QUEST F0000	QUEST FOOD MANAGEMENT SERVICES INC	IN137189	0012600555	BD	NEWAP	INVOICE# IN137189, Management Fee 25-26 and Consulting Fee 25-26-06/30/2026	C	B	06/30/2026	08/11/2026	R	\$29,880.54
									25-26			\$29,880.54
	100 ***DO NOT SEND PO TO	INVOICE# IN137189 - 06/30/2026							1.00			\$14,880.54
		MANAGEMENT FEE 2025-2026										150
	120	CONSULTING FEE 2025-2026							1.00			\$15,000.00
	10E002 2560 3110 00 084780			CONSULTANTS								\$29,880.54
				NUMBER OF INVOICES: 1								\$29,880.54
RADOJJEN000	RADOJEVICH, JENELL	TUITIONREIMB 25/26	1102600252	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/11/2026	08/11/2026	R	\$525.00
									25-26			\$525.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$525.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$525.00
				NUMBER OF INVOICES: 1								\$525.00
RELAYHUB000	RELAYHUB LLC	21-16463	1112600176	BD	NEWAP	DEC2025 VOUCHER, JAN2026 VOUCHER***ESTIMATED COST FOR MONTHLY MEDICAID BILLING	C	B	05/31/2026	08/11/2026	R	\$2,814.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
RELAYHUB000	RELAYHUB LLC	21-16463		*****CONTINUED*****								
	100	ESTIMATED COST FOR MEDICAID MONTHLY BILLING SERVICES FOR THE 2025-2026 SCHOOL YEAR. COST WILL INCLUDE 2026 ESY BILLING.					25-26		1.00			\$2,814.62
	10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES								\$2,814.62
RELAYHUB000	RELAYHUB LLC	21-17179	1112600176	BD	NEWAP	FY2024, MAR2026 VOUCHER, APR2026 VOUCHER***ESTIMATED COST FOR MONTHLY MEDICAID BILLING	C	B	06/30/2026	08/11/2026	R	\$23,007.37
	100	ESTIMATED COST FOR MEDICAID MONTHLY BILLING SERVICES FOR THE 2025-2026 SCHOOL YEAR. COST WILL INCLUDE 2026 ESY BILLING.					25-26		1.00			\$23,007.37
	10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES								\$23,007.37
				NUMBER OF INVOICES:	2							\$25,821.99
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	159458	2052600815	BD	NEWAP	EAST/ QUOTE	C	B	07/30/2026	08/11/2026	R	\$1,692.50
	100	EAST/ FIRE EXTINGUISHER PURCHASE AND INSTALLATION QUOTE# 135493					25-26		1.00			\$1,692.50
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,692.50
				NUMBER OF INVOICES:	1							\$1,692.50
RICHMOND000	RICHMOND ELECTRIC CO	46157	2052600615	BD	NEWAP	WEST BLANKET PO	C	B	07/24/2026	08/11/2026	R	\$975.00
	100	WEST BLANKET PO					25-26		1.00			\$975.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$975.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	46159	2052600615	BD	NEWAP WEST BLANKET PO		C	B	07/24/2026	08/11/2026	R	\$400.00
							25-26					\$400.00
	100	WEST BLANKET PO							1.00			\$400.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$400.00
NUMBER OF INVOICES: 2												\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3463	2052600378	BD	NEWAP LEAK HOT WATER REHEAT VALVE		C	B	07/07/2026	08/11/2026	R	\$770.00
					IN ROOM A117--FC BLANKET PO		25-26					\$770.00
	100	FC BLANKET PO							1.00			\$770.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$770.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3472	2052600378	BD	NEWAP VALVES BOILER #2--FC BLANKET		C	B	07/09/2026	08/11/2026	R	\$5,436.14
					PO		25-26					\$5,436.14
	100	FC BLANKET PO							1.00			\$5,436.14
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$5,436.14
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3480	2052600099	BD	NEWAP REMOVE EXISTING EF NEAR		C	B	07/08/2026	08/11/2026	R	\$990.00
					D-WING--WEST BLANKET PO		25-26					\$990.00
	100	WEST BLANKET PO							1.00			\$990.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$990.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3510	2052600099	BD	NEWAP WEST BLANKET PO		C	B	07/17/2026	08/11/2026	R	\$1,942.69
							25-26					\$1,942.69
	100	WEST BLANKET PO							1.00			\$1,942.69
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,942.69
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3530	2052600377	BD	NEWAP EAST BLANKET PO		C	B	07/22/2026	08/11/2026	R	\$1,045.00
							25-26					\$1,045.00
	100	EAST BLANKET PO							1.00			\$1,045.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,045.00

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: 5												\$10,183.83
ROCK VAL000	ROCK VALLEY CONCRETE CUTTING, LLC	10050	2052601000	BD	NEWAP	EAST/ SITE IMPROVEMENT INV#	C	B	01/23/2026	08/11/2026	R	\$840.00
						10050						
							25-26					\$840.00
	100	EAST/ CORE DRILLING: CONCRETE SLAB INV#							1.00			\$840.00
		10050										
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS						\$840.00
NUMBER OF INVOICES: 1												\$840.00
RODRIDEN000	RODRIGUEZ, DENISE	TUITIONREIMB 25/26	1102600246	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R	\$660.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$660.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$660.00
		IN 25-26 SCHOOL YEAR.										
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						\$660.00
NUMBER OF INVOICES: 1												\$660.00
RODRINER000	RODRIGUEZ-PEREDA, NEREIDA	TUITIONREIMB 25/26	1102600264	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R	\$825.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$825.00
		IN 25-26 SCHOOL YEAR.										
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						\$825.00
NUMBER OF INVOICES: 1												\$825.00
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5883 GIRL ATHLETICS	0000000000	BD	NEWAP	JUNE2026 AND JULY2026 BUS	B		07/31/2026	08/12/2026	R	\$1,442.07
						TRANSPORTATION FOR ATHLETIC						
						DEPARTMENT						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	INV68255			*****CONTINUED*****							
		Requote										
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES							\$1,985.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV68397	2072600282	BD	NEWAP	Domain Controller Rebuild Upgrade Spring 2026	P	B	06/30/2026	08/12/2026	R	\$8,856.25
							25-26					\$8,856.25
	100	Professional Services - Estimated (Bill Actual At \$325 Per Hour) - Domain Rebuild Assessment \$19,760 Phase 1 - Assessment Contract# 032242 Professional Services - Estimated (Bill Actual At \$325 Per Hour) - Blueprint Design Definition for Migration Phase 2 - Blueprint \$18,883 Contract# 033219							1.00			\$8,856.25
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES							\$8,856.25
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV69436	2072600291	BD	NEWAP	Firewall Management Center (FMC)	P	B	07/24/2026	08/12/2026	R	\$12,576.23
							25-26					\$12,576.23
	100	Proposal # 033768 Cisco Security Cloud Control Firewall Management Subs 1 \$0.00 Cloud Management for Firewall Defense Tenant 1 \$4,137.00 Cloud Management and logging for FPR3120 2 \$22,453.00\ \$44,906.00 Solution Support for Security Cloud Control - FWM 1 \$6,219.00 Initial Term: 52.73 Months Requested Start Date: 07/20/2026 Billing Model: Annual Renewal Term: Requote							1.00			\$12,576.23
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES							\$12,576.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV69467	2072600292	BD	NEWAP Professional Services		C	B	07/27/2026	08/11/2026	R	\$14,918.00
							25-26					\$14,918.00
	100	Professional Services - Fixed Price							1.00			\$14,918.00
	10E001 2660 3900 00 000707	OTHER PURCHASED SERVICES										\$14,918.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV69470	2072600214	BD	NEWAP Sharepoint Build		C	B	07/27/2026	08/11/2026	R	\$8,679.30
							25-26					\$8,679.30
	100 Contract # 030873	Professional Services - Fixed Price - SharePoint Online Phase One - (1 Landing Page, 5 Sites)							1.00			\$8,679.30
	10E001 2660 3160 00 000707	SOFTWARE MAINTENANCE										\$8,679.30
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV69661	2072600282	BD	NEWAP Domain Controller Rebuild Upgrade Spring 2026		P	B	07/29/2026	08/12/2026	R	\$2,600.00
							25-26					\$2,600.00
	100	Professional Services - Estimated (Bill Actual At \$325 Per Hour) - Domain Rebuild Assessment \$19,760 Phase 1 - Assessment Contract# 032242 Professional Services - Estimated (Bill Actual At \$325 Per Hour) - Blueprint Design Definition for Migration Phase 2 - Blueprint \$18,883 Contract# 033219							1.00			\$2,600.00
	10E001 2660 3900 00 000707	OTHER PURCHASED SERVICES										\$2,600.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV69810	2072600282	BD	NEWAP Domain Controller Rebuild Upgrade Spring 2026		P	B	07/31/2026	08/12/2026	R	\$325.00
							25-26					\$325.00
	100	Professional Services - Estimated (Bill Actual At \$325 Per Hour) - Domain Rebuild Assessment \$19,760 Phase 1 - Assessment Contract# 032242 Professional Services - Estimated (Bill Actual At \$325 Per Hour) - Blueprint							1.00			\$325.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SUJAKMAR000	SUJAK, MARK	TRVLREIMB 6/10/26	*****CONTINUED*****			TIME OF TRANSFORMATION ON JUNE 10, 2026 FOR CONFERENCE FEES.						
							25-26					\$230.63
	10E001 2210 3000 26 004932											\$230.63
						NUMBER OF INVOICES: 1						\$230.63
TARASCOR000	TARASZKA, CORILYNN	TUITIONREIMB 25/26	1102600251 BD	NEWAP		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/12/2026	08/12/2026	R	\$825.00
							25-26					\$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$825.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT						158 \$825.00
						NUMBER OF INVOICES: 1						\$825.00
TKE CORP000	TKE CORP	1000771312	0000000000 BD	NEWAP	REF P0#2052600959	BALANCE OF PROJECT#345912 QUOTE#TK-2026-00518285 CONTRACT#00162664 ORIGINAL CONTRACT PRICE \$7500.00 PAID 1/2 ON 7/9/26 ON CK#110189 \$3500.00	B		06/15/2026	08/12/2026	R	\$3,750.00
							25-26					\$3,750.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,750.00
						NUMBER OF INVOICES: 1						\$3,750.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43000	2052600103 BD	NEWAP	WEST BLANKET P/O		C	B	07/14/2026	08/12/2026	R	\$178.00
							25-26					\$178.00
	100	WEST BLANKET P/O							1.00			\$178.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43000		*****CONTINUED*****								
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43013	2052600617	BD	NEWAP	EAST BLANKET P/O	C	B	07/21/2026	08/12/2026	R	\$534.00
	100	EAST BLANKET P/O					25-26					\$534.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG					1.00			\$534.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43014	2052600103	BD	NEWAP	WEST BLANKET P/O	C	B	07/21/2026	08/12/2026	R	\$178.00
	100	WEST BLANKET P/O					25-26					\$178.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG					1.00			\$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43098	2052600617	BD	NEWAP	EAST BLANKET P/O	C	B	07/01/2026	08/12/2026	R	\$9,769.93
	100	EAST BLANKET P/O					25-26					\$9,769.93
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG					1.00			\$9,769.93
NUMBER OF INVOICES: 4												\$10,659.93
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	229006727	2052600169	BD	NEWAP	LAWN SERVICE FOR ALT BLANKET PO	C	B	07/18/2026	08/12/2026	R	\$207.62
	100	ALT BLANKET PO					25-26					\$207.62
	20E004 2540 3220 00 000370			PEST CONTROL					1.00			\$207.62
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	229009277	2052600013	BD	NEWAP	LAWN SERVICE PLAN FOR FC BLANKET PO	C	B	07/18/2026	08/12/2026	R	\$722.04
	100	FC BLANKET PO					25-26					\$722.04
	20E005 2540 3220 00 000370			PEST CONTROL					1.00			\$722.04
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	229014828	2052600011	BD	NEWAP	LAWN SERVICE EAST BLANKET PO	C	B	07/18/2026	08/12/2026	R	\$538.92
							25-26					\$538.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	229014828			*****CONTINUED*****						
	100	EAST BLANKET PO						1.00			\$538.92
	20E002 2540 3220 00 000370				PEST CONTROL						\$538.92
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	229014848		2052600012	BD	NEWAP LAWN SERVICE FOR WEST BLANKET PO	C B	07/18/2026	08/12/2026	R	\$2,230.59
								25-26			\$2,230.59
	100	WEST BLANKET PO						1.00			\$2,230.59
	20E003 2540 3220 00 000370				PEST CONTROL						\$2,230.59
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	229021545		2052600013	BD	NEWAP ORNAMENTAL BED WEED CONTROL FOR FC BLANKET PO	C B	07/20/2026	08/12/2026	R	\$288.63
								25-26			\$288.63
	100	FC BLANKET PO						1.00			\$288.63
	20E005 2540 3220 00 000370				PEST CONTROL						\$288.63
											160
											\$3,987.80
U.S. TEN000	U.S. TENNIS COURT CONSTRUCTION CO.	26117		2052600979	BD	NEWAP WEST/QUOTE#2025.491 TIPS# 23010401	C B	07/31/2026	08/12/2026	R	\$149,279.68
								25-26			\$149,279.68
	100	WEST/ MAINTENANCE WORK ON TENNIS COURTS						1.00			\$149,279.68
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$149,279.68
											\$149,279.68
USA BUTT000	USA BUTTONS INC	159257		5122600072	BD	NEWAP supplies for classroom	C B	06/18/2026	08/12/2026	R	\$1,591.85
								25-26			\$1,591.85
	100	QUOTE# 4T032426, 2 1//4" BAM MAGNETIC BACK SET - 1000 UNIT						1.00			\$399.95
	110	2 1/4" BAM PINNED BACK SET - 5000 UNIT						1.00			\$641.95
	120	2 1/4" BA, MAGNETIC BAR SET - 250 UNIT						1.00			\$339.95
	130	FREIGHT						1.00			\$210.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
USA BUTT000	USA BUTTONS INC	159257		*****CONTINUED*****							
	10E001 1400 4000 26 004745										\$1,591.85
						NUMBER OF INVOICES: 1					\$1,591.85
VERIZON 000	VERIZON WIRELESS	6148238561 7/10/26	0012600062	BD	NEWAP	JUN11-JUL10,2026**BLANKET PO** VERIZON WIRELESS JULY 2025- JUNE 2026	P B	07/10/2026	07/22/2026	R	\$5,622.06
								25-26			\$5,622.06
	100	ACC#286557219-00001	INVOICE#6118165605					1.00			\$5,622.06
		JUNE11-JULY10, 2025									
	10E001 2520 3400 00 000705			COMMUNICATIONS							\$5,622.06
						NUMBER OF INVOICES: 1					\$5,622.06
WEST 40 000	WEST 40	2601156	4002600091	BD	NEWAP	Payment request for conference taking place on Monday, May 4th, from 9:00 a.m. - 12 p.m. Order#3071-89F0-5WS	C B	04/21/2026	08/12/2026	R	161 \$225.00
								25-26			\$225.00
	100	Payment request for conference taking place on Monday, May 4th, from 9:00 a.m. - 12 p.m. Order#3071-89F0-5WS						1.00			\$225.00
	10E004 2410 6400 00 000645			DUES & FEES							\$225.00
						NUMBER OF INVOICES: 1					\$225.00
WODYNNAT000	WODYNSKI, NATALIE	TUITIONREIMB 25/26	1102600261	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C B	08/12/2026	08/12/2026	R	\$570.00
								25-26			\$570.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00			\$570.00

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
WODYNNAT000	WODYNSKI, NATALIE	TUITIONREIMB 25/26	*****CONTINUED*****								
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT							\$570.00
						NUMBER OF INVOICES: 1					\$570.00
WOULFDAN000	WOULFE, DANIEL	EXPREIMB 6/22/26	1122600176 BD	NEWAP	REIMBURSEMENT DAN WOULFE	C B 08/12/2026 08/12/2026 R					\$325.00
					/INVOICE ID# 510754/ FOR						
					ATTENDING THE FOLLOWING						
					CONFERENCE AA3715-2026						
					SCHOOL LEADER PARADIGM -						
					JUNE 22- ONLINE.						
						25-26					\$325.00
	100	REIMBURSEMENT DAN WOULFE /INVOICE#						1.00			\$325.00
		510754/ FOR ATTENDING THE FOLLOWING									
		CONFERENCE AA3715-2026 SCHOOL LEADER									162
		PARADIGM - JUNE 22- ONLINE.									
	10E001 2210 3000 26 004932										\$325.00
						NUMBER OF INVOICES: 1					\$325.00
WURTH BA000	WURTH BAER SUPPLY CO.	9026622560	2052600991 BD	NEWAP	EAST/ QUOTE #4000433735	P B 07/31/2026 08/12/2026 R					\$4,727.50
						25-26					\$4,727.50
	100	EAST/ PTXCR-0000; OUTSIDE CORNER PARTS						150.00			\$3,696.00
		A AND B QUOTE: #4000433735									
	130	TRANSPORTATION FEE						1.00			\$10.00
	140	MANUFACTURER'S SURCHARGE						1.00			\$34.50
	150	FREIGHT						1.00			\$987.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$4,727.50
						NUMBER OF INVOICES: 1					\$4,727.50
XIRGO H0000	XIRGO HOLDINGS INC	INV26562620	2052600532 BD	NEWAP	APRIL19 TO MAY18,2026***EAST	C B 05/31/2026 08/12/2026 R					\$630.00
					BLANKET PO***2025/2026***						
						25-26					\$630.00

***** 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
ACCURATE005	ACCURATE BIOMETRICS	399372607	1102700006	BD	NEWAP	*** BLANKET PO*** ACCURATE BIOMETRICS SCHOOL YEAR 2026-2027 HR	P	B	07/31/2026	08/11/2026	R	\$1,552.50
							26-27					\$1,552.50
	100	*** BLANKET PO*** ACCURATE BIOMETRICS SCHOOL YEAR 2026- 2027 HR							1.00			\$1,552.50
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								\$1,552.50
						NUMBER OF INVOICES: 1						\$1,552.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214266	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	07/28/2026	08/11/2026	R	\$7,345.16
							26-27					\$7,345.16
	100	EAST BLANKET PO							1.00			\$7,345.16
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$7,345.16
												165
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215936a	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	07/14/2026	08/11/2026	R	\$30.77
							26-27					\$30.77
	100	EAST BLANKET PO							1.00			\$30.77
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$30.77
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215960a	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	07/16/2026	08/11/2026	R	\$269.95
							26-27					\$269.95
	100	EAST BLANKET PO							1.00			\$269.95
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$269.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215975	2052700131	BD	NEWAP	***WEST BLANKET PO***	P	B	07/17/2026	08/11/2026	R	\$1,029.34
							26-27					\$1,029.34
	100	***WEST BLANKET PO***							1.00			\$1,029.34
	20E003 2542 4120 00 000375			SUPPLY PLUMBING								\$1,029.34
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216214	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	07/20/2026	08/11/2026	R	\$195.82
							26-27					\$195.82
	100	EAST BLANKET PO							1.00			\$195.82
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$195.82

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216262	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	07/28/2026	08/11/2026	R	\$184.34
							26-27					\$184.34
	100	EAST BLANKET PO							1.00			\$184.34
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$184.34
NUMBER OF INVOICES: 6												\$9,055.38
ALPHA BA000	ALPHA BAKING	260215131045 WEST	0000000000	BD	NEWAP	JULY2026 WESTCAFE FOR BAKERY.	B		05/11/2026	08/10/2026	R	\$52.08
							26-27					\$52.08
	10E003 2560 4560 00 084780				BAKERY							\$52.08
ALPHA BA000	ALPHA BAKING	260215188016 WEST	0000000000	BD	NEWAP	JULY2026 WESTCAFE FOR BAKERY.	B		07/07/2026	08/10/2026	R	\$51.48
							26-27					\$51.48
	10E003 2560 4560 00 084780				BAKERY							\$51.48
ALPHA BA000	ALPHA BAKING	260215202019 WEST	0000000000	BD	NEWAP	JULY2026 WESTCAFE FOR BAKERY.	B		07/21/2026	08/10/2026	R	\$46.04
							26-27					\$46.04
	10E003 2560 4560 00 084780				BAKERY							\$46.04
NUMBER OF INVOICES: 3												\$149.60
AMAZON B000	AMAZON BUSINESS	11J9-7X1P-FKRC	1112700005	BD	NEWAP	SPED CLASSROOM SUPPLIES	P	B	07/07/2026	08/12/2026	R	\$103.97
							26-27					\$103.97
	350 B0CH3778K9	JDProvisions Miniature Mexican Fiesta Clay Pretend Food Decorations Arts Day of The Dead Offerings Dia De Los Muertos Ofrendas Cinco de Mayo (10)							1.00			\$31.99
	560 B0FZK7JDQB	NACENA Broom and Dustpan Set, 52-in Long Adjustable Handle Broom Dustpan Combo with Dustpan Teeth to Automatically Clean Hair Suitable for							2.00			\$71.98

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	11J9-7X1P-FKRC	*****CONTINUED*****									
		Home Kitchen Office Hall Floor										
		(Grey&Rose), 4 Pack										
	10E001 1200 4000 27 004620											\$103.97
AMAZON B000	AMAZON BUSINESS	13G3-KCWM-PYCP	1112700002	BD		NEWAP ASI/FSI FINE MOTOR SUPPLIES	C	B	07/16/2026	08/12/2026	R	\$1,279.51
							26-27					\$1,279.51
	100	B000VX04L2				Elmer's Disappearing Purple School Glue			3.00			\$29.91
						Sticks, Washable, 7 Grams, 30 Count -						
						Posters, Back to School, Bulk Pack for						
						Classrooms, #1 Teacher Brand						
	110	B00DEBB3N0				Fat Brain Toys Squigz Starter Set, 24			3.00			\$88.95
						Piece Suction Bath Toys, Sensory Toys						
						for Kids 3 and Up						
	120	B00MJ8JSFE				Crayola Construction Paper Bulk Pack			3.00			\$36.72
						(480 Sheets) 10 Assorted Colors,						167
						9x12, Teacher School Supplies &						
						Classroom Must Haves, Card Making Craft						
						Supplies, Art Paper						
	130	B072J37ZZD				Elmer's Liquid School Glue, Slime &			3.00			\$32.22
						Craft, Safe and Non-Toxic, Washable,						
						White, 4 Ounces Each, 12 Count - For						
						Classroom, Home, Office, Teacher						
						Supplies, #1 Teacher Brand						
	140	B0741FSYXW				Wooden Large Stamp Premium Set for			3.00			\$85.86
						Kids. 72 Pcs Alphabet Stamps. Letters,						
						Numbers, 3-Color Washable Ink Pad, 3						
						Refill Bottles, Activity Book. Ideal						
						Creativity Kit						
	150	B079KL4C91				Amazon Basics Clear Thermal Laminating			3.00			\$45.09
						Sheets for Documents and Photos, 9 x						
						11.5-Inch, 2.8 mil, 200-Pack						
	160	B07PJTQGL3				Crenova Laminator Machine with 10			3.00			\$59.97
						Laminating Sheets, A4 Laminating						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		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	13JT-96XL-7GGV	*****CONTINUED*****									
	10E003 2120 4000 00 000676											\$46.75
AMAZON B000	AMAZON BUSINESS	161T-VPHV-HNTY	3002700013	BD	NEWAP	Security Department Office Chair (Re-Order, Previous Order was Canceled)	C	B	07/08/2026	08/12/2026	R	\$93.49
	100 B0DGK4LBX9	Office Chair, Ergonomic Desk Chairs 330LBS Capacity High Back Mesh Computer Chair with Flip-up Armrests, Comfy Work Chair with Adjustable Lumbar Support, Rolling Chair					26-27		1.00			\$93.49
	20E003 2546 4000 00 000380	SUPPLIES										\$93.49
AMAZON B000	AMAZON BUSINESS	16DF-47DM-N3J9	1112700010	BD	NEWAP	ADAPTIVE PE SUPPLIES FOR FC	C	B	07/07/2026	08/12/2026	R	\$359.08
	100 B00LNHSKJW	S&S Worldwide 16" Scooter Board with Handles - Set of 6 Multicolor Gym Scooters with Durable HDPE Plastic Base, Non-Marring 2" Casters, Hand Guards, 200 lb Capacity for PE Class, Indoor & Outdoor Play					26-27		1.00			\$112.79
	110 B01JOW0VLW	Sonyabecca Parachute, Kids Play Parachute 12ft with 12 Handles for Cooperation Group Game, Suitable for School, Outdoor, Summer Camp (12 Feet)							1.00			\$26.99
	120 B07DY3G33R	CeleMoon Foam Tball Set for Toddlers 3-5, T Ball Baseball Softball Bat Set Adjustable Batting Tee, 8 Colored Balls, for Kids Boys Girls 3-5 5-8 Years Indoor Outdoor Sport Playing Toys, Blue							1.00			\$27.99
	130 B07N12SNWC	PowerNet 5-Piece Base Set for Baseball, Softball & Kickball, Flexible Anti-Slip							1.00			\$29.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	16DF-47DM-N3J9		*****CONTINUED*****								
		Weather Resistant Rubber Bases for Yard Games										
140	B07PQCKZSZ	Eocolz 3 in 1 Carnival Games Set, Soft Plastic Cones Bean Bags Ring Toss Games for Kids Birthday Party Outdoor Games Supplies Combo Set						1.00				\$19.99
150	B07QPMDDHPV	Sonyabecca Hole Tarp Team Building Games 85 x 57 Inch Team Building Games for Work with 8 Pcs Team Building Ball Learning Fun Activities Games for Teamwork Group (Yellow)						1.00				\$22.99
160	B09YL1V737	Charniol Kids Toys Toss and Catch Game Set Beach Game Outdoor Ball Sports Games Toss and Catch Ball Nylon Toys for Kids Adults(Blue Green, Pink Green,12 Paddles 6 Balls)						1.00				\$31.99
170	B0CGXGRZ4Y	Shappy 24 Pcs Nylon Cornhole Bean Bags for Tossing 6" x 6" Cornhole Bags Set Regulation All Weather for Sack Hand Toss Games Family Party Throwing Adults(Bright Colors, Classic)						1.00				\$42.99
180	B0DX6T3TSQ	SpringFlower 4 Pack Catch and Toss Ball Game,Toddler Baseball Catch and Toss Ball Set,Outdoor Sport Yard Beach Pool Game Toy,Boys & Girls Toy for Kids Toddlers, Fun Idea Gift for Kids						1.00				\$22.99
190	B0FMJ52B38	Kids Bowling Set - 10 White Plastic Pins & 2 Lightweight Bowling Balls - Family Fun Indoor & Outdoor Toddler Bowling Set Game for Boys & Girls, Educational & Active Play Toy, Birthday Gift Ages 3+						1.00				\$20.97
10E001	1200 4000 27 004620											\$359.08

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
AMAZON B000	AMAZON BUSINESS	16XL-KFW-RNPY	1112700019	BD	NEWAP CLASSROOM SUPPLIES		P	B	07/25/2026	08/12/2026	R	\$2,232.80
							26-27					\$2,232.80
	100 B002GWME18	Coffee Bean Direct Unroasted Brazilian Santos, Raw Arabica Coffee Beans for Home Roasting, 5 Pound (Pack of 1)							5.00			\$227.50
	110 B000XGXW80	Breville BCG820BSS Smart Grinder Pro for Coffee and Espresso, Brushed Stainless Steel							1.00			\$199.95
	130 B073X32N5F	ProPack 1 Gallon Storage Bags with Twist Ties, 600 Count - Clear Plastic Food Storage Bags for Sandwiches, Snacks, Fruit, Produce & Freezer							8.00			\$183.92
	140 B07DJ53GZQ	Spring Chef Stainless Steel Magnetic Measuring Spoons Set with Strong N45 Magnets, Heavy Duty Metal Kitchen Gadgets for Baking & Cooking, Fits in Most Kitchen Spice Jars, Set of 8 with Leveler, Black							1.00			\$9.99
												174
	150 B07KNTT2HN	WHYSKO Meal Prep Stainless Steel Mixing Bowl (5-Piece Set) Home, Refrigerator, and Kitchen Food Storage Organizers Ecofriendly, Heavy Duty, No Lids							2.00			\$53.20
	160 B093DXS54M	Moccamaster 53948 KBGV Select 10-Cup Coffee Maker, Matte Black, 40 ounce, 1.25l							1.00			\$359.00
	170 B0B6GTVZFH	HTVRONT Auto Heat Press Machine for T Shirts - 15x15 Smart T Shirt Press Machine with Auto Release - Professional Heat Press for Sublimation, Vinyl, Heat Transfer Projects							1.00			\$236.00
	190 B0DQ1KWVCL	Baker's Signature Stainless Steel Mixing Bowls With Lid, Metal Mixing Bowl Set Of 5, Nesting Set For Food							3.00			\$104.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	16XL-KFW-RNPY	*****CONTINUED*****									
		Prep, Baking,Storage, Cooking, Serving										
		Dishwasher Safe, 0.5/1.5/3/4/5 Qt										
	220	B0F48H73QQ	BYSNOW 500 pack 12 oz Disposable Coffee						1.00			\$119.99
		Cups with Lids,To Go Coffee Cups for										
		Home, Office, Cafes and Party (Black										
		12oz)										
	230	B0FMHTP3HM	fatamorgana Electric Coffee Bean						1.00			\$498.00
		Roaster Machine, 500g Capacity, 110V,										
		Home Use with Smoke Filter										
	240	B0FX435RZ3	BYSNOW 500 pack 16 oz Disposable Coffee						1.00			\$97.99
		Cups with Lids,To Go Coffee Cups for										
		Home, Office, Cafes and Party (Black										
		16oz)										
	260	B0GSW4S6F7	Ctosree 100 Pcs 1 lb Kraft Coffee Bags,						5.00			\$144.95
		Resealable Bakery Bags with Window Tin										175
		Tie Tab Lock Kraft Brown Paper Bag for										
		Coffee Bean, Cookies, Treat, Snack,										
		Treats										
	270		PROMOTIONS & DISCOUNTS						1.00			\$-2.66
	10E001 1200 4000 27 004620											\$2,232.80
AMAZON B000	AMAZON BUSINESS	16YM-MNT4-QT79	1112700005 BD		NEWAP	SPED CLASSROOM SUPPLIES	P	B	07/01/2026	08/12/2026	R	\$2,134.58
							26-27					\$2,134.58
	100	1773448129	Practical Life Skills - Employment &						1.00			\$13.39
		Volunteering Gr. 9-12+ - Classroom										
		Complete Press (Practical Life Skills										
		Series)										
	110	B00006IBPK	Crayola Crayon Classpack, Teacher						1.00			\$47.04
		Classroom Must Haves, Bulk Back to										
		School Supplies, Elementary &										
		Kindergarten Wishlist, 16 Colors (50										
		Each), 800 Ct										
	120	B00094H4LU	Paper Mate Erasers, Pink Pearl, 12						2.00			\$10.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	16YM-MNT4-QT79		*****CONTINUED*****								
		Count - Latex Free and Smudge										
		Resistant, Back to School, Teacher										
		Supplies										
130	B003ULCZ7M	Elmer's Disappearing Purple School Glue							2.00			\$8.94
		Sticks, Washable, 6 Grams, 12 Count -										
		Arts & Crafts, Poster, Projects, Back										
		to School, #1 Teacher Brand										
140	B014B8RFLI	Lakeshore Real-Working Cash Register							1.00			\$59.99
150	B01FZ90GQE	Name Tags Lanyard Badge Holder Pairs							1.00			\$22.99
		(Set of 50, Black): Woven Round Lanyard										
		& Horizontal Sealable Waterproof Clear										
		Plastic ID Card Name										
160	B075STR9N3	Essex Wares - 13 Pocket Daily Schedule							1.00			\$12.34
		Pocket Chart, Ultra-Durable Visual										
		Schedule for Kids - Easy to Use,										
		Reusable Daily Schedule for Kids -										
		Reversible Chart for Sentence Strips										
170	B078WLXFF8	Essex Wares - 30 Pack, Assorted, Dry							1.00			\$25.64
		Erase Pocket Document Protectors,10"										
		Wide x 13.5" Tall - Dry Erase Clear										
		Plastic Sleeves - Reusable & Easy Erase										
		Plastic Invoice Holders,										
		Water-Resistant & Durable										
180	B0793KC846	uPunch HN1500 Starter Time Clock Bundle							1.00			\$118.79
		for Small Business: Employee Punch										
		Clock System with 100 Time Cards, Card										
		Rack, and Ribbon										
190	B079KL4C91	Amazon Basics Clear Thermal Laminating							2.00			\$30.06
		Sheets for Documents and Photos, 9 x										
		11.5-Inch, 2.8 mil, 200-Pack										
200	B07DFBSTFR	IRIS USA 20-Pack Storage Bins with							2.00			\$57.74
		Lids, 6 Quart, Shoe Boxes Clear										
		Stackable Containers Organize Shoes										

176

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	16YM-MNT4-QT79	*****CONTINUED*****									
		Memory Foam Bean Bag Chairs for Adults										
		Plush Lazy Sofa with Fluffy Sponge 3'										
		(Grey)										
	290	B09WFZV3TN	Bissell® Featherweight®, PowerBrush					1.00				\$54.99
			Vacuum, 2773A									
	300	B09XB5Z5QT	ELAFROS Heavy Duty Plastic Utility Cart					1.00				\$104.49
			34 x 17 Inch - Work Cart Tub Storage									
			W/Deep Shelves and Full Swivel Wheels									
			Safely Holds up to 550 lbs - 2 Tier									
			Service Cart for Warehouse, Garage,									
			Cleaning									
	310	B0BDRWM8KG	Eccli 12 Pcs 16 Oz Plastic Spray					2.00				\$57.98
			Bottle, Adjustable Empty Reusable									
			Sprayer for Cleaning, Planting, Water,									
			Bathroom and Kitchen, BBQ, Commercial									
			and Residential (Original, Red)									178
	320	B0BF55P814	Eccli 12 Pcs 16 Oz Plastic Spray					2.00				\$52.32
			Bottle, Adjustable Empty Reusable									
			Sprayer for Cleaning, Planting, Water,									
			Bathroom and Kitchen, BBQ, Commercial									
			and Residential (Original, Dark Blue)									
	330	B0C3SHBDB3	Globe String Lights, 59 Ft 100 LED					2.00				\$38.98
			Christmas Lights with Remote Timer,									
			Connectable Plug in Twinkle Lights for									
			Bedroom Wedding Classroom Indoor									
			Outdoor Decor, Warm White									
	340	B0C6QL45FP	Nelko Genuine Case Compatible P21 Label					1.00				\$10.99
			Maker, Compatible with Most Mini Label									
			Printers, Holder for Labeler Makers									
			Printer & Labeling Tapes, Box with Mesh									
			Pocket for Batteries Accessories (Case									
			Only)									
	360	B0CHJR142G	Nelko Label Maker Machine with Tape,					1.00				\$17.99

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	16YM-MNT4-QT79	*****CONTINUED*****									
		P21 Bluetooth Label Printer, Wireless										
		Mini Label Makers with Multiple										
		Templates for School Office Home, Black										
370	B0CKLGSJKF	NELKO Genuine P21 Label Maker Tape,							1.00			\$15.99
		Adapted Label Print Paper, 14x40mm										
		(0.55"x1.57"), Standard Laminated										
		Office Labeling Tape Replacement,										
		Multipurpose of P21, 180 Labels/Roll,										
		3-Roll, White										
380	B0CM65K5Q5	9 Labeled Sensory Mats w/Lesson Plans							1.00			\$64.97
		Sensory Toys for Kids with Autism										
		Mats for Autistic Children										
		Occupational Therapy Toys Sensory										
		Wall for Autism Classroom Must Haves										
390	B0CPF38DNV	Rosmonde Spiral Notebook, 24 Pack, 1							2.00			\$63.36
		Subject, College Ruled, 70 Sheets, 8 x										
		10-1/2", 3 Hole Punched, Bulk College										
		Ruled Notebooks for School, Single										
		Subject Spiral Notebook Bulk, Assorted										
		Colors										
400	B0CTT6W4BN	JOYIN 4-Pack Fidget Tubes for Kids,							1.00			\$21.99
		Sensory Tubes, Stress Relief Toy,										
		Speech Therapy, Calming Toys for										
		Children with Autism, Calm Down Corner										
		Classroom Supplies, Back to School										
		Gifts for Toddlers										
410	B0CX5KNDXT	Fluorescent Light Covers for Ceiling							2.00			\$69.54
		Lights - Magnetic Cloud Cover for										
		Fluorescent Or LED Fixture - Must Haves										
		for Teacher Supplies - Classroom, Home,										
		Office Cubicle Decor - Filters Overhead										
		Lighting										
420	B0CXXCSN1B	Aigybobob 240 Count Washable Markers							2.00			\$71.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	16YM-MNT4-QT79	*****CONTINUED*****							
		Bulk, 12 Assorted Colors, Broad Line Conical Tip Coloring Markers for Kids, Markers Bulk Pack for Classroom, School Art Supplies & Back to School Supplies								
430	B0D585TF9X	240 Count Colored Pencils Bulk for Classroom, Color Pencils for Kids in 12 Vibrant Colors, Pre-sharpened Coloring Pencils Set Plus 24 Sharpeners, Bulk Pack Colored Pencils for Back to School Supplies				1.00	\$22.79			
440	B0D5QTZGPY	(50 Pads) Sticky Notes 1.5x2, Vintage Colors, 10 Colors Self Sticky Notes, Sticky Pads, Recyclable, Self-Stick Pads, Easy to Post for Home, Office, Notebook				3.00	\$26.58			
450	B0DKH3JYHT	Squishy Sensory Fidget Autism Toys for Kids: Sensory Toys for Special Need 6 Pack Maze - Quiet Fidgets Sensory Filled Goo for Calming Down Classroom, Adult Office, Travel Essentials, Kid Students Gifts				1.00	\$15.19			
460	B0DTKBX3D9	BONSEN 14-Sheet Paper Shredder for Home Office, Heavy Duty Cross Cut Shredder with 5.3 Gal Pullout Bin, Quiet Shredder for CDs/Credit Card/Staple, P-4 Security, Anti-Jam System				1.00	\$104.49			
470	B0DYJ7D93P	V-Opitos 24 Pack Jumbo #2 HB Pencils for Kids, Triangle Shape Pre-sharpened Wood-Cased Pencils with Top Erasers, Ideal Home, Kindergartens, School Classroom Supplies				1.00	\$16.97			
480	B0F5X97QB	Fluorescent Light Covers for Ceiling Lights - 4 Seasons Magnetic Cover for				1.00	\$34.77			

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
AMAZON B000	AMAZON BUSINESS	16YM-MNT4-QT79		*****CONTINUED*****								
		Fluorescent Or LED Fixture - Must Haves										
		Teacher Supplies - Classroom, Home,										
		Office Cubicle Decor - Filters Overhead										
		Lighting										
490	B0F8NLZCNZ	Tanlade 36 Pcs Microfiber Feather						1.00				\$44.54
		Duster for Cleaning 13-31 Inch										
		Extendable Cobweb Dusters Ceiling Fan										
		Duster Washable Bendable Tool for										
		Office Car Window Furniture (Bright										
		Color)										
500	B0F9WR3J5W	Fidget Toys Silicone Sensory Sticks,						1.00				\$9.49
		Textured Calming Sensory Toys for Kids										
		with Autism, Autism Toy for Anxiety										
		Relief, Travel Toy for Kids 3+ & Adults										
		(6 Pack)										181
510	B0FCF7MCS9	Officygnet 240 Count Washable Markers						1.00				\$33.24
		Bulk, 12 Assorted Colors, Conical Tip										
		with Fine & Broad Line Coloring Marker										
		for Kids, Markers Bulk for Classroom,										
		School Art Supplies, Back to School										
		Essentials										
520	B0FH1SBR4J	EconoHome Laundry Basket - Large 2						1.00				\$30.39
		Bushel Laundry Basket with Handles -										
		Stackable Plastic Hamper for Dirty										
		Clothes - Storage Bin & Organizer for										
		Bathroom, Bedroom - White, 70.5L										
		Capacity 66" Heavy Duty										
530	B0FM41C8H8	Humyoun 6 Pcs Pencil Weights 1.59 oz,						1.00				\$16.82
		Heavy Weighted Pencil Holder for Kids &										
		Adults, Handwriting Aid for Autism,										
		ADHD, Dysgraphia & Tremors, Sensory Ot										
		Writing Tool										
540	B0FQNGGKD9	120 Count Index Cards 5x8 Colored Ruled						1.00				\$7.99

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	16YM-MNT4-QT79		*****CONTINUED*****								
	610	PROMOTION & DISCOUNTS							1.00			\$-1.45
	10E001 1200 4000 27 004620											\$2,134.58
AMAZON B000	AMAZON BUSINESS	171Y-YFT6-N7JJ	1012700010	BD	NEWAP	DISTRICT/SALLY WALSH/MAYRA ARROYO/ SUPPLIES FOR THE LSS TEAM FOR WHITE BOARDS	C	B	07/28/2026	08/12/2026	R	\$243.43
							26-27					\$243.43
	100	B0004F7GUI				EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 12 Count			10.00			\$89.70
	110	B0CWLJ1MWT				Banafich Magnetic Dry Erase Marker Holder, Acrylic Magnet Pen Holder for Whiteboard, Refrigerator, Magnetic Fridge Organizer for Office, Classroom, Whiteboard Maker Holder, Locker Organizer			6.00			\$89.94
												183
	120	B0D4Z2KY3K				Mr. Pen- Magnetic Dry Erase Erasers, 4"x2.25", 8 Pack			4.00			\$22.80
	130	B0D7VWF2GV				Swiffen 12 Pack Whiteboard Cleaner Spray Bottle 8.5oz Dry Erase Board Surface Cleaner White Board Cleaning Spray Removes Stubborn Marks from Chalkboard			1.00			\$40.99
	10E001 2210 4000 00 000700				SUPPLIES							\$243.43
AMAZON B000	AMAZON BUSINESS	173Y-1VX4-W69P	0012700036	BD	NEWAP	BUSINESS OFFICE SUPPLIES	P	B	07/06/2026	08/12/2026	R	\$158.88
							26-27					\$158.88
	100	ALPHA SORTER				A-Z Accordion File Organizer - Alphabetical File Organizer - File sorter alphabetic a-z - Desk Organizer - Desk sorter rganizer (Heavy-Duty Cardstock,20 Dividers)			1.00			\$158.88
	10E001 2520 4000 00 000705				SUPPLIES							\$158.88

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT						
	ACH	VOID	DOWNLOAD	DISCOUNT		DESCRIPTION	DISC	AMT	ADJUSTMENT		DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT	
	REF	CATALOG		DESCRIPTION					LQ	QTY		LINE					AMOUNT		
	ACCOUNT			NUMBER(S)	QUICK	KEY	ACCOUNT	LEVEL	DESCRIPTION	1099		ACCT					AMOUNT		
AMAZON B000	AMAZON	BUSINESS		196H-V4JP-37WQ	5002700004	BD	NEWAP	Nurse's office supplies					P	B	07/13/2026	08/12/2026	R		\$397.64
														26-27				\$397.64	
	100		B00004Z6IY	Avery Easy Peel Printable Address Labels with Sure Feed, 1-1/3" x 4", White, 1,400 Blank Mailing Labels for Laser Printers (5162)							1.00						\$24.79		
	110		B0006VPVSO	Sharpie Permanent Markers, Ultra Fine Point, Black, 5 Count - Home, School, Office Supplies							1.00						\$3.37		
	130		B00KRFL5SO	Mott's Assorted Fruit Snacks Family Pack, Gluten Free Gummies, Made with Fruit & Veggie Juice, Good Source of Vitamin C, Gelatin Free, 40 Count Individual Pouches, 32 oz							2.00						\$13.94		
	150		B01N5W6RPF	Flexible Fabric Bandages - Flex Fabric Adhesive Bandages Finger-Tip Care and to Protect Wounds from Infection - (100 Count Box)							1.00						\$9.98		
	160		B075XZM12W	Dealmed Fabric Knuckle Flexible Adhesive Bandages 100 Count (1 Pack) Bandages with Non-Stick Pad, Latex Free, Wound Care for First Aid Kit, 1 1/2" x 3"							1.00						\$8.07		
	170		B07N84SBBS	Amazon Basics Chest Rub Cough Suppressant and Topical Analgesic Ointment for Cold, Muscle Aches & Pains Relief, 3.53 Ounce							2.00						\$8.82		
	180		B07NYKBXY6	zYoung 4 Pcs Head Hair Comb Including 2 Pieces Hair Comb Double Sided 2 Pieces Removal Dandruff Comb with Metal Teeth							1.00						\$3.94		
	190		B07WZQ6K5D	McKesson Benzalkonium Chloride Towelettes [Pack of 1000] First Aid Antiseptic Wipes, Sterile Individual Wrapped							1.00						\$35.36		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS		196H-V4JP-37WQ	*****CONTINUED*****								
	200	B083WC1R4Y	Amazon Basic Care Extra Strength Pain Relief, Acetaminophen Caplets, 500 mg, Pain Reliever and Fever Reducer for Headache, Backache, Arthritis Pain, Menstrual Cramps, 1000 Count (Packaging may vary)						1.00			\$12.72
	210	B08DFQV2L7	24 Rolls Black Elastic Self Adhesive Bandage Wrap 2 Inch, Breathable Cohesive Bandage, Ankle Sprains Swelling Medical First Aid Sports Athletic Grip Tape, Dogs Pet Vet Wrap						1.00			\$16.11
	220	B09C31HQZH	Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160), Packaging May Vary						1.00			\$22.47
	230	B09HHDW53K	Amazon Basics Hydrogen Peroxide Topical Solution USP, First Aid Antiseptic for Cuts, Scrapes and Wound Disinfection, 32 fl oz, 1-Pack						1.00			\$4.93
	240	B09K4LT59L	London Labs Black Synthetic Vinyl Exam Gloves Powder Free and Latex Free (Medium, 1000 Count)						1.00			\$32.99
	250	B09K4P51TT	London Labs Black Synthetic Vinyl Exam Gloves Powder Free and Latex Free (Large, 100 Count)						1.00			\$7.49
	260	B09VRGNWJ	LIFE SAVERS Pep-O-Mint Peppermint Hard Candy Individually Wrapped, Party Size Bulk Hard Candy, 2.8 LB Bag						2.00			\$27.94
	270	B0B831JXW7	Ever Ready First Aid Padded Aluminum Finger Splints 4" x 2" - 20 Count						1.00			\$15.95
	280	B0BQHS1JFY	SUNEE 2 Pocket Folders with Prongs (25 Pack, Assorted Colors), Paper Folders with 2 Pockets and 3 Prongs Fit Letter Size Paper, Folders with Prongs for						1.00			\$13.59

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
AMAZON B000	AMAZON BUSINESS	196H-V4JP-37WQ		*****CONTINUED*****								
		School Office Home Business										
	290	B0C514JWYN		100 Pack Instant Cold Pack - Disposable					1.00			\$58.58
		Instant Ice Packs for Injuries Cold										
		Compress Ice Pack for Pain Relief,										
		Swelling 6 x 4.5 in										
	300	B0CDCW9N37		Amazon Basics 91% Isopropyl Alcohol					1.00			\$9.49
		First Aid Antiseptic, Unscented, 16 Fl										
		oz, 1-Pack										
	310	B0D23XVPMD		Ginger Candy - 2 Pound Bag - Hard					1.00			\$14.29
		Ginger Candy For Nausea Relief And										
		Digestion Aid - Individually Wrapped										
		Ginger Hard Candy (Approx 180 Pieces)										
	320	B0DCVTRZS2		IMDK Blood Glucose Monitor Kit,					1.00			\$26.99
		ð--ð-¹ð-¶ð-»ð-¶ð-°ð-@ð-¹ð-¹ð~†										186
		ð-~ð-°ð-°ð~,ð-¿ð-@ð-ð-² Blood										
		Sugar Test Kit with 150*Glucometer										
		Strips, 100*Lancets, 1*Lancing Devices,										
		No Coding Required										
	330	B0DFFNMZ1X		Brother P-Touch PT-N10 Personal					1.00			\$19.99
		Handheld Label Maker, Portable and										
		Prints, P-Touch Btag ~Ã½â€ (12mm) Wide										
		Color Personalized Label Tapes,										
	350	B0FN48FSJD		CXYARY 400PCS Round Bandages, Fabric					1.00			\$8.49
		Bandage 1¼† Waterproof Bandage Latex										
		Free Used for Emergency Treatment and										
		Skin Wound Care, Circle Bandages										
		Suitable for Small Wounds										
	360			PROMOTIONS & DISCOUNTS					1.00			\$-2.65
	10E005 2130 4000 00 000680			SUPPLIES								\$397.64
AMAZON B000	AMAZON BUSINESS	19J6-37VQ-D771	1112700001	BD	NEWAP	FC GROSS MOTOR;/SPORTS	P	B	07/05/2026	08/12/2026	R	\$891.56
						SUPPLIES						
							26-27					\$891.56

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	19J6-37VQ-D771		*****CONTINUED*****								
		for Playground Girls Boys Kids Agility Training										
	180	B0CFXJ7F83		3 otters 6PCS Playground Balls, 8.5 Inche Inflatable Bouncy Balls with Pump, Kickball DodgeBalls, for Kids Indoor Outdoor Plays, Sports					2.00			\$27.42
	190	B0CMF6WL2W		ARS Sports Animal Bean Bag Toss Game Kids Outdoor Toys, Family Party Games, Double-Sided Foldable Cornhole Board, Outside Lawn Party Toy, Birthday Gift for Boys Girls Toddler Age 3 4 5 6 7 8					3.00			\$59.82
	200	B0D3MCW4TT		Special Supplies 10 Stepping Stones for Kids Indoor and Outdoor Balance Blocks Promote Coordination, Balance Strength Child Safe Rubber, Non-Slip Edging					3.00			\$98.67
	210	B0DDYQY6TD		Peaceable Kingdom Giant Feed the Woozle Cooperative Game - Ages 3 and Up					3.00			\$116.25
	230			PROMOTIONS & DISCOUNTS					1.00			\$-4.56
	10E001 1200 4000 27 004620											\$891.56
												188
AMAZON B000	AMAZON BUSINESS	1CG6-H9RF-C466	2122700007	BD	NEWAP	WEST FRESHMAN ACADEMY - FOOD SERVICE SMALLWARES -	C	B	07/06/2026	08/12/2026	R	\$59.99
	100	WINCO USA SUPER ALUMINUM BRAIZER, HEAVY WEIGHT, 18 QUART, ALUMINUM							1.00			\$59.99
	10E003 2560 4000 00 084780			OTHER SUPPLIES								\$59.99
AMAZON B000	AMAZON BUSINESS	1DC6-QWMH-N9C6	1012700011	BD	NEWAP	KRISTY CAVANAUGH/SUPPLIES FOR THE TRAINING FACILITATING FOR ADMIN AND SCHOOL STAFF.	P	B	07/29/2026	08/12/2026	R	\$44.97
	100	B09SDBH8YK		XIMIBI Red, Purple, Green, 3 Laser					2.00			\$19.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1DC6-QWMH-N9C6			*****CONTINUED*****							
	110 B0F7RF7MYT	demonstrators for Teaching and Meetings SHQDD 54PCS Motivational Stress Balls for Adults and Kids - Stress Balls Bulk Soft Sponge Squeeze Toys with Inspirational Quotes Office Classroom Stress Relief Gifts Anxiety Relief Fidget Toys							1.00			\$24.99
	10E001 2210 4000 00 000700				SUPPLIES							\$44.97
AMAZON B000	AMAZON BUSINESS	1DJW-VWK9-LFFY	1112700004	BD	NEWAP	MTC CLASSROOM/STORAGE SUPPLIES	C	B	06/30/2026	08/12/2026	R	\$549.32
	100 B00QS90XDQ	McKesson Underpads Disposable Bed Pads 17" x 24" [300 Count], Light Absorbency, Classic Incontinence Chux for Adults, Elderly, and Baby, Pee Pads					26-27		2.00			\$549.32 \$84.46 189
	110 B071CLNGBQ	HOMZ 10-Pack Snaplock, Small Clear Plastic Storage Organizer Bins w/ Lids, 6 Quart, White - Stackable Container Boxes for Bedroom, Bathroom, Garage, and Office Organization							5.00			\$146.35
	120 B074N8ZX1P	Medline 4 x 4 inch Gauze Sponges, 100% Cotton, 8-Ply Woven Non-Sterile Gauze (Pack of 200)							1.00			\$7.05
	130 B07D14GJKF	Amazon Basic Care Heavy Fabric Adhesive Bandages, Strong Adhesion, Large Tough & Flexible Non-Stick Pad Cushion, 1.75 x 4 in, 30 Count							2.00			\$18.14
	140 B07FXY3CQM	Amazon Basic Care Gauze Pads, 4x4" Sterile Medical Wound Dressing Sponges, 12-Ply, Extra Absorbent, for Cleaning, Covering & Cushioning Cuts & Minor Injuries, 50 Count, 1-Pack (Previously							2.00			\$13.30

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
AMAZON B000	AMAZON BUSINESS	1DJW-VWK9-LFFY	*****CONTINUED*****									
		All Health)										
	150 B08G4CXN16	ZELUS 25in. Balance Ball 600lb							1.00			\$89.99
		Inflatable Half Exercise Ball Wobble										
		Board Balance Trainer w Nonslip Base										
		Half Yoga Ball Strength Training										
		Equipment w 2 Bands, Pump, Extra Ball										
		Included (Blue)										
	160 B0C1RVWWFQ	Sinmoe 600 Pcs Large Bandages Bulk Big							2.00			\$85.98
		Flexible Adhesive Wound Care Fabric										
		Bandages for Care and Protect Wounds, 2										
		x 4 Inch										
	170 B0DBGQB4Q8	OPTEEL Adult Wipes For Elderly - 8"x13"							1.00			\$36.09
		Extra Large & Soft Wet Wipes for Adults										
		Bathing - Incontinence Disposable										190
		Washcloths, Vitamin E & Aloe Infused										
		for Men & Women 720ct (12 Packs of 60)										
	180 B0DNF7CGH1	Goovilla 4 Tier Rolling Utility Cart							2.00			\$67.96
		Organizer with Removable Drawer, Stable										
		and Sturdy White Rolling Storage Carts										
		with 2 Lockable Wheels for Bathroom,										
		Kitchen, Snack, Craft, Makeup, Baby										
		Essentials										
	10E001 1200 4000 27 004620											\$549.32
AMAZON B000	AMAZON BUSINESS	1F6W-TKHM-RWVG	1112700009 BD		NEWAP FC PE SUPPLIES FOR SPED		P B	07/11/2026	08/12/2026	R		\$153.96
							26-27					\$153.96
	100 B0F8W3VJMS	6Pcs Finger Strengtheners with 3							2.00			\$17.98
		resistance levels - Elastic Silicone										
		Finger Exerciser with Shape-Retention,										
		Ergonomic Design and Comfort Grip -										
		Tear-Resistant Hand Stretcher for Daily										
		Training										
	110 B0FT2LL9P3	40" Mini Rebounder Trampoline for							2.00			\$135.98

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	1F6W-TKHM-RWMG		*****CONTINUED*****								
		Adults with Handle, Foldable Mini										
		Trampoline with Bungees, Adjustable										
		Foam Handle, Stable & Quiet, Max Load										
		440lbs										
	10E001 1200 4000 27 004620											\$153.96
AMAZON B000	AMAZON BUSINESS	1FC3-KQR9-CPKH	1112700020	BD	NEWAP	MTSS CLASSROOM SUPPLIES- Jackie Braniff A155	C	B	07/22/2026	08/12/2026	R	\$1,441.75
	100	B09FYY6J4X				TecUnite 25 Pieces 20 Side Polyhedral Dice Set with Black Pouch Compatible with RPG MTG and Others with Random Multi Colored Assortment Mix Color(Star)(Star)	26-27		10.00			\$1,441.75 \$87.50
	110	B0C4YQP9P6				Rosmonde 50 Pack Composition Notebooks Bulk, Wide Ruled Composition Notebook, 200 Pages (100 Sheets), 9-3/4 x 7-1/2, Black Marble, Bulk School Supplies, Office Notebooks, Bulk Notebooks for School			17.00			191 \$1,130.33
	120	B0D5N1W41B				Paper Folders with Pockets (100 Pack) Assorted Colors - Letter Size Two Pocket Folder, Premium Quality Bulk - Purple, Blue, Green, Red, Yellow, Orange & Black, by Enday			8.00			\$223.92
	10E001 1200 4000 27 004620											\$1,441.75
AMAZON B000	AMAZON BUSINESS	1FYR-G3NW-1YMV	1012700014	BD	NEWAP	DISTRICT/MATT KOCOUREK/ SUPPLIES FOR NEW TEACHER ACADEMY AUGUST 2026	C	B	07/30/2026	08/12/2026	R	\$23.95
	100	B07S6L8XSK				ANLEY 24 Countries Deluxe Desk Flags Set - 8 x 5 Inches Miniature American	26-27		1.00			\$23.95

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	1HNW-4WXH-LYCK	4002700003	BD	NEWAP	supplies needed	C	B	07/21/2026	08/12/2026	R	\$326.12
							26-27					\$326.12
	100 B00006JNK2	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers							3.00			\$29.97
	110 B00006JNK3	EXPO Dry Erase Markers, Low Odor Ink, Blue, Chisel Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers							3.00			\$37.44
	120 B00006RVT9	EXPO Dry Erase Markers, Low Odor Ink, Green, Chisel Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers							3.00			\$37.17
	130 B00D808C3M	Mrs. Wages Pickling & Canning Vinegar, Well-Balanced Vinegar, Great Tasting, Versatile for Canning & Cooking, Easy Storage, (1 Gallon Jug)							2.00			\$10.64
	140 B00LU2I428	BLACK+DECKER T03250XSBD 8-Slice Extra Wide Convection Countertop Toaster Oven, Includes Bake Pan, Broil Rack & Toasting Rack, Stainless Steel/Black							1.00			\$86.87
	150 B071JM699B	Amazon Basics Wood-Cased #2 HB School Pencils with Erasers for Writing and Drawing, Pre-sharpened, Soft Strong Lead, Orange, 30 Count							5.00			\$16.90
	160 B0822LKVN6	MRS. MEYER'S CLEAN DAY Hand Soap, Peony Scent, 12.5 Fl Oz Bottle - 3 Pack							1.00			\$14.43
	170 B0CR3QXNYH	Dishwasher Magnet Clean Dirty Sign Shutter Only Changes When You Push It Non-Scratching Strong Magnet or							1.00			\$7.49

193

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1JDF-7XX7-GLVF		*****CONTINUED*****								
		148X W1480A Toner for HP LaserJet Pro										
		4001n MFP 4101fdw 4101fdn 4001dw 4001dn										
		Printer High Yield Ink with Chip 2 Pack										
	130	B0FKTNFWPV		24V AC DC Power Supply Adapter for					4.00			\$87.96
		Fujitsu Scanner - Compatible with										
		fi-7140 fi-7160 fi-7180 fi-7240 fi-7260										
		fi-7280 fi-7300NX - Reliable Document										
		Scanner Cord Cable Charger Replacement										
		- PA03670-K905										
	10E001 2660 4000 00 000707			SUPPLIES								\$147.91
AMAZON B000	AMAZON BUSINESS	1JHW-64MR-TRGH	3002700016	BD	NEWAP	Signature and Copy Stamps	C	B	07/10/2026	08/12/2026	R	\$63.95
						for Principal's Office for						
						2026-2027 School Year						
							26-27					195
	100	B01M2CS10W		ExcelMark Copy Stamp Self-Inking Rubber					2.00			\$63.95
				Stamp - Red Ink for Office Use, Ideal								\$18.98
				for Efficient Document Management with								
				Copy Stamps, Perfect for Professional								
				Settings								
	110	B0FCM7BM77		TechMark Personalized Signature Stamp					3.00			\$44.97
				Self Inking [Upload Signature or Pick								
				Font] Custom Signature Stamp for								
				Signing Name and Checks with Clear,								
				Consistent Impressions & Effortless								
				Stamping								
	10E003 1100 4000 00 000000			SUPPLIES								\$63.95
AMAZON B000	AMAZON BUSINESS	1KF3-FWLW-J1WM	3002700017	BD	NEWAP	Batteries Inventory Restock	P	B	07/14/2026	08/12/2026	R	\$18.28
						for 2026-2027 School Year						
							26-27					\$18.28
	110	B09RTVN5GN		Energizer Alkaline Power AAA Batteries					1.00			\$18.28
				(32 Pack), Long-Lasting								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		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	1KF3-FWLJ-VJ1WM		*****CONTINUED*****								
	10E003 1100 4000 00 000000			SUPPLIES							\$18.28	
AMAZON B000	AMAZON BUSINESS	1KW3-PGMK-F7CW	5002700003	BD	NEWAP	Welcome Back Photo Booth	C	B	07/02/2026	08/12/2026	R	\$150.52
						first day of school for students						
							26-27					\$150.52
100	B07TJ73MG4	KICNIC Balloon Arch Strip Kit for Garland, 32.8 Feet Balloon Tape Strips and 200 Glue Point Dot Stickers for Party Wedding Birthday Baby Shower Graduation Decorations							1.00			\$4.49
110	B07VX95284	Konsait 46Count Back to School Photo Booth Props, First Day of School Welcome Decorations,Apple Pencil Stationery Chalkboard Decor for New Grade Celebrating Classroom Kindergarten Party Supplies							1.00			\$8.99
												196
120	B0BJCVWSQ5	Balloons Burgundy Black Silver, Wine Red Black Party Balloon Maroon Metallic Chrome Silver Balloons and Silver Confetti Helium Latex Balloons for Birthday Bridal Shower Wedding Party Decorations							1.00			\$11.99
130	B0BZR5H79V	PartyWoo Silver Balloons 100pcs 12 Inch Silver Latex Helium Balloons for Birthday Wedding Anniversary Graduation Bachelorette Engagement Bridal Shower Retirement Party Decorations Silver-G102							1.00			\$9.99
140	B0D4PGG32S	Awenztech White Balloons 12 inch, White Latex Balloons 50pcs Party Balloon for Engagement Bachelorette Bridal Shower Wedding Party Birthday Decorations							1.00			\$4.99

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	1KW3-PGMK-F7CW	*****CONTINUED*****									
	150 B0DR78B352	Burgundy Balloons 12 inch, Maroon						1.00				\$5.99
		Balloons 50pcs Party Balloons for										
		Birthday Graduation Wedding Baby Shower										
		Valentine's Day Party Decorations										
	160 B0DR78JFHS	Gray Balloons 12 inch, Grey Latex						1.00				\$6.99
		Balloons 50pcs Party Balloons for										
		Birthday Baby Shower Wedding										
		Anniversary Party Decorations										
	170 B0F9VZKHMR	Ouddy Party 129Pcs Burgundy Balloons						1.00				\$9.87
		Different Sizes 18 12 10 5 Inch, 6Pcs										
		18â€ Dark Red Maroon Balloon Arch										
		Garland Kit, Latex Balloon for Birthday										
		Shower Wedding Thanksgiving Party										
		Decorations										
	180 B0FT8F15H8	PartyWoo Gray Balloons 152pcs Different						1.00				\$9.99
		Sizes Pack of 18 12 10 5 Inch Matte										
		Gray Latex Balloon Arch Kit Garland for										
		Baby Shower Graduation Wedding										
		Anniversary Birthday Party Decorations										
		Gray-Y71										
	190 B0G7H11LYV	Burgundy Glitter Backdrop Curtains -						1.00				\$62.84
		20x12FT Satin Photo Backdrop,										
		Wrinkle-Free Shimmer Back Drop Cloth										
		Shiny Drapes for Photobooth Wedding										
		Birthday Parties Photoshoot Background										
		Decorations										
	200 B0GBTN4NW	Realspring Back to School Decorations						1.00				\$14.39
		Inflatable Balloons Photo Booth Props										
		Frame 40'' Composition Notebook Photo										
		Props Frame Welcome First Day of School										
		Picture Selfie for Teacher Party										
		Decorations										
	10E005 2410 4000 00 000777			PBIS CARES								\$150.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1M6W-VV3L-D3C1	3012700000	BD	NEWAP	Operations and the attendance office SUPPLIES	P	B	07/13/2026	08/12/2026	R	\$261.40
							26-27					\$261.40
	100	B00004Z7CP				Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 7,500 Blank Mailing Labels, Great for Mailing, Shipping, and More (5960)			1.00			\$54.49
	110	B002RUBHOY				Falcon Compressed Gas (152a) Disposable Cleaning Duster 3 Count, 10 oz. Can (DPSXL3)			2.00			\$38.78
	120	B01MRSDNRF				MaxMark Self-Inking Rubber Date Office Stamp with Received Phrase & Date - Black Ink (Max Dater II), 12-Year Band			2.00			\$30.96
	130	B071JM699P				Amazon Basics Wood-Cased #2 Pencils for Writing, Drawing and Sketching, Pre-sharpened, HB Soft Lead with Erasers, Teacher Supplies, 150 Count, Yellow			1.00			\$11.75
	140	B074B1KCXD				Amazon Basics Assorted Size and Color Rubber Bands, Strong Elastic Stretch Office Supplies, 0.5 lb. Variety Assortment			1.00			\$5.09
	170	B075FKQHW8				10 Up - Shipping Address Labels - 2" x 4" - 1000 Labels			1.00			\$13.89
	180	B07YNHMYRT				Post-it Super Sticky Notes, 15 Sticky Note Pads, 3 x 3 in, School Supplies, Office Products, Notes for Vertical Surfaces, Monitors, Walls and Windows, Assorted Colors			1.00			\$9.89
	200	B0CYDBC5R7				Clorox Disinfecting Cleaning Wipes for Spring Cleaning & Allergy Season, Bleach Free, Fresh Scent and Crisp Lemon, 75 Count Each, Pack of 4			1.00			\$16.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1MY3-VGP3-FV74		*****CONTINUED*****								
		Burgundy Disposable Table Cloths for Parties, Rectangle Party Table Cover for Birthday Anniversary Graduation, 54x108 Inch										
	10E003 1100 4000 00 000000			SUPPLIES								\$87.56
AMAZON B000	AMAZON BUSINESS	1PFH-P164-91MX	1162700007	BD	NEWAP	FC KEVIN O'TOOLE SCIENCE A115/GARDEN/ERIC B	C	B	07/23/2026	08/12/2026	R	\$2,447.80
							26-27					\$2,447.80
	100 B0CVXQMNSH	INJOPEXI Decorative Garden Fence 12 Panels 26ft (L)Ã36in (H) Garden Fences with 12 Panels Rustproof Wire No Dig Rabbit Animal Barrier Fencing Rabbit Dog Fence for Yard Patio Outdoor - Without Gate							20.00			\$2,447.80
											200	
	10E001 1600 4000 26 004000											\$2,447.80
AMAZON B000	AMAZON BUSINESS	1PFH-P164-C9F7	5002700009	BD	NEWAP	F/C Teacher Supplies	C	B	07/23/2026	08/12/2026	R	\$443.72
							26-27					\$443.72
	100 B008CWp2VK	Georgia-Pacific Angel Soft Professional Series 2-Ply Facial Tissue (48550), 50 Sheets Per Box, 60 Tissue Flat Boxes Per Bulk Case							2.00			\$96.78
	110 B000QQ0144	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies							1.00			\$24.29
	120 B011SGW6LA	Dealmed Medical Exam Gloves â€ 200 Count Large Nitrile Gloves, Disposable, Non-Irritating Latex Free, Multi-Purpose Use for a First Aid Kit and Medical Facilities							2.00			\$34.94

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	1PFH-P164-C9F7		*****CONTINUED*****								
	130 B01BFHSHQP	Dealmel Fabric Flexible Adhesive							1.00			\$9.49
		Bandages â€” 100 Count (2 Pack)										
		Bandages with Non-Stick Pad, Latex										
		Free, Wound Care for First Aid Kit, 3"										
		x 3/4"										
	140 B01D8F5FKS	Post-it Super Sticky Notes, 24 Sticky							4.00			\$65.60
		Note Pads, 3 x 3 in., Back to School										
		Supplies, Office Products, 2X the										
		Sticking Power, Supernova Neons										
		Collection										
	150 B07NW9N6W5	Madisi Wood-Cased #2 HB Pencils Bulk,							1.00			\$31.99
		576 Count, Pre-sharpened										
	160 B07ZJN7HYY	BIC Round Stic Xtra Life Ballpoint							1.00			\$34.45
		Pens, 1mm, 120 Black 120 Blue, 240 Pack										
	170 B08Z9TYB22	McKesson Disposable Towels [Pack of							1.00			\$29.85
		500] for Dental Bibs, Nails, Tattoo,										
		Dentist, Medical - 13 x 18 in, 2-Ply										
		Tissue with Poly Back, Diamond										
		Embossed, White										
	180 B093WMWKBP	Amazon Basics Reclosable Gallon Food							1.00			\$7.02
		Storage Bags with Double Zipper Seal,										
		Stand and Fill Base, BPA Free, 120										
		Count										
	190 B0953XG36F	Amazon Basics Reclosable Quart Food							3.00			\$19.38
		Storage Bags with Double Zipper Seal,										
		BPA Free, 150 Count										
	200 B0BXF83FVZ	MED PRIDE Triple Antibiotic Ointment							2.00			\$26.96
		â€” 144 Count Individual Packets â€”										
		First Aid Cream for Cuts, Scrapes,										
		Burns, Wounds & Skin Irritation â€”										
		Portable Travel-Size Antibiotic Salve										
		Pack										
	210 B0CX8SR3JV	YEGEER Highlighters, Chisel Tip							1.00			\$17.99

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	1PFH-P164-C9F7		*****CONTINUED*****								
		Dry-Quickly Highlighter Markers, 108										
		Count-6 Assorted Colors Highlighters										
		Bulk Pack for Adult Kids, Office										
		Classroom Must Have, School Supplies										
		for Teachers										
	220	B0F16JTH4W		EXPO Dry Erase Markers, Low Odor Ink,					1.00			\$31.99
				Assorted Fashion Colors, Chisel Tip, 40								
		Count - Whiteboard, Essential Supplies										
		for Office, School, Classroom, Teachers										
	230	B0FWN1MK71		MED PRIDE Alcohol Prep Pads,					1.00			\$12.99
				Medical-Grade, Sterile,								
		Individually-Wrapped, Medium Square										
		Size, 2ply (500 Count (Pack of 1))										
	10E005 1130 4000 00 000000			SUPPLIES								\$443.72
												202
AMAZON B000	AMAZON BUSINESS	1PP4-RKKH-GYLL	1112700006	BD	NEWAP	WEST CLASSROOM SUPPLIES	P	B	06/30/2026	08/12/2026	R	\$559.64
							26-27					\$559.64
	100	B0078NU4C6		D-Line 6ft Floor Cord Cover, Cable					2.00			\$31.90
				Protector, Hide Extension Cords,								
				Protect Cords, Prevent Cable Trips,								
				Heavy Duty Cord Hider - Cable Cavity =								
				0.63" (W) x 0.31" (H) - Black								
	110	B00G97S4HE		Westminster 120127 Multi-Sensory					1.00			\$24.62
				Glacier Fiber Optic Light, Basic								
	120	B08MTBCXWX		6Ft Power Strip Surge Protector -					3.00			\$38.97
				Yintar Extension Cord with 6 AC Outlets								
				and 3 USB Ports for for Home, Office,								
				Dorm Essentials, 1680 Joules, ETL								
				Listed, (Black)								
	130	B0953J174Q		Fidget Box for Girls Boys, FunKidz					1.00			\$24.69
				Mystery Sensory Fidget Pack Toys for								
				Stress Relief Kids Party Favors Gift								
				Classroom Prizes Travel Camping with								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1PP4-RKKH-GYLL		*****CONTINUED*****								
		Portable Case										
140	B097DK6ZCR	L'AGRATY Weighted Blanket for Adults- Dark Grey, 48"x72", 15lbs, Twin Full Size Heavy Throw Blanket, Cooling, Breathable, Microfiber with Glass Beads, Big, Washable, All-Season						1.00				\$27.99
150	B09QLMLD65	Kleenex Ultra Soft Facial Tissues, 18 Flat Boxes, 120 Tissues per Box, 3-Ply (2,160 Total), Packaging May Vary						2.00				\$104.38
160	B09RTVD1GF	Energizer AA Batteries Alkaline Power, 32 Count Alkaline Double A Battery Pack						2.00				\$27.90
170	B09TSXZ6C1	Sotiff 100 Pcs Stress Balls Bulk for Adults Colorful Foam Stress Relief Gift Toys with Motivational Quotes Squeeze Balls for Office Relief Employee Appreciation (Ten Colors, Inspirational)						1.00				\$38.99
180	B0B776DTRY	Solfres 5lbs Weighted Blanket, 36 x 48 Inches, Printing Heavy Blanket 5 Pounds for Children and Teens Ultra Soft and Cozy, Stars, Sensory Items, Universe Galaxy						1.00				\$31.49
190	B0BJJ56VL2	Pop Fidget Toys Bulk Its Party Favors for Kids 4-8 8-12 30 Pack Mini Pop Keychain It Small Fidgets for Classroom Prizes School End of Year Student Gifts from Teacher Birthday Goodie Bag Stuffers						4.00				\$31.32
200	B0BK13B1SK	Yunsailing 108 Pcs Mini Stress Balls Bulk 2.4'' Sensory Fidget Ball Treasure Box Prizes Soft Assorted Stress Relief Toys for Hand Wrist Finger Exercise Adult Teen Party Favor Classroom						1.00				\$38.99
210	B0CJ6PKZJ6	54Pack Stress Balls, Squishy Squeeze						1.00				\$25.64

203

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1PQY-H9TQ-PJ3N		*****CONTINUED*****								
		Color(Star)(Classic)										
	110 B0C4YQP9P6	Rosmonde 50 Pack Composition Notebooks							8.00			\$537.52
		Bulk, Wide Ruled Composition Notebook,										
		200 Pages (100 Sheets), 9-3/4 x 7-1/2,										
		Black Marble, Bulk School Supplies,										
		Office Notebooks, Bulk Notebooks for										
		School										
	120 B0D5N1W41B	Paper Folders with Pockets (100 Pack)							1.00			\$27.99
		Assorted Colors - Letter Size Two										
		Pocket Folder, Premium Quality Bulk -										
		Purple, Blue, Green, Red, Yellow,										
		Orange & Black, by Enday										
	10E001 1200 4000 27 004620											\$593.26
												205
AMAZON B000	AMAZON BUSINESS	1R1J-RY6T-WD17	5002700004	BD		NEWAP Nurse's office supplies	P	B	07/18/2026	08/12/2026	R	\$73.24
							26-27					\$73.24
	120 B00HM9LBWS	Dynarex Instant Hot Packs - Disposable							1.00			\$27.95
		Hot Compress for Muscles and Pain										
		Relief - Lightweight and Conforms to										
		Body Contours - Quick Activation - 5" x										
		9" - 24 Count										
	140 B01M07E780	MAJOR Regular Strength Antacid Tablets							1.00			\$9.49
		- Calcium Carbonate 500 mg - Assorted										
		Fruit Flavor - 150 Chewable Count (2										
		Pack)										
	340 B0FFC965GP	Saltine Crackers, 100 Pack Individually							2.00			\$35.80
		Wrapped Cracker, Single Serve, Low										
		Sodium, The Hampton Popcorn & Candy										
		Company										
	10E005 2130 4000 00 000680			SUPPLIES								\$73.24
AMAZON B000	AMAZON BUSINESS	1R3C-MJ1V-QH4	3012700000	BD		NEWAP Operations and the	P	B	07/14/2026	08/12/2026	R	\$66.94
						attendance office SUPPLIES						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT				
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG	DESCRIPTION							LQ	QTY				LINE	AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099								ACCT	AMOUNT
AMAZON B000	AMAZON BUSINESS	1R3C-MJ1V-QHQ4	*****CONTINUED*****							26-27						\$66.94
	150	B074W9788S	MaxMark Office Self Inking Date Stamp with Phrase Entered - Blue Ink							2.00						\$46.96
	160	B0759TJGC8	AVIMABASICS Leatherette Ear Cushion Compatible with Plantronics PL-71782-01, C052 SupraPlus Headsets							2.00						\$19.98
	10E003	2411 4000 00 000776	SUPPLIES													\$66.94
AMAZON B000	AMAZON BUSINESS	1RV6-1KPF-NN46	1112700003	BD	NEWAP	ASI/FSI FINE MOTOR ACTIVITIES/GAMES SUPPLIES		C	B	07/20/2026	08/12/2026	R				\$918.22
										26-27						\$918.22
	100	B00000JICB	TOMY Pop Up Pirate Board Game - Family and Preschool Kids Games for Family Game Night - Winter Break Activities- Girls and Boys Games - 2-4 Players - Ages 4 Years and Up							3.00						\$44.85
																206
	110	B001DTRD4S	Mr. Mouth Classic & Retro Toys for Ages 5 to 11							3.00						\$74.97
	120	B00486ZVC4	Educational Insights The Sneaky, Snacky Squirrel Game - Toddler Board Games for 3 Year Olds, Fine Motor Skills Toys for Toddlers, Color Matching Preschool Games, Tweezer Tool Fine Motor Game							3.00						\$71.97
	130	B00D70A0YI	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players							3.00						\$22.47
	140	B00UPAYY5C	Yeti in My Spaghetti Board Game - Kids Games, Family Game, Multi-Player, Board Games for Family Night, Preschool Toys, Hand-Eye-Coordination Game, Don't Drop Yeti, Ages 4+							3.00						\$38.91
	150	B072VY38CD	Bed Bugs Board Game The Classic Game of Critter-Catchin' Fun Kids and Preschool Games Ages 4 and Up 2 to							3.00						\$53.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT				
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG	DESCRIPTION							LQ	QTY				LINE	AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099								ACCT	AMOUNT
AMAZON B000	AMAZON BUSINESS		1RV6-1KPF-NN46	*****CONTINUED*****												
			3 Players Family Games Easter Gift for Kids (Amazon Exclusive)													
	160	B07F2PP2JM	Fat Brain Toys Bugzzle Kids Puzzles Ages 3+ - Match-The-Picture Fraction-Learning Brainteaser, Toys for Kids								3.00					\$74.10
	170	B0889FGT7F	Learning Resources Wiggleworms Fine Motor Activity Set - Montessori Sensory Bin Toys, Gross Motor Skills, Toddler Games, Color Sorting, Preschool Classroom Must Haves, Gifts for Boys and Girls								3.00					\$89.97
	180	B091FSBYTN	Pop The Pig (Bigger & Better) w/Greedy Granny Old Maid Card Game by Goliath, Multi Color								3.00					\$59.97
	190	B097F38G8Z	Learning Resources Noodle Knockout Fine Motor Game - Games for Kids Ages 4-8, Toddler Board Game, Educational Matching Kids Games, Preschool and Kindergarten Classroom Game, Gifts for Toddlers								3.00					\$52.77
	200	B0BQX133VL	Game Zone Polar Bear Plunge Interactive Tabletop Multiplayer Game for Adults and Children Ages 4 and Older.								1.00					\$15.29
	210	B0BRYQTZ8K	Educational Insights Reel Big Catch Game - Preschool Math Games for 4 Year Olds, Who Can Catch the Longest Fish Game, Kindergarten Learning Activities, Fishing and Counting Games for Kids Ages 3-5								3.00					\$56.22
	220	B0BS88XH6C	hand2mind Grab that Monster Fine Motor Activity Set, Occupational Therapy Toys, Pincer Grasp Fine Motor Skills								3.00					\$64.47

207

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	FY		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	1TY7-GNMM-F714		*****CONTINUED*****								
	110 B0BPJ8C6RB	Panel, 12" W x 69" L, Burgundy Red Custom Sign, Custom Sign for Business, Indoor/Outdoor use. 7x10 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA by My Sign Center (Header)							1.00			\$22.70
	20E005 2546 4000 00 000380			SUPPLIES								\$37.96
AMAZON B000	AMAZON BUSINESS	1TY7-GNMM-G4NT	2072700020	BD	NEWAP IT Supplies		P	B	07/23/2026	08/12/2026	R	\$9.99
	100 B0CJNS7RV1	100Pcs Blade Plastic Razor Blade Scraper with Retractable Blade: Without Damaging Surfaces Cleaning Tool for Adhesive Remover, Sticker Remover, Labels, Paint, Work on Cars, Windows, Trucks, Mailboxes					26-27		1.00			\$9.99
	10E001 2660 4000 00 000707			SUPPLIES								\$9.99
AMAZON B000	AMAZON BUSINESS	1XCK-G317-W1YR	1112700000	BD	NEWAP SPED ADMIN OFFICE SUPPLIES -EAST		C	B	07/01/2026	08/12/2026	R	\$246.17
	100 B01D8F5FKS	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, 2X the Sticking Power, Supernova Neons Collection					26-27		2.00			\$246.17
	110 B07SMXNDS1	BIC Wite-Out EZ Correct Correction Tape, Tear-Resistant and No Dry Time, 18-Count Pack in White							1.00			\$22.52
	120 B07X11WYWN	Amazon Basics Clasp Kraft Envelopes for Documents, Gummed Mailing, 10" x 13", 100-Pack							1.00			\$16.29
	130 B0DPKW65HS	FD Wireless Keyboard and Mouse Combo - 2.4G Full-Sized Cute Colorful Mouse and Keyboard with 104 Round Keys Retro							1.00			\$30.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XCK-G317-W1YR	*****CONTINUED*****									
		Typewriter Keyboard for										
		Laptop/Windows/PC - Black Gradient										
140	B0DTTS68SC	File Folder, RAZCC 250 Pack 1/3 Cut Tab							4.00			\$121.56
		File Folders Letter Size, Manila										
		Folders, Folders with Tab, Great for										
		Organizing and Easy File Storage										
150	B0DX1FZLTX	BUOFPK 72 Rolls Clear Tape, Transparent							1.00			\$21.43
		Tape Refills for Dispenser, 1 Inch										
		Core, 3/4 x 800 Inches, Strong Adhesive										
		for Gift Wrapping, Office, School,										
		Home, Desk Supplies & Crafts										
10E001	1200 4000 27 004620											\$246.17
AMAZON B000	AMAZON BUSINESS	1Y4R-G4NN-FCWP	2072700029	BD	NEWAP	IT Supplies	C	B	07/21/2026	08/12/2026	R	\$467.25
							26-27					\$467.25
100	B00LH3DMUO	Amazon Basics AAA Long-Lasting Alkaline							1.00			\$9.72
		Batteries, 36-Count, 1.5 Volt, Reliable										
		Performance, 10-Year Shelf Life,										
		Emergency Storage										
110	B01N5F0NTJ	Masterplug 40ft Case Cord Reel,							1.00			\$46.99
		Retractable Extension Lead with Winding										
		Handle, Safety Overload Circuit Breaker										
		and Power Switch, 4X Grounded Outlets,										
		13amps, 14AWG Cable										
120	B0765MNPBL	HP 952XL Black + 952 Cyan, Magenta,							2.00			\$329.06
		Yellow Ink Works with Printer Series:										
		OfficeJet 8702, OfficeJet Pro 7720,										
		7740, 8210, 8710, 8720, 8730, 8740										
		N9K28AN										
130	B09C6LVMSW	ForPro 99% Isopropyl Alcohol (IPA), 1							1.00			\$30.49
		Gallon, 32 Fl Oz (Pack of 4) 100% Pure &										
		Unadulterated Concentrated Alcohol										
140	B0DK5977B3	148A Toner Cartridge Black MFP 4101fdw							1.00			\$50.99

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	1Y4R-G4NN-FCWP	*****CONTINUED*****									
		4001n W1480A W1480X 148X High Yield										
	10E001 2660 4000 00 000707				SUPPLIES							\$467.25
AMAZON B000	AMAZON BUSINESS	1YLY-3RC9-MKHW	1112700023	BD	NEWAP	SOCIAL WORKER -RUBEN REYES @ FC	P	B	07/20/2026	08/12/2026	R	\$187.63
							26-27					\$187.63
	100	191583354X				Everything You Need to Know Before You're 16 (But Won't Get Taught in School): 100+ Essential Life Skills for Self-Confidence, Happiness, and Success (Life Skills for Tweens & Teens)			1.00			\$10.14
	110	B08WRK5Y5Q				EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies			1.00			\$24.29
	120	B0C3B63VM3				Nicpro 18 Colors Large Washable Paint Set for Kid (8.45oz), Teacher Classroom Must Haves, Acrylic Bulk Paint Supplies Non Toxic Tempera Paint for Art, Craft DIY, Poster & Finger Paint, School, Home			1.00			\$29.59
	130	B0CBQNG6B2				ThinkPsych Dive in - SEL Conversation Dice Game with 400+ Topics Therapy Games for Kids & Teens Social Emotional Learning for Home & School Play Therapy & Counseling Toys Ages 6-99			1.00			\$21.99
	140	B0D2NSZWNN				ESRICH Canvas Boards for Painting, 100 Pack Canvases for Painting 4x4 100% Cotton Small Paint Canvas Primed Acid Free Mini Blank Canvas Panels for Oil Paint,Watercolor,Acrylic			1.00			\$29.98

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	w43115		*****CONTINUED*****								
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$4,435.73
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	w43157	2052700191	BD	NEWAP	EAST/ REPAIR INV# W43157	C	B	07/30/2026	08/11/2026	R	\$1,138.00
	100	EAST/ CHECKING VARIOUS UNIT VENTILATORS					26-27					\$1,138.00
		THAT AREN'T WORKING INV# W43157							1.00			\$1,138.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,138.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	w43169	2052700192	BD	NEWAP	EAST/ MAINTENANCE INV#	C	B	07/31/2026	08/11/2026	R	\$7,949.00
						W43169						
	100	EAST/ INSPECT UNIT VENTILATORS: PARTIAL					26-27					\$7,949.00
		BILLING INV# W43169							1.00			\$7,949.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$7,949.00
												213
NUMBER OF INVOICES: 4												\$22,108.73
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20007940366	1112700013	BD	NEWAP	ESTIMATED COST FOR	P	B	06/27/2026	08/11/2026	R	\$2,943.00
						CONTRACTED TEACHER AIDE(S)						
						AND 1:1 RN FOR THE						
						2026-2027 SCHOOL YEAR TO						
						INCLUDE ESY.						
	100	ESTIMATED COST FOR CONTRACTED STAFF:					26-27					\$2,943.00
		1:1 CLASSROOM AIDES 1:1 LPN AIDE -ONE							1.00			\$2,943.00
		AT WEST SCHOOL AIDE RN 1:1 -1 @ WEST										
		CAMPUS LPN 1:1 -1 @ WEST CAMPUS										
		2026-2027 SCHOOL YEAR TO INCLUDE ESY.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$2,943.00
NUMBER OF INVOICES: 1												\$2,943.00
AMERICAN008	American Red Cross - Health & Safe	23253352	1192700001	BD	NEWAP	INVOICE# 23253352	C	B	05/20/2026	08/11/2026	R	\$864.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMICI TE000	AMICI TERRAZZO LLC	fc #02	2052700141	BD	NEWAP FC/ SITE IMPROVEMENT INV# FC #02		C	B	07/07/2026	08/11/2026	R	\$32,000.00
									26-27			\$32,000.00
	100	FC/ LABOR AND MATERIAL: REMOVE PEELING PAINT, SAND, PRIME AND PAINT DOOR FRAMES. INV# FC #02							1.00			\$32,000.00
	20E005 2535 5310 00 000370											\$32,000.00
AMICI TE000	AMICI TERRAZZO LLC	fc #05	2052700145	BD	NEWAP FC/ SITE IMPROVEMENT INV# FC #05		C	B	07/07/2026	08/11/2026	R	\$9,500.00
									26-27			\$9,500.00
	100	FC/ PATCH AND PAINT HALL AND STAIR STRINGER BY STAIRS 2 AND 7. INV# FC #05							1.00			\$9,500.00
	20E005 2535 5310 00 000370											\$9,500.00
NUMBER OF INVOICES: 3												215
												\$79,500.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	in0000260930	2052700002	BD	NEWAP WEST/ MAINTENANCE INV# IN0000260930		C	B	08/11/2026	07/13/2026	R	\$10,279.28
									26-27			\$10,279.28
	100	WEST/ INSTALLED ADDITIONAL HEADS AND VALVES AT ATHLETIC FIELD. INV# IN0000260930							1.00			\$10,279.28
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$10,279.28
NUMBER OF INVOICES: 1												\$10,279.28
AQUA PUR000	AQUA PURE ENTERPRISES INC	0159388-IN	2052700126	BD	NEWAP ***EAST BLANKET PO***		P	B	07/31/2026	08/11/2026	R	\$1,526.95
									26-27			\$1,526.95
	100	***EAST BLANKET PO***							1.00			\$1,526.95
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,526.95
NUMBER OF INVOICES: 1												\$1,526.95
AUBURN S000	AUBURN SUPPLY CO.	S506257	2052700146	BD	NEWAP EAST WH/ SUPPLIES INV#		C	B	07/15/2026	08/11/2026	R	\$3,952.94

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
AUBURN S000	AUBURN SUPPLY CO.	S506257		*****CONTINUED*****								
					S506257							
							26-27					\$3,952.94
100		EAST WH/ PIVOTING PRESS RING KIT FOR							1.00			\$3,952.94
		M18 FORCE LOGIC PRESS TOOLS INV#										
		S506257										
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$3,952.94
AUBURN S000	AUBURN SUPPLY CO.	S507735	2052700143	BD	NEWAP	EAST WH/ SUPPLIES INV#	C	B	07/15/2026	08/11/2026	R	\$134.62
						S507735						
							26-27					\$134.62
100		EAST WH/ 3/8X10 FT GALV ALL THREADED							25.00			\$134.62
		ROD INV# S507735										
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$134.62
AUBURN S000	AUBURN SUPPLY CO.	S508057	2052700144	BD	NEWAP	EAST WH/ SUPPLIES INV#	C	B	07/16/2026	08/11/2026	R	\$1,090.07
						S508057						
							26-27					\$1,090.07
100		EAST WH/ 2" GALV CLEVIS HANGER STADARD							20.00			\$63.77
		DUTY INV# S508057										
110		1X10 FT TYPE L HARD COPPER TUBING							12.00			\$1,026.30
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,090.07
AUBURN S000	AUBURN SUPPLY CO.	S510564	2052700193	BD	NEWAP	WH/ SUPPLIES INV# S510564	C	B	07/28/2026	08/11/2026	R	\$1,430.17
							26-27					\$1,430.17
100		WH/ MEGAPRESS JAW SET W/ BOOSTER:							1.00			\$25.00
		RENTAL INV# S510564										
110		BLACK PIPE T&C A53							6.00			\$1,270.89
120		3" GALVANIZED CLEVIS HANGER							16.00			\$92.44
130		3" GALV PIPE RISER CLAMP							4.00			\$41.84
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,430.17
NUMBER OF INVOICES: 4												\$6,607.80
BATESBAR000	BATES, BART T.	EXPENSE*REIMB	4002700007	BD	NEWAP	Reimbursement request -	C	B	08/11/2026	08/11/2026	R	\$70.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BATESBAR000	BATES, BART T.	EXPENSE*REIMB	*****CONTINUED*****			Bundt cake purchase						
							26-27					\$70.49
100		Reimbursement request for purchase of Bundt cakes for the "New staff academy" presentation that took place on August 3, 2026							1.00			\$70.49
10E004	2410 3150 00 000000			HOSPITALITY		NONEM						\$70.49
NUMBER OF INVOICES: 1												\$70.49
BAY COU000	BAY, COURTNEY	EXPENSE*REIMBR***	5132700024	BD	NEWAP	REIMBURSEMENT FOR GRACERIES FOR FCCLA COMPETITION	C	B	08/11/2026	08/11/2026	R	\$97.19
							26-27					\$97.19
100		TONYS REIMBURSEMENT							1.00			\$41.94
110		TONYS REIMBURSEMENT							1.00			\$20.16
120		TONYS REIMBURSEMENT FOR							1.00			\$4.99
130		JEWEL OSCO REIMBURSEMENT							1.00			\$30.10
10E003	1421 4220 00 000405					CULINARY FOOD						\$97.19
BAY COU000	BAY, COURTNEY	TRVLREIMB JUL06-10	0000000000	BD	NEWAP	FCCLA NATIONAL CONFERENCE ON JULY 06-10,2026 FOR PARKING, AIR FARE, BAGGAGE FEES, MEALS, AND TAXI/SHUTTLE	B		08/10/2026	08/10/2026	R	\$1,261.06
							26-27					\$1,261.06
10E003	1421 6410 00 000405					MEMBERSHIP/PROSTART						\$1,261.06
NUMBER OF INVOICES: 2												\$1,358.25
BDO USA,000	BDO USA, LLP	500311913	2072700032	BD	NEWAP	INV# 500311913 Support Ticket	C	B	07/23/2026	08/11/2026	R	\$225.00
							26-27					\$225.00
100	6/25/2026	DO NOT SEND PO WE RECEIVED INVOICE# 500311913 BIOS Password, District							1.00			\$225.00

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
BDO USA,000	BDO USA, LLP	500311913		*****CONTINUED*****								
		Office PXE Boot, Windows APDP -										
		CS0143004 Brian Knackstedt										
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								\$225.00
				NUMBER OF INVOICES:	1							\$225.00
BECKEMEI001	BECKER, MELODY	EXPENS*REIMBR**	1172700005	BD	NEWAP	AMAZON REIMBURSEMENT FOR MELODY BECKER FOR GRADING RESOURCE/MELODY B	C	B	08/11/2026	08/11/2026	R	\$28.44
	100	REIMBURSMENT										
		AMAZON REIMBURSEMENT FOR MELODY BECKER FOR GRADING RESOURCE/MELODY B										
	10E001 2210 4000 26 004909											\$28.44
				NUMBER OF INVOICES:	1							218 \$28.44
BEISMKEI000	BEISMAN, KEITH	EXPENSE*REIMB	2072700044	BD	NEWAP	Reimbursement for Network Outage Response - Staff Meals	C	B	08/12/2026	08/12/2026	R	\$92.44
	100	Network Outage Response - Staff Meals										
	10E001 2660 3960 00 000707			PUR SER-STAFF DEVELOPMEN								\$92.44
BEISMKEI000	BEISMAN, KEITH	EXPENSE*REIMBR**	2072700033	BD	NEWAP	Reimbursement for MurfAI Voice Overlay Tokens	C	B	08/11/2026	08/11/2026	R	\$792.00
	100	Reimbursement for MurfAI Voice Overlay Tokens Invoice# 4SN6BD1X-0001 Date - January 1, 2026 - January 1, 2027										
	10E001 2660 3960 00 000707			PUR SER-STAFF DEVELOPMEN								\$792.00
BEISMKEI000	BEISMAN, KEITH	EXPENSE*REIMBR*2	2072700034	BD	NEWAP	Reimbursement for IT FMC Meeting	C	B	08/11/2026	08/11/2026	R	\$115.06

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
BEISMKEI000	BEISMAN, KEITH	EXPENSE*REIMBR*2	*****	CONTINUED*****								
	100 Reimbursement	IT Firewall Management Center Meeting					26-27		1.00			\$115.06
	10E001 2660 3960 00 000707	PUR SER-STAFF DEVELOPMEN										\$115.06
NUMBER OF INVOICES: 3												\$999.50
BERWYN P000	BERWYN POSTMASTER	2026-20267	1182700000	BD	NEWAP	PERMIT #5 FOR MORTON CONNECTIONS NEWSLETTER POSTAGE AND MAILING COSTS	C	B	08/11/2026	08/11/2026	R	\$45,000.00
	100	PERMIT #5 FOR MORTON CONNECTIONS NEWSLETTER POSTAGE AND MAILING COSTS					26-27		1.00			\$45,000.00
	10E001 2633 3600 00 000706	PAY FROM PURCHASE ORDER										\$45,000.00
PRINTING SERVICES												219
NUMBER OF INVOICES: 1												\$45,000.00
BEST CAR001	BEST, CAROL	EXPNS*REIMBR*	1112700027	BD	NEWAP	REIMBURSEMENT- SAFARI LAKE GENEVA 6/1/2026	C	B	08/11/2026	08/11/2026	R	\$181.70
	100 SAFARI LAKE GENEVA 6	REIMBURSEMENT FOR TICKETS					26-27		1.00			\$181.70
	10E001 1216 4000 00 012307	SUPPLIES										\$181.70
NUMBER OF INVOICES: 1												\$181.70
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30107	2072700024	BD	NEWAP	Network Cabling at West - Summer Repairs	C	B	07/13/2026	08/11/2026	R	\$8,341.00
	100	DATA CABLING FOR NEW OFFICES AND ACCESS POINTS - 1 *(18) Cat.6 Cable runs with Jacks - Terminated and Tested 1 ~ (4) Cable runs for each of the (3) Offices (4-Per) locations allocated, total (12)					26-27		1.00			\$8,341.00

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

BLUEWIRE000 BLUEWIRE COMMUNICATIONS

30107 *****CONTINUED*****

~ (6) Cable runs for TV locations ~
Install a new patch panel with a
bracket outside the wall cabinet *(6)
Cat.6 Cable runs with Jacks -
Terminated and Tested ~ Cable runs for
new added Access Points *Existing cable
runs testing: ~Locate and then test all
the existing data network cable runs ~
Multiple existing cable runs were
previously cut and non-functional ~
Tested and labeled all existing cables
except ones currently being utilized in
offices ~ Determined which existing
cable runs needed to be repair/replaced
*Material utilized: ~ 1,200+ Cat.6A
Cable ~ 3,000+ Cat.6 Cable ~ (6) Cat.6A
Jacks ~ (18) Cat.6 Jacks ~ (9) Dual
Port Wall Plates ~ Patch Panel ~ Beam
Clamps, D-rings, J-hooks as needed ~
Tie wraps and Consumables ~ Certify /
Test / Label all cables - Fluke DTX
5000 ~ All travel included

10E001 2660 3900 00 000707

OTHER PURCHASED SERVICES

\$8,341.00

NUMBER OF INVOICES: 1

\$8,341.00

BORGARAN000 BORGARDT, RANDALL

EXPENS*REIMBR*2

1102700004 BD

NEWAP REIMBURSEMENT FOR ATTENDING
A RETRAINING CONFERENCE
6/16/2026 WITH WEST 40.

C B 08/11/2026 08/11/2026 R

\$230.63

100 6/16/2026

REIMBURSEMENT FOR RANDY BORGARDT FOR
ATTENDING A RETRAINING CONFERENCE WITH
WEST 40.

26-27

1.00

\$230.63

\$230.63

220

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BORGARAN000	BORGARDT, RANDALL	EXPENS*REIMBR*2	*****CONTINUED*****									
	10E001 2316 6400 00 000703	DUES & FEES										\$230.63
BORGARAN000	BORGARDT, RANDALL	EXPENSE*REIMBR*	1102700005	BD	NEWAP	REIMBURSEMENT FOR ATTENDING TEACHER GROWTH AND EVALUATION CONFERENCE 5/21/2026	C	B	08/11/2026	08/11/2026	R	\$230.63
	100	REIMBURSEMENT FOR RANDY BORGARDT FOR ATTENDING TEACHER GROWTH AND EVALUATION CONFERENCE 5/21/2026.					26-27		1.00			\$230.63
	10E001 2316 6400 00 000703	DUES & FEES										\$230.63
NUMBER OF INVOICES: 2												\$461.26
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	100121	2052700194	BD	NEWAP	FC/ MAINTENANCE INV# 106121	C	B	07/22/2026	08/11/2026	R	\$961.43
	100	FC/ TWO TENNANT MACHINES NEED SERVICE INV# 106121					26-27		1.00			\$961.43
	20E005 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$961.43
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	105681	2052700123	BD	NEWAP	***EAST BLANKET PO***	P	B	07/01/2026	08/11/2026	R	\$3,980.00
	100	***EAST BLANKET PO***					26-27		1.00			\$3,980.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106136	2052700123	BD	NEWAP	***EAST BLANKET PO***	P	B	07/24/2026	08/11/2026	R	\$175.92
	100	***EAST BLANKET PO***					26-27		1.00			\$175.92
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$175.92
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106177	2052700123	BD	NEWAP	***EAST BLANKET PO***	P	B	08/01/2026	08/11/2026	R	\$3,980.00
	100	***EAST BLANKET PO***					26-27		1.00			\$3,980.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA 20E002 2542 3230 00 000375	106177		*****CONTINUED***** REPAIR & MAINT-BLDG							\$3,980.00
						NUMBER OF INVOICES:	4				\$9,097.35
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	inv248777	1112700039	BD	NEWAP	***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	05/08/2026	08/11/2026	R	\$8,191.66
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE YEAR***						26-27			\$8,191.66
	10E001 1912 6700 00 012000	TUITION						1.00			\$8,191.66
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	inv253401	1112700039	BD	NEWAP	***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	06/15/2026	08/11/2026	R	\$2,155.70
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE YEAR***						26-27			\$2,155.70
	10E001 1912 6700 00 012000	TUITION						1.00			\$2,155.70
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	inv255984	1112700039	BD	NEWAP	***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	07/02/2026	08/11/2026	R	\$4,784.43
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE YEAR***						26-27			\$4,784.43
	10E001 1912 6700 00 012000	TUITION						1.00			\$4,784.43
						NUMBER OF INVOICES:	3				\$15,131.79
CASTRIZ000	CASTRO, LIZANGIEBETH	EX0ENSE*REIMB	1112700064	BD	NEWAP	REIMBURSE FOR NASP MEMBERSHIP FOR 2026-2027	C B	08/11/2026	08/11/2026	R	\$285.00
								26-27			\$285.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$1,428.00
CHAMBYVE000	CHAMBAZ, YVES	TRVLREIMB JUL06-10	0000000000	BD	NEWAP	FCCLA NATIONAL LEADERSHIP CONFERENCE IN WASHINGTON DC ON JULY 06-10,2026 FOR BAGGAGE FEES, MEALS, AND TAXI/SHUTTLE.	B		08/10/2026	08/10/2026	R	\$643.82
							26-27					\$643.82
	10E002 1421 6410 00 000405					MEMBERSHIP/PROSTART						\$643.82
NUMBER OF INVOICES: 1												\$643.82
CHAPMCON001	CHAPMAN, CONNIE	EXPENSE*REIMB	1002700004	BD	NEWAP	COSTCO CONNIE CHAPMAN	C	B	08/11/2026	08/11/2026	R	\$48.66
							26-27					\$48.66
	100	FOOD FOR BOE MTG ON 7/8/2026 FROM COSTCO RECEIPT DATED 07/07/2026.							1.00			\$48.66
												224
	10E001 2310 6900 00 000702					MISC OBJECTS						\$48.66
NUMBER OF INVOICES: 1												\$48.66
CHICAEDU000	CHICAGO AREA ALTERNATIVE, EDUCATIO	2026-2027 SCHOOL YEA	1192700004	BD	NEWAP	ALT DR. ERIN KELLY LEAGUE MEMBERSHIP FEE: 2026- 2027 REGULAR MEMBERSHIP	C	B	08/11/2026	08/11/2026	R	\$5,000.00
							26-27					\$5,000.00
	100	2026- 2027 MEMBERSHI				ALT DR. ERIN KELLY LEAGUE MEMBERSHIP FEE: REGULAR MEMBERSHIP YR 26/27			1.00			\$5,000.00
	10E004 1100 4000 00 000220											\$5,000.00
NUMBER OF INVOICES: 1												\$5,000.00
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	2026-S0-20940	2052700178	BD	NEWAP	ALT/ SUPPLIES INV# 2026-S0-20940	C	B	07/20/2026	08/11/2026	R	\$411.20
							26-27					\$411.20
	100	ALT/ MERV 10 PLEATED FILTER INV#							84.00			\$361.20

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
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	2026-S0-20940		*****CONTINUED*****							
		2026-S0-20940									
	110	SHIPPING COST						1.00			\$50.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$411.20
NUMBER OF INVOICES: 1											\$411.20
CIMAGJOS000	CIMAGLIA, JOSEPH	26/27 PANS REIMB	2052700222 BD	NEWAP	2026-2027 PANT REIMBURSEMENT	C B	08/11/2026	08/11/2026 R			\$50.00
							26-27				\$50.00
	100	2026-2027 PANT REIMBURSEMENT						1.00			\$50.00
	20E002 2540 4110 00 000370			UNIFORMS							\$50.00
NUMBER OF INVOICES: 1											\$50.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	1194E	2052700057 BD	NEWAP	EAST WH/ PLUMBING INV# 1194e	C B	06/28/2026	08/11/2026 R			\$15,891.86
							26-27				\$15,891.86
	100	EAST WH/ BATHROOMS: SEWER LINES TO LAYOUT, RODDED, DYE TEST. UNDERGROUND PIPING. INV# 1194e						1.00			\$15,891.86
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							\$15,891.86
NUMBER OF INVOICES: 1											\$15,891.86
COAL CRE000	COAL CREEK SOFTWARE, INC	N-202654	1102700008 BD	NEWAP	PAYMENT FOR VERIFENT EXPERIENCE VERIFICATION ANNUAL FEE- 2026 -27 SCHOOL YEAR.	C B	08/02/2026	08/12/2026 R			\$1,500.00
							26-27				\$1,500.00
	100	PAYMENT FOR VERIFENT EXPERIENCE VERIFICATION ANNUAL FEE- 2026 -27 SCHOOL YEAR.						1.00			\$1,500.00
	10E001 2316 6400 00 000703			DUES & FEES							\$1,500.00

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
NUMBER OF INVOICES: 1												\$1,500.00
COLLEGE 002	COLLEGE BOARD	a271108971	1122700002	BD	NEWAP	INVOICE# A271108971/ AL CODE 140303/CUSTOMER# 110897/ FOR AP TESTING IN SCHOOL YEAR 2026-2027/COLLEGE BOARD PAYMENT.	C	B	05/21/2026	08/11/2026	R	\$72,760.00
							26-27					\$72,760.00
100		Used AP Examinations							1,738.00			\$156,420.00
110		AP Late Order Fee Surcharge							7.00			\$280.00
120		AP Unused Examination or Cancellation Fee							89.00			\$3,560.00
130		AP College Board Fee Reduction							1,250.00			\$-46,250.00
140		IL AP subsidy for fee-reduced students							1,250.00			\$-41,250.00
10E002	2230 4000 26 004300					TESTING MATERIALS						\$36,380.00
10E003	2230 4000 26 004300					TITLE I ACT TESTING						\$36,380.00
NUMBER OF INVOICES: 1												\$72,760.00
COMCAST 000	COMCAST	MTC LUMP SUM-26/27	0012700043	BD	NEWAP	MTC/LSC-INTERNET/TV/LUMP SUM FOR 2026/2027 SCHOOL YEAR	C	B	08/11/2026	08/11/2026	R	\$4,000.00
							26-27					\$4,000.00
100		MTC/LSC-5041 W 31ST ST--INTERNET/TV--LUMP SUM FOR 2026/2027 SCHOOL YEAR-ACCT--#8771 20 124 1142284							1.00			\$4,000.00
10E001	2660 3410 00 000707					TELEPHONES LINES & FIBER						\$4,000.00
NUMBER OF INVOICES: 1												\$4,000.00
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	1934374	1112700066	BD	NEWAP	2026- 2027 ESTIMATED COST FOR HOME/HOSPITAL TUITION	P	B	03/30/2026	08/11/2026	R	\$2,017.00
							26-27					\$2,017.00
100		ESTIMATED COST FOR HOME/HOSPITAL STUDENT SERVICES FOR THE 2026-2027							1.00			\$2,017.00

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
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	1934374		*****CONTINUED*****								
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$2,017.00
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	1967237	1112700066	BD	NEWAP	2026- 2027 ESTIMATED COST FOR HOME/HOSPITAL TUITION	P	B	04/13/2026	08/11/2026	R	\$1,855.64
							26-27					\$1,855.64
	100	ESTIMATED COST FOR HOME/HOSPITAL STUDENT SERVICES FOR THE 2026-2027 SCHOOL YEAR.							1.00			\$1,855.64
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$1,855.64
				NUMBER OF INVOICES:	2							\$3,872.64
CONLEJAM000	CONLEY, JAMES	TRVLREIMB JUL27-29	0000000000	BD	NEWAP	PLT AT WORK CONFERENCE AT STEVENSON HIGH SCHOOL ON JULY 27-29, 2026 FOR MILEAGE.	B		07/31/2026	08/11/2026	R	\$155.95
							26-27					\$155.95
	10E001 2210 3000 26 004932											\$155.95
				NUMBER OF INVOICES:	1							\$155.95
CONNECTW000	CONNECTWISE LLC	INV01668472	2072700031	BD	NEWAP	INVOICE# INV01668472 Solution Monthly Contract	C	B	07/27/2026	08/11/2026	R	\$2,009.16
							26-27					\$2,009.16
	100	7/01/2026 - 7/31/202				DO NOT SEND PO WE RECEIVED INVOICE# INV01668472 M2M-MDR for Microsoft 365			201.00			\$804.00
	110	SA-ConnectWise MDR Premium with SentinelOne							249.00			\$1,205.16
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE								\$2,009.16
				NUMBER OF INVOICES:	1							\$2,009.16
CONNEJAM000	CONNELLY, JAMES	EXPENSE*REIMB	1012700009	BD	NEWAP	REIMBURSEMENT JIM CONNELLY/	C	B	08/11/2026	08/11/2026	R	\$207.72

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
CONNEJAM000	CONNELLY, JAMES	EXPENSE*REIMB	*****CONTINUED*****			FOR DATE 4/7/26 LUNCH AT POOR HOUSE CONSTRUCTION MANAGE MEETING (4) GUESS//DATE 6/3/26 LUNCH MEETING AT AMERICAN AIRLINES VISIT (4) GUESS// DATE 6/16/26 FAMOUS DAVES LUNCH (4) GUESS CONSTRUCTION MANAGER MEETING.						
							26-27					\$207.72
	100					REIMBURSEMENT JIM CONNELLY/ FOR DATE 4/7/26 LUNCH AT POOR HOUSE CONSTRUCTION MANAGE MEETING (4) GUESS//DATE 6/3/26 LUNCH MEETING AT AMERICAN AIRLINES VISIT (4) GUESS// DATE 6/16/26 FAMOUS DAVES LUNCH (4) GUESS CONSTRUCTION MANAGER MEETING.			1.00			\$207.72
												228
	10E001 2210 3150 00 000700			HOSPITALITY								\$207.72
						NUMBER OF INVOICES: 1						\$207.72
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	43711	2052700139	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 43711	C	B	07/22/2026	08/11/2026	R	\$23,321.16
							26-27					\$23,321.16
	100					WEST/ DEMO, FLOOR PREP, MATERIALS AND LABOR. INV# 43711			1.00			\$23,321.16
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS						\$23,321.16
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	43712	2052700140	BD	NEWAP	IT BUILDING/ SITE IMPROVEMENT INV# 43712	C	B	07/22/2026	08/11/2026	R	\$8,889.80
							26-27					\$8,889.80
	100					IT BUILDING/ PHASE 1 & PHASE 2: DEMO, FLOOR PREP, CARPET MATERIAL AND LABOR,			1.00			\$8,889.80

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
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	43712		*****CONTINUED*****								
		BASE LABOR AND DELIVERY. INV# 43712										
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								\$8,889.80
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	43714	2052700138	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 43714/ SOURCEWELL CONTRACT# 061323-RPP	C	B	07/22/2026	08/11/2026	R	\$69,871.80
							26-27					\$69,871.80
	100	EAST/ DEMO, FLOOR PREP, MATERIAL, LABOR AND DELIVERY. INV# 437714: SOURCEWELL CONTRACT# 061323-RPP							1.00			\$69,871.80
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								\$69,871.80
						NUMBER OF INVOICES: 3						\$102,082.76
												229
COZZINI 000	COZZINI BROS.	C21454520 FC	0000000000	BD	NEWAP	JULY2026 FC CAFE FOR SMALLWARES.	B		07/13/2026	08/10/2026	R	\$46.15
							26-27					\$46.15
	10E005 2560 7000 00 084780			NONCAPITALIZED EQUIPMENT								\$46.15
						NUMBER OF INVOICES: 1						\$46.15
CRANCSTE000	CRANCICH, STEFANO	EXPENSE*REIMBR	2062700005	BD	NEWAP	REIMBURSEMENT FOR SUMMER LEAGUE BOYS SOCCER	C	B	08/11/2026	08/11/2026	R	\$1,000.00
							26-27					\$1,000.00
	100 BOYS SOCCER	REIMBURSEMENT FOR BOYS SOCCER LEAGUE							1.00			\$1,000.00
	10E001 1510 3130 00 000515			OFFICIALS								\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
CULCAPHI000	CULCASI, JR, PHILIP	06-15-18-2026	1162700006	BD	NEWAP	CO-INSTRUCTION OF MODELING WORKSHOP WEST CAMPUS JUNE 15- 18, 2026 PHIL CULCASI SCIENCE ERIC B	C	B	06/18/2026	08/11/2026	R	\$2,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
DAWSONS 000	DAWSONS TREE SERVICE, INC	52999		*****CONTINUED*****								
	100	WEST/ TREE MAINTENANCE, CLEAN UP AND STUMP REMOVAL. INV# 52999					26-27		1.00			\$4,567.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$4,567.00
DAWSONS 000	DAWSONS TREE SERVICE, INC	53200	2052700148	BD	NEWAP	WEST/ MAINTENANCE INV# 53200	C B	07/21/2026	08/11/2026	R		\$2,968.00
	100	WEST/ TREE MAINTENANCE: TRIMMING OF TREES AROUND FENCE PERIMETER, REMOVAL OF LARGE TREE DEBRIS PILES AND CLEANUP. INV# 53200					26-27		1.00			\$2,968.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$2,968.00
NUMBER OF INVOICES: 2												\$7,532.00
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB JUL06-10	0000000000	BD	NEWAP	FCCLA NATIONALS ON JULY 06-10,2026 FOR PARKING, BAGGAGE FEES, MEALS AND TAXI/SHUTTLE/UBER.	B	08/11/2026	08/11/2026	R		\$712.12
	10E001 2210 3330 26 004745						26-27					\$712.12
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB JULY28-29	0000000000	BD	NEWAP	ICTA BACK TO SCHOOL RETREAT ON JULY 28-29,2026 FOR MILEAGE, PARKING, AND MEALS.	B	08/11/2026	08/11/2026	R		\$334.42
	10E001 2210 3320 26 003220						26-27					\$334.42
NUMBER OF INVOICES: 2												\$1,046.54
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10885618782	2072700025	BD	NEWAP	Quote# 3000203678687.3 Dell Pro Desktop Computers	C B	07/28/2026	08/12/2026	R		\$5,067.00
							26-27					\$5,067.00

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
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10885618782		*****CONTINUED*****								
	100 Quote# 3000203678687	Dell PRO 5 16 P516260							3.00			\$5,067.00
	10E001 2520 7000 00 000705			NONCAPITALIZED EQUIPMENT								\$5,067.00
				NUMBER OF INVOICES:	1							\$5,067.00
DELMOJAN000	DELMONICO, JANINE	YEAR 2	1022700009	BD	NEWAP	Janine Delmonico year 2 45% reimbursement October 25 - July 26 \$370.76 x 10 = \$3,707.60 x 45% \$1,668.42 Leyna October 25 - July 26 \$484.89 x 10 months = \$4,848.90 x 45% \$2,182.01 Total \$3,850.43	C	B	08/11/2026	08/11/2026	R	\$3,850.43
	100	Janine Delmonico year 2 45% reimbursement October 25 - July 26 \$370.76 x 10 = \$3,707.60 x 45% \$1,668.42 Leyna October 25 - July 26 \$484.89 x 10 months = \$4,848.90 x 45% \$2,182.01 Total \$3,850.43					26-27		1.00			\$3,850.43
	10E001 2316 2225 00 000703											\$3,850.43
				NUMBER OF INVOICES:	1							\$3,850.43
DELMONIC000	DELMONICO, WILLIAM	YEAR 1-INSUR REIM	1022700008	BD	NEWAP	William Delmonico year 1 45% reimbursement October 25 - July 26 \$370.76 x 10 months = \$3,707.60 x 45% = \$1,668.24	C	B	08/11/2026	08/11/2026	R	\$1,668.42
	100	William Delmonico year 1 45% reimbursement October 25 - July 26 \$370.76 x 10 months = \$3,707.60 x 45% =					26-27		1.00			\$1,668.42

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
DELMONIC000	DELMONICO, WILLIAM	YEAR 1-INSUR REIM	*****CONTINUED*****									
		\$1,668.24										
	10E001 2316 2225 00 000703											\$1,668.42
NUMBER OF INVOICES: 1												\$1,668.42
DELTA MA000	DELTA MATH SOLUTIONS, LLC	30802	1112700008	BD	NEWAP	DELTAMATH DISTRICT LICENSE	C	B	07/20/2026	08/11/2026	R	\$8,185.50
						QUOTE# 66154						
							26-27					\$8,185.50
	100	66154				ACTIVITY: 26-27 PLUS DISTRICT LICENSE			1.00			\$9,630.00
						9-12 DISCRIPTION: DISTRICT LICENSE FOR						
						DELTAMATH PLUS SY 26-27 ALL 9-12						
						TEACHERS/STUDENTS. INCLUDES						
						INSTRUCTIONAL VIDEOS, CREATION OF						
						ONLINE ASSESSMENTS, SCHOOL AND DISTRICT						
						ADMIN PORTAL, AND ADDITIONAL FEATURES.						233
	110	66154				DISCOUNT 15%			1.00			\$-1,444.50
	10E001 1200 3000 27 004620					NONEM						\$8,185.50
NUMBER OF INVOICES: 1												\$8,185.50
DIAMOND 000	DIAMOND GRAPHICS	0110906557	1182700001	BD	NEWAP	***BLANKET PO*** MORTON	P	B	07/30/2026	08/11/2026	R	\$17,115.02
						CONNECTION MONTHLY						
						NEWSLETTER SY 2026-2027						
						Printing, Mailing Service,						
						and Deliveries						
							26-27					\$17,115.02
	100					BLANKET MORTON CONNECTIONS MONTHLY			1.00			\$17,115.02
						NEWSLETTER 2026-2027 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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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												\$17,115.02
DIAZ CAM000	DIAZ, CAMILA	TRVLREIMB 7/6/26	0000000000	BD	NEWAP	FCCLA NATIONAL CONFERENCE ON JULY 06,2026 FOR MEALS AND TAXI/SHUTTLE.	B		08/11/2026	08/11/2026	R	\$495.03
							26-27					\$495.03
	10E003 1421 6410 00 000405					MEMBERSHIP/PROSTART						\$495.03
NUMBER OF INVOICES: 1												\$495.03
DJIKAANN000	DJIKAS, ANNA	TRVLREIMB JUL28-29	0000000000	BD	NEWAP	PLC AT WORK INSTITUTE AT STEVENSON HIGH SCHOOL ON JULY 28-29,2026 FOR MILEAGE	B		08/12/2026	08/12/2026	R	\$95.70
							26-27					\$95.70
	10E001 2210 3000 27 004932											\$95.70 234
NUMBER OF INVOICES: 1												\$95.70
DVORKKEI000	DVORKIN, KEITH	06-15-18-2026	1162700005	BD	NEWAP	WEST INVOICE CONSULTATION FEE - INTRODUCTION TO MODELING WORKSHOP JUNE 15-18, 2026	C	B	06/18/2026	08/11/2026	R	\$2,000.00
							26-27					\$2,000.00
	100 INVOICE JUNE 15- 18,	WEST INVOICE CONSULTATION FEE - INTRODUCTION TO MODELING WORKSHOP JUNE 15-18, 20226							1.00			\$2,000.00
	10E003 1100 3960 00 000235					PROFESSIONAL DEVELOPMENT NONEM						\$2,000.00
NUMBER OF INVOICES: 1												\$2,000.00
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34397	1112700030	BD	NEWAP	***ESTIMATED PRIVATE TUITION COST FOR TWO STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @	P	B	06/30/2026	08/11/2026	R	\$22,425.65

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
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34397		*****CONTINUED*****								
				NON-INTENSIVE RATE***								
	100	***ESTIMATED PRIVATE TUITION COST FOR TWO STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE***					26-27		1.00			\$22,425.65
	10E001 1912 6700 00 012000			TUITION								\$22,425.65
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34397-	1112700031	BD	NEWAP	***ESTIMATED INTENSIVE TUITION RATE FOR FIVE STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$25,512.24
	100	***ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL*** FIVE STUDENTS AT THE INTENSIVE RATE					26-27		1.00			\$25,512.24
	10E001 1912 6700 00 012000			TUITION								\$25,512.24
				NUMBER OF INVOICES: 2								\$47,937.89
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010782-INV	1112700032	BD	NEWAP	AUG 2025 - FEB 2026 ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	03/10/2026	08/11/2026	R	\$3,759.21
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS NON-INTENSIVE RATE***					26-27		1.00			\$3,759.21
	10E001 1912 6700 00 012000			TUITION								\$3,759.21
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010782-INV-	1112700033	BD	NEWAP	AUG 2025 - FEB 2026 ***ESTIMATED TUITION COST FOR ONE STUDENT***	P	B	03/10/2026	08/11/2026	R	\$8,082.36
	100	***ESTIMATED COST FOR ONE STUDENT AT					26-27		1.00			\$8,082.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
ELIM CHR000	ELIM CHRISTIAN SCHOOL 10E001 1912 6700 00 012000	1011093-INV		*****CONTINUED***** TUITION							\$9,680.58
						NUMBER OF INVOICES:	6				\$57,950.73
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC. 100 PROSPAL 1000380 10E005 1130 4100 00 000230	1006640	1132700003	BD	NEWAP	FC/ROOM C215/ ERIC RAUCH/PROSPAL 1000380/FOR NEXT SCHOOL YEAR 26/27 MUSIC SHEETS/SUPPLIES NEEDED FOR CLASS.	P B	06/24/2026	08/11/2026	R	\$934.20
						26-27					\$934.20
								1.00			\$934.20
											\$934.20
						NUMBER OF INVOICES:	1				\$934.20
ENGAGED 000	ENGAGED TEACHING 100 PD SESSION 7/23/26 10E001 1100 3020 00 000225	224	1152700002	BD	NEWAP	INVOICE #224 HOUR PROFESSIONAL DEVELOPMENT SESSION FOR MATH TEACHERS. WITH FOCUS ON USING DESMOS CALCULATORS ON ASSESSMENT AND INTRUCTION/MEGAN HOLUB	C B	07/25/2026	08/11/2026	R	\$1,200.00
						26-27					\$1,200.00
								1.00			\$1,200.00
											\$1,200.00
						NUMBER OF INVOICES:	1				\$1,200.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108826	2052700199	BD	NEWAP	WEST/ REPAIRS INV# 108826	C B	07/30/2026	08/11/2026	R	\$4,180.00

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
												FY		ADJ	AMT	CHECK NBR	INVOICE AMOUNT	
							DESCRIPTION					LQ		QTY			LINE AMOUNT	
								QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION						ACCT AMOUNT	
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108826	*****CONTINUED*****										26-27					\$4,180.00
	100					WEST/ NOTING ALL REPAIRS NEEDED FOR								1.00			\$4,180.00	
						D-WING UNIVENTS INV# 108826												
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG											\$4,180.00	
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108832				2052700198 BD	NEWAP WEST/ MAINTENANCE INV#					C	B	07/30/2026	08/11/2026	R	\$2,885.00	
							108832											
	100					WEST/ SERVICED NURSES OFFICE SPLIT						26-27					\$2,885.00	
						SYSTEM, ACID TESTED REFRIGERANT. INV#								1.00			\$2,885.00	
						108832												
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG											\$2,885.00	
NUMBER OF INVOICES: 2																		
\$7,065.00																		
238																		
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-JUN26				1112700034 BD	NEWAP JUVEN 2026 - ***ESTIMATED					P	B	06/30/2026	08/11/2026	R	\$10,591.02	
							TUITION COST FOR ONE											
							STUDENT***											
	100					***ESTIMATED COST FOR ONE STUDENT FOR						26-27					\$10,591.02	
						THE 2026- 2027 SCHOOL YEAR INTENSIVE								1.00			\$10,591.02	
						RATE***												
	10E001 1912 6700 00 012000					TUITION											\$10,591.02	
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-MAY26				1112700034 BD	NEWAP MAY 2026 -- ***ESTIMATED					P	B	05/31/2026	08/11/2026	R	\$9,146.79	
							TUITION COST FOR ONE											
							STUDENT***											
	100					***ESTIMATED COST FOR ONE STUDENT FOR						26-27					\$9,146.79	
						THE 2026- 2027 SCHOOL YEAR INTENSIVE								1.00			\$9,146.79	
						RATE***												
	10E001 1912 6700 00 012000					TUITION											\$9,146.79	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$19,737.81
FACILISE000	FACILISERV, INC	26781	2052700200	BD	NEWAP	EAST/ SERVICE AND INSPECTION INV# 26781	C	B	08/01/2026	08/11/2026	R	\$31,317.00
									26-27			\$31,317.00
100		EAST/ SERVICE AND INSPECTION ALL GYMS: EAST, WEST AND FC INV# 26781							1.00			\$31,317.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$31,317.00
FACILISE000	FACILISERV, INC	26782	2052700201	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 26782	C	B	08/01/2026	08/11/2026	R	\$2,676.00
									26-27			\$2,676.00
100		WEST/ NEW ELECTRIC BASKETBALL BACKSTOP WINCH TO PROVIDE SAFER OPERATION. INV# 26782							1.00			\$2,676.00
	20E003 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$2,676.00
NUMBER OF INVOICES: 2												\$33,993.00
FAGEN FR000	FAGEN FRIEDMAN & FULFROST. LLP	253615-1	1002700007	BD	NEWAP	INVOICE# 253615 FAGEN FRIEDMAN & FULFROST, LLP	C	B	07/17/2026	08/11/2026	R	\$416.00
									26-27			\$416.00
100	INVOICE# 253615	INVOICE DATED JULY 17, 2026 SERVICES RENDERED FOR GENERAL SPECIAL EDUCATION MATTERS ON 6/17/2026, 6/22/2026, 6/24/2026 AND 6/25/2026.							1.00			\$416.00
	10E001 2310 3180 00 000702				LEGAL SERVICES	NONEM						\$416.00
NUMBER OF INVOICES: 1												\$416.00
FARREMEL000	FARRELL, MELISSA	INSUR REFUND	1022700006	BD	NEWAP	Melissa Farrell Insurance Reimbursement Non Bargaining Enrolled December - June 2026 (7 months of coverage)	C	B	08/11/2026	08/11/2026	R	\$123.80

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
FARREMEL000	FARRELL, MELISSA	INSUR REFUND	*****CONTINUED*****									
						\$61.93 monthly x 7 months = \$433.51 owed Paid \$557.31 Refund back \$123.80- refund for July and August						
							26-27					\$123.80
	100			Melissa Farrell Insurance Reimbursement Non Bargaining Enrolled December - June 2026 (7 months of coverage) \$61.93 monthly x 7 months = \$433.51 owed Paid \$557.31 Refund back \$123.80- refund for July and August					1.00			\$123.80
	10E001 2316 2225 00 000703											\$123.80
						NUMBER OF INVOICES: 1						~~\$123.80~~ 240
FLORESHR000	FLORESHR	1041719	0000000000 BD	NEWAP	COBRA ADMINISTRATION***J. STERLING MORTON HS DIST.201		B	08/11/2026	08/12/2026	R		\$468.05
							26-27					\$468.05
	15R001 1997 0000 00 000000				COBRA HEALTH CONTRIBUTION							\$468.05
						NUMBER OF INVOICES: 1						\$468.05
FOLDING 000	FOLDING PARTITION SERVICES,INC	14851	2052700153 BD	NEWAP	EAST/ SERVICE CALL INV# 14851		C B	07/16/2026	08/11/2026	R		\$935.00
							26-27					\$935.00
	100			EAST/ SERVICE CALL PER PO#7082773692 INV# 14851					1.00			\$935.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$935.00
						NUMBER OF INVOICES: 1						\$935.00
FORDNDAN000	FORDNEY, DANIEL	TRVLREIMB JUL27-29	0000000000 BD	NEWAP	PLC AT WORK INSTITUTE AT STEVENSON HS ON JULY		B	08/12/2026	08/12/2026	R		\$190.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FORDNDAN000	FORDNEY, DANIEL	TRVLREIMB JUL27-29	*****CONTINUED*****			27-29,2026 FOR MILEAGE AND TOLLS.						
							26-27					\$190.07
	10E001 2210 3000 27 004932											\$190.07
						NUMBER OF INVOICES: 1						\$190.07
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS244649	0012700049	BD	NEWAP	FRONTLINE RENEWAL 7/1/2026 - 06/30/2027	C	B	07/01/2026	08/11/2026	R	\$24,581.66
							26-27					\$24,581.66
	100	FINANCIAL PLANNING - ANALYTICS							1.00			\$11,336.58
		SUBSCRIPTION 07/01/2026 - 06/30/2027										
	110	COMPARATIVE ANALYTICS SUBSCRIPTION							1.00			\$13,245.08
		07/01/2026 - 06/30/2027										241
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES						\$24,581.66
						NUMBER OF INVOICES: 1						\$24,581.66
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0426S	1112700035	BD	NEWAP	APRIL 2026 - ***ESTIMATED TUITION COST FOR SIX STUDENTS***	P	B	04/30/2026	08/11/2026	R	\$52,336.62
							26-27					\$52,336.62
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS***							1.00			\$52,336.62
	10E001 1912 6700 00 012000					TUITION						\$52,336.62
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0626S	1112700035	BD	NEWAP	JUNE 2026 - ***ESTIMATED TUITION COST FOR SIX STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$27,414.42
							26-27					\$27,414.42
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS***							1.00			\$27,414.42
	10E001 1912 6700 00 012000					TUITION						\$27,414.42

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
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0726S	1112700035	BD	NEWAP	JULY 2026 - ***ESTIMATED TUITION COST FOR SIX STUDENTS***	P	B	07/31/2026	08/11/2026	R	\$44,859.96
							26-27					\$44,859.96
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS***							1.00			\$44,859.96
	10E001 1912 6700 00 012000				TUITION							\$44,859.96
NUMBER OF INVOICES: 3												\$124,611.00
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N-13662	1112700036	BD	NEWAP	JUNE 2026 - ***ESTIMATED TUITION COST FOR FIVE STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$10,521.20
							26-27					\$10,521.20
	100	***ESTIMATED TUITION COST FOR FIVE STUDENTS FOR THE 2026-2027 SCHOOL YEAR***							1.00			\$10,521.20
	10E001 1912 6700 00 012000				TUITION							\$10,521.20
NUMBER OF INVOICES: 3												\$10,521.20
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2651	1112700036	BD	NEWAP	JUNE 2026 - GARCIA - ***ESTIMATED TUITION COST FOR FIVE STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$2,401.44
							26-27					\$2,401.44
	100	***ESTIMATED TUITION COST FOR FIVE STUDENTS FOR THE 2026-2027 SCHOOL YEAR***							1.00			\$2,401.44
	10E001 1912 6700 00 012000				TUITION							\$2,401.44
NUMBER OF INVOICES: 2												\$12,922.64
GONZAANG000	GONZAGA, ANGELO	TRVLREIMB 7/10/26	0000000000	BD	NEWAP	FCCLA NATIONAL CONFERENCE ON JULY 10,2026 FOR MEALS AND TAXI/SHUTTLE	B		08/11/2026	08/11/2026	R	\$501.23
							26-27					\$501.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GONZAANG000	GONZAGA, ANGELO	TRVLREIMB 7/10/26	*****CONTINUED*****									
	10E003 1421 6410 00 000405			MEMBERSHIP/PROSTART								\$501.23
						NUMBER OF INVOICES: 1						\$501.23
GORDON F000	GORDON FOOD SERVICE, INC.	18997962 CREDIT	5132700038	BD	NEWAP	ORIGINAL	P	B	01/20/2026	08/12/2026	R	\$-0.93
						INV#9030800787***BLANKET						
						PO***WEST GROCERIES FOR						
						CULINARY						
							26-27					\$-0.93
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$-0.93
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$-0.93
GORDON F000	GORDON FOOD SERVICE, INC.	18998055 CREDIT	5132700038	BD	NEWAP	ORIGINAL	P	B	01/20/2026	08/12/2026	R	\$-1.47
						INV#9030810724***BLANKET						
						PO***WEST GROCERIES FOR						
						CULINARY						
							26-27					\$-1.47
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$-1.47
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$-1.47
GORDON F000	GORDON FOOD SERVICE, INC.	2002956127 CREDIT	5132700038	BD	NEWAP	ORIGINAL	P	B	08/12/2026	08/12/2026	R	\$-37.82
						INV#9029470769***BLANKET						
						PO***WEST GROCERIES FOR						
						CULINARY						
							26-27					\$-37.82
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$-37.82
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$-37.82

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
GORDON F000	GORDON FOOD SERVICE, INC.	4310932 CREDIT	5132700038	BD	NEWAP	REBATE***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	06/09/2026	08/12/2026	R	\$-73.38
							26-27					\$-73.38
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$-73.38
	10E003 1421 4220 00 000405				CULINARY FOOD							\$-73.38
GORDON F000	GORDON FOOD SERVICE, INC.	4310933 CREDIT	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	06/09/2026	08/12/2026	R	\$-78.64
							26-27					\$-78.64
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$-78.64
	10E002 1421 4220 00 000405				CULINARY FOOD							\$-78.64 244
GORDON F000	GORDON FOOD SERVICE, INC.	9026574030	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	09/08/2025	08/12/2026	R	\$2,034.12
							26-27					\$2,034.12
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$2,034.12
	10E003 1421 4220 00 000405				CULINARY FOOD							\$2,034.12
GORDON F000	GORDON FOOD SERVICE, INC.	9026834218	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	09/13/2025	08/12/2026	R	\$105.82
							26-27					\$105.82
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$105.82
	10E002 1421 4220 00 000405				CULINARY FOOD							\$105.82
GORDON F000	GORDON FOOD SERVICE, INC.	9027104044	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	09/21/2025	08/12/2026	R	\$98.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9027104044		*****CONTINUED*****								
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					26-27		1.00			\$98.13
	10E002 1421 4220 00 000405			CULINARY FOOD								\$98.13
GORDON F000	GORDON FOOD SERVICE, INC.	9027105412	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	09/21/2025	08/12/2026	R	\$50.35
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073					26-27		1.00			\$50.35
	10E003 1421 4220 00 000405			CULINARY FOOD								\$50.35
GORDON F000	GORDON FOOD SERVICE, INC.	9027248049	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	09/24/2025	08/12/2026	R	\$384.05
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					26-27		1.00			\$384.05
	10E002 1421 4220 00 000405			CULINARY FOOD								\$384.05
GORDON F000	GORDON FOOD SERVICE, INC.	9027677973	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	10/06/2025	08/12/2026	R	\$152.96
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					26-27		1.00			\$152.96
	10E002 1421 4220 00 000405			CULINARY FOOD								\$152.96
GORDON F000	GORDON FOOD SERVICE, INC.	9028431458	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	10/27/2025	08/12/2026	R	\$191.54
							26-27					\$191.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9028431458		*****CONTINUED*****								
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00			\$191.54
		BULK ACCT# 100130453, OLD PO#										
		5132600072										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$191.54
GORDON F000	GORDON FOOD SERVICE, INC.	9028565017	5132700038	BD	NEWAP	***BLANKET PO***WEST	P	B	10/29/2025	08/12/2026	R	\$29.13
						GROCERIES FOR CULINARY						
							26-27					\$29.13
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$29.13
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$29.13
GORDON F000	GORDON FOOD SERVICE, INC.	9028661789	5132700038	BD	NEWAP	***BLANKET PO***WEST	P	B	10/31/2025	08/12/2026	R	\$80.40
						GROCERIES FOR CULINARY						\$80.40
							26-27					\$80.40
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$80.40
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$80.40
GORDON F000	GORDON FOOD SERVICE, INC.	9028687837	5132700038	BD	NEWAP	***BLANKET PO***WEST	P	B	11/03/2025	08/12/2026	R	\$2,146.85
						GROCERIES FOR CULINARY						
							26-27					\$2,146.85
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$2,146.85
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$2,146.85
GORDON F000	GORDON FOOD SERVICE, INC.	9028820746	5132700038	BD	NEWAP	***BLANKET PO*** WEST	P	B	11/05/2025	08/12/2026	R	\$96.10
						GROCERIES FOR CULINARY						
							26-27					\$96.10
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$96.10

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
GORDON F000	GORDON FOOD SERVICE, INC.	9028820746		*****CONTINUED*****								
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405				CULINARY FOOD							\$96.10
GORDON F000	GORDON FOOD SERVICE, INC.	9029036345	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	11/11/2025	08/12/2026	R	\$291.14
							26-27					\$291.14
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO#							1.00			\$291.14
		5132600073										
	10E003 1421 4220 00 000405				CULINARY FOOD							\$291.14
GORDON F000	GORDON FOOD SERVICE, INC.	9029086762	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/13/2025	08/12/2026	R	\$320.52
							26-27					247 \$320.52
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO#							1.00			\$320.52
		5132600072										
	10E002 1421 4220 00 000405				CULINARY FOOD							\$320.52
GORDON F000	GORDON FOOD SERVICE, INC.	9029086763	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/13/2025	08/12/2026	R	\$281.05
							26-27					\$281.05
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO#							1.00			\$281.05
		5132600072										
	10E002 1421 4220 00 000405				CULINARY FOOD							\$281.05
GORDON F000	GORDON FOOD SERVICE, INC.	9029086766	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/13/2025	08/12/2026	R	\$20.67
							26-27					\$20.67
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO#							1.00			\$20.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9029086766			*****CONTINUED*****							
		5132600072										
	10E002 1421 4220 00 000405				CULINARY FOOD							\$20.67
GORDON F000	GORDON FOOD SERVICE, INC.	9029086767	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/13/2025	08/12/2026	R	\$291.43
							26-27					\$291.43
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$291.43
	10E002 1421 4220 00 000405				CULINARY FOOD							\$291.43
GORDON F000	GORDON FOOD SERVICE, INC.	9029131059	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/13/2025	08/12/2026	R	\$224.36
							26-27					\$224.36
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$224.36
	10E002 1421 4220 00 000405				CULINARY FOOD							\$224.36
GORDON F000	GORDON FOOD SERVICE, INC.	9029131060	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/13/2025	08/12/2026	R	\$52.30
							26-27					\$52.30
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$52.30
	10E002 1421 4220 00 000405				CULINARY FOOD							\$52.30
GORDON F000	GORDON FOOD SERVICE, INC.	9029182085	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	11/14/2025	08/12/2026	R	\$106.58
							26-27					\$106.58
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$106.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC. 10E003 1421 4220 00 000405	9029182085		*****CONTINUED*****								
				CULINARY FOOD								\$106.58
GORDON F000	GORDON FOOD SERVICE, INC.	9029200974	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	11/16/2025	08/12/2026	R	\$190.15
							26-27					\$190.15
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$190.15
	10E003 1421 4220 00 000405			CULINARY FOOD								\$190.15
GORDON F000	GORDON FOOD SERVICE, INC.	9029208177	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	11/17/2025	08/12/2026	R	\$906.55
							26-27					\$906.55
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$906.55
	10E003 1421 4220 00 000405			CULINARY FOOD								\$906.55
GORDON F000	GORDON FOOD SERVICE, INC.	9029297490	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	11/18/2025	08/12/2026	R	\$37.20
							26-27					\$37.20
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$37.20
	10E003 1421 4220 00 000405			CULINARY FOOD								\$37.20
GORDON F000	GORDON FOOD SERVICE, INC.	9029350397	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/20/2025	08/12/2026	R	\$63.50
							26-27					\$63.50
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$63.50
	10E002 1421 4220 00 000405			CULINARY FOOD								\$63.50

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
GORDON F000	GORDON FOOD SERVICE, INC.	9029459372	5132700038	BD	NEWAP ***BLANKET PO*** WEST		P	B	11/22/2025	08/12/2026	R	\$354.90
					GROCERIES FOR CULINARY							
							26-27					\$354.90
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$354.90
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405				CULINARY FOOD							\$354.90
GORDON F000	GORDON FOOD SERVICE, INC.	9029462434	5132700038	BD	NEWAP ***BLANKET PO*** WEST		P	B	11/23/2025	08/12/2026	R	\$77.36
					GROCERIES FOR CULINARY							
							26-27					\$77.36
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$77.36
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405				CULINARY FOOD							\$77.36 250
GORDON F000	GORDON FOOD SERVICE, INC.	9029463189	5132700039	BD	NEWAP ***BLANKET PO***EAST		P	B	11/23/2025	08/12/2026	R	\$97.89
					GROCERIES FOR CULINARY							
							26-27					\$97.89
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00			\$97.89
		BULK ACCT# 100130453, OLD PO#										
		5132600072										
	10E002 1421 4220 00 000405				CULINARY FOOD							\$97.89
GORDON F000	GORDON FOOD SERVICE, INC.	9029470769	5132700038	BD	NEWAP ***BLANKET PO*** WEST		P	B	11/24/2025	08/12/2026	R	\$1,624.56
					GROCERIES FOR CULINARY							
							26-27					\$1,624.56
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$1,624.56
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405				CULINARY FOOD							\$1,624.56
GORDON F000	GORDON FOOD SERVICE, INC.	9029470784	5132700039	BD	NEWAP ***BLANKET PO***EAST		P	B	11/24/2025	08/12/2026	R	\$223.98
					GROCERIES FOR CULINARY							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9029470784		*****CONTINUED*****								
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					26-27		1.00			\$223.98 \$223.98
	10E002 1421 4220 00 000405			CULINARY FOOD								\$223.98
GORDON F000	GORDON FOOD SERVICE, INC.	9029470788	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/24/2025	08/12/2026	R	\$63.91
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					26-27		1.00			\$63.91 \$63.91
	10E002 1421 4220 00 000405			CULINARY FOOD								\$63.91
GORDON F000	GORDON FOOD SERVICE, INC.	9029470790	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/24/2025	08/12/2026	R	\$12.89
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					26-27		1.00			\$12.89 \$12.89
	10E002 1421 4220 00 000405			CULINARY FOOD								\$12.89
GORDON F000	GORDON FOOD SERVICE, INC.	9029506156	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	11/24/2025	08/12/2026	R	\$46.16
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073					26-27		1.00			\$46.16 \$46.16
	10E003 1421 4220 00 000405			CULINARY FOOD								\$46.16
GORDON F000	GORDON FOOD SERVICE, INC.	9029639779	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/27/2025	08/12/2026	R	\$83.69
							26-27					\$83.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9029639779		*****CONTINUED*****								
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00			\$83.69
		BULK ACCT# 100130453, OLD PO#										
		5132600072										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$83.69
GORDON F000	GORDON FOOD SERVICE, INC.	9029639781	5132700039	BD	NEWAP	***BLANKET PO***EAST	P	B	11/27/2025	08/12/2026	R	\$66.32
						GROCERIES FOR CULINARY						
							26-27					\$66.32
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00			\$66.32
		BULK ACCT# 100130453, OLD PO#										
		5132600072										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$66.32
GORDON F000	GORDON FOOD SERVICE, INC.	9029655995	5132700039	BD	NEWAP	***BLANKET PO***EAST	P	B	11/28/2025	08/12/2026	R	\$202.68
						GROCERIES FOR CULINARY						252
							26-27					\$202.68
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00			\$202.68
		BULK ACCT# 100130453, OLD PO#										
		5132600072										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$202.68
GORDON F000	GORDON FOOD SERVICE, INC.	9029685707	5132700039	BD	NEWAP	***BLANKET PO***EAST	P	B	12/01/2025	08/12/2026	R	\$127.42
						GROCERIES FOR CULINARY						
							26-27					\$127.42
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00			\$127.42
		BULK ACCT# 100130453, OLD PO#										
		5132600072										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$127.42
GORDON F000	GORDON FOOD SERVICE, INC.	9029816862	5132700039	BD	NEWAP	***BLANKET PO***EAST	P	B	12/04/2025	08/12/2026	R	\$109.86
						GROCERIES FOR CULINARY						
							26-27					\$109.86
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00			\$109.86

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9029859727			*****CONTINUED*****							
		5132600072										
	10E002 1421 4220 00 000405				CULINARY FOOD							\$73.35
GORDON F000	GORDON FOOD SERVICE, INC.	9030087281	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	12/11/2025	08/12/2026	R	\$128.97
							26-27					\$128.97
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$128.97
	10E002 1421 4220 00 000405				CULINARY FOOD							\$128.97
GORDON F000	GORDON FOOD SERVICE, INC.	9031069850	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	01/12/2026	08/12/2026	R	\$244.20
							26-27					\$244.20
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$244.20
	10E002 1421 4220 00 000405				CULINARY FOOD							\$244.20
GORDON F000	GORDON FOOD SERVICE, INC.	9031069889	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	01/12/2026	08/12/2026	R	\$111.91
							26-27					\$111.91
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$111.91
	10E002 1421 4220 00 000405				CULINARY FOOD							\$111.91
GORDON F000	GORDON FOOD SERVICE, INC.	9034607859	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	04/20/2026	08/12/2026	R	\$561.90
							26-27					\$561.90
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$561.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9034607859		*****CONTINUED*****								
	10E002 1421 4220 00 000405			CULINARY FOOD								\$561.90
GORDON F000	GORDON FOOD SERVICE, INC.	9034607860	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	04/20/2026	08/12/2026	R	\$135.35
							26-27					\$135.35
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$135.35
	10E002 1421 4220 00 000405			CULINARY FOOD								\$135.35
GORDON F000	GORDON FOOD SERVICE, INC.	9034754632	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	04/23/2026	08/12/2026	R	\$153.48
							26-27					\$153.48
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$153.48
	10E002 1421 4220 00 000405			CULINARY FOOD								\$153.48
GORDON F000	GORDON FOOD SERVICE, INC.	9034754634	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	04/23/2026	08/12/2026	R	\$42.69
							26-27					\$42.69
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$42.69
	10E002 1421 4220 00 000405			CULINARY FOOD								\$42.69
GORDON F000	GORDON FOOD SERVICE, INC.	9035023234	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	04/30/2026	08/12/2026	R	\$804.73
							26-27					\$804.73
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$804.73
	10E003 1421 4220 00 000405			CULINARY FOOD								\$804.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9035147373	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	05/04/2026	08/12/2026	R	\$239.94
							26-27					\$239.94
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$239.94
	10E002 1421 4220 00 000405				CULINARY FOOD							\$239.94
GORDON F000	GORDON FOOD SERVICE, INC.	JULY2026 FC CAFE	0000000000	BD	NEWAP	JULY2026 FC CAFE INV#s 9037464504, 9037715754, 9038091652	B		07/31/2026	08/10/2026	R	\$4,669.43
							26-27					\$4,669.43
	10E005 2560 4000 00 084780				OTHER SUPPLIES							\$431.83
	10E005 2560 4010 00 084780				PAPER							\$803.35
	10E005 2560 4510 00 084780				MEAT							\$686.02
	10E005 2560 4520 00 084780				PRODUCE							\$554.89
	10E005 2560 4530 00 084780				DAIRY							\$101.22
	10E005 2560 4540 00 084780				OTHER GROCERY							\$1,165.54
	10E005 2560 4580 00 084780				BEVERAGES							\$904.52
	10E005 2560 7000 00 084780				NONCAPITALIZED EQUIPMENT							\$22.06
GORDON F000	GORDON FOOD SERVICE, INC.	JULY2026 WESTCAFE	0000000000	BD	NEWAP	JULY2026 WESTCAFE INV#s 9037715769, 9038206502	B		07/31/2026	08/10/2026	R	\$5,281.06
							26-27					\$5,281.06
	10E003 2560 4000 00 084780				OTHER SUPPLIES							\$1,265.95
	10E003 2560 4510 00 084780				MEAT							\$1,150.08
	10E003 2560 4520 00 084780				PRODUCE							\$99.99
	10E003 2560 4530 00 084780				DAIRY							\$522.43
	10E003 2560 4540 00 084780				OTHER GROCERY							\$789.07
	10E003 2560 4580 00 084780				BEVERAGES							\$640.26
	10E003 2560 7000 00 084780				NONCAPITALIZED EQUIPMENT							\$813.28
NUMBER OF INVOICES: 56												\$23,904.47
GRAINGER000	GRAINGER	9606683595	2052700035	BD	NEWAP	***EAST BLANKET PO***	P	B	05/06/2026	08/11/2026	R	\$19.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$1,340.53
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8412	1112700037	BD	NEWAP	JUNE 2026 - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$4,944.10
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***					26-27		1.00			\$4,944.10
	10E001 1912 6700 00 012000	TUITION										\$4,944.10
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8413	1112700037	BD	NEWAP	JUNE 2026-MARSHALL - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$7,706.16
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***					26-27		1.00			\$7,706.16
	10E001 1912 6700 00 012000	TUITION										\$7,706.16
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8492	1112700037	BD	NEWAP	JULY 2026 - IRINEO -***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	07/31/2026	08/11/2026	R	\$3,531.50
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***					26-27		1.00			\$3,531.50
	10E001 1912 6700 00 012000	TUITION										\$3,531.50
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8493	1112700037	BD	NEWAP	JULY 2026 - MARSHALL - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	07/31/2026	08/11/2026	R	\$5,504.40
	100	***ESTIMATED TUITION COST FOR TWO					26-27		1.00			\$5,504.40

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$1,557.83
HEAP DUS000	HEAP, DUSTIN	EXPENSE*REIMB	3002700024	BD	NEWAP	Dustin Heap Reimbursement for Summer Appreciation items from Tony's 7/29/2026	C	B	08/12/2026	08/12/2026	R	\$148.46
							26-27					\$148.46
	100	7/29/2026				Dustin Heap Reimbursement for Summer Appreciation Items from Tony's - Receipt			1.00			\$148.46
	10E003	2410 3150 00 000770			HOSPITALITY							\$148.46
NUMBER OF INVOICES: 1												\$148.46
HELMASHA000	HELMA, SHARON	EXPENSE*TEIMB*	2002700006	BD	NEWAP	REIMBURSEMENT FOR NOTARY RENEWAL FEES	C	B	08/12/2026	08/12/2026	R	\$44.00
							26-27					260 \$44.00
	100					REIMBURSEMENT FOR COURSE FEE REQUIRED TO RENEW NOTARY.			1.00			\$29.00
	110					REIMBURSEMENT FOR STATE OF ILLINOIS NOTARY RENEWAL APPLICATION FEE.			1.00			\$15.00
	10E002	2410 6400 00 000770			DUES & FEES							\$44.00
NUMBER OF INVOICES: 1												\$44.00
HELPING 000	HELPING HAND CENTER	INV112150	1112700038	BD	NEWAP	JUNE 2026 ****ESTIMATED TUITION COST FOR TWO STUDENTS****	P	B	06/30/2026	08/11/2026	R	\$7,851.96
							26-27					\$7,851.96
	100					****ESTIMATED TUITION COST FOR TWO STUDENTS FOR REG AND ESY DAYS***			1.00			\$7,851.96
	10E001	1912 6700 00 012000			TUITION							\$7,851.96
NUMBER OF INVOICES: 1												\$7,851.96
HERREAMA000	HERRERA, AMALIA	TRVLREIMB JUL27-29	0000000000	BD	NEWAP	SOLUTION TREE CONFERENCE ON	B		08/12/2026	08/12/2026	R	\$160.95

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
HERREAMA000	HERRERA, AMALIA	TRVLREIMB JUL27-29	*****CONTINUED*****			JULY 27-29,2026 FOR MILEAGE						
							26-27					\$160.95
	10E001 2210 3000 27 004932											\$160.95
						NUMBER OF INVOICES: 1						\$160.95
HOLUBMEG000	HOLUB, MEGAN	EXPENSE*REIMB	1012700017	BD	NEWAP	REIMBURSEMENT/MEGAN HOLUB/FOR MATH PROFESSIONAL DEVELOPMENT 30 PEOPLE DATE 7/23/2026. APPETIZERS FROM COSTCO AND BAGELS FROM PANERA.	C	B	08/11/2026	08/11/2026	R	\$93.17
							26-27					\$93.17
	100	REIMBURSEMENT/MEGAN HOLUB/FOR MATH PROFESSIONAL DEVELOPMENT 30 PEOPLE DATE 7/23/2026 FROM COSTCO FOR APPETIZERS AND PANERA FOR BAGELS.							1.00			\$93.17
	10E001 2210 3150 00 000700			HOSPITALITY								\$93.17
						NUMBER OF INVOICES: 1						\$93.17
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1011719	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	07/24/2026	08/12/2026	R	\$201.08
							26-27					\$201.08
	100	***EAST BLANKET PO***							1.00			\$201.08
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$201.08
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1192453	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	07/14/2026	08/12/2026	R	\$126.16
							26-27					\$126.16
	100	***EAST BLANKET PO***							1.00			\$126.16
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$126.16
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1340931	2052700151	BD	NEWAP	***WEST BLANKET PO***	P	B	07/14/2026	08/12/2026	R	\$152.26
							26-27					\$152.26

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3902971	2052700151	BD	NEWAP ***WEST BLANKET PO***		P B	07/02/2026	08/12/2026	R	\$110.75
							26-27				\$110.75
	100	***WEST BLANKET PO***						1.00			\$110.75
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$110.75
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3904259	2052700152	BD	NEWAP ***EAST BLANKET PO***		P B	07/22/2026	08/12/2026	R	\$181.28
							26-27				\$181.28
	100	***EAST BLANKET PO***						1.00			\$181.28
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$181.28
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4170387	0000000000	BD	NEWAP DISTRICT		B	07/21/2026	08/12/2026	R	\$-256.23
							26-27				\$-256.23
	100							-1.00			\$-256.23
	10E001 2520 4000 00 000705			SUPPLIES							\$-256.23
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4702514	2052700152	BD	NEWAP ***EAST BLANKET PO***		P B	07/21/2026	08/12/2026	R	\$256.23
							26-27				\$256.23
	100	***EAST BLANKET PO***						1.00			\$256.23
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$256.23
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4907566	2052700152	BD	NEWAP ***EAST BLANKET PO***		P B	07/01/2026	08/12/2026	R	\$157.79
							26-27				\$157.79
	100	***EAST BLANKET PO***						1.00			\$157.79
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$157.79
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5371159	2052700152	BD	NEWAP ***EAST BLANKET PO***		P B	06/30/2026	08/12/2026	R	\$478.37
							26-27				\$478.37
	100	***EAST BLANKET PO***						1.00			\$478.37
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$478.37
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5901826	2052700152	BD	NEWAP ***EAST BLANKET PO***		P B	07/10/2026	08/12/2026	R	\$231.84
							26-27				\$231.84
	100	***EAST BLANKET PO***						1.00			\$231.84
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$231.84

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665		8644868	0000000000	BD	NEWAP	MTC	B		07/27/2026	08/12/2026	R	\$54.78
	100							26-27					\$54.78
	20E001 2535 5310 00 000370								1.00				\$54.78
						BUILDING IMPROVEMENT							\$54.78
HOME DEP004	HOME DEPOT - Dept. 32-2501460665		8900145	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	07/27/2026	08/12/2026	R	\$56.86
	100		***EAST BLANKET PO***					26-27					\$56.86
	20E002 2542 4100 00 000375								1.00				\$56.86
						SUPPLY MAINT/PLANT							\$56.86
HOME DEP004	HOME DEPOT - Dept. 32-2501460665		8901025	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	07/07/2026	08/12/2026	R	\$331.14
	100		***EAST BLANKET PO***					26-27					\$331.14
	20E002 2542 4100 00 000375								1.00				\$331.14
						SUPPLY MAINT/PLANT							\$331.14
HOME DEP004	HOME DEPOT - Dept. 32-2501460665		8903336	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	07/17/2026	08/12/2026	R	\$94.43
	100		***EAST BLANKET PO***					26-27					\$94.43
	20E002 2542 4100 00 000375								1.00				\$94.43
						SUPPLY MAINT/PLANT							\$94.43
HOME DEP004	HOME DEPOT - Dept. 32-2501460665		902841	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	07/15/2026	08/12/2026	R	\$134.21
	100		***EAST BLANKET PO***					26-27					\$134.21
	20E002 2542 4100 00 000375								1.00				\$134.21
						SUPPLY MAINT/PLANT							\$134.21
HOME DEP004	HOME DEPOT - Dept. 32-2501460665		9766215	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	07/06/2026	08/12/2026	R	\$12.00
	100		***EAST BLANKET PO***					26-27					\$12.00
	20E002 2542 4100 00 000375								1.00				\$12.00
						SUPPLY MAINT/PLANT							\$12.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665		9900792	2052700151	BD	NEWAP	***WEST BLANKET PO***	P	B	07/06/2026	08/12/2026	R	\$78.53
	100		***WEST BLANKET PO***					26-27					\$78.53
	20E003 2542 4100 00 000375								1.00				\$78.53
						SUPPLY MAINT/PLANT							\$78.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9903123	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	07/16/2026	08/12/2026	R	\$76.77
							26-27					\$76.77
	100	***EAST BLANKET PO***							1.00			\$76.77
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$76.77
NUMBER OF INVOICES: 38												\$6,811.08
HORIZON 002	HORIZON PROPERTY SOLUTIONS	INV# 1	2052700221	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 1	C	B	08/11/2026	08/11/2026	R	\$4,150.00
							26-27					\$4,150.00
	100	WH/ REMOVE ELEC. PIPES, POWER WASH, PRIME AND PAINT. INV# 1							1.00			\$4,150.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$4,150.00
NUMBER OF INVOICES: 1												\$4,150.00
HUDL 000	HUDL	HUS00022295	2062700017	BD	NEWAP	INV# HUS00022295 FOCUS INDOOR SOFTWARE HS SELECT ATHLETIC DEPT PACKAGE STREAMING PREMIUM	C	B	07/17/2026	08/12/2026	R	\$16,000.00
							26-27					\$16,000.00
	100	INV# HUS00022295			FOCUS INDOOR SOFTWARE HS SELECT ATHLETIC DEPT PACKAGE HUDL STREAMING PREMIUM 60 HUDL TICKETS AND PLAYTOOLS				1.00			\$16,000.00
	10E001 1510 4000 00 000510				SUPPLIES							\$8,000.00
	10E001 1510 4000 00 000515				SUPPLIES							\$8,000.00
NUMBER OF INVOICES: 1												\$16,000.00
IDENTISY000	IDENTISYS, INC	776075	3012700001	BD	NEWAP	INVOICE# 2026-43165 Attendance office supplies - IdentiSys, Inc.	C	B	07/07/2026	08/11/2026	R	\$474.85
							26-27					\$474.85
	110	CR80, 30mil, white, PVC, (Box of 500)							10.00			\$380.00
	130	SHIPPING							1.00			\$94.85

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
IDENTISY000	IDENTISYS, INC	776075		*****CONTINUED*****								
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE								\$94.85
	10E003 2411 4000 00 000776			SUPPLIES								\$380.00
IDENTISY000	IDENTISYS, INC	776115	3012700001	BD	NEWAP	INVOICE# 2026-43165	C	B	07/08/2026	08/11/2026	R	\$4,485.90
						Attendance office supplies - IdentiSys, Inc.						
							26-27					\$4,485.90
	100 2026-43165	Vertical Prox Holder w/Slot							6,000.00			\$3,300.00
	120	CHAIN AND NECK CORD, 30" (762MM) #3 (2MM), BEAD, NECK CHAIN CONNECTOR, NICKEL PLATED STEEL							2,500.00			\$875.00
	130	SHIPPING							1.00			\$310.90
	10E003 2411 4000 00 000776			SUPPLIES								\$4,485.90
IDENTISY000	IDENTISYS, INC	778563	2072700030	BD	NEWAP	Ribbons for New ID System Printers	C	B	07/23/2026	08/12/2026	R	\$7,577.81
							26-27					\$7,577.81
	100 Quote# 2026-44664	EXPEDITE ORDER Entrust Sigma ID3 YMCKT Full Color Ribbon (250 duplex card yield)							60.00			\$7,500.00
	110	FREIGHT							1.00			\$77.81
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								\$7,577.81
NUMBER OF INVOICES: 3												\$12,538.56
IFMK LAW000	IFMK LAW LTD	#13	1002700006	BD	NEWAP	IFMK LAW LTD STATEMENT# 13 6/30/2026	C	B	06/30/2026	08/11/2026	R	\$977.50
							26-27					\$977.50
	100 STATEMENT# 13	INVOICE DATED 06/30/2026 LEGAL FEES ASSOCIATED WITH THE REFUND OF ESCROW TO PROPERTY 5817 CERMAK RD SERVICES RENDERED ON 5/1/26, 5/11/26, 5/21/26 AND 5/22/26.							1.00			\$977.50

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
IFMK LAW000	IFMK LAW LTD	#13		*****CONTINUED*****								
	10E001 2310 3180 00 000702			LEGAL SERVICES								\$977.50
				NUMBER OF INVOICES:	1							\$977.50
ILLINOIS053	ILLINOIS PUBLIC RISK FUND	1774	1022700002	BD	NEWAP	IPRF/CCMSI Bill Quarter Balance \$185,813.59 Detailed breakdown attached	C	B	08/19/2026	08/11/2026	R	\$185,813.59
	100	IPRF/CCMSI Bill Quarter Balance \$185,813.59 Detailed breakdown attached					26-27					\$185,813.59
	10E001 2900 3860 00 001708			WORKMENS COMP INS					1.00			\$185,813.59
	20E001 2900 3860 00 001340			WORKMENS COMP INS								\$127,973.54
												\$57,840.05
				NUMBER OF INVOICES:	1							\$185,813.59
ILLINOIS063	ILLINOIS HIGH SCHOOL DISTRICT ORGA	FY2026-27 DUES	1002700010	BD	NEWAP	ILLINOIS HIGH SCHOOL DISTRICT ORGANIZATION OF ILLINOIS	C	B	08/11/2026	08/11/2026	R	\$3,000.00
	100	DUES FOR 2026-2027 SCHOOL YEAR. IHSDO continues to serve as a leading voice on the issues shaping high school education in Illinois. The insights and advocacy provided by IHSDO school districts help ensure that policymakers hear the real-world impact of legislation on our high schools and communities.					26-27					\$3,000.00
	10E001 2321 6400 00 000704			DUES & FEES					1.00			\$3,000.00
				NUMBER OF INVOICES:	1							\$3,000.00
INTELLIG000	INTELLIGENT MARKING USA INC	INV00027448	2052700188	BD	NEWAP	DIST/ SUPPLIES INV#	C	B	07/25/2026	08/12/2026	R	\$950.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 3												\$13,325.76
JEFFRMEG000	JEFFRIES, MEGAN	TRVLREIMB JUL05-10	0000000000	BD	NEWAP	AP SUBJECT SUMMER INSTITUTE (PROJECT BASED LEARNING FOCUS) AT CHARLOTTE ON JULY 05-10,2026 FOR BAGGAGE FEES, MEALS AND OTHER/UBER RIDES.	B		08/10/2026	08/10/2026	R	\$866.97
							26-27					\$866.97
	10E003 1407 3260 00 000401			TRAINING								\$866.97
NUMBER OF INVOICES: 1												\$866.97
JENNIMEG000	JENNINGS, MEGAN	TRVLREIMB JULY28-29	0000000000	BD	NEWAP	PLC AT WORK INSTITUTE AT STEVENSON HS ON JULY 28-29,2026 FOR MILEAGE	B		08/12/2026	08/12/2026	R	\$130.50
							26-27					272 \$130.50
	10E001 2210 3000 27 004932											\$130.50
NUMBER OF INVOICES: 1												\$130.50
JNR SAFE000	JnR SAFETY, INC	1959	3002700014	BD	NEWAP	Peds Pads Restock 2026-2027 School Year	C	B	07/08/2026	08/11/2026	R	\$540.00
							26-27					\$540.00
	100	Zoll AED+Pediatric Pads							4.00			\$520.00
	110	Shipping & Handling							1.00			\$20.00
	20E003 2546 4000 00 000380			SUPPLIES								\$540.00
NUMBER OF INVOICES: 1												\$540.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42558322	2052700180	BD	NEWAP	EAST WH/ INSTALLATION INV# 42558322	C	B	07/08/2026	08/11/2026	R	\$21,464.35
							26-27					\$21,464.35
	100	EAST WH/ NEW KANTECH ACCESS CONTRO INV# 42558322							1.00			\$21,464.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42558322			*****CONTINUED*****							
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$21,464.35
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42612283		2052700110	BD	NEWAP ***EAST BLANKET P/O***	P	B	07/11/2026	08/11/2026	R	\$93.17
							26-27					\$93.17
	100	***EAST BLANKET P/O***							1.00			\$93.17
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$93.17
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42612284		2052700110	BD	NEWAP ***EAST BLANKET P/O***	P	B	07/11/2026	08/11/2026	R	\$125.78
							26-27					\$125.78
	100	***EAST BLANKET P/O***							1.00			\$125.78
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$125.78
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42623227		2052700205	BD	NEWAP WH/ INSTALLATION CHARGE INV#	C	B	07/14/2026	08/11/2026	R	\$14,609.62
						42623227						273
							26-27					\$14,609.62
	100	WH/ SECURITY SYSTEM INV# 42623227							1.00			\$14,609.62
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$14,609.62
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42623228		2052700206	BD	NEWAP WH/ INSTALLATION CHARGE INV#	C	B	07/14/2026	08/11/2026	R	\$5,999.20
						42623228						
							26-27					\$5,999.20
	100	WH/ SECURITY SERVICE INV# 42623228							1.00			\$5,999.20
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$5,999.20
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42623229		2052700207	BD	NEWAP WH/ INSTALLATION CHARGE INV#	C	B	07/14/2026	08/11/2026	R	\$4,888.38
						42623229						
							26-27					\$4,888.38
	100	WH/ SECURITY SERVICE INV# 42623229							1.00			\$4,888.38
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$4,888.38
NUMBER OF INVOICES: 6												\$47,180.50
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-ESY2026		1112700045	BD	NEWAP ESY 2026 ***ESTIMATED	P	B	06/30/2026	08/11/2026	R	\$37,759.89

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
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-ESY2026		*****CONTINUED*****								
						TUITION COST FOR NINE STUDENTS***						
							26-27					\$37,759.89
	100	***ESTIMATED TUITION COST FOR EIGHT STUDENTS***							1.00			\$37,759.89
	10E001 1912 6700 00 012000			TUITION								\$37,759.89
						NUMBER OF INVOICES: 1						\$37,759.89
JUICEMIN000	JUICEMIND	1101	5122700001	BD	NEWAP	EAST INVOICE# 1101 SUPPLIES FOR BUSINESS CLASSES	C	B	07/29/2026	08/12/2026	R	\$1,600.00
							26-27					\$1,600.00
	100	INVOICE# 1101, JUICEMIND PREMIUM SUBSCRITPION TEAMS AND QUIZZES - WEST CAMPUS ****GRANTS, WILL NEED TO JOURNAL OUT LATER *****							1.00			\$1,600.00
												274
	10E002 1407 4000 00 000401			SUPPLIES								\$1,600.00
JUICEMIN000	JUICEMIND	1102	5122700000	BD	NEWAP	WEST INVOICE# 1102 SUPPLIES FOR BUSINESS CLASSES	C	B	07/29/2026	08/12/2026	R	\$1,600.00
							26-27					\$1,600.00
	100	INVOICE# 1102, JUICEMIND PREMIUM SUBSCRITPION TEAMS AND QUIZZES - WEST CAMPUS ****GRANTS, WILL NEED TO JOURNAL OUT LATER *****							1.00			\$1,600.00
	10E003 1407 4000 00 000401			SUPPLIES								\$1,600.00
						NUMBER OF INVOICES: 2						\$3,200.00
KAHOOT! 000	KAHOOT! AS	10999615	1202700002	BD	NEWAP	KAHOOT REF# 20260406-092532655/EDU PRO SCHOOL AND DISTRICT DATE 8/19/26-8/19/27 UP TO 350	C	B	08/11/2026	08/12/2026	R	\$10,850.00

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
KAHOOT! 000	KAHOOT! AS	10999615		*****CONTINUED*****		TEACVHERS. PAYMENT STATES AUGUST 19, 2026.						
							26-27					\$10,850.00
100		KAHOOT REF# 20260406-092532655/EDU PRO SCHOOL AND DISTRICT DATE 8/19/26-8/19/27 UP TO 350 TEACVHERS. PAYMENT STATES AUGUST 19, 2026.							1.00			\$10,850.00
10E001 1100 4700 00 000766												\$10,850.00
						NUMBER OF INVOICES: 1						\$10,850.00
KEMPSTER000	KEMPSTER, CORCORAN, QUICENO LEN CA	882879	1102700009	BD	NEWAP	INVOICE #882879 PAYMENT FOR LEGAL FEE INSTALLMENT DUE FOR -ERIKA ZACARIAS GOVEA. USCIS FORM I-140 FILING FEE. PER HR	C	B	08/04/2026	08/12/2026	R	\$2,065.00
												275
							26-27					\$2,065.00
100		INVOICE #882879 PAYMENT FOR LEGAL FEE INSTALLMENT DUE FOR -ERIKA ZACARIAS GOVEA. USCIS FORM I-140 FILING FEE. PER HR							1.00			\$2,065.00
10E001 2316 3190 00 000703				OTHER PROF & TECH SERV	NONEM							\$2,065.00
						NUMBER OF INVOICES: 1						\$2,065.00
KESKEHEI000	KESKE, HEIDI	TRVLREIMB JUL27-29	0000000000	BD	NEWAP	PLC AT WORK INSTITUTE ON JUNE 08-09,2026 FOR MILEAGE	B		07/31/2026	08/11/2026	R	\$128.76
							26-27					\$128.76
10E001 2210 3000 27 004932												\$128.76
						NUMBER OF INVOICES: 1						\$128.76
KR TECH 000	KR TECH GROUP LLC	PAY REQUEST NO. 1	0012700053	BD	NEWAP	WEST COURTYARD & STADIUM	C	B	07/16/2026	08/11/2026	R	\$159,030.00

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
KR TECH 000	KR TECH GROUP LLC	PAY REQUEST NO. 1	*****CONTINUED*****			EXTERIOR MASONARY REPAIR PROJECTS PAYMENT REQUEST NO. 1						
							26-27					\$159,030.00
100	PAY REQUEST NO. 1	WEST COURTYARD & STADIUM EXTERIOR MASONARY REPAIR PROJECTS PAYMENT REQUEST NO. 1							1.00			\$159,030.00
	60E003 2535 5350 00 000370											\$159,030.00
KR TECH 000	KR TECH GROUP LLC	PAY REQUEST NO. 2	0012700054	BD	NEWAP	WEST COURTYARD & STADIUM EXTERIOR MASONARY REPAIR PROJECTS PAYMENT REQUEST NO. 1	C	B	08/03/2026	08/11/2026	R	\$269,910.00
							26-27					\$269,910.00
100	PAY REQUEST NO. 2	WEST COURTYARD & STADIUM EXTERIOR MASONARY REPAIR PROJECTS PAYMENT REQUEST NO. 2							1.00			\$269,910.00
	60E003 2535 5350 00 000370											\$269,910.00
						NUMBER OF INVOICES: 2						\$428,940.00
LEARNWEL000	LEARNWELL	INV325975	1112700012	BD	NEWAP	05/26-05/28/26 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	05/30/2026	08/11/2026	R	\$255.36
							26-27					\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			\$255.36
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$255.36
						NUMBER OF INVOICES: 1						\$255.36
LINDHBLA000	LINDHOLM, BLAKE	TRVLREIMB JUL27-28	0000000000	BD	NEWAP	PLC AT WORK ON	B		08/12/2026	08/12/2026	R	\$108.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LINDHBLA000	LINDHOLM, BLAKE	TRVLREIMB JUL27-28	*****CONTINUED*****									
						JULY27-28,2026 FOR MILEAGE.						
							26-27					\$108.17
	10E001 2210 3000 27 004932											\$108.17
						NUMBER OF INVOICES: 1						\$108.17
LITTLE F000	LITTLE FRIENDS, INC	166964	1112700046	BD	NEWAP	MAY 2026 - ***ESTIMATED TUITION COST FOR THREE STUDENTS***	P	B	05/31/2026	08/11/2026	R	\$15,993.18
							26-27					\$15,993.18
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***							1.00			\$15,993.18
	10E001 1912 6700 00 012000					TUITION						\$15,993.18
												277
LITTLE F000	LITTLE FRIENDS, INC	167070	1112700046	BD	NEWAP	JUNE 2026 ***ESTIMATED TUITION COST FOR THREE STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$8,885.10
							26-27					\$8,885.10
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***							1.00			\$8,885.10
	10E001 1912 6700 00 012000					TUITION						\$8,885.10
						NUMBER OF INVOICES: 2						\$24,878.28
LOERZJAM000	LOERZEL, JAMES	EXPENSE*REIMB	1112700063	BD	NEWAP	REIMBURSEMENT	C	B	08/11/2026	08/11/2026	R	\$240.00
							26-27					\$240.00
	100	REIMBURSEMENT FOR NASP MEMBERSHIP 2026-2027							1.00			\$240.00
	10E001 2210 3020 27 004620											\$240.00
						NUMBER OF INVOICES: 1						\$240.00
MARKLUND000	MARKLUND CHILDREN'S HOME	007824	1112700047	BD	NEWAP	MAY 2026 ***ESTIMATED	P	B	05/31/2026	08/11/2026	R	\$31,424.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MARKLUND000	MARKLUND CHILDREN'S HOME	007824		*****CONTINUED*****								
						TUITION COST FOR THREE STUDENTS***						
							26-27					\$31,424.76
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***							1.00			\$31,424.76
	10E001 1912 6700 00 012000			TUITION								\$31,424.76
MARKLUND000	MARKLUND CHILDREN'S HOME	008017	1112700047	BD	NEWAP	JUNE 2026 - ***ESTIMATED TUITION COST FOR THREE STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$31,424.76
							26-27					\$31,424.76
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***							1.00			\$31,424.76
	10E001 1912 6700 00 012000			TUITION								\$31,424.76
												278
												NUMBER OF INVOICES: 2
												\$62,849.52
MAYERMIC000	MAYER, MICHAEL	EAST-LITLE SHOP Horr	1132700024	BD	NEWAP	EAST-INVOICE/ MICHAEL MAYER- AS THE PIANO ACCOMPANIST FOR AUDITIONS AND REHEARSALS, CONDUCTOR AND PIAINIST FOR PERFORMANCES FOR LITTLE SHOP OF HORRORS. DATE WAS FROM 12/4/26 THRU 3/22/26.	C	B	08/12/2026	08/12/2026	R	\$3,053.29
							26-27					\$3,053.29
	100	INVOICE/ MICHAEL MAYER- AS THE PIANO ACCOMPANIST FOR AUDITIONS AND REHEARSALS, CONDUCTOR AND PIAINIST FOR PERFORMANCES FOR LITTLE SHOP OF HORRORS. DATE WAS FROM 12/4/26 THRU 3/22/26.							1.00			\$3,053.29
	10E002 1100 3900 00 000250			OTHER PURCHASED SERVICES		NONEM						\$3,053.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-061838	1112700048	BD	NEWAP	JUEN 2026 - ***ESTIMATED TUITION COST FOR FOUR STUDENTS***	P	B	06/11/2026	08/11/2026	R	\$5,189.94
							26-27					\$5,189.94
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***							1.00			\$5,189.94
	10E001 1912 6700 00 012000				TUITION							\$5,189.94
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-061839	1112700048	BD	NEWAP	JUNE 2026 ***ESTIMATED TUITION COST FOR FOUR STUDENTS***	P	B	06/11/2026	08/11/2026	R	\$2,851.20
							26-27					\$2,851.20
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***							1.00			\$2,851.20
	10E001 1912 6700 00 012000				TUITION							\$2,851.20
												280
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-062219	1112700048	BD	NEWAP	JUEN 2026 ***ESTIMATED TUITION COST FOR FOUR STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$2,114.42
							26-27					\$2,114.42
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***							1.00			\$2,114.42
	10E001 1912 6700 00 012000				TUITION							\$2,114.42
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-062220	1112700048	BD	NEWAP	JUNE 2026 ***ESTIMATED TUITION COST FOR FOUR STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$3,484.80
							26-27					\$3,484.80
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***							1.00			\$3,484.80
	10E001 1912 6700 00 012000				TUITION							\$3,484.80
						NUMBER OF INVOICES: 5						\$21,261.04
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-061219	1112700050	BD	NEWAP	MAY 2026 ***ESTIMATED	P	B	05/29/2026	08/11/2026	R	\$10,279.20

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
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-061219		*****CONTINUED*****								
						TUITION COST FOR TWO STUDENTS***						
							26-27					\$10,279.20
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			\$10,279.20
	10E001 1912 6700 00 012000			TUITION								\$10,279.20
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-061541	1112700050	BD	NEWAP	JUNE 2026 ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	06/11/2026	08/11/2026	R	\$4,625.64
							26-27					\$4,625.64
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			\$4,625.64
	10E001 1912 6700 00 012000			TUITION								\$4,625.64
												281
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-062076	1112700050	BD	NEWAP	JUNE 2026 ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$5,653.56
							26-27					\$5,653.56
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			\$5,653.56
	10E001 1912 6700 00 012000			TUITION								\$5,653.56
						NUMBER OF INVOICES: 3						\$20,558.40
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-056502	1112700049	BD	NEWAP	SEPT 2025-JAN 2026***ESTIMATED TUITION COST NON-INTENSIVE***	P	B	02/19/2026	08/11/2026	R	\$1,127.00
							26-27					\$1,127.00
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS							1.00			\$1,127.00

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
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-056502	*****CONTINUED*****									
	10E001 1912 6700 00 012000				TUITION							\$1,127.00
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-061740	1112700049	BD	NEWAP	JUNE 2026 - ***ESTIMATED TUITION COST NON-INTENSIVE***	P	B	06/11/2026	08/11/2026	R	\$10,080.90
							26-27					\$10,080.90
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS							1.00			\$10,080.90
	10E001 1912 6700 00 012000				TUITION							\$10,080.90
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-062137	1112700049	BD	NEWAP	JUNE 2026 ***ESTIMATED TUITION COST NON-INTENSIVE***	P	B	06/30/2026	08/11/2026	R	\$12,321.10
												282
							26-27					\$12,321.10
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS							1.00			\$12,321.10
	10E001 1912 6700 00 012000				TUITION							\$12,321.10
NUMBER OF INVOICES: 3												\$23,529.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000147589	2052700062	BD	NEWAP	***EAST BLANKET PO***	P	B	06/30/2026	08/11/2026	R	\$100.00
							26-27					\$100.00
	100	***EAST BLANKET PO***							1.00			\$100.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$100.00
NUMBER OF INVOICES: 1												\$100.00
MULLER -000	MULLER - PRAIRIE FARMS	9023532 FC	0000000000	BD	NEWAP	JULY2026 FC CAFE FOR DAIRY.	B		07/07/2026	08/10/2026	R	\$281.40
							26-27					\$281.40

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
MULLER -000	MULLER - PRAIRIE FARMS	9023532 FC			*****CONTINUED*****							
	10E005 2560 4530 00 084780				DAIRY							\$281.40
MULLER -000	MULLER - PRAIRIE FARMS	9023532 WEST	0000000000	BD	NEWAP	JULY2026 WESTCAFE FOR DAIRY.	B	07/07/2026	08/10/2026	R		\$281.40
							26-27					\$281.40
	10E003 2560 4530 00 084780				DAIRY							\$281.40
NUMBER OF INVOICES: 2												\$562.80
MURILCAR000	MURILLO, CARLOS JR	EXPENSE REIMB*	2002700004	BD	NEWAP	REIMBURSEMENT FOR END OF THE YEAR SECURITY APPRECIATION LUNCH, DELIVERY CHARGE, AND TIP IN 2025-2026 (RECEIPT ATTACHED).	C	B	08/11/2026	08/11/2026	R	\$279.80
							26-27					\$279.80
	100	REIMBURSEMENT FOR END OF THE YEAR SECURITY APPRECIATION LUNCH ON 5/21/2026, DELIVERY CHARGE, AND TIP. (LUNCH: 264.80, DELIVERY: \$10, TIP: \$5)							1.00			\$279.80
	10E002 2410 3150 00 000770				HOSPITALITY							\$279.80
NUMBER OF INVOICES: 1												\$279.80
MVP FIRE000	MVP FIRE SYSTEMS, INC	20873	2052700155	BD	NEWAP	ALT/ MAINTENANCE INV# 20873	C	B	07/21/2026	08/11/2026	R	\$386.25
							26-27					\$386.25
	100	ALT/ TESTING SPRINKLER INV# 20873							1.00			\$386.25
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$386.25
MVP FIRE000	MVP FIRE SYSTEMS, INC	20874	2052700156	BD	NEWAP	FC/ MAINTENANCE INV# 20874	C	B	07/21/2026	08/11/2026	R	\$2,050.00
							26-27					\$2,050.00
	100	FC/ TESTING AND INSPECTIONS INV# 20874							1.00			\$2,050.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,050.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NICOR GA000	NICOR GAS	75864676434 8/3/26	2052700064	BD	NEWAP	JUL01-AUG01,2026 (3333S.CENTRAL.AVE,#1) ***BLANKET PO***JULY 2026 - JUNE 2027	P	B	08/03/2026	08/10/2026	R	\$258.20
							26-27					\$258.20
	100	***BLANKET PO*** 3333 S. CENTRAL AVE, UNIT 1 JULY 2026 - JUNE 2027							1.00			\$258.20
	20E001 2540 4650 00 000370			GAS								\$258.20
NUMBER OF INVOICES: 2												\$353.61
NOREDINK000	NOREDINK CORP ***	29641	1122700004	BD	NEWAP	FC/EAST/WEST/ NOREDINK PREMIUM SITE LICENSE (NOREDINK PREIUM FOR ALL STUDENTS PLUS VIRTUAL SELDGUIDED PD FOR ALL TEACHERS) SY 26/27/ THIS IS 1 OF 3 YEARS.	C	B	07/24/2026	08/11/2026	R	\$32,371.00
							26-27					\$32,371.00
	100	FC/EAST/WEST/ NOREDINK PREMIUM SITE LICENSE (NOREDINK PREIUM FOR ALL STUDENTS PLUS VIRTUAL SELDGUIDED PD FOR ALL TEACHERS) SY 26/27/ THIS IS 1 OF 3 YEARS.							1.00			\$32,371.00
	10E002 1250 4000 27 004300											\$13,920.00
	10E003 1250 4000 27 004300											\$13,920.00
	10E005 1250 4000 27 004300											\$4,531.00
NUMBER OF INVOICES: 1												\$32,371.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	2026-02	2052700159	BD	NEWAP	FC/ SITE IMPROVEMENT INV# 2026-02	C	B	06/30/2026	08/11/2026	R	\$49,800.00
							26-27					\$49,800.00
	100	FC/ PATCH AND PAVING WORK INV# 2026-02							1.00			\$49,800.00

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
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	2026-02			*****CONTINUED*****							
	20E005 2535 5310 00 000370											\$49,800.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	2026-03	2052700158	BD	NEWAP WEST/ REPAIRS INV# 2026-03		C	B	07/16/2026	08/11/2026	R	\$49,500.00
	100	WEST/ STUDENT LOT AND TENNIS CTS PATCH					26-27					\$49,500.00
		WORK, FIXED WOODS PATH DAMAGED AREA AND							1.00			\$49,500.00
	20E003 2542 3230 00 000375	POT HOLES. 2 SPEED BUMPS. INV# 2026-03										
		REPAIR & MAINT-BLDG										\$49,500.00
NUMBER OF INVOICES: 2												\$99,300.00
OFFICE D003	OFFICE DEPOT	473889614001	1012700006	BD	NEWAP DISTRICT/MAYRA		C	B	07/09/2026	08/11/2026	R	\$31.82
		ARROYO/SUPPLIES FOR THE			OFFICE.							
	100	9896200			AT-A-GLANCE(R) Plan. Write. Remember.		26-27					286
		Planning Notebook, 8-1/2 x 11rdquo;;							1.00			\$31.82
		Black, Undated										\$24.63
	140	473866			Post-it(R) Dry Erase Clean Cloth,				1.00			\$7.19
		Defcloth, 10 5/8 x 10 5/8, Gray										
	10E001 2210 4000 00 000700	SUPPLIES										\$31.82
OFFICE D003	OFFICE DEPOT	473889620001	1012700006	BD	NEWAP DISTRICT/MAYRA		C	B	07/09/2026	08/11/2026	R	\$52.80
		ARROYO/SUPPLIES FOR THE			OFFICE.							
	110	999198			Office Depot(R) Brand Stacking Desk		26-27					\$52.80
		Trays, 3H x 14 3/4W x 9 1/4D, Black,							1.00			\$13.04
		Pack Of 2										
	120	268571			EXPO(R) Low-Odor Dry-Erase Markers,				1.00			\$9.39
		Chisel Point, Assorted Intense Colors,										
		Pack Of 8										
	130	775660			EXPO(R) Nontoxic Dry-Erase Board				2.00			\$13.98

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$43,400.00
PAISANS 001	PAISANS PIZZA-BERWYN	42-852026	2002700007	BD	NEWAP	INVOICE 42-852026 FOR NEW TEACHER LUNCH ON 8/5/2026. (INVOICE ATTACHED).	C	B	08/05/2026	08/12/2026	R	\$303.74
	100	PAYMENT FOR NEW TEACHER LUNCH & TIP ON 8/5/2026. (INVOICE #42-852026 ATTACHED).						26-27				\$303.74
									1.00			\$257.41
	110	GRATUITY							1.00			\$46.33
	10E002 2410 3150 00 000770			HOSPITALITY								\$303.74
NUMBER OF INVOICES: 1												\$303.74
PARADIGM000	PARADIGM CYBER VENTURES LLC	1165	5132700000	BD	NEWAP	WEST 2026- 2027 software for business classes replacing CODEHS software	C	B	06/17/2026	08/11/2026	R	\$2,500.00
	100	WEST 2026- 2027						26-27				\$2,500.00
									1.00			\$2,500.00
	10E003 1407 4700 00 000401			COMPUTER SOFTWARE		NONEM						\$2,500.00
PARADIGM000	PARADIGM CYBER VENTURES LLC	1166	5132700001	BD	NEWAP	EAST 2026- 2027 software for business classes replacing CODEHS software	C	B	06/17/2026	08/11/2026	R	\$2,500.00
	100	EAST 2026- 2027						26-27				\$2,500.00
									1.00			\$2,500.00
	10E002 1407 4700 00 000401			COMPUTER SOFTWARE		NONEM						\$2,500.00
NUMBER OF INVOICES: 2												\$5,000.00
PEPSI-C0000	PEPSI-COLA	13364404 FC	0000000000	BD	NEWAP	JULY2026 FC CAFE FOR BEVERAGE.	B		07/08/2026	08/10/2026	R	\$729.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PEPSI-C0000	PEPSI-COLA	13364404 FC		*****CONTINUED*****								
	10E005 2560 4580 00 084780			BEVERAGES			26-27					\$729.15
												\$729.15
PEPSI-C0000	PEPSI-COLA	17314002 WEST	0000000000	BD	NEWAP	JULY2026 WESTCAFE FOR BEVERAGE.	B	07/21/2026	08/10/2026	R		\$703.77
	10E003 2560 4580 00 084780			BEVERAGES			26-27					\$703.77
												\$703.77
						NUMBER OF INVOICES: 2						\$1,432.92
PIZZA L0000	PIZZA LOCO	1002	0000000000	BD	NEWAP	WORKING LUNCH FOR SPED COORDINATOR KICK OFF	B	08/03/2026	08/11/2026	R		\$120.60
	100						26-27					\$120.60
	10E001 1216 4000 00 012307			SUPPLIES				1.00				\$120.60
												\$120.60
						NUMBER OF INVOICES: 1						\$120.60
PULSAR C000	PULSAR CONNECTED LLC	3733116	2072700039	BD	NEWAP	INVOICE#3733116 Starlink Services	C	B	08/01/2026	08/11/2026	R	\$260.00
	100	SL-DF-8497830-67193-					26-27					\$260.00
		DO NOT SEND PO WE RECEIVED INVOICE# 3731542 Starlink Local Priority 100GB Charge Satellite Data Calls 2 Units 01/Sep/26 to 30/Sep/26 and 01/Jul/26						1.00				\$260.00
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								\$260.00
						NUMBER OF INVOICES: 1						\$260.00
REBOUND 000	REBOUND USA	2026-02085	2052700160	BD	NEWAP	DIST/ SUPPLIES INV# 2026-02085	C	B	07/07/2026	08/11/2026	R	\$874.95
	100						26-27					\$874.95
		DIST/ DEEP CLEANER INV# 2026-02085						20.00				\$749.95

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
REBOUND 000	REBOUND USA	2026-02085		*****CONTINUED*****								
	110	FREIGHT							1.00			\$125.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$874.95
NUMBER OF INVOICES: 1												\$874.95
RED ROVE000	RED ROVER TECHNOLOGIES LLC	INV16675	0012700052	BD	NEWAP	26/27 SCHOOL YEAR SUBSCRIPTION	C	B	06/30/2026	08/11/2026	R	\$40,350.00
	100	Red Rover Subscription Absence Management - 07/01/2026 - 06/30/2027					26-27		1.00			\$40,350.00
	110	Red Rover Subscription-Hiring 07/01/2026 - 06/30/2027							1.00			\$17,450.00
	120	Red Rover Subscription - PDM - 07/01/2026 - 06/30/2027							1.00			\$13,950.00
	10E001 2210 3000 26 004932											\$8,950.00
	10E001 2316 4730 00 000703				SUB CALLING SYSTEM							\$8,950.00
NUMBER OF INVOICES: 1												\$31,400.00
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	158529	2052700183	BD	NEWAP	FC/ MAINTENANCE INV# 158529	C	B	07/21/2026	08/11/2026	R	\$232.50
	100	FC/ 10# ABC SENTRY EXTINGUISHER INV# 158529					26-27		1.00			\$232.50
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$232.50
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	159459	2052700209	BD	NEWAP	ALT/ MAINTENANCE INV# 159459	C	B	07/30/2026	08/11/2026	R	\$500.71
	100	ALT/ ON LOCATION SERVICE INV# 159459					26-27		1.00			\$500.71
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$500.71
NUMBER OF INVOICES: 2												\$733.21
RESCOR S000	RESCOR SERVICE CORP	18765 WEST	0000000000	BD	NEWAP	JULY2026 WESTCAFE FOR	B		07/07/2026	08/10/2026	R	\$362.50

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
RESCOR S000	RESCOR SERVICE CORP	18765 WEST		*****CONTINUED*****								
					REPAIRS.							
							26-27					\$362.50
	10E003 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$362.50
RESCOR S000	RESCOR SERVICE CORP	18773 FC	0000000000	BD	NEWAP	JULY2026 FC CAFE FOR REPAIRS.	B	07/08/2026	08/10/2026	R		\$3,480.57
							26-27					\$3,480.57
	10E005 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$3,480.57
RESCOR S000	RESCOR SERVICE CORP	18899 FC	0000000000	BD	NEWAP	JULY2026 FC CAFE FOR REPAIRS.	B	07/23/2026	08/10/2026	R		\$1,926.53
							26-27					\$1,926.53
	10E005 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$1,926.53
												291
					NUMBER OF INVOICES:	3						\$5,769.60
RISK PR0000	RISK PROGRAM ADMINISTRATORS	6216092	0012700040	BD	NEWAP	INVOICE# 6216092 LAW ENFORCEMENT LIABILITY YR 2026-2027	C	B	07/07/2026	08/11/2026	R	\$12,498.00
							26-27					\$12,498.00
	100 44301023-NEWB	LAW ENFORCEMENT LIABILITY						1.00				\$12,071.00
	120 44301128-SLTX	SURPLUS LINES TAXES						1.00				\$422.00
	130 44301179-STFX	STAMPING FEES						1.00				\$5.00
	10E001 2900 3820 00 001708				WCF SURETY BOND							\$12,498.00
												NUMBER OF INVOICES:
												1
												\$12,498.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	9651	2052700072	BD	NEWAP	***WEST BLANKET PO***	P	B	07/21/2026	08/12/2026	R	\$134,899.35
							26-27					\$134,899.35
	100	***WEST BLANKET PO***						1.00				\$134,899.35
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$134,899.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3547	2052700073	BD	NEWAP	***EAST BLANKET PO***	P	B	07/28/2026	08/11/2026	R	\$14,345.00
							26-27					\$14,345.00
	100	***EAST BLANKET PO***							1.00			\$14,345.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$14,345.00
NUMBER OF INVOICES: 2												\$149,244.35
ROCK VAL000	ROCK VALLEY CONCRETE CUTTING, LLC	11035	2052700161	BD	NEWAP	EAST WH/ MAINTENANCE INV#	C	B	07/02/2026	08/11/2026	R	\$1,350.00
						11035						
							26-27					\$1,350.00
	100	EAST WH/ POURED CONCRETE INV# 11035							1.00			\$1,350.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,350.00
NUMBER OF INVOICES: 1												\$1,350.00
ROMO LUI000	ROMO, LUIS	25/26 TUITION REIMB	1102700003	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R	\$790.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							26-27					\$790.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$790.00
		IN 25-26 SCHOOL YEAR.										
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$790.00
NUMBER OF INVOICES: 1												\$790.00
SAFETY G000	SAFETY GLASSES USA.COM	246124	0012700029	BD	NEWAP	SAFETY GLASSES FOR FC	C	B	06/17/2026	08/11/2026	R	\$583.20
						BOOKSTORE						
							26-27					\$583.20
	100 SS110	MCR SAFETY SS1 SAFETY GLASSES WITH							432.00			\$583.20
		BLACK FRAME AND CLEAR LENS CREWS										
		STRATOS SAFETY GLASSES WITH BLACK FRAME										
		AND CLEAR LENS PART NUMBER: SS110										
		QUOTE# D3195 DATED 6/9/26										
	10E005 2571 4850 00 000785			GENERAL SUPPLY RESALE								\$583.20

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
NUMBER OF INVOICES: 1												\$583.20
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5878 SPED	1112700062	BD	NEWAP	JULY2026 SUMMER***2026- 2027	P	B	07/31/2026	08/10/2026	R	\$246,903.90
						ESTIMATED TRANSPORTATION COST						
							26-27					\$246,903.90
100		EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.							1.00			\$246,903.90
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						\$246,903.90
NUMBER OF INVOICES: 1												\$246,903.90
SAND DOL000	SAND DOLLAR LEADERSHIP LLC	#1	0012700051	BD	NEWAP	INVOICE# 1 CONSULTING SERVICES FOR MONTH OF JULY 2026	C	B	07/30/2026	08/10/2026	R	\$14,000.00
												293
							26-27					\$14,000.00
100	INVOICE# 1	CONSULTING SERVICES FOR THE MONTH OF JULY 2026 -7 DAYS - JULY 07, JULY 08, JULY 14, JULY 21. JULY 22, JULY 28, AND JULY 29							7.00			\$14,000.00
	10E001 2321 1100 00 000704					REGULAR-ADMIN SAL DIST NONEM						\$14,000.00
NUMBER OF INVOICES: 1												\$14,000.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	2052700079 WEST	2052700079	BD	NEWAP	JULY13&16,2026***WEST BLANKET PO 26/27***	P	B	07/17/2026	08/09/2026	R	\$498.16
							26-27					\$498.16
100		***WEST BLANKET PO***							1.00			\$498.16
	20E003 2540 3210 00 000370					DISPOSAL SERVICE						\$498.16
SBC WAST000	SBC WASTE SOLUTIONS, INC.	948572 EAST	2052700080	BD	NEWAP	JULY02,2026***EAST BLANKET PO 26/27***	P	B	07/03/2026	08/09/2026	R	\$182.00
							26-27					\$182.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC.	948572 EAST	*****CONTINUED*****									
	100	***EAST BLANKET PO***							1.00			\$182.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$182.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	948572 WEST	2052700079	BD	NEWAP	JULY02,2026***WEST BLANKET PO 26/27***	P	B	07/03/2026	08/09/2026	R	\$182.00
							26-27					\$182.00
	100	***WEST BLANKET PO***							1.00			\$182.00
	20E003 2540 3210 00 000370				DISPOSAL SERVICE							\$182.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	951700 EAST	2052700080	BD	NEWAP	JULY07&09,2026***EAST BLANKET PO 26/27***	P	B	07/10/2026	08/09/2026	R	\$564.77
							26-27					\$564.77
	100	***EAST BLANKET PO***							1.00			\$564.77
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$564.77
												294
SBC WAST000	SBC WASTE SOLUTIONS, INC.	951700 WEST	2052700079	BD	NEWAP	JULY06&09,2026***WEST BLANKET PO 26/27***	P	B	07/10/2026	08/09/2026	R	\$513.76
							26-27					\$513.76
	100	***WEST BLANKET PO***							1.00			\$513.76
	20E003 2540 3210 00 000370				DISPOSAL SERVICE							\$513.76
SBC WAST000	SBC WASTE SOLUTIONS, INC.	958377 EAST	2052700080	BD	NEWAP	JULY13-14&16,2026***EAST BLANKET PO 26/27***	P	B	07/17/2026	08/09/2026	R	\$364.00
							26-27					\$364.00
	100	***EAST BLANKET PO***							1.00			\$364.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$364.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	960818 EAST	2052700080	BD	NEWAP	JULY21,2026***EAST BLANKET PO 26/27***	P	B	07/24/2026	08/09/2026	R	\$182.00
							26-27					\$182.00
	100	***EAST BLANKET PO***							1.00			\$182.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$182.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC.	960818 FC	2052700078	BD	NEWAP	JULY20,2026***FC BLANKET PO 26/27***	P	B	07/24/2026	08/09/2026	R	\$547.66
	100	***FC BLANKET PO***										\$547.66
	20E005 2540 3210 00 000370				DISPOSAL SERVICE				1.00			\$547.66
SBC WAST000	SBC WASTE SOLUTIONS, INC.	960818 WEST	2052700079	BD	NEWAP	JULY20&21,2026***WEST BLANKET PO 26/27***	P	B	07/24/2026	08/09/2026	R	\$1,637.30
	100	***WEST BLANKET PO***										\$1,637.30
	20E003 2540 3210 00 000370				DISPOSAL SERVICE				1.00			\$1,637.30
SBC WAST000	SBC WASTE SOLUTIONS, INC.	963419 ALT	2052700077	BD	NEWAP	JULY31,2026***ALT BLANKET PO 26/27***	P	B	07/31/2026	08/09/2026	R	\$272.06
	100	***ALT BLANKET PO***										\$272.06
	20E004 2540 3210 00 000370				GARBAGE DISPOSAL				1.00			\$272.06
SBC WAST000	SBC WASTE SOLUTIONS, INC.	963419 DIST	2052700076	BD	NEWAP	JULY31,2026***DIST BLANKET PO 26/27***	P	B	07/31/2026	08/09/2026	R	\$124.80
	100	***DIST BLANKET PO***										\$124.80
	20E001 2540 3210 00 000370				GARBAGE DISPOSAL				1.00			\$124.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	963419 EAST	2052700080	BD	NEWAP	JULY23,28&30,2026***EAST BLANKET PO 26/27***	P	B	07/31/2026	08/09/2026	R	\$546.00
	100	***EAST BLANKET PO***										\$546.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL				1.00			\$546.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	963419 MTC	2052700075	BD	NEWAP	JULY31,2026***TRANSITION CENTER BLANKET PO 26/27***	P	B	07/31/2026	08/09/2026	R	\$136.00
	100	***TRANSITION CENTER BLANKET PO***										\$136.00
									1.00			\$136.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC. 20E002 2540 3210 00 000370	963419 MTC		*****CONTINUED***** GARBAGE DISPOSAL								\$136.00
SBC WAST000	SBC WASTE SOLUTIONS, INC. 100 20E003 2540 3210 00 000370	963419 WEST	2052700079	BD	NEWAP	JULY23,27&30,2026***WEST BLANKET PO 26/27*** ***WEST BLANKET PO*** DISPOSAL SERVICE	P	B	07/31/2026	08/09/2026	R	\$627.12 \$627.12 \$627.12 \$627.12
						NUMBER OF INVOICES: 14						\$6,377.63
SCHMISPE000	SCHMIDT, SPENCER 100 10E001 2210 3000 27 004932	TRAVEL REIMB	0000000000	BD	NEWAP	MILEAGE REIMBURSE FOR PLC AW WORK INST AT STEVENSON HS 07/27/26 - 07/29/26	B		07/29/2026	08/12/2026	R	\$122.24 \$122.24 \$122.24 \$122.24
						NUMBER OF INVOICES: 1						\$122.24
SCHOOL N001	SCHOOL NEWSPAPERS ONLINE 100	60757	1142700004	BD	NEWAP	INVOICE# 60757/WEST/ BRETT RUSH/MEGAN DELANEY/ ANNUAL ACCOUT RENEWAL/ANNUAL FEE FOR WEBSITE HOSTING, DOMAIN MANAGEMENT, AND UNLIMITED TECHNICAL SUPPORT FOR STUDENT JOURNALISM PROGRAMS. DATE 8/20/2026 TERM NET 30. DUE DATE 9/19/26.	C	B	08/11/2026	08/11/2026	R	\$550.00 \$550.00 \$550.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	60757		*****CONTINUED*****								
		JOURNALISM PROGRAMS. DATE 8/20/2026										
		TERM NET 30. DUE DATE 9/19/26.										
	10E003 1100 4400 00 000210			SUBSCRIPTIONS								\$550.00
						NUMBER OF INVOICES: 1						\$550.00
SCRIBLE,000	SCRIBLE, INC.	1234	1122700003	BD	NEWAP	INVOICE# 1234/DUE DATE 9/18/26/LIBRARIES WEST & EAST RESEARCH PLATFORM SOFTWARE PROGRAM FOR PILOT IN LIBRARIES AT MORTON EAST AND WEST.	C	B	06/18/2026	08/12/2026	R	\$16,450.00
	100	SCRIBLE EDU PRO DIST		1 YEAR PLAN 7/1/2026- 6/30/2027								\$16,450.00
				LIBRARIES WEST & EAST INVOICE# 1234					1.00			\$13,600.00
	110	PROFESSIONAL DEVELOP		HELP DESK SUPPORT RESEARCH PLATFORM								
				SOFTWARE PROGRAM FOR PILOT IN LIBRARIES					1.00			\$2,850.00
				AT EAST AND WEST.								
	10E002 2220 3000 27 004300											\$8,225.00
	10E003 2220 3000 27 004300											\$8,225.00
						NUMBER OF INVOICES: 1						\$16,450.00
SEAL OF 000	SEAL OF ILLINOIS INC	14415	1112700053	BD	NEWAP	JUNE 2026 ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$11,747.01
	100	***ESTIMATED TUITION COST FOR TWO										\$11,747.01
		STUDENTS***							1.00			\$11,747.01
	10E001 1912 6700 00 012000			TUITION								\$11,747.01
SEAL OF 000	SEAL OF ILLINOIS INC	14494	1112700053	BD	NEWAP	JULY 2026 ***ESTIMATED TUITION COST FOR TWO	P	B	07/17/2026	08/11/2026	R	\$9,611.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
SEAL OF 000	SEAL OF ILLINOIS INC	14494		*****CONTINUED*****							
						STUDENTS***					
							26-27				\$9,611.19
	100	***ESTIMATED TUITION COST FOR TWO						1.00			\$9,611.19
		STUDENTS***									
	10E001 1912 6700 00 012000			TUITION							\$9,611.19
						NUMBER OF INVOICES: 2					\$21,358.20
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV70630	2072700040	BD	NEWAP	Firewall Monthly Maintenance	C B	07/31/2026	08/12/2026	R	\$1,985.00
						July 2026 INVOICE# INV70630					
							26-27				\$1,985.00
	100	(07/01/2026 - 07/31/				DO NOT SEND PO WE RECEIVED INVOICE#		1.00			\$650.00
		INV70630 Managed Cisco FTD Firewalls				with FMC Fortis - Services					
											298
	110	Managed Services 5801 W Cermak Rd,				Cicero IL		1.00			\$150.00
	120	Managed Services 2400 Home Ave, Berwyn				IL		1.00			\$470.00
	130	Managed Services 2423 S Austin Blvd,				Cicero IL		1.00			\$235.00
	140	Managed Services 2423 S Austin Blvd,				Cicero IL		1.00			\$235.00
	150	Managed Services 5801 W. Cermak Rd,				Cicero IL		1.00			\$245.00
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE							\$1,985.00
						NUMBER OF INVOICES: 1					\$1,985.00
SERVICE 001	SERVICE TECH HEATING & COOLING	746535	2052700008	BD	NEWAP	EAST/ NEW EQUIPMENT	C B	07/08/2026	08/11/2026	R	\$49,950.00
						INSTALLATION INV# 746535					
							26-27				\$49,950.00
	100	EAST/ INSTALLATION OF 2 80,000 BTU 96%				BRYANT FURNACES, 2 5 TON 14 SEER BRYANT		1.00			\$49,950.00

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
SERVICE 001	SERVICE TECH HEATING & COOLING	746535		*****CONTINUED*****								
		A/C UNITS AND INSULATED DUCTWORK INV#										
		746535										
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$49,950.00
SERVICE 001	SERVICE TECH HEATING & COOLING	746563	2052700007	BD		NEWAP WEST/ REPAIR INV# 746563	C	B	07/10/2026	08/11/2026	R	\$841.50
	100	WEST/ ISSUES WITH ICE MACHINE DUE TO					26-27					\$841.50
		COMPRESSOR NOT ACTIVATING. INV# 746563							1.00			\$841.50
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$841.50
SERVICE 001	SERVICE TECH HEATING & COOLING	746650	2052700184	BD		NEWAP EAST/ REPAIR INV# 746650	C	B	07/20/2026	08/11/2026	R	\$409.00
	100	EAST/ HINGES AND DOOR GASKET ON WALK IN					26-27					\$409.00
		COOLER 1 NEEDS TO BE REPLACED INV#							1.00			\$409.00
		746650										299
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$409.00
SERVICE 001	SERVICE TECH HEATING & COOLING	746686	2052700162	BD		NEWAP WEST/ REPAIR INV# 746686	C	B	07/22/2026	08/11/2026	R	\$470.00
	100	WEST/ DOOR 15 MINI SPLIT SYSTEM WAS					26-27					\$470.00
		EXPERIENCING COOLING ISSUES. INV#							1.00			\$470.00
		746686										
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$470.00
SERVICE 001	SERVICE TECH HEATING & COOLING	746687	2052700185	BD		NEWAP MTC/ REPAIR INV# 746687	C	B	07/22/2026	08/11/2026	R	\$580.00
	100	MTC/ YORK ROOFTOP UNIT NOT COOLING					26-27					\$580.00
		EFFECTIVELY. INV# 746687							1.00			\$580.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$580.00
NUMBER OF INVOICES: 5												\$52,250.50
SHAW MED000	SHAW MEDIA	2336929	1002700012	BD		NEWAP SHAW MEDIA BUDGET HEARING	C	B	07/16/2026	08/11/2026	R	\$53.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SHAW MED000	SHAW MEDIA	2336929		*****CONTINUED*****							
						FOR 2026- 2027 SCHOOL YEAR 7/16/26					
							26-27				\$53.58
	100	BUDGET HEARING FOR SCHOOL YEAR 2026 - 2027 - 2336929 ACC#10072227						1.00			\$53.58
	10E001 2321 6400 00 000704			DUES & FEES							\$53.58
						NUMBER OF INVOICES: 1					\$53.58
SKYWARD 001	SKYWARD , INC	0000246371	0012700038	BD	NEWAP	PO ELECTRONIC SIGNATURE NICHOLAS VALDERAS	C B	07/13/2026	08/11/2026	R	\$250.00
							26-27				\$250.00
	100	ESIGN SIGNATURE FOR SKYWARD MANAGEMENT SYSTEM PO SIGNATURE FOR NICHOLAS VALDERAS						1.00			\$250.00
											300
	10E001 2520 3190 00 000705			SERVICE CHARGES							\$250.00
						NUMBER OF INVOICES: 1					\$250.00
SMITHCON000	SMITH, CONRAD	YEAR 1 INS REIMB	1022700003	BD	NEWAP	Conrad Smith Year 1 45% reimbursement \$2,595.32 x 45% = \$1,167.89	C B	08/11/2026	08/11/2026	R	\$1,167.89
							26-27				\$1,167.89
	100	Conrad Smith Year 1 45% reimbursement \$2,595.32 x 45% = \$1,167.89 Oct 25- July 26						1.00			\$1,167.89
	10E001 2316 2225 00 000703										\$1,167.89
						NUMBER OF INVOICES: 1					\$1,167.89
SOARING 000	SOARING EAGLE ACADEMY	24447	1112700054	BD	NEWAP	JUNE 2026 - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	06/30/2026	08/11/2026	R	\$7,301.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SOARING 000	SOARING EAGLE ACADEMY	24447		*****	CONTINUED*****							
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***					26-27		1.00			\$7,301.70
	10E001 1912 6700 00 012000				TUITION							\$7,301.70
SOARING 000	SOARING EAGLE ACADEMY	24504	1112700054	BD	NEWAP	JULY 2026 ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	07/31/2026	08/11/2026	R	\$22,948.20
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***					26-27		1.00			\$22,948.20
	10E001 1912 6700 00 012000				TUITION							\$22,948.20
NUMBER OF INVOICES: 2												\$30,249.90
SOUTHEAS000	SOUTHEAST LOCK SUPPLY LLC	8088	0000000000	BD	NEWAP	WEST LOCKS CONTROL KEY	B		07/07/2026	08/12/2026	R	\$6.00
	100						26-27		1.00			\$6.00
	10E003 2571 4850 00 000785				GENERAL SUPPLY RESALE							\$6.00
SOUTHEAS000	SOUTHEAST LOCK SUPPLY LLC	8089	0000000000	BD	NEWAP	EAST CONTROL KEY FOR LOCKS	B		07/07/2026	08/12/2026	R	\$6.00
	100						26-27		1.00			\$6.00
	10E003 2571 4850 00 000785				GENERAL SUPPLY RESALE							\$6.00
NUMBER OF INVOICES: 2												\$12.00
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021470	1112700061	BD	NEWAP	MAY 2026 - 2026-2027 ESTIMATED TRANSPORTATION COST MENTA HILLSIDE ACADEMY	P	B	05/29/2026	08/11/2026	R	\$1,557.20
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE					26-27		1.00			\$1,557.20

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
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021470		*****CONTINUED*****								
		ACADEMY FOR THE 2026-2027 SCHOOL YEAR.										
		REGULAR AND SUMMER DAYS.										
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$1,557.20
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021527	1112700060	BD	NEWAP	JUNE 2026 - 2026-2027	P	B	08/11/2026	06/11/2026	R	\$1,363.32
						ESTIMATED TRANSPORTATION						
						COST MENTA OAK PARK ACADEMY						
							26-27					\$1,363.32
	100	ESTIMATED TRANSPORTATION COST FOR TWO							1.00			\$1,363.32
		STUDENTS ATTENDING MENTA OAK PARK										
		ACADEMY FOR THE 2026-2027 SCHOOL YEAR.										
		REGULAR AND SUMMER DAYS.										
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$1,363.32
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021624	1112700061	BD	NEWAP	JUNE 2026 - 2026-2027	P	B	06/11/2026	08/11/2026	R	\$706.14
						ESTIMATED TRANSPORTATION						
						COST MENTA HILLSIDE ACADEMY						
							26-27					\$706.14
	100	ESTIMATED TRANSPORTATION COST FOR FOUR							1.00			\$706.14
		STUDENTS ATTENDING MENTA HILLSIDE										
		ACADEMY FOR THE 2026-2027 SCHOOL YEAR.										
		REGULAR AND SUMMER DAYS.										
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$706.14
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021625	1112700061	BD	NEWAP	JUNE 2026 2026-2027	P	B	06/11/2026	08/11/2026	R	\$706.14
						ESTIMATED TRANSPORTATION						
						COST MENTA HILLSIDE ACADEMY						
							26-27					\$706.14
	100	ESTIMATED TRANSPORTATION COST FOR FOUR							1.00			\$706.14
		STUDENTS ATTENDING MENTA HILLSIDE										
		ACADEMY FOR THE 2026-2027 SCHOOL YEAR.										
		REGULAR AND SUMMER DAYS.										
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$706.14

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$5,005.00
STARSHIP000	STARSHIP	003888	1012700018	BD	NEWAP	INVOICE# 003888/ FOR NEW TEACHERS AND STAFF LUNCH TOTAL 80 PEOPLE. DATE THURSDAY 8/6/2026 DATE THURSDAY 8/6/2026. SANDWICHES AND GLUTEN FREE SANDWICHES.	C	B	07/25/2026	08/11/2026	R	\$684.00
			</									

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
STEFAMAR000	STEFANO, MARGARET	TRVLREIMB JUL05-10	*****CONTINUED*****			FARE/SUBWAY FARE, MEALS AND TAXI/SHUTTLE.					
							26-27				\$777.05
	10E002 1407 3260 00 000401			TRAINING							\$777.05
						NUMBER OF INVOICES: 1					\$777.05
STEPUP C000	STEPUP CONSTRUCTION LLC	4303	2052700163 BD	NEWAP	EAST WH/ SITE IMPROVEMENT	C B 07/15/2026 08/11/2026 R					\$8,784.00
					INV# 4303		26-27				\$8,784.00
	100	EAST WH/ PARAPET WALL: REBUILD, TUCKPOINT. BRICK UP EXISTING WINDOW AND DOOR TO MATCH SURROUNDING MASONRY. WIDEN GARAGE DOOR. REMOVAL OF DEBRIS. INV# 4303						1.00			\$8,784.00
											305
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS							\$8,784.00
STEPUP C000	STEPUP CONSTRUCTION LLC	4304	2052700164 BD	NEWAP	EAST WH/ SITE IMPROVEMENT	C B 07/15/2026 08/11/2026 R					\$35,000.00
					INV# 4304		26-27				\$35,000.00
	100	EAST WH/ PARTIAL INVOICE FOR ROOF WORK INV# 4304						1.00			\$35,000.00
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS							\$35,000.00
STEPUP C000	STEPUP CONSTRUCTION LLC	4313	2052700165 BD	NEWAP	EAST WH/ SITE IMPROVEMENT	C B 07/17/2026 08/11/2026 R					\$5,350.00
					INV# 4313		26-27				\$5,350.00
	100	EAST WH/ REMOVE EVERYTHING FROM WALLS: PIPES, VENTS, WOOD ETC. PATCH HOLES INSIDE/OUTSIDE. PREP FOR PAINTING. INV# 4313						1.00			\$5,350.00
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS							\$5,350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
STEPUP C000	STEPUP CONSTRUCTION LLC	4314	2052700166	BD	NEWAP EAST WH/ SITE IMPROVEMENT INV# 4314		C	B	07/17/2026	08/11/2026	R	\$8,950.00
	100	EAST WH/ PAINTING AND CLEAN-UP INV# 4314						26-27				\$8,950.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS				1.00			\$8,950.00
STEPUP C000	STEPUP CONSTRUCTION LLC	4315	2052700167	BD	NEWAP EAST WH/ SITE IMPROVEMENT INV# 4315		C	B	07/17/2026	08/11/2026	R	\$11,500.00
	100	EAST WH/ OLD RAMP DEMOLISHED AND REMOVED. NEW CONCRETE POURED TO RESTORE AREA. INV# 4315						26-27				\$11,500.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS				1.00			\$11,500.00
STEPUP C000	STEPUP CONSTRUCTION LLC	4316	2052700168	BD	NEWAP EAST WH/ SITE IMPROVEMENT INV# 4316		C	B	07/17/2026	08/11/2026	R	\$3,820.00
	100	EAST WH/ INDOOR CONCRETE INV# 4316						26-27				\$3,820.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS				1.00			\$3,820.00
NUMBER OF INVOICES: 6												\$73,404.00
STOKELAU001	STOKES, LAURIE A	YEAR 5-INS	1022700007	BD	NEWAP Lori Stokes Year 5 45% reimbursement Feb 25 - July 25: \$810.30 x 6 months = \$4,861.80 August 25 - December 25: \$4,285.10 Jan. 26 - April 26: \$857.02 x 4 months = \$3,428.08 May 26 x July 26: \$7.72 x 3 months = \$23.19 Total: \$12,598.17 x 45% = \$5,669.18		C	B	08/11/2026	08/11/2026	R	\$5,669.18
								26-27				\$5,669.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
STOKELAU001	STOKES, LAURIE A	YEAR 5-INS			*****CONTINUED*****							
	100	Lori Stokes Year 5 45% reimbursement							1.00			\$5,669.18
		Feb 25 - July 25: \$810.30 x 6 months =										
		\$4,861.80 August 25 - December 25:										
		\$4,285.10 Jan. 26 - April 26: \$857.02 x										
		4 months = \$3,428.08 May 26 x July 26:										
		\$7.72 x 3 months = \$23.19 Total:										
		\$12,598.17 x 45% = \$5,669.18										
	10E001 2316 2225 00 000703											\$5,669.18
					NUMBER OF INVOICES:	1						\$5,669.18
STUDENT-000	STUDENT-CENTERED SERVICES LLC	1083	1002700011	BD	NEWAP	INVOICE# 1083	C	B	08/03/2026	08/11/2026	R	\$400.00
						STUDENT-CENTERED SERVICES.						
						LLC.						
									26-27			307
	100	INVOICE# 1083							1.00			\$400.00
		FINANCIAL CONSULTING SERVICES: JULY 26,										
		2026: REVIEW OF ILSC AND STUDENT										
		ACTIVITY FUNDS AND FOUNDATION USE.										
	10E001 2321 6400 00 000704				DUES & FEES	NONEM						\$400.00
					NUMBER OF INVOICES:	1						\$400.00
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0002--07/17	1022700004	BD	NEWAP	08/01/26 - 08/31/26 -	C	B	07/17/2026	08/11/2026	R	\$2,900.10
						920407-0001 Sups and Admins						
						\$630.47 920407-0002 All						
						Other EE's \$2,269.63 Sun						
						Life August 2026						
									26-27			\$2,900.10
	100	920407-0001 Sups and Admins \$630.47							1.00			\$2,900.10
		920407-0002 All Other EE's \$2,269.63										
		Sun Life August 2026										
	10E001 2310 3830 00 000702				OTHER INS-EE DISABILITY							\$2,900.10

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
NUMBER OF INVOICES: 1												\$2,900.10
TEACHING000	TEACHINGBOOKS.NET	2026-4203	2132700005	BD	NEWAP	Teaching Books renewal - to assist with instructional planning in the classroom. Please contact vtherriault@jsmorton.org with questions. Thank you!	C	B	03/09/2026	08/11/2026	R	\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION				LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION					ACCT AMOUNT
THOMSON 002	THOMSON REUTERS - WEST	853913159			*****CONTINUED*****					
	120	CLEAR Investigations Advanced, Seat - JULY 1, 2026 - JULY 9, 2026					1.00			\$559.03
	130	DATABASE CHARGES - JULY 10, 2026 - JULY 31, 2026					1.00			\$1,579.03
	140	INVOICE #853913159 - 08/01/2026 ** DO NOT SEND PO TO VENDOR **					110.00			\$0.00
	10E001 2520 3900 00 000705				OTHER PURCHASED SERVICES					\$2,236.74
					NUMBER OF INVOICES:		1			\$2,236.74
TKE CORP000	TKE CORP	1000781940	2052700087	BD	NEWAP ***FC BLANKET PO***	P B	07/31/2026	08/12/2026	R	\$914.60
						26-27				\$914.60
	100	***FC BLANKET PO***					1.00			\$914.60
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG					\$914.60
										309
TKE CORP000	TKE CORP	1000781941	2052700088	BD	NEWAP ***WEST BLANKET PO***	P B	07/31/2026	08/12/2026	R	\$1,049.10
						26-27				\$1,049.10
	100	***WEST BLANKET PO***					1.00			\$1,049.10
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG					\$1,049.10
TKE CORP000	TKE CORP	1000781942	2052700089	BD	NEWAP ***EAST BLANKET PO***	P B	07/31/2026	08/12/2026	R	\$591.80
						26-27				\$591.80
	100	***EAST BLANKET PO***					1.00			\$591.80
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG					\$591.80
TKE CORP000	TKE CORP	1000781943	2052700219	BD	NEWAP DIST/ MAINTENANCE INV# 1000781943	C B	07/31/2026	08/11/2026	R	\$484.20
						26-27				\$484.20
	100	DIST/ ELEVATOR MAINTENANCE INV# 1000781943					1.00			\$484.20
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG					\$484.20

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
TKE CORP000	TKE CORP	1000781964	2052700087	BD	NEWAP	***FC BLANKET PO***	P	B	07/31/2026	08/12/2026	R	\$3,916.64
							26-27					\$3,916.64
	100	***FC BLANKET PO***							1.00			\$3,916.64
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,916.64
TKE CORP000	TKE CORP	3009629866	2052700186	BD	NEWAP	WEST/ MAINTENANCE INV#	C	B	07/01/2026	08/11/2026	R	\$6,211.73
						3009629866						
							26-27					\$6,211.73
	100	WEST/ FULL MAINTENANCE FOR ALL CAMPUSES							1.00			\$6,211.73
	20E003 2542 3230 00 000375	INV# 3009629866			REPAIR & MAINT-BLDG							\$6,211.73
TKE CORP000	TKE CORP	7000367929	2052700187	BD	NEWAP	WEST/ MAINTENANCE INV#	C	B	07/10/2026	08/11/2026	R	\$2,104.69
						7000367929						
							26-27					\$2,104.69
	100	WEST/ FULL MAINTENANCE WITH PHONE							1.00			\$2,104.69
	20E003 2542 3230 00 000375	MONITORING INV# 7000367929			REPAIR & MAINT-BLDG							\$2,104.69
NUMBER OF INVOICES: 7												\$15,272.76
TOP NOTC002	Top Notch Silk Screening Inc	26-63527-BAL	0012700005	BD	NEWAP	EAST - SCHOOL UNIFORM POLO	C	B	04/30/2026	08/11/2026	R	\$5,655.00
						SHIRTS AS AWARDED IN THE						
						2026-2027 SCHOOL UNIFORM BID						
						INVOICE #26-63527						
							26-27					\$5,655.00
	100	SCHOOL UNIFORM POLO				EAST SCHOOL UNIFORM POLO SHIRTS AS			1.00			\$5,655.00
						AWARDED IN THE 2026-2027 SCHOOL UNIFORM						
						BID						
	10E002 2571 4830 00 000785				STUDENT UNIFORMS-RESALE							\$5,655.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63533-BAL	0012700014	BD	NEWAP	FC - SCHOOL UNIFORM POLO	C	B	04/30/2026	08/12/2026	R	\$4,365.00
						SHIRTS AS AWARDED ON THE						
						2026-2027 SCHOOL UNIFORM BID						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	26-63533-BAL		*****CONTINUED*****		INVOICE# 26-63533						
	100	SCHOOL UNIFORM POLO				FC SCHOOL UNIFORM POLO SHIRTS AS AWARDED IN THE 2026-2027 SCHOOL UNIFORM BID	26-27		1.00			\$4,365.00 \$4,365.00
	10E005 2571 4830 00 000785				STUDENT UNIFORMS-RESALE							\$4,365.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63539-BAL	0012700009	BD	NEWAP	WEST - SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2026-2027 SCHOOL UNIFORM BID INVOICE# 26-63539	C	B	04/30/2026	08/11/2026	R	\$10,725.00
	100	SCHOOL UNIFORM POLO				WEST SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2026-2027 SCHOOL UNIFORM BID	26-27		1.00			\$10,725.00 311
	10E003 2571 4830 00 000785				STUDENT UNIFORMS-RESALE							\$10,725.00
TOP NOTC002	Top Notch Silk Screening Inc	26-635401-BAL	0012700010	BD	NEWAP	WEST - SCHOOL UNIFORM LADIES CUT POLO SHIRTS AS AWARDED ON THE 2026-2027 SCHOOL UNIFORM BID INVOICE# 26-63540	C	B	04/30/2026	08/11/2026	R	\$5,250.00
	100	SCHOOL UNIFORM POLO				WEST SCHOOL UNIFORM LADIES CUT POLO SHIRTS AS AWARDED ON THE 2026-2027 SCHOOL UNIFORM BID	26-27		1.00			\$5,250.00 \$5,250.00
	10E003 2571 4830 00 000785				STUDENT UNIFORMS-RESALE							\$5,250.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63694	5002700006	BD	NEWAP	Quote 2026-227 Class of 2030 Job #E3029	C	B	07/03/2026	08/11/2026	R	\$4,582.00
	100	Class Shirts				Job #E3029 QUOTE# 2026-227 Short sleeve charcoal t-shirts with Class of 2030	26-27		970.00			\$4,582.00 \$4,462.00

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
TURNING 001	TURNING POINTE AUTISM FOUNDATION	14706		*****CONTINUED*****								
							26-27					\$7,790.12
	100	ESTIMATED TUITON COST FOR ONE STUDENT							1.00			\$7,790.12
		ATTENDING THE AUTISM CAMPUS FOR THE										
		2026-2027 REGULAR AND SUMMER TUITION .										
	10E001 1912 6700 00 012000	TUITION										\$7,790.12
						NUMBER OF INVOICES: 1						\$7,790.12
VESPEKEV000	VESPER, KEVIN	EXPENSE*REMBR*	1142700000	BD	NEWAP	REIMBURSEMENT/KEVIN VESPER	C	B	08/12/2026	08/12/2026	R	\$90.00
						FOR CHICK-FIL-A GIFT CARDS						
						TOTAL OF 6 FOR \$15.00 EACH						
						FOR STUDENTS FOR (FAME						
						STUDENT RAFFLE)						
							26-27					\$90.00
	100	REIMBURSEMENT/KEVIN VESPER FOR							6.00			\$90.00
		CHICK-FIL-A GIFT CARDS TOTAL OF 6 FOR										
		\$15.00 EACH FOR STUDENTS FOR (FAME										
		STUDENT RAFFLE)										
	10E003 1100 4190 00 000200	SUPPLIES-ART SHOW										\$90.00
						NUMBER OF INVOICES: 1						\$90.00
VETERANS000	VETERANS FLOORS INC.	3249	2052700021	BD	NEWAP	EAST/ SITE IMPROVEMENT INV#	C	B	07/10/2026	08/11/2026	R	\$4,475.00
						3249						
							26-27					\$4,475.00
	100	EAST/ CLEAN AND REFINISH SMALL GYM,							1.00			\$4,475.00
		DANCE FLOOR AND BALCONY FLOOR. INV#										
		3249										
	20E002 2535 5310 00 000370	BUILDING IMPROVEMENTS										\$4,475.00
VETERANS000	VETERANS FLOORS INC.	3313	2052700212	BD	NEWAP	FC/ MAINTENANCE INV# 3313	C	B	07/28/2026	08/11/2026	R	\$8,500.00
							26-27					\$8,500.00
	100	FC/ CLEAN AND REFINISH GYM FLOOR (AND							1.00			\$8,500.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
VISION C000	VISION CONSTRUCTION AND CONSULTING	4391	2052700171	BD	NEWAP IT OFFICE/ SITE IMPROVEMENT		C	B	07/06/2026	08/11/2026	R	\$49,100.00
					INV# 4391							
	100	IT OFFICES/ DEMOLITION OF EXISTING					26-27					\$49,100.00
		WALLS, INSTALL METAL FRAMING FOR NEW							1.00			\$49,100.00
		OFFICES, NEW DUCTWORK, POWER AND										
		LIGHTING INV# 4391										
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$49,100.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4392	2052700173	BD	NEWAP EAST WH/ SITE IMPROVEMENT		C	B	07/07/2026	08/11/2026	R	\$48,500.00
					INV# 4392							
	100	EAST WH/ REMOVE/REPLACE CONCRETE SLAB					26-27					\$48,500.00
		THROUGHOUT BUILDING, METAL FRAMING FOR							1.00			\$48,500.00
		OFFICE WALLS AND ELECTRICAL. INV# 4392										
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$48,500.00
												315
VISION C000	VISION CONSTRUCTION AND CONSULTING	4393	2052700170	BD	NEWAP EAST/ SITE IMPROVEMENT INV#		C	B	07/07/2026	08/11/2026	R	\$42,500.00
					4393							
	100	EAST/ CLASSROOM 266: DEMOLITION WALLS					26-27					\$42,500.00
		AND CEILING, CARPENTRY, SUPPLY AND							1.00			\$42,500.00
		INSTALL BLOCKING AND DRYWALL. INV#										
		4393										
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$42,500.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4394	2052700172	BD	NEWAP EAST/ SITE IMPROVEMENT INV#		C	B	07/07/2026	08/11/2026	R	\$42,500.00
					4394							
	100	EAST/ CLASSROOM 260: DEMOLITION WALLS					26-27					\$42,500.00
		AND CEILING. INSTALL METAL WALL FRAMING							1.00			\$42,500.00
		BLOCKING AND DRYWALL. REMOVE EXISTING										
		CONDUIT. INV# 4394										
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$42,500.00

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
VISION C000	VISION CONSTRUCTION AND CONSULTING	4413	2052700215	BD	NEWAP WH/ SITE IMPROVEMENT INV#		C	B	08/04/2026	08/11/2026	R	\$46,300.00
					4413							
							26-27					\$46,300.00
	100	WH/ METAL FRAMING THROUGH-OUT BUILDING.							1.00			\$46,300.00
		SUPPLY AND INSTALL WALL WOOD BACKING										
		AND DRYWALL. INV# 4413										
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$46,300.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4416	2052700096	BD	NEWAP ***WEST BLANKET PO***		P	B	08/05/2026	08/11/2026	R	\$48,600.00
							26-27					\$48,600.00
	100	***WEST BLANKET PO***							1.00			\$48,600.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$48,600.00
NUMBER OF INVOICES: 7												\$319,200.00
316												
WEBERMIC001	WEBER, MICHAEL	YEAR 3-INS	1022700005	BD	NEWAP Mike Weber year 3 45% Total		C	B	08/11/2026	08/11/2026	R	\$1,813.14
					\$4,029.20 for year x 45% =							
					\$1,813.14							
							26-27					\$1,813.14
	100	Mike Weber year 3 45% Reimbursement							1.00			\$1,813.14
		Total \$4,029.20 for year x 45% =										
		\$1,813.14										
	10E001 2316 2225 00 000703											\$1,813.14
NUMBER OF INVOICES: 1												\$1,813.14
WENGER C000	WENGER CORPORATION	916243	1132700011	BD	NEWAP FC/ERIC RAUCH/		C	B	07/10/2026	08/11/2026	R	\$4,662.19
					QUOTE/3396020/ FOR MUSIC							
					CART, STAND AND STUDENT							
					CHAIRS.							
							26-27					\$4,662.19
	100	039C202			MUSIC STAND MOVE AND STORE CART LARGE				3.00			\$1,719.00
	110	039E500			CLASSIC 50 MUSIC STAND				25.00			\$1,550.00
	120	0936121			STUDENT CHAIR BLACK FRAME/BLACK SEAT				10.00			\$880.00

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
WENGER C000	WENGER CORPORATION	916243		*****CONTINUED*****								
		17.5"										
	130	FREIGHT SERVICES							1.00			\$513.19
	10E005 1100 7000 00 000230											\$4,662.19
WENGER C000	WENGER CORPORATION	916545	1132700013	BD	NEWAP	WEST/ROOM E170/ ANDREW BOLAND & KENDALL RUFF/ QUOTE/3396017/SUPPLIES NEEDED FOR THE CLASSROOM.	C	B	07/17/2026	08/11/2026	R	\$19,687.36
	100	146M033.103				MOBILRE BAND/ORCHESTRA FOLIO, 3 COLUMN, 1.5" SPACING, COMPOSITE WOODM UNDERFINED						\$19,687.36
									2.00			\$3,228.00
	110	098K054				SINATURE 4-STEP CHORAL RISER			4.00			\$8,776.00
	120	127A261				CHAOR MOVE & STORE CART			7.00			\$1,911.00
	130	039C202				MUSIC STAND MOVE & STORE CART LARGE			8.00			\$4,584.00
	140					FREIGHT			1.00			\$1,188.36
	10E003 1100 7000 00 000230					NON CAPITALIZED ASSETS						\$19,687.36
						NUMBER OF INVOICES: 2						\$24,349.55
WESTMONT001	WESTMONT INTERIOR SUPPLY HOUSE	978635-00	2052700213	BD	NEWAP	WEST/ SUPPLIES INV# 978635-00	C	B	07/28/2026	08/11/2026	R	\$810.69
	100	WEST/ ARM FINE FISS 3'4" 2X4 SCH ZNE FG INV# 978635-00										\$810.69
									1.00			\$810.69
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$810.69
						NUMBER OF INVOICES: 1						\$810.69
WEVIDEO,000	WEVIDEO, INC	INV-0000636	3092700000	BD	NEWAP	WeVideo renewal for the 2026-2027 school year. Used by EL classes for podcasting and AP Seminar classes to	C	B	07/06/2026	08/11/2026	R	\$1,321.77

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
TOTAL INVOICES:							450						\$3,325,828.77
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT			NET AMOUNT	
			NEWAP	**A000 1015 0000 00 000000					\$3,325,828.77			\$3,325,828.77	

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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



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

MEMO TO: Board of Education

FROM: Randall Borgardt
Executive Director of Human Resources

DATE: August 12, 2026

SUBJECT: Personnel Report

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

ADMINISTRATION		
Sarah Fromius-Hough	Special Education Coordinator (transfer from Instructional Coach)	West
	Replacement for: Freddy Calixto	
	Effective: 08/10/2026	
CERTIFIED STAFF		
Rebeka Reyes	English Teacher	East
	Replacement for: Stefanus Doelman	
	Effective: Start of the 2026-2027 School Year	
Substitute Teachers		
Angel Gaona	Substitute Teacher	
Omar Fernandez	Substitute Teacher	
NON-CERTIFIED		
Non-Bargaining		
Raquel Caballero	Human Resources Coordinator (transfer from Human Resources Specialist)	District
	Replacement for: Rebecca Ziccardi	
	Effective: 08/21/2026	
Crystal Perez	Human Resources Specialist (transfer from Human Resources Generalist)	District
	Replacement for: Raquel Caballero	

	Effective: 08/21/2026	
Food Service		
Liza Velasquez	Full-Time Food Service	East
	Replacement for: Raquel Fregoso	
	Effective: pending background check	
SUSPENSIONS		
Employee #9250	Effective: 08/19/2026	
Employee #10118	Effective: 08/19/2026, 08/26/2026, 09/02/2026, 09/09/2026, and 09/16/2026	
RESIGNATIONS		
Ariadna Galindo Rodriguez	EL Teaching Assistant	West
	Effective: 08/10/2026	
Matthew Kocourek	Director of PE/Health/Driver Education	District
	Effective: 08/11/2026	
Ashley Waitekus	10 Month Part Time Security	West
	Effective: 07/24/2026	
Rebecca Ziccardi	Human Resources Coordinator	District
	Effective: 08/20/2026	



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 08/12/2026

Agenda Location: (check one)

☐ Staff Travel	☐ Student Travel	☒ Contracts
☐ Bids or Quotes	☐ Bid Results	☐ Donations/Grants
☐ Disposal of District Property	☐ Other: Click to enter text	

Submitted by: Eric Bjornstad

A. EDUCATIONAL IMPACT STATEMENT

The ACT modeled benchmark assessments offered by **Progress Learning** closely reflect the structure, timing, and rigor of the actual ACT exam. These full-length assessments provide composite scores and subject-level insights to help measure ACT readiness with accuracy, as well as provide solutions for interventions for students at every level. Staff and students will receive detailed, actionable data at the student, class, and school level, making it easy to identify gaps, track growth, and target instruction in the most needed areas.

This product will replace the ACT Suite of tests given in the fall (Spring is state mandated) to all freshmen, sophomores, and juniors, as well as the ACT test preparation platform "Chalk Talk". The former cost to the district of the ACT testing suite in the fall was \$83,000 last year, and the cost of "Chalk Talk" was \$40,000. Moving to this platform will save the district close to \$20,000 this year, and with Progress Learning's in house data analysis, the platform will provide much more concise and directed paths to student growth than was previously possible. Currently, Progress Learning is the only educational platform that is endorsed by and partnering with ACT to provide realistic simulated practice ACT assessments as well as progress monitoring towards proficiency on an individual student level.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Area #7 Instruction: J. S. Morton District 201 will incorporate research-based, field-tested, best-practice, instructional strategies to engage and challenge our students in the classroom.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

Section 3:10 Goals and Objectives

1. Plan, organize, implement, and evaluate educational programs that will provide for students' mastery of the Illinois Learning Standards.
2. Meet or exceed student performance and academic improvement goals established by the Board.

D. FISCAL IMPACT STATEMENT

COST: \$100,000 each year.

SOURCE: District 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

1. Integration with Clever – **August**
2. Administration of fall practice tests – **Sept 30th**
3. Staff training on Progress Learning Platform – **Sept 30th** (Half day institute)
4. Implementation of student practice in all content areas as delivered by Progress learning platform – **Oct thru February**
5. Administration of Spring practice tests – **Mid-February**
6. Continued implementation of student practice in all content areas – **February thru formal ACT testing date on April 7th/8th**

ADMINISTRATION'S RECOMMENDATION

It is recommended that the Board of Education approve the purchase of the Progress Learning ACT Benchmark Assessment and Preparation Platform. This ACT-endorsed solution will replace the District's current fall ACT assessment and test preparation programs, providing comprehensive ACT readiness assessments, targeted intervention resources, and actionable data to support instructional planning and student achievement.



USATestprep and Education Galaxy are now Progress Learning

Progress Learning, LLC
800 Battery Ave SE, Suite 300
Atlanta, GA 30339
US

Phone: 1-877-377-9537
Fax: 877-816-0808
Email:
orders@progresslearning.com

Quote

Quote #: Q-52213-1
Date: 7/28/2026
Expires On: 8/31/2026
Quote Total: \$100,000.00

Ship To

Eric Bjornstad
J S Morton HSD 201
5801 W Cermak Rd
Cicero, IL 60804
United States
7084462264
ebjornstad@jsmorton.org

Bill To

5801 W Cermak Rd
Cicero, IL 60804
United States

SALESPERSON	EMAIL	PAYMENT METHOD
Sam Geer	sam.geer@progresslearning.com	Net 30

For credit card payments, a 3% processing fee will be applied at time of payment.
The credit card total after fees will be \$108,665.00.

Subscription Information

J Sterling Morton West High School

License	Start Date	End Date	List	Discount	Total
High School Progress Learning - ACT	8/1/2026	7/31/2027	\$48,000.00	\$8,165.97	\$39,834.03
J Sterling Morton West High School Subtotal:					\$48,000.00
J Sterling Morton West High School Discount:					\$8,165.97
J Sterling Morton West High School Total:					\$39,834.03

J Sterling Morton East High School

License	Start Date	End Date	List	Discount	Total
High School Progress Learning - ACT	8/1/2026	7/31/2027	\$48,000.00	\$8,165.98	\$39,834.02
J Sterling Morton East High School Subtotal:					\$48,000.00
J Sterling Morton East High School Discount:					\$8,165.98
J Sterling Morton East High School Total:					\$39,834.02



Progress Learning, LLC
800 Battery Ave SE, Suite 300
Atlanta, GA 30339
US

Phone: 1-877-377-9537
Fax: 877-816-0808
Email:
orders@progresslearning.com

Quote

Quote #: Q-52213-1
Date: 7/28/2026
Expires On: 8/31/2026
Quote Total: \$100,000.00

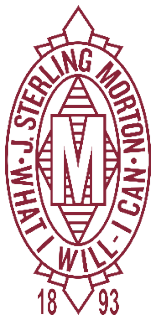
J Sterling Morton Alternative School

License	Start Date	End Date	List	Discount	Total
High School Progress Learning - ACT	8/1/2026	7/31/2027	\$5,000.00	\$850.62	\$4,149.38
J Sterling Morton Alternative School Subtotal:					\$5,000.00
J Sterling Morton Alternative School Discount:					\$850.62
J Sterling Morton Alternative School Total:					\$4,149.38

Morton Freshman Campus

License	Start Date	End Date	List	Discount	Total
High School Progress Learning - ACT	8/1/2026	7/31/2027	\$19,500.00	\$3,317.43	\$16,182.57
Morton Freshman Campus Subtotal:					\$19,500.00
Morton Freshman Campus Discount:					\$3,317.43
Morton Freshman Campus Total:					\$16,182.57

Subtotal:					\$120,500.00
Discount					\$20,500.00
Total:					\$100,000.00



J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 8/12/2026

Agenda Location: (check one)

☐ Staff Travel	☐ Student Travel	☐ Contracts
☐ Bids or Quotes	☐ Bid Results	☐ Donations/Grants
☐ Disposal of District Property	☒ Other: Fundraiser Approval No	
Contract Needed		

Submitted by: Dustin Heap and Band, Andy Boland/Choir, Kendall Ruff

A. EDUCATIONAL IMPACT STATEMENT

This fundraiser is an opportunity to raise money that will be used to provide equipment and support to band students here at Morton West High School.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

This fundraiser allows the Morton West Band Program to raise money for trips, training, and other support needed to operate a large-scale extensive band and music program. The fundraiser does not require a contract and is an online platform, scoreboard, that can be used for electronic donations.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

6:10 Instruction/Educational Philosophy #1-8

6:190 Instruction/Extra-Curricular/Co-Curricular Activities #1-5

D. FISCAL IMPACT STATEMENT

COST: : There is no initial cost for the club, anticipated income is over \$1000.00.

SOURCE: : There is no initial cost for the club, anticipated income is over \$1000.00.

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

The Morton West Band will operate a fundraiser using Scoreboard, an online donation platform, throughout the month of September. This fundraiser is expected to bring in funds to pay for trips, training, and other experiences. The amount of opportunities provided by this fundraiser will determine its success.

ADMINISTRATION'S RECOMMENDATION

I Dustin Heap, AP of the Freshman Academy and Student Activities, recommends approval of this fundraiser.

J. Sterling Morton High School
Athletics/Student Activities
Fundraiser Request Form

- * Clubs are limited to 2 fundraisers per semester
* Sports teams are limited to 1 fundraiser per semester

Date submitted: 8/4/26
Sports/Club: Band / Choir / Orch.

Person(s) in charge: Andrew Boland / Kendall Ruff
Description of fundraiser: Fundraiser to offset costs for festivals and clinics through Scoreboard Fundraising

How will fundraiser benefit the students of sports team/club? Ability to work w/ guest artists and take special performance trips

Purpose of sale: (Why is sport/club requesting fundraiser?) To off-set any additional costs for students and families

Campus to be held at: EAST _____ WEST X
ALTERNATIVE SCHOOL _____ FRESHMAN CENTER _____

Will your sport/club be selling goods? YES (NO) Goods to be sold: _____

Will your sports/club be soliciting donations from outside the school? (YES) NO
If yes, from what sources? families, friends

* Dates requested: 1st Choice: 9/7/26 to 9/25/26 2nd choice: 9/14/26 to 10/1/26

Times to be held: Before School (7:30-8:00am) _____ After School (2:40-3:30pm) _____ Cafe Hours _____

Location of Fundraiser: N/A

* Note: A "Use of Facility" form must also be filed for building purposes. Begin the process with the AD/DAS- please attach.

Special Needs (i.e. maintenance request for tables, etc.) N/A

Initial school/club/sport investment \$ 0 Anticipated income \$ 51000
Use of vendor: (YES) NO _____ If yes, list vendor Scoreboard Fundraising
Purchase Order attached: YES _____ NO X If no, please explain: NO initial investment needed

Note: Items cannot be requisitioned from a vendor until this request has been approved. A copy of this form will be turned in to the originator upon approval or denial. Turn in your purchase order form with your request to the AD/DSA. If it is not attached, please give an explanation.

Remember, You may not go forward with any fundraising effort, in any way, until this form is approved by the AD/DSA and returned to the coach/advisor.

* See back of form for additional information.

For Athletics and/or Student Activities Office Only

_____ Level I Fundraiser (profit is less than \$1000)

X Level II Fundraiser (profit is more than \$1000)
(MUST have Board approval)

S/A Director _____
Athletic Director _____
Bldg. Principal _____
(Return to DSA)

S/A Director _____
Athletic Director _____
Bldg. Principal _____
Business Manager _____
Superintendent _____
(Return to DSA)

_____ # of fundraisers held this year

FUNDRAISERS

Fundraising Limits: Clubs are limited to 2 fundraisers per semester. Sports' teams are allowed 1 fundraiser per semester. Only two candy sales can occur at the same time.

Purpose: Teams/clubs must have a specific purpose for holding a fundraiser. Examples of acceptable purposes include raising money for convention participation, charitable donations, and out-of-town educational trips. District 201 also recognizes that club participation helps students to build and improve social skills. Specific, planned social events may also be acceptable events for which to fundraise.

Time Limits: Plan ahead, especially when requesting peak sales times. There is a two-week limit on all fundraisers to allow each group to participate.

Procedure: All groups hosting a fundraiser must abide by the rules.

1. A fundraiser request form must be completed and approved by the Athletic Director/Student Activities Director before purchasing items for the sale. The Fundraiser Request Forms are available in the Student Activity Offices and the principal's office.
2. Most importantly, teams/clubs cannot order any products without receiving a P.O. number from the Business Office. To receive a P.O. number, coaches/advisors must fill out a Requisition Form. Both the Requisition Form and Fundraiser Request Form must be handed in to the AD/SAD. Products delivered to the school without a P.O. will not be accepted by the Receiving Department. If products are delivered without a P.O., the team/club will have to lose the dates requested for sales and have to begin the fundraising process again.
3. Please be aware that any fundraisers over \$1000 must be approved by the Board of Education and Superintendent. This process does not require any additional paperwork from the coach/sponsor, but it may add time to the approval process.

Money: Money collected from sales must be deposited at the cashier's office at the end of each school day. Students and coaches/advisors must not hold onto collected money.

Reporting: A fundraising report is due to the AD/DSA one week after the fundraiser has ended. On the report, all expenses and revenues must be reflected, indicating the profits made or losses incurred. If a report is not completed the club/sport will lose the right to fundraise for the rest of the year.

Door to Door Sales/Food Items: Door to door sales are prohibited by the District 201 School Board. Food items cannot be sold door-to-door. Food items that are to be distributed during 2nd hour can be sold during lunch hours. Food items can ONLY be sold before and after school. Sale of food items in the cafeteria during lunch hours is also prohibited by District 201. This also includes Bake Sales. However, a team/club can sell products in the senior lounge. For safety reasons, items must be individually wrapped. If a table is needed, a Facility Request Form needs to be completed and submitted for approval to the AD/SAD. Coaches/advisors will receive the original form after the request has been processed. THE ORIGINATING PARTY MUST COMPLETE A FUNDRAISER SUMMARY AND RETURN TO THE AS/DSA WITHIN ONE WEEK OF THE SALE.

Car Washes: When holding a car wash, maintenance will bring the hoses to the parking lot. However, Morton will not provide soap, buckets, or towels. Car washes are considered a fundraiser and appropriate paperwork needs to be completed – Facility Request Form and Fundraiser Form.

Dances: Teams/clubs are limited to one dance per semester. Dances are considered a fundraiser and appropriate paperwork needs to be completed – Facility Request Form and Fundraiser Form.

The Student Activities Office has many catalogs of spirit items and candy vendors if your team/club needs suggestions.

These guidelines are not meant to impede fundraising in any way. However, District 201 needs to be aware of ALL fundraising occurring in its name. Please speak with the Athletic Director or the Student Activities Director with any questions/concerns.



CHIEF FINANCIAL OFFICER EMPLOYMENT CONTRACT

THIS CHIEF FINANCIAL OFFICER EMPLOYMENT CONTRACT
("AGREEMENT") made this 12th day of August 2026, BETWEEN THE BOARD OF EDUCATION OF
J. STERLING MORTON HIGH SCHOOL DISTRICT NO. 201, COOK COUNT, ILLINOIS ("BOARD"
AND/OR "DISTRICT") AND NICHOLAS VALDERAS ("CHIEF FINANCIAL OFFICER") in
consideration of the mutual covenants and promises contained herein.

A. EMPLOYMENT AND COMPENSATION

- I. Salary and Term of Employment.** The Board hereby employs Chief Financial Officer for three (3) years, commencing July 1, 2026, and terminating on June 30, 2029, at an annual salary of for the 2026-27 Contract Year of \$145,000 (One hundred forty-five thousand dollars). The Chief Financial Officer's annual salary for each subsequent year will increase by the December Consumer Price Index for All Urban Consumers (CPI-U) from the previous year with a maximum of five percent (5%). The Board may not unilaterally decrease the Chief Financial Officer's salary contract year to contract year but reserves the right to increase from time to time the salary and benefits payable hereunder, based upon performance evaluation, without entering into a new contract or extending the term of this contract. The salary shall be payable in equal installments in accordance with the rules of the Board governing payments of other administrative staff members in the district.

In addition to the base salary listed above, The Board agrees to increase the Chief Financial Officer's base salary, as described in Exhibit "A", when yearly goals are met. Yearly goals will be determined by the Superintendent and approved by The Board by August 15 for each year of this agreement.

The Chief Financial Officer hereby accepts employment upon the terms and conditions hereinafter set forth by this Agreement.

- II. Illinois Municipal Retirement Fund.** In addition to the annual salary and other compensation stated in this Agreement, the Board shall pay on behalf of the Chief Financial Officer to the State of Illinois Municipal Retirement Fund the Chief Financial Officer's entire required contributions to said pension system and health fund. If the current IMRF required employee contribution rate decreases, the Board shall pay the difference to the Chief Financial Officer salary to the extent the Board's total cost for salary and pick up of the IMRF contribution equals the Board's total cost before the IMRF rate of contribution decreases.

The Chief Financial Officer shall not have any right or claim to said amounts, except as they may become available at the time of retirement or resignation from the State of Illinois Municipal Retirement Fund. Except as expressly provided above, both parties acknowledge that the Chief Financial Officer did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the Illinois Municipal Retirement Fund and further acknowledge that such



contributions are made as a condition of employment to secure the Chief Financial Officer's future services, knowledge and experience.

B. CONDITIONS OF EMPLOYMENT

- I. **License.** During the term of this Agreement, the Chief Financial Officer shall hold a valid and properly registered license issued by the Illinois State Board of Education qualifying him to act as Chief Financial Officer of the School District.
- II. **Waiver of Tenure.** The Chief Financial Officer acknowledges that, pursuant to Section 10-23.8 of the School Code, he waives any right to tenure in the School District by virtue of entering into this multi-year contract and any multi-year extension thereof.
- III. **Physical Examination.** The Chief Financial Officer shall submit to an annual physical examination by a physician licensed in Illinois to practice medicine and surgery in all its branches and shall provide the Board with evidence of physical fitness to perform duties assigned and freedom from communicable disease, including tuberculosis. The Board shall pay the full cost of such examination and shall receive a written report of the examination of the Chief Financial Officer certifying that the Chief Financial Officer is fit to perform his duties as Chief Financial Officer. As a condition of employment, the Chief Financial Officer also agrees to comply with all health requirements established by law.

C. BENEFITS

1. **Reimbursement of Business Expenses.** The Board shall reimburse the Chief Financial Officer for reasonable monthly expenses incurred in performance of his duties, including but not limited to a cell phone/PDA and related fees. Itemization shall be made by the Chief Financial Officer of all expenses incurred.
2. **Sick Leave.** The Chief Financial Officer shall be granted sick leave in the amount of eleven (11) working days per year. Unused sick leave days shall accumulate without limitation.
3. **Personal Days.** The Chief Financial Officer shall be granted personal days in the amount of three (3) working days per year. The Chief Financial Officer may convert one sick day to an additional personal day each year with Superintendent approval. Unused personal days shall accumulate as sick leave.
4. **Insurance Benefits.** The Board shall provide the Chief Financial Officer with the Insurance Benefits outlined below.
 - a) Major medical and hospitalization insurance for the Chief Financial Officer and his family as provided under any program effective in the district. The Chief Financial Officer shall be required to make any of the employee contributions due to said coverage to the same extent as other certified staff in the district, specifically the Teachers within the Morton Council Union. If the provision of health insurance contemplated by this



contract provision could result in the Board being obligated to pay a penalty, excise tax, or other fee due to changes and/or interpretations of the *Internal Revenue Code* or other laws, or their related rules and regulations, affecting the provision of insurance benefits, the Board may revise its contribution toward such insurance benefit to another form of compensation or combination of compensation and insurance to the extent necessary to avoid the imposition of such penalty, excise tax, or fee. In the event the Board makes such a determination, the Board shall collaborate with IMRF so as to avoid the loss of creditable earnings to the extent permitted by law and to the extent a penalty to the Board does not result. The Board's action to revise a benefit under this paragraph shall be in implementation of this provision of this contract and shall not constitute or require an amendment to this contract.

- b) Dental insurance for the Chief Financial Officer and his family. Chief Financial Officer shall be required to make any of the employee contributions due to said coverage to the same extent as other certified staff in the district; specifically, the Teachers within the Morton Council Union. If the provision of health insurance contemplated by this contract provision could result in the Board being obligated to pay a penalty, excise tax, or other fee due to changes and/or interpretations of the *Internal Revenue Code* or other laws, or their related rules and regulations, affecting the provision of insurance benefits, the Board may revise its contribution toward such insurance benefit to another form of compensation or combination of compensation and insurance to the extent necessary to avoid the imposition of such penalty, excise tax, or fee. In the event the Board makes such a determination, the Board shall collaborate with IMRF so as to avoid the loss of creditable earnings to the extent permitted by law and to the extent a penalty to the Board does not result. The Board's action to revise a benefit under this paragraph shall be in implementation of this provision of this contract and shall not constitute or require an amendment to this contract.
- c) Long Term Disability Insurance shall be provided by the Board to Chief Financial Officer. Such Long-Term Disability Insurance shall consist of salary continuation at a benefit level equal to sixty percent (60%) of Chief Financial Officer's gross salary as listed in Article A(l) of this Agreement as coordinated with any other benefits (Illinois Municipal Retirement Fund, Workman's Compensation, Social Security, etc.). The duration of the salary continuation under this plan is defined by Social Security. This coverage contains a ninety (90) day waiting period or the length of sick leave the individual has occurred.

Long Term Disability Insurance, which features benefits of sixty percent (60%) of the Chief Financial Officer's current gross salaries, is subject to a maximum monthly indemnity benefit of \$7,500.

The parties hereto recognize the importance of the district's obligations to persons with disabilities under the Americans with Disabilities Act. To that extent, nothing in this agreement shall limit or otherwise interfere with actions by the district that are either taken to accommodate disabled employees as required by or otherwise intended to comply with the ADA.

- d) Board agrees to provide Chief Financial Officer term life insurance and accidental death and dismemberment insurance in an amount of three hundred thousand (\$300,000.00). Upon the attainment of age sixty-six (66) the face value of the policy is reduced thirty-five per cent (35%) to age seventy (70) and fifty percent (50%) at age seventy.



Life insurance terminates on the final day of employment at Morton or after one (1) year on disability.

Chief Financial Officer shall be given the opportunity to purchase additional amounts of insurance on a payroll deduction plan through Morton's group life carrier.

e) Liability Insurance.

5. **Vacation.** The Chief Financial Officer shall receive twenty (20) working days of vacation annually, exclusive of legal and school day holidays. Vacation days that are not taken within the contract year are forfeited. At the time of separation from employment, the Board shall pay the Chief Financial Officer for any remaining unused vacation days at the Chief Financial Officer's then current per diem after the Chief Financial Officer's final workday and after the Chief Financial Officer's receipt of his final paycheck.
6. **Professional and Civic Organizations.** Subject to approval of the Board, the Board shall provide and pay for dues and membership fees as defined below for local, state and national professional organizations including, but not limited to, the Illinois Association of School Administrators, American Association of School Administrators, Association of School Business Officials International, and Illinois Association of School Business Officials.

The Board shall provide and pay for such dues and membership fees for organizations approved by the Board, as stated above, in an amount not to exceed two thousand dollars (\$2,000.00) per year of this Agreement. Any dues and/or membership fees which are approved by the Board for participation by the Chief Financial Officer, but which are in excess of two thousand dollars (\$2,000.00) per year shall be the responsibility of and paid for by Chief Financial Officer.

7. **Annuity.** For each year of this Agreement, the Board shall contribute a non-elective employer contribution to a qualified annuity plan that has been established by District 201 under Section 403(b) of the Internal Revenue Code, 26 U.S.C. 403(b) in an amount equal to 1.0% of the Chief Financial Officer's annual base salary. The Chief Financial Officer shall not have the option to receive this amount in the form of salary or cash. District contributions will be paid on June 30th of each school year. To administer the 403(b)-matching plan, the Board may employ the services of a third party.

D. DUTIES

1. **Duties.** Chief Financial Officer shall perform such duties as listed on Exhibit "B" attached hereto and incorporated herein by reference and shall perform such other duties as may be assigned by the Superintendent.
2. **Extent of Service.** The Chief Financial Officer shall devote his entire time, attention, and energy to the business of the School District and related professional activities. However, the Chief Financial Officer may attend university courses, seminars or other professional growth activities; serve as a consultant to another district or educational agency for short-term duration without loss of salary; lecture; and engage in writing activities and speaking engagements. The foregoing activities shall not interfere in a



material and substantial manner with the Chief Financial Officer's obligations set forth in this Agreement. The Chief Financial Officer may not jeopardize the function of the School District by any lengthy and conspicuous absence for such professional activities.

E. RENEWAL, EXTENSION, AND TERMINATION OF CONTRACT

1. **Non-Renewal.** Notice of intent not to renew this contract shall be given to the Chief Financial Officer by the Board no later than March 1st of the year in which the Agreement expires. Said notice shall be in writing and state the specific reason for non-renewal. Failure to provide the notice of intent not to renew by the Board shall extend this contract for one (1) additional year. Upon his request, the Chief Financial Officer shall have a right to have a hearing before the Board in closed session on the Board's determination of non-renewal.
2. **Renewal.** On or before March 1st of the contract year in which the Agreement expires, the Board and Chief Financial Officer may renew the employment upon such terms and conditions as they may mutually agree. In such event, the Board shall enter into a new contract of employment.
3. **Grounds for Termination.** This employment contract may be terminated by:
 - a. Mutual agreement.
 - b. Disability of the Chief Financial Officer. Should the Chief Financial Officer be unable to perform the duties and obligations of this Agreement, by reason of illness, accident or other cause beyond the Chief Financial Officer's control and such disability exists for a period of more than three (3) months after the exhaustion of accumulated sick leave days and vacation days during any school year, the Board, in its discretion, may make an appropriate deduction from the salary stipulated. If such disability continues for an additional three (3) months, or if such disability is permanent, irreparable or of such nature as to make the performance of the Chief Financial Officer's duties impossible, the Board, at its option, may terminate this Agreement, whereupon the respective duties, rights and obligations of the parties shall terminate. Prior to termination for disability, the Chief Financial Officer may request a hearing before the Board.
 - c. Discharge for Cause. The Chief Financial Officer shall be subject to discharge for just cause. Notice of discharge for just cause shall be given in writing and the Chief Financial Officer shall be entitled to appear before the Board to discuss such causes. If the Chief Financial Officer chooses to be accompanied by legal counsel at such meeting, he shall bear any costs therein involved. Such meeting shall be conducted in closed, executive session.
 - d. In the event Chief Financial Officer resigns from his position with an effective date prior to the final day of this Agreement, it would cause the Board inconvenience, expense and damages that are of a nature which are difficult for the parties to quantify. Thus, the Board and Chief Financial Officer therefore agree that, in the event Chief Financial Officer resigns from his position with the Board during the term of this Contract without prior mutual agreement of the parties, Chief Financial Officer shall pay to the Board, as liquidated damages and not as penalty, 30% of the total salary amount



remaining in the year the Chief Financial Officer resigns. Chief Financial Officer hereby authorizes the Board to deduct such liquidated damages from his remaining paychecks, up to the maximum amount allowed by law. Chief Financial Officer agrees to pay any remaining liquidated damages to the Board within thirty (30) days of the effective date of their resignation.

- e. **Unilateral Termination.** The Board, in its sole discretion, and by a minimum of sixty (60) days' notice to the Chief Financial Officer, shall have the right to terminate this contract for any reason at any time during the period of this Agreement. If the Board exercises its right to terminate this Agreement at any time, the district shall pay the Chief Financial Officer a severance payment equal to eighteen (18) months of the base salary as calculated by dividing the base salary for the contract year in which the unilateral termination is invoked by twelve and multiplying it by 18. This severance payment shall be paid within thirty (30) days after the date upon which the Chief Financial Officer receives his last paycheck of regular earnings. In the event of a termination pursuant to this paragraph, the Chief Financial Officer agrees that the payment required by this paragraph shall be in consideration of the full and complete settlement, satisfaction and release of all claims the Superintendent may make against the Board, including, but not limited to any claims for breach of contract, any claim to continued employment with the District in any capacity, any claimed breach of any tort duty or common law and any claims founded upon any claimed violation of any State or Federal statute, Constitution, law or other regulation. As further consideration for the payment required by this paragraph, the Chief Financial Officer agrees not to pursue any further claim against the Board, its officers, employees and assigns in law, equity or any administrative tribunal, except for such cause of action to enforce this subparagraph of the Agreement. The District and the Chief Financial Officer agree that any payment due because the Board of Education exercised its option to terminate this contract at any time shall be a severance payment that is not intended to be considered as being credible earnings by the Illinois Municipal Retirement Fund.

In addition to the severance payment received in the event of termination pursuant to Article E(S)(e), Chief Financial Officer and any other individuals properly covered under Chief Financial Officer's insurance pursuant to Article C(S)(a) and (b) shall continue to receive said coverage in accordance with the terms of this Agreement for a period of up to eighteen (18) months from the date of Chief Financial Officer's termination unless the Chief Financial Officer is employed in a position which provides insurance coverage similar to that provided in Article C(S)(a) and (b) of this Agreement.

- f. **Death**
- g. **Morals Clause.** The Agreement may also be terminated without need to proceed under Article E(4)(b) in the event of Chief Financial Officer being convicted or having entered no contest plea to any crime or offense involving moral turpitude that may touch upon Chief Financial Officer's employment with the district; Chief Financial Officer's intentional dishonesty with the Board and/or District; or acts of moral depravity; or sexual misconduct; or conviction of a felony or employment or drug-related misdemeanor; or intoxication or being under the influence if a psychoactive substance when performing duties under this contract, when students are present, when attending scheduled public events of appearances, or during media contacts related to the District.



F. EVALUATION AND PERFORMANCE AND IMPROVEMENT GOALS

1. **Evaluation.** The Board and Chief Financial Officer agree that periodically the Chief Financial Officer shall meet with the Superintendent to mutually discuss and evaluate their working relationship, report and understanding, as well as any established goals. By February 1st of each year of the Agreement, the Chief Financial Officer's performance shall be appraised by the Superintendent and a written evaluation of that performance be given to the Chief Financial Officer and shared with the Board. The Chief Financial Officer's progress toward and attainment of the performance goals set forth in paragraph F.2 of this Agreement shall also be assessed. After such evaluation, the parties may schedule a meeting to review the evaluation and determine, if necessary, the terms and conditions of the continued future employment of the Superintendent.
2. **Goals.** Annually, the Chief Financial Officer with the assistance of the administrative team, shall be measured on successfully meeting District Goals, including but not limited to running an efficient business operation, and completion or adequate progress towards yearly goals as listed in (A) (I) above and in Exhibit "A".

G. TECHNICAL CLAUSES

1. **Notice.** Any notice required to be given under this Agreement shall be deemed sufficient if in writing and sent by certified or registered mail to the address of record for Chief Financial Officer or President of the Board, as the case may be.
2. **Savings Clause.** If any portion of this Agreement is deemed illegal due to conflict with State or Federal law, the remainder of the contract shall remain in full force and effect; further, this contract does not constitute any obligation either written or implied for re-employment beyond the term set forth herein.
3. **Applicable Law.** This Agreement has been executed in the State of Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.
4. **Headings and Numbers.** Paragraph numbers and headings have been inserted for convenience of reference only, and if there shall be any conflict between such headings or numbers and the text of this Agreement, the text shall control.
5. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.
6. **Advice of Counsel.** Both parties have had opportunity to seek advice from counsel.
7. **Entire Agreement.** This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements, and communications between the parties concerning such subject matter whether oral or written. Except as may otherwise be provided herein, no subsequent alterations, change or addition to this contract shall be binding upon the parties unless reduced in writing and agreed to by the parties.



IN **WITNESS WHEREOF**, the parties have executed this Agreement this 12th day of August, 2026.

CHIEF FINANCIAL OFFICER

BOARD OF EDUCATION OF
J. STERLING MORTON HIGH SCHOOL
DISTRICT 201, Cook County, Illinois

Nicholas Valderas

Board President

ATTEST:

Board Secretary

SECTION 2 - BOARD OF EDUCATION

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

For a maximum of 60 minutes during each regular and special open meeting of the Board of Education or Board Committee, any person may comment to or ask questions of the Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below.^{C1} The time limit for public participation at a meeting may be extended upon the majority vote of the Board members at the regular or special meeting. The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
2. Use a sign-in sheet, if requested.
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to three minutes. In unusual extenuating circumstances, e.g., to accommodate a person's disability or language interpreter, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person to speak for more than three minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
 - a. Shorten the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
 - b. Determine procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board

policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.:

[105 ILCS 5/10-6](#) and [5/10-16](#).

[5 ILCS 120/2.06](#), Open Meetings Act.

[I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 \(N.D.Ill. 2009\)](#).

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: October 12, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update

General Personnel

5:70 Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.

775 ILCS 35/155, ^{C1} Religious Freedom Restoration Act.

ADOPTED: October 12, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

- C1. Updated in response to a five-year review. School employers may require employees to provide notice of their intention to be absent, but may not require more than five days' notice before being absent for a religious holiday. 775 ILCS 5/2-102(E). A board that wishes to require fewer days' notice may modify the number of days.
Issue 122, June 2026

5:240 Suspension

Suspension Without Pay

The Board of Education may suspend a professional employee^{C1} without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for misconduct that is detrimental to the School District. A professional employee means a non-administrator employee who holds a professional educator license. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the

employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a professional employee~~teacher~~ without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation ~~that relates to his or her employment with the District,~~^{C2} the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, ~~then~~ the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

105 ILCS 5/24-12.

5 ILCS 430/5-60(b), State Officials and Employee Ethics Act.

325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).

Barszcz v. Cmty College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).

Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

ADOPTED: October 12, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. Updated in response to a five-year review. **Issue 122, June 2026**

SECTION 6 - INSTRUCTION

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).^{C1}

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

ADOPTED: October 12, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

- C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court held that a public school “burdens the religious exercise of parents when it requires them to submit their children to instruction that poses ‘a very real threat of undermining’ the religious beliefs and practices that the parents wish to instill.” Consult the board attorney on questions related to religious opt-outs from curriculum, and see policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs*. **Issue 122, June 2026**

SECTION 6 - INSTRUCTION

6:80 Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).^{C1}

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

ADOPTED: October 12, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

- C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court ruled that a district likely violated parents' free exercise rights when it refused to give notice and allow them to opt their elementary-age children out of literacy instruction that involved the use of LGBTQ+-inclusive storybooks. See sample policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs* at footnote 3, available at PRESS Online by logging in at www.iasb.com. Consult the board attorney regarding curriculum objections. **Issue 122, June 2026**

SECTION 6 - INSTRUCTION

6:190 Extracurricular and Co-Curricular Activities

Extracurricular or co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. *Co-curricular activity* refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit. *Extracurricular activity* refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs.

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed for students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Non-school-sponsored curriculum related^{C1} student groups or clubs that are not school sponsored are governed by Board of Education policy, 7:330, *Student Use of Buildings - Equal Access*.

Academic Criteria for Participation

Students must satisfy all academic standards and must comply with the activity's rules and the Student Conduct Code.

Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must satisfy the Illinois High School Association's scholastic standing requirements [doing passing work in at least 25 credit hours of high

school work per week]. Any student-participant failing to meet these academic criteria shall be suspended from the activity until the specified academic criteria are met.

LEGAL REF.:

[105 ILCS 5/10-20.30](#) and [5/24-24](#).

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

ADOPTED: October 11, 2023

J Sterling Morton HSD 201

PRESSPlus Comments

- C1. Updated to align with the changes made to policy 7:330, *Student Use of Buildings - Equal Access*. **Issue 122, June 2026**

SECTION 7 - STUDENTS

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the [U.S.](#) and [Illinois Constitutions](#) and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the [U.S.](#) and [Illinois Constitutions](#), are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

[20 U.S.C. §4071 et seq.](#), Equal Access Act.^{C1}

[20 U.S.C. §7904](#), Every Student Succeeds Act.

[Kennedy v. Bremerton Sch. Dist.](#), 597 U.S. 507 (2022).^{C2}

[Tinker v. Des Moines Indep. Cmty. Sch. Dist.](#), 393 U.S. 503 (1969).

[105 ILCS 20/5](#), Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:190 (Student Behavior), 7:330 (Student Use of Buildings - Equal Access)

ADOPTED: September 10, 2025

J Sterling Morton HSD 201

PRESSPlus Comments

- C1. The Equal Access Act (EAA) requires a secondary school that receives federal funding and allows a *limited open forum* to grant fair opportunity or equal access to students who wish to conduct a meeting within that limited open forum without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it “grants an offering to or opportunity for one or more noncurriculum-related student groups to meet on school premises during noninstructional time.” 20 U.S.C. §4071(a). **Issue 122, June 2026**
- C2. Kennedy v. Bremerton Sch. Dist., 597 U.S. 507, 527 (2022) (quoting Tinker at 506, “the First Amendment’s protections extend to both ‘teachers and students,’” found that students were not restricted from voluntarily joining in prayer with a high school football coach on the field after a game). **Issue 122, June 2026**

SECTION 8 - COMMUNITY RELATIONS

8:70 Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts and, recommend necessary modifications to the Board of Education, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date.^{C1}
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under Board policy 2:260, the *Uniform Grievance Procedure*.

LEGAL REF.:

Americans with Disabilities Act, 42 U.S.C. §§12101 et seq. and 12131 et seq., Americans with Disabilities Act; 28 C.F.R. Part 35.

Rehabilitation Act of 1973 §104, 29 U.S.C. §794, Rehabilitation Act of 1973 (2006).

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

ADOPTED: July 12, 2023

J Sterling Morton HSD 201

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update - New

2:120-E3 Exhibit - Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

New/Unpublished Section

WHEREAS, the Board of Education of *[insert name of School District]* (Board) is an active member of the Illinois Association of School Boards (IASB);^{C1}

WHEREAS, as an IASB member, the Board can appoint a delegate to attend and participate in IASB's Delegate Assembly (Delegate Assembly), which is held each year in conjunction with the Joint Annual Conference in Chicago, Illinois;

WHEREAS, at the Delegate Assembly, one delegate from each participating board may vote on resolutions submitted by member boards and any proposed amendments to the IASB Constitution;

WHEREAS, resolutions adopted by the Delegate Assembly become Position Statements which guide IASB's advocacy efforts and legislative agenda on behalf of its members;

WHEREAS, the Board believes it is important that its collective voice be heard at the Delegate Assembly;

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Appoints *[insert Board member name]* to serve as the Board's delegate at the 20____ Delegate Assembly.
2. Appoints *[insert Board member name]* to serve as the Board's alternate delegate at the 20____ Delegate Assembly, should the delegate be unable to carry out their responsibilities.
3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 20____ Delegate Assembly (*choose one of the following*) [solely in accordance with the consensus reached by the Board at its meeting on *[insert date]*] OR [with their independent discretion based on the consensus of the Board at its meeting on *[insert date]* and any discussion had on each resolution].
4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 20____ Delegate Assembly shall be reflected in the Board's meeting minutes.

Adopted this _____ day of _____, 20____.

Attested by: _____, Board President

Attested by: _____, Board Secretary

J Sterling Morton HSD 201

PRESSPlus Comments

- C1. A new sample resolution is created to assist boards with annually appointing a delegate to the IASB Delegate Assembly (DA) and defining the delegate's authority to act on the board's behalf at the DA. This resolution is optional, and if customized and adopted by the board, is not required to be included in the board's policy manual. It is provided through your PRESS Plus dashboard for your convenience, and it can also be found at PRESS Online. **Issue 122, June 2026**

SECTION 7 - STUDENTS

7:330 Student Use of Buildings - Equal Access

For purposes of this Board policy, the District has established a *limited open forum* for high school students enrolled in the District.^{C1} Each District high school shall offer an opportunity for student-led *noncurriculum related student groups* to meet on school premises during *noninstructional time*. Noncurriculum related student groups are those student groups, clubs, or organizations that do not directly relate to the curriculum. For purposes of this Board policy, a *non-school sponsored* noncurriculum related student group is a noncurriculum related student group that is student led.

A student group or club is *school sponsored* if the District approves the student group or club to have a paid adult sponsor to promote, participate, and/or lead its activities. However, assigning a teacher, administrator, or other school employee to supervise a meeting for custodial purposes, allowing groups to promote meetings, and providing access to resources as determined by the District do not constitute sponsorship of the student group or club, nor does it constitute the District's endorsement or agreement with the activity or the speech of the students who participate in the activity.

Extracurricular and co-curricular student groups or clubs that are school sponsored are governed by Board policy 6:190, *Extracurricular and Co-Curricular Activities*.

Student groups or clubs directed and controlled by non-school persons are governed by Board policy 8:20, *Community Use of School Facilities*.

Student-led noncurriculum related student groups or clubs that are not school sponsored are granted free use of school premises and/or access to school resources for a meeting or series of meetings under the following conditions:

1. The meeting is held during those noninstructional times identified by the Superintendent or designee for noncurriculum related student groups, clubs, or organizations to meet. *Noninstructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends.
2. All noncurriculum related student groups that are not school sponsored receive substantially the same treatment.^{C2}
3. The student group or club and the meeting are student-initiated, meaning that the

request is made by a student, and the group or club is led by a student.^{C3}

4. Student attendance at the meeting is voluntary.
5. The school and school employees will not promote, lead, participate in, or otherwise sponsor the meeting.
6. School employees are present at religious meetings only in a nonparticipatory capacity.
7. The meeting and/or any activities engaged in by the student group or club do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings.^{C4}
9. The school retains its authority to maintain order and discipline.
10. A school staff member is present in a supervisory capacity.
11. The Superintendent or designee approves the use of school premises and/or access to school resources for a meeting or series of meetings.
12. The school requires neutral content generally limited to club/group name, meeting time(s), and location(s) as well as the approval of the Building Principal or designee for all advertisements, wall postings, or flyers.^{C5}

The Superintendent or designee shall develop administrative procedures to implement this policy.

LEGAL REF.:

20 U.S.C. §4071 et seq., Equal Access Act.

Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).

E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).

Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.

CROSS REF.: 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

J Sterling Morton HSD 201

PRESSPlus Comments

- C1. This policy is rewritten based on feedback from the Ill. Council of School Attorneys to address the need for more guidance regarding what types of student-led groups are permitted free use of school premises under the Equal Access Act. Under the EAA, if a district with secondary school(s) has established a limited open forum, it is unlawful to deny equal access or a fair opportunity to, or discriminate against, any students who wish to conduct a *meeting* within that limited open forum on the basis of the religious, political, philosophical, or other content of the speech at such meetings. The term *meeting* under the EAA includes those activities of student groups which are permitted under a school's limited open forum and are not directly related to the school curriculum. This prohibition and definition under the EAA are the basis for the term of art *noncurriculum related student group*. See 20 U.S.C. §§4071(a) and 4072(3).

The policy is also updated due to recent case law updates, including E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).

For more information, see the PRESS sample policy's footnotes, available at PRESS Online by logging in at www.iasb.com **Issue 122, June 2026**

- C2. See also U.S. Dept. of Education *Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools* (2026), available at: www.ed.gov/media/document/2026-guidance-constitutionally-protected-prayer-and-religious-expression-public-elementary-and-secondary-schools-113182.pdf. **Issue 122, June 2026**

- C3. In E.D., the Court found no violation of the EAA where a school official decided to suspend a student anti-abortion club based on evidence that the club was partially run by the student's parent, and the student failed to follow the school's content-neutral flyer rules by including political messages. **Issue 122, June 2026**

- C4. Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226, 236 (1990). **Issue 122, June 2026**

- C5. The content-neutral restrictions contained in this item were upheld in E.D. The Court found, "[t]he District could reasonably conclude that covering its walls with warring political messages would undermine that order and divert attention from the business of learning."

This condition's application should be consistent with a board's adopted language in policy 8:25, *Advertising and Distributing Materials in Schools Provided by Non-School Related Entities*. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 2 - BOARD OF EDUCATION

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of Board of Education members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.^{C1}

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to [Article 28 of the Election Code](#), or (b) advisory questions of public policy according to [Section 9-1.5 of the School Code](#).

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.:

[10 ILCS 5/1-3](#), [5/2A](#), [5/9](#), [5/10-9](#), [5/22-17](#), [5/22-18](#), and [5/28](#).

[105 ILCS 5/9](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational Board of Education Meeting)

ADOPTED: January 12, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority^{C1}

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with State law, the Board's policies, and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-20.47](#), [5/10-21.4](#), [5/10-21.9](#), [5/10-23.8](#), [5/21B-20](#), [5/21B-25](#), [5/24-11](#), and [5/24A-3](#).

[5 ILCS 120/7.3](#), Open Meetings Act.

[23 Ill.Admin.Code §§1.310](#), [1.705](#), and [25.355](#).

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

ADOPTED: April 13, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:50 Administrative Personnel Other Than the Superintendent

Duties and Authority^{C1}

The Board of Education establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Illinois State Board of Education rules.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training, and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, administrators shall have vacation periods as approved by the Superintendent. All administrators shall be available for work when their services are necessary.

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control.

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues.

Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.

LEGAL REF:

[105 ILCS 5/10-21.4a](#), [5/10-23.8a](#), [5/10-23.8b](#), [5/21B](#), and [5/24A](#).

[23 Ill.Admin.Code §§1.310](#), [1.705](#), and [50.300](#); and [Parts 25](#) and [29](#).

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: April 13, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:60 Administrative Responsibility of the Building Principal

Duties and Authority^{C1}

The Board of Education, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools, and may employ Assistant Principals. The primary responsibility of a Building Principal is the improvement of instruction. Each Building Principal shall perform all duties as described in State law as well as such other duties as specified in his or her employment agreement or as the Superintendent may assign, that are consistent with the Building Principal's education and training. Each Building Principal and Assistant Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher or assistant principal.

Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for Principals and Assistant Principals that complies with [Section 24A-15](#) of the School Code and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee shall evaluate each Building Principal and Assistant Principal. The Superintendent or designee may conduct additional evaluations.

Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

LEGAL REF.:

[105 ILCS 5/2-3.53a](#), [5/10-20.14](#), [5/10-21.4a](#), [5/10-23.8a](#), [5/10-23.8b](#), and [5/24A-15](#).

[10 ILCS 5/4-6.2](#), Election Code.

[105 ILCS 127/](#), School Reporting of Drug Violations Act.

[23 Ill.Admin.Code Parts 35 and 50, Subpart D](#).

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: April 13, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the Board of Education.^{C1}

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: October 12, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:120 Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with Board of Education policy 6:50, *School Wellness*.^{C1}

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.:

Russell B. National School Lunch Act, [42 U.S.C. §1751](#) *et seq.*

Child Nutrition Act of 1966, [42 U.S.C. §1771](#) *et seq.*

[7 C.F.R. Parts 210](#) (National School Lunch Program) and [220](#) (School Breakfast Program).

[105 ILCS 125/](#), School Breakfast and Lunch Program Act.

[23 Ill.Admin.Code Part 305](#), School Food Service.

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

ADOPTED: April 13, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

SECTION 4 - OPERATIONAL SERVICES

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission^{C1}

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the Board of Education, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Screening

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.:

[20 U.S.C. §7926](#), Elementary and Secondary Education Act.

[20 ILCS 2635/](#), Uniform Conviction Information Act.

[720 ILCS 5/11-9.3](#), Criminal Code of 2012.

[730 ILCS 152/](#), Sex Offender Community Notification Law.

[730 ILCS 154/75-105](#), Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: April 13, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and Board of Education policies.^{C1}

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

[42 U.S.C. §12101 et seq.](#), Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), [Pub. L. 110-325](#); [29 C.F.R. §1630.1 et seq.](#)

[29 U.S.C. §791](#), Rehabilitation Act of 1973; [34 C.F.R. §104.1 et seq.](#)

[105 ILCS 5/24-5](#).

[20 ILCS 2305/6](#), Department of Public Health Act.

[820 ILCS 40/](#), Personnel Record Review Act.

[77 Ill.Admin.Code Part 690](#), Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: August 14, 2024

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:110 Recognition for Service

The Board of Education will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.^{C1}

ADOPTED: October 12, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds without prior approval from the Superintendent. ^{C1}

CROSS REF.: 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: October 12, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:185 Family and Medical Leave

Please refer to the applicable collective bargaining agreement(s).^{C1}

For employees not covered by a current applicable bargaining agreement:

Leave Description

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning September 1 and ending August 31 of the next year.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accrued compensatory time-off and/or paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.

2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered active duty or has been notified of an impending call or order to active duty, as provided by federal rules.
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, both of the following provisions must describe the employee:

1. The employee is employed at a worksite where at least 50 employees are employed within 75 miles; and
2. The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), [38 U.S.C. 4301](#), *et seq.*, or when a written agreement exists concerning the District's intention to rehire the employee.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The

employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every six months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of six months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within two business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for eight consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

LEGAL REF.:

[29 U.S.C. §2601 et seq.](#), Family and Medical Leave Act; [29 C.F.R. Part 825](#).

[105 ILCS 5/24-6.4](#).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:310 (Compensatory Time-Off), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: April 13, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:30 Student Assignment and Intra-District Transfer

Attendance Areas^{C1}

The School District is divided into school attendance areas. The Superintendent will:

1. Review the boundary lines annually and recommend to the Board of Education any changes or revisions for existing units; or
2. Create new units using a lens that considers preventing segregation and the elimination of separating students in the District's schools because of color, race, or nationality.

The Superintendent or designee shall maintain a map of the District showing current school attendance areas. All records pertaining to the creation, alteration, or revision of attendance units are open to the public. Students living in a given school attendance area will be assigned to that school. Homeless children shall be assigned according to policy 6:140, *Education of Homeless Children*.

Transfers Within the District

A student's parent(s)/guardian(s) may request a transfer for their child to a District school other than the one assigned. A request should be directed to the Superintendent, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated at another school, provided space is available. If a request is granted, the parent/guardian shall be responsible for transportation. The provisions in this section have no applicability to transfers pursuant to the Unsafe School Choice Option covered in Board policy 4:170, *Safety*.

Class Assignments

The Superintendent or designee shall assign students to classes.

LEGAL REF.:

[105 ILCS 5/10-21.3](#), [5/10-21.3a](#), and [5/10-22.5](#).

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

ADOPTED: April 13, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:80 Release Time for Religious Instruction/Observance

A student shall be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day(s) or time of day. The student's parent/guardian must give written notice to the Building Principal at least five calendar days before the student's anticipated absence(s).^{C1}

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.

LEGAL REF.:

[105 ILCS 5/26-1](#) and [5/26-2b](#).

[775 ILCS 35/](#), Religious Freedom Restoration Act.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: April 13, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

SECTION 7 - STUDENTS

7:345 Use of Educational Technologies; Student Data Privacy and Security

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria.^{C1}

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*. The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited. Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff.

Definitions

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes.

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District.

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts*, and shall include any specific provisions required by State law.

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law.

LEGAL REF.:

[20 U.S.C. §1232g](#), Family and Educational Rights and Privacy Act; [34 C.F.R. Part 99](#).

[105 ILCS 10/](#), Ill. School Student Records Act.

[105 ILCS 85/](#), Student Online Personal Protection Act.

[23 Ill. Admin. Code Part 380](#).

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

ADOPTED: April 13, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
 - Update the policy language due to changes in local conditions
 - Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 8 - COMMUNITY RELATIONS

8:100 Relations with Other Organizations and Agencies

The District shall cooperate with other organizations and agencies, including but not limited to: ^{C1}

- County Health Department
- Law enforcement agencies
- Fire authorities
- Planning authorities
- Zoning authorities
- Illinois Emergency Management Agency (IEMA), local organizations for civil defense, and other appropriate disaster relief organizations concerned with civil defense
- Other school districts

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 4:170 (Safety), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:90 (Abused and Neglected Child Reporting), 7:150 (Agency and Law Enforcement Requests)

ADOPTED: April 13, 2022

J Sterling Morton HSD 201

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026