J. Sterling Morton High School District 201

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

Open Session Regular Meeting

Wednesday, September 9, 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 CONVENE TO PUBLIC HEARING
6. ROLL CALL
7. PUBLIC HEARING ON 26-27 SCHOOL BUDGET
    - 7.1. Presentation by Administration 4
    - 7.2. Discussion by Board of Education
    - 7.3. Audience Comments
8. MOTION TO ADJOURN FROM PUBLIC HEARING AND RECONVENE TO OPEN SESSION
9. ROLL CALL
10. PLEDGE TO THE FLAG
11. RECOGNITIONS
12. REPORTS
    - 12.1. Superintendent's Committee Reports:
    - 12.2. Student Board Member's Reports:
        - 12.2.1. Sofia Davila-Blanco - Morton West
        - 12.2.2. Annabelle Linton - Morton East

12.3. Superintendent's Report: Dr. Michael Kuzniewski 15
12.4. Assistant Superintendent's Report: Mayra Arroyo 30
12.5. Chief Financial Officer's Report: Nick Valderas 60
12.6. Executive Director of Human Resources Report: Randy Borgardt
12.7. Principals' Reports: 63
12.7.1. James Connelly - CTE
12.7.2. Jose Gamboa - East Campus
12.7.3. Dr. Erin Kelly - Alternative School
12.7.4. Eric Ramirez - Freshman Center
12.7.5. Dr. Jorge Sanchez - West Campus
13. AUDIENCE COMMENTS ON ACTION ITEMS ONLY
14. ACTION ITEMS - CONSENT AGENDA
14.1. Approval of Minutes
14.1.1. Closed Session
14.1.1.1. Regular Meeting: August 12, 2026
14.1.2. Open Session
14.1.2.1. Regular Meeting: August 12, 2026 68
14.2. Approval of Payroll
14.2.1. Education: $3,434,845.21
14.2.2. Building: $687,189.05
14.2.3. Transportation: $0.00
14.3. Approval of Bills for Payment
14.3.1. September 10, 2026a: $312,433.48 74
14.3.2. September 10, 2026b: $3,423,485.50 111
14.4. Approval of Personnel
14.4.1. Personnel Report 435
14.5. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
14.5.1. Mark Stoch
Illinois Technology Education Conference 2026
STEM Fore the Future
October 23-24, 2026
Funding Source: CTE Department Funded
14.6. Approval of Student Travel
14.6.1. Roman Emano, Stefanie Ammerman, Amalia Herrera, Hector Hernandez and 26 Students
FC Adventure Club Trip
Delton, Michigan
October 16-18, 2026
Funding Source: Student Funded
14.6.2. Dalton Elkins, Brenda Lopez and 12 Students
East Snowball Retreat
East Troy, Wisconsin
November 21-22, 2026
Funding Source: Student Funded
14.7. Approval of Facility Requests 441
14.7.1. Cicero District 99
14.7.2. Berwyn Rec Center
14.7.3. Berwyn South District 100
14.8. Approval of Contracts (Pending Final Legal Review and Negotiation [if necessary])
14.8.1. MPS/BFW Publishers - Purchase of "Achieve for Business with Personal Finance for AP" Textbooks 453

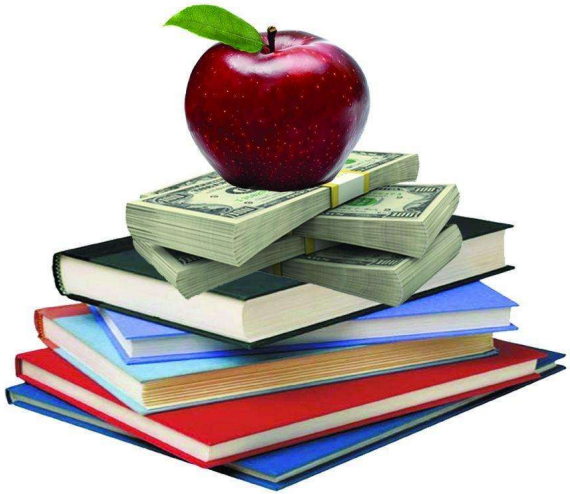
14.8.2. Blue Cross Blue Shield Medical Insurance Renewal 459
14.8.3. Aetna Dental Insurance Renewal 460
14.8.4. CLIK Entertainment - East Homecoming D.J. 461
14.9. Approval to Bid or Quote
14.9.1. Transportation
14.9.2. SPED Van
14.9.3. Garbage Services
15. ACTION ITEM(S)
15.1. Approval to Adopt the 2026-2027 School Budget 482
15.2. Second and Final Reading of the PressPlus 122 Board Policy Updates: 518
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
15.3. First and Final Reading of Board Policy 5:180 578
15.4. First and Final Reading Board Policy 7:340 580
15.5. Approval of Construction Manager for Technology and Trade Center Pending Final Negotiations with the Superintendent
16. OLD BUSINESS
17. AUDIENCE COMMENTS
18. BOARD MEMBER COMMENTS
19. DISCUSSION
20. CORRESPONDENCE
21. INFORMATIONAL ITEMS
21.1. The next regular Board of Education Meeting will take place at the Morton Freshman Center on Wednesday, October 14, 2026, starting at 5:00 p.m. and going directly into Closed Session.
22. ADJOURNMENT

FY27 Budget Presentation

09.09.2026

What is a school district *budget*?

- The budget is a financial plan for the school year
- It tells the board, employees, and the public…
  - *How much the district can spend*
  - *How much revenue the district is expected to receive*



Budget Schedule

February – May

Administration works with principals and directors to build a *preliminary budget*

July Board Meeting - **Tentative Draft of the FY27 Budget**

The Board of Education will approve a tentative FY27 budget which will be made available for inspection by the general public from the day of the July board meeting to the August board meeting. A legal notice explaining the availability of the public inspection budget will be printed in a newspaper of general circulation.

September - **Board Meeting: FY27 Budget Update**

A public hearing on the FY27 budget will be held at the regular September Board of Education meeting held prior to official Board of Education adoption.



Budget - Funds

The budget consists of nine major funds:

10 – Education
20 – Operations and Maintenance
30 – Debt Service
40 – Transportation
50 – Municipal Retirement/Social Security
60 – Capital Projects
70 – Working Cash
80 – Tort Immunity
90 – Fire Prevention, Safety

Revenue

Local Sources:
Funding received through local property taxes, corporate taxes, investment earnings and other local sources.

State Revenue:
Funding received from the state including Evidence-Based Funding and categorical aid.

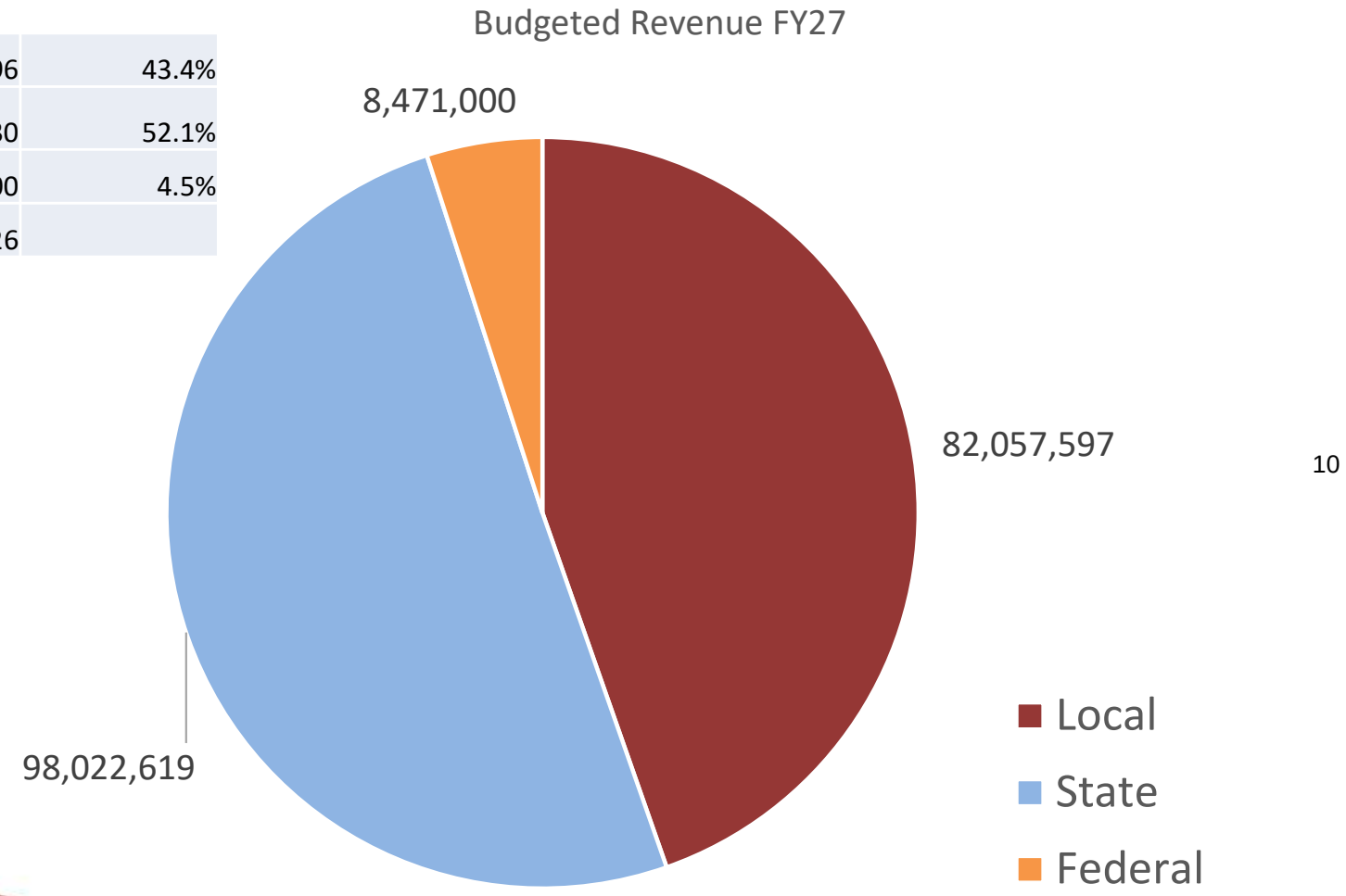
Federal Revenue:
Funding received from the federal government such as IDEA, National School Lunch and other categorical aid.

Summary of Revenues

- **Local:** CPI 2.7% for the 2025 Levy Year
  - 2.7% total increase in property tax revenue
  - CPPRT = $9.1 million
- **State:** Evidence-based funding (EBF) will be increasing by $4.1 million for the FY27 School Year. Our total EBF funding is now $93.7 million
- **Federal:** The district is holding our federal funding constant, except for the NSLP Equipment grant, which brings our estimate for this year to $8.47 million
- **Investments:** Estimating a 3.9% return on Investments Earnings

Proposed FY27 Budget - Revenues

Local Sources	$82,461,096	43.4%
State Sources	$99,198,030	52.1%
Federal Sources	$8,471,000	4.5%
	$190,130,126	



Summary of Expenditures

- Salaries are expected to rise 2.41% across the board.
- Medical Insurance is going up 16.7% which is driving most of our increase in benefits.
- The district is looking to be more fiscally responsible with spending on services and supplies this year which is why there's an overall decrease of 5.8% in those areas.

Expenditure Increases for FY27

	FY27 BUDGET	FY26 Spent as of 8/31/26*
Salary	$90,580,503.04	$88,451,066.53
Benefits	$27,165,085.21	$23,836,081.20
Services	$27,133,881.20	$28,445,655.69
Supplies	$10,772,975.54	$10,907,822.03
Capital	$5,451,605.72	$5,823,651.86
Other	$19,941,792.09	$20,517,378.19
Non-Cap	$492,955.39	$445,712.18
Total	**$181,538,798.2**	**$178,448,678.79**

***Unaudited**

Summary

- The district is looking to reduce costs across the board starting with our supply and service spending.
- The district is pleased to share that our budget is balanced this year which was made possible through careful planning and the boards commitment to fiscal responsibility.

Thank you



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

Patient contacts:	Student visits to the Health Office	**438**
	Total number of office visits treatments	**457**
	Total number of office visit reasons	**472**
	Staff visits to the Health Office	**37**
Parent contacts:	By phone and/or in-person in office	**113**
Medical home passes:	Parents contacted/students sent home	**18**
Emergency calls (out-of-office):	Nurse called to transport patients by wheelchair	**2**
911 calls:	EMS transport	**0**
Building Accommodations:	Accommodations provided to PE teachers	**9**
	5-minute early/Elevator pass	**13**
	Out of Uniform Passes issued/Pants issued	**6**
Medications/Procedures:	Prescription medication dispensed	**66**
	Blood glucose monitoring (Diabetics)	**56**
	Urinary cath/Toileting	**20**
Medical/State Required Follow-Up	Contagion/Vaccines/Physicals/Emerg.Plans	**0**
Accident reports:	Accident reports completed (student)	**5**
	Accident reports completed (employee)	**1**
Physical Altercations:	Assessment/documentation/treatment	**3**
Observations for drugs/alcohol:	Assessment/documentation of findings	**0**
Pregnancies:	Confirmation/accommodations/referrals	**0**
DCFS cases:	Assessment/photos/reporting	**0**
Conference/Referral calls:	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	**0**
Special Education:		
	504 Plan/PPS	**0**
	Medicaid Billing/Service Entries	**0**
Vision/Hearing Screenings:	Vision screenings/hearing	**0**
	Audiograms	**0**
	Vision/Hearing referrals	**0**
Medical Records:	New enrollments	**905**
	Transfer/withdrawal (out of district)	**91**
	Transfers/withdrawal (in-district)	**21**
	Copies of records requested (IHSA/Graduates)	**0**

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

	Review of medical records (ICare)	**31**
	C19	**0**
Other:	Monthly reports completed	**1**

Report Prepared by: **Jeannette Torres and Dana Lopez RN**

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

Patient contacts:		
	Total number of office visits treatments	**907**
	Student visits to the Health Office	**514**
	Total number of office visit reasons	**1126**
	Staff visits to the Health Office	**12**
Parent contacts:	By phone and/or in-person in office	**88**
Medical home passes:	Parents contacted/students sent home	**26**
Emergency calls (out-of-office):	Nurse called to transport patients by wheelchair	**5**
911 calls:	EMS transport	**0**
Building Accommodations:	Accommodations provided to PE teachers	**50**
	5-minute early/Elevator pass	**127**
	Out of Uniform Passes issued/Pants issued	**14**
Medications/Procedures:	Prescription medication dispensed	**25**
	Blood glucose monitoring (Diabetics)	**114**
	Urinary catheterizations/Toileting	**0/1**
Medical/State Required Follow-Up	Contagion/Vaccines/Physicals/Emerg.Plans	**100**
Accident reports:	Accident reports completed (student)	**0**
	Accident reports completed (employee)	**1**
Physical Altercations:	Assessment/documentation/treatment	**0**
Observations for drugs/alcohol:	Assessment/documentation of findings	**17**
Pregnancies:	Confirmation/accommodations/referrals	**1**
DCFS cases:	Assessment/photos/reporting	**0**
Conference/Referral calls:	Doctor/Social Worker/Administrator	**74**
	Counselor/Police/Security/Teachers/Other	
Special Education:		
	Total Staffings	**0**
	504 Plan/PPS	**0**
	Medicaid Billing/Service Entries	**0**
Vision/Hearing Screenings:	Vision screenings/hearing	**0**
	Audiograms	**0**
	Vision/Hearing referrals	**0**
Medical Records:	New enrollments	**66**
	Transfer/withdrawal (out of district)	**138**
	Transfers/withdrawal (in-district)	**5**
	Copies of records requested (IHSA/Graduates)	**6**
	Review of medical records (ICare)	**639**
	C19	**0**
Other:	Monthly reports completed	**1**

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

September 2026

Freshman Center Activities Report

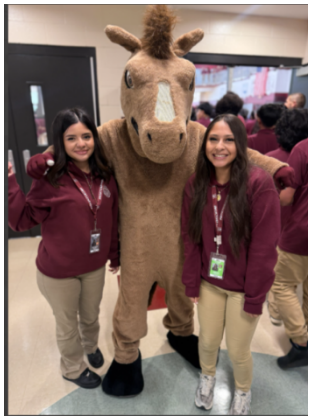
Freshman Center First Day – The Freshman Center welcomed student into the building with a first day of school photo station with Morty.





Welcome Assembly – On Friday August 14th we welcomed the Class of 2030 into the Morton Community with an assembly. We had members of the Morton Marching band play, discussed expectations, promoted positive attendance, promoted house pride and played for games.







Club Fair – Morton Freshman Center hosted our first semester club fair on August 19th after school. The club information was displayed during open house, for students to show families what their interests are. Club meetings at the Freshman Center started the week of August 24th. Our students are excited to get involved.







J Sterling Morton West – Summary of Health Services August 2026 14.5 days

Patient Contacts	Total number of office visit treatments	2,587
	Student visits to the health Office	1,154
	Total number of office visit reasons	1,569
	Staff visits to the Health Office	28
Parent Contacts	By phone and /or in person in office	696
Medical Home passes	Parents contacted/students sent home	107
Emergency calls (out of office)	Nurse called to transport patients by wheelchair	12
911 calls	EMS Transport	2
Building Accommodations	Accommodations provided to PE teachers	92
	5 minutes early/Elevator pass	115
	Out of uniform passes issued/pants issued	36
G Tube feeding	G tube feeding	31
Medications/Procedures	Prescription medication dispensed	88
	Blood glucose monitoring (Diabetics)	191
	Urinary catheterizations	0
Medical/State Required Follow Up	Contagion/Vaccines/Physicals/Emergency Plans	1,478
Accident Reports	Accident reports completed (student)	58
	Accident reports completed (employee)	3
Physical Alterations	Assessments/documentation/treatment	11
Observations for drugs/alcohol	Assessment/document of findings	8
Pregnancies	Confirmation/accommodations/referrals	0
DCFS cases	Assessment/photos/reporting	0
Conference/Referral calls	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	511
Special Education	Total Staffing	0
	504 plans	11
	Medicaid Billing/Service Entries	25
Vision/Hearing Screenings	Vision/Hearing Screenings	2
	Audiogram	0
	Vision/hearing referrals	3
Medical Records	New Enrollments	718
	Transfer/withdrawals	31
	Copies of records requested (IHSA/Graduates)	11
	Review of medical records (MCV4/ICARE Vaccinations)	760
	Monthly reports completed	0
	State Reports	1

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

MORTON WEST

Student Activities Report

Highlights of the month: AUGUST 2026

Club Fair– The Morton West Club Fair on August 19th was a huge success, with over 700 in attendance. Club sponsors, members, and supports from dozens of clubs presented new freshman, as well as upper classman with examples of work, experiences, and stories highlighting each clubs purpose and focus. These clubs offer experiences in a wide spectrum of interests and fields, and provide our students with extracurricular outlets, as well as prepare many for future careers and hobbies.







Mustang Volunteers: Several Mustang Volunteers helped out with several events throughout the month of August. These events included multiple sessions of the Next Four Years, as well as the Club Fair and Open House. Mustangs in NHS, SHH, and some individual students helped guide parents, welcome students, and assist with other functions throughout these events.

Dustin Heap- Assistant Principal for the Freshman Academy and Student Activities
Morton West High School Office – 708.780.4100 ext. 3017 Cell – 708.446-3128 Twitter @MortonWestFA #MortonPride

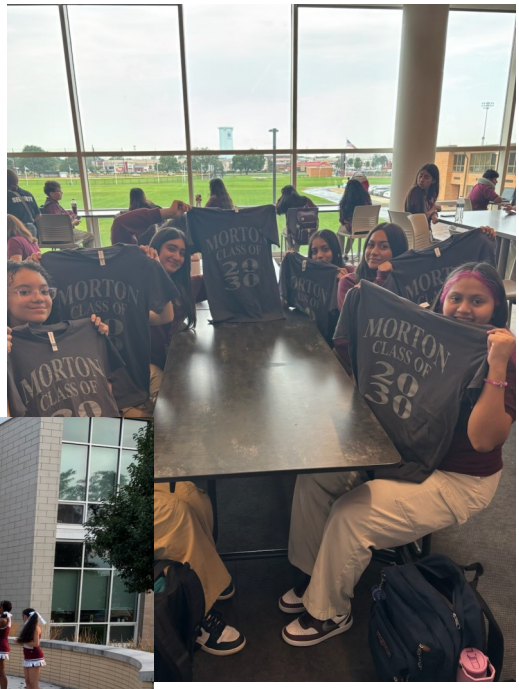
MORTON WEST

Student Activities Report

Highlights of the month: AUGUST 2026

Class of 2030: The Class of 2030 received their class of shirts in August, marking the start to a great career at Morton West. These freshmen will go on to lead clubs, teams, classes, and much more throughout their time as Mustangs, and this event is just one of many firsts.







Freshman First Day Kickoff: The Morton West Drumline and Cheer Squad welcomed the Class of 2030 to Morton West on opening day. They cheered and celebrated as the next class of Mustangs entered the Morton West Freshman Academy.

Dustin Heap- Assistant Principal for the Freshman Academy and Student Activities
Morton West High School Office – 708.780.4100 ext. 3017 Cell – 708.446-3128 Twitter @MortonWestFA #MortonPride

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	5	0	4	0	**9**
Residency Home Visits	135	91	72	0	**298**
Review of Proofs of Residency	61	120	37	0	**218**
Returned Mail	11	2	9	0	**22**
Homeless Student Assistance	7	10	6	0	**23**
Student Truancy Conferences	3	2	5	0	**10**
Parent/Guardian Conferences	29	2	7	1	**39**
Truant Student Home Visits	1	2	1	0	**4**
Parent Phone Contact	13	19	11	0	**43**
Student Attendance Review	24	25	31	0	**80**
Hand Deliveries	0	2	0	0	**2**
TOTAL	**289**	**275**	**183**	**1**	

MORTON EAST

Student Activities Report

Highlights of the month: AUGUST 2026

Sophomore Experience Day

On Wednesday, August 12, 2026, the incoming Sophomores were invited into Morton East for a half day to get to know the new building, teachers, and classes! NHS volunteers helped welcome them and guide them through the building. After their classes, students attended a welcome assembly to kick off the year on a positive note, including performances, games, and introductions for staff. The assembly was followed by a tailgate with games, inflatables, and hotdogs! The Class of 2029 brought a lot of energy to the day and we're excited to have them at Morton East!









Mark Sujak: Assistant Principal of Student Activities and Assessment

Morton East High School Office – 708.780.4000 ext. 2218

#MortonPride

Twitter @MEastActivities & Instagram @Mortoneastactivities201

MORTON EAST

Student Activities Report

Highlights of the month: AUGUST 2026

Morton East Club Fair

The Morton East Club Fair was hosted in the Chodl Auditorium on Thursday, August 20, 2026. Students had the opportunity to explore over 50 clubs offered at Morton East. Clubs sponsors mentioned that student engagement at the club fair was up from previous years, so that is a big win for student involvement!









Mark Sujak: Assistant Principal of Student Activities and Assessment

Morton East High School Office – 708.780.4000 ext. 2218

#MortonPride

Twitter @MEastActivities & Instagram @Mortoneastactivities201

Superintendent's Report

Dr. Michael Kuzniewski

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

Recognitions

I would like to begin by welcoming our new Student Board members as they attend their first official Board of Education meeting tonight. This assignment reflects not only exceptional leadership for their selection by their peers but also a commitment to their school community. We are in the middle of homecoming week and those activities are in full swing and there is huge excitement in the buildings.

I would like to acknowledge the work of **Assistant Superintendent Mayra Arroyo**, whose report highlights continued progress in curriculum, instruction, and student support systems. Our district remains committed to high-quality instruction, and continuous improvement. She has taken over the reins of the curriculum and instruction of the district and has already refocused the instructional leaders to very specific goals around tier one instruction and proficiency targets. As recently as today we have held

data talks to review the first round of data collected that will be used to drive our instruction toward our goal of increasing proficiency in Literacy and Numeracy as well as the goals set forth by the school report cards.

Additionally, I want recognize the contributions of:

- The school principals and the individual directors of each content area under the direction of Mrs. Ramirez -Solis for their well-planned district improvement plan around those goals.

Consent Agenda Overview

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

Agenda Item 12.3 – Superintendent's Report Attachments
Included in your Board packet are the Student Activity Reports and Health Services Reports from each campus, along with the Monthly Truancy Officer Report.

Agenda Item 12.7 – Principals' Reports
Our principals will provide brief updates this evening. Detailed written reports are included in the Board packet for your review.

Agenda Item 14.1 – Approval of Minutes
The minutes from both the closed and open sessions of the August 12th, 2026, Regular Board Meeting are included for approval.

Agenda Item 14.5 -approval of staff travel- Mark Stoch will be attending the Illinois Technology Education STEM conference.

Agenda Item 14.6 -Approval of Student travel

14.6.1-FC Adventure club to Delton Michigan

14.6.2- East Snowball Retreat to East Troy, Wi

Action Items

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

Agenda Item 15.2-The **second and final reading of PRESS Policy Update #122**, ensuring alignment with current legal and educational standards.

Agenda Item 15.3- First and final reading of Board Policy 5:180

Agenda Item 15.4 First and final reading of Board Policy 7:340

Agenda Item 15.4-approval of construction manager for tech and trade center pending final negotiations with the superintendent.

In closing- I will be representing the 201 Foundation as we recognize both the Cicero Library and District 99 for their continued sponsorship and support of the Educational Foundation at their respective board meetings next week. We will also have representation at the Ms. Cicero event on Tuesday evening.

J.S. Morton Director's Board Report

Director: ___Megan Holub_____ Department(s): ____Mathematics_____

Month __September____

1. Instructional Focus (Literacy/Numeracy)

On Opening Day, the Math Department explored our Math ACT Department Plan, with a focus on strengthening numeracy skills and preparing students for success on the ACT. Teachers reviewed our department-wide ACT focus and collaborated on ways to intentionally embed ACT-style practice into daily instruction across courses. PLTs will continue working together to incorporate consistent ACT practice and strategies throughout the year, with a particular emphasis on our department focus area of **Geometry**.
The window for all Sophomore and Junior level students to take the STAR assessment has been opened for all Math and English students. This assessment data will assist Morton Educators to support our students Numeracy and Literacy skills moving forward.

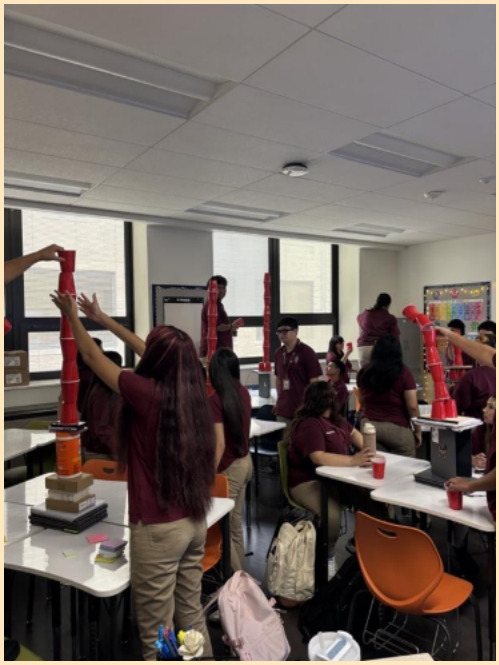
2. Walkthrough Data (Instructional Monitoring)

During Math Department walk-throughs on August 25th, at Moton East about 67% of the rooms that were visited during second hour had math instruction occurring using "Building Thinking Classrooms" (BTC) or just wrapped up using BTC methodology. Another classroom was also doing a variation of BTC with students sitting at their desks using handheld whiteboards.

3. PLT Progress (Instructional Improvement Cycle)

First PLT Meetings: Teachers held their first PLT meetings at the end of August. Teams focused on establishing PLT norms and expectations to help build a strong foundation for collaboration throughout the school year. Teams will begin looking at data once the STAR Assessment window is closed. They have begun discussing instructional strategies like Building Thinking Classrooms.
The group formation process of Integrated Math Professional Learning Teams (PLTs) will continue by finding common lessons in Mathia that will be beneficial for all students to experience. In addition, PLTs can further discuss our math department's ACT plan and prepare for implementation.

4. Student Highlights



In Ms. Valenti's math class, students are team building while constructing towers of cups to start the school year.



Mr. Elkins and Ms. Herrera students are collaborating math with "Building Thinking Classrooms" style of learning.

5. Professional Learning / Support

On August 25, a group of 25 teachers from across the district and representing multiple departments participated in a full-day Building Thinking Classrooms (BTC) professional learning session at Morton West High School. The training took place from 8:00 a.m. – 3:00 p.m. and was part of a three-day professional learning series focused on strategies for creating more student-centered, collaborative, and thinking-focused classrooms.

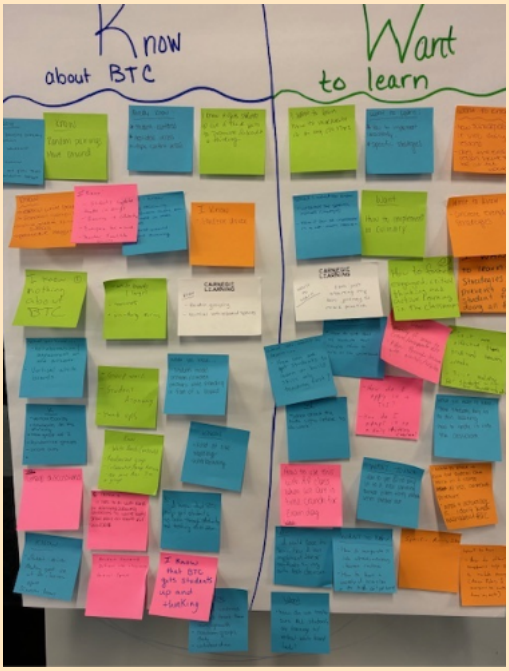
Teachers engaged in hands-on learning and experienced BTC strategies from the student perspective, while also exploring ways to incorporate these practices into their own classrooms. Participants will continue building their understanding throughout the three-day series and will bring strategies, resources, and learning back to their departments and PLTs.

Photos from the August 25th session are included below.

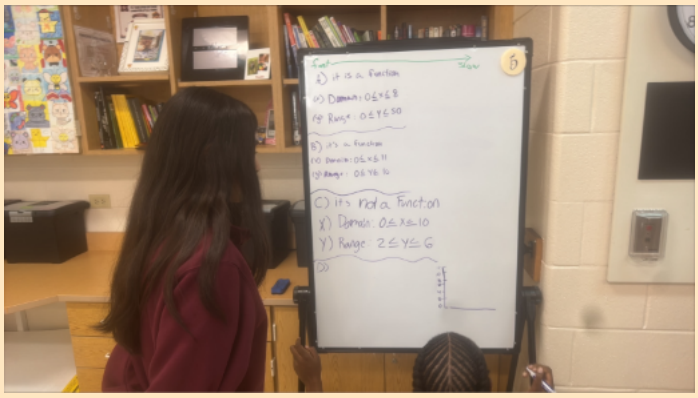








Here are photos that teachers shared after participating in the Building Thinking Classrooms PD. They are already putting their learning into action and incorporating BTC strategies into their classrooms!



6. Next Steps

Participants of the BTC Professional Learning will continue their learning through two additional days on September 1st and September 16th. As teachers deepen their understanding and bring their learning back to their colleagues and PLTs, we look forward to seeing BTC strategies increasingly implemented in classrooms across all departments and throughout the district.

7. Board Summary Statement (1–2 sentences)

The Math Department began the year with a strong focus on **numeracy, ACT preparation, and Building Thinking Classrooms (BTC)**, with teachers collaborating through PLTs to strengthen instruction and use student data to guide next steps. Early walkthroughs show promising implementation of BTC and differentiated instruction, while upcoming professional learning will continue supporting the expansion of these strategies across the district.

J.S. Morton Director's Board Report

SPED

Department Lead: Carol Best

Department/Team: SPED Reporting Month: September 2026

1. Instructional Focus (Literacy/Numeracy)

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

The year is off to a good start. All sped teachers are settling in and getting to know their students. The STAR assessment is taking place this month for both literacy and numeracy. Once we get the results, we will be able to begin singling in on specific skills that students need to be working on. (Freshman Center)

Teachers and students are beginning to work on the first window of the STAR assessment. SPED teachers and GenEd teachers are collaborating on building literacy/numeracy growth in their classrooms. (East)

PLTs focused on identifying academic needs, strengthening data tracking, and building functional literacy skills. Vocational PLTs specifically targeted job-application vocabulary and comprehension. (West)

This first month was spent collecting baseline data on functional literacy and numeracy data through various assessments. The focus is on reading functional materials (ex: recipes, job applications, menus, etc.) and functional numeracy (ex: money management, budgeting, etc.) (MTC)

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

Once we get the STAR data we will have a better idea of how to progress monitor student growth. (Freshman Center)

Teachers will collect and review STAR data as the window closes. We also have a PD planned so teachers can utilize Panorama for student data, which we feel will give us a better picture of our student levels of achievement. (East)

Teams identified students needing additional academic support and began collecting classroom data. Two students secured employment at a local banquet facility, demonstrating growth in functional career-readiness skills. (West)

All teachers collected baseline data via assessments to help gauge student level, needs, strengths, and help guide and inform instruction moving forward. (MTC)

2. Walkthrough Data (Instructional Monitoring)

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

Walkthroughs begin at the end of the month. (Freshman Center)

Walkthroughs were conducted at East the last full week of August. The strongest pattern to start was the wonderful academic and welcome culture in the classroom as teachers welcome students to their classrooms. Also, the Building Thinking Classrooms were being implemented and seemed to have good traction. (East)

Mustang Musts were shared with PLT's , and walkthrough expectations were outlined. Teachers were provided guidance on clearly posting and communicating objectives, skills and learning targets. (West)

Learning objectives were present and students were engaged in all settings. (MTC)

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

Once we have the walkthrough data we will be able to address what areas need attention and support. (Freshman Center)

Learning Targets or specific skills identified need to be displayed for students in the classroom (East)

Continued walkthroughs will provide us with the feedback and support needed to improve instructional expectations. (West)

There are a significant number of students with social emotional needs and we will continue to address and work with them individually and in groups. (MTC)

3. PLT Progress (Instructional Improvement Cycle)

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

First PLT meetings will begin the last week in August. (Freshman Center)

PLT meetings are meeting this week and teachers are excited to meet with their professional learning groups and discuss ways to better serve our students. (East).

PLT's established group structures and norms, reviewed student needs, and identified specific areas for follow-up across Inclusion, ASI, FSI, LDI, and Vocational Programs. (West)

The first month was spent on planning, preparing for the year and deciding on our PLT goal. (MTC)

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

PLT meetings have not started, but when they do, we can look into what adjustments need to be made. (Freshman Center)

PLT meetings at East were used to establish norms and roles and get prepared to tackle a great school year! (East)

Teams reviewed academic performance, attendance, behavior, and student placement concerns. Action steps include targeted data collection, case management adjustments, and continued monitoring of students requiring additional support. (West)

We are in the beginning stages of our PLT goal. Our PLT Goal is as follows: 80% of students will be able to access and utilize the PAES Lab independently from start to finish with no more than 1 teacher prompt by May 14th, 2027. (MTC)

4. Student Highlights

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

Students are off to a good start at the Freshman Center. We are getting students registered and making sure that our attendance is off to a good start. We have already begun to have important conversations with students about grades, attendance, and behavior so they will be successful in high school. (Freshmen Center)

The ASI/FSI programs are off to a great start at Morton East. The teachers and students have been doing a great job transitioning in and getting things kicked off. Those teachers and students really add positively into the Morton East culture and climate (East).

Students in the Vocational program demonstrated meaningful progress in carer readiness and employment skills. (West)

In our first month, we have been able to get all students set up in the PAES Lab. (MTC)

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

None to report on just yet. (Freshman Center)

With ASI/FSI not returning to East, they have transitioned well. Those classrooms got new furniture to better meet the needs of students and teachers, and it has been exciting to see that program take shape here (East)

Students secured employment at a local banquet facility following career-readiness experiences, providing evidence of impact of work-based larning and vocational programming. (West)

All students have accounts and are able to clock-in. Some classes are still working on beginning stages while others are fully running through the PAES Lab, including our new students. A total of 20/53 students are currently completing jobs fully, however all students are currently active in some capacity in the PAES Lab. (MTC)

5. Professional Learning / Support

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

The year is just getting started. We have been having meaningful conversations about students within our house model at this time. We are reaching out to parents to have that initial BARR advocate conversation. (Freshman Center)

The Inclusion teams completed a Collaboration Agreement Form this year for the first time where teachers established norms, roles, and expectations in the classroom. This has been a great tool to spark conversations amongst teachers about how they expect their classroom to look and feel during instruction time. (East)

Staff received support for Formative accommodations, Skyward case-management updates, Red Rover procedures, IEP implementation, data tracking, and strategies for teaching functional job-application vocabulary. (West)

Staff received a refresher training on our Ori curriculum. Given our need to all work closely together in all areas we are in constant collaboration with each other. (MTC)

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

Support is increasing consistency in documentation, accommodation, and student monitoring. Continued coaching and follow-up will focus on IEP compliance, data collection, and implementation of student-specific support. (West)

The Ori refresher ensures that all staff are on the same page regarding delivering instruction via their platform to our students. (MTC)

6. Next Steps

Next-month priorities: List the key action(s) your campus will take before the next report.

We will have more walkthrough data as well as more BARR data to look at before reporting next month. The STAR assessment and Panorama will be up and running with important data as well. (Freshman Center)

East will use our walkthrough data to see what we are doing well and what we need to improve within our department. (East)

Continue monitoring IEP service delivery and student placement. Strengthen academic/behavior data collection for identified students. Continue career-readiness and community-based learning opportunities. Finalize and communicatee inclusion program information to families. (West)

Continue getting all students fully set up on all of our technology and curriculum platforms (MTC)

District support/coordination: Note any resources, decisions, or cross-campus support needed to move the work forward.

It is always nice to meet at cross-campus lead teachers once a month if possible. We are able to get on the same page regarding star and freckle lessons as well as share information that should be alike across campuses. (Freshman Center)

Speaking with the other lead teachers in my department from the various campuses has been tremendous support. (East)

Continued coordination among case managers, counselors, admin and related service staff to address all placement, scheduling and compliance issues. (West)

J.S. Morton Director's Board Report

Director: Melody Becker Departments: English Learners and Modern Languages

Month: September

1. Instructional Focus (Literacy/Numeracy)

EL students take the same core and honors classes as their peers. Their teachers follow the same curriculum and collaborate in PLTs to determine what skills to emphasize. Additionally, their teachers embed English language development skills in collaboration with ESL or Bilingual certified teachers. At the Freshman Center, Biology students are observing and tallying insects and plants from the gardens using academic vocabulary to categorize data. In World History, students are making inferences from images to sort and categorize using academic vocabulary. In Math, students are using Building Thinking classroom strategy to increase student discourse.
EL 4 students are learning about SPACECAT and annotation techniques as an analysis tool for nonfiction and fictional texts. Students will continue to expand upon their knowledge of literary elements, devices, rhetorical appeals and choices. EL students in U.S. History are learning the five founding ideals *(equality, rights, liberty, opportunity, and democracy)*. Students analyze and utilize the reading to define all five ideals. All students utilize the same text which helps the class have a common understanding of these key terms that will be used throughout the entire school year. EL students in AP Seminar received instruction and opportunities to engage with CAPE discussion roles as well as QUEST annotation using fun bookmarks to guide their reading and thought process.
EL 1 students are learning to create plot maps and literary devices to support their reading comprehension and literary analysis skills. EL students in Math are learning new skills and vocabulary through notetaking and practice forming and evaluating expressions. EL support includes simplified terms and definitions broken down on a unit note sheet.
Modern Language students new to their language are beginning to develop their academic vocabulary in the target language. Students in Spanish Language Arts are reinforcing their vocabulary and can communicate with their classmates in the target language. The emphasis is focused on iintentional teaching and reinforcing of academic vocabulary in the target language during instruction, discussions, and hands-on learning.
AP Spanish Language and Culture has begun the Argumentative Essay. Students need to synthesize three sources and write a five-paragraph argumentative essay. This requirement connects to the ACT because students need to read critically, analyze different viewpoints, find evidence, and evaluate arguments. This reinforces several of the same higher-order skills students need for the ACT, especially reading, analysis, evidence-based reasoning, and clear written communication. AP Spanish Literature and Culture has started to study the literary works of the Medieval period. Students need to interpret literary texts and audio sources, identifying literary devices such as metaphors, hyperbole, tone, and narrative voice and connect a literary work or excerpt to its historical, social, and

geographic context. These are transferable literacy skills that directly support the analytical reading, interpretation of figurative language, understanding of tone and point of view, and evidence-based reasoning required on the ACT.
EL students and their families have received their Notice of Enrollment letters to inform them that they qualify for English Language Development services and will be taking the ACCESS test in January or February. The students' services are determined through the courses they take and the certifications of their teachers. In addition to the mailing, students, families and teachers can view their 2026 ACCESS Scores in Skyward under test scores. EL students are visible through green indicators on the students' profile. This is a good way for teachers to get to know their students' needs.

2. Walkthrough Data (Instructional Monitoring)

Walkthroughs have begun at all campuses. The focus is on literacy and numeracy skill development, as well as our Mustang Musts. Walkthroughs serve as a snapshot to understand the current status of teaching and learning in our department.
As teachers are getting to know their students and setting up classroom procedures, they are displaying their learning outcomes for students to refer to during class. Their learning outcomes include three parts: the skill, the content and the process. Each learning outcome should include the language domain students are using to make meaning within the class: reading, writing, speaking and listening.

3. PLT Progress (Instructional Improvement Cycle)

EL English classes are completing benchmark assessments in STAR and No Red Ink. Many teachers observed that laptops were still an issue and tool longer than normal to administer. Request for assessment laptops to be available in classrooms took multiple requestions through Mustang Portal, but they were provided which improved the testing experience for students.
PLTs wrote SMART goals and reviewed the main instructional priorities for the semester.

4. Student Highlights

Students and parents attended the Open House. Families received information about BARR, a brief introduction to their courses, and an invitation to Parent Teacher Conferences in October.
Teachers also shared upcoming testing information (STAR, ACCESS, AAPPL, ACT) with families. They also explained how the tests connect to the Seal of Biliteracy, evaluate their English proficiency, and prepare them for ACCESS and ACT testing.

Multilingual Resource teachers shared with parents about how this course is a safe, welcoming space designed to help students adapt to the school and help them integrate socially and academically to Morton.
Students have been engaged in a variety of student-focused activities and icebreakers get into the school routine and get to know one another.

5. Professional Learning / Support

On August 10th and 11th, teachers engaged in professional learning to prepare for the new year. Teachers learned about the updated district improvement plan and our focus on literacy and numeracy. They engaged in a Building Thinking Classrooms activity while doing a close reading of the Mustang Musts and Walkthrough questions. Teachers learned more information about MTSS Tiered Supports, No Red Ink and Newsela platforms that will support our district goals.
Several teachers from the EL department shared their expertise at Festival Ignite. Thank you, Kyle Boyd, Angelica Chavez, Erin Fagan, Ashley Glickman, Nydia Valle-Cabrera and Iomil Villanueva.

6. Next Steps

The following actions can be expected during the month of September to support our Literacy and Numeracy goals:

- Training for our new platform, Progress Learning. This platform will allow for two ACT practice tests and personalized ACT practice for students.
- PLTs will analyze data from the Star Assessment and embed skill development into their lessons.
- Seniors will receive their Progress to the Seal of Biliteracy to learn which requirements they have already met for the Seal of Biliteracy. Seniors at Morton East will begin testing for the Seal of Biliteracy. They will demonstrate a high level of proficiency in English and another language.
- Walkthroughs will be taken to understand how our literacy, numeracy and Mustang Musts are being enacted in classes.
- English Learner data will be updated in both Skyward and SIS to accurately report student programming. This data will be used for Pre-ID labels for the ACCESS test.

7. Board Summary Statement (1–2 sentences)

The English Learners and Modern Languages departments are focused on developing literacy, numeracy, and academic vocabulary through grade-level instruction, collaborative teaching practices, targeted language supports, and rigorous coursework that promotes critical thinking, analysis, communication, and content mastery.

Walkthroughs, PLT goal setting, family engagement, student support initiatives, and professional learning efforts demonstrate a strong commitment to continuous instructional improvement and student success.

J.S. Morton Director's Board Report

Director: **Colleen Del Monaco** Department(s): **Career and Technical Education**

Month: September

1. Instructional Focus (Literacy/Numeracy)

CTE teachers continued integrating literacy and Building Thinking Classroom strategies into instruction. AP Cybersecurity incorporated Building Thinking Classroom strategies to strengthen collaborative problem-solving and student reasoning, while Culinary and Industrial Technology courses emphasized literacy through explicit instruction and application of content-specific vocabulary, particularly within safety lessons.
Classroom walkthroughs and observations showed students engaging in collaborative problem-solving, academic discussion, and use of technical vocabulary. In Culinary and Industrial Technology, students applied safety-related terminology during instruction and hands-on activities. Continued focus will be placed on consistent use of content vocabulary and thinking strategies across CTE classrooms.

2. Walkthrough Data (Instructional Monitoring)

Student Engagement & Learning: Students demonstrated strong intellectual engagement with learning outcomes, with 82% at East and 69% at West. At East, 73% of students could clearly articulate what they were learning.
Positive Classroom Culture: Respectful and positive interactions were a consistent strength across both campuses, evident in **91% of East classrooms and 97% of West classrooms**.

3. PLT Progress (Instructional Improvement Cycle)

PLT Goal Setting & Instructional Focus: PLTs held their first meetings and established SMART goals aligned to their content and ACT literacy or numeracy area of focus. Teams discussed instructional strategies they will implement to address their identified focus area and documented agendas, norms, and action steps.
Assessment Alignment & Collaboration: PLTs continued conversations around common assessments and instructional consistency, focusing on alignment of Common Summative Assessments and continuity of expectations across classrooms and campuses.

4. Student Highlights

AP Cybersecurity Achievement: 92% of students enrolled in AP Cybersecurity earned a 3, 4, or 5 on their first Common Summative Assessment, demonstrating strong early mastery of course content.
Student Communication & Collaboration: AP Business students delivered presentations and engaged in constructive peer feedback using the Glow & Grow method, identifying strengths and areas for improvement while developing communication and collaboration skills.

5. Professional Learning / Support

CTE Lead Teachers and first-/second-year teachers participated in Building Thinking Classrooms professional learning prior to the start of the school year, building a shared foundation for implementing strategies that promote student thinking, collaboration, and problem-solving.
Four additional CTE teachers from across the district participated in Building Thinking Classrooms professional learning throughout August to expand their toolkit of strategies and identify ways to embed thinking routines across various CTE content areas.

6. Next Steps

Strengthen Literacy, Numeracy & Thinking Strategies: Continue supporting teachers in embedding disciplinary literacy, content vocabulary, numeracy, and Building Thinking Classroom strategies into daily CTE instruction, with an emphasis on student discourse, problem-solving, and communicating their thinking.

Continue PLT Alignment & Collaboration: PLTs will use their SMART goals and ACT literacy/numeracy focus areas to guide instructional strategies and review common assessment data. Teams will continue working toward consistent common assessments and instructional expectations across CTE classrooms and campuses.

7. Board Summary Statement (1–2 sentences)

The CTE Department continues to strengthen instructional practices through targeted professional learning, collaborative PLT work, and the integration of literacy, numeracy, and Building Thinking Classroom strategies. Early student outcomes demonstrate strong engagement and achievement, with continued focus on instructional consistency, content vocabulary, and common assessment practices across campuses.

J.S. Morton Director's Board Report

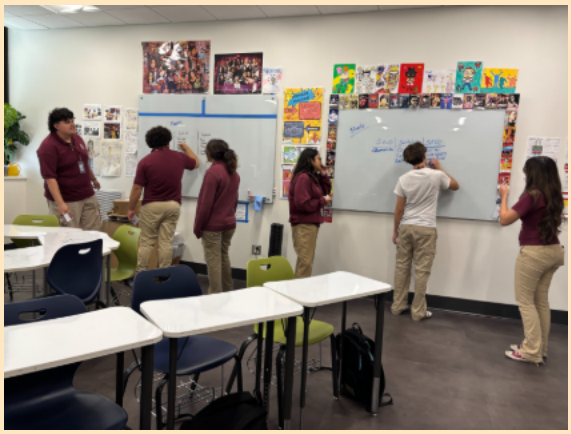
Director: Kevin Vesper Department(s): Social Science & Fine Arts

Month: September 2026

1. Instructional Focus (Literacy/Numeracy)

The AP U.S. History team revised course syllabi to explicitly identify the ACT literacy skills aligned to key course learning outcomes and skills. Teachers will introduce and review these alignments with students at the start of the school year, reinforcing the department's commitment to intentional literacy instruction and helping students monitor their growth in critical reading, analysis, and evidence-based writing.
The cross-town AP Human Geography PLT established a numeracy SMART Goal aligned to the district's literacy and numeracy priorities. The goal states: "Students will use models to analyze data and solve problems. Students will take a quiz by September 16 and meet expectations by earning a score of 70% or higher." To support this goal, the PLT is sharing and modeling Tier 1 instructional strategies that help students analyze data spatially using maps and understand the broader implications of the data.
In Social Science classrooms, teachers implemented Big Thinking Classroom strategies to launch lessons with engaging, inquiry-based hooks tied to learning outcomes. In AP Psychology, students analyzed case studies to determine potential diagnoses. In AP Government and Politics, students examined real-world scenarios connected to themes from the *Federalist Papers*. In History of American Pop Culture, students

used evidence to evaluate Dolly Parton's legacy as a musician, philanthropist, entrepreneur, or pop culture icon.



2. Walkthrough Data (Instructional Monitoring)

Social Science: 94 walkthroughs

Top 3 Highest-Observed Indicators

Rank	Indicator	% Observed
1	Respectful and positive interactions are observed	**88.3%**
2	Students are engaged in disciplinary literacy and/or problem solving	**73.4%**
3	Students are intellectually engaged in the learning	**73.4%**

Bottom 3 Lowest-Observed Indicators

Rank	Indicator	% Observed
1	Students provide peer-to-peer feedback using success criteria	**8.5%**
2	Students use feedback to plan next steps	**8.5%**
3	Students provide self-feedback using success criteria	**9.6%**

Strength: Social Science classrooms are characterized by strong relationships and high levels of student engagement in literacy, problem-solving, and learning tasks.

Opportunity: Student ownership of learning through self-assessment, peer feedback, and using feedback to determine next steps appears infrequently during walkthroughs and may represent an area for departmental growth.

Fine Arts: 42 walkthroughs

Top 3 Highest-Observed Indicators

Rank	Indicator	% Observed
1	Respectful and positive interactions are observed	**92.9%**
2	Students are intellectually engaged in the learning	**76.2%**
3	The content is clear and visible in the outcome	**61.9%**

Bottom 3 Lowest-Observed Indicators

Rank	Indicator	% Observed
1	Students provide peer-to-peer feedback using success criteria/rubrics	**14.3%**
2	Students provide self-feedback using success criteria/rubrics	**16.7%**
3	Students use feedback to plan next steps for learning	**19.0%**

Strength: Fine Arts classrooms demonstrate exceptionally strong classroom culture and relationships, with high levels of respectful interactions and student engagement. Students also tend to have a clear understanding of the content being learned.

Opportunity: Similar to Social Science, the greatest opportunities for growth involve strengthening feedback practices. Self-assessment, peer feedback, and students using feedback to guide next steps in their learning were observed infrequently and may be valuable areas for departmental focus.

3. PLT Progress (Instructional Improvement Cycle)

The FC World History PLT met on August 26 to review common assessments and evaluate their alignment to the district's focus on skills-based assessment and literacy/numeracy. Through collaborative analysis, the team determined that six assessments required revision to better address these priorities. To move this work forward, each PLT member selected a common assessment to revise and will bring proposed changes back to the team for review and feedback.

The Core U.S. History (West) PLT identified cause and effect as the ACT skill area for its SMART Goal. The team established a target of 80% of students meeting proficiency by December and is implementing instructional strategies designed to strengthen students' ability to analyze historical relationships and draw evidence-based conclusions.

In AP African American Studies, students analyzed primary sources related to Great Zimbabwe to strengthen the ACT skill of drawing conclusions. Through the examination of historical evidence, students developed their ability to make informed inferences, support claims with textual evidence, and engage in critical analysis of historical events and societies.



The Music PLT established a SMART Goal focused on improving music literacy by strengthening students' ability to read and interpret musical notation. Students will demonstrate growth through their ability to accurately read, identify, and apply concepts such as rhythm, notation, dynamics, articulation, form, and musical vocabulary. Progress will be measured through common music literacy assessments administered throughout the year, with students expected to demonstrate an average improvement of at least 20% from their baseline assessment.

The Visual Art PLT established a SMART Goal focused on improving literacy through artwork analysis. 80% of students will interpret artworks bi-weekly, identify the artist's message, and support their claims with visual evidence. Student growth will be measured through common assessment tasks.

4. Student Highlights

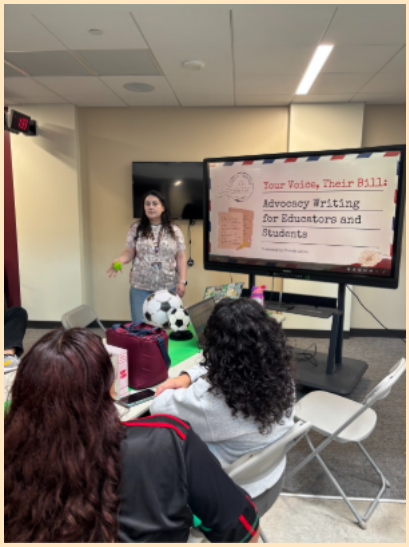
Two of our talented painters, Ilynn Bernal and Laisha Dominguez, will be participating in this exciting event on September 1st at the Book Loft in Oak Park (across from the theater on Lake Street). Author, Mark Benson, has invited young artists to illustrate chapters of his new book, The Scattering, in paintings. These paintings will be part of his book launch and will be available to buy at the event. Please come support our Mustang Painters at this special evening.

5. Professional Learning / Support

Jenell Radojevich, Jennie Crownson, Gerardo Acevedo and Elizabeth Casillas attended a week-long workshop entitled *Founding Principles: Nature, Rights, and the New Science of Politics*, which was hosted at Roosevelt University from June 22–June 2. It was hosted by the Montesquieu Forum at Roosevelt University, and funded by the US Department of Education, this seminar brings together distinguished scholars and advances the philosophic and classical heritage that helped shape the American Founding and its enduring principles. Here is a picture of them during a lunch break.



Brenda Lopez presented at Festival Ignite, providing examples for teachers to bring in more civic engagement in the classroom.



6. Next Steps

The department will use walkthrough data and Professional Learning Team meetings to strengthen student ownership of learning, with a particular focus on self-assessment, peer feedback, and students' use of feedback to guide next steps.

Teachers will continue implementing literacy and numeracy strategies aligned to district priorities while examining student work and assessment data to monitor progress toward departmental SMART goals.

7. Board Summary Statement (1–2 sentences)

During August, the Social Science and Fine Arts Department launched the school year with a strong focus on literacy and numeracy through ACT skill alignment, targeted PLT work, and instructional monitoring. Early walkthrough and PLT data have identified strengths in student engagement and classroom culture while providing clear direction for continued growth in student ownership of learning.

J.S. Morton Director's Board Report

Director: Eric Bjornstad_____ Department(s): Science_____

Month: September

1. Instructional Focus (Literacy/Numeracy)

For quarter 1 action plans, all science staff are incorporating Newsela articles into instruction to support ACT literacy. Quarter 2 plans will include interventions from Progress learning platform.
Biology students began the year learning about ecology and designing their own investigation (many in the garden). STEM is starting with Energy. PBS has started with a murder; discovering the cause of death of the victim by reviewing the crime scene.

2. Walkthrough Data (Instructional Monitoring)

Great use of MLO's in most science classes. Observed some great examples of the Mustang Musts and lots of student engagement.
Student engagement and collaboration have been great to start the year, with many (over half) of all science walk-throughs seeing students engaged with indoor/outdoor laboratory activities.

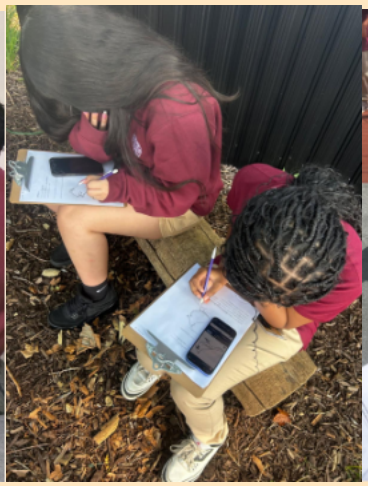
3. PLT Progress (Instructional Improvement Cycle)

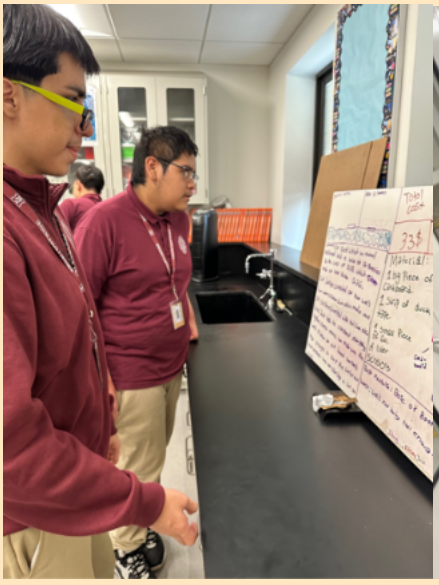
All science PLT's have created ACT action plans that align the ACT focus skill (Interpretation of Data) to their local skills via SMART goal. PLTs have also identified three to five skills via the STAR assessment that align to the local skill for active progress monitoring towards ACT growth in those areas.
FC Honors Biology set the Smart Goal - 70% of students will receive a 4.0 or higher on Analyzing and Interpreting Data, by the end of 1st semester. This will be measured on the Heat Island FA - complete by Sept 25th and Population CA - complete by October 31st. To accomplish this goal the team shared instructional strategies, including a data and analysis notes and a sorting activity to assist students.

4. Student Highlights

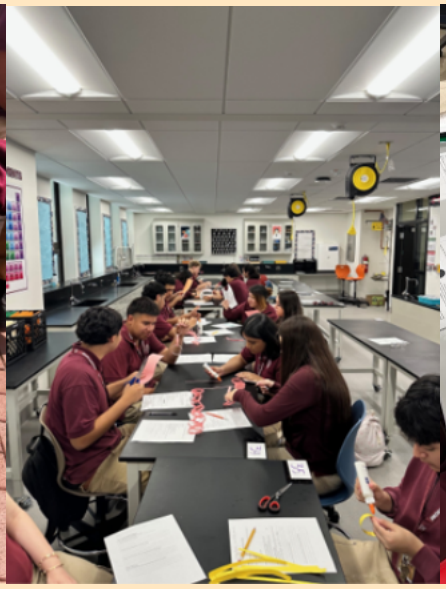
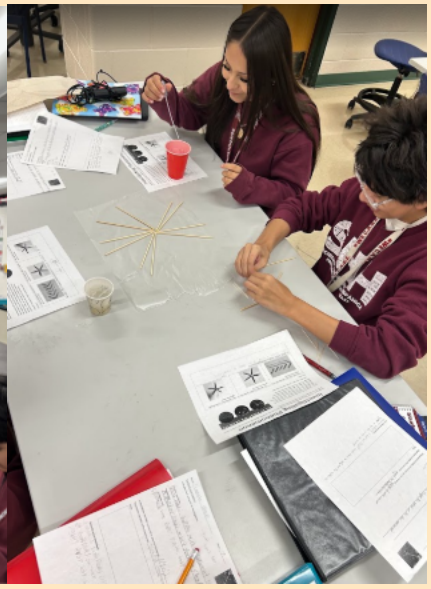
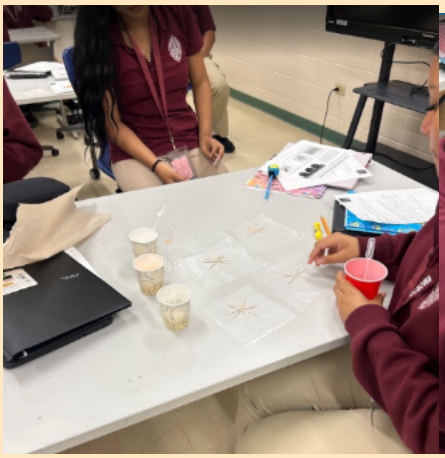
Pictures of students engaged in activities from around the District.

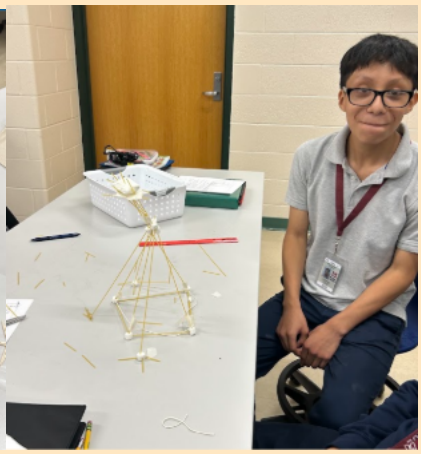


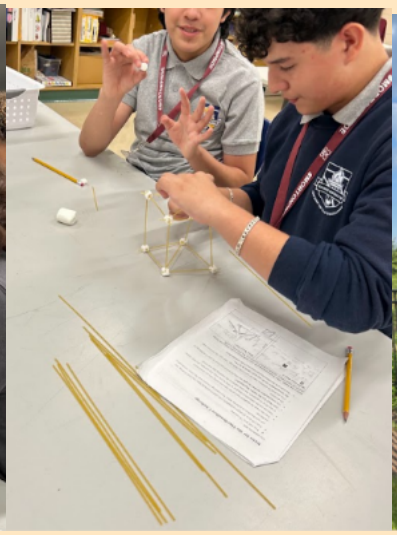







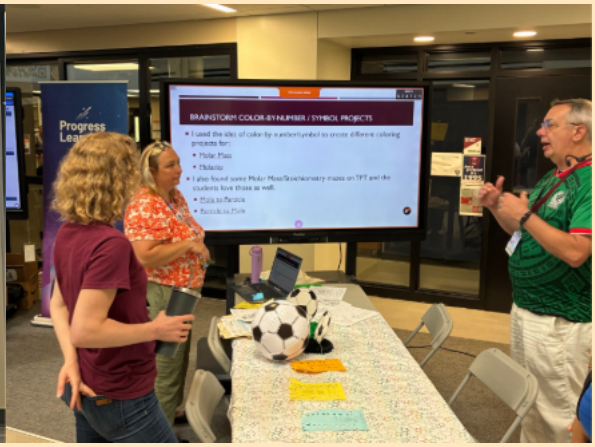


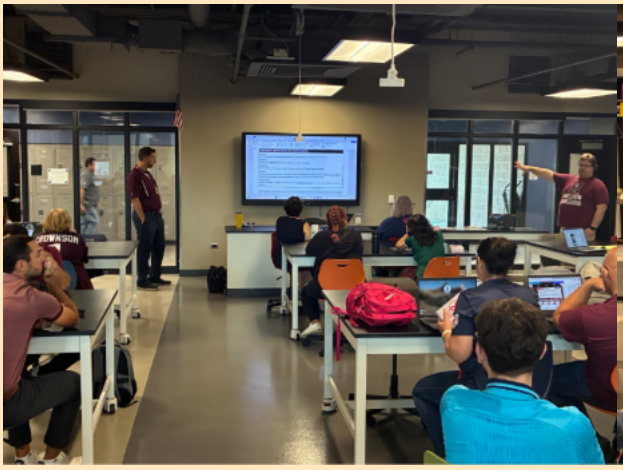



5. Professional Learning / Support

Festival Ignite presentation to staff about Accessible inquiry process through food chemistry.









Sam L, Dina C, and Anne S all are attending the BTC 3-day Professional Learning Experience

6. Next Steps

Identify and implement Newsela articles into instruction for all science PLTs.
Ensure fidelity and student participation in the Progress learning fall assessment so that we have accurate student data. This will ultimately help the department select the best interventions to help students be sucessful on the ACT in the spring.

7. Board Summary Statement (1–2 sentences)

Overall, the science department has made great progress with identifying processes, progress monitoring, and outcomes associated with ACT goals, as well as increasing overall literacy and numeracy. Our focus will now shift to instruction and interventions associated with helping students achieve the learning outcomes.

J.S. Morton Director's Board Report

Director: **Megan Delaney** Department(s): **English & Media Services**

Month**: September**

1. Instructional Focus (Literacy/Numeracy)

Across campuses, August English work centered on two district priorities: aligning instruction and establishing baseline literacy data. PLTs refined text selections to match course skills, themes, and appropriate complexity, while NoRedInk and STAR benchmarks established starting points for instructional planning. Together, this work gives PLTs a common starting point for identifying high-leverage literacy needs, setting goals, and planning targeted instruction as the first instructional cycle begins.

2. Walkthrough Data (Instructional Monitoring)

Across 104 English walkthroughs, the clearest districtwide strength was classroom culture: respectful and positive interactions were observed in 95% of visits. Other emerging strengths included intellectual engagement (73%), visible learning outcomes (72%), disciplinary literacy/problem solving (69%), and academic vocabulary development (66%). MAS also identified student connection as a campus strength.
September support will emphasize purposeful discourse, responsive instruction, and clearer integration of success criteria and feedback cycles.

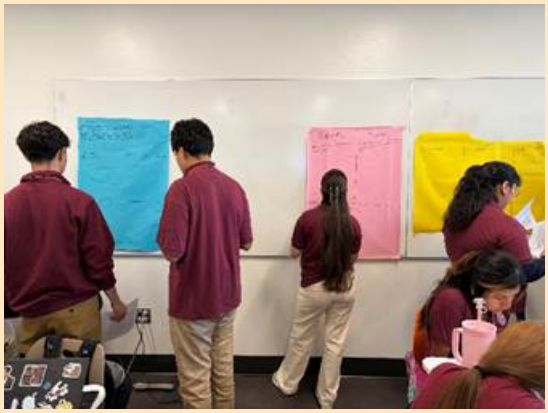
3. PLT Progress (Instructional Improvement Cycle)

Across campuses, PLTs used August to establish the foundation for the instructional improvement cycle through baseline assessment, semester pacing, text alignment, and goal setting. English PLT teachers at all campuses were collectively building the structures needed to move from planning into evidence-based instructional action.
In September, PLTs will use emerging NoRedInk, STAR, common assessment, and implementation evidence to refine action steps. This includes targeting ACT-related literacy skills, adjusting English I implementation as evidence develops, and supporting MAS students in setting and monitoring personal and academic goals.

4. Student Highlights

Because August focused heavily on baseline assessment and curriculum launch, districtwide evidence of student outcomes is still emerging. Early indicators are encouraging: West benchmark data show strong readiness in two ACT language skills, while MAS reported improved tardiness and used relationship-building activities to strengthen student connection.





Building Thinking Classrooms (BTC) in English classrooms at Morton East

5. Professional Learning / Support

Professional learning and support focused on strengthening implementation of the district's literacy, assessment, and student-support systems. Teachers received support with NoRedInk and STAR, lead teachers engaged in Building Thinking Classrooms learning, and MTSS structures were reinforced through campus collaboration and training.

September follow-up will focus on translating assessment data into targeted instruction, expanding interactive and student-centered practices, and strengthening shared resources for intervention and support. MAS will also continue MTSS coordination, pursue Newsela training, and develop community partnerships with youth outreach and the Cicero Library.

6. Next Steps

September will shift the department from baseline collection to instructional response. PLTs will analyze NoRedInk and STAR data, identify priority literacy skills, develop common formative responses, and monitor early curriculum implementation. Walkthrough follow-up will reinforce student discourse, responsive instruction, and visible success criteria/feedback.

District coordination will continue to support consistent expectations for text alignment, benchmark use, instructional resources, and data-informed PLT cycles while allowing campuses to respond to their specific student needs.

7. Board Summary Statement (1–2 sentences)

August established a common foundation for English instruction across campuses through aligned curriculum resources, baseline literacy data, instructional monitoring, and professional learning. September work will focus on turning that foundation into targeted PLT action, stronger student ownership of learning, and measurable instructional response.

J.S. Morton Director's Board Report

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

Month: September

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

Across campuses, August's primary Student Services focus was Life-Readiness and supporting students' successful transition into the new school year. Student Support Teams prioritized relationship-building, student connection, attendance, safety, and early identification of student needs. Staff supported incoming freshmen and students in Adaptive/Functional Life Skills programs, provided services for students with IEPs and 504 Plans, and assisted students returning to school following mental health hospitalizations. MTSS teams also began reviewing prior Panorama and attendance data to identify students needing early intervention and establish Life-Readiness priorities for the year.
Early evidence includes Panorama data, attendance patterns, critical grades/credits, student participation, staff observations, and communication with students and families. MTSS teams have begun using these data to identify emerging attendance and student-support needs earlier in the school year. Student Support Teams are also monitoring service delivery and individual student needs, including 241 students currently receiving social work services through their IEPs at West. These initial data and observations will establish a baseline for monitoring Life-Readiness, attendance, student connection, and intervention needs throughout the year.

2. Student Support Monitoring

Across campuses, early-year monitoring identified several consistent priorities related to attendance, academic progress, and student support needs. Teams are addressing attendance concerns early through collaboration among administrators, Student Support Teams, truancy staff, and community partners such as West40. Counseling teams are also reviewing transcripts and credits to identify students who are off track and connect them with academic recovery opportunities, including RISE and Night School. At the same time, campuses are experiencing a notable level of student mental health needs, requiring crisis response, hospitalization/re-entry support, and coordinated follow-up. Special education support staff are also reviewing IEP services, goals, and individual student needs to ensure appropriate supports are in place.
Initial evidence demonstrates the importance of early identification and coordinated intervention. The Freshman Center responded to approximately eight student crises during the month while also updating its

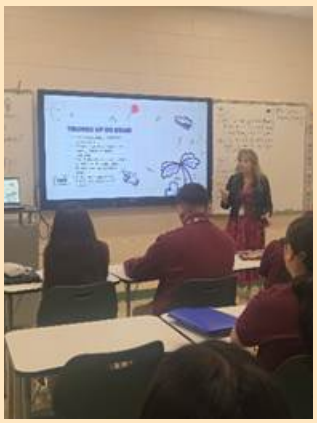
student and family resource guide. At East, approximately six acute mental health crises occurred among sophomores within the first 12 days of school, with several requiring hospitalization or crisis stabilization. At West, counselors are actively identifying off-track students and connecting students to credit-recovery and post-secondary opportunities, including Dual Enrollment with Morton College. These patterns will continue to be monitored through attendance, credit accumulation, student support data, and MTSS processes to ensure students are connected to timely academic and Life-Readiness supports.

3. PLT Progress (Instructional Improvement Cycle- Problem Solving)

Across campuses, Student Support Team PLTs used August to establish coordinated systems for identifying priority students, assigning supports, and clarifying team responsibilities. Teams reviewed and organized caseloads, identified students requiring immediate or ongoing support, and coordinated services across counseling, social work, psychology, MTSS, and community partners. Priority areas included students with IEP/504 needs, critical attendance concerns, students experiencing mental health crises, incoming students with previously identified needs, and students requiring additional social-emotional or family support. Teams also established or assigned student groups, planned health and prevention programming, and coordinated follow-up supports to promote continuity across grade levels and campuses.

Teams reviewed multiple sources of evidence, including Panorama attendance data, IEP and 504 service information, student records, prior intervention history, referrals, McKinney-Vento data, and current crisis trends. Early review showed a need for more proactive mental health and attendance supports, particularly as campuses experienced frequent student crises early in the school year. In response, teams are reviewing crisis patterns during PLTs, reassessing caseloads, placing students into appropriate individual and group supports, connecting students with community-based services when needed, and strengthening early-intervention processes. These data will continue to guide adjustments to supports and follow-up actions as additional current-year information becomes available.

4. Student Highlights


During open house, FC student support team were able to give parents resources for outside resources for mental health. During the presentations, the students had questions about the “See something/say something” lesson and mental health questions.





The Counseling Department took over 40 college-ready students to tour the UIC campus and meet with admissions representatives, working on our goal to promote post-secondary options and plans. Special thanks to Mr. Ryan Smith and Ms. Dayanna Rodriguez in the CCC.

West students demonstrated strong progress in both post-secondary readiness and college access. Four students were identified as semifinalists for the POSSE Scholarship Program, reflecting strong academic achievement, leadership, and college readiness. In addition, 36 students have participated in Morton College Dual Enrollment Visit Days, providing students with direct exposure to college-level opportunities and pathways available while still in high school.

5. Professional Learning / Support

Student Support Teams engaged in ongoing collaboration, peer learning, and cross-department coordination to strengthen consistent student support practices. Social workers, psychologists, counselors, administrators, and teachers collaborated around referral processes, mental health and Life-Readiness supports, student lessons, and procedures for responding to student and family needs. The Freshman Center also initiated collaboration with MAS social workers, while East clarified processes for referrals to resources such as the Comfort Closet and student support fund. At West, the Senior/CCC team partnered with the PTO to align college- and career-readiness efforts with family and community needs.

This collaboration is helping campuses establish more consistent systems, shared expectations, and coordinated responses to student needs. Teams will continue refining referral and support procedures, strengthening cross-campus collaboration, and identifying additional professional learning needs as student trends emerge. Planned follow-up also includes continued family and community engagement, including West's developing "Pizza and College Prep" parent event and a community service initiative connected to the Greater Chicago Food Depository.

6. Next Steps

Student Services teams will focus on using Panorama Life-Readiness data to identify students at elevated risk, prioritize needs, and connect students with timely interventions and follow-up supports. MTSS teams will continue addressing critical attendance and academic concerns, while social workers and psychologists will expand prevention and student-support efforts through health presentations, suicide prevention programming, cross-campus collaboration, and the development of targeted student groups. Teams will also

continue strengthening postsecondary readiness through college visits, application workshops, Morton College support, ISAC resources, military recruiter visits, and outreach to students and families.
Campus teams will review Panorama results collaboratively, develop response plans for identified students, and meet directly with students requiring additional support. College and Career Center teams will provide targeted assistance with Common App, college essays, applications, and postsecondary planning ahead of key fall deadlines. Additional priorities include senior on-track/off-track communication with families, SchoolLinks guardian access, continued collaboration with MAS social workers, and preparation for campus events such as the Portrait of a Graduate Fair. These actions will be monitored through MTSS, PLT, and Student Support Team processes to ensure follow-through and adjust supports as student needs emerge.

7. Board Summary Statement (1–2 sentences)

Across campuses, Student Services teams began the year with a strong focus on Life-Readiness, early identification, and coordinated supports, using attendance, Panorama, academic, and student support data to respond proactively to emerging needs. Moving forward, teams will deepen MTSS problem-solving, expand targeted mental health and attendance interventions, and strengthen college, career, and family engagement to ensure students are connected to the supports needed for success.

Board Report – Mrs. Arroyo
September 2026

Literacy and Numeracy: Districtwide Focus

Strategic Priority

Morton High School District 201 has established literacy and numeracy as the sustained instructional focus across all campuses and departments. This work is designed to create a coherent system that improves student achievement by ensuring every department contributes to the development of students' literacy and numeracy skills.

Key Actions Implemented

- Established a unified district message that clearly communicates the why, what, and how of our literacy and numeracy priorities.
- Aligned unit planning, Professional Learning Communities (PLCs), instructional walkthroughs, Mustang Supports, and data cycles to the same district focus.
- Required all departments to identify and articulate how literacy and numeracy are embedded within their content areas.
- Launched the District School Improvement Plan (SIP) and aligned campus improvement efforts.
- Conducted calibration sessions with department and team leaders to ensure consistency of implementation.
- Provided professional learning for administrators and teacher leaders on focus areas, implementation indicators, and evidence collection.
- Aligned Instructional Coaches' professional development to district priority goals.

Evidence of Implementation

The following artifacts are being used to monitor progress and ensure districtwide alignment:

- District and Campus School Improvement Plan artifacts
- Department literacy and numeracy commitments
- Walkthrough look-fors aligned to the Mustang Musts
- PLC agendas demonstrating:
    - Data analysis
    - Instructional planning
    - Progress monitoring
    - Student support interventions

Board Report – Mrs. Arroyo
September 2026

Measures of Success

Progress will be monitored through district accountability indicators, including:

★ **Composite Proficiency**

★ **Composite Growth**

★ **Graduation Rate**

Action Plan –

Priority Area – Increase Literacy Proficiency

Priority Area – Increase Numeracy Proficiency

Learning Environment & Learning Experience

- Interdisciplinary Literacy
- Building Thinking Classrooms
- Mustang Musts

PLCs

- Build Capacity of Lead Teachers
- Implementation/Accountability

Data Analysis

- Progress Monitoring Systems
- Data Literacy Practices

Next Steps

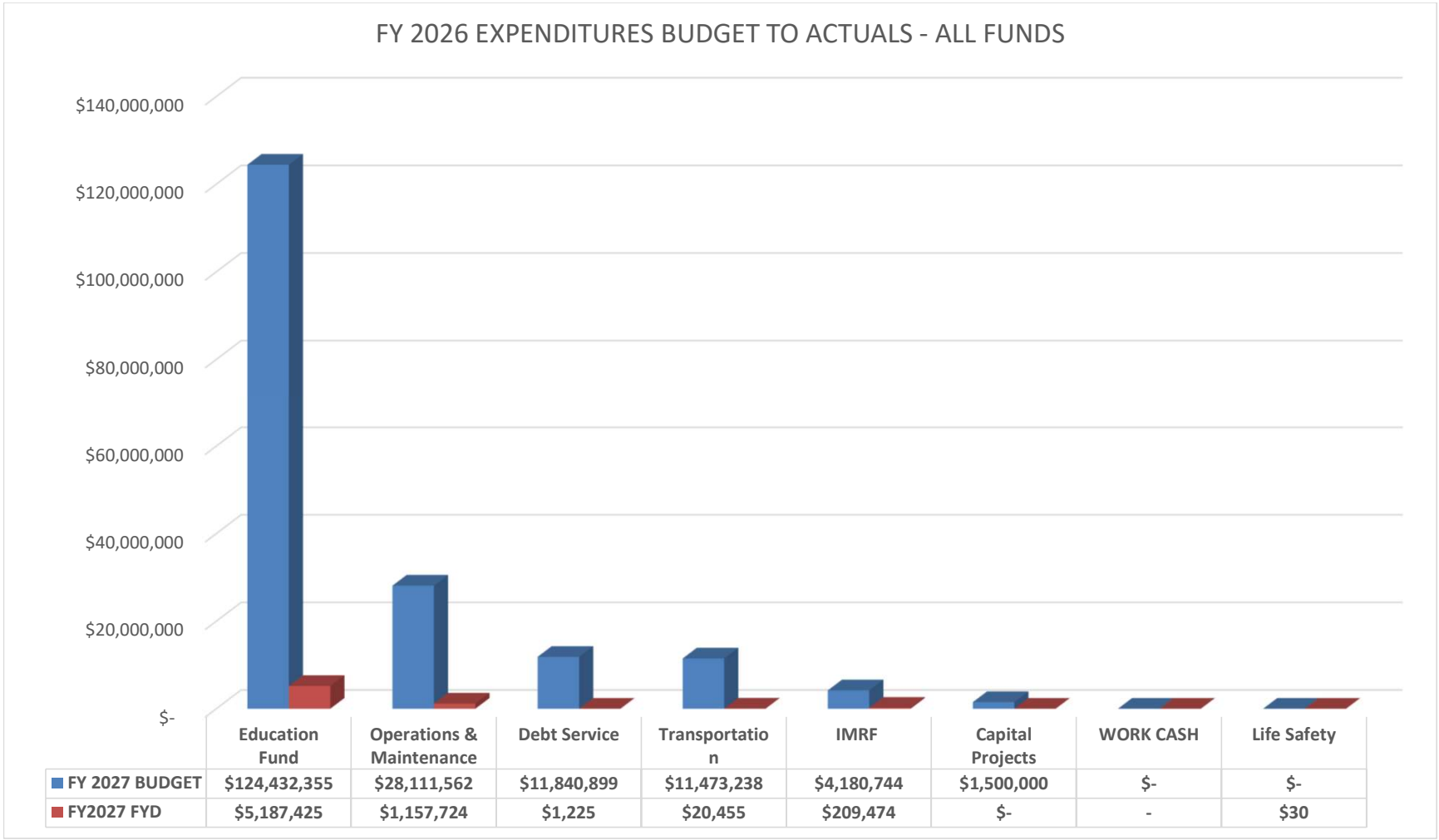
District and school leaders will continue monitoring implementation fidelity, reviewing evidence from walkthroughs and PLCs, and using student performance data to evaluate the impact of literacy and numeracy initiatives across all campuses and departments.

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

		FY 2027 BUDGET	FY2027 FYD	FY 2027 July Expenses
Fund 10	Education Fund	$ 124,432,355	$ 5,187,425	$ 5,187,425
Fund 20	Operations & Maintenance	$ 28,111,562	$ 1,157,724	$ 1,157,724
Fund 30	Debt Service	$ 11,840,899	$ 1,225	$ 1,225
Fund 40	Transportation	$ 11,473,238	$ 20,455	$ 20,455
Fund 50	IMRF	$ 4,180,744	$ 209,474	$ 209,474
Fund 60	Capital Projects	$ 1,500,000	$ -	$ -
FUND 70	WORK CASH	$ -	-	$ -
Fund 90	Life Safety	$ -	$ 30	$ 30
	GRAND TOTAL	**$ 181,538,798**	**$ 6,576,333**	**$ 6,576,333**

MORTON HSD 201
REVENUE REPORT
July-26

		FY 2027 BUDGET	FY2027 FYD	FY 2027 July revenue	% OF BUDGET REALIZED
Fund 10	Education Fund	$ 133,189,387	$ 2,631,710	$ 2,631,710	2%
Fund 20	Operations & Maintenance	$ 28,568,831	$ 247,485	$ 247,485	1%
Fund 30	Debt Service	$ 11,000,232	$ 31,421	$ 31,421	0%
Fund 40	Transportation	$ 11,496,366	$ 77,647	$ 77,647	1%
Fund 50	IMRF	$ 3,914,850	$ 314,342	$ 314,342	8%
Fund 60	Capital Projects	$ 1,750,000	$ 1,528,143	$ 1,528,143	87%
Fund 70	Work Cash	$ -	$ 348,276	$ 348,276	0%
Fund 90	Life Safety	$ 210,460	$ 21,130	$ 21,130	10%
	GRAND TOTAL	**$ 190,130,126**	**$ 5,200,154**	**$ 5,200,154**	**3%**



	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF	Capital Projects	WORK CASH	Life Safety
FY 2027 BUDGET	$124,432,355	$28,111,562	$11,840,899	$11,473,238	$4,180,744	$1,500,000	$-	$-
FY2027 FYD	$5,187,425	$1,157,724	$1,225	$20,455	$209,474	$-	-	$30

PRINCIPAL'S REPORT

September 2026| Morton East High School



Opening Day for Teachers

First day of school for our faculty provided an opportunity to collaborate, and prepare for a successful school year. Staff came together to attend several sessions presented by building administrators. The focus for this year was on Literacy and Numeracy and our new saftey guidelines. The day helped ensure we are aligned to support every Mustang academically, socially, and emotionally.







Sophomore Experience



We kicked off the school year by giving our newest Mustangs a warm and spirited welcome! Our cheerleaders and band brought incredible energy to the gymnasium as students arrived, helping create a sense of excitement, pride, and belonging from day one. Students also enjoyed fun interactive games and a vibrant folkloric dance performance that celebrated culture and community. It was a fantastic way to welcome our sophomores and show our MORTONPRIDE!!!

Open House/Club Fair

We welcomed families to our annual Open House, giving parents and guardians the opportunity to connect with teachers, learn about their students' academic experiences, and discover ways to support learning at home. The event also featured student clubs, book giveaways, and a celebration honoring students who demonstrated significant growth on the ACCESS test.



PRINCIPAL'S REPORT

SEPTEMBER 2026 | Morton Freshman Center



OPEN HOUSE

Welcomed families to our annual Open House, providing parents and guardians an opportunity to connect with teachers, learn more about their student's academic experience, and explore ways to support learning at home.



Club Fair

Hosted a Club Fair to introduce students to the wide variety of extracurricular opportunities available at school. Students were encouraged to explore their interests, connect with peers and staff, and become actively involved in after-school activities.

Welcome the Class of 2030

- Welcomed our newest students and celebrated the start of their high school journey with a first-day photo backdrop. The week concluded with an assembly focused on school spirit and a successful start to the school year.
- Coffee with the Principal, providing families with an opportunity to connect, learn more about the school, and ask questions.





Attendance Incentive

To promote consistent attendance and celebrate students' commitment to being in school, Morton Freshman Center recognized students who achieved perfect attendance during the first three weeks of school with an ice cream incentive.

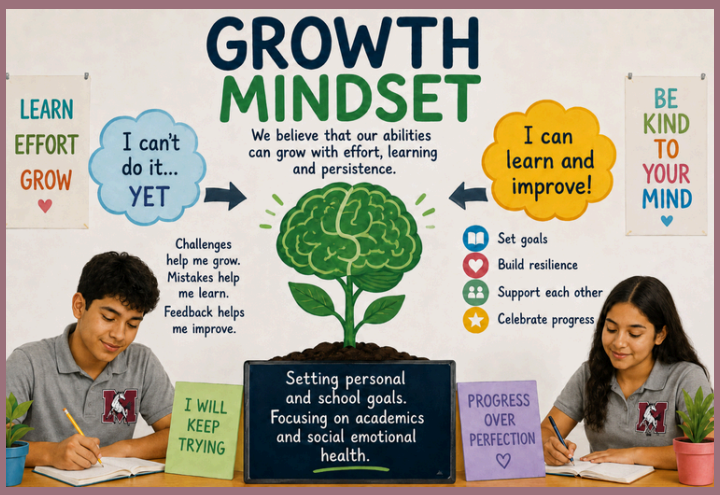
PRINCIPAL'S REPORT

SEPTEMBER 2026

J. S. MORTON ALTERNATIVE HIGH SCHOOL DISTRICT 201

GROWTH MINDSET

Teachers and staff have been working with all students to set both personal and school goals. Focusing on academics and social emotional health.





M.A.S. Staff of the Month
Matt Edquist

P.B.I.S. Kickoff

Welcome back Barbecue!





Parents visited with classroom teachers and learned about community resources during open house.

PRINCIPAL'S REPORT



September 2026 | Technology and Trade Center



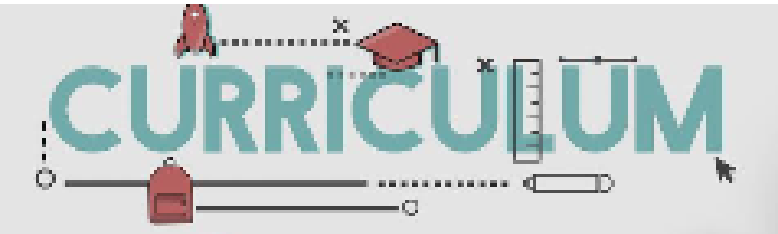
Facilities & Construction Planning

- Developed two alternative TTC layout options to share with the architect, with a focus on increasing program capacity, improving program adjacencies, and better utilizing indoor and outdoor instructional spaces.
- Met with final construction management team to review TTC project timeline, team roles, contractual terms, and best-and-final pricing.

Partnerships & Program Development

- Met with Inventionland Education to explore immersive, branded instructional spaces for the TTC.
- Reviewed possible classroom and common-space design features that could support program identity and student engagement.
- Discussed coordination with architects and potential visuals to support future sponsor conversations.
- Continued reviewing sponsorship models and framework materials connected to TTC partnership planning.





- Created a Mustang Musts video-sharing Padlet for staff to submit short classroom examples
- Continued supporting PE department needs, including PLT structures, instructional planning, and equipment requests.
- Completed PE equipment request process to support current and future instructional needs.
- Continued work with staff connected to TTC-aligned content support and strong-entry planning.

Budgetary

- Reviewed final CM pricing, timeline information, team biographies, and additional contractual terms.
- Reviewed Inventionland cost estimates for a fully immersive classroom and a library sized or common-space transformation.
- Initiated review of potential state funding opportunities that could support additional services if approved.



PRINCIPAL'S REPORT

September 2026 | Morton West High School

Building Institute



Building Institute Day welcomed our faculty back and provided an opportunity to reconnect, collaborate, and prepare for a successful school year. Staff came together to review key priorities, strengthen our shared vision, and align our work around instructional goals and student growth, MTSS, culture and climate, and comprehensive student support. The day helped ensure we are aligned to support every Mustang academically.

Welding Tech 1



Students are enjoying their Welding class with Mr. Nolan, gaining hands-on experience while building a strong foundation in welding techniques and safety. Students are actively engaged in learning new skills, working with equipment, and developing practical skills that can prepare them for future careers in the skilled trades.

Welcoming Our New Mustangs



We kicked off the school year by giving our newest Mustangs a warm and spirited welcome! Our cheerleaders and band brought incredible energy to the building as students arrived, helping create a sense of excitement, pride, and belonging from day one. It was a great way to welcome our freshmen and remind them that they are now part of the Mustang family.

Club Fair / Open House



Our Club Fair and Open House welcomed over 1,000 students and families who had the opportunity to meet with teachers, explore clubs and activities, and learn more about the opportunities available at Morton West.

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, August 12, 2026

1. CALL TO ORDER

The meeting of the Board of Education of J. Sterling Morton High School, District 201 was called to order at 5:11 p.m. on Wednesday, August 12, 2026, in the Superintendent's Conference Room at Morton District Office by Member Pesek.

2. ROLL CALL

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

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

Also, present Superintendent Dr. Michael Kuzniewski, Assistant Superintendent Mayra Arroyo, Director of Human Resources Randall Borgardt, CFO Nick Valderas, Attorney Kurt Vogel, Board Clerk Connie Chapman and Assistant Board Clerk Sally Walsh.

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Jaramillo-Flores moved to adjourn to Closed Session at 5:11 p.m. in the Superintendent's Conference Room at the Morton District Office. Member Godinez seconded.

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

4. CLOSED SESSION AGENDA

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

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

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

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

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

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

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

Member Godinez motioned to adjourn from Closed Session and Reconvene to Open Session at 6:03 p.m. in the LSS Conference room at the Morton District Office. Member Jaramillo-Flores seconded.

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

6. ROLL CALL

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

Absent: Members Maria A. Gallegos and Mark Kraft

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

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

8. RECOGNITIONS:

8.1. Pink Divas & Gents

9. REPORTS

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

9.2. **Student Board Member's Reports:** No reports

9.2.1. Annabelle Linton – Morton East

9.2.2. Sofia Davila-Blanco – Morton West

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

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

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

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

9.7. **Principal's Reports:**

9.7.1. James Connelly – CTE School

9.7.2. Dr. Erin Kelly – Alternative School

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: None

11. ACTION ITEMS - CONSENT AGENDA

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

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

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

11.1.2.2. Special Meeting: July 29, 2026

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

11.3.2. August 13, 2026b: $4,776,795.23

11.4. Approval of Personnel

11.4.1. Personnel Report

ADMINISTRATION

Sarah Fromius-Hough	Special Education Coordinator (transfer from Instructional Coach) **Replacement for:** Freddy Calixto **Effective:** *08/10/2026*	West

CERTIFIED STAFF

Rebeka Reyes	English Teacher **Replacement for:** Stefanus Doelman **Effective:** *Start of the 2026-2027 School Year*	East

Substitute Teachers

Angel Gaona	Substitute Teacher
Omar Fernandez	Substitute Teacher

NON-CERTIFIED
Non-Bargaining

Raquel Caballero	Human Resources Coordinator (transfer from Human Resources Specialist) **Replacement for:** Rebecca Ziccardi **Effetive:** *08/21/2026*	District
Crystal Perez	Human Resources Specialist (transfer from Human Resources Generalist) **Replacement for:** Raquel Caballero **Effetive:** *08/21/2026*	District

Food Service

Liza Velasquez	Full-Time Food Service **Replacement for:** Raquel Fregoso **Effective:** *pending background check*	East

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 **Effective:** *08/10/2026*	West
Matthew Kocourek	Director of PE/Health/Driver Education **Effective:** *08/11/2026*	District
Ashley Waitekus	10 Month Part Time Security **Effective:** *07/24/2026*	West
Rebecca Ziccardi	Human Resources Coordinator **Effective:** *08/20/2026*	District

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

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

11.7.2. Scoreboard – Morton West Band Fundraiser

12. ACTIONS ITEM(S):

12.1. Approval of Chief Financial Officer Employment Contract

Member Jaramillo-Flores motioned to approve the Chief Financial Officer Employment Contract. Member Godinez seconded the motion.

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

12.2. First Reading of the PressPlus 122 Board Policy Updates:

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

Member Jaramillo-Flores motioned to approve the First Reading of the PressPlus 122 Board Policy Updates. Member Godinez seconded the motion.

Ayes: Members Godinez, Jaramillo-Flores, Kelly, Pesek and Tomschin
Nays: none
Abstain: none

Absent: Members Gallegos and Kraft
Motion carried.

13. OLD BUSINESS: None

14. AUDIENCE COMMENTS:

Name	**Topic**
Leena Van	Changes in Policy

15. BOARD MEMBERS COMMENTS: None

16. DISCUSSION: None

17. CORRESPONDENCE:
Superintendent Kuzniewski read a thank you card from Pink Divas & Gents.

18. INFORMATIONAL ITEM:
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:
At 6:37 p.m., Member Godinez moved to adjourn. Member Tomschin seconded.

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

_____ _____
Jeffry Pesek, President Date

_____ _____
Jessica Jaramillo-Flores, Secretary Date

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / QTY / LINE AMOUNT / ACCT AMOUNT
4IMPRINT000	4IMPRINT, INC ***	15447997	1182700002	53RD	NEWAP	2026 FALL GIVEAWAYS, INVOICE #32043702	C	B	08/28/2026	09/09/2026	W	$7,488.21
							26-27			202600114		$7,488.21
	100 150512	Roslin Incline Stylus Pen Medium Point Black Ink : White, Chrome							500.00			$385.00
	110	FREIGHT							1.00			$22.59
	120 139487	Fresh Light Sunglasses							750.00			$1,207.50
	130	FREIGHT							1.00			$60.40
	140 137855	Lake Powell Tote							500.00			$1,245.00
	150	FREIGHT							1.00			$114.03
	160 9360	Pencil Stress Reliever							750.00			$1,050.00
	170	FREIGHT							1.00			$58.23
	180 86064-FDL	Sport Bottle with Flip Drink Lid - 32 oz							550.00			$896.50
	190	SET-UP CHARGE							1.00			$55.00
	200	FREIGHT							1.00			$190.30
	210 3835-3-FC	Full Color Sticker - Circle - 3" Removable Adhesive - Back : White, White							750.00			$487.50
	220	FREIGHT							1.00			$9.48
	230 166588-40	Malibu Mug with Straw - 40 oz							50.00			$499.00
	240	FREIGHT							1.00			$56.02
	250 111306-20-57-RC	Billboard Magnet - 20 mil - 5" x 7" - Round Corners							500.00			$495.00
	260	FREIGHT							1.00			$22.01
	270 116207	Printed Silicone Wristband							500.00			$625.00
	280	FREIGHT							1.00			$9.65
	10E001 2320 4970 00 000708	PROMOTIONAL ITEMS										$7,488.21
						NUMBER OF INVOICES: 1						**$7,488.21**
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	34605	2052700284	53RD	NEWAP	WH/ MAINTENANCE INV# 34605	C	B	08/25/2026	09/09/2026	W	$63,209.00
							26-27			202600107		$63,209.00
	100 INV# 34605	WH/ ENGINEERING, PROGRAMMING, TECH							1.00			$63,209.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	34605	******CONTINUED******							
		SUPPORT COMPLETE TESTING OF ALL COMPONENTS INSTALLED								
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$63,209.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R110345	2052700134	53RD	NEWAP ***WEST BLANKET PO***	P B	07/07/2026	09/09/2026	W	$1,081.00
						26-27		202600107		$1,081.00
	100	***WEST BLANKET PO***					1.00			$1,081.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,081.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R110958	2052700135	53RD	NEWAP ***EAST BLANKET PO***	P B	08/12/2026	09/09/2026	W	$948.00
						26-27		202600107		$948.00
	100	***EAST BLANKET PO***					1.00			$948.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$948.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R110991	2052700134	53RD	NEWAP ***WEST BLANKET PO***	P B	08/12/2026	09/09/2026	W	$1,110.00
						26-27		202600107		$1,110.00
	100	***WEST BLANKET PO***					1.00			$1,110.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,110.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R111037	2052700134	53RD	NEWAP ***WEST BLANKET PO***	P B	08/12/2026	09/09/2026	W	$588.00
						26-27		202600107		$588.00
	100	***WEST BLANKET PO***					1.00			$588.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$588.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R111038	2052700133	53RD	NEWAP ***DIST BLANKET PO***	P B	08/12/2026	09/09/2026	W	$588.00
						26-27		202600107		$588.00
	100	***DIST BLANKET PO***					1.00			$588.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$588.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S227665	2052700133	53RD	NEWAP ***DIST BLANKET PO***	P B	09/07/2026	09/09/2026	W	$1,122.01
						26-27		202600107		$1,122.01
	100	***DIST BLANKET PO***					1.00			$1,122.01
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,122.01

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AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S228183	2052700134	53RD	NEWAP	***WEST BLANKET PO***		P	B	08/25/2026	09/09/2026	W	$830.88
								26-27			202600107		$830.88
	100	***WEST BLANKET PO***								1.00			$830.88
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$830.88
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S228324	2052700134	53RD	NEWAP	***WEST BLANKET PO***		P	B	08/28/2026	09/09/2026	W	$1,230.50
								26-27			202600107		$1,230.50
	100	***WEST BLANKET PO***								1.00			$1,230.50
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,230.50
						NUMBER OF INVOICES: 9							**$70,707.39**
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6016981189	0012700070	53RD	NEWAP	WEST SPED ED W227 - Invoice: 6016981189 - AUGUST 10, 2026 - SERVICE PERIOD 07/10/2026 - 08/09/2026 CONTRACT #3102956		C	B	08/10/2026	09/09/2026	W	$135.30
								26-27			202600129		$135.30
	100 **DO NOT SENT PO TO	COPIER MAINTENANCE - WEST SPED ED W227 - Invoice: 6016981189 - AUGUST 10, 2026 - -- SERVICE PERIOD 07/10/2026 - 08/09/2026 CONTRACT #3102956 ***DO NOT SEND PO TO VENDOR***								1.00			$135.30
	10E003 2410 4000 00 000770					SUPPLIES							$135.30
						NUMBER OF INVOICES: 1							**$135.30**
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612052B3	2122700002	53RD	NEWAP	WEST CAMPUS - SMALLWARES FOR SANDRA ESTRADA-FOOD SERVICE MANAGER QUOTE# Q707816		C	B	07/22/2026	09/09/2026	W	$31.48
								26-27			202600108		$31.48
	150	ITEM #15863 - FOOD PAN, COLD, HALF, 6" DEEP, CLEAR								4.00			$31.48
	10E003 2560 4000 00 084780					OTHER SUPPLIES							$31.48

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CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612052B4	2122700002	53RD	NEWAP	WEST CAMPUS - SMALLWARES FOR SANDRA ESTRADA-FOOD SERVICE MANAGER QUOTE# Q707816	C	B	07/24/2026	09/09/2026	W	$118.30
							26-27			202600108		$118.30
	160	ITEM #73040 - FOOD PAN, COLD, FULL, 6 "DEEP, CLEAR							10.00			$118.30
	10E003 2560 4000 00 084780			OTHER SUPPLIES								$118.30
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	666784	2122700013	53RD	NEWAP	QUOTE #Q714171 - KITCHEN SUPPLIES FOR MORTON WEST-RUDY HERNANDEZ - FOOD SERVICE MANAGER	C	B	08/07/2026	09/09/2026	W	$510.60
							26-27			202600108		$510.60
	100 ITEM #40773	KRATOS 24"X60" WRK TBLE GALV OPEN BKSPL YOUR ITEM 28W-276							1.00			$209.00
	110 ITEM #128514	FOR WEST ACADEMY - BOX FOOD 18X26X12 CLEAR PC							4.00			$173.64
	120 ITEM #105867	FOR WEST ADADEMY - BOX FOOD LID 18X26 CLEAR PC							4.00			$75.96
	130	SHIPPING CHARGES							1.00			$52.00
	10E003 2560 4000 00 084780			OTHER SUPPLIES								$510.60
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	666786	2122700012	53RD	NEWAP	QUOTE #Q714168 - KITCHEN SUPPLIES FOR FRESHMAN CTR. - JENNIFER SCHMIDT - FOOD SERVICE MANAGER	C	B	08/05/2026	09/09/2026	W	$175.37
							26-27			202600108		$175.37
	100 ITEM #38532	MEASURING CUP, 4 QT/16 CUPS, POLYCARB, HB YOUR ITEM 087-63Q!53074462-1!33							2.00			$23.02
	110 ITEM #95483	WORKTABLE, 18GA/430SS, 30"DX48"W YOUR ITEM 28W-026							1.00			$135.80
	120	SHIPPING CHARGES							1.00			$16.55
	10E005 2560 4000 00 084780			OTHER SUPPLIES								$175.37

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						NUMBER OF INVOICES: 4							**$835.75**
CHEMSEAR000	CHEMSEARCHFE ***	9735459	2052700115	53RD	NEWAP	***EAST BLANKET PO***		P	B	08/15/2026	09/09/2026	W	$235.48
								26-27			202600109		$235.48
	100	***EAST BLANKET PO***								1.00			$235.48
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$235.48
CHEMSEAR000	CHEMSEARCHFE ***	9738557	2052700115	53RD	NEWAP	***EAST BLANKET PO***		P	B	08/15/2026	09/09/2026	W	$223.59
								26-27			202600109		$223.59
	100	***EAST BLANKET PO***								1.00			$223.59
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$223.59
CHEMSEAR000	CHEMSEARCHFE ***	9754422	2052700115	53RD	NEWAP	***EAST BLANKET PO***		P	B	08/27/2026	09/09/2026	W	$417.00
								26-27			202600109		$417.00
	100	***EAST BLANKET PO***								1.00			$417.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$417.00
CHEMSEAR000	CHEMSEARCHFE ***	9754755	2052700115	53RD	NEWAP	***EAST BLANKET PO***		P	B	08/27/2026	09/09/2026	W	$405.00
								26-27			202600109		$405.00
	100	***EAST BLANKET PO***								1.00			$405.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$405.00
						NUMBER OF INVOICES: 4							**$1,281.07**
CINTAS 7001	CINTAS 769 ***	4277799322	5132700037	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES		P	B	08/03/2026	09/09/2026	W	$388.36
								26-27			202600106		$388.36
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600082 - FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE - SOLD# 25015378 PAYER# 25015378								1.00			$388.36

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CINTAS 7001	CINTAS 769 ***	4277799322	******CONTINUED******								
	10E005 1421 3230 00 000405			REPAIRS AND MAINT							$388.36
CINTAS 7001	CINTAS 769 ***	4277976570	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES	P B	08/04/2026	09/09/2026	W	$87.70
							26-27		202600106		$87.70
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600078 - EAST CARPENTRY, UNIFORMS FOR TEACHER AND STUDENTS. PAYER# 14485681 & SOLD TO # 14474466						1.00			$87.70
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair							$87.70
CINTAS 7001	CINTAS 769 ***	4278575163	5132700037	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES	P B	08/10/2026	09/09/2026	W	$388.36
							26-27		202600106		$388.36
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600082 - FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE - SOLD# 25015378 PAYER# 25015378						1.00			$388.36
	10E005 1421 3230 00 000405			REPAIRS AND MAINT							$388.36
CINTAS 7001	CINTAS 769 ***	4278747119	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES	P B	08/11/2026	09/09/2026	W	$87.70
							26-27		202600106		$87.70
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600078 - EAST CARPENTRY, UNIFORMS FOR TEACHER AND STUDENTS. PAYER#						1.00			$87.70

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CINTAS 7001	CINTAS 769 ***	4278747119 14485681 & SOLD TO # 14474466	******CONTINUED******							
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair						$87.70
CINTAS 7001	CINTAS 769 ***	4279096877	2052700112	53RD	NEWAP ***WEST BLANKET PO***	P B	08/14/2026	09/09/2026	W	$912.39
						26-27		202600106		$912.39
	100	***WEST BLANKET PO***					1.00			$912.39
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$912.39
CINTAS 7001	CINTAS 769 ***	4279096880	5132700032	53RD	NEWAP ***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES	P B	08/14/2026	09/09/2026	W	$463.23
						26-27		202600106		$463.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600077 - WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE PAYER# 14944353					1.00			$463.23
	10E003 1421 3230 00 000405									$463.23
CINTAS 7001	CINTAS 769 ***	4279096926	5132700036	53RD	NEWAP ***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES	P B	08/14/2026	09/09/2026	W	$414.24
						26-27		202600106		$414.24
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600081 - EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP AND WET MOP/ DRAIN AND RAG SERVICE PAYER# 14944277 & SOLD TO # 14927290					1.00			$414.24
	10E002 1421 3230 00 000405			REPAIRS AND MAINT						$414.24

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CINTAS 7001	CINTAS 769 ***	4279096930	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES		P	B	08/14/2026	09/09/2026	W	$54.23
								26-27			202600106		$54.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600080 - EAST AUTO DETERGENT AND RAG SERVICES PAYER# 14944986 & SOLD TO # 14923953								1.00			$54.23
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES							$54.23
CINTAS 7001	CINTAS 769 ***	4279096946	2052700111	53RD	NEWAP	***EAST BLANKET PO***		P	B	08/14/2026	09/09/2026	W	$817.65
								26-27			202600106		$817.65
	100	***EAST BLANKET PO***								1.00			$817.65
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$817.65
CINTAS 7001	CINTAS 769 ***	4279096958	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES		P	B	08/14/2026	09/09/2026	W	$77.33
								26-27			202600106		$77.33
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS, SCRUB PAYER# 14945480, ROOM D103/106								1.00			$77.33
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES							$77.33
CINTAS 7001	CINTAS 769 ***	4279097066	2052700113	53RD	NEWAP	***FC BLANKET PO***		P	B	08/14/2026	09/09/2026	W	$160.49
								26-27			202600106		$160.49
	100	***FC BLANKET PO***								1.00			$160.49
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$160.49
CINTAS 7001	CINTAS 769 ***	4279097083	2052700113	53RD	NEWAP	***FC BLANKET PO***		P	B	08/14/2026	09/09/2026	W	$148.45
								26-27			202600106		$148.45
	100	***FC BLANKET PO***								1.00			$148.45
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$148.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4279245962	5132700037	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES	P	B	08/17/2026	09/09/2026	W	$379.77
							26-27			202600106		$379.77
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600082 - FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE - SOLD# 25015378 PAYER# 25015378						1.00				$379.77
	10E005 1421 3230 00 000405	REPAIRS AND MAINT										$379.77
CINTAS 7001	CINTAS 769 ***	4279486136	5132700034	53RD	NEWAP	***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES	P	B	08/18/2026	09/09/2026	W	$126.37
							26-27			202600106		$126.37
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681						1.00				$126.37
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES										$126.37
CINTAS 7001	CINTAS 769 ***	4279486143	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES	P	B	08/18/2026	09/09/2026	W	$87.70
							26-27			202600106		$87.70
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600078 - EAST CARPENTRY, UNIFORMS FOR TEACHER AND STUDENTS. PAYER# 14485681 & SOLD TO # 14474466						1.00				$87.70
	10E002 1448 3230 00 000409	PLTW, Carp & Graph Arts Repair										$87.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4279835461	5132700036	53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES		P	B	08/21/2026	09/09/2026	W	$414.24
								26-27			202600106		$414.24
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600081 - EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP AND WET MOP/ DRAIN AND RAG SERVICE PAYER# 14944277 & SOLD TO # 14927290								1.00			$414.24
	10E002 1421 3230 00 000405					REPAIRS AND MAINT							$414.24
CINTAS 7001	CINTAS 769 ***	4279835494	2052700111	53RD	NEWAP	***EAST BLANKET PO***		P	B	08/21/2026	09/09/2026	W	$817.65
								26-27			202600106		$817.65
	100	***EAST BLANKET PO***								1.00			$817.65
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$817.65
CINTAS 7001	CINTAS 769 ***	4279835537	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES		P	B	08/21/2026	09/09/2026	W	$54.23
								26-27			202600106		$54.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600080 - EAST AUTO DETERGENT AND RAG SERVICES PAYER# 14944986 & SOLD TO # 14923953								1.00			$54.23
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES							$54.23
CINTAS 7001	CINTAS 769 ***	4279835546	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES		P	B	08/21/2026	09/09/2026	W	$146.33
								26-27			202600106		$146.33
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS,								1.00			$146.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4279835546	******CONTINUED******									
		SCRUB PAYER# 14945480, ROOM D103/106										
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES						$146.33
CINTAS 7001	CINTAS 769 ***	4279835552	2052700112	53RD	NEWAP	***WEST BLANKET PO***		P B	08/21/2026	09/09/2026	W	$912.39
								26-27		202600106		$912.39
	100	***WEST BLANKET PO***							1.00			$912.39
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						$912.39
CINTAS 7001	CINTAS 769 ***	4279835557	5132700032	53RD	NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES		P B	08/21/2026	09/09/2026	W	$463.23
								26-27		202600106		$463.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600077 - WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE PAYER# 14944353							1.00			$463.23
	10E003 1421 3230 00 000405											$463.23
CINTAS 7001	CINTAS 769 ***	4279925904	5132700031	53RD	NEWAP	***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES		P B	08/21/2026	09/09/2026	W	$92.12
								26-27		202600106		$92.12
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600076 - WEST AUTO UNIFORMS PAYER# 14474506, ROOM D103/106							1.00			$92.12
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES						$92.12
CINTAS 7001	CINTAS 769 ***	4280004595	5132700037	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES		P B	08/24/2026	09/09/2026	W	$388.36
								26-27		202600106		$388.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4280004595	******CONTINUED******							
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600082 - FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE - SOLD# 25015378 PAYER# 25015378					1.00			$388.36
	10E005 1421 3230 00 000405			REPAIRS AND MAINT						$388.36
CINTAS 7001	CINTAS 769 ***	4280248617	5132700034	53RD	NEWAP ***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES	P B	08/25/2026	09/09/2026	W	$126.37
						26-27		202600106		$126.37
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681					1.00			$126.37
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES						$126.37
CINTAS 7001	CINTAS 769 ***	4280248649	5132700034	53RD	NEWAP ***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES	P B	08/25/2026	09/09/2026	W	$87.70
						26-27		202600106		$87.70
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681					1.00			$87.70
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES						$87.70
CINTAS 7001	CINTAS 769 ***	4280618010	5132700032	53RD	NEWAP ***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS	P B	08/28/2026	09/09/2026	W	$463.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / 1099 / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4280618010	******CONTINUED******			SERVICES						
							26-27			202600106		$463.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600077 - WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE PAYER# 14944353							1.00			$463.23
	10E003 1421 3230 00 000405											$463.23
CINTAS 7001	CINTAS 769 ***	4280618029	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES	P	B	08/28/2026	09/09/2026	W	$77.33
							26-27			202600106		$77.33
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS, SCRUB PAYER# 14945480, ROOM D103/106							1.00			$77.33
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES										$77.33
CINTAS 7001	CINTAS 769 ***	4280618035	5132700036	53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES	P	B	08/28/2026	09/09/2026	W	$414.24
							26-27			202600106		$414.24
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600081 - EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP AND WET MOP/ DRAIN AND RAG SERVICE PAYER# 14944277 & SOLD TO # 14927290							1.00			$414.24
	10E002 1421 3230 00 000405	REPAIRS AND MAINT										$414.24
CINTAS 7001	CINTAS 769 ***	4280618039	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES	P	B	08/28/2026	09/09/2026	W	$54.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4280618039	******CONTINUED******										
								26-27			202600106		$54.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600080 - EAST AUTO DETERGENT AND RAG SERVICES PAYER# 14944986 & SOLD TO # 14923953								1.00			$54.23
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES									$54.23
CINTAS 7001	CINTAS 769 ***	4280618044	2052700111 53RD		NEWAP	***EAST BLANKET PO***		P	B	08/28/2026	09/09/2026	W	$817.65
								26-27			202600106		$817.65
	100	***EAST BLANKET PO***								1.00			$817.65
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$817.65
CINTAS 7001	CINTAS 769 ***	4280618045	2052700112 53RD		NEWAP	***WEST BLANKET PO***		P	B	08/28/2026	09/09/2026	W	$912.39
								26-27			202600106		$912.39
	100	***WEST BLANKET PO***								1.00			$912.39
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT									$912.39
CINTAS 7001	CINTAS 769 ***	4280618169	2052700113 53RD		NEWAP	***FC BLANKET PO***		P	B	08/28/2026	09/09/2026	W	$148.45
								26-27			202600106		$148.45
	100	***FC BLANKET PO***								1.00			$148.45
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT									$148.45
CINTAS 7001	CINTAS 769 ***	4280618184	2052700113 53RD		NEWAP	***FC BLANKET PO***		P	B	08/28/2026	09/09/2026	W	$160.49
								26-27			202600106		$160.49
	100	***FC BLANKET PO***								1.00			$160.49
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT									$160.49
CINTAS 7001	CINTAS 769 ***	4280694468	5132700031 53RD		NEWAP	***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES		P	B	08/28/2026	09/09/2026	W	$92.12
								26-27			202600106		$92.12
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600076 - WEST AUTO UNIFORMS PAYER# 14474506, ROOM D103/106								1.00			$92.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4280694468	******CONTINUED******					
	10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES					$92.12
			NUMBER OF INVOICES: 34					**$11,236.72**
FLINN SC000	FLINN SCIENTIFIC INC ***	3298934	1162700020 53RD NEWAP FC ANN SEMENSKE RM B215 SCIENCE SUPPLIES /ERIC B	C B	08/06/2026	09/09/2026	W	$310.89
				26-27		202600110		$310.89
	100 AP1186	Rubber Tubing, Red, in Box of 50 Feet, 3/8" i.d. x 3/32"			1.00			$76.49
	110 FB2110	X-Rays, Broken Bones			1.00			$32.39
	120 ML1438	Depression Slides, Single Cavity, Pkg. of 72 X-Rays, Broken Bones			1.00			$74.69
	130 AP5383	Meter Stick, Plastic			12.00			$127.32
	10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES					$310.89
FLINN SC000	FLINN SCIENTIFIC INC ***	3300647	1162700022 53RD NEWAP EAST SVETLANA TOLENTO RM 430 SCIENCE SUPPLIES /ERIC B	P B	08/10/2026	09/09/2026	W	$6,526.03
				26-27		202600110		$6,526.03
	620	P.O.#1162700022			1.00			$6,526.03
	10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA					$6,526.03
FLINN SC000	FLINN SCIENTIFIC INC ***	3303963	1162700030 53RD NEWAP WEST ED PARTIDA C107 SCIENCE YEAR SUPPLIES/ ERIC B	P B	08/14/2026	09/09/2026	W	$2,976.19
				26-27		202600110		$2,976.19
	420	P.O.#1162700030			1.00			$2,976.19
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA					$2,976.19
FLINN SC000	FLINN SCIENTIFIC INC ***	3304842	1162700022 53RD NEWAP EAST SVETLANA TOLENTO RM 430 SCIENCE SUPPLIES /ERIC B	P B	08/17/2026	09/09/2026	W	$60.66
				26-27		202600110		$60.66
	480 AP1289	Funnel, Filtering, Polymethylpentene, Plastic, 100 mm			9.00			$60.66
	10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA					$60.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 4							**$9,873.77**
FULLMER 000	FULLMER LOCKSMITH ***	N50000	2052700024	53RD	NEWAP	***EAST BLANKET PO***		P	B	08/04/2026	09/09/2026	W	$384.00
								26-27			202600111		$384.00
	100	***EAST BLANKET PO***								1.00			$384.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								$384.00
FULLMER 000	FULLMER LOCKSMITH ***	N50236	2052700024	53RD	NEWAP	***EAST BLANKET PO***		P	B	08/11/2026	09/09/2026	W	$109.00
								26-27			202600111		$109.00
	100	***EAST BLANKET PO***								1.00			$109.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								$109.00
FULLMER 000	FULLMER LOCKSMITH ***	N50253	2052700024	53RD	NEWAP	***EAST BLANKET PO***		P	B	08/13/2026	09/09/2026	W	$236.00
								26-27			202600111		$236.00
	100	***EAST BLANKET PO***								1.00			$236.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								$236.00
FULLMER 000	FULLMER LOCKSMITH ***	N50265	2052700024	53RD	NEWAP	***EAST BLANKET PO***		P	B	08/13/2026	09/09/2026	W	$786.00
								26-27			202600111		$786.00
	100	***EAST BLANKET PO***								1.00			$786.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								$786.00
FULLMER 000	FULLMER LOCKSMITH ***	N50278	2052700026	53RD	NEWAP	***WEST BLANKET PO***		P	B	08/13/2026	09/09/2026	W	$75.00
								26-27			202600111		$75.00
	100	WEST BLANKET PO								1.00			$75.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT								$75.00
FULLMER 000	FULLMER LOCKSMITH ***	N50290	2052700024	53RD	NEWAP	***EAST BLANKET PO***		P	B	08/20/2026	09/09/2026	W	$642.30
								26-27			202600111		$642.30
	100	***EAST BLANKET PO***								1.00			$642.30
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								$642.30
FULLMER 000	FULLMER LOCKSMITH ***	N50322	2052700024	53RD	NEWAP	***EAST BLANKET PO***		P	B	08/20/2026	09/09/2026	W	$2,384.75
								26-27			202600111		$2,384.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FULLMER 000	FULLMER LOCKSMITH ***	N50322	******CONTINUED******									
	100	***EAST BLANKET PO***							1.00			$2,384.75
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$2,384.75
FULLMER 000	FULLMER LOCKSMITH ***	N50372	2052700024	53RD	NEWAP	***EAST BLANKET PO***		P B	08/31/2026	09/09/2026	W	$36.00
								26-27		202600111		$36.00
	100	***EAST BLANKET PO***							1.00			$36.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$36.00
FULLMER 000	FULLMER LOCKSMITH ***	N50443	2052700024	53RD	NEWAP	***EAST BLANKET PO***		P B	08/31/2026	09/09/2026	W	$268.00
								26-27		202600111		$268.00
	100	***EAST BLANKET PO***							1.00			$268.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$268.00
						NUMBER OF INVOICES: 9						**$4,921.05**
GARDA CL000	GARDA CL GREAT LAKES INC ***	10853430	0012700039	53RD	NEWAP	AUGUST2026*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027		P B	08/01/2026	09/09/2026	W	$1,393.56
								26-27		202600101		$1,393.56
	100	*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027							1.00			$1,393.56
	10E001 2520 3910 00 000705				ARMORED TRANSPORT							$1,393.56
GARDA CL000	GARDA CL GREAT LAKES INC ***	20672988	0012700039	53RD	NEWAP	JULY2026-FC EXCESSPREMISETIME*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027		P B	07/31/2026	09/09/2026	W	$16.72
								26-27		202600101		$16.72
	100	*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027							1.00			$16.72
	10E001 2520 3910 00 000705				ARMORED TRANSPORT							$16.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2							**$1,410.28**
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	110480	2052700029	53RD	NEWAP	***WEST BLANKET PO***		P	B	07/16/2026	09/09/2026	W	$405.00
								26-27			202600112		$405.00
	100	***WEST BLANKET PO***								1.00			$405.00
	20E003 2540 3900 00 000370					OTHER PURCHASED SERVICES							$405.00
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	110592	2052700264	53RD	NEWAP	WOODLANDS INSTALLATION-NORTH PATH CONT.***WEST/ SITE IMPROVEMENT INV# 110592		C	B	08/03/2026	09/09/2026	W	$46,706.53
								26-27			202600112		$46,706.53
	100	WEST/ WOODLANDS PLANTING-NORTH PATH INV. 110592								1.00			$46,706.53
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS							$46,706.53
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	110755	2052700029	53RD	NEWAP	***WEST BLANKET PO***		P	B	08/19/2026	09/09/2026	W	$7,580.99
								26-27			202600112		$7,580.99
	100	***WEST BLANKET PO***								1.00			$7,580.99
	20E003 2540 3900 00 000370					OTHER PURCHASED SERVICES							$7,580.99
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	110886	2052700029	53RD	NEWAP	***WEST BLANKET PO***		P	B	08/21/2026	09/09/2026	W	$5,273.00
								26-27			202600112		$5,273.00
	100	***WEST BLANKET PO***								1.00			$5,273.00
	20E003 2540 3900 00 000370					OTHER PURCHASED SERVICES							$5,273.00
						NUMBER OF INVOICES: 4							**$59,965.52**
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	551961	1162700011	53RD	NEWAP	CONF #1778098554056 EAST LISSETTE DEL REAL RM#470 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER		C	B	07/28/2026	09/09/2026	W	$3,959.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	551961	******CONTINUED******	DOES NOT GET EMAL OR FAX!!!					
					26-27		202600113		$3,959.50
	100 SCIENCE SUPPLIES	CONF #1778098554056 EAST LISSETTE DEL REAL RM#470 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!				1.00			$3,959.50
	10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						$3,959.50
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	552246	1162700013 53RD NEWAP	CONF #1778766985573 FC LINNEA GRUBERMAN A328 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!	C B	07/30/2026	09/09/2026	W	$3,596.50
					26-27		202600113		$3,596.50
	100 SCIENCE SUPPLIES	CONF #1778766985573 FC LINNEA GRUBERMAN A328 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!				1.00			$3,596.50
	10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES						$3,596.50
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	552282	1162700016 53RD NEWAP	CONF #1758203747997 WEST SARA SVOBODA RM C103 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR	C B	07/30/2026	09/09/2026	W	$7,980.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	552282	******CONTINUED******	FAX!!!					
					26-27		202600113		$7,980.50
	100 SCIENCE SUPPLIES PLT	CONF #1758203747997 WEST SARA SVOBODA RM C103 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!				1.00			$7,980.50
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA					$7,980.50
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	552880	1162700009 53RD NEWAP	CONF #1780951229624 JAMES HENSLEY WEST S101 PLTW SUPPLIES FOR THE SCHOOL YEAR	C B	07/31/2026	09/09/2026 W		$3,912.25
					26-27		202600113		$3,912.25
	100 SCIENCE SUPLIES	CONF #1780951229624 JAMES HENSLEY WEST S101 PLTW SUPPLIES FOR THE SCHOOL YEAR. THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!				1.00			$3,912.25
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA					$3,912.25
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	552881	1162700010 53RD NEWAP	CONF #1780947308917 WEST MARIA SHORTS RM#D118 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!	C B	07/31/2026	09/09/2026 W		$9,732.50
					26-27		202600113		$9,732.50
	100 SCIENCE SUPPLIES	CONF #1780947308917 WEST MARIA SHORTS RM#D118 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS				1.00			$9,732.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	552881	******CONTINUED******										
		/THIS ORDER DOES NOT GET EMAL OR FAX!!!											
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$9,732.50
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	552931	1162700012	53RD	NEWAP	CONF #1768234372518 WEST KELLY JANOUSEK RM C104 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!		P	B	07/31/2026	09/09/2026	W	$1,714.50
								26-27			202600113		$1,714.50
	100 SCIENCE SUPPLIES	CONF #1768234372518 WEST KELLY JANOUSEK RM C104 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00				$1,714.50
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$1,714.50
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	553039	1162700014	53RD	NEWAP	CONF# 1757084018460 EAST ASHLEY LOS 459 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!		C	B	07/31/2026	09/09/2026	W	$9,787.00
								26-27			202600113		$9,787.00
	100 SCIENCE SUPPLIES PLT	CONF# 1757084018460 EAST ASHLEY LOS 459 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00				$9,787.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	553039	******CONTINUED******										
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$9,787.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	553190	1162700015	53RD	NEWAP	CONF #1784579347537 FC NIKI GAMBOA RM A232 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!		C	B	07/31/2026	09/09/2026	W	$2,388.75
								26-27				202600113	$2,388.75
	100 SCIENCE SUPPLIES	CONF #1784579347537FC NIKI GAMBOA RM A232 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00				$2,388.75
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES							$2,388.75
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	553192	1162700017	53RD	NEWAP	CONF #1764880384589 EAST MEGAN COLLINS RM 438 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!		C	B	07/31/2026	09/09/2026	W	$2,813.00
								26-27				202600113	$2,813.00
	100 SCIENCE SUPPLIES	CONF #1764880384589 EAST MEGAN COLLINS RM 438 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00				$2,813.00
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$2,813.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	553453	1162700012	53RD	NEWAP	CONF #1768234372518 WEST KELLY JANOUSEK RM C104 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!		P	B	08/05/2026	09/09/2026	W	$2,310.00
								26-27			202600113		$2,310.00
	100 SCIENCE SUPPLIES	CONF #1768234372518 WEST KELLY JANOUSEK RM C104 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!								1.00			$2,310.00
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$2,310.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	553667	1162700009	53RD	NEWAP	CONF #1780951229624 JAMES HENSLEY WEST S101 PLTW SUPPLIES FOR THE SCHOOL YEAR		C	B	08/06/2026	09/09/2026	W	$985.25
								26-27			202600113		$985.25
	100 SCIENCE SUPLIES	CONF #1780951229624 JAMES HENSLEY WEST S101 PLTW SUPPLIES FOR THE SCHOOL YEAR. THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!								1.00			$985.25
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$985.25
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	553894	1162700015	53RD	NEWAP	CONF #1784579347537 FC NIKI GAMBOA RM A232 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR		C	B	08/07/2026	09/09/2026	W	$202.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	553894	******CONTINUED******			FAX!!!							
								26-27			202600113		$202.00
	100 SCIENCE SUPPLIES	CONF #1784579347537FC NIKI GAMBOA RM A232 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00				$202.00
	10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										$202.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	553994	1162700010	53RD	NEWAP	CONF #1780947308917 WEST MARIA SHORTS RM#D118 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!		C	B	08/08/2026	09/09/2026	W	$2,899.75
								26-27			202600113		$2,899.75
	100 SCIENCE SUPPLIES	CONF #1780947308917 WEST MARIA SHORTS RM#D118 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00				$2,899.75
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										$2,899.75
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	554069	1162700017	53RD	NEWAP	CONF #1764880384589 EAST MEGAN COLLINS RM 438 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!		C	B	08/08/2026	09/09/2026	W	$2,170.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	554069	******CONTINUED******										
								26-27			202600113		$2,170.00
	100 SCIENCE SUPPLIES	CONF #1764880384589 EAST MEGAN COLLINS RM 438 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!								1.00			$2,170.00
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$2,170.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	554261	1162700014	53RD	NEWAP	CONF# 1757084018460 EAST ASHLEY LOS 459 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!		C	B	08/11/2026	09/09/2026	W	$108.00
								26-27			202600113		$108.00
	100 SCIENCE SUPPLIES PLT	CONF# 1757084018460 EAST ASHLEY LOS 459 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!								1.00			$108.00
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$108.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	554745	5132700043	53RD	NEWAP	EAST pltw engineering supplies and equipment		C	B	08/14/2026	09/09/2026	W	$6,170.00
								26-27			202600113		$6,170.00
	100	PLTW ENGINEERING SUPPLIES - INTRO TO ENGINEERING DESIGN								1.00			$3,382.00
	110	PRINCIPLES OF ENGINEERING								1.00			$2,562.25
	120	PLTW CAPSTONE ******WILL NEED TO JOURNAL LATER INTO GRANTS****								1.00			$225.75
	10E002 1445 4000 00 000409					PROJECT LEAD THE WAT SUPPLIES							$6,170.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
					NUMBER OF INVOICES: 16					**$60,729.50**
RAMROD D000	RAMROD DISTRIBUTORS INC***	802087-1	2052700289	53RD	NEWAP WH/ SUPPLIES INV# 802087-1	C B	08/17/2026	09/09/2026	W	$561.30
						26-27		202600130		$561.30
	100	WH/ WINDOW SQUEGEE, 12" INV# 802087-1					12.00			$107.64
	110	SANITARY NAPKINS					6.00			$453.66
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$561.30
RAMROD D000	RAMROD DISTRIBUTORS INC***	802266	2052700266	53RD	NEWAP WH/ SUPPLIES INV# 802266	C B	08/06/2026	09/09/2026	W	$106.00
						26-27		202600130		$106.00
	100	WH/ POWDER FREE GLOVES/BOX INV# 802266					1.00			$106.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$106.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	802323	2052700288	53RD	NEWAP WH/ SUPPLIES INV# 802323	C B	08/17/2026	09/09/2026	W	$711.46
						26-27		202600130		$711.46
	100	WH/ SPRAY BOTTLE, 32 OZ INV# 802323					100.00			$145.00
	110	TRIGGER SPRAYER, RED					100.00			$139.00
	120	BOWL SWAB DURALON HEAD JOHNNY MOP #204					150.00			$198.00
	130	3M SPONGES, GREEN					3.00			$167.85
	140	3M GREEN HAND PADS					3.00			$49.11
	150	FUEL SURCHARGE					1.00			$12.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$711.46
RAMROD D000	RAMROD DISTRIBUTORS INC***	802323-1	2052700320	53RD	NEWAP WH/ SUPPLIES INV# 802323-1	C B	08/28/2026	09/09/2026	W	$506.24
						26-27		202600130		$506.24
	100	WH/ AM SCOTCH BRITE SPONGES INV# 802323-1					7.00			$391.65
	110	SCOURING PAD					7.00			$114.59
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$506.24
RAMROD D000	RAMROD DISTRIBUTORS INC***	802389	2052700319	53RD	NEWAP WH/ SUPPLIES INV# 802389	C B	08/28/2026	09/09/2026	W	$2,223.39
						26-27		202600130		$2,223.39
	100	WH/ EXPO WHITEBOARD CLEANER INV# 802389					15.00			$590.40
	110	ROUND BRUTE CONTAINER					1.00			$125.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RAMROD D000	RAMROD DISTRIBUTORS INC***	802389	******CONTINUED******											
	120	BRUTE CADY BAG/YLW									1.00			$60.89
	130	RUBBERMAID DOLLY FOR ALL BRUTE CONTAINERS									1.00			$45.80
	140	MONK DISINFECTANT WIPES									20.00			$1,388.80
	150	FUEL SURCHARGE									1.00			$12.50
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT								$2,223.39
							NUMBER OF INVOICES: 5							**$4,108.39**
RIDDELL 001	RIDDELL ALL AMERICAN SPORTS CORP**	60564963	2062700015	53RD	NEWAP	FOOTBALL EQUIPMENT DECALS 26 AND PJG 26		C	B	06/29/2026	09/09/2026	W		$2,516.02
								26-27					202600115	$2,516.02
	110 INVOICE# 60564963	FOOTBALL EQUIPMENT PJG 26									1.00			$1,784.00
	120	ITEM 500 - PERFORMANCE GIRDLE PADDED ADULT GREY XL COLOR: LT GREY									1.00			$570.00
	130	FREIGHT/HANDLING USD									1.00			$162.02
	10E001 1510 4000 00 000510					SUPPLIES								$2,516.02
RIDDELL 001	RIDDELL ALL AMERICAN SPORTS CORP**	60574201	2062700029	53RD	NEWAP	GIRLS FLAG FOOTBALL EQUIPMENT, INVOICE#60574201		C	B	08/26/2026	09/09/2026	W		$1,932.85
								26-27					202600115	$1,932.85
	100 INVOICE#60574201	GIRLS FLAGFOOTBALL EQUIPTMENT									1.00			$1,932.85
	10E001 1510 4000 00 000515					SUPPLIES								$1,932.85
RIDDELL 001	RIDDELL ALL AMERICAN SPORTS CORP**	952565321	2062700015	53RD	NEWAP	FOOTBALL EQUIPMENT DECALS 26 AND PJG 26		C	B	06/02/2026	09/09/2026	W		$2,029.58
								26-27					202600115	$2,029.58
	100 INVOICE # 952565321	FOOTBALL DECALS 26									1.00			$1,887.50
	120	FREIGHT/HANDLING USD									1.00			$142.08
	10E001 1510 4000 00 000510					SUPPLIES								$2,029.58
							NUMBER OF INVOICES: 3							**$6,478.45**
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000436884	2062700007	53RD	NEWAP	ATHLETIC TRAINING SUPPLIES		P	B	08/10/2026	09/09/2026	W		$17,899.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000436884	******CONTINUED******			26/27 QUOTE # QUO000088170						
								26-27		202600117		$17,899.00
	100 ATHLETIC TRANING SUP	ATHLETIC TRANING SUPPLIES QUOTE# QUO000088170							1.00			$17,899.00
	10E001 1510 4000 00 000510				SUPPLIES							$8,949.50
	10E001 1510 4000 00 000515				SUPPLIES							$8,949.50
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000438307	2062700007 53RD		NEWAP	ATHLETIC TRAINING SUPPLIES		P B	08/12/2026	09/09/2026	W	$165.02
						26/27 QUOTE # QUO000088170						
								26-27		202600117		$165.02
	100 ATHLETIC TRANING SUP	ATHLETIC TRANING SUPPLIES QUOTE# QUO000088170							1.00			$165.02
	10E001 1510 4000 00 000510				SUPPLIES							$82.51
	10E001 1510 4000 00 000515				SUPPLIES							$82.51
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000445267	2062700007 53RD		NEWAP	ATHLETIC TRAINING SUPPLIES		P B	08/24/2026	09/09/2026	W	$2,268.95
						26/27 QUOTE # QUO000088170						
								26-27		202600117		$2,268.95
	100 ATHLETIC TRANING SUP	ATHLETIC TRANING SUPPLIES QUOTE# QUO000088170							1.00			$2,268.95
	10E001 1510 4000 00 000510				SUPPLIES							$1,134.48
	10E001 1510 4000 00 000515				SUPPLIES							$1,134.47
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINVOOO440906	2062700007 53RD		NEWAP	ATHLETIC TRAINING SUPPLIES		P B	08/17/2026	09/09/2026	W	$52.56
						26/27 QUOTE # QUO000088170						
								26-27		202600117		$52.56
	100 ATHLETIC TRANING SUP	ATHLETIC TRANING SUPPLIES QUOTE# QUO000088170							1.00			$52.56
	10E001 1510 4000 00 000510				SUPPLIES							$26.28
	10E001 1510 4000 00 000515				SUPPLIES							$26.28
						NUMBER OF INVOICES: 4						**$20,385.53**
SHERWIN-000	SHERWIN-WILLIAMS***	43414203950826	2052700058 53RD		NEWAP	***EAST BLANK PO***		C B	08/05/2026	09/09/2026	W	$1,350.48

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SHERWIN-000	SHERWIN-WILLIAMS***	43414203950826	******CONTINUED******							
						26-27		202600118		$1,350.48
	100	***EAST BLANKET PO***					1.00			$1,350.48
	20E002 2542 4150 00 000375			SUPPLY PAINT						$1,350.48
SHERWIN-000	SHERWIN-WILLIAMS***	43810203950826	2052700058	53RD	NEWAP ***EAST BLANK PO***	C B	08/06/2026	09/09/2026	W	$612.60
						26-27		202600118		$612.60
	100	***EAST BLANKET PO***					1.00			$612.60
	20E002 2542 4150 00 000375			SUPPLY PAINT						$612.60
SHERWIN-000	SHERWIN-WILLIAMS***	44115203950826	2052700058	53RD	NEWAP ***EAST BLANK PO***	C B	08/06/2026	09/09/2026	W	$366.75
						26-27		202600118		$366.75
	100	***EAST BLANKET PO***					1.00			$366.75
	20E002 2542 4150 00 000375			SUPPLY PAINT						$366.75
SHERWIN-000	SHERWIN-WILLIAMS***	44651203950826	2052700058	53RD	NEWAP ***EAST BLANK PO***	C B	08/07/2026	09/09/2026	W	$129.96
						26-27		202600118		$129.96
	100	***EAST BLANKET PO***					1.00			$129.96
	20E002 2542 4150 00 000375			SUPPLY PAINT						$129.96
SHERWIN-000	SHERWIN-WILLIAMS***	46110203950826	2052700058	53RD	NEWAP ***EAST BLANK PO***	C B	08/11/2026	09/09/2026	W	$35.84
						26-27		202600118		$35.84
	100	***EAST BLANKET PO***					1.00			$35.84
	20E002 2542 4150 00 000375			SUPPLY PAINT						$35.84
SHERWIN-000	SHERWIN-WILLIAMS***	46367203950826	2052700058	53RD	NEWAP ***EAST BLANK PO***	C B	08/12/2026	09/09/2026	W	$366.75
						26-27		202600118		$366.75
	100	***EAST BLANKET PO***					1.00			$366.75
	20E002 2542 4150 00 000375			SUPPLY PAINT						$366.75
SHERWIN-000	SHERWIN-WILLIAMS***	56859121610826	2052700058	53RD	NEWAP ***EAST BLANK PO***	C B	08/06/2026	09/09/2026	W	$169.70
						26-27		202600118		$169.70
	100	***EAST BLANKET PO***					1.00			$169.70
	20E002 2542 4150 00 000375			SUPPLY PAINT						$169.70

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SHERWIN-000	SHERWIN-WILLIAMS***	96162206260826	2052700058	53RD	NEWAP	***EAST BLANK PO***		C	B	08/04/2026	09/09/2026	W	$483.70
								26-27				202600118	$483.70
	100	***EAST BLANKET PO***							1.00				$483.70
	20E002 2542 4150 00 000375				SUPPLY PAINT								$483.70
						NUMBER OF INVOICES: 8							**$3,515.78**
SPECIALT001	SPECIALTY MAT SERVICE***	0114733	0000000000	53RD	NEWAP	AUGUST2026 WEST CAFE INVOICE FOR OTHER.			B	08/05/2026	09/09/2026	W	$110.88
								26-27				202600088	$110.88
	10E002 2560 4000 00 084780				OTHER SUPPLIES								$110.88
SPECIALT001	SPECIALTY MAT SERVICE***	0114735	0000000000	53RD	NEWAP	AUGUST2026 FC CAFE INVOICE FOR CLEANING SUPPLIES.			B	08/05/2026	09/09/2026	W	$85.01
								26-27				202600088	$85.01
	10E005 2560 4020 00 084780				CLEANING								$85.01
SPECIALT001	SPECIALTY MAT SERVICE***	0115353	0000000000	53RD	NEWAP	AUGUST2026 WEST CAFE INVOICE FOR OTHER.			B	08/12/2026	09/09/2026	W	$110.88
								26-27				202600088	$110.88
	10E003 2560 4000 00 084780				OTHER SUPPLIES								$110.88
SPECIALT001	SPECIALTY MAT SERVICE***	0115354	0000000000	53RD	NEWAP	AUGUST2026 EAST CAFE INVOICE FOR CLEANING SUPPLIES.			B	08/12/2026	09/09/2026	W	$199.47
								26-27				202600088	$199.47
	10E002 2560 4020 00 084780				CLEANING								$199.47
SPECIALT001	SPECIALTY MAT SERVICE***	0116064	0000000000	53RD	NEWAP	AUGUST2026 WEST CAFE INVOICE FOR OTHER.			B	08/19/2026	09/09/2026	W	$110.88
								26-27				202600088	$110.88
	10E003 2560 4000 00 084780				OTHER SUPPLIES								$110.88
SPECIALT001	SPECIALTY MAT SERVICE***	0116066	0000000000	53RD	NEWAP	AUGUST2026 FC CAFE INVOICE FOR CLEANING SUPPLIES.			B	08/19/2026	09/09/2026	W	$85.01

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SPECIALT001	SPECIALTY MAT SERVICE***	0116066	******CONTINUED******					
				26-27		202600088		$85.01
	10E005 2560 4020 00 084780		CLEANING					$85.01
SPECIALT001	SPECIALTY MAT SERVICE***	0116748	0000000000 53RD NEWAP AUGUST2026 WEST CAFE INVOICE FOR OTHER.	B	08/26/2026	09/09/2026	W	$111.04
				26-27		202600088		$111.04
	10E003 2560 4000 00 084780		OTHER SUPPLIES					$111.04
SPECIALT001	SPECIALTY MAT SERVICE***	0116749	0000000000 53RD NEWAP AUGUST2026 EAST CAFE INVOICE FOR CLEANING SUPPLIES.	B	08/26/2026	09/09/2026	W	$199.47
				26-27		202600088		$199.47
	10E002 2560 4020 00 084780		CLEANING					$199.47
			NUMBER OF INVOICES: 8					**$1,012.64**
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	934641325	2062700011 53RD NEWAP SOCCER EQUITMENT CART# 15909837	C B	08/20/2026	09/09/2026	W	$7,026.17
				26-27		202600119		$7,026.17
	110 1369578	DUFFLE BALL BAG CART# 15909837			8.00			$288.00
	120 1481557	WILSON NCAA VIVIDO MATCH BALL- NON NFHS			3.00			$344.25
	130 WLWS1001001XBO5	NFHS VEZA MATCH BALL WHITE SZ 5			15.00			$1,050.00
	140 WLWS100110	WHITE- NCAA VANQUISH MARCH BALL			100.00			$4,099.00
	150 1379303	KWIK GOAL TOM 5'10 YELLOW			4.00			$985.80
	160 1367770	HEX SOCCER NET BLACK/ WHITE 8X24X3X5			1.00			$259.12
	10E001 1510 4000 00 000510		SUPPLIES					$3,513.15
	10E001 1510 4000 00 000515		SUPPLIES					$3,513.02
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935045856	2062700012 53RD NEWAP TRK COVER SIDELINE COVER CART# 15972001	P B	08/20/2026	09/09/2026	W	$15,757.98
				26-27		202600119		$15,757.98
	100 TRK COVER SIDELINE	TRK COVER FOR SIDELINES CART# 15972001			8.00			$15,007.60
	110 FREIGHT	FREIGHT			1.00			$750.38
	10E001 1510 5530 00 000510		CAPITALIZED EQUIPMENT					$7,878.99

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SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935045856	******CONTINUED******								
	10E001 1510 5530 00 000515			CAPITALIZED EQUIPMENT							$7,878.99
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935152948	2062700030	53RD	NEWAP	GATORADE DOUBLE HUDDLE CART, CART#16334389	C B	08/26/2026	09/09/2026	W	$2,200.50
							26-27		202600119		$2,200.50
	100 1306743	GATORADE DOUBLE HUDDLE CART CART#16334389						4.00			$2,160.00
	110	FREIGHT						1.00			$40.50
	10E001 1510 5530 00 000510			CAPITALIZED EQUIPMENT							$1,100.25
	10E001 1510 5530 00 000515			CAPITALIZED EQUIPMENT							$1,100.25
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935175423	1192700011	53RD	NEWAP	INVOICE #935175423, EAST BSN SPORTS POLOS	C B	08/27/2026	09/09/2026	W	$817.00
							26-27		202600119		$817.00
	100 UA1376904	EAM TIPPED POLO CSRCK/WH MED						7.00			$301.00
	110 UA1376904	EAM TIPPED POLO CSRCK/WH LRG						5.00			$215.00
	120 UA1376904	TEAM TIPPED POLO CSRCK/WH XLG						5.00			$215.00
	130 UA1376904	TEAM TIPPED POLO CSRCK/WH XXL						2.00			$86.00
	140 LETTERWOI	LWO Internal Decoration						19.00			$0.00
	10E002 1100 4000 00 000220			SUPPLIES							$817.00
						NUMBER OF INVOICES: 4					**$25,801.65**
ULINE IN000	ULINE INC ***	211424419	2052700269	53RD	NEWAP	EAST/ SUPPLIES INV# 211424419	C B	08/03/2026	09/09/2026	W	$1,299.90
							26-27		202600121		$1,299.90
	100 INV# 211424419	EAST/ WATERHOG CARPET MAT, 4X6						1.00			$185.00
	110	WATERHOG CARPET MAT, 4X10						1.00			$310.00
	120	WATERHOG RUNNER, 4X20						1.00			$715.00
	130	SHIPPING						1.00			$89.90
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$1,299.90

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ULINE IN000	ULINE INC ***	211745688	5132700029	53RD NEWAP	CONSUMABLE SUPPLIES FOR ENGINEERING	C 26-27	B	08/10/2026	09/09/2026 202600121	W	$4,417.14 $4,417.14
	100 H-4470GR	WALL MOUNT CABINET STANDARD GRAY						1.00			$295.00
	110 S-10508R	DELUXE JOB TICKET HOLDERS RED						1.00			$71.00
	120 S-23105BL	MAGNETIC HOOK BLACK						12.00			$120.00
	130 H-9884	ULINE BALANCE SCALE						1.00			$240.00
	140 H-7561	PEGBOARD WIRE BASKET BLACK						1.00			$21.00
	150 H-7136	43 PIECE PEGBOARD ASSORTMENT BLACK						1.00			$52.00
	160 H-5768	DELUXE WORKSTATION PEGBOARD PANEL						1.00			$28.00
	170 H-5767	DELUXE WORKSTATION LOUVERED PANEL						2.00			$56.00
	180 S-14943	3M 4611 VHB DOUBE SIDED FOAM TAPE						1.00			$111.00
	190 S-26376	3M SUPER 77 SPRAY ADHESIVE						2.00			$48.00
	200 S-24597C	ULINE DELUXE OTG SAFETY GLASSES CLEAR LENS						12.00			$96.00
	210 S-20621W	MARKL PAINT MARKERS WHITE						12.00			$47.40
	220 S-24319	TRANSFER PIPETTE						1.00			$32.00
	230 H-3320	SOLID TOP CARPETED DOLLY CASTERS						1.00			$66.00
	240 S-11686	PLASTIC BOTTLES WITH SPRAYERS						6.00			$15.30
	250 S-18803	GOO GONE SPRAY GEL						1.00			$10.00
	260 S-12889	OIL ONLY SORBENT PADS						1.00			$50.00
	270 S-21325BL	SNAP EDGE FRAME SIGN						2.00			$30.00
	280 S-3109	2 MIL INDUSTRIAK POLY BAGS						1.00			$87.00
	290 S-6971	6 MIL WHITE BLOCK ERCLOSABLE BAGS						1.00			$161.00
	300 S-17776	8 MIL RECLOSABLE BAGS						1.00			$144.00
	310 S-20280	LAMINATING ROLLS HEAVY DUTY						1.00			$129.00
	320 S-19531	HAGING FILE FOLDERS LETTER ASSORTED PACK						2.00			$48.00
	330 S-24181	ULINE INDOOR PAINTERS MASKING TAPE						18.00			$72.00
	340 S-14563	3M SJ3540 DUAL LOCK STRIPS BLK						1.00			$285.00
	350 S-23647BL	VELCRO BRAND STRENGTH COMBO STRIPS BULK PK						1.00			$250.00
	360 S-17168	VELCRO BRAND COMBO STRIPS PK						1.00			$28.00
	370 S-6771	AIR IN A CAN						12.00			$107.40

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ULINE IN000	ULINE INC ***		211745688	******CONTINUED******									
	380	S-23340	ULINE COOLFLEX ULTRA MICRO FOAM NITRILE COATED GLOVES XL							1.00			$40.00
	390	S-23340-L	ULINE COOLFLEX ULTRA MICRO FOAM NITRILE COATED GLOVES LARGE							1.00			$40.00
	400	S-23340-M	ULINE COOLFLEX ULTRA MICRO FOAM NITRILE COATED GLOVES MEDIUM							1.00			$40.00
	410	S-23340-S	ULINE COOLFLEX ULTRA MICRO FOAM NITRILE COATED GLOVES SMALL							1.00			$40.00
	420	S-21083-X	ULINE COOLFLEX ULTRA MICRO FOAM NITRILE COATED GLOVES XL							1.00			$35.00
	430	S-21083-L	ULINE COOLFLEX ULTRA MICRO FOAM NITRILE COATED GLOVES LARGE							1.00			$35.00
	440	S-21083-M	ULINE COOLFLEX ULTRA MICRO FOAM NITRILE COATED GLOVES MEDIUM							1.00			$35.00
	450	S-21083-S	ULINE COOLFLEX ULTRA MICRO FOAM NITRILE COATED GLOVES SMALL							1.00			$35.00
	460	S-22797	ULINE PAPER BOWLS HEAVYWEIGHT							1.00			$32.00
	470	S-18497	ULINE PAPER PLATES 7" MEDIUM							2.00			$48.00
	480	S-9975	DAWN PROFESSIONAL DISH SOAP BOTTLE							4.00			$38.00
	490	S-25690G	MICROFIBER RAGS IN A BOX 100BX GREEN							2.00			$130.00
	500	S-15734	HUCK TOWELS 25LBS BX							2.00			$254.00
	510	S-14770	TERRY CLOTH TOWELS 25LB BX							2.00			$228.00
	520	S-6706	NATURAL CABLE TIES KIT							1.00			$43.00
	530	H-5650	DELUXE SURGE PROTECTOR 7 OUTLET							12.00			$384.00
	540	H-6851	PACKING TABLE LEG OUTLET							3.00			$165.00
	550		SHIPPING/HANDLING							1.00			$95.04
	10E003 1445 4000 00 000409				SUPPLIES								$4,417.14
ULINE IN000	ULINE INC ***		211745887	5132700028 53RD			NEWAP EQUIPMENT FOR ENGINEERING	C 26-27	B	08/10/2026 202600121	09/09/2026	W	$4,437.80 $4,437.80
	100	H-4176M-Y	FLAMMANLE STORAGE CABINET WALL MOUNT YELLOW 20 GALLON							2.00			$2,340.00
	110	H-4862	HEAVY DUTY STEEL SHELVING 60X24X72							1.00			$795.00

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ULINE IN000	ULINE INC ***	211745887	******CONTINUED******									
	120 H-9636-MAP	CABINET WORKSTATION MAPLE TOP							1.00			$1,145.00
	130	SHIPPING/HANDLING							1.00			$157.80
	10E003 1445 7000 00 000409			NON CAPITALIZED ASSETS								$4,437.80
ULINE IN000	ULINE INC ***	212597726	2052700322	53RD		NEWAP WH/ SUPPLIES INV# 212597726	C	B	08/28/2026	09/09/2026	W	$386.21
							26-27			202600121		$386.21
	100	WH/ CLEAN MAT SHEETS WITH FRAME, 24"X30" INV# 212597726							3.00			$225.00
	110	CLEAN MAT REPLACEMENT PAD, 24"X30"							2.00			$118.00
	120	SHIPPING COST							1.00			$43.21
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$386.21
ULINE IN000	ULINE INC ***	212617611	5132700089	53RD		NEWAP SUPPLIES FOR LAB EAST AUTO	C	B	08/28/2026	09/09/2026	W	$812.15
							26-27			202600121		$812.15
	100 S-18177	REPLACEMENT TAGS #1 -30							1.00			$17.00
	110 H-5646	KEY CABINET 4 WHEEL COMBO LOCK 30 KEY							1.00			$155.00
	120 S-6615	PRESSBOARD CLIPBOARD LETTER							12.00			$36.00
	130 H-8314R	LIPPED SHELF CART WITH CABINET 5" RUBBER WHEELS RED 45X25X33							1.00			$290.00
	140 S-13390C	ICE WRAPAROUNDS CLEAR							48.00			$96.00
	150 S-19310	ULINE SAFETY GLASS WIPES 120BX							8.00			$72.00
	160 S-7022	VISITOR SPECS							30.00			$57.00
	170	SHIPPING							1.00			$89.15
	10E002 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES								$812.15
ULINE IN000	ULINE INC ***	212617899	5132700087	53RD		NEWAP SUPPLIES FOR WEST AUTO, REQUEST# PRA2006938	C	B	08/28/2026	09/09/2026	W	$642.42
							26-27			202600121		$642.42
	100 H-969GR	REQUEST# PRA2006938, ROLLING STEP LADDER 3 STEPS GRAY							1.00			$567.00
	110	SHIPPING							1.00			$75.42
	10E003 1447 7000 00 000407											$642.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 6					**$11,995.62**
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY***	5556328	1162700031 53RD	NEWAP WEST ED PARTIDA C107 SCIENCE SUPPLIES/ ERIC B	C B	08/18/2026	09/09/2026	W	$2,550.86
					26-27		202600122		$2,550.86
	100 SPR-MP100	Disposable Mouthpieces for Spirometer				1.00			$45.00
	110 SPR-FIL30	Disposable Bacterial Filters for Spirometer				3.00			$447.00
	120 GDX-SPR	Go Direct(R) Spirometer				6.00			$1,494.00
	130 02-SPR	O2 Gas Sensor to Spirometer Adapter				15.00			$135.00
	140 KW-BDC	KidWind Blade Design Consumables				2.00			$358.00
	150	SHIPPING				1.00			$71.86
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						$2,550.86
				NUMBER OF INVOICES: 1					**$2,550.86**
VICTORY 000	VICTORY MEDIA GROUP ***	201-0211	1002700001 53RD	NEWAP ***BLANKET PO *** 2026-2027 SCHOOL YEAR VICTORY MEDIA GROUP	P B	09/01/2026	09/09/2026	W	$4,000.00
					26-27		202600123		$4,000.00
	100	***BLANKET PO *** 2026-2027 SCHOOL YEAR FOR PUBLIC RELATIONS, CONNECTIONS NEWLETTER, BOARD MEETING PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.				1.00			$4,000.00
	10E001 2633 3900 00 000706		OTHER PURCHASED SERVICES	NONEM					$4,000.00
VICTORY 000	VICTORY MEDIA GROUP ***	201-0212	1002700001 53RD	NEWAP ***BLANKET PO *** 2026-2027 SCHOOL YEAR VICTORY MEDIA GROUP	P B	09/01/2026	09/09/2026	W	$4,000.00
					26-27		202600123		$4,000.00
	100	***BLANKET PO *** 2026-2027 SCHOOL YEAR FOR PUBLIC RELATIONS, CONNECTIONS NEWLETTER, BOARD MEETING PHOTOS AND				1.00			$4,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S / 1099	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VICTORY 000	VICTORY MEDIA GROUP ***	201-0212	******CONTINUED******								
		OTHER SERVICES AS REQUESTED BY THE DISTRICT.									
	10E001 2633 3900 00 000706				OTHER PURCHASED SERVICES	NONEM					$4,000.00

NUMBER OF INVOICES: 2 $8,000.00

TOTAL NUMBER OF BATCH INVOICES: 129 $312,433.48

129 WIRE TRAN CHECK INVOICES $312,433.48

TOTAL INVOICES: 129 $312,433.48

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$312,433.48	$312,433.48

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
ACEVEGER000	ACEVEDO, GERARDO	TUITIONREIMB 25/26	1102600284	BD	NEWAP	25-26 TUITION REIMBURSEMENT		C	B	09/09/2026	09/09/2026	R	$1,600.00
								25-26					$1,600.00
	100	25-26 TUITION REIMBURSEMENT											1.00 $1,600.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$1,600.00
						NUMBER OF INVOICES: 1							**$1,600.00**
AMAZON B000	AMAZON BUSINESS	11CT-1QN4-VR17	0012600559	BD	NEWAP	FRESHMAN CENTER - SUPPLIES FOR HOMELESS STUDENTS		P	B	07/31/2026	09/09/2026	R	$268.48
								25-26					$268.48
	100 PENCILS	Madisi Wood-Cased #2 HB Pencils Bulk, 576 Count, Pre-sharpened | Box of Number 2 Pencils, Yellow, School Pack											2.00 $75.96
	110 HIGHLIGHTERS	Sharpie Tank Style Highlighters, Chisel Tip, Assorted Colors, 12 Count											1.00 $6.94
	120 ORANGE HIGHLIGHTERS	Orange Highlighters, 36 Pack, Chisel Tip Highlighter Pack, Quickly Drying, Perfect for Students Kids Adults, Office, School, Classroom Supplies											1.00 $9.89
	130 POCKET FOLDERS	Folders with Pockets 2 Pocket Folders Bulk, Holds 100 Sheets (50 Sheets Per Pocket) Assorted Colors Office Or School (100 Pack)											1.00 $34.99
	140 BLACK PENS	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Performance, 144-Count in Black Ink											2.00 $27.84
	150 BLUE PENS	BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 144-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens											2.00 $23.68
	180 SPIRAL NOTEBOOKS	Trail maker Bulk Notebooks (50 Pack), One Subject Notebooks Wide Ruled, 140 Pages (70 Sheets),Spiral Bulk Notebooks											2.00 $89.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	11CT-1QN4-VR17	******CONTINUED******										
		for Kids, School Supplies, Journaling, Note Taking, Students, and Work											
	10E001 2520 4000 00 000705					SUPPLIES							$268.48
AMAZON B000	AMAZON BUSINESS	11N6-CMF4-GLGQ	1162600139	BD	NEWAP	WEST ED PARTIDA RM C107 SCIENCEC SUPPLIES/ERIC B		C	B	08/06/2026	09/08/2026	R	$568.40
								25-26					$568.40
	100 B09WK8MB2K	PEIPU Nitrile Gloves,Disposable Cleaning Gloves,(Medium, 100-Count) Powder Free, Latex Free,Rubber Free,Ultra-Strong,Food Handling Use, Single Use Non-Sterile Protective Gloves								20.00			$189.60
	110 B09WK9VJSR	PEIPU Nitrile Gloves,Disposable Cleaning Gloves,(Large, 100-Count) Powder Free, Latex Free,Rubber Free,Ultra-Strong,Food Handling Use, Single Use Non-Sterile Protective Gloves								20.00			$189.20
	120 B09WKB8LS1	PElPU Nitrile Gloves,Disposable cleaning,(X-Large, 100-Count) Powder Free, Latex Free,Ultra-Strong,Food Handling Use, Single Use, Non-SterileProtective Gloves								20.00			$189.60
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$568.40
AMAZON B000	AMAZON BUSINESS	171Y-YFT6-H1QL	0012600559	BD	NEWAP	FRESHMAN CENTER - SUPPLIES FOR HOMELESS STUDENTS		P	B	07/28/2026	09/09/2026	R	$26.56
								25-26					$26.56
	160 RED PENS	BIC Round Stic Xtra Life Pens, Medium Point 1.0mm, Red Ink, 48 Pack | Bulk Pack of 48 Red Pens, Flexible Round Barrel for Writing Comfort, No. 1								2.00			$26.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	171Y-YFT6-H1QL	******CONTINUED******										
		Selling Ballpoint Pens											
	10E001 2520 4000 00 000705					SUPPLIES							$26.56
AMAZON B000	AMAZON BUSINESS	1C19-NHNV-KGCT..BAL.	0000000000	BD	NEWAP	BALANCE FOR PO#0012600537 SHORT PAID			B	06/30/2026	09/09/2026	R	$7.76
								25-26					$7.76
	10E001 2520 4000 00 000705					SUPPLIES							$7.76
AMAZON B000	AMAZON BUSINESS	1FY3-KCWF-VR4N	0012600566	BD	NEWAP	SUPPLIES FOR EAST CAMPUS FOR CLOTHING DISPLAYS		C	B	08/04/2026	09/09/2026	R	$77.98
								25-26					$77.98
	100 T-SHIRT DISPLAY STAN	6 Pack Adjustable T Shirt Display Flexible Shoulder StandPortable Clothes Hanger Rack for Clothing Garment Coat Retail VendorShirt RackMetal Clothing Display Rack,17.3 x 31.3 Inch								1.00			$47.99
	110 MANNEQUIN HEAD STAND	16 Inch Studio Limited Professional Plastic Mannequin Head Durable Women Model Wig Head Stand Torso Styling Making Display Holder with Jack for Wigs, Hat, Mask, Headdress, Necklace (Nude, 2 Pack)								1.00			$29.99
	10E001 2520 4000 00 000705					SUPPLIES							$77.98
AMAZON B000	AMAZON BUSINESS	1L16-DYNF-TDHH	2122600065	BD	NEWAP	EAST CAMPUS - SMALLWARES - MIRIAM MARROQUIN		C	B	08/21/2026	09/09/2026	R	$98.97
								25-26					$98.97
	120 B0G57DY1LM	OSTBA 950W Commercial Coffee Urn 50 Cup / 8.3L 304 Stainless Steel Percolator Coffee Pot, Double-Wall Hot Water Dispenser Electric Coffee Maker Fast Brewing for Home, Office, Catering & Small Events								1.00			$98.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1L16-DYNF-TDHH	******CONTINUED******						
	10E002 2560 4000 00 084780		OTHER SUPPLIES						$98.97
AMAZON B000	AMAZON BUSINESS	1MQY-1R3P-JCJH	5122600080 BD	NEWAP	MRDS SUPPLIES	C B	08/12/2026 09/09/2026	R	$58.89
						25-26			$58.89
	100 B0FVDVR1PC	Keymatic M98 Wireless Mechanical Keyboard w/Screen & Knob, 96% Gaming Keyboard BT/2.4G/USB-C, Hot Swappable Custom Gaming Creamy Keyboard,with 8000mAh Battery					1.00		$58.89
	10E001 2300 4000 26 003220								$58.89
AMAZON B000	AMAZON BUSINESS	1NJL-JNV4-XDLD	1122600164 BD	NEWAP	WEST/MEGAN TERSTRA/SUPPLIES FOR THE ART SUMMER BRIDGE	C B	06/23/2026 09/09/2026	R	$624.08
						25-26			$624.08
	230	SUPPLIES FOR WEST MEGAN TERSTRA					1.00		$624.08
	10E003 2210 4000 26 003997		SUPPLIES						$624.08
AMAZON B000	AMAZON BUSINESS	1TKW-DJT3-C411	0012600571 BD	NEWAP	FOOD SERVICE SUPPLIES FOR MIRIAM MARROQUIN - FS MANAGER AT EAST CAMPJUS	C B	08/27/2026 09/09/2026	R	$140.95
						25-26			$140.95
	100 B00006IFGP	Sharpie King Size Permanent Markers, Chisel Tip, Black, 12 Count - Thick Poster Markers, Heavy Duty For Work & Industrial Use, High Capacity Ink Supply, For Paper, Metal, Plastic, And More					1.00		$16.38
	110 B010PK6S9G	Mead Spiral Notebook, 24 Pack, 1 Subject, Wide Ruled Paper, 7-1/2" x 10-1/2", 70 Sheets per Notebook, Colors Will Vary (930203-ECM25)					1.00		$25.55
	120 B08BCS2QGN	CHALKY CROWN Red Liquid Chalk Markers - Red - 5 Pack, 6mm Tip					1.00		$7.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS		1TKW-DJT3-C411 ******CONTINUED******													
	130	B08BCS6PB1	CHALKY CROWN Green Liquid Chalk Markers - Green - 5 Pack, 6mm Tip									1.00				$7.88
	140	B09RTVD1GF	Energizer AA Batteries Alkaline Power, 32 Count Alkaline Double A Battery Pack									1.00				$15.99
	150	B09RTVN5GN	Energizer Alkaline Power AAA Batteries (32 Pack), Long-Lasting									1.00				$15.99
	160	B0CP1SCFM7	Kalerr Paper Clips, 600 Pcs Paperclips (6 Boxes of 100 Each), Premium Paper Clip, 1-2/7" Silver Paper Clips Medium (1.3 Inches), Rustproof Metal Paper Clip for Office, School, Home									1.00				$6.95
	170	B0CY29GJGN	12 Pack Acrylic Sign Holder 8.5 x 11, Double-Sided Clear Sign Holder Plastic Stands for Display, T Shape Acrylic Table Sign Stands for Office Store Restaurants Wedding Party Decoration									1.00				$31.34
	180	B0GSXM5YC9	PAPERAGE Academic Planner, Weekly & Monthly Planner & Calendar, 12-Months, July 2026 - June 2027, (9.5" x 11"), School & Student Planning Agenda with Tabs, Bonus Pages & Inner Pocket, Black									1.00				$12.99
	10E002 2560 4000 00 084780							OTHER SUPPLIES								$140.95
								NUMBER OF INVOICES: 9								**$1,872.07**
ANSELALY000	ANSELMINI, ALYSSA		TUITIONREIMB 25/26	1102600270		BD		NEWAP 25-26 TUITION REIMBURSEMENT.		C	B	09/09/2026	09/09/2026	R		$900.00
										25-26						$900.00
	100		25-26 TUITION REIMBURSEMENT.									1.00				$900.00
	10E002 1100 2300 00 000000							TUITION REIMBURSEMENT								$900.00
								NUMBER OF INVOICES: 1								**$900.00**
ANZILDAN000	ANZILOTTI, DANIEL		TRVLREIMB JUN/JUL26	0000000000		BD		NEWAP NASRO (2026 RENO) ON			B	09/09/2026	09/09/2026	R		$1,124.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ANZILDAN000	ANZILOTTI, DANIEL	TRVLREIMB JUN/JUL26	******CONTINUED******			JUNE28,2026 TO JULY02,2026 FOR CAR RENTAL AND MEALS.							
								25-26					$1,124.69
	10E001 2210 6400 00 000700				DUES & FEES								$1,124.69
						NUMBER OF INVOICES: 1							**$1,124.69**
BALDEALO000	BALDERAS, ALONSO	TUITIONREIMB 25/26	1102600299	BD	NEWAP TUITION REIMBURSEMENT 25-26			C	B	09/09/2026	09/09/2026	R	$825.00
								25-26					$825.00
	100	TUITION REIMBURSEMENT 25-26							1.00				$825.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT								$825.00
						NUMBER OF INVOICES: 1							**$825.00**
BIENAANA000	BIENASZ, ANA	TUITIONREIMB 25/26	1102600278	BD	NEWAP 25-26 TUITION REIMBURSEMENT.			C	B	09/09/2026	09/09/2026	R	$75.00
								25-26					$75.00
	100	25-26 TUITION REIMBURSEMENT.							1.00				$75.00
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT								$75.00
						NUMBER OF INVOICES: 1							**$75.00**
BLACKLIN000	BLACKBURN, LINDSAY	TUITIONREIMB 25/26	1102600285	BD	NEWAP 25-26 TUITION REIMBURSEMENT			P	B	09/09/2026	09/09/2026	R	$495.00
								25-26					$495.00
	100	25-26 TUITION REIMBURSEMENT							1.00				$495.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT								$495.00
						NUMBER OF INVOICES: 1							**$495.00**
BOHNEEMI000	BOHNE, EMILY	TUITIONREIMB 25/26	1102600286	BD	NEWAP 25-26 TUITION REIMBURSEMENT			C	B	09/09/2026	09/09/2026	R	$825.00
								25-26					$825.00
	100	25-26 TUITION REIMBURSEMENT							1.00				$825.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT								$825.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1				**$825.00**
BULSTDAN000	BULSTER, DANIEL	TUITIONREIMB 25/26	1102600293	BD	NEWAP	25-26 TUITION REIMBURSEMENT	C 25-26	B 09/09/2026	09/09/2026 R	$75.00 $75.00
	100 10E002 1100 2300 00 000000	25-26 TUITION REIMBURSEMENT			TUITION REIMBURSEMENT			1.00		$75.00 $75.00
						NUMBER OF INVOICES: 1				**$75.00**
CAMACANT000	CAMACHO, ANTHONY	TUITIONREIMB 25/26	1102600272	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C 25-26	B 09/09/2026	09/09/2026 R	$1,430.00 $1,430.00
	100 10E002 1100 2300 00 000000	25-26 TUITION REIMBURSEMENT.			TUITION REIMBURSEMENT			1.00		$1,430.00 $1,430.00
						NUMBER OF INVOICES: 1				**$1,430.00**
CAMERCHR000	CAMERANO, CHRISTOPHER	TRVLREIMB JUN/JUL26	0000000000	BD	NEWAP	2026 NASRO NATIONAL SCHOOL SAFETY CONFERENCE FOR BAGGAGE FEES, MEALS, AND TAXI/SHUTTLE/UBER.	 25-26	B 09/09/2026	09/09/2026 R	$752.51 $752.51
	10E001 2210 6400 00 000700				DUES & FEES					$752.51
						NUMBER OF INVOICES: 1				**$752.51**
CARDIAC 000	CARDIAC & RESUSCIATION LLC	4132026	2062600297	BD	NEWAP	AMERICAN HEART ASSOCIATION (AHA) - CPR TRAINING - SPRING COACHES INVOICE # 4132026	C 25-26	B 04/14/2026	09/09/2026 R	$1,020.00 $1,020.00
	100 110 10E001 1510 3140 00 000510	AMERICAN HEART ASSOCIATION (AHA) CPR TRAINING - SPRING COACHES 15% COURTESY DISCOUNT PER PERSON			PROFESSIONAL SERVICES			15.00 15.00		$1,200.00 $-180.00 $510.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CARDIAC 000	CARDIAC & RESUSCIATION LLC	4132026	******CONTINUED******								
	10E001 1510 3140 00 000515			PROFESSIONAL SERVICES							$510.00
						NUMBER OF INVOICES: 1					**$1,020.00**
CAVANKRI000	CAVANAUGH, KRISTINA	TRVLREIMB JUN/JUL26	0000000000	BD	NEWAP	NASRO SCHOOL SAFETY CONFERENCE FOR JUNE28,2026 TO JULY03,2026 FOR AIR FARE, BAGGAGE FEES AND MEALS.	B	09/09/2026	09/09/2026	R	$1,140.40
							25-26				$1,140.40
	10E001 2210 6400 00 000700			DUES & FEES							$1,140.40
						NUMBER OF INVOICES: 1					**$1,140.40**
COM ED 001	COM ED	9898692705 5/29/26	2052600612	BD	NEWAP	APR29-MAY29,2026***BLANKET PO FOR 1699 S. 55TH AVE UNTIL JUNE 2026	C B	05/29/2026	09/07/2026	R	$250.98
							25-26				$250.98
	100	ELECTRICITY BLANKET PO FOR 1699 S. 55TH AVE UNTIL JUNE 2026						1.00			$250.98
	20E002 2540 4660 00 000370			ELECTRICITY							$250.98
COM ED 001	COM ED	9898692705 6/29/26	2052600612	BD	NEWAP	MAY29-JUN29,2026***BLANKET PO FOR 1699 S. 55TH AVE UNTIL JUNE 2026	C B	06/29/2026	09/07/2026	R	$315.51
							25-26				$315.51
	100	ELECTRICITY BLANKET PO FOR 1699 S. 55TH AVE UNTIL JUNE 2026						1.00			$315.51
	20E002 2540 4660 00 000370			ELECTRICITY							$315.51
COM ED 001	COM ED	9898692705 7/29/26	2052600612	BD	NEWAP	JUN29-JUL29,2026***BLANKET PO FOR 1699 S. 55TH AVE UNTIL JUNE 2026	C B	07/29/2026	09/07/2026	R	$765.78
							25-26				$765.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED	9898692705 7/29/26 ******CONTINUED******								
	100	ELECTRICITY BLANKET PO FOR 1699 S. 55TH AVE UNTIL JUNE 2026					1.00			$765.78
	20E002 2540 4660 00 000370			ELECTRICITY						$765.78
					NUMBER OF INVOICES: 3					**$1,332.27**
CORTEEST000	CORTES, ESTEFANIA	TRVLREIMB JUN-JUL26	0000000000	BD	NEWAP 2026 NASRO CONFERENCE ON JUNE28,2026 TO JULY02,2026 FOR CAR RENTAL, MEALS AND CONFERENCE FEES.	B	09/09/2026	09/09/2026	R	$624.99
						25-26				$624.99
	10E001 2210 6400 00 000700			DUES & FEES						$624.99
					NUMBER OF INVOICES: 1					**$624.99**
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-112774	2052600674	BD	NEWAP WEST/ PROPOSAL: TIPS# 240501	C B	08/14/2026	09/08/2026	R	$35,356.00
						25-26				$35,356.00
	100	WEST/ PROPOSAL FOR REMOVING EXISTING DOORS, FRAMES AND HARDWARE, THEN TO FURNISH AND INSTALL. TIPS# 240501					1.00			$35,356.00
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS						$35,356.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-112854	2052600725	BD	NEWAP WEST/ PROPOSAL#: CHI-03-24-26-MCS-6033	C B	08/25/2026	09/08/2026	R	$6,400.00
						25-26				$6,400.00
	100	WEST/ PROPOSAL TO REMOVE EXISTING DOORS, FRAME AND HARDWARE THEN FURNISH AND INSTALL HOLLOW METAL FRAMES, DOORS AND FINISH HARDWARE. PROPOSAL# CHI-03-24-26-MCS-6033					1.00			$6,400.00
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS						$6,400.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2					**$41,756.00**
DELANDAN000	DELANEY, DANIEL	TRVLREIMB JUN2026	0000000000	BD	NEWAP	LEGISLATIVE SEMESTER COMMUNITY OF PRACTICE WORKSHOP ON JUNE 23 & 25,2026 FOR MILEAGE.	B	09/09/2026	09/09/2026	R	$200.02
							25-26				$200.02
	10E001 2210 3000 27 004932										$200.02
						NUMBER OF INVOICES: 1					**$200.02**
DEZOTROC000	DEZOTELL, ROCIO	TUITIONREIMB 25/26	1102600268	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	P B	09/09/2026	09/09/2026	R	$240.00
							25-26				$240.00
	100	25-26 TUITION REIMBURSEMENT.						1.00			$240.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT					$240.00
						NUMBER OF INVOICES: 1					**$240.00**
DIAMOND 000	DIAMOND GRAPHICS	0110906563	1122600181	BD	NEWAP	INVOICE# 0110906563/FOR 7,000 CALENDARS - 20 PAGER + COVER- 8.5 X 11 - 4/4- BODY ON 80# GLOSS TEXT - COVER ON 80# GLOSS COVER WITH SADDLE STITCH AND 1 HOLE DRILL - 24 TOTAL PAGES. MAILING. ZUZEL GARCIA	C B	08/04/2026	09/09/2026	R	$17,358.00
							25-26				$17,358.00
	100	INVOICE# 0110906563/FOR 7,000 CALENDARS - 20 PAGER + COVER- 8.5 X 11 - 4/4- BODY ON 80# GLOSS TEXT - COVER ON 80# GLOSS COVER WITH SADDLE STITCH AND 1 HOLE DRILL - 24 TOTAL PAGES. MAILING. ZUZEL GARCIA						1.00			$17,358.00
	110	LORI, PLEASE SEND PO BECAUSE THEY WILL						1.00			$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DIAMOND 000	DIAMOND GRAPHICS	0110906563	******CONTINUED******									
		RELEASE THE CALENDARS TO THE STUDENTS' PARENTS ONCE THEY RECEIVE THE PO.										
	10E001 3000 3000 26 053997				DIST ACTIVITY CALND/GUIDE BOOK							$17,358.00
						NUMBER OF INVOICES: 1						**$17,358.00**
DIAZ ALE000	DIAZ JR, ALEJANDRO	TUITIONREIMB 25/26	1102600298	BD	NEWAP	25-26 TUITION REIMBURSEMENT		C B	09/09/2026	09/09/2026	R	$1,600.00
								25-26				$1,600.00
	100	25-26 TUITION REIMBURSEMENT							1.00			$1,600.00
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT							$1,600.00
						NUMBER OF INVOICES: 1						**$1,600.00**
DOBESBEN000	DOBES, BENJAMIN	TRVLREIMB JUN/JUL26	0000000000	BD	NEWAP	NASRO SCHOOL SAFETY CONFERENCE ON JUNE28,2026 TO JULY02,2026 FOR BAGGAGE FEES AND MEALS.		B	09/09/2026	09/09/2026	R	$570.00
								25-26				$570.00
	10E001 2210 6400 00 000700				DUES & FEES							$570.00
						NUMBER OF INVOICES: 1						**$570.00**
DOMINKIM000	DOMINGUEZ, KIMBERLY	25/26 TUITION REIMB	1102600300	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.		C B	09/09/2026	09/09/2026	R	$550.00
								25-26				$550.00
	100	TUITION REIMBURSEMENT 25-26							1.00			$550.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							$550.00
						NUMBER OF INVOICES: 1						**$550.00**
ESPOSDEA000	ESPOSITO, DEANNA	25/26 TUITION REIMBR	1102600289	BD	NEWAP	25-26 TUITION REIMBURSEMENT		C B	09/09/2026	09/09/2026	R	$900.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ESPOSDEA000	ESPOSITO, DEANNA	25/26 TUITION REIMBR	******CONTINUED******											
								25-26						$900.00
	100	25-26 TUITION REIMBURSEMENT								1.00				$900.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT								$900.00
						NUMBER OF INVOICES: 1								**$900.00**
FIRST BO000	FIRST BOOK	7002017069	1122600063	BD	NEWAP	WEST/JORIE GRANDE/ REFERENCE ORDER# 7002017069/ NOVELS/ MATERIALS TO SUPPORT THE ENRICHMENT OF MORTON WEST STUDENTS.		C	B	02/12/2026	09/09/2026	R		$4,523.73
								25-26						$4,523.73
	100	WEST/JORIE GRANDE/ REFERENCE ORDER# 7002017069/ NOVELS/ MATERIALS TO SUPPORT THE ENRICHMENT OF MORTON WEST STUDENTS.								1.00				$4,523.73
	10E003 1250 4000 26 004300													$4,523.73
						NUMBER OF INVOICES: 1								**$4,523.73**
FISCHRYA000	FISCHER, RYAN	25/26 TUITIONREIMB	1102600271	BD	NEWAP	25-26 TUITION REIMBURSEMENT.		C	B	09/09/2026	09/09/2026	R		$825.00
								25-26						$825.00
	100	25-26 TUITION REIMBURSEMENT.								1.00				$825.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT								$825.00
						NUMBER OF INVOICES: 1								**$825.00**
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	AR-038519	1192600057	BD	NEWAP	EAST/MALIKA MANOUZI/PE HEATLH/SUPPLIES/MATT K		C	B	01/26/2026	09/09/2026	R		$2,972.40
								25-26						$2,972.40
	100 SBS60	Pro ClubLine Vertical Bar Rack								2.00				$420.00
	110 OSR-SETS	Body-Solid Rubber Grip Olympic Weight Sets with Bar & Collars, SHIPPING								4.00				$2,552.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	AR-038519 INCLUDED	******CONTINUED******										
	10E002 1100 7000 00 000220					NON CAPITALIZED SUPPLIES							$2,972.40
						NUMBER OF INVOICES: 1							**$2,972.40**
GALLAHAN000	GALLARDO, HANNAH	TRVLREIMB 7/7/26	0000000000	BD	NEWAP	UNCHARTED LEARNING NATIONAL SUMMIT ON JULY 07,2026 FOR MILEAGE AND PARKING.			B	09/09/2026	09/09/2026	R	$41.48
								25-26					$41.48
	10E001 2210 3330 26 004745												$41.48
						NUMBER OF INVOICES: 1							**$41.48**
GLOWFORG000	GLOWFORGE INC	IN-853915	1122600148	BD	NEWAP	ALTERNATIVE SCHOOL/ EDEN DUKE/ QUOTE D153965/PREMIUM SUBSCRIPTION - 1 YEAR (PO ORDERS) AND THE COMPLETE STUDIO PACK. EDUCATION SUBSCRIPTION FOR MORTON ALTERNATIVE TO SUPPORT THE ARTS.		C	B	08/29/2026	09/09/2026	R	$1,238.00
								25-26					$1,238.00
	100	PREMIUM SUBSCRIPTION								1.00			$239.00
	110	THE COMPLETE STUDIO PACK								1.00			$999.00
	10E005 1250 3000 26 004300												$1,238.00
						NUMBER OF INVOICES: 1							**$1,238.00**
GORDOROB000	GORDON, ROBERT	TRVLREIMB JUN/JUL26	0000000000	BD	NEWAP	NASRO SCHOOL SAFETY CONFERENCE ON JUNE28,2026 TO JULY03,2026 FOR AIR FARE, BAGGAGE FEES AND MEALS.			B	09/09/2026	09/09/2026	R	$1,140.40
								25-26					$1,140.40

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GORDOROB000	GORDON, ROBERT	TRVLREIMB JUN/JUL26	******CONTINUED******									
	10E001 2210 6400 00 000700				DUES & FEES							$1,140.40
						NUMBER OF INVOICES: 1						**$1,140.40**
GULIKLOR000	GULIK-HOYLE, LORIANN	25/26 TUITION REIMB	1102600273	BD	NEWAP	25-26 TUITION REIMBURSEMENT.		C B	09/09/2026	09/09/2026	R	$825.00
								25-26				$825.00
	100	25-26 TUITION REIMBURSEMENT.							1.00			$825.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							$825.00
						NUMBER OF INVOICES: 1						**$825.00**
GURNEJEF000	GURNEY, JEFF	25/26 TUITION REIMBR	1102600290	BD	NEWAP	25-26 TUITION REIMBURSEMENT		C B	09/09/2026	09/09/2026	R	$75.00
								25-26				$75.00
	100	25-26 TUITION REIMBURSEMENT							1.00			$75.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							$75.00
						NUMBER OF INVOICES: 1						**$75.00**
HORVAMAT000	HORVATH, MATTHEW	25/26 TUITION REIMB	1102600288	BD	NEWAP	25-26 TUITION REIMBURSEMENT		C B	09/09/2026	09/09/2026	R	$495.00
								25-26				$495.00
	100	25-26 TUITION REIMBURSEMENT							1.00			$495.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							$495.00
						NUMBER OF INVOICES: 1						**$495.00**
IGS ENER000	IGS ENERGY	081326216887 ALT	0012600573	BD	NEWAP	JULY 2026 ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO, ACCOUNT# 7856630937***BLANKET PO FOR 2026/2027***		C B	08/13/2026	09/09/2026	R	$168.15
								25-26				$168.15
	100	ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE							1.00			$168.15

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IGS ENER000	IGS ENERGY	081326216887 ALT CICERO ACCOUNT# 7856630937 ***BLANKET PO FOR 2026/2027***	******CONTINUED******									
	20E004 2540 4650 00 000370				GAS							$168.15
IGS ENER000	IGS ENERGY	081326216887 FC	0012600572	BD	NEWAP	JULY2026 FRESHMAN CENTER 1600 S 54TH AVE CICERO, ACCOUNT# 2560075086***BLANKET PO FOR 2026/2027***		C B	08/13/2026	09/09/2026	R	$237.32
								25-26				$237.32
	100	FRESHMAN CENTER 1600 S 54TH AVE CICERO ACCOUNT# 2560075086 ***BLANKET PO FOR 20256-2027***							1.00			$237.32
	20E005 2540 4650 00 000370				GAS							$237.32
IGS ENER000	IGS ENERGY	081326216887 WEST/FA	0012600574	BD	NEWAP	JULY2026 WEST/FA HIGH SCHOOL 2400 HOME AVE BERWYN, ACCOUNT# 8813740000***BLANKET PO FOR 2026/2027***		C B	08/13/2026	09/09/2026	R	$4.07
								25-26				$4.07
	100	WEST HIGH SCHOOL 2400 HOME AVE BERWYN ACCOUNT# 8813740000 ***BLANKET PO FOR 2026/2027***							1.00			$4.07
	20E003 2540 4650 00 000370				GAS							$4.07
						NUMBER OF INVOICES: 3						**$409.54**
JAMESYOL000	JAMES, YOLANDA	25/26 TUITION REIM	1102600301	BD	NEWAP	TUITION REIMBURSEMENT 25-26		C B	09/09/2026	09/09/2026	R	$1,600.00
								25-26				$1,600.00
	100	TUITION REIMBURSEMENT 25-26							1.00			$1,600.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							$1,600.00

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						NUMBER OF INVOICES: 1							**$1,600.00**
JENSELUC000	JENSEN, LUCY	25/26 TUITION REIM	1102600302	BD	NEWAP	TUITION REIMBURSEMENT 25-26		C	B	09/09/2026	09/09/2026	R	$1,600.00
								25-26					$1,600.00
	100	TUITION REIMBURSEMENT 25-26								1.00			$1,600.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$1,600.00
						NUMBER OF INVOICES: 1							**$1,600.00**
JOSTENS 000	JOSTENS	40140477	4002600109	BD	NEWAP	Summer school graduate diploma request		C	B	07/23/2026	09/09/2026	R	$5.45
								25-26					$5.45
	100	Morton WEST diploma for June 24, 2026, graduate: FRANK JOSE HERNANDEZ Please deliver to MORTON ALTERNATIVE HIGH SCHOOL: 1874 S. 54TH AVE CICERO, IL 60804								1.00			$5.45
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS							$5.45
						NUMBER OF INVOICES: 1							**$5.45**
JOYCEJES000	JOYCE-CERVANTES, JESSICA	25/26 TUITION REIM	1102600295	BD	NEWAP	25-26 TUITION REIMBURSEMENT		C	B	09/09/2026	09/09/2026	R	$825.00
								25-26					$825.00
	100	25-26 TUITION REIMBURSEMENT								1.00			$825.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$825.00
						NUMBER OF INVOICES: 1							**$825.00**
KHAN SAH000	KHAN, SAHRISH	25/26 TUITION REIM	1102600294	BD	NEWAP	25-26 TUITION REIMBURSEMENT		C	B	09/09/2026	09/09/2026	R	$900.00
								25-26					$900.00
	100	25-26 TUITION REIMBURSEMENT								1.00			$900.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$900.00

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						NUMBER OF INVOICES: 1					**$900.00**
KIEFFZAC000	KIEFFER, ZACHARY	25/26 TUITIONREIMB	1102600269	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C B	09/09/2026	09/09/2026	R	$900.00
							25-26				$900.00
	100	25-26 TUITION REIMBURSEMENT.						1.00			$900.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT						$900.00
						NUMBER OF INVOICES: 1					**$900.00**
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	26268	1112600226	BD	NEWAP	FINAL BILLING 26268; FY 26 SERVICE/BILL BACK-Q4	C B	07/01/2026	09/09/2026	R	$1,625.00
							25-26				$1,625.00
	100 26268	DHH SERVICE BILL -SCHOOL YEAR 2026 ASL 1:1 FOR M. SALOMON FY 2026 Q4 BILLING						1.00			$1,625.00
	10E001 4220 6700 00 012000				TUITION						$1,625.00
						NUMBER OF INVOICES: 1					**$1,625.00**
LAXAMERI000	LAXAMANA, ERIN	25/26 TUITIONREIMB	1102600283	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C B	09/09/2026	09/09/2026	R	$1,600.00
							25-26				$1,600.00
	100	25-26 TUITION REIMBURSEMENT.						1.00			$1,600.00
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT						$1,600.00
						NUMBER OF INVOICES: 1					**$1,600.00**
LEGISLAT000	LEGISLATIVE SEMESTER INC.	06262026 MW	1122600180	BD	NEWAP	INVOICE# 06262026MW/ BRENDA GROEPER/FOR REGISTRATION FEES FOR SUMMER PROFESSIONAL DEVELOPMENT JUNE 23-25, 2026.	C B	08/05/2026	09/09/2026	R	$150.00
							25-26				$150.00
	100	INVOICE# 06262026MW/ BRENDA GROEPER/FOR REGISTRATION FEES FOR SUMMER PROFESSIONAL DEVELOPMENT JUNE 23-25,						1.00			$150.00

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LEGISLAT000	LEGISLATIVE SEMESTER INC.	06262026 MW 2026.	******CONTINUED******										
	10E001 2210 3000 27 004932						NONEM						$150.00
						NUMBER OF INVOICES: 1							**$150.00**
LLORTSAR000	LLORT, SARA	25/26 TUITIONREIMB	1102600287	BD	NEWAP	25-26 TUITION REIMBURSEMENT		C	B	09/09/2026	09/09/2026	R	$900.00
								25-26					$900.00
	100	25-26 TUITION REIMBURSEMENT							1.00				$900.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT	NONEM						$900.00
						NUMBER OF INVOICES: 1							**$900.00**
LOWERY M000	LOWERY MC DONNELL	IN0008176	2052600977	BD	NEWAP	EAST/ QUOTE FOR SUPPLIES		C	B	08/20/2026	09/08/2026	R	$22,498.00
								25-26					$22,498.00
	100	EAST/ MAGNETIC MARKER CADDY							10.00				$620.00
	110	MARKERBOARD MODIFIED TO 48"X12"							9.00				$2,385.00
	120	4"X3" MARKERBOARD							3.00				$1,005.00
	130	4"X4" MARKERBOARD							1.00				$375.00
	140	MARKERBOARD MODIFIED TO 4"X5"							8.00				$3,920.00
	150	4"X6" MARKERBOARD							18.00				$8,820.00
	160	4"X8" MARKERBOARD							5.00				$2,905.00
	170	OYSTER RACK BOARD MODIFIED TO 2"X6"							1.00				$470.00
	180	FREIGHT FROM AR.							1.00				$1,998.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$22,498.00
						NUMBER OF INVOICES: 1							**$22,498.00**
MARIACHI003	MARIACHI CLOTHING CO	1132600017 10/15/25	1132600017	BD	NEWAP	EAST/ROOM 200/ ANDRES CERVANTES/INSTRUNMENTS AND SUPPLIES NEEDED FOR CLASS ROOM. PLASTIC HARD VIHUELAS GUITAR STRAP & FEMATA VINHUELA ECONOMY OUTFIT WITH		C	B	10/15/2025	09/09/2026	R	$3,945.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
MARIACHI003	MARIACHI CLOTHING CO	1132600017 10/15/25 ******CONTINUED******				HARD CASE.							
								25-26					$3,945.00
	100	1 INCH PLASTIC HAD VIHUELAS/GUITAR STRAP (RED)											30.00 $255.00
	110 FERVIHSTU1	FEMATA VIHUELA - ECONOMY OUTFIT WITH HARD CASE											6.00 $3,600.00
	120	SHIPPING AND HANDLING											1.00 $90.00
	10E002 1100 4000 00 000230					SUPPLIES							$3,945.00
						NUMBER OF INVOICES: 1							**$3,945.00**
MARTIMAR013	MARTINEZ, MARINES	25/26 TUITIONREIMB	1102600282	BD	NEWAP	25-26 TUITION REIMBURSEMENT.		C	B	09/09/2026	09/09/2026	R	$825.00
								25-26					$825.00
	100	25-26 TUITION REIMBURSEMENT.											1.00 $825.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$825.00
						NUMBER OF INVOICES: 1							**$825.00**
MINUTEMA000	MINUTEMAN PRESS OF LYONS	49796	2112600019	BD	NEWAP	4/17/2026 Nurses Office Rm 142, Health Record Files		C	B	05/12/2026	09/09/2026	R	$300.00
								25-26					$300.00
	100 4/17/2026	150 Health Record File-Yellow (Job ID 109561)											1.00 $109.26
	110	50 Health Record File-Blue (Job ID 109562)											1.00 $63.58
	120	50 Health Record File-Green (Job ID 109563)											1.00 $63.58
	130	50 Health Record File-Pink (Job ID 109564)											1.00 $63.58
	10E002 2130 3600 00 000680					PRINTING & BINDING							$300.00
						NUMBER OF INVOICES: 1							**$300.00**
MORIAROB000	MORIARTY, ROBERT	25/26 TUITIONREIMB	1102600292	BD	NEWAP	25-26 TUITION REIMBURSEMENT		C	B	09/09/2026	09/09/2026	R	$825.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MORIAROB000	MORIARTY, ROBERT	25/26 TUITIONREIMB	******CONTINUED******								
						25-26					$825.00
	100	25-26 TUITION REIMBURSEMENT						1.00			$825.00
	10E003 1100 2300 00 000000		TUITION REIMBURSEMENT								$825.00
					NUMBER OF INVOICES: 1						**$825.00**
MUNOZNAT001	MUNOZ, NATHANIEL	25/26 TUITIONREIMB	1102600275	BD	NEWAP 25-26 TUITION REIMBURSEMENT.	C	B	09/09/2026	09/09/2026	R	$190.00
						25-26					$190.00
	100	25-26 TUITION REIMBURSEMENT.						1.00			$190.00
	10E003 1100 2300 00 000000		TUITION REIMBURSEMENT								$190.00
					NUMBER OF INVOICES: 1						**$190.00**
OFFICE D003	OFFICE DEPOT	477453522001	1172600194	BD	NEWAP EAST RM 494/ YAHAYRA MARTINEZ/SUPPLIES FOR LITERACY DEVLOPMENT FOR NEWCOMERS IN EL 2 READING	C	B	08/06/2026	09/09/2026	R	$268.51
						25-26					$268.51
	100 9216502	Post-it(R) Super Sticky Easel Pads, 25 x 30, 6 Pads, 20 Sheets/Pad, School Supplies for Classrooms, White						1.00			$188.69
	110 800387	Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpened Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils						2.00			$27.96
	120 775660	EXPO(R) Nontoxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle						2.00			$13.98
	130 806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36						1.00			$23.49
	140 973321	Post-it(R) Super Sticky Notes, 4 x 4 in, 6 Lined Sticky Note Pads, 90 Sheets/Pad, 2X the Sticking Power, School and Office Supplies, Supernova						1.00			$12.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	477453522001	******CONTINUED******							
		Neons								
	150 877678	Office Depot(R) Brand Pen-Style Highlighters, Chisel Point, 100 Recycled Plastic Barrel, Assorted Colors, Pack Of 6 Highlighters					1.00			$1.75
	10E001 1000 4000 26 004933		TITLE III IMMIGRNT STU ED PRGM							$268.51
OFFICE D003	OFFICE DEPOT	477454313001	1172600195 BD NEWAP	WEST/B111/ KATIE KLEIN/SUPPLIES FOR LITERACY DEVELOPMENT FOR NEWCOMERS IN EL 2 READING	C	B	08/06/2026	09/09/2026	R	$247.54
					25-26					$247.54
	100 9216502	Post-it(R) Super Sticky Easel Pads, 25 x 30, 6 Pads, 20 Sheets/Pad, School Supplies for Classrooms, White					1.00			$188.69
	110 800387	Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpened Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils					1.00			$13.98
	120 775660	EXPO(R) Nontoxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle					1.00			$6.99
	130 806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36					1.00			$23.49
	140 973321	Post-it(R) Super Sticky Notes, 4 x 4 in, 6 Lined Sticky Note Pads, 90 Sheets/Pad, 2X the Sticking Power, School and Office Supplies, Supernova Neons					1.00			$12.64
	150 877678	Office Depot(R) Brand Pen-Style Highlighters, Chisel Point, 100 Recycled Plastic Barrel, Assorted Colors, Pack Of 6 Highlighters					1.00			$1.75
	10E001 1000 4000 26 004933		TITLE III IMMIGRNT STU ED PRGM							$247.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT		477455059001	1172600196	BD	NEWAP	EAST RM 304/ JESENIA MEZA/SUPPLIES FOR LITERACY DEVELOPMENT FOR NEWCOMERS IN EL 3	C	B	08/06/2026	09/09/2026	R	$232.59
								25-26					$232.59
	100	800387	Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpened Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils							2.00			$27.96
	110	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							2.00			$46.98
	120	128844	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Fluorescent Yellow, Pack Of 12							2.00			$8.96
	130	139736	Office Depot(R) Brand Pink Bevel Erasers, Large, Pack Of 12							2.00			$6.42
	140	9345273	Just Basics(R) Spiral Notebook, 8 x 10-1/2, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks							6.00			$31.14
	150	203141	Sharpie Tank Style Highlighters, Chisel Tip, Fluorescent Pink, Box of 12							2.00			$13.72
	160	595671	X-ACTO(R) School Pro(R) Electric Pencil Sharpener, Black							1.00			$33.59
	170	187478	Office Depot(R) Brand Index Cards, Ruled, 5 x 8, White, Pack Of 300, OD10003							4.00			$14.36
	180	6775885	EXPO(R) Low-Odor Dry-Erase Pen-Style Markers, Black Ink, Pack Of 12							2.00			$24.46
	190	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12							1.00			$9.08
	210	470108	Office Depot(R) Brand Easel Pad Flip Chart Markers, 100 Recycled Plastic Barrel, Assorted Colors, Pack Of 8							2.00			$15.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S / B	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	477455059001	******CONTINUED******				
	10E001 1000 4000 26 004933		TITLE III IMMIGRNT STU ED PRGM				$232.59
OFFICE D003	OFFICE DEPOT	477455066001	1172600196 BD NEWAP EAST RM 304/ JESENIA MEZA/SUPPLIES FOR LITERACY DEVELOPMENT FOR NEWCOMERS IN EL 3	C	B	08/06/2026 09/09/2026 R	$15.59
				25-26			$15.59
	200 6522961	Sparco Straight Scissors w/Rubber Grip Handle - 8 Overall Length - Straight - Stainless Steel - Black, Gray - 3 / Bundle				1.00	$15.59
	10E001 1000 4000 26 004933		TITLE III IMMIGRNT STU ED PRGM				$15.59
			NUMBER OF INVOICES: 4				**$764.23**
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33186	1112600227 BD NEWAP JUNE2026/G.FATARODEN***2026-2027 ESTIMATED COST TRANSPORTATION	C	B	07/01/2026 09/07/2026 R	$1,930.50
				25-26			$1,930.50
	100 2026- 2027	ESTIMATED COST FOR TRANSPORTATION ONE STUDENT OFF CAMPUS FOR 2026 SCHOOL YEAR, TO INCLUDE SUMMER SCHOOL.				1.00	$1,930.50
	40E001 2550 3300 00 013660		PUPIL TRANSPORTATION				$1,930.50
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33187	1112600227 BD NEWAP JUNE2026/D.WILLIAMS***2026-2027 ESTIMATED COST TRANSPORTATION	C	B	07/01/2026 09/07/2026 R	$810.00
				25-26			$810.00
	100 2026- 2027	ESTIMATED COST FOR TRANSPORTATION ONE STUDENT OFF CAMPUS FOR 2026 SCHOOL YEAR, TO INCLUDE SUMMER SCHOOL.				1.00	$810.00
	40E001 2550 3300 00 013660		PUPIL TRANSPORTATION				$810.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2					**$2,740.50**
PETERJEN000	PETERSON, JENNA	25/26 TUITIONREIMB	1102600267	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C B	09/09/2026	09/09/2026	R	$330.00
							25-26				$330.00
	100	25-26 TUITION REIMBURSEMENT.						1.00			$330.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT						$330.00
						NUMBER OF INVOICES: 1					**$330.00**
RADOJJEN000	RADOJEVICH, JENELL	25/26 TUITIONREIMB	1102600281	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C B	09/09/2026	09/09/2026	R	$175.00
							25-26				$175.00
	100	25-26 TUITION REIMBURSEMENT.						1.00			$175.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT						$175.00
						NUMBER OF INVOICES: 1					**$175.00**
RAMSEY S000	RAMSEY SOLUTIONS	INV3339847	1122600151	BD	NEWAP	QUOTE- Q-88263-1/ MORTON ALTERNATIVE /EDEN DUKE/ ORDER IS FOR INCLUDE STUDENT OUTCOME: EDUCATION SUBSCRIPTION FOR MORTON ALTERNATIVE TO SUPPORT THE ARTS. FOR 4TH EDITION, SILVER BUNDLE, DIGITAL STUDENT LICENSE, DIGITAL TEACHER GUIDE, ONBOARDING AND ADVANCED. SEE ATTACHED QUOTE.	C B	05/12/2026	09/09/2026	R	$2,285.90
							25-26				$2,285.90
	100	QUOTE- Q-88263-1/ MORTON ALTERNATIVE /EDEN DUKE SEE ATTACHED QUOTE						1.00			$2,260.40
	110	SHIPPING STANDARD						1.00			$25.50
	10E004 1250 3000 26 004300										$2,285.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$2,285.90**
REYESMAR004	REYES, MARK	25/26 TUITIONREIMB	1102600276	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C	B	09/09/2026	09/09/2026	R	$840.90
							25-26					$840.90
	100	25-26 TUITION REIMBURSEMENT.							1.00			$840.90
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT								$840.90
						NUMBER OF INVOICES: 1						**$840.90**
SAGE PUB000	SAGE PUBLICATIONS INC	328294KI	1172600191	BD	NEWAP	DISTRICT/MELODY BECKER/BOOKS FOR LANGUAGE AND LITERACY FOR THE CLASSROOM	C	B	08/12/2026	09/08/2026	R	$2,347.40
							25-26					$2,347.40
	100 9781071955314	ASSET-BASED LANGUAGE AND LITERACY							1.00			$43.95
	110 9781071919989	NINE DIMENSIONS OF SCAFFOLDING FOR MULTILINGUAL LEARNERS							1.00			$43.95
	120 9781483390918	CO-TEACHING FOR ENGLISH LEARNERS							49.00			$2,153.55
	130	SHIPPING							1.00			$105.95
	10E001 2210 4000 26 004909											$2,347.40
						NUMBER OF INVOICES: 1						**$2,347.40**
SEIBEASH000	SEIBERT, ASHLEY	25/26 TUITIONREIMB	1102600297	BD	NEWAP	25-26 TUITION REIMBURSEMENT	C	B	09/09/2026	09/09/2026	R	$625.00
							25-26					$625.00
	100	25-26 TUITION REIMBURSEMENT							1.00			$625.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT								$625.00
						NUMBER OF INVOICES: 1						**$625.00**
SEMENANN001	SEMENSKE, ANNE	25/26 TUITIONREIMB	1102600277	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C	B	09/09/2026	09/09/2026	R	$825.00
							25-26					$825.00
	100	25-26 TUITION REIMBURSEMENT.							1.00			$825.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT								$825.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / QTY / 1099	CHECK NBR	INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1								**$825.00**
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV72227	2072600177	BD	NEWAP	New Exchange Servers Contract	C	B	08/27/2026	09/09/2026	R	$14,982.00		
							25-26					$14,982.00		
	100 Contract# 028671	Professional Services Upgrade Hybrid Exchange 2016 Servers to Exchange SE Expiration Date 1/31/26										1.00		$14,982.00
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE								$14,982.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV73200	2072600291	BD	NEWAP	Firewall Management Center (FMC)	P	B	08/31/2026	09/09/2026	R	$1,985.00		
							25-26					$1,985.00		
	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		$1,985.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES								$1,985.00
						NUMBER OF INVOICES: 2								**$16,967.00**
SORENMAR000	SORENSEN, MAREK	25/26 TUITIONREIMB	1102600274	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C	B	09/09/2026	09/09/2026	R	$825.00		
							25-26					$825.00		
	100	25-26 TUITION REIMBURSEMENT.										1.00		$825.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT								$825.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$825.00**
SOTOMANA000	SOTOMAYOR, ANA	25/26 TUITIONREIMB	1102600296	BD	NEWAP	25-26 AND 26-27 TUITION REIMBURSEMENT		C B	09/09/2026	09/09/2026	R	$825.00
								25-26				$825.00
	100	CLASSES FOR 25-26 AND 26-27 SCHOOL YEAR							1.00			$825.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						$825.00
						NUMBER OF INVOICES: 1						**$825.00**
THE CONT000	THE CONTINENTAL PRESS INC	702579	1172600192	BD	NEWAP	WEST/B110/ SYLVIA O'MALLEY/ LITERACY TEXTS FOR NEWCOMERS		C B	08/06/2026	09/09/2026	R	$5,931.07
								25-26				$5,931.07
	100 ISBN- 1355-4	READY, SET, GO! NEWCOMERS KITS							2.00			$948.00
	110 ISBN-1358-5	READY, SET, GO! NEWCOMERS KITS							2.00			$1,029.60
	120 ISBN-1356-1	READY, SET, GO! NEWCOMERS KITS							2.00			$948.00
	130 ISBN-1357-8	READY, SET, GO! NEWCOMERS KITS							5.00			$2,370.00
	140	SHIPPING							1.00			$635.47
	10E001 1000 4000 26 004933					TITLE III IMMIGRNT STU ED PRGM						$5,931.07
THE CONT000	THE CONTINENTAL PRESS INC	702580	1172600193	BD	NEWAP	EAST RM 494/ DEE RODRIGUEZ/ LITERACY TEXTS FOR NEWCOMERS		C B	08/06/2026	09/09/2026	R	$5,931.07
								25-26				$5,931.07
	100 ISBN- 1355-4	READY, SET, GO! NEWCOMERS KITS							2.00			$948.00
	110 ISBN-1358-5	READY, SET, GO! NEWCOMERS KITS							2.00			$1,029.60
	120 ISBN-1356-1	READY, SET, GO! NEWCOMERS KITS							2.00			$948.00
	130 ISBN-1357-8	READY, SET, GO! NEWCOMERS KITS							5.00			$2,370.00
	140	SHIPPING							1.00			$635.47
	10E001 1000 4000 26 004933					TITLE III IMMIGRNT STU ED PRGM						$5,931.07
						NUMBER OF INVOICES: 2						**$11,862.14**
THE LIBR000	THE LIBRARY STORE, INC	801010	5012600037	BD	NEWAP	The Library Store library supplies: bookmarks, games,		P B	08/13/2026	09/09/2026	R	$275.48

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THE LIBR000	THE LIBRARY STORE, INC	801010	******CONTINUED******			puzzles, incentives. Quote number 6096228. Customer Number: 360495.						
							25-26					$275.48
	100	Quote number 6096228. Customer Number: 360495.							1.00			$275.48
	10E005 2222 4000 00 000760			SUPPLIES								$275.48
						NUMBER OF INVOICES: 1						**$275.48**
THE STEP000	THE STEPPING STONES GROUP LLC	M0297842	1112600082	BD	NEWAP	AUG02 TO AUG15,2026***ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	C	B	08/25/2026	09/09/2026	R	$1,809.99
							25-26					$1,809.99
	100	ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA							1.00			$1,809.99
	10E001 1200 1700 00 012000			TEACHER AIDE								$1,809.99
						NUMBER OF INVOICES: 1						**$1,809.99**
TINOCLIL002	TINOCO, LILIANA	25/26 TUITIONREIMB	1102600291	BD	NEWAP	25-26 TUITION REIMBURSEMENT	C	B	09/09/2026	09/09/2026	R	$1,600.00
							25-26					$1,600.00
	100	25-26 TUITION REIMBURSEMENT							1.00			$1,600.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT								$1,600.00
						NUMBER OF INVOICES: 1						**$1,600.00**
TOP NOTC002	Top Notch Silk Screening Inc	25-62438	0012600007	BD	NEWAP	FC - PE UNIFORM SWEATPANTS AS AWARDED IN THE 2025-2026 PE UNIFORM BID	C	B	04/15/2026	09/09/2026	R	$3,133.00
							25-26					$3,133.00
	100 PE UNIFORM SWEATPANT	*** PE UNIFORM SWEAPANTS MUST BE MADE TO THE SPECIFIATIONS FROM THE 2025-2026							1.00			$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	25-62438 ******CONTINUED******								
		PE UNIFORM BID ***								
	110 PE UNIFORM SWEATPANT	ADULT OPEN BOTTOM FLEECE PANT--COLOR - GRAY-- "MORTON PE" LOGO (MUSTANG) WITH ID BOX ON LEFT LEG UPPER THIGH: COLOR "WHITE" SEE BID FOR ADDITIONAL SPECIFICATIONS					1.00			$0.00
	130 X-SMALL	YOUTH XLARGE/ADULT XSMALL PE UNIFORM SWEATPANTS - GRAY					100.00			$903.00
	140 SMALL	ADULT SMALL PE UNIFORM SWEATPANTS - GRAY					100.00			$1,115.00
	150 MEDIUM	ADULT MEDIUM PE UNIFORM SWEATPANTS - GRAY					100.00			$1,115.00
	160	INVOCIE #25-62438					1.00			$0.00
	10E005 2571 4830 00 000785		STUDENT UNIFORMS-RESALE							$3,133.00
				NUMBER OF INVOICES: 1						**$3,133.00**
TOVARADR000	TOVAR, ADRIAN	25/26 TUITIONREIMB	1102600280 BD	NEWAP 25-26 TUITION REIMBURSEMENT.		C B	09/09/2026	09/09/2026	R	$660.00
						25-26				$660.00
	100	25-26 TUITION REIMBURSEMENT.					1.00			$660.00
	10E003 1100 2300 00 000000		TUITION REIMBURSEMENT							$660.00
				NUMBER OF INVOICES: 1						**$660.00**
WASTE MA000	WASTE MANAGEMENT	0024779-2009-0	2062600024 BD	NEWAP JULY01-JUL31,2026***BLANKET ORDER 2025-2026 SCHOOL YEAR		C B	08/03/2026	09/09/2026	R	$731.75
						25-26				$731.75
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - PORT A POTTIES					1.00			$731.75
	10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES							$365.88
	10E001 1510 3900 00 000515		OTHER PURCHASED SERVICES							$365.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WASTE MA000	WASTE MANAGEMENT	0025288-2009-1	2062600024	BD	NEWAP	AUG01-AUG31,2026 PORTABLE JOHN--WASTE MANAGEMENT BLANKET ORDER 2025-2026 SCHOOL YEAR	C	B	09/01/2026	09/08/2026	R	$723.53
							25-26					$723.53
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - PORT A POTTIES							1.00			$723.53
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES						$361.77
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES						$361.76
						NUMBER OF INVOICES: 2						**$1,455.28**
ZIEBEALE000	ZIEBELL, ALEXANDRIA	25/26 TUITIONREIMB	1102600279	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C	B	09/09/2026	09/09/2026	R	$900.00
							25-26					$900.00
	100	25-26 TUITION REIMBURSEMENT.							1.00			$900.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						$900.00
						NUMBER OF INVOICES: 1						**$900.00**
						TOTAL NUMBER OF BATCH INVOICES: 89						**$179,746.77**
						89 COMPUTER CHECK INVOICES						$179,746.77
						TOTAL INVOICES: 89						**$179,746.77**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$179,746.77	$179,746.77

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 **********

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
806 TECH000	806 TECHNOLOGIES, INC	149178	1122700010	BD	NEWAP	INVOICE# 149178/ TITLE 1 CREATE DISTRICTRENEWAL AND CRATE FOR FEDERAL PROGRAMS DOCUMENTATION CAMPUS. SCHOOL YEAR STATE DATE 7/1/2026 THRU YEAR END 6/30/2027.	C B	07/20/2026	09/08/2026	R	$2,400.00
							26-27				$2,400.00
	100 INVOICE # 149178	TITLE 1 CREATE: TITLE 1 CREATE DISTRICT RENEWAL						1.00			$600.00
	110	CAMPUSES RENEWAL/CRATE FOR FEDERAL PROGRAMS DOCUMENTATION - CAMPUS						3.00			$1,800.00
	10E001 2300 3000 27 004932										$2,400.00
						NUMBER OF INVOICES: 1					**$2,400.00**
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	253443	2052700317	BD	NEWAP	EAST/ VEHICLE MAINTENANCE INV# C253446	C B	05/29/2026	09/09/2026	R	$779.49
							26-27				$779.49
	100	EAST/ SNOW EX SALT SPREADER HARNESS, TRUCK 24 INV# C253446						1.00			$779.49
	20E002 2542 3240 00 000375		REPAIR VEHICLES								$779.49
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	253749	2052700318	BD	NEWAP	EAST/ VEHICLE MAINTENANCE INV# C 253749	C B	05/23/2026	09/09/2026	R	$2,608.55
							26-27				$2,608.55
	100	EAST/ SPRAY-IN BED LINER/ WEATHER TECH/ EMERGENCY LIGHTS AND SIREN INSTALLED INV# C 253749						1.00			$2,608.55
	20E002 2542 3240 00 000375		REPAIR VEHICLES								$2,608.55
						NUMBER OF INVOICES: 2					**$3,388.04**
ABC PRIN000	ABC PRINTING	306642	2122700016	BD	NEWAP	INVOICE #306642 - DATED 7-30-26 - HOUSEHOLD	C B	07/30/2026	09/08/2026	R	$1,516.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ABC PRIN000	ABC PRINTING	306642	******CONTINUED******			ELIGIBILITY LUNCH APPLICATIONS - ENGLISH/SPANISH 2026-27 SY					
							26-27				$1,516.00
	100 INVOICE #306642	DATED: 7-30-26 - 2,000 - ENGLISH - 2026-27 - HOUSEHOLD ELIGIBILITY LUNCH APPLICATIONS						1.00			$758.00
	110	DATED: 7-30-26 - 2,000 - SPANISH - 2026-27 - HOUSEHOLD ELIGIBILITY LUNCH APPLICATIONS						1.00			$758.00
	10E001 2560 3400 00 084780			COMMUNICATIONS							$1,516.00
ABC PRIN000	ABC PRINTING	306993	0012700061	BD	NEWAP	INVOICE# 306993/ABC PRINTING FOR 1015 BK EOP BOOKS FOR THE WEST, EAST & F/C. EVERYTHING WAS ALREADY RECEIVED PER KRISTY CAVANAUGH. SPLIT ACCOUNTS. (DISTRICT NICK V)	C	B	08/12/2026	09/08/2026	R	$7,965.00
							26-27				$7,965.00
	100	QUANITY 1015 BK EOP BOOKS						1.00			$7,880.00
	110	SHIPPING						1.00			$85.00
	120	LORI DO NOT SEND PO. ONLY PAY THE INVOICE # 306993						1.00			$0.00
	20E002 2546 4000 00 000380			SUPPLIES							$2,943.75
	20E003 2546 4000 00 000380			SUPPLIES							$2,983.00
	20E005 2546 4000 00 000380			SUPPLIES							$2,038.25
						NUMBER OF INVOICES: 2					**$9,481.00**
ACCURATE005	ACCURATE BIOMETRICS	399372608	1102700006	BD	NEWAP	AUGUST2026*** BLANKET PO***ACCURATE BIOMETRICS SCHOOL YEAR 2026- 2027 HR	P	B	08/31/2026	09/08/2026	R	$1,345.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ACCURATE005	ACCURATE BIOMETRICS	399372608	******CONTINUED******										
								26-27					$1,345.50
	100	*** BLANKET PO*** ACCURATE BIOMETRICS SCHOOL YEAR 2026- 2027 HR								1.00			$1,345.50
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$1,345.50
						NUMBER OF INVOICES: 1							**$1,345.50**
ACTIVE I000	ACTIVE INTERNET TECHNOLOGIES LLC	INV099260	1182700003	BD	NEWAP	DISTRICT/INVOICE# INV099260*** 07/01/2026 - 06/30/2027		C	B	07/01/2026	09/09/2026	R	$12,710.00
								26-27					$12,710.00
	100	DISTRICT/INVOICE# INV099260/DATE 7/1/2026 07/01/2026 THRU 06/30/2027 SUPPORT PLUS MESSAGES XR ENTERPRISE TEACHER COMMUNICATIONS ENTERPRISE								1.00			$12,710.00
	110	Please send PO to vendor								1.00			$0.00
	10E001 2320 3400 00 000708					COMMUNICATIONS							$12,710.00
ACTIVE I000	ACTIVE INTERNET TECHNOLOGIES LLC	INV099264	1182700004	BD	NEWAP	DISTRICT/INVOICE# INV099264 07/01/2026 THRU 6/30/2027		C	B	07/01/2026	09/09/2026	R	$34,768.00
								26-27					$34,768.00
	100	DISTRICT/INVOICE# INV099264 /DATE 7/1/2026 07/01/2026 THRU 06/30/2026 Core Communications Platform - Blackboard WCM Conversion Custom, branded mobile app with access to student information, news, calendars, social media, notifications, and other vital school information. AudioEye Managed Support Plan - Premium Weglot Pro (5 languages, 200K words) Integration: GG4L LDAPS/Active Directory Integration Advanced Search								1.00			$34,768.00

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ACTIVE I000	ACTIVE INTERNET TECHNOLOGIES LLC	INV099264	******CONTINUED******										
		CMS Discount											
	110	Please send PO to vendor								1.00			$0.00
	10E001 2320 3400 00 000708					COMMUNICATIONS							$34,768.00
						NUMBER OF INVOICES: 2							**$47,478.00**
AIRY'S I000	AIRY'S INC.	60158	2052700224	BD	NEWAP	FC/ PROJECT PROPOSAL AND CONTRACT : JOB NO. PC260060		C	B	08/26/2026	09/08/2026	R	$88,030.14
								26-27					$88,030.14
	100	FC/ GAS LEAK EMERGENCY: JOB NO. PC260060								1.00			$88,030.14
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG							$88,030.14
						NUMBER OF INVOICES: 1							**$88,030.14**
ALDREALE000	ALDRETE, ALEJANDRO	UNIFORMREIM 26/27	2052700348	BD	NEWAP	2026 - 2027 UNIFORM PANTS REIMBURSEMENT		C	B	09/09/2026	09/09/2026	R	$33.98
								26-27					$33.98
	100 UNIFORM REIM	2026 - 2027 UNIFORM PANTS REIMBURSEMENT								1.00			$33.98
	20E003 2540 4110 00 000370					UNIFORMS							$33.98
						NUMBER OF INVOICES: 1							**$33.98**
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216277	2052700214	BD	NEWAP	***EAST BLANKET PO***		P	B	08/01/2026	09/08/2026	R	$110.38
								26-27					$110.38
	100	EAST BLANKET PO								1.00			$110.38
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$110.38
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216325	2052700214	BD	NEWAP	***EAST BLANKET PO***		P	B	08/01/2026	09/08/2026	R	$120.71
								26-27					$120.71
	100	EAST BLANKET PO								1.00			$120.71
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$120.71

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216352	2052700214	BD	NEWAP ***EAST BLANKET PO***	P B	08/04/2026	09/08/2026	R	$209.96
						26-27				$209.96
	100	EAST BLANKET PO					1.00			$209.96
	20E002 2542 4120 00 000375			SUPPLY PLUMBING						$209.96
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216361	2052700214	BD	NEWAP ***EAST BLANKET PO***	P B	08/04/2026	09/08/2026	R	$350.96
						26-27				$350.96
	100	EAST BLANKET PO					1.00			$350.96
	20E002 2542 4120 00 000375			SUPPLY PLUMBING						$350.96
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216380	2052700297	BD	NEWAP WH/ PLUMBING SUPPLIES INV# 216380	C B	08/06/2026	09/09/2026	R	$7,083.22
						26-27				$7,083.22
	100	WH/ SUPPLIES AND HARDWARE INV# 216380					1.00			$7,083.22
	20E002 2542 4120 00 000375			SUPPLY PLUMBING						$7,083.22
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216408	2052700130	BD	NEWAP ***FC BLANKET PO***	P B	08/08/2026	09/08/2026	R	$43.40
						26-27				$43.40
	100	***FC BLANKET PO***					1.00			$43.40
	20E005 2542 4120 00 000375			SUPPLY PLUMBING						$43.40
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216413	2052700214	BD	NEWAP ***EAST BLANKET PO***	P B	08/10/2026	09/08/2026	R	$267.72
						26-27				$267.72
	100	EAST BLANKET PO					1.00			$267.72
	20E002 2542 4120 00 000375			SUPPLY PLUMBING						$267.72
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216425	2052700298	BD	NEWAP WH/ PLUMBING SUPPLIES INV# 216425	C B	08/11/2026	09/09/2026	R	$368.49
						26-27				$368.49
	100	WH/ SUPPLIES AND HARDWARE INV# 216425					1.00			$368.49
	20E002 2542 4120 00 000375			SUPPLY PLUMBING						$368.49
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216433	2052700298	BD	NEWAP WH/ PLUMBING SUPPLIES INV# 216425	C B	08/11/2026	09/09/2026	R	$128.79

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216433	******CONTINUED******									
							26-27					$128.79
	100	WH/ SUPPLIES AND HARDWARE INV# 216425							1.00			$128.79
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$128.79
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216439	2052700274	BD	NEWAP	EAST/ SUPPLIES INV# 216439	C	B	08/12/2026	09/09/2026	R	$372.93
							26-27					$372.93
	100	EAST/ TIGER GLOVES XX2 INV# 216439							1.00			$21.00
	110	TIGER GLOVES L							1.00			$20.00
	120	Z COS/J PLUS							2.00			$43.36
	130	DIABLO BLADES 6"							2.00			$34.12
	140	DIABLO BLADES							2.00			$81.90
	150	5" BRASS COUNTER SUNK							1.00			$34.98
	160	5" BRASS COUNTER SUNK							1.00			$72.96
	170	5 1'2" BRASS PLUG							1.00			$64.61
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$372.93
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216460	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	08/13/2026	09/08/2026	R	$160.66
							26-27					$160.66
	100	EAST BLANKET PO							1.00			$160.66
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$160.66
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216465	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	08/14/2026	09/08/2026	R	$307.00
							26-27					$307.00
	100	EAST BLANKET PO							1.00			$307.00
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								$307.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216473	2052700131	BD	NEWAP	***WEST BLANKET PO***	P	B	08/15/2026	09/08/2026	R	$32.60
							26-27					$32.60
	100	***WEST BLANKET PO***							1.00			$32.60
	20E003 2542 4120 00 000375			SUPPLY PLUMBING								$32.60
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216478	2052700301	BD	NEWAP	WH/ PLUMBING SUPPLIES INV# 216478	C	B	08/14/2026	09/09/2026	R	$1,793.24

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216478	******CONTINUED******									
								26-27				$1,793.24
	100	WH/ SUPPLIES AND HARDWARE INV# 216478							1.00			$1,793.24
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							$1,793.24
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216487	2052700214	BD	NEWAP	***EAST BLANKET PO***		P B	08/18/2026	09/08/2026	R	$578.63
								26-27				$578.63
	100	EAST BLANKET PO							1.00			$578.63
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							$578.63
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216489	2052700214	BD	NEWAP	***EAST BLANKET PO***		P B	08/17/2026	09/08/2026	R	$182.45
								26-27				$182.45
	100	EAST BLANKET PO							1.00			$182.45
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							$182.45
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216517	2052700214	BD	NEWAP	***EAST BLANKET PO***		P B	08/19/2026	09/08/2026	R	$300.41
								26-27				$300.41
	100	EAST BLANKET PO							1.00			$300.41
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							$300.41
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216526	2052700302	BD	NEWAP	WH/ PLUMBING SUPPLIES INV# 216526		C B	08/19/2026	09/09/2026	R	$39.65
								26-27				$39.65
	100	WH/ 1-1/4 GRED STRAW, 1-1/2 PVC TUBE INV# 216526							1.00			$39.65
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							$39.65
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216530	2052700130	BD	NEWAP	***FC BLANKET PO***		P B	08/20/2026	09/08/2026	R	$1,515.00
								26-27				$1,515.00
	100	***FC BLANKET PO***							1.00			$1,515.00
	20E005 2542 4120 00 000375				SUPPLY PLUMBING							$1,515.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216581	2052700295	BD	NEWAP	WH/ PLUMBING SUPPLIES INV# 216581		C B	08/26/2026	09/09/2026	R	$788.45

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216581	******CONTINUED******									
								26-27				$788.45
	100	WH/ PLUMBING SUPPLIES AND HARDWARE INV# 216581							1.00			$788.45
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							$788.45
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216595	2052700131	BD	NEWAP	***WEST BLANKET PO***		P B	08/28/2026	09/08/2026	R	$70.22
								26-27				$70.22
	100	***WEST BLANKET PO***							1.00			$70.22
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							$70.22
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216596	2052700296	BD	NEWAP	WH/ PLUMBING SUPPLIES INV# 216596		C B	08/03/2026	09/09/2026	R	$8,643.92
								26-27				$8,643.92
	100	WH/ SUPPLIES AND HARDWARE INV# 216596							1.00			$8,643.92
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							$8,643.92
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216597	2052700300	BD	NEWAP	WH/ PLUMBING SUPPLIES INV# 216597		C B	08/12/2026	09/09/2026	R	$942.61
								26-27				$942.61
	100	WH/ SUPPLIES AND HARDWARE INV# 216597							1.00			$942.61
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							$942.61
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216600	2052700325	BD	NEWAP	WH/ PLUMBING SUPPLIES INV# 216600		C B	08/11/2026	09/09/2026	R	$3,516.15
								26-27				$3,516.15
	100	WH/ SUPPLIES AND HARDWARE INV# 216600							1.00			$3,516.15
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$3,516.15
						NUMBER OF INVOICES: 24						**$27,927.55**
ALL FLAG000	ALL FLAGS, LLC.	275163	2052700272	BD	NEWAP	EAST/ SUPPLIES INV# 275163		C B	08/18/2026	09/09/2026	R	$697.83
								26-27				$697.83
	100	EAST/ 5"X8" US POLYESTER OUTDOOR FLAGS							8.00			$507.60

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ALL FLAG000	ALL FLAGS, LLC.	275163	******CONTINUED******										
		INV# 275163											
	110	3X5 US NYLON OUTDOOR FLAG											
	120	SHIPPING											
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$697.83
						NUMBER OF INVOICES: 1							**$697.83**
ALLIANCE000	ALLIANCE LAUNDRY SYSTEMS	6002248719	2052700273	BD	NEWAP	EAST/ REPAIR INV# 6002248719		C	B	07/01/2026	09/09/2026	R	$324.82
								26-27					$324.82
	100	EAST/ WASHER SHUTS DOWN INV# 6002248719							1.00				$324.82
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$324.82
ALLIANCE000	ALLIANCE LAUNDRY SYSTEMS	6002262037	2052700276	BD	NEWAP	EAST/ REPAIR INV# 6002262037		C	B	07/31/2026	09/09/2026	R	$1,837.88
								26-27					$1,837.88
	100 INV# 6002262037	EAST/ REPLACED INVERTER DRIVE IN WASHER 1.							1.00				$1,837.88
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,837.88
ALLIANCE000	ALLIANCE LAUNDRY SYSTEMS	6002269075	2052700275	BD	NEWAP	EAST/ REPAIR INV# 6002269075		C	B	08/17/2026	09/09/2026	R	$565.35
								26-27					$565.35
	100 INV# 6002269075	EAST/ FAN ASSEMBLY AND DRIVE BELT REPLACED IN LEFT HAND WASHER.							1.00				$565.35
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$565.35
						NUMBER OF INVOICES: 3							**$2,728.05**
ALPHA BA000	ALPHA BAKING	AUGUST2026 EAST CAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE INVOICE#s 260215222018, 260215223016, 260215225017, 260215229017, 260215230018, 260215232017, 260215236017, 260215239019			B	08/31/2026	09/03/2026	R	$2,687.97
								26-27					$2,687.97

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ALPHA BA000	ALPHA BAKING	AUGUST2026 EAST CAFE	******CONTINUED******										
	10E002 2560 4560 00 084780			BAKERY									$2,687.97
ALPHA BA000	ALPHA BAKING	AUGUST2026 FC CAFE	0000000000	BD	NEWAP	AUGUST2026 FC CAFE INVOICE#s 260215223018, 260215232019, 260215239021		B		08/31/2026	09/03/2026	R	$864.80
								26-27					$864.80
	10E005 2560 4560 00 084780			BAKERY									$864.80
ALPHA BA000	ALPHA BAKING	AUGUST2026 WEST CAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE INVOICE#s 260215215018, 260215222019, 260215223017, 260215226017, 260215229018, 260215230019, 260215232018, 260215233016, 260215236018, 260215237018, 260215239020, 260215240018		B		09/03/2026	09/03/2026	R	$3,367.20
								26-27					$3,367.20
	10E003 2560 4560 00 084780			BAKERY									$3,367.20
						NUMBER OF INVOICES: 3							**$6,919.97**
ALVARSER002	ALVAREZ, SERGIO	REFUND#471405 26/27	0000000000	BD	NEWAP	REFUND TO THE PARENT OF JENNYFER ALVAREZ LEANOS ID#471405 FOR REGISTRATION FEE DUE TO QUALIFIED LUNCH WAIVER (DC 8/6/26)		B		09/08/2026	09/08/2026	R	$160.00
								26-27					$160.00
	10R002 1735 0000 00 000000			REGISTRATION FEE									$160.00
						NUMBER OF INVOICES: 1							**$160.00**
AMAZON B000	AMAZON BUSINESS	113Q-FM7D-CNXF	1002700017	BD	NEWAP	DISTRICT AMAZON		P B		08/24/2026	09/09/2026	R	$67.70
								26-27					$67.70

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AMAZON B000	AMAZON BUSINESS	113Q-FM7D-CNXF	******CONTINUED******										
	100	100 PACKS SUNEE CERTIFICATE HOLDERS (BURGUNDY) DIPLOMA COVERS GOLD FOIL BORDER FOR LETTER SIZE 8.5X11 CERTIFICATES, CARDSTOCK, DOCUMENT PAPERS											QTY 2.00 / $67.70
	10E001 2310 4000 00 000702			SUPPLIES									$65.68
	10E001 2321 4000 00 000704			SUPPLIES									$2.02
AMAZON B000	AMAZON BUSINESS	11DJ-H3GK-11RD	5132700050	BD	NEWAP	WEST consumable supplies for graphic arts		P	B	08/21/2026	09/09/2026	R	$1,847.66
								26-27					$1,847.66
	290	P.O. #5132700050											QTY 1.00 / $1,847.66
	10E003 1448 4180 00 000409			WEST PRECISION									$1,847.66
AMAZON B000	AMAZON BUSINESS	11FH-K1FQ-7TJJ	1162700032	BD	NEWAP	WEST ED PARTIDA C107 SUPPLIES SCIENCE ERIC B		P	B	08/15/2026	09/09/2026	R	$2,711.98
								26-27					$2,711.98
	600	WEST SUPPLIES/ED PARTIDA C107											QTY 1.00 / $2,711.98
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA									$2,711.98
AMAZON B000	AMAZON BUSINESS	11VV-Q646-3PPJ	1112700077	BD	NEWAP	FC TEACHER CLASSROOM SUPPLIES -DAWN BUFORD		P	B	08/25/2026	09/09/2026	R	$2,081.86
								26-27					$2,081.86
	410	P.O.#1112700077											QTY 1.00 / $2,081.86
	10E001 1200 4000 27 004620												$2,081.86
AMAZON B000	AMAZON BUSINESS	11VV-Q646-93GG	1002700017	BD	NEWAP	DISTRICT AMAZON		P	B	08/25/2026	09/09/2026	R	$135.40
								26-27					$135.40
	100	100 PACKS SUNEE CERTIFICATE HOLDERS (BURGUNDY) DIPLOMA COVERS GOLD FOIL BORDER FOR LETTER SIZE 8.5X11 CERTIFICATES, CARDSTOCK, DOCUMENT PAPERS											QTY 4.00 / $135.40

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AMAZON B000	AMAZON BUSINESS	11VV-Q646-93GG	******CONTINUED******								
	10E001 2310 4000 00 000702		SUPPLIES								$131.36
	10E001 2321 4000 00 000704		SUPPLIES								$4.04
AMAZON B000	AMAZON BUSINESS	13FT-TNJF-DPR9	1162700026 BD	NEWAP	WEST ED PARTIDA ROM C107 SCIENCE SUPPLIES/ ERIC B (ORDER TWO OF TWO)	P	B	08/19/2026	09/09/2026	R	$45.76
						26-27					$45.76
	580 B0GL3C5YS1	Liquid Chlorine Bleach Gallon â€“ 6Pcs 1 Gallon Jug Bleach for Laundry, Household Cleaning, Commercial Use - Highly Concentrated Formula Bathroom Cleaner Ideal for Kitchen Surfaces, Tiles, Floors						1.00			$27.40
	610	SHIPPING & HANDLING						1.00			$18.36
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA								$45.76
AMAZON B000	AMAZON BUSINESS	13QD-NY67-4HY1	1172700022 BD	NEWAP	EAST NYDIA VALLE-CABRERA RM 122 BILITERACY AND INSTRUCTIONAL COACHES SUPPLIES/MELODY B	P	B	08/25/2026	09/09/2026	R	$328.82
						26-27					$328.82
	290	P.O.#1172700022						1.00			$328.82
	10E001 2210 4000 26 004909										$328.82
AMAZON B000	AMAZON BUSINESS	13RD-6T1T-XHDH	1162700026 BD	NEWAP	WEST ED PARTIDA ROM C107 SCIENCE SUPPLIES/ ERIC B (ORDER TWO OF TWO)	P	B	08/19/2026	09/09/2026	R	$139.12
						26-27					$139.12
	300 B07F7Z2HZM	CONTEC CMS50NA Pulse Oximeter SpO2 and PR Value Waveform Blood Oxygen Neck/Wrist Corda						5.00			$40.55
	440 B0C82M5ZGF	25mm Plastic in-Line Test Tube Rack with Drying Pins, 6 Tube, Polyethylene,						2.00			$83.58

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AMAZON B000	AMAZON BUSINESS	13RD-6T1T-XHDH White (Pack of 10)	******CONTINUED******									
	570 B0G93X44Z5	Butane Lighter 4 Pack Long Lighters Candle Lighter Refillable Lighters							1.00			$14.99
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA									$139.12
AMAZON B000	AMAZON BUSINESS	13WN-G7VV-3WPR	2132700012	BD	NEWAP	EAST Purchase of AV equipment for teacher use to make classroom instructional time more smooth. Please contact vtherriault@jsmorton.org with questions.	C	B	08/17/2026	09/08/2026	R	$206.26
							26-27					$206.26
	100 B002T0DDYY	Fellowes Laminator 10pk Cleaning Sheets for Laminators							1.00			$11.56
	110 B07WCW1PB3	memzuoix 2.4G Wireless Mouse, 1400 DPI Mobile Optical Cordless Mouse with USB Receiver, Portable Computer Mice for Laptop, PC, Desktop, MacBook, 5 Buttons, Red							10.00			$94.90
	120 B0CGHWDRC4	CAREGY Thermal Laminating Pouches, 300 Pack Laminating Sheets, 3 Mil							4.00			$99.80
	10E002 2223 4000 00 000762		SUPPLIES									$206.26
AMAZON B000	AMAZON BUSINESS	146G-TJRD-7XL1	1112700074	BD	NEWAP	WEST CLASSROOM SUPPIES -ASI GABRIEL CONTRERAS	C	B	08/21/2026	09/09/2026	R	$52.00
							26-27					$52.00
	100 B0B1554WSD	Pajean 10 Pcs Classroom Rules Posters Kindergarten, Pencils							1.00			$9.59
	110 B0C2KRM8PL	Glitter Star Garland Banner 6.56Feet Bright Gold Star Hanging Bunting Banner Backdrop for Engagement Wedding Shower Birthday Christmas Decor Pre-Strung							2.00			$7.98

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AMAZON B000	AMAZON BUSINESS	146G-TJRD-7XL1 ******CONTINUED****** (Gold)											
	120 B0C8SB3H7R	Pasimy 12 Pcs Alphabet for Classroom Wall Set Letter and Number Poster											1.00 $7.99
	130 B0DYP1RZ7X	Sinload Classroom Calendar Pocket Chart White, Pastel											1.00 $18.49
	140 B0F6Y98632	Welcome Burlap Banner Sign Classroom NO DIY Welcome Back to School Banner											1.00 $7.95
	10E001 1200 4000 27 004620												$52.00
AMAZON B000	AMAZON BUSINESS	14GT-P6H6-CTJQ	1172700014	BD	NEWAP	WEST MAUREEN KATTAH S217 BIL WORLD HISTORY SUPPLEMENTAL STUDENT SUPPLIES/MELODY B		P	B	08/22/2026	09/09/2026	R	$251.20
								26-27					$251.20
	270	P.O.#1172700014											1.00 $251.20
	10E001 1000 4000 26 004933	TITLE III IMMIGRNT STU ED PRGM											$251.20
AMAZON B000	AMAZON BUSINESS	14GT-P6H6-NLLY	5132700023	BD	NEWAP	WEST CONSUMABLE SUPPLIES FOR PPE WELDING CLASSES		P	B	08/23/2026	09/09/2026	R	$80.97
								26-27					$80.97
	110 B0B96BQ4VP	VANLENS FR Shirts for Men 6.5oz Lightweight Long Sleeve for welding CAT2											3.00 $80.97
	10E003 1448 4100 00 000409												$80.97
AMAZON B000	AMAZON BUSINESS	14J7-T7MN-4DG1	1002700005	BD	NEWAP	CREDIT FOR CONNIE CHAPMAN FOR TIMEYARD STURDY JUTE ROPE PLANT BASKET MODERN WOVEN BASKETS FOR PLANTERS. REF INV#1R3C-MJ1V-G3JQ		C	B	08/12/2026	09/08/2026	R	$-27.98
								26-27					$-27.98
	100	PLANT WOVEN BASKETS FOR FLOWER POT/PLANTERS. 11X11.											2.00 $-27.98
	10E001 2321 6900 00 000704	MISC OBJECTS											$-27.98

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AMAZON B000	AMAZON BUSINESS	14KV-Q1WM-JJKT	1162700018	BD	NEWAP	FC ANN SEMENSKE RM B215/SCIENCE SUPPLIES/ERIC B		P	B	08/15/2026	09/09/2026	R	$2,524.76
								26-27					$2,524.76
	590	FC/SUPPLIES FOR ANN SEMENSKE ROOM B215								1.00			$2,524.76
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES							$2,524.76
AMAZON B000	AMAZON BUSINESS	14TT-97Y1-JD1R	1172700010	BD	NEWAP	EAST/492 ASHLEY GLICKMAN EL2 SUPPLEMENTAL STUDENT SUPPLIES FOR LITERACY AND LENGUAGE DEVELOPMENT/MELODY B		C	B	07/16/2026	09/08/2026	R	$481.83
								26-27					$481.83
	100 B001B09AHW	EXPO Dry Erase Whiteboard Cleaning Solution Refill, 1 Gallon - Essential Supplies for Office, School, Classroom, Teachers								2.00			$44.36
	110 B0BFPPQKBK	Hanaive 12 Pcs Learning Conversation Cubes Social Emotional Learning Dice Speech Toys School Counselor Office Supplies Teacher Family Must Haves Classroom Special Education(Foam)								5.00			$84.95
	120 B0D9CQB5LH	UZLU 72 Pack 4.5" x 3.25" Mini Composition Notebooks Bulk 12 Color College Ruled Half Composition Notebook Narrow Ruled Small Pocket Marble Journal 60 Sheets for Students Office School Supplies								4.00			$139.96
	130 B0F1Y38GJ4	150PCS Random 3D Printed Animal Desk Pets Collectible Figurines, Collectible Animal Desk Pets for Display, Decor, Party Favors, Gifting, Trading, Sharing, and Everyday Enjoyment								2.00			$28.48
	140 B0F8GGC19S	Wonderjune 50 Sets Little Pocket Hug Bulk Gift Mini Resin Animal Tiny Back								2.00			$28.46

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AMAZON B000	AMAZON BUSINESS	14TT-97Y1-JD1R ******CONTINUED****** to School Student Gift from Teacher Thank You Inspirational Emotional Pocket Hug Card for Coworker Employee Friend (Cute)										
	150 B0FGDN2JN6	Power Strip Tower with Multiple Outlets, Flat Plug Surge Protector Tower Extension Cord with 12 AC Outlets 4 USB Ports (2 USB C), 15FT Cord Power Tower Surge Protector for Home Office Dorm Room, White							5.00			$157.90
	160	PROMOTION & DISCOUNT							1.00			$-2.28
	10E001 1000 4000 26 004933		TITLE III IMMIGRNT STU ED PRGM									$481.83
AMAZON B000	AMAZON BUSINESS	14VJ-XVDJ-LPYC	2122700014	BD	NEWAP	SUPPLIES FOR WEST FRESHMAN ACADEMY - RAQUEL FREGOSO - FOOD SERVICE MANAGER	C	B	08/05/2026	09/08/2026	R	$28.79
							26-27					$28.79
	100	Wide 3-Drawer Plastic Storage Tower Organizer, Clear Removable Bins with Black Frame, 25.25" High, Drawer Stops & Integrated Handles for Closet, Bedroom, Craft Room, and Dorm Organization							1.00			$28.79
	10E003 2560 4000 00 084780		OTHER SUPPLIES									$28.79
AMAZON B000	AMAZON BUSINESS	16CK-34FY-7WW4	1002700017	BD	NEWAP	DISTRICT AMAZON	P	B	08/26/2026	09/09/2026	R	$67.70
							26-27					$67.70
	100	100 PACKS SUNEE CERTIFICATE HOLDERS (BURGUNDY) DIPLOMA COVERS GOLD FOIL BORDER FOR LETTER SIZE 8.5X11 CERTIFICATES, CARDSTOCK, DOCUMENT PAPERS							2.00			$67.70
	10E001 2310 4000 00 000702		SUPPLIES									$65.68

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AMAZON B000	AMAZON BUSINESS	16CK-34FY-7WW4	******CONTINUED******							
	10E001 2321 4000 00 000704		SUPPLIES							$2.02
AMAZON B000	AMAZON BUSINESS	16JD-MMN1-1WF3	5132700017 BD	NEWAP	F/C SUPPLIES FOR NEW KITCHEN	P B	08/20/2026	09/09/2026	R	$419.30
						26-27				$419.30
	100 B00005RKOE	OXO Good Grips Angled Measuring Cup with Measurement Markings, 2 Cup					10.00			$139.50
	130 B07T45JR55	Spring Chef Magnetic Measuring Spoons Set of 8 for Kitchen, Multicolor					10.00			$99.90
	160 B0D7QX6CDN	Alpha Living Tortilla Press â€“ 8 Inch Cast Iron Quesadilla Maker â€“ Heavy Duty Empanada Maker Press â€“ Cast Iron Tortilla Maker for Kitchen, Home Use					10.00			$179.90
	10E005 1421 4000 00 000405		CULINARY SUPPLIES							$419.30
AMAZON B000	AMAZON BUSINESS	16QJ-3TLV-94D3	2072700054 BD	NEWAP	IT WAREHOUSE Technology Office Supply at Warehouse	P B	08/31/2026	09/09/2026	R	$57.48
						26-27				$57.48
	100 B01MF5RH7T	Cablelera ZADA36PQ-Y-P2 Power Cord Extension & Splitter, NEMA 5-15P to 2Ã— NEMA 5-15R, 13A 125V, Short Extension Splitter, Black					6.00			$57.48
	10E001 2660 4000 00 000707		SUPPLIES							$57.48
AMAZON B000	AMAZON BUSINESS	16Y4-WQGJ-GD7R	1162700008 BD	NEWAP	EAST/ 430/SVETLANA TOLENTO/SUPPLIES/SCIENCE/ERIC B	P B	08/08/2026	09/08/2026	R	$3,688.40
						26-27				$3,688.40
	100 B00006IA9F	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets Per Pad, 2 Pads, Large, White, Premium Self Stick Flip Chart Paper, Anchor Chart, Office Supplies & School Supplies, Great for Teachers and Students					2.00			$62.88

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AMAZON B000	AMAZON BUSINESS		16Y4-WQGJ-GD7R	******CONTINUED******												
	110	B000256DXG	Exo Terra Faunarium, Plastic Reptile Terrarium, Medium, PT2260									7.00				$104.93
	120	B0006HXPZ4	Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll									1.00				$61.54
	130	B000BQQ1P6	DAP Plaster of Paris (Dry Mix), White, 8 Lb Tub (7079810310)									2.00				$25.58
	140	B001601T80	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet Brite Blue (63170)									1.00				$79.98
	150	B0017TF1E8	Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)									9.00				$1,190.61
	160	B0035LCFNQ	Duracell Coppertop AA Batteries, 24 Count, 12-Year Shelf Life, Long-lasting									2.00				$28.40
	170	B00FS5EJCM	Kool-Aid Sugar-sweetened Grape Powdered Soft Drink Mix, 19 O, 19 OZ									1.00				$11.17
	180	B00GNND0DM	Duracell - CopperTop C Alkaline Batteries with recloseable package - long lasting, all-purpose C battery for household and business - Pack of 12									2.00				$46.16
	190	B00KMUVX18	Mr. Sketch Scented Markers, Large Classroom Pack, 192 Count - Fun for Kids, Coloring, Spark Creativity, Arts & Crafts									1.00				$79.49
	200	B00UQPPQK8	Kool-Aid Drink Mix, 1 Canister, for Flavorful Hydration and Shareable Refreshment, Tropical Punch, Good Source of Vitamin C, Caffeine Free, 19 oz									2.00				$7.44
	210	B06XCF8X8P	Neenah Exact Vellum Bristol, 8.5" x 11", 67 lb/147 gsm, White, 94 Brightness, 750 Sheets, 3 Pack (80211)									4.00				$158.40
	220	B0717B6VVB	Sharpie Permanent Markers, Ultimate Collection, Ultra Fine And Fine Tip									1.00				$49.19

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AMAZON B000	AMAZON BUSINESS		16Y4-WQGJ-GD7R	******CONTINUED******							
			Markers, Assorted Colors, 72 Count - Classroom, Teacher Supplies, Arts & Crafts, Bulk Marker Set								
	230	B072J37ZZD	Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, 12 Count - For Classroom, Home, Office, Teacher Supplies, #1 Teacher Brand					1.00			$12.50
	240	B07B8WMTMM	Hygloss Half Blank Books for Kids to Write Stories & Illustrate â€“ Bulk 100 Pack â€“ 5.5" x 8.5" A5 Primary Journal for Grades K-2, Preschool/Kindergarten Notebook with Picture Space â€“ 24 Pages, Colored					2.00			$293.72
	250	B07QP16SBP	Weemium Paper Straws Disposable - 200 Pack - Durable & Non-Soggy Striped Paper Straws for Drinking in 10 Colors - 100% Biodegradable & Eco-Friendly for Parties, Events, Crafts & Everyday Use					2.00			$19.78
	260	B07VVB87Y1	Amazon Basics Semi-Adjustable 3-Hole Punch, 30 Sheet Capacity, Black					1.00			$15.68
	270	B07WGXTKGY	RUBFAC Rainbow Balloons, 120pcs Party Balloons for Birthday Baby Shower Graduation Anniversary Wedding Party Supplies Garland Arch Decoration,12 Inches, Assorted Color					2.00			$12.98
	280	B08CF4BF25	MontoPack Unscented Tea Light Candles 45 Pack | 4 Hours, White, Smokeless, Dripless Small Votive Paraffin Tealights | Long-Lasting for Home, Shabbat, Weddings, Events, Emergencies | Mini Candles Bulk					3.00			$29.61
	290	B08NCHNSPS	MIGHTY109 Granite Pea Gravel 40 Lbs.					2.00			$119.98

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AMAZON B000	AMAZON BUSINESS		16Y4-WQGJ-GD7R	******CONTINUED******								
			Crushed Decorative Granite									
	300	B08QMMH3Q5	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Fine Tip, 36 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers						3.00			$72.87
	310	B0924LP176	500 Pack 5oz Paper Cups, Multicolor Paper Disposable Cups, Small Mouthwash Cups, Cold Beverage Drinking Cup for Party, Travel and Event (Dots)						2.00			$34.26
	320	B093CTVM83	JOYIN 150 Pcs Sidewalk Chalk Set in 30 Packs, 5 Colors, Giant Box Non-Toxic Jumbo Washable Chalk for Outdoor Art Play, Painting on Chalkboard, Kitchen, Blackboard, Playground, Outdoor						1.00			$27.99
	330	B095PQ6SX7	Amazon Basics Resealable Double Zipper Sandwich Storage Bags for Food Storage, 300 Count (Previously Solimo)						1.00			$6.63
	340	B099RSW6G9	JOLLY CHEF ðŸ”ŽðŸŽ ððšðœð¤ 5 oz Clear Plastic Cups,5 Ounce Disposable Cups for Picnic, BBQ, Travel, Halloween, Christmas Parties and Events						1.00			$26.80
	350	B09LPZWSX8	Simetufy 1200Pcs Pony Beads for Bracelet Making, Multi-Colored 6x9mm						2.00			$11.92
	360	B09TDGQB31	Panxxsen 20 Pack 4oz Clear Plastic Jars with Lids,115ml Wide-Mouth Refillable Storage Containers,Empty Round Containers for Candy,Beads,Lotion,Slime Making and Food Storage						4.00			$38.16
	370	B09Y681BML	Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel 5-Color Assortment, 320 Sheets, 65 lb./176 gsm,						2.00			$42.00

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AMAZON B000	AMAZON BUSINESS		16Y4-WQGJ-GD7R ******CONTINUED******										
			8.5" x 11" - MORE SHEETS! (91780)										
	380	B0B9QH44KF	The Mega Deals Chalkboard Chalk and Eraser Set, 24 Pack Including 12 White and 12 Colored Chalk 1 Felt Eraser, Dustless Chalks for Kids, Blackboard Chalks for School, Gifting Bundle for Office, Home							2.00			$18.94
	390	B0BWDR26K1	Nuenen 50 Pcs Sand Art Bottles Bulk with Funnels Plastic Wave Shaped Sand Art Containers for DIY Craft Party Supplies(Silver Lid)							4.00			$107.96
	400	B0C5WW71T4	Simetufy 100Pcs 2"-3" River Rocks for Painting Bulk, Flat & Smooth Natural Stones for Arts & Crafts, Kindness, Decoration for Kids & Adults							1.00			$31.49
	410	B0CKXFNG6B	100 Packs Dry-Erase Pockets Bulk Oversized Reusable Dry Erase Pocket Sleeves with 6 Rings, 10x14 Black Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies							1.00			$52.00
	420	B0CP5MG8L1	Broom with Dustpan Combo Set 54â€ Long Handle Household Dust Pan for Home Office Kitchen Cleaning ï¼ˆBlack & Greyï¼‰							3.00			$47.97
	430	B0CPT862VW	Crayola Colored Pencil Classpack (462ct), Teacher Appreciation Gifts, Classroom Must Haves, School Supplies, Bulk Colored Pencils, 14 Assorted Colors, Ages 3+							1.00			$63.69
	440	B0CZHNZF5D	DIYDEC 40pcs Mini Resin Animal 40 Styles Tiny Resin Animals Miniature Little Small Animal Figures Bulk for							2.00			$15.98

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AMAZON B000	AMAZON BUSINESS		16Y4-WQGJ-GD7R	******CONTINUED******						
			Micro Fairy Garden Landscape Accessories Dollhouse Hide Crafts Decor Aquarium Toys							
	450	B0DDLHCD36	Hygloss Round Foam Balls for Crafts - 2.3-Inch White Craft Foam (XPS) for Arts Small Foam Balls for School Projects and DIY Crafts - Round Balls - 24 Pack of Foam Craft Spheres				2.00			$47.98
	460	B0DMB2CX1M	SCRUBIT Scouring Pads - Heavy Duty Scrub Pads for Cleaning Dishes - Non-Scratch - Reusable - Green (50, Green)				2.00			$32.96
	470	B0DPZK3FLQ	Toyssio Sand Art Sand [15 Colors: 24 lbs], Colored Sands Bulk, Delightful Sands Art Fun for Crafts, Parties, Children, Nice Colorful Fun Sandy Crafts for Kids Age 3+, Non-Toxic, 15 Bags				4.00			$199.88
	480	B0DR8JRQ15	10 Pack Self Healing Cutting Mat Bulk 12"x18" Rotary Cutting Sewing Mats A3				1.00			$35.00
	490	B0DRBMV7Q8	Toidgy 30 Pack Kids Scissors, 5 Inch Scissors Bulk for School, Blunt Tip Scissor for Kids Student Teacher, Kids Safety Scissor for Preschool Classroom Office Home, School Supplies Craft Cutting Paper				1.00			$17.09
	500	B0DSPX2JF7	2-Piece Rubber Mallet Hammer Set, 8oz Rubber Hammer Mallet & 25mm Double-Faced Soft Mallet, Shockproof Fiberglass Handle with Cushion Grip, Damage-Free to Floor, Tile, Crafts				1.00			$9.99
	510	B0DT43JF63	Aluminum Weigh Boats Aluminum Foil Weighing Dish Plate Trays Small 100				4.00			$53.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	16Y4-WQGJ-GD7R ******CONTINUED******										
		Pieces										
	520 B0F2YW1DBV	Letapapa 432 Count Colored Pencils Bulk, Colored Pencils for Kids, Pre-sharpened Color Pencils Set 12 Colors, Coloring Pencil Bulk for Teachers School Supplies, Back to School Classroom Prizes Gifts							1.00			$28.99
	530 B0F4WDPZPZ	ATTGREAT Fake Flower Heads Mini Silk Flowrs Bulk Small Flower 3D Loose Faux Daisy Rose Sunflowers Plum Blossoms Craft for Wedding Party Cake Baby Shower Home Decor, 110Pcs(Multicolor)							2.00			$19.88
	540 B0G35QW98H	Dawn Platinum Refill Jug Dish Soap, Fresh Rain Scent Liquid Dishwashing Detergent Powerful Dawn Dish Soap for Tough Grease Removal Dishwashing Liquid Value Pack, 51.5 oz (Pack of 2)							2.00			$37.48
	550 B0G7P9MMCP	ARTISTRO 36 Precision Dual-Tip Acrylic Paint Markers â€“ Paint Pens Set with Dot & Fine Tips for Fabric, Rock, Glass, Wood, Coloring Books â€“ Arts & Crafts Gift â€“ Classroom Must Haves & School Supplies							3.00			$29.97
	560 B0GFCVF114	Nexarelle 100pcs Adhesive Metal Plate for Phone Magnet (1.6 Inch) - Rectangular Iron Stickers Universal Plates Sheets for Magnetic Car Mount Holders/Phone Case/Wall							2.00			$27.98
	570 B0GGGPVC19	Chitidr 30 Pcs Mini Star Self Inflatable Balloons with Sticks Self Inflating Pentagram Balloons for Party Decorations Star Balloon Set for Graduation 4th of July Birthday							1.00			$20.99

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AMAZON B000	AMAZON BUSINESS	16Y4-WQGJ-GD7R ******CONTINUED******										
		Anniversary(Red,4 Inches)										
	580 B0GLMS8RH9	VIHOSE 4 Pack 125 Watt Heat Lamp 120v R40 Heat Lamp Bulbs Glass Incandescent Light Bulbs Incandescent Heating Lightbulbs for Reptiles Chicks Food Puppies Bathroom, Use E26 Base (Silver)										4.00 $119.96
	600	PROMOTIONS AND DISCOUNTS										1.00 $-1.59
	10E002 1100 4100 00 000235	SUPPLIES-SUBJECT AREA										$3,688.40
AMAZON B000	AMAZON BUSINESS	171W-XHVW-WKKR	2122700015	BD	NEWAP	SUPPLIES FOR WEST ACADEMY - RAQUEL FREGOSO - FOOD SERVICE MANAGER	C	B	08/14/2026	09/08/2026	R	$216.17
							26-27					$216.17
	100	Rosmonde 12 Pack Spiral Notebooks, 1 Subject Notebook, Wide Ruled, Assorted | Bulk Wide Ruled Notebooks For School, 70 Sheets (140 Pages), 8 x 10-1/2", 3 Hole Punched, Single Subject Spiral Notebook Bulk										1.00 $18.80
	110	File Folder, HERKKA 120 Pack 1/3 Cut Tab File Folders, Colored File Folders Great for Organizing and Filing, Letter Size, Assorted 6 Colors										1.00 $23.74
	120	Cabbrix Desk Calendar 2026-2027 with Desktop Mat, Desk Pad Calendar From July 2026 to December 2027 15x12 inch, Desk Blotter Calendar for Home Office and School, Easy Planning, Gift for the Holidays Visit the Cabbrix Store										1.00 $17.99
	130	Deli Effortless Desktop Stapler, Heavy Duty Stapler, White | 40-50 Sheet Capacity, One Finger, No Effort, Includes 1500 Staples & Staple Remover										1.00 $15.99

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AMAZON B000	AMAZON BUSINESS	171W-XHVW-WKKR	******CONTINUED******								
	140	Hanging File Folders, 50 Pack Letter Size Hanging File folders with 1/5-cut Tabs, Stay Organized for Your Home and Office Bulk File, Documents and Paper, 10 Colors						1.00			$27.54
	150	Scotch Desktop Dispenser, Black, No Tape Included, 1 Dispenser/Pack (C18-B-0)						1.00			$5.14
	160	Scotch Magic Tape, Invisible, 12 Rolls | Home Office Supplies and Back to School Supplies for College and Classrooms						1.00			$20.99
	170	Logitech Visit the Logitech Store Logitech M196 Compact Ambidextrous Bluetooth Wireless Mouse - Graphite | Bluetooth connectivity, no USB receiver, quiet clicks, 3 non-customizable buttons, 12-month battery life, PC Mac compatible						2.00			$24.00
	180	HBTower 3 Step Ladder, Heavy Duty Step Stools for Adults | Step Stool Foldable with Anti-Slip Pedal and Feet, Ladders for Home Kitchen Garage Outdoor, 330 Lbs, Black						1.00			$44.99
	190	Electric Pencil Sharpener Heavy-Duty Helical Blade for 6-8mm Pencils Black | Adapter/Battery Operated,Cleaning Brush, School/Classroom/Office						1.00			$16.99
	10E003 2560 4000 00 084780			OTHER SUPPLIES							$216.17
AMAZON B000	AMAZON BUSINESS	17LJ-H1WM-LJGQ	2072700046	BD	NEWAP IT Supplies	C 26-27	B	08/17/2026 10.00	09/08/2026	R	$571.56 $571.56
	100 B0BWTWTP7Q	TLBTEK Backlight Keyboard Replacement									$160.40

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AMAZON B000	AMAZON BUSINESS	17LJ-H1WM-LJGQ ******CONTINUED****** Compatible with DELL Latitude 5520 5530 5521 5531 5540, Precision 3560 3570 3580 3561 3571Series Laptop P/N: N7N16 0N7N16										
	110 B0G5NBNWBR	NDWQGFS RJ40G 63Wh Laptop Battery Replacement for Dell Latitude 15 5520 Latitude 14 5420 Precision 15 3560 for WY9DX P137G P104F 1K2CF 075X16 0WK3F1 P104F001 P104F002 075X16 1K2CF 0M3KCN 005R42 M033W							10.00			$432.80
	120	PROMOTIONS & DISCOUNTS							1.00			$-21.64
	10E001 2660 4000 00 000707	SUPPLIES										$571.56
AMAZON B000	AMAZON BUSINESS	17VY-WNK9-GNY7	2122700011 BD		NEWAP	WEST - RUDY HERNANDEZ - FOOD SERVICE MANAGER - SUPPLIES	C	B	08/05/2026	09/08/2026	R	$378.10
							26-27					$378.10
	100	CenPro Mobile Ingredient Bin - 21 Gallons - Holds Up To 149 lbs. of Sugar or 101 lbs. of Flour - NSF (29A-002)							2.00			$378.10
	10E003 2560 4000 00 084780	OTHER SUPPLIES										$378.10
AMAZON B000	AMAZON BUSINESS	17XG-YF71-C176	2042700001 BD		NEWAP	WEST CONSUMABLE SUPPLIES	C	B	08/17/2026	09/08/2026	R	$122.20
							26-27					$122.20
	100 B07X7VL7VR	Anti-Static Mat ESD Safe for Electronic Includes ESD Wristband and Grounding Wire, HPFIX Silicone Soldering Repair Mat 932Â°F Heat Resistant for iPhone iPad iMac, Laptop, Computer, 15.9â€ x 12â€ Grey							4.00			$79.76
	110 B0BGWRWRX2	Fanttik E1 Max Precision Electric Screwdriver, Mini Screwdriver Set(Grey)							1.00			$42.44
	10E002 2225 4000 00 000765	SUPPLIES										$122.20

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AMAZON B000	AMAZON BUSINESS		196F-PMW9-CWYX	2072700043	BD	NEWAP	IT Supplies		C	B	08/11/2026	09/09/2026	R	$186.59
									26-27					$186.59
	100	B006R9J5UO	Party Bargains Disposable Cutlery set, SAPPHIRE Design, Clear Color, 360 Pieces: 180 Forks, 120 Spoons, 60 Knives								3.00			$65.37
	110	B00NEVYVOI	Duck HD Clear Packing Tape Dispenser Heavy Duty Packaging Tape Gun for Packing Boxes, Shipping and Moving - Includes 1 Refill Roll of HD Clear 1.88 In. x 50 Yards - Foam Handle (287398)								2.00			$19.98
	120	B07PFYM5MZ	NETGEAR 8-Port Gigabit Ethernet Unmanaged Network Switch (GS308)								1.00			$19.00
	130	B09YCBB9K6	MUCHII 8.375 Inch Disposable Paper Plates, 300 Count Soak and Cut Proof Printed Paper Plates for Daily Use, Holiday for Family Gatherings, Parties, Picnic								2.00			$58.50
	140	B0G7H1779L	12Pack Clear Safety Glasses, Bulk Pack Safety Goggles Adjustable Temples ANSI Z87.1 Scratch Impact Resistant UV Protection Protective Eyewear Full Coverage with Side Shields for Work Lab Construction								1.00			$23.74
	10E001 2660 4000 00 000707				SUPPLIES									$186.59
AMAZON B000	AMAZON BUSINESS		19LC-9WW7-X46Y	0012700047	BD	NEWAP	BUSINESS OFFICE SUPPLIES 26/27		C	B	08/05/2026	09/09/2026	R	$523.82
									26-27					$523.82
	100	PAPER PLATES	Dixie Ultra 8.5 Inch Heavy-Weight Paper Plates By GP PRO, Pathways Botanical Design, 500 Count (125 Disposable Plates Per Pack, 4 Packs Per Case), SXP9PATH								2.00			$115.60

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AMAZON B000	AMAZON BUSINESS		19LC-9WW7-X46Y	******CONTINUED******												
	110	COFFEE FILTER PACKS	Folgers 10107 Coffee Filter Packs 100% Colombian 1.4 oz Pack 40/Carton									2.00				$119.34
	120	WATER FILTER	GE XWFE Refrigerator Water Filter, Genuine Replacement Filter, Certified to Reduce Lead, Sulfur, and 50+ Other Impurities, Replace Every 6 Months for Best Results, Pack of 1									2.00				$99.96
	130	LENS WIPES	ZEISS Pre-Moistened Lens Cleaning Wipes, 600 Count									2.00				$73.98
	140	COFFEE POT CLEANER	Urnex Clearly Coffee Pot Cleaner - 3 Pack - Made in the USA - French Press Liquid Cleaner for Glass Bowls Airpots Satellite Brewers and Thermal Servers Removes Coffee Oils									1.00				$17.80
	150	KEYBOARD & MOUSE	Logitech MK295 Full Size Silent Wireless Keyboard Mouse Combo - Graphite | Full size keyboard with SilentTouch technology, compact ambidextrous mouse with silent click switches, Windows compatible									2.00				$65.90
	160	POST IT NOTES	Post-it Greener Notes, 4 x 6 in, Sweet Sprinkles Collection, 5 Lined Pads | Made with 100% Recycled Paper									1.00				$9.79
	170	YELLOW POST IT NOTES	Post-it Super Sticky Lined Notes, 5 Sticky Note Pads, 4 x 6 in., School Supplies for Students, Ideal for Textbooks, Notebooks, Walls and Vertical Surfaces, Canary Yellow9									1.00				$11.66
	180	POST IT NOTES 4X6	Post-it Super Sticky Notes, 4 x 6 in, Supernova Neons, 5 Lined Pads | School Supplies and Oce Supplies, 2X the Sticking Power									1.00				$9.79
	10E001 2520 4000 00 000705				SUPPLIES											$523.82

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AMAZON B000	AMAZON BUSINESS	19NX-4GHV-3XVP	5132700060	BD	NEWAP	CONSUMAB;E SUPPLIES FOR WEST PHOTO	P	B	08/21/2026	09/09/2026	R	$657.34
							26-27					$657.34
	100 B0847SRS8H	MAXI CLEAN 440 Pack Lens Wipes for Eyeglasses Pre-Moistened, Individually Wrapped Streak-Free Cleaning for Glasses & Laptop Screens, Glasses Cleaner Wipe Bulk 5.5 x 4.7 Inch, Sunglasses & Phone Wipe							2.00			$35.58
	110 B087YVL4LN	Mat Board Center 11x14 Black Color Mat Boards/Matboards - Uncut - 10 Pack							2.00			$32.60
	120 B08S2RTXNW	LED Poi Balls Set for Children and Adults - Luminous Premium Toy for Beginners & Professionals | LED Pois Kids Juggling | Juggling Set & Light Painting Accessories | Fire Poi Balls & Luminous Balls							1.00			$15.95
	130 B0C1N85B34	Lookmein RGB LED Light Wand 360Â°RGB Handheld Video Light Stick for Studio Photography, Battery Powered Tube Lights, 12 Lighting Effects, 2500-6500K Dimmable Camera Light with LCD							2.00			$55.98
	140 B0CQYP7FHN	Anthter Steamer for Clothes, 1500W Powerful Standing Garment Steamer with Roll Wheels, 2.4L Water Tank for 90 Mins Continuous Steaming, 35s Fast Heat-up (Silver)							1.00			$89.99
	150 B0D6SWKDXB	Mat Board Center 20x24 Black Color Mat Boards/Matboards - Uncut - 10 Pack							2.00			$89.18
	160 B0F1G1TNDS	Acer SD Card Reader USB C, Dual Slots Type C to Memory Card Reader							10.00			$119.90
	170 B0G2GCDPHV	4BEE 24PCS Mini Figures Building Bricks, Minifigures Stuffer, Mini People Figures Only Toy, Kids Gift for							1.00			$23.99

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AMAZON B000	AMAZON BUSINESS		19NX-4GHV-3XVP	******CONTINUED******											
			Christmas, Halloween, Birthday Party Supplies, Easter Eggs												
	180	B0G3WX69NJ	1 inch Wig Pins, 500 PCS T Pins Metal Sewing Pin T Shape Straight Pin Kit with Clear Box for Wigs, Mannequin Head, Sewing Craft Quilting Blocking Knitting Jewelry Hanging Picture								2.00				$15.38
	190	B0GQJQ9KDK	Flipside Products Total Black Foam Board 24â€ x 36â€ - Premium Double-Sided with Black Core, 3/16" Thick - Photography Mounting, Art Projects, Presentations, Display & Signage â€“ Pack of 25								2.00				$184.88
	200		PROMOTIONS & DISCOUNTS								1.00				$-6.09
	10E003 1400 4000 00 000412				SUPPLIES & MATERIALS										$657.34
AMAZON B000	AMAZON BUSINESS		1C1M-6TVP-3LVH	2002700008	BD		NEWAP DEANS' OFFICE SUPPLIES		P 26-27	B	08/31/2026	09/09/2026	R		$634.82 $634.82
	430		P.O.#2002700008								1.00				$634.82
	10E002 2112 4000 00 000665				SUPPLIES										$634.82
AMAZON B000	AMAZON BUSINESS		1C39-XC6G-4J7R	5132700064	BD		NEWAP EAST consumable supplies		C 26-27	B	08/17/2026	09/08/2026	R		$272.44 $272.44
	100	B0049QIB1G	Cable Matters 200-Pack Cat6/Cat5e RJ45 Strain Relief Boots, Black								1.00				$13.95
	110	B09JYTBDXN	RJ45 Crimp Tool Kit Pass Thru Ethernet Crimper for Cat5e Cat6 Cat6a 8P8C Modular Connectors, All-in-One Cat6 Crimping Tool and Tester(9V Battery Not Included)								3.00				$85.47
	120	B0C5QP8WZQ	Ripeng 24 Pack 672 Slots Diamond Painting Storage Containers Bulk, 28 Grids Bead Organizer Box Diamond								1.00				$35.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1C39-XC6G-4J7R	******CONTINUED******							
		Painting Accessories Boxes Art Embroidery Storage with 960 Label Stickers								
	130 B0CLV7VJ5Y	ZOERAX 100-Pack RJ45 Cat6 Pass Through Connector RJ45 Modular Plugs for Solid or Stranded UTP Cable					2.00			$18.04
	140 B0GLGWJ4V1	Cat6 Plenum Cable 1000ft | 23AWG, 550MHz, 10Gbps UTP Ethernet | CMR Fire-Rated Jacket | DSX-8000 Certified & ETL Verified | Tangle-Free Easy-Pull Spool | Bulk Cat6/Cat5e LAN Internet Cable, Black					1.00			$118.99
	10E002 1407 4000 00 000401		SUPPLIES							$272.44
										171
AMAZON B000	AMAZON BUSINESS	1C39-XC6G-WPNY	5132700023 BD	NEWAP	WEST CONSUMABLE SUPPLIES FOR PPE WELDING CLASSES	P B	08/17/2026	09/08/2026	R	$476.14
						26-27				$476.14
	100 B09QD2H28V	JZENT Bluetooth Music Tesla Coil SSTC Wireless Transmission Model JE-28					1.00			$115.99
	120 B0B96CWKFP	VANLENS FR Shirts for Men 6.5oz Lightweight Long Sleeve for welding CAT2					3.00			$99.72
	130 B0D4ZPM3RJ	Dickies Flex Regular Fit Cargo Pants, Black, 34 34					5.00			$174.95
	140 B0G34T2MJB	Uyvora FR Hoodies for Men Zipper Front 7.5oz Flame Resistant Jacket NFPA 2112 Cotton Fire Retardant Welding Sweatshirts Black XL					1.00			$42.74
	150 B0G34TLZ6Y	Uyvora FR Hoodies for Men Zipper Front 7.5oz Flame Resistant Jacket NFPA 2112 Cotton Fire Retardant Welding Sweatshirts Black M					1.00			$42.74
	10E003 1448 4100 00 000409									$476.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1C4Q-JH17-NWM1	0012700058	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C B	08/27/2026	09/09/2026	R	$67.37
							26-27				$67.37
	100 TAPE MEAUSRE	WORKPRO 25FT Pink Tape Measure, 1/8 Fractions Easy Read Measuring Tape Retractable Nylon Coating Measurement Tape Accuracy 1/32, Magnetic Hook, Belt Clip, Rubber Protective Casing - Pink Ribbon - ** FOR NAOMI **						1.00			$11.39
	110 CHAIR MAT	Clear Office Chair Mat for Low and No Pile Carpeted Floor 30'' x 48'' FOR VICKIE						1.00			$29.80
	120 GRAPH PAPER	Oxford Filler Paper, 8-1/2" x 11", 4 x 4 Graph Rule, 3-Hole Punched, Loose-Leaf Paper for 3-Ring Binders, 400 Sheets Per Pack (62360),White - FOR NAOMI						1.00			$10.70
	130 BINDER DIVIDER TABS	Avery(R) Big Tab Insertable Dividers, 8-Tab, Multicolor, 1 Set For Organizing Reports and Projects, Printable Insertable Tabs, Gold-Reinforced Holes, Works With Avery Templates						12.00			$15.48
	10E001 2520 4000 00 000705	SUPPLIES									$67.37
AMAZON B000	AMAZON BUSINESS	1CFF-14KF-H374	5132700017	BD	NEWAP	F/C SUPPLIES FOR NEW KITCHEN	P B	08/15/2026	09/08/2026	R	$1,468.60
							26-27				$1,468.60
	110 B004JMZGL8	Cuisinart 4-Slice Metal Classic Toaster (Metallic Red)						2.00			$219.90
	120 B009GQ038I	Cuisinart CJE-500 Compact Juice Extractor Black, 11.5 x 11.8 x 14.2 Inch						8.00			$799.60
	140 B08DHTN88H	Bamboo Cutting Board Set with 6 Color Coded Flexible Mats Food Icons, BPA-Free Non Slip Easy Clean Cutting Boards for Kitchen with Holder,						10.00			$299.20

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AMAZON B000	AMAZON BUSINESS	1CFF-14KF-H374	******CONTINUED******								
		Dishwasher Safe, Meal Prep & Serving, Large | Cooler Kitchen									
	150 B08M33TH51	Pack of 2 Silicone Solid Turner, Non Stick Slotted Kitchen Spatulas, High Heat Resistant BPA Free Cooking Utensils, Ideal Cookware for Fish, Eggs, Pancakes(Red)						10.00			$149.90
	10E005 1421 4000 00 000405		CULINARY SUPPLIES								$1,468.60
AMAZON B000	AMAZON BUSINESS	1CQG-JGHC-YXJR	3002700021 BD	NEWAP	WEST Rigid Spout Replacement and Vent Kit for Security Department	C	B	08/03/2026	09/08/2026	R	$12.97
						26-27					$12.97
	100 B07S42B8T9	Rigid Spout Replacement and Vent Kit (1 Pack) | 45Â° Angled Spout Fits 1-3/4" Openings | Compatible with all EZ-POUR Adapters | Fits, Water Jugs, Utility Jugs, and Industrial Containers | Replacement Spout Kit						1.00			$12.97
	20E003 2546 4000 00 000380		SUPPLIES								$12.97
AMAZON B000	AMAZON BUSINESS	1CWN-NMW4-FQTM	0012700055 BD	NEWAP	BUSINESS OFFICE SUPPLIES 26/27	C	B	08/20/2026	09/09/2026	R	$148.26
						26-27					$148.26
	100 KLEENEX	Kleenex Professional Facial Tissue, Bulk, 36 Boxes x 90 Tissues (21270) | Upright Cube Tissue Boxes, 2-Ply, Soft & Strong, Premium Tier						1.00			$70.96
	110 HAND SOAP	Softsoap Handsoap, Refill, 80 Fl Oz (4 Pack)						1.00			$43.99
	120 PENS	WRITECH Retractable Gel Pens Quick Dry Ink Pens 0.5mm Bullet Multicolor For Journaling, Drawing, Doodling, and						1.00			$11.39

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AMAZON B000	AMAZON BUSINESS	1CWN-NMW4-FQTM ******CONTINUED****** Notetaking (Multicolor) - FOR JACKIE IN PAYROLL									
	130 PENS	WRITECH Gel Pens Fine Point: Nebula Pen Set 0.7mm Black Ink Retractable 6ct Medium Point Smooth Writing with Aesthetic Gradient Color Barrel for Journaling Note Taking Silent Click No Smear - FOR JACKIE IN PAYROLL						1.00			$12.34
	140	SOFTSOAP AQUARIUM LIQUID HAND SOAP, 1.47L REFILL						2.00			$9.58
	10E001 2520 4000 00 000705	SUPPLIES									$148.26
AMAZON B000	AMAZON BUSINESS	1DD4-L9PF-V146	1162700008	BD	NEWAP	EAST/ 430/SVETLANA TOLENTO/SUPPLIES/SCIENCE/ERIC B	P B	08/23/2026	09/09/2026	R	$45.98
							26-27				$45.98
	590 B0GX91LJM8	10Pack Storage Bins with Lids, 6 QT Clear Plastic Box with Snap On Lids, Heavy Duty Stackable and Nestable Containers, BPAFree Durable See Through Organizing Solution for Home, Office, Closet						2.00			$45.98
	10E002 1100 4100 00 000235	SUPPLIES-SUBJECT AREA									$45.98
AMAZON B000	AMAZON BUSINESS	1DFL-W9YX-97MV	5002700010	BD	NEWAP	F/C Building Supplies	P B	08/19/2026	09/09/2026	R	$242.00
							26-27				$242.00
	160 B01HZMOSZI	Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts Black (36" x 1000') (Item # DSBK)						1.00			$121.00
	200 B01HZMPCQW	Colorations Dual Surface Paper Roll Classroom Supplies for Arts and Crafts White (36" x 1000') (Item # DSWH)						1.00			$121.00
	10E005 1130 4000 00 000000	SUPPLIES									$242.00

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AMAZON B000	AMAZON BUSINESS	1DHX-HCXC-MXKM	1002700008	BD NEWAP DISTRICT AMAZON	P B	08/03/2026	09/08/2026	R	$149.85
					26-27				$149.85
	100	BOX OF 12 BLACK UNIBALL 207 IMPACT PENS				5.00			$73.80
	110	BOX OF 12 BLUE UNIBALL 207 IMPACT PENS				5.00			$86.05
	120	PROMOTIONS & DISCOUNTS				1.00			$-10.00
	10E001 2310 6900 00 000702		MISC OBJECTS						$74.93
	10E001 2321 6900 00 000704		MISC OBJECTS						$74.92
AMAZON B000	AMAZON BUSINESS	1DQL-3VYM-7L9Y	5132700049	BD NEWAP WEST CONSUMABLE SUPPLIES FOR CULINARY	C B	08/18/2026	09/09/2026	R	$2,384.08
					26-27				$2,384.08
	100 B000PS1HS6	Mercer Culinary M23210 Millennia Black Handle, 10-Inch Wide Wavy Edge, Bread Knife				24.00			$383.76
	110 B000PS2XI4	Mercer Culinary M22608 Millennia Black Handle, 8-Inch, Chef's Knife				24.00			$455.76
	120 B00B28ZYPU	Bar Keepers Friend Soft Cleanser Liquid, 13 oz x 2, Multipurpose Surface Cleaner, Soap Scum & Grease from Stainless Steel & More				4.00			$67.00
	130 B07M674TKL	Rolling Pin and Silicone Pastry Mat Set with Adjustable Thickness Rings				12.00			$164.04
	140 B08354BMZ8	8" Round Cake Dummy 4" High Foam Cake Dummies Polystyrene Circle Dummy for Wedding Birthday Cakes Crafting Modeling Art Project Displays				20.00			$217.80
	150 B088F5XWKZ	Astrobrights Cardstock Paper, 65 lbs, 8.5 x 14, Bright White 1-Pack				4.00			$44.80
	160 B092VG7XWW	31pcs Fondant Cake Modeling Decorating Hand Sculpting Tools Kit for Cookie Cake Decorating, Sugarcraft Sculpture Pottery				12.00			$106.68
	170 B0CKYJFS48	Multifunction Magic Broom, Squeegee Broom for Floor, Rubber Silicone Broom				2.00			$19.58

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AMAZON B000	AMAZON BUSINESS	1DQL-3VYM-7L9Y ******CONTINUED****** for Floor Cleaning, Magic Broom Sweeper for Living Room, Kitchen, Bathroom-Easy Dry The Glass (Grey, 54 INCH)							
	180 B0FWR5ZV77	Berglander Kitchen Tweezers Tongs 2pcs, 12" Extra-Long Stainless Steel Metal Heavy Duty Cooking Tweezers for Chef, Serving Food, Grill, Culinary, Pasta, Salad, BBQ				12.00			$86.52
	190 B0GVL6RB6Z	Ninja PrecisionPro Food Processor & Dough Mixer, 1000PW, 9-Cup, BZ601				6.00			$659.94
	200 B0GW2CB77K	40-gallon wheeled plastic storage boxes with handles, black, 2-pack				3.00			$178.20
	10E003 1421 4000 00 000405		CUILINARY SUPPLIES						$2,384.08
AMAZON B000	AMAZON BUSINESS	1DYM-G9V7-4YJD	5132700075 BD	NEWAP EAST consumable supplies out of stock in Office Depot for child development	P B	08/25/2026	09/09/2026	R	$415.20
					26-27				$415.20
	200	P.O#5132700075				1.00			$415.20
	10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK						$415.20
AMAZON B000	AMAZON BUSINESS	1F93-7LVR-LR11	1002700017 BD	NEWAP DISTRICT AMAZON	P B	08/24/2026	09/09/2026	R	$167.81
					26-27				$167.81
	110	PACK OF 200 8.5 X 11 GEOGRAPHICS OPTIIMA GOLD BLANK AWARD CERTIFICATE PAPER - GOLD FOIL SEALS.				3.00			$150.72
	120	2027-2029 MONTHLY PLANNER/CALENDAR 9" X 11" DOUBLE-SIDE POCKET, HOLIDAYS, NOTES PAGES				1.00			$18.99
	130	PROMOTIONS & DISCOUNTS				1.00			$-1.90
	10E001 2310 4000 00 000702		SUPPLIES						$162.78
	10E001 2321 4000 00 000704		SUPPLIES						$5.03

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AMAZON B000	AMAZON BUSINESS	1G4C-3L4G-9H9T	1132700034	BD	NEWAP	WEST/D209/JULIE GAINER/ SUPPLIES FOR THE CLASSROOM	P	B	08/31/2026	09/09/2026	R	$107.80
							26-27					$107.80
	520	P.O.#1132700034							1.00			$107.80
	10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA									$107.80
AMAZON B000	AMAZON BUSINESS	1G4Q-MVG7-M7FR	1162700019	BD	NEWAP	FC ANN SEMENSKE RM B215/SCIENCE SUPPLIES/ERIC B	C	B	08/03/2026	09/08/2026	R	$219.88
							26-27					$219.88
	100 B00APPR9AY	Preserve Toothpicks Refreshing Natural Mint Tea Tree Flavored Toothpicks for Fresh Breath Teeth & Gums - Sustainably Harvested Birch Wood - 24 Travel Cases (840 Picks)							3.00			$178.50
	110 B0CDBZTBNH	Aizweb Giant Magnetic Graph Paper,Dry Erase Grid Graphing for Classroom Whiteboard Accessories,Chart Paper Teacher Must Have Homeschool Teaching Supplies,Teacher Essential,21.5" x 16.5"							2.00			$41.38
	10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES									$219.88
AMAZON B000	AMAZON BUSINESS	1GF9-9T6N-FFQ9	2122700009	BD	NEWAP	FOOD SERVICE SUPPLIES FOR JENNIFER SCHMIDT-FOOD SERVICE MANAGER - FC	C	B	08/06/2026	09/08/2026	R	$279.00
							26-27					$279.00
	100	Lallisa 12 Pcs 3 Quart Cleaning Bucket Small Sanitizing Square Bucket Detergent Pail for Home Office Commercial Restaurant Kitchen Bathroom School (Red)							1.00			$45.99
	110	Lallisa 12 Pcs 3 Quart Cleaning Bucket Small Sanitizing Square Bucket Detergent Pail for Home Office							1.00			$44.99

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AMAZON B000	AMAZON BUSINESS	1GF9-9T6N-FFQ9	******CONTINUED******							
		Commercial Restaurant Kitchen Bathroom School (Green)								
	120	Food Scale, 33lb Kitchen Scale with Backlit Full-View Display, Black | 1g Precision, Easy Clean Stainless Steel, Grams and Ounces, 6 Units, Tare, Perfect for Baking, Cooking & Meal Prep					4.00			$58.72
	130	Rubbermaid Commercial Products HYGEN Quick-Connect Straight Handle/Stick, 58 inch, Yellow, Lightweight for Janitorial/Professional/Industrial Microfiber Floor Cleaning and Mopping					3.00			$53.46
	140	Rubbermaid Commercial Products HYGEN Microfiber Quick-Connect Mop Frame 18 inch Silver for Janitorial/Professional/Industrial Cleaners for Heavy-Duty Floor Cleaning/Mopping/Dusting					3.00			$75.84
	10E005 2560 4000 00 084780			OTHER SUPPLIES						$279.00
AMAZON B000	AMAZON BUSINESS	1GMY-NGCR-FDR3	2072700052 BD	NEWAP IT WAREHOUSE Supplies		C B 26-27	08/27/2026	09/09/2026	R	$90.59 $90.59
	100 B097BL622M	iPhone Charger 3Pack 6FT USB C to Lightning Cable [Apple MFi Certified]					5.00			$37.40
	110 B0D1DN944S	DELL 3HWPP Battery for Dell Latitude 5401 5410 5411 5501 5510 5511 Precision 3541 3551 Inspiron 7706 2-in-1 Inspiron 7500 2-in-1 Inspiron 7506 2-in-1 Black 03HWPP 10X1J N2NLL 1VY7F 451-BCMN 15.2V 68Wh					1.00			$53.19
	10E001 2660 4000 00 000707			SUPPLIES						$90.59

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AMAZON B000	AMAZON BUSINESS		1GWV-QVHT-3DV1	1162700026 BD	NEWAP		WEST ED PARTIDA ROM C107 SCIENCE SUPPLIES/ ERIC B (ORDER TWO OF TWO)	P	B	08/11/2026	09/08/2026	R	$2,789.30
								26-27					$2,789.30
	100	1519066627	Medical Terminology: The Best and Most Effective Way to Memorize, Pronounce and Understand Medical Terms: Second Edition							3.00			$50.97
	110	1958323004	Medical Terminology: The Best and Most Effective Way to Memorize, Pronounce and Understand Medical Terms: Workbook							2.00			$28.42
	120	B00006JNMH	Post-it Flags, 35/Dispenser, 4 Dispensers/Pack.47 in Wide, Assorted Primary Colors (683-4)							8.00			$36.00
	130	B0002T3WLS	Crayola Broad Line Markers Classpack (256 Ct), Bulk Markers for Kids, Art Supplies for School, Classroom Must Haves, Preschool & Kindergarten Supplies							8.00			$479.92
	140	B000E3Y5HW	THERABAND Resistance Bands, Workout Band, Exercise, Physical Therapy, Green							2.00			$27.02
	150	B000H63H5W	THERABAND Resistance Bands, Exercise Band, Physical Therapy, Rubber, Yellow							1.00			$16.74
	160	B000P0LNRE	Westcott 8â€ Titanium Bonded Scissors with Adjustable Glide and Soft Handle, 2-Pack- Durable Multipurpose Scissors for Office, Home, and School Use, Sharp Precision Blades for Everyday Cutting							1.00			$8.99
	170	B0042PYGDQ	THERABAND Resistance Bands, Workout Band, Exercise, Physical Therapy, Red							2.00			$31.10
	180	B005Z4QVZ4	Transfer Pipette, 7.0ml Capacity, 3.0ml Graduated, Large Bulb, 155mm, 3.2ml Bulb Draw, Karter Scientific 206H3 (Pack of 100)							1.00			$7.98

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AMAZON B000	AMAZON BUSINESS		1GWV-QVHT-3DV1 ******CONTINUED******								
	190	B00BHLE304	Eisco Concave Microscope Slides, Glass, 15 ÂµL Well, 75 x 26 mm, 10 Pack					2.00			$18.98
	200	B00CE2VIKS	FRIGIDAIRE EMW733BLACKAMZ 0.7 Cu. Ft. Microwave, Black					1.00			$69.00
	210	B00KOSP454	Curad, Alcohol Prep Pads, Medium Isopropyl Alcohol Wipes Individually Wrapped, 400 Count					1.00			$5.59
	220	B00LH3DMUO	Amazon Basics AAA Long-Lasting Alkaline Batteries, 36-Count, 1.5 Volt, Reliable Performance, 10-Year Shelf Life, Emergency Storage					1.00			$9.72
	230	B00OBC4CU2	AdTech Hot Glue Sticks, 4 Inch Mini Size, Clear (550 Sticks) | Multi-Temperature, Quick Bonding for Crafting, DIY & School Projects | Fits Mini Glue Guns | Made in the USA					1.00			$18.81
	240	B00YFG1U86	Madison Supply 7.5 Inches Premium Stainless Steel Trauma Shears for Left and Right Hand - Non-Stick Coated Blades Medical Scissors - Durable Fluoride-Coated Nurse Scissors - Black					7.00			$48.93
	250	B01HC4KIVW	Avery Big Tab Write & Erase Durable Plastic Dividers for 3 Ring Binders, 8-Tab Set, Bright Multicolor, 1 Set (16130)					3.00			$12.99
	260	B01HEKQNVI	LotFancy Pediatric Blood Pressure Cuff Manual, Child Professional BP Cuff 7.2"-10.5", Children Aneroid Sphygmomanometer Small Cuff with Portable Carring Case and Zero Calibration					7.00			$113.33
	270	B01JMTAQBW	EMI Aneroid Sphygmomanometer Manual Blood Pressure Navy Large Adult Cuff					5.00			$132.45

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AMAZON B000	AMAZON BUSINESS		1GWV-QVHT-3DV1 (Large Adult - Navy)		******CONTINUED******										
	280	B072MJQYWS	HEVERP Stainless Steel Clay Extruders Sugar Paste Extruder Cake Fondant Decorating Tool Set (Green)									8.00			$67.92
	290	B075RBG8T3	Rehabilitation Advantage Plastic Finger Goniometer, Clear									20.00			$114.40
	300	B07F7Z2HZM	CONTEC CMS50NA Pulse Oximeter SpO2 and PR Value Waveform Blood Oxygen Neck/Wrist Corda									7.00			$56.77
	310	B07G9K1LZW	Reynolds Wrap Aluminum Foil (30 Sq Ft , Pack of 6)									1.00			$27.90
	320	B07NY2DXM6	9" Aluminum Foil Pie Tins (25 Pack), Disposable Aluminum Pie Pans, Foil Pans for Baking, Cooking, Freezer Safe, Round Foil Pans, Foil Plates Perfect for Quiche, Tarts, Pies, & Takeout Spare Essentials									1.00			$14.99
	330	B0836SH17X	BNISE 100 Prepared Microscope Slides Specimens, Kids Students STEM Science									2.00			$79.98
	340	B087N6J7RY	Thickened balloons, 120 PCS Balloons Assorted Colors, Latex Balloons for Kid's Birthday Party, Exquisite Rainbow Balloon, 12 Inches 12 Kinds of Rianbow Colorful Party Balloons Decorations.									2.00			$17.98
	350	B08DHQ9QNV	KAMMAK Plastic Wrap, Food Wrap with Slide Cutter, Cling Wrap 12 inch Food Service Clear Cling Film 2 Pack 300 Square FT Roll BPA-Free Microwave-Safe Kitchen Wrap Quick Cut Plastic Film									1.00			$12.99
	360	B08JZDBFRG	Westcott 8 Inch All Purpose Scissors, 15-Pack, Stainless Steel Blades,									2.00			$29.98
	370	B08KXQW25X	Sheet Protectors, PANDRI 600 Pack Clear Heavy Duty Plastic Page Protectors									1.00			$30.39

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AMAZON B000	AMAZON BUSINESS	1GWV-QVHT-3DV1 ******CONTINUED******								
		Sheet Reinforced 11-Hole Fit for 3 Ring Binder Fits Standard 8.5 x 11 Paper, 9.25 x 11.25 Top Loaded, Excluding Acid								
	380 B08MBFPFCQ	Sharpie Permanent Markers Variety Pack, Includes Chisel, Fine, and Ultra-Fine Tips, Black, 6 Count - Poster, Office, School Supplies				4.00				$21.16
	390 B094D541XW	Amazon Basics 36-Pack AA Alkaline Batteries, 1.5 Volt, 10-Year Shelf Life, for Everyday and Professional Devices				2.00				$24.66
	400 B098FC15LB	KICNIC Page Markers Colored Sticky Tabs 1600 Pcs, Translucent Arrow Flags for Page Marking, Fluorescent Index Tab Stickers for Notebooks, Small Sticky Notes Flags [8 Colors, 8 Sets]				1.00				$7.75
	410 B09D15PW2C	TOYMENDOUS 50 Piece Marbles - Colorful Glass Set with Shooter - Ages 8+				6.00				$23.04
	420 B09WZH93BC	Caremax Supply Specimen Cups with Lids-Leak Proof Lid- High Quality Latex Free Polypropylene Plastic- Non-Sterile- 25 4oz Specimen Jar				1.00				$13.99
	430 B0B27RQD7Y	EJY IMPORT Standard Premium Aluminum Foil | 12â€x1000 Feet Long | Industrial Size and Strength | Commercial Grade & Length Foil Wrap for Food Service Industry and Home Use| Strong Silver (1 Pack)				1.00				$39.04
	450 B0CJ2TMKG7	200 Count Lens Wipes for Eyeglasses, Eyeglass Lens Cleaning Wipes Pre-moistened Individually Wrapped Sracth-Free Streak-Free Eye Glasses Cleaner Wipes for Sunglass, Camera				1.00				$13.98

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AMAZON B000	AMAZON BUSINESS	1GWV-QVHT-3DV1 ******CONTINUED******										
		Lens, Goggles										
	460 B0CJJK9GR4	Burry Life Science Glass Stirring Rod 12 Inch Length Stir Stick with Both Ends Round 24 pcs/pk							1.00			$19.59
	470 B0CLDQRDPG	[Autoclavable] 200 Pack Sterile Thick Plastic Petri Dishes with Lid, Vabiooth 60mm Dia x 15mm Deep Clear 3 Vents Petri Dish for Lab Science Experiment, Non-Fragile, Scratch-Resistant							1.00			$75.99
	480 B0CN86DV9L	Finish Quantum Dishwasher Pods, No Pre-Rinse Dishwasher Detergent Soap Removes 24HR Dried-On Stain and Grease, Leaving a Virtually Spotless Shine, 84 Count							1.00			$15.04
	490 B0CPT7Y4SX	Crayola Colored Pencils Classpack (240ct), Teacher Must Haves, Classroom Essentials, Bulk Colored Pencils for Kids, 12 Colors, Back to for School Coloring Supplies							8.00			$303.92
	500 B0CWGHL1GD	Rechargeable A4 Light Box with Padded Case,led Light pad with Built-in Stand & Clip,6 Levels of Brightness lightbox for tracing,Diamond Painting.Light Table for Artists,Drawing,Sketching,Animation							8.00			$319.92
	510 B0D1G6JPRN	HEVERP Stainless Steel Clay Extruders Sugar Paste Extruder Cake Fondant Decorating Tool Set (Black)							7.00			$65.73
	520 B0DS57X698	Okulab 4pcs Erlenmeyer Flask Set with Blue Cap, Glass Erlenmeyer Flasks, 250ml Lab Erlenmeyer Flasks, Borosilicate 3.3 Glass Material with Printed Graduation, EFG45G250A4							1.00			$26.59

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AMAZON B000	AMAZON BUSINESS		1GWV-QVHT-3DV1	******CONTINUED******										
	530	B0F1Z56Z2G	50 Pack Instant Ice Packs for Injuries, Disposable Instant Cold Pack								1.00			$28.25
	540	B0F2187C97	GEOPHIA 6 Pack Extra Large Pencil Box with Removable Divider, Thickened Pencil Case Bulk, Clear Crayon Marker Organizer Stackable Plastic Small Storage Containers for Pen Craft School Supplies(Grey)								1.00			$18.99
	550	B0F2GJG273	EXTRIC Dry Erase Markers Chisel Tip 48 PK Bulk Whiteboard Marker 8 Colors								9.00			$178.11
	560	B0F8QRY635	SetSail Small Dustpan and Brush Set with Teeth for Pet Hair Cleaning,White								1.00			$6.99
	590	B0H1P7TKNG	McKesson Instant Hot Packs, Instant Hot Compress, 6 x 9 in								1.00			$21.99
	610		PROMOTIONS AND DISCOUNTS								1.00			$-5.67
	10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA									$2,789.30
AMAZON B000	AMAZON BUSINESS		1H94-6NK4-4TNV	5132700080 BD		NEWAP	EAST consumable supplies intro to teaching		C	B	08/31/2026	09/09/2026	R	$103.69
									26-27					$103.69
	100	B0BBR7HRWC	Containlol 118 ft Bulletin Board Border, Back to School, Planet Space Style								1.00			$11.99
	110	B0CLKH9719	Mr. Pen Chalk Markers - 12 Pack Assorted Colors, 8 Labels								1.00			$9.74
	120	B0CZ6KSD7M	BB Hapeayou Bulletin Board Border Cloud 65.6 ft Blue Paper Trim Classroom								1.00			$8.99
	130	B0CZJF9CP6	ARLTR Washable Markers Bulk, Bulk Pack of 320 in 16 Vibrant Colors with Super Tip - Perfect for Kids' Classrooms & Teachers								1.00			$39.99
	140	B0F53PWZLS	Qeeenar Glitter Bulletin Board Borders Back to School, Watercolor Colors								1.00			$18.99

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AMAZON B000	AMAZON BUSINESS	1H94-6NK4-4TNV	******CONTINUED******									
	150 B0GL7HD4WX	Containlol 118 ft Bulletin Board Border, Back to School, Farm Style							1.00			$13.99
	10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK									$103.69
AMAZON B000	AMAZON BUSINESS	1HJ1-D9L1-7LJY	5132700067	BD	NEWAP	WEST CONSUMABLE SUPPLIES BUESSINES	P	B	08/25/2026	09/09/2026	R	$187.42
							26-27					$187.42
	110 B01L70AAVA	Pepsi (2L bottles, 4 pk.)							1.00			$24.00
	120 B09BLXXPWW	suaskk Womens Athletic Cushioned Anti-Blister Running Ankle Socks 5 Pairs							1.00			$13.32
	130 B09DC5TJYK	Lilymicky 500 Pack 3 oz Plastic Bathroom Cups, White Disposable Plastic Cup							1.00			$20.89
	140 B0C1D8WNYD	JUMINIZ 20 Sets 1x4 Inch Hook and Loop Fastener Strips with Adhesive Heavy Duty Double Sided Sticky for Picture Hanging, Wall Mounting Tape, Outdoor, Fabric, Home, Office, Black							3.00			$11.37
	150 B0CF57KFGB	Two Pocket Folders, RAZCC 100 Pack 2 Pocket Folders Fit Letter Size Paper, Paper Folders with Pockets for School Office Business Home, Assorted 5 Colors							1.00			$32.29
	170 B0D4YMWCYW	samstar 2 Pack 3 Tier Letter Tray Paper Organizer with Handle, Mesh Desk Organizer Paper Sorter File Rack Shelves, Black							1.00			$28.57
	180 B0F2MMDQSP	GEOPHIA 12 Pack Extra Large Pencil Box with Removable Divider, Thickened Pencil Case Bulk, Clear Crayon Marker Organizer Stackable Plastic Small Storage Containers for Pen Craft School Supplies(Grey)							1.00			$28.49

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AMAZON B000	AMAZON BUSINESS	1HJ1-D9L1-7LJY	******CONTINUED******								
	190 B0FF42D4JM	ORGIDOL Plastic Storage Basket with Lids 10 Pack Stackable Colorful Storage Bins Containers with Lid, Decorative Storage Boxes for Organizing Shelves, Drawers, Playroom, Classroom, Office, Closet						1.00			$28.49
	10E002 1407 4000 00 000401		SUPPLIES								$187.42
AMAZON B000	AMAZON BUSINESS	1HRJ-V4G6-J99G	1172700009 BD	NEWAP	FC BLUE 1 ISABEL RODRIGUEZ / EL 2 SUPLEMENTAL STUDENT SUPPLIES FOR LITERACY AND LANGUAGE DEVELOPMENT	C	B	07/14/2026	09/08/2026	R	$175.87
						26-27					$175.87
	100 B001B09AHW	EXPO Dry Erase Whiteboard Cleaning Solution Refill, 1 Gallon - Essential Supplies for Office, School, Classroom, Teachers						1.00			$22.18
	110 B0D9CQB5LH	UZLU 72 Pack 4.5" x 3.25" Mini Composition Notebooks Bulk 12 Color College Ruled Half Composition Notebook Narrow Ruled Small Pocket Marble Journal 60 Sheets for Students Office School Supplies						2.00			$69.98
	120 B0F1Y38GJ4	150PCS Random 3D Printed Animal Desk Pets Collectible Figurines, Collectible Animal Desk Pets for Display, Decor, Party Favors, Gifting, Trading, Sharing, and Everyday Enjoyment						1.00			$14.24
	130 B0FGDN2JN6	Power Strip Tower with Multiple Outlets, Flat Plug Surge Protector Tower Extension Cord with 12 AC Outlets 4 USB Ports (2 USB C), 15FT Cord Power Tower Surge Protector for Home Office						2.00			$64.48

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AMAZON B000	AMAZON BUSINESS	1HRJ-V4G6-J99G Dorm Room, White	******CONTINUED******			
	140	SHIPPING			1.00	$4.99
	10E001 1000 4000 26 004933		TITLE III IMMIGRNT STU ED PRGM			$175.87
AMAZON B000	AMAZON BUSINESS	1JLT-RRK9-M7HW	3002700022 BD NEWAP Security Appreciation Gifts 2026-2027	C	B 08/12/2026 09/08/2026 R	$174.91
				26-27		$174.91
	100 B08G1FSHYZ	Aen Art 30 Gel Pens, Retractable Gel Ink Roller Pens for Smoothly Writing			1.00	$12.95
	110 B0BDF4ZW21	Mimorou 16 Pack Aluminum Water Bottles with Snap Lid Aluminum Reusable Sports Lightweight Leak Proof Water Bottles Bulk for Gym Hiking Cycling Sports Outdoor(20 oz)			2.00	$101.98
	120 B0C35TN9QG	30 Pcs Retractable ID Badge Holders with Carabiner Reel Clip, Retractable Lanyards for Keys and Cards			1.00	$22.99
	130 B0C8TJ3W1H	Honoson 30 Sets Spiral Notebook and Pen Set Bulk Appreciation Gifts Thank You Gifts Inspirational Journal Retractable Pens for Back to School Supplies Students Teacher Employee Coworker Encouragement			1.00	$36.99
	20E003 2546 4000 00 000380		SUPPLIES			$174.91
AMAZON B000	AMAZON BUSINESS	1JNV-7W1W-4QVR	4002700006 BD NEWAP supplies needed - toiletries for students	C	B 08/11/2026 09/08/2026 R	$788.11
				26-27		$788.11
	100 B001ECQ4M6	Degree Men Dry Protection Antiperspirant, Cool Comfort, 2.7 oz., Pack of 6			5.00	$115.85
	110 B00SF8YKI2	Jergens Ultra Healing Dry Skin Moisturizer, Travel Size Body and Hand			2.00	$31.32

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AMAZON B000	AMAZON BUSINESS		1JNV-7W1W-4QVR	******CONTINUED******									
			Lotion, 1 Oz (Pack of 24)										
	120	B01N6JRIKS	BagDream Medium Gift Bags with Handles 8x4.25x10.5 Inch White 50 Pack Bulk							1.00			$17.09
	130	B07D3BMCFP	Degree Advanced Travel Deodorant Bulk Variety 72-Pack, 0.5 Oz Ea							2.00			$154.38
	140	B07FTB5YYP	St. Ives Soothing Hand & Body Lotion for Women with Pump, Daily Moisturizer Oatmeal and Shea Butter for Dry Skin, Made with 100% Natural Moisturizers, 21 fl oz, 4 Pack							3.00			$59.88
	150	B08MBG9KS5	Beekeeper Made Beeswax Bulk Lip Balm, Honey, 40 Count							1.00			$34.49
	160	B0968DBQSM	Go Ho 12 PCS Black Eyebrow Eyeliner Pencils,Sweatproof Eyebrow Pencil,Long-lasting Nice Color Eye Brow Gel Pen Makeup Brow Tint Sticksï¼ˆBlackï¼‰							2.00			$17.96
	170	B0968F1HFP	Go Ho 12 PCS Brown Eyebrow Eyeliner Pencils,Sweatproof Eyebrow Pencil,Long-lasting Nice Color Eye Brow Gel Pen Makeup Brow Tint Sticksï¼ˆMedium Brownï¼‰							2.00			$17.96
	180	B097D75GWD	Go Ho 12 PCS Dark Brown Eyebrow Eyeliner Pencils,Sweatproof Eyebrow Pencil,Long-lasting Nice Color Eye Brow Gel Pen Makeup Brow Tint Sticksï¼ˆDark Brownï¼‰							2.00			$15.96
	190	B0BC144H68	Umlecoa 8 Pack Rite-Size A Filter Cartridges Compatible with MarineLand							1.00			$17.99
	200	B0DLLJL5FT	240 XL Shower Wipes â€“ Body Wipes for Adults Bathing No Rinse â€“ 24 Packs of 10 â€“ Extra Moist Bath with Aloe & Vitamin E for Camping, Travel, Gym &							1.00			$32.85

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AMAZON B000	AMAZON BUSINESS	1JNV-7W1W-4QVR	******CONTINUED******									
		Bedridden Care										
	210 B0FL6Q8NFQ	Titanium Cutting Board Double Sided Food Grade, Pure Titanium/PP for Kitchen, Cutting Board Easy to Clean[15.5â€*10.5â€+12â€*8.5â€]							1.00			$49.99
	220 B0FNNBN43L	Suave Moisturizing Body Wash, Cocoa Butter and Shea with Vitamin E Extract, No Parabens, No Phtahaltes, 18 Oz Pack of 6							3.00			$53.97
	230 B0FNND96T2	Suave Men Hydrating 3-in-1 Body + Hair + Face Wash with Glycerin & Vitamin E, Cleanse, Moisturize, Refresh, No Parabens or Pthalatates, Long-Lasting Fragrance, 18 FL OZ, 6 Count							4.00			$78.96
	240 B0G54G5VJ6	Suave Purely Fun Kids 2 in 1 Shampoo and Conditioner, 18 fl oz, 6-Pack							3.00			$89.46
	10E004 1900 4000 00 000645	SUPPLIES AND MATERIALS										$788.11
AMAZON B000	AMAZON BUSINESS	1K79-HPDV-1Q3C	3002700019 BD		NEWAP	WEST TetraPond and Fluker's Flukers Fish and Turtle Food for West Pond	C	B	08/03/2026	09/08/2026	R	$125.62
							26-27					$125.62
	100 B000084EN5	TetraPond Koi Vibrance, Soft Sticks, Easy to Digest Floating Pond Food, 5.18 lbs							2.00			$85.74
	110 B07GSBNCTH	Fluker's Flukers 70131 Buffet Blend Aquatic Formula Turtle Food, 12oz							4.00			$39.88
	10E003 1100 4000 00 000000	SUPPLIES										$125.62
AMAZON B000	AMAZON BUSINESS	1KL3-LLT4-7W4M	1172700018 BD		NEWAP	WEST KATELYN KLEIN B111 SUPPLIES FOR LITERACY DEVELOPMENT FOR NEWCOMERS IN EL3	C	B	08/18/2026	09/09/2026	R	$477.85

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AMAZON B000	AMAZON BUSINESS	1KL3-LLT4-7W4M	******CONTINUED******									
							26-27					$477.85
	100 B00DOAVCN2	AdTech Hi-Temp Mini Hot Glue Sticks, Clear (100 Sticks) | Quick Bonding for Crafting & DIY Projects | Compatible with Mini Glue Guns | Non-Toxic							2.00			$13.84
	110 B01LYHE49W	Amazon Basics Sturdy File Folders with Reinforced Tabs for Filing and Organization, 1/3-Cut Tab, Assorted Positions, Letter Size, 8.5x11 inches, Manila, 100-Pack							1.00			$11.68
	120 B07PPKQZ7B	10Pcs Paint Brushes for Kids, Anezus Kids Paint Brushes Toddler Large Chubby Brushes Round and Flat Preschool Painting Brushes for Washable Paint Acrylic Paint							2.00			$13.78
	130 B086MSGS29	Aconnet 36 Pack Clear Flexible Ruler 12 Inch Plastic Bendable Ruler 12 in/ 30cm Shatter Resistant Straight Flexible Clear Rulers with Inches and Centimeters for Student Teacher School Office Home Use							1.00			$12.99
	140 B08JCX5S31	SMART&CASUAL 2mm Natural Jute Twine String Thin for Craft Plant Garden Gift Wrapping Christmas Handmade Art Decoration Packing String Home Art Decoration (Brown) (1100 Ft (330M))							2.00			$15.02
	150 B098368FBR	uxcell Light Brown EVA Foam Sheets 11 x 8 inch 1.7mm Thickness for Crafts DIY Projects, 12 Pcs							2.00			$20.38
	160 B09X1M7KQN	500 Pcs Colorful Disposable Drinking Plastic Straws.(0.23'' diameter and 8.26" long)-8 Colors							1.00			$12.99
	170 B09YMY1JD3	ScotchBlue Original Painter's Tape							1.00			$17.95

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AMAZON B000	AMAZON BUSINESS		1KL3-LLT4-7W4M ******CONTINUED******							
			2090-24VR4-A, 0.94 in x 60 yd (24mm x 54.8m), 4 Rolls/Pack							
	180	B0B58VGZLN	zmybcpack 200 Pack 5x7 Inch Corrugated Cardboard Sheets, Packing Insert Pad				4.00			$91.92
	190	B0BCK9MJVW	Masking Tape Bulk 1 Inch 20 Packs for General Purpose White Beige 55 Yards				1.00			$30.99
	200	B0BJZNQ18V	9 x 12 Inch Brown Foam Sheets Crafts, 2mm Thick. 25 Pack Premium Brown Foam Papers Set, for Crafting,DIY Project,Classroom, Scrapbooking, 3D Card Making				4.00			$48.72
	210	B0BLZ3NMVC	IMERAGO 15-Pack Adult Aprons for Women Men, Adjustable Strap, 2 Pockets				2.00			$68.38
	220	B0BNW4WZ6D	GUSTO 6 Inch Bamboo Skewers [100 Count] Wooden Shish Kabob, Smores Sticks				1.00			$4.44
	230	B0C9SBFGZR	Supmedic Soft Max Medical Nitrile Exam Gloves Powder-Free Blue 100 Pcs (M)				2.00			$17.96
	240	B0DCBX8K45	Mini Hot Glue Gun Kit 8 Pieces Hot Melt Gun Crafts for Kids School Craft Project DIY Arts and Home Quick Repairs (20 Watts,Multicolor)				1.00			$16.99
	250	B0DNJP3GQK	4 Inch 300 Pack Plastic Nursery Pots with Drainage Holes with 300pcs Labels				1.00			$20.89
	260	B0DQNP32GJ	NEWEST 10 Sets Little Pocket Hug Bulk, Resin Animal Pocket Hug Token with Inspirational Card & Organza Bag Emotional Support Appreciation Cards for Teacher Coworker Employee Team Friend Family Gifts				3.00			$23.97
	270	B0FZBDX5C2	2'' x 106'' Plaster Cloth Gauze Bandages Rolls, 6 Pack 500gsm Plaster Strip				4.00			$36.80
	280		PROMOTIONS & DISCOUNTS				1.00			$-1.84

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AMAZON B000	AMAZON BUSINESS	1KL3-LLT4-7W4M	******CONTINUED******						
	10E001 1000 4000 26 004933			TITLE III IMMIGRNT STU ED PRGM					$477.85
AMAZON B000	AMAZON BUSINESS	1KN3-MHN4-639J	2012700000 BD	NEWAP EAST Shipping Labels for Temporary ID's, Bic pens, scotch tape, post-it notes. correction tape	C B	08/13/2026	09/08/2026	R	$261.09
					26-27				$261.09
	100 B00002QUKW	DYMO Authentic LW Shipping Labels, DYMO Labels for LabelWriter Label Printers, 2-1/8" x 4", 1 Roll of 220				12.00			$116.52
	110 B00006I58N	Fellowes Powershred Performance Shredder Oil, 12 oz, 0.34 Kilograms, Extended Nozzle Bottle (35250)				3.00			$19.92
	120 B000MFJNVK	Scotch Magic Tape, Invisible, 12 Rolls				1.00			$18.18
	130 B001GKM5GK	Post-it Mini Notes, 1.5 in x 2 in, 24 Pads, America's #1 Favorite Sticky Notes, Canary Yellow, Clean Removal, Recyclable (653-24VAD-B)				1.00			$11.36
	140 B01D8F5FKS	Post-it Super Sticky Notes, 3 x 3 in, Supernova Neons, 24 Pads				2.00			$33.12
	150 B07YDDX4JL	iBayam 8.5" Heavy Duty Scissors All Purpose for Office School Crafts Sewing				1.00			$8.46
	160 B0BQQ4GVRN	Deli Stapler, 25 Sheet Capacity, 1000 Staples & Staple Remover, Purple				1.00			$8.99
	170 B0DF88MFD8	BIC Round Stic Xtra Life Ballpoint Pens - 1mm, Pack of 96 Black Pens				2.00			$29.46
	180 B0DPPZDZZY	Amazon Basics White-Out Correction Tape with Dispenser, Clean and Easy to Use, 39.3ft, 10-Pack, Tear-Resistant Tape for Office or School Supplies				2.00			$15.08
	10E002 2112 4000 00 000666			SUPPLIES					$261.09

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AMAZON B000	AMAZON BUSINESS		1KNX-RW6D-17XD	2072700042	BD		NEWAP	IT Supplies		P	B	08/19/2026	09/09/2026		R	$557.34
										26-27						$557.34
	260		P.O.#2072700042									1.00				$557.34
	10E001 2660 4000 00 000707				SUPPLIES											$557.34
AMAZON B000	AMAZON BUSINESS		1LDD-G1FN-6XP1	5002700010	BD		NEWAP	F/C Building Supplies		P	B	08/12/2026	09/08/2026		R	$884.31
										26-27						$884.31
	100	B00006IE1B	Pacon Spectra Art Kraft Paper Rolls (PAC67121) , Lite Green , 36" x 1,000 ft									1.00				$110.94
	110	B00006IE1E	Pacon 67131 Spectra ArtKraft Duo-Finish Paper, 48 lbs., 36-Inch x 1000 ft, Bright Green									1.00				$124.99
	120	B00006IE1P	PaconÂ® SpectraÂ® Art KraftÂ® Roll, 36" x 1000', Dark Blue									1.00				$97.39
	140	B000IJFN28	Pacon Rainbow Colored Kraft Paper Roll - 36" x 1000' - Royal Blue									1.00				$114.99
	170	B01HZMP5OQ	Colorations Dual Surface Paper Roll, Pink, 36" x 1000'									1.00				$121.00
	180	B01HZMP6QS	Colorations Dual Surface Paper Roll, Purple, 36" x 1000'									1.00				$121.00
	190	B01HZMPB7M	Colorations Arts and Crafts Paper Roll - 36" x 1000', Sky Blue, Dual Surface, Markers, Finger Paints, Painting, Watercolors, Acrylic Paints, Wall Art, Bulletin Board Paper, Kids Crafts (Item # DSSB)									1.00				$113.00
	210	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
	220	B0CJV6F52J	NICETOWN Greyish White Lockdown Shade for Classroom Door Window Cover									1.00				$13.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS		1LDD-G1FN-6XP1	******CONTINUED******								
	230	B0CQZ1TYX9	PerkHomy 36" x 2,400" (200') Brown Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 70GSM 50LB (Brown, 36" x 200')						1.00			$27.99
	260	B0G2W8Z7L5	NICETOWN Silver Grey French Blackout Door Curtain for Front Window Cover						1.00			$15.26
	10E005 1130 4000 00 000000				SUPPLIES							$884.31
AMAZON B000	AMAZON BUSINESS		1LHM-6NRN-6WCG	5132700056 BD	NEWAP EAST CONSUMABLE SUPPLIES GA		C 26-27	B	08/17/2026	09/08/2026	R	$469.61 $469.61
	100	B09X1YXV6S	OKBA 10 pcs Heat Press Blank Phone Case for iPhone 13 6.1 Inch,Digital Individuation Printing Heat Press Phone Cover,DIY Custom Photo Picture Blanks Product Black						1.00			$17.78
	110	B09YLST872	HTVRONT Heat Resistant Gloves for Sublimation 2Pcs with Silicone Bumps						1.00			$5.96
	120	B0B388VXVK	AMDAILY 114Pcs Sublimation Blanks Products, Sublimation Blanks Set						1.00			$20.99
	130	B0BLP5MR3D	50 Pack Sublimation Tumblers 20 oz Skinny bulk,Stainless Steel Double Wall Insulated Straight Sublimation Tumbler Cups Blank White with Lid,Individually Box,Polymer Coating for Heat Transfer						1.00			$179.99
	140	B0C1BVQX6M	CHONOVO 10 Pack Sublimation Metal Blanks, 8x10 Photo Sign Blanks						1.00			$14.99
	150	B0D7PJ4YKW	JSronms 100 PCS Fiber Optic Wand,Glow Fiber Optic Wands,Glow in The Dark Party,Glow Wands led Light up Party Favors for Wedding,neon Party,New Year Party Favors,Halloween,Christmas,Bar DJ						1.00			$55.99
	160	B0D99W4TSK	YOUKE OLA 8 Pack Sublimation Tumblers						1.00			$59.99

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AMAZON B000	AMAZON BUSINESS		1LHM-6NRN-6WCG ******CONTINUED******											
			40oz with Handle Blanks Stainless Steel Insulated Large Tumbler Bulk Coffee Travel Cups for Tumbler Heat Press Sublimation Oven Printing, White											
	170	B0DLB6YQXK	Weewooday 6 Pieces Sublimation Phone Case Blank Covers Compatible with Iphone 16 Pro Customize Custom DIY Printable Picture Anti-slip Shockproof Heat Press Rubber Protective DIY Phone Covers								1.00			$15.99
	180	B0DLBBTMTR	Weewooday 6 Pieces Sublimation Phone Case Blank Covers Compatible with iPhone 16 Customize Custom DIY Printable Picture Anti-Slip Shockproof Heat Press Rubber Protective DIY Phone Covers								1.00			$16.99
	190	B0F9YD48YK	UJL 40Pcs Sublimation Magnet Blanks Custom Square Magnets (2.95" x 2.16")								1.00			$9.99
	200	B0FCRSFK8C	150Pcs LED Finger Lights, 9 Colors Finger Flashlights, Battery Powered Light Up Finger Ring Toys, Mini Finger Lamps, Glow in The Dark Party Supplies for Rave Concert Shows								1.00			$28.98
	210	B0FM8RFG6X	FOQENCCI 5 Pieces Sublimation Blank Phone Case for iPhone 17 Pro Max								1.00			$13.81
	220	B0FWQBCFLH	HTVRONT 6Pack Sublimation Phone Case Blanks Bulk Compatible with iPhone16, Hard Sublimation Customize Phone Case - Glossy Sublimation Blanks Custom Phone Cover - Cell Phone Coated Basic Cases								1.00			$12.97
	230	B0G1B25X9N	Cinysnt 6 Pieces Sublimation Phone Case Blanks for iPhone 17 Pro Max 6.9"								1.00			$15.19
	10E002 1448 4170 00 000409				GRAPHIC ARTS - SUPPLIES									$469.61

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AMAZON B000	AMAZON BUSINESS	1LL1-XMNN-CTD4	1002700013	BD	NEWAP	DISTRICT AMAZON	C	B	08/11/2026	09/08/2026	R	$129.99
							26-27					$129.99
	100	LOGITECH MX KEYS S WIRELESS KEYBOARD LOW PROFILE FLUID PRECISE KEYBOARD							1.00			$129.99
	10E001 2310 4000 00 000702					SUPPLIES						$65.00
	10E001 2321 4000 00 000704					SUPPLIES						$64.99
AMAZON B000	AMAZON BUSINESS	1LN7-G3F3-6VDV	1152700006	BD	NEWAP	EAST JIM DOBRZANSKI RM 320 MATH SUPPLIES FOR NEW SCHOOL YEAR MEGAN HOLUB	P	B	08/26/2026	09/09/2026	R	$1,563.46
							26-27					$1,563.46
	210	P.O.#1152700006							1.00			$1,563.46
	10E002 1100 4000 00 000225					SUPPLIES						$1,563.46
AMAZON B000	AMAZON BUSINESS	1M11-Q7PR-94TL	1002700017	BD	NEWAP	DISTRICT AMAZON	P	B	08/24/2026	09/09/2026	R	$67.70
							26-27					$67.70
	100	100 PACKS SUNEE CERTIFICATE HOLDERS (BURGUNDY) DIPLOMA COVERS GOLD FOIL BORDER FOR LETTER SIZE 8.5X11 CERTIFICATES, CARDSTOCK, DOCUMENT PAPERS							2.00			$67.70
	10E001 2310 4000 00 000702					SUPPLIES						$65.68
	10E001 2321 4000 00 000704					SUPPLIES						$2.02
AMAZON B000	AMAZON BUSINESS	1M69-DQJV-7R6M	2072700053	BD	NEWAP	IT WEST Supplies	C	B	08/26/2026	09/09/2026	R	$186.86
							26-27					$186.86
	100 B004YAVF8I	Logitech M185 Compact Ambidextrous 2.4 GHz Wireless Mouse - Swift Grey							10.00			$129.90
	110 B0DY15GFNG	UGREEN Revodok Pro 9 in 1 USB C Hub Gigabit Ethernet Adapter 4K@60Hz HDMI							2.00			$56.96
	10E001 2660 4000 00 000707					SUPPLIES						$186.86
AMAZON B000	AMAZON BUSINESS	1M69-FCRQ-RN6G	2002700009	BD	NEWAP	PRINCIPAL'S OFFICE SUPPLIES	P	B	08/24/2026	09/09/2026	R	$18.99
							26-27					$18.99

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AMAZON B000	AMAZON BUSINESS	1M69-FCRQ-RN6G	******CONTINUED******					
	130 B0F3PK5GTR	ExcelMark Notary Stamp for All 50 States - Official State Seal - Illinois - Pink				1.00		$18.99
	10E002 2410 4000 00 000770		SUPPLIES					$18.99
AMAZON B000	AMAZON BUSINESS	1MKK-YXT4-KQFW	1012700016 BD NEWAP	WEST/CRYSTAL PEREZ/ POPCORN SUPPLIES FOR THE DATE 8/10/2026 WHEN TEACVHERS ARE BACK IN SCHOOL. (PER ERIC BJORNSTAD) WHO IS RUNNING THIS.	C B	08/06/2026 09/08/2026 R		$219.48
					26-27			$219.48
	100 B004TA38CE	Snappy 3-E Red and White Close Top Popcorn Boxes, 1.25 oz, Concession and Movie Theater Style, 100 Count				3.00		$95.01
	110 B00K04XCHE	At-The-Movies-PopcornÂ® Buttery Flavor Popcorn Topping (1 Gallon) â€“ Movie Theater Butter Popcorn Oil, Vegan, Gluten Free, Non GMO, Zero Trans Fat, Rich Buttery Taste for Home and Commercial Popcorn Machines				2.00		$49.80
	120 B0843K12KL	Snappy Yellow Popcorn Kernels for Popping, Non-GMO Whole Grain, Works in Machines, Air Poppers and Stovetops, 12.5 lb Bulk Bag				3.00		$74.67
	10E001 2210 3150 00 000700		HOSPITALITY					$219.48
AMAZON B000	AMAZON BUSINESS	1MLQ-G4GV-CVW3	5132700062 BD NEWAP	EAST CONSUMABLE SUPPLIES FOR BUSINESS CLASSES	C B	08/18/2026 09/09/2026 R		$171.67
					26-27			$171.67
	100 B08YN36T7Q	bataidis Women's Casual Ankle Socks Low Cut Athletic Socks 6 pairs (US, Alpha, Medium, Regular, Regular, Blue1)				2.00		$44.70

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AMAZON B000	AMAZON BUSINESS		1MLQ-G4GV-CVW3	******CONTINUED******										
	110	B0B7R99M4W	RACETOP Paper Coffee Cups 12 oz 300 Pack, Disposable Hot Paper Cups								1.00			$26.99
	120	B0GT1BBHLY	BOMBAS Women's Solids White Ankle Medium Socks, 6 Pairs Socks, Size 7.5-11								2.00			$99.98
	10E002 1407 4000 00 000401				SUPPLIES									$171.67
AMAZON B000	AMAZON BUSINESS		1N3Q-FMD1-1CRY	1172700014	BD	NEWAP	WEST MAUREEN KATTAH S217 BIL WORLD HISTORY SUPPLEMENTAL STUDENT SUPPLIES/MELODY B		P	B	08/30/2026	09/09/2026	R	$39.77
									26-27					$39.77
	190	B0D5D8W1NM	gisgfim 21Pcs Spanish Speaking Countries Culture Posters Multicultural and Diversity Classroom Decorations Study Materials for Teachers Middle School High School Social Study Classroom Decor								1.00			$17.99
	230	B0FLPY3HSC	Map Of Latin America 24x36 - Laminated Wall Map Poster Print Perfect for Homes, Classrooms and Offices - Vivid Colors, Easy to Read, Clean Layout								1.00			$16.99
	270		SHIPPING & HANDLING								1.00			$4.79
	10E001 1000 4000 26 004933				TITLE III IMMIGRNT STU ED PRGM									$39.77
AMAZON B000	AMAZON BUSINESS		1N6R-MTG6-3KQJ	1132700036	BD	NEWAP	WEST D210/ ANA SOTOMAYOR/SUPPLIS FOR THE CLASSROOM		P	B	08/30/2026	09/09/2026	R	$485.63
									26-27					$485.63
	190		P.O. #1132700036								1.00			$485.63
	10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA									$485.63
AMAZON B000	AMAZON BUSINESS		1NFH-MQN9-7HRM	1132700034	BD	NEWAP	WEST/D209/JULIE GAINER/ SUPPLIES FOR THE CLASSROOM		P	B	08/25/2026	09/09/2026	R	$896.68

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AMAZON B000	AMAZON BUSINESS		1NFH-MQN9-7HRM	******CONTINUED******									
									26-27				$896.68
	520		P.O.#1132700034							1.00			$896.68
	10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA								$896.68
AMAZON B000	AMAZON BUSINESS		1NJK-QLMR-CDXF	1172700017	BD	NEWAP	EAST JESENIA MEZA RM304 SUP0PLIES FOR LITERACY DEVELOPMENT FOR NEWCOMERS IN EL3		C B	08/16/2026	09/09/2026	R	$602.78
									26-27				$602.78
	100	B00DOAVCN2	AdTech Hi-Temp Mini Hot Glue Sticks, Clear (100 Sticks) | Quick Bonding for Crafting & DIY Projects | Compatible with Mini Glue Guns | Non-Toxic							2.00			$13.84
	110	B01LYHE49W	Amazon Basics Sturdy File Folders with Reinforced Tabs for Filing and Organization, 1/3-Cut Tab, Assorted Positions, Letter Size, 8.5x11 inches, Manila, 100-Pack							1.00			$11.68
	120	B07PPKQZ7B	10Pcs Paint Brushes for Kids, Anezus Kids Paint Brushes Toddler Large Chubby Brushes Round and Flat Preschool Painting Brushes for Washable Paint Acrylic Paint							1.00			$6.89
	130	B08JCX5S31	SMART&CASUAL 2mm Natural Jute Twine String Thin for Craft Plant Garden Gift Wrapping Christmas Handmade Art Decoration Packing String Home Art Decoration (Brown) (1100 Ft (330M))							2.00			$15.02
	140	B09G9Y2T1N	Dingion 40000 Pcs 6mm Simple Color Bulk Sequins for Crafts Jewelry DIY							1.00			$8.59
	150	B09SRH6KV7	Acrylic Paint Set, Includes 2 x 16 fl oz White and Black Paint							1.00			$15.46
	160	B09X1M7KQN	500 Pcs Colorful Disposable Drinking							1.00			$12.99

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AMAZON B000	AMAZON BUSINESS		1NJK-QLMR-CDXF ******CONTINUED******												
			Plastic Straws.(0.23'' diameter and 8.26" long)-8 Colors												
	170	B09YMY1JD3	ScotchBlue Original Painter's Tape 2090-24VR4-A, 0.94 in x 60 yd (24mm x 54.8m), 4 Rolls/Pack									1.00			$17.95
	180	B0B58VGZLN	zmybcpack 200 Pack 5x7 Inch Corrugated Cardboard Sheets, Packing Insert Pad									2.00			$45.96
	190	B0BCK9MJVW	Masking Tape Bulk 1 Inch 20 Packs for General Purpose White Beige 55 Yards									1.00			$30.99
	200	B0BLZ3NMVC	IMERAGO 15-Pack Adult Aprons for Women Men, Adjustable Strap, 2 Pockets									2.00			$68.38
	210	B0BNW4WZ6D	GUSTO 6 Inch Bamboo Skewers [100 Count] Wooden Shish Kabob, Smores Sticks									1.00			$4.44
	220	B0C4YQP9P6	Rosmonde Composition Notebooks Bulk, 50 Pack, Wide Ruled, Black Marble									1.00			$79.41
	230	B0C9SBFGZR	Supmedic Soft Max Medical Nitrile Exam Gloves Powder-Free Blue 100 Pcs (M)									2.00			$17.96
	240	B0D1S48WJP	Veritas White Cardstock 8.5 x 11â€, 110LB Index/199GSM Heavyweight Card Stock, 100 Sheets, Thick Cardstock Printer Paper for Copy, Printing, Art Projects, Invitations, Made In USA									1.00			$18.99
	250	B0DBM3HKCL	Joswisch Dry Erase Giant Sized Magnetic Notebook Paper, Handwriting Lined Paper for Classroom Whiteboard Accessories, Dry Erase Notebook Teaching Aids, Homeschool Teaching Supplies 17" x 22"									2.00			$57.32
	260	B0DCBX8K45	Mini Hot Glue Gun Kit 8 Pieces Hot Melt Gun Crafts for Kids School Craft Project DIY Arts and Home Quick Repairs (20 Watts,Multicolor)									1.00			$16.99
	270	B0DNJP3GQK	4 Inch 300 Pack Plastic Nursery Pots with Drainage Holes with 300pcs Labels									1.00			$20.89

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AMAZON B000	AMAZON BUSINESS	1NJK-QLMR-CDXF	******CONTINUED******						
	280 B0DQNP32GJ	NEWEST 10 Sets Little Pocket Hug Bulk, Resin Animal Pocket Hug Token with Inspirational Card & Organza Bag Emotional Support Appreciation Cards for Teacher Coworker Employee Team Friend Family Gifts				3.00			$23.97
	290 B0FR4P9H52	Nicpro Acrylic Paint Set for Adults, 14 Colors Large Bulk Acrylic Paints				2.00			$65.92
	300 B0FZBDX5C2	2'' x 106'' Plaster Cloth Gauze Bandages Rolls, 6 Pack 500gsm Plaster Strip				6.00			$55.20
	310	PROMOTIONS & DISCOUNTS				1.00			$-6.06
	10E001 1000 4000 26 004933		TITLE III IMMIGRNT STU ED PRGM						$602.78
									201
AMAZON B000	AMAZON BUSINESS	1NLP-67LJ-DGD3	1162700032 BD	NEWAP WEST ED PARTIDA C107 SUPPLIES SCIENCE ERIC B	P B	08/22/2026	09/09/2026	R	$123.36
					26-27				$123.36
	180 B01DN8TPG0	Amazon Basics Fine Tip Permanent Markers for Writing, Drawing, Quick Drying, Office, School, and Home Use, Black, 12 Pack				1.00			$4.95
	240 B07S2628R9	Amazon Basics 1800W Portable Electric Induction Cooktop, Burner and Child Lock, Overheat Protection, Timer, 8 Power Settings, Temperature Control Up to 440Â°F, for Cookware Diameter 5.7"-8.2", Black				1.00			$52.49
	330 B09BW3PG3F	DEXSUR Medical Grade Aluminum Alloy Sensory Professional Instrument for DNA Repair Healing Tuning Forks Sound Healing Fork, One Each of C 512 Tuning Fork				8.00			$65.92
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						$123.36

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AMAZON B000	AMAZON BUSINESS	1P4T-1MRT-3FX7	5132700063	BD	NEWAP	EAST CONSUMABLE SUPPLIES		C	B	08/17/2026	09/08/2026	R	$489.88
								26-27					$489.88
	100 B0002T3WLS	Crayola Broad Line Markers Classpack (256 Ct), Bulk Markers for Kids, Art Supplies for School, Classroom Must Haves, Preschool & Kindergarten Supplies								1.00			$59.99
	110 B0089T15XK	Flipside Products 36â€ x 48â€ Project Boards for Presentations, Science Fair, School Projects, Event Displays and Trifold Picture Board, Proudly Made in USA - Clay White - 24 Pack								3.00			$245.64
	120 B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Back to School Supplies, Classroom Pack, #1 Teacher Brand								1.00			$14.98
	130 B0CN5Z1VC9	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, Easily Erases, Vibrant Ink, Ideal for Classroom, Back to School Supplies, Teachers, Office, Whiteboard & Home, 48 Count (12 packs of 4)								2.00			$139.28
	140 B0CPT7Y4SX	Crayola Colored Pencils Classpack (240ct), Teacher Must Haves, Classroom Essentials, Bulk Colored Pencils for Kids, 12 Colors, Back to for School Coloring Supplies								1.00			$29.99
	10E002 1407 4000 00 000401					SUPPLIES							$489.88
AMAZON B000	AMAZON BUSINESS	1PLD-7HLP-3M1Q	1172700008	BD	NEWAP	WEST LILIANA CASTANEDA / EL 2 SUPLEMENTAL STUDENT SUPPLIES FOR LITERACY AND LANGUAGE DEVELOPMENT		C	B	07/14/2026	09/08/2026	R	$330.76
								26-27					$330.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / DISC AMT / 1099	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1PLD-7HLP-3M1Q ******CONTINUED******										
	100 B001B09AHW	EXPO Dry Erase Whiteboard Cleaning Solution Refill, 1 Gallon - Essential Supplies for Office, School, Classroom, Teachers							1.00			$22.18
	110 B0BFPPQKBK	Hanaive 12 Pcs Learning Conversation Cubes Social Emotional Learning Dice Speech Toys School Counselor Office Supplies Teacher Family Must Haves Classroom Special Education(Foam)							5.00			$84.95
	120 B0D9CQB5LH	UZLU 72 Pack 4.5" x 3.25" Mini Composition Notebooks Bulk 12 Color College Ruled Half Composition Notebook Narrow Ruled Small Pocket Marble Journal 60 Sheets for Students Office School Supplies							2.00			$69.98
	130 B0F1Y38GJ4	150PCS Random 3D Printed Animal Desk Pets Collectible Figurines, Collectible Animal Desk Pets for Display, Decor, Party Favors, Gifting, Trading, Sharing, and Everyday Enjoyment							1.00			$14.24
	140 B0F8GGC19S	Wonderjune 50 Sets Little Pocket Hug Bulk Gift Mini Resin Animal Tiny Back to School Student Gift from Teacher Thank You Inspirational Emotional Pocket Hug Card for Coworker Employee Friend (Cute)							3.00			$42.69
	150 B0FGDN2JN6	Power Strip Tower with Multiple Outlets, Flat Plug Surge Protector Tower Extension Cord with 12 AC Outlets 4 USB Ports (2 USB C), 15FT Cord Power Tower Surge Protector for Home Office Dorm Room, White							3.00			$96.72
	10E001 1000 4000 26 004933		TITLE III IMMIGRNT STU ED PRGM									$330.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS		1PXD-P9G6-W9PF	5132700050	BD	NEWAP	WEST consumable supplies for graphic arts	P	B	08/19/2026	09/09/2026	R	$206.96
								26-27					$206.96
	100	B09CNQQH74	140pcs Blank Dog Tags Engraving Pet ID Tags for Custom Tag Craft							2.00			$29.98
	110	B09J39B6BC	YOUKE OLA 10 Pack Sublimation Tumblers Bulk Straight Skinny Tumbler Blanks 20oz for Heat Transfer, Individual Gift Boxed, Double Wall Insulated Tumbler with Shrink Wrap Films & Heat Tape & Straws							1.00			$37.99
	250	B0F3VZKCD8	LaiHiulaan 24 Pack 11 oz sublimation mugs with boxes round handle tazas para 11oz ounce coffee cups for sublimation mug blanks bulk products (White, 11OZ)							1.00			$45.49
	260	B0F4WK8ZG8	40Pcs Sublimation Magnet Blanks Sublimation Round Magnets Sublimation Blanks Products Personalized Custom Picture Magnets DIY Gifts for Home Kitchen Refrigerator Microwave Oven Officer							10.00			$93.50
	10E003 1448 4180 00 000409			WEST PRECISION									$206.96
AMAZON B000	AMAZON BUSINESS		1Q3L-4CCN-4KN7	5132700077	BD	NEWAP	EAST consumable supplies for parenting/intro to teaching	C	B	08/31/2026	09/09/2026	R	$168.39
								26-27					$168.39
	100	B076Z4N4DP	Cricut Basic Tool Set - 5-Piece Precision Tool Kit, Mint							1.00			$14.99
	110	B088NWQKT6	Onesies Brand baby-boys 8-pack Short Sleeve Mix & Match Bodysuits and Toddler T Shirt-Set, White Elephant, Newborn US							1.00			$23.95
	120	B09YS3WLLB	U Brands Calendar Chalkboard, 16" x 20", Magnetic, White Wood Frame							1.00			$14.32

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AMAZON B000	AMAZON BUSINESS		1Q3L-4CCN-4KN7	******CONTINUED******										
	130	B0BNM9855R	LYA Vinyl 130 Pack Permanent Vinyl - 12 "x12 Self Adhesive Vinyl Sheetsï¼Œ120 Sheets & 10 Transfer Tape Sheets for Cutting Machines and Decor Sticker								1.00			$34.99
	140	B0C49C66XQ	BURVAGY 10 Pack 8" Scissors All Purpose, Heavy Duty Scissors for Office								2.00			$29.18
	150	B0DGSHDF4L	Betem 72 Colors Paint Markers for Glass, Dual Tip Acrylic Paint Pens								1.00			$25.78
	160	B0DVHYH4CC	Hadley Designs Classroom Calendar Set -School Calendar Bulletin Board Decor								1.00			$14.79
	170	B0FD4V3WR7	CricutÂ® Shimmer Vinyl â€“ Permanent, Party Sampler - 12 in x 12 in (10 ct)								1.00			$10.39
	10E002 1421 4090 00 000405						CHILD DEVELOP PRE SCHOOL SNACK							$168.39
AMAZON B000	AMAZON BUSINESS		1Q4C-6HMH-7GLR	1122700007	BD	NEWAP	DISTRICT/SALLY WALSH/ PLANNERS FOR TWO PEOPLE FOR ORGANIZING		P	B	08/26/2026	09/09/2026	R	$42.71
									26-27					$42.71
	100	B0CW9DFVZD	Planner 2026-2027, 18 Months Academic Daily Weekly Monthly Calendar Planner								1.00			$19.98
	110	B0FBWFQBN5	Planner 2026-2027, 18 Months Academic Daily Weekly Monthly Calendar Planner								1.00			$24.98
	120		PROMOTIONS & DISCOUNTS								1.00			$-2.25
	10E001 2210 4000 27 004932													$42.71
AMAZON B000	AMAZON BUSINESS		1QCQ-6M6G-9DNN	1002700017	BD	NEWAP	DISTRICT AMAZON		P	B	08/26/2026	09/09/2026	R	$65.98
									26-27					$65.98
	100		100 PACKS SUNEE CERTIFICATE HOLDERS (BURGUNDY) DIPLOMA COVERS GOLD FOIL BORDER FOR LETTER SIZE 8.5X11 CERTIFICATES, CARDSTOCK, DOCUMENT PAPERS								2.00			$65.98
	10E001 2310 4000 00 000702						SUPPLIES							$64.02

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AMAZON B000	AMAZON BUSINESS	1QCQ-6M6G-9DNN	******CONTINUED******										
	10E001 2321 4000 00 000704		SUPPLIES										$1.96
AMAZON B000	AMAZON BUSINESS	1QGK-KNVW-3W3R	1112700078	BD	NEWAP	FC TEACHER CLASSROOM SUPPLIES	P	B	08/25/2026	09/09/2026	R		$1,198.95
							26-27						$1,198.95
	600	P.O.#1112700078							1.00				$1,198.95
	10E001 1200 4000 27 004620												$1,198.95
AMAZON B000	AMAZON BUSINESS	1QVJ-LYLF-4HGC	1172700020	BD	NEWAP	FC ERIN FAGAN EL OFFICE BILITERACY COACH SUPPLIES	C	B	08/21/2026	09/09/2026	R		$75.54
							26-27						$75.54
	100 B07P7JFJS9	Teacher Created Resources Craft Sticks - Box of 500, Premium Birch Wood, 4 1/2" x 3/8", Natural Unfinished for Arts & Crafts, DIY Projects, School & Classroom Supplies							1.00				$10.77
	110 B0CVVSKCK8	ACXFOND 64 Pcs 2 Minute Sand Timer, Plastic Hourglass Sandglass Sand Clock Timers Set Small Sand Timers for Classroom, Kitchen, Games, Office, Home, School (Colorful)							1.00				$28.79
	120 B0DPZSQGH1	Aigybobo 120 Pack Highlighters in 6 Assorted Colors, Chisel Tip Dry-Quickly Highlighters Bulk, No Bleed Highlighter Markers for Kids Adults, Classroom Teachers Must Haves, School Office Supplies							1.00				$18.99
	130 B0FCFN9DZY	UZLU 1000 Pcs Colored Index Cards Bulk 3 x 5 Inch Blank Index Cards 20 Assorted Colors Notecard Back to School 180GSM Heavyweight Flashcard Portable Note Taking for Studying College Office Memo							1.00				$16.99

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AMAZON B000	AMAZON BUSINESS	1QVJ-LYLF-4HGC	******CONTINUED******										
	10E001 1000 4000 26 004933		TITLE III IMMIGRNT STU ED PRGM										$75.54
AMAZON B000	AMAZON BUSINESS	1R3C-MJ1V-G3JQ	1002700005	BD	NEWAP	TIMEYARD STURDY JUTE ROPE PLANT BASKET MODERN WOVEN BASKETS(2) --C. CHAPMAN	C	B	07/14/2026	09/09/2026	R		$27.98
							26-27						$27.98
	100	PLANT WOVEN BASKETS FOR FLOWER POT/PLANTERS. 11X11.							1.00				$27.98
	10E001 2321 6900 00 000704		MISC OBJECTS										$27.98
AMAZON B000	AMAZON BUSINESS	1R41-KHRN-VVMQ	1172700021	BD	NEWAP	FC ERIN FAGAN EL OFFICE BILITERACY COACH SUPPLIES	C	B	08/21/2026	09/09/2026	R		$10.77
							26-27						$10.77
	100 B07P7JFJS9	Teacher Created Resources Craft Sticks - Box of 500, Premium Birch Wood, 4 1/2" x 3/8", Natural Unfinished for Arts & Crafts, DIY Projects, School & Classroom Supplies							1.00				$10.77
	10E001 1000 4000 26 004933		TITLE III IMMIGRNT STU ED PRGM										$10.77
AMAZON B000	AMAZON BUSINESS	1RHQ-NV93-FDHF	1132700026	BD	NEWAP	EAST/LUCY JENSEN/ SUPPLIES FOR FINE ART CLASS NEW YEAR	P	B	08/18/2026	09/09/2026	R		$584.83
							26-27						$584.83
	310	P.O. #1132700026							1.00				$584.83
	10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										$584.83
AMAZON B000	AMAZON BUSINESS	1RL9-GFQG-73PC	5132700073	BD	NEWAP	WEST CONSUMABLE SUPPLIES FOR BUSINESS - ITEMS NOT AVAILABLE FROM OFFICE DEPOT	C	B	08/20/2026	09/09/2026	R		$26.11
							26-27						$26.11
	100 B00004Z4DU	ScotchBlue Original Multi-Surface Painters Tape, 2 Inch Wide (1.88 in. x 60 Yds), 1 Roll Blue Paint Tape							2.00				$11.12

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AMAZON B000	AMAZON BUSINESS	1RL9-GFQG-73PC ******CONTINUED******								
		Protects Surfaces & Removes Easily, Masking Tape for Indoor and Outdoor Use (2090-48NC)								
	110 B0B687J37D	N NOROCME 192 PCS Cable Management Kit 4 Wire Organizer Sleeve					1.00			$14.99
	10E003 1407 4000 00 000401		SUPPLIES							$26.11
AMAZON B000	AMAZON BUSINESS	1RWH-VQCY-13QP	2002700008 BD	NEWAP DEANS' OFFICE SUPPLIES	P	B	08/24/2026	09/09/2026	R	$356.36
					26-27					$356.36
	130 B0799Y3XJ1	ECR4Kids SitWell Wobble Stool, Adjustable Height, Active Seating, Eggplant					1.00			$89.09
	140 B0799Y68Y3	ECR4Kids SitWell Wobble Stool, Adjustable Height, Active Seating, Grassy Green					1.00			$89.09
	150 B0799Z1HRL	ECR4Kids SitWell Wobble Stool, Adjustable Height, Active Seating, Powder Blue					1.00			$89.09
	160 B079B5928W	ECR4Kids SitWell Wobble Stool, Adjustable Height, Active Seating, Black					1.00			$89.09
	10E002 2112 4000 00 000665		SUPPLIES							$356.36
AMAZON B000	AMAZON BUSINESS	1T1W-VVGP-DXX1	1172700000 BD	NEWAP FC OMAR SANCHEZ B208 SUPPLIES FOR INSTRUCTINAL COACHES/EL MELODY B	C	B	06/22/2026	09/08/2026	R	$27.73
					26-27					$27.73
	140 B07FF1KH82	Amazon Basics Hardboard Office Clipboard, Letter Size, 9" x 12.5", Brown, 30-Pack					1.00			$27.73
	10E002 1100 4000 00 000766									$27.73

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AMAZON B000	AMAZON BUSINESS		1TQD-KQRF-7GQP		1152700007	BD	NEWAP	WEST HEIDI KESKE D200 MATH SUPPLIES FOR NEW SCHOOL YEAR MEGAN HOLUB		C	B	08/25/2026	09/09/2026		R	$1,395.86
										26-27						$1,395.86
	100	B06X1GHYH3	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Fine Tip, 36 Count									8.00				$194.32
	110	B07ZGD1SL3	Madisi Wood-Cased #2 HB Pencils Bulk, 320 Count, Pre-sharpened									4.00				$102.16
	120	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									6.00				$131.34
	130	B095HK2SF1	Melamine Sponge,100 Pack Magic Sponges Eraser Cleaning Pads in Bulk									2.00				$51.44
	140	B0BVQSHFK2	10Rolls Painters Tape 2 inch Wide Bulk Blue Masking Tape for Painting 55yds									2.00				$77.98
	150	B0C7Q1FGHM	MaxGear Dry Erase Erasers, 24 Pack Magnetic Whiteboard Erasers, 6 Colors									4.00				$30.36
	160	B0DCSPBZQK	PANDRI 36 Pack Double Sided Dry Erase Boards with 36 Erasers, 12.5 x 9 Inch									4.00				$170.96
	170	B0DNF8SC5T	Promethean ActivPanel 7 Pen-B, V7 Nickel and V7 Titanium Panels									2.00				$37.92
	180	B0DZ5KG7XG	VJYUIJAY Universal 65W USB C Laptop Charger Compatible with HP chromebook Lenovo Dell Acer Asus Samsung Google Computer Type C Power AC Adapter									40.00				$542.40
	190	B0FSQG47N1	maxtek Magnetic Dry Erase Eraser, 8 Pack, Gray									2.00				$56.98
	10E005 1130 4000 00 000225							SUPPLIES								$1,395.86
AMAZON B000	AMAZON BUSINESS		1TQD-KQRF-FKC7		5132700075	BD	NEWAP	EAST consumable supplies out of stock in Office Depot for child development		P	B	08/25/2026	09/09/2026		R	$39.58

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AMAZON B000	AMAZON BUSINESS		1TQD-KQRF-FKC7	******CONTINUED******										
									26-27					$39.58
	150	B0DXXBQZKY	Cricut Value Transfer Tape (12in x 50ft Roll)								2.00			$39.58
	10E002 1421 4090 00 000405				CHILD DEVELOP PRE SCHOOL SNACK									$39.58
AMAZON B000	AMAZON BUSINESS		1V79-XCCC-1RTG	1132700035	BD	NEWAP	WEST/D205/MARISA KIRSCH/ SUPPLIES FOR THE CLASSROOM		C	B	08/26/2026	09/09/2026	R	$1,591.15
									26-27					$1,591.15
	100	B00006IFI3	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant								4.00			$28.32
	110	B000F8R95G	Sharpie Permanent Markers, Large, Chisel Tip, Black, 4 Count - Marks on Paper, Plastic, Metal, and More								2.00			$8.88
	120	B000J07BRQ	Scotch Heavy Duty Shipping Packing Tape, Clear, 1.88 in. x 22.2 yd.								4.00			$47.96
	130	B003U6SC7E	School Smart Value Drawing Paper, 80 lb., 18 x 24 Inches, Soft White, Pack of 500								1.00			$69.44
	140	B007UT6BDE	Roylco Decorative Hues Paper - 192 Sheets 5.5" x 8.5" Pattern Craft Paper, 64 Unique Designs in 8 Color Schemes, Scrapbooking, Origami, Collage, Card Making, Classroom Art Supplies, Made in USA								1.00			$20.58
	150	B013NMZ6XC	POSCAÂ® PC-5M Paint Markers, 16 Count Medium Reversible Tip Set (1.8â€“2.5 mm)								2.00			$59.28
	160	B06ZYKRQJQ	Uni Posca Paint Markers, 5M Medium Acrylic Markers with Reversible Tips, Artist Recommended For Gifts, Decorations, Fabric, Metal, Glass, Wood and Canvas, Assorted Colors, Set of 29								4.00			$212.76

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AMAZON B000	AMAZON BUSINESS		1V79-XCCC-1RTG	******CONTINUED******									
	170	B07BGQZRY7	Frienda 48 Pack Handheld Metal Pencil Sharpeners Bulk							2.00			$29.98
	180	B08KGZZ986	Mr. Pen- White Pencil Top Erasers, 120 pcs, Eraser Caps for Pencils							1.00			$6.82
	190	B09S6JG7JH	Schneider Black Nitrile Gloves, Gloves Disposable Latex Free, Powder Free							1.00			$8.99
	200	B0BHH42JZ1	DSTELIN Blank Spiral Notebook, 2-Pack, Soft Cover, Sketch book, 100 Pages / 50 Sheets, 7.5 inch x 5.1 inch, 100GSM, (Black)							75.00			$421.50
	210	B0CLGT82RG	Zmcik 262 Colors Alcohol Markers Art Markers for Kids and Adult Drawing Marker Dual Tip Coloring Painting Perfect for Boys Girls Students Gift							2.00			$129.98
	220	B0D22JKTZ5	Erasers, Shuttle Art 144 Pack Premium Eraser Bulk, White Erasers Classroom Set for Kids Teachers as School and Office Supplies							1.00			$30.39
	230	B0D5YHWQSY	4 Pack Mixed Media Sketchbook 9Ã—12 in, Spiral Bound, 200 Sheets							5.00			$94.50
	240	B0D6FBL9R1	YISAN Cap Erasers for Pencils, 120 PCS							2.00			$11.26
	250	B0DTYBL1VN	Print Carnival Scrap Pack (100 Pieces) - Mulberry Paper							1.00			$22.49
	260	B0F2HK1ZC7	Geyoga 72 Pcs Professional Charcoal Pencils Bulk Soft Medium Hard for Drawing Charcoal Pencils for Art Painting Sketching Shading Drawing Blending Portrait Artists Students Christmas Stocking Gifts							1.00			$28.99
	270	B0F36Q59ST	Sharpie Permanent Markers, Fine Tip, Black, 40 Count - Office Supplies, Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More							2.00			$54.58

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AMAZON B000	AMAZON BUSINESS	1V79-XCCC-1RTG ******CONTINUED******									
	280 B0F9P6W23K	144 Sheets Textured Scrapbook Paper and Mesh Fabric Set - 6 Pack Assorted Mixed Special Paper for Scrapbooking Planner Bullet Junk Journal Supplies Media Collage Card Embellishments 3.9x5.5 Inch						1.00			$19.89
	290 B0GMWYYRQL	SANDISK 1TB Extreme Portable SSD (New Model) - up to 2000MB/s Transfer speeds, USB Type-C connectivity, Reliable Durability - Black - SDSSDE70-1T00-G25						1.00			$249.60
	300 B0GP88MWDL	Sharpie Permanent Markers, Toy Story 5 Packaging, Assorted, Fine Point, 24 Count						2.00			$34.96
	10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA								$1,591.15
AMAZON B000	AMAZON BUSINESS	1VPR-9M3M-34M1	2002700012	BD NEWAP	EAST TEACHER SUPPLIES & PRINCIPAL'S OFFICE SUPPLIES	P	B	08/26/2026	09/09/2026	R	$402.86
						26-27					$402.86
	380	P.O.#2002700012						1.00			$402.86
	10E002 1100 4000 00 000000		SUPPLIES								$394.09
	10E002 2410 4000 00 000770		SUPPLIES								$8.77
AMAZON B000	AMAZON BUSINESS	1VQG-1CKJ-LYTW	5132700068	BD NEWAP	WEST CONSUMABLE SUPPLIES BUSINESS	C	B	08/24/2026	09/09/2026	R	$76.94
						26-27					$76.94
	100 B0BGN58VZK	DMSKY 100 Pack Rubber Ducks in Bulk						1.00			$32.99
	110 B0CJTLZCYW	200Pcs Rubber Duck Kawaii Waterproof Stickers Pack | Animals Ducks Unlimited Cool Deacls Graffiti Vinyl for Water Bottle Skateboard Luggage Laptop Computer Phone						2.00			$19.98
	120 B0FM3HJPW3	Yqskt 200PCS Programming Stickers,						3.00			$23.97

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AMAZON B000	AMAZON BUSINESS	1VQG-1CKJ-LYTW	******CONTINUED******						
		Coding Vinyl Decals							
	10E003 1407 4000 00 000401		SUPPLIES						$76.94
AMAZON B000	AMAZON BUSINESS	1VWD-MPFK-CGQQ	1162700008 BD NEWAP	EAST/ 430/SVETLANA TOLENTO/SUPPLIES/SCIENCE/ERIC B	P	B 08/24/2026	09/09/2026	R	$11.17
					26-27				$11.17
	170 B00FS5EJCM	Kool-Aid Sugar-sweetened Grape Powdered Soft Drink Mix, 19 O, 19 OZ				1.00			$11.17
	10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						$11.17
AMAZON B000	AMAZON BUSINESS	1VWM-Y1KQ-W914	2122700018 BD NEWAP	WEST ACADEMY FOOD SERVICE SUPPLIES FOR RAQUEL FREGOSO - FOOD SERVICE MANAGER-WEST ACADEMY	C	B 08/27/2026	09/09/2026	R	$30.18
					26-27				$30.18
	100 B00FX5K8V8	CONTROLTEKâ€¯Canvas Locking Bank Deposit Bag, Reusable, 11" x 8.5", Handle Cash, Currency and Valuables Securely, Blue Money Bag, Large Zipper with Keyed 7-Pin Lock, Comes with 2 Keys, 1 Bag, 530312				1.00			$17.70
	110 B0917DL2QG	Scotch-Brite Heavy Duty Scrub Sponges, 12 Pack				1.00			$12.48
	10E003 2560 4000 00 084780		OTHER SUPPLIES						$30.18
AMAZON B000	AMAZON BUSINESS	1WN1-J1M4-V3PK	5132700061 BD NEWAP	EAST CONSUMABLE SUPPLIES FOR CARPENTRY	C	B 08/19/2026	09/09/2026	R	$204.56
					26-27				$204.56
	100 B002X7Y90U	Pica-Dry Longlife Automatic Pencil 3030				3.00			$42.87
	110 B077BZJVRP	Selizo 100 Sheets Black Carbon Transfer Tracing Paper for Wood, Paper, Canvas and Other Art Surfaces (9 x 13 Inches)				3.00			$17.97

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AMAZON B000	AMAZON BUSINESS	1WN1-J1M4-V3PK	******CONTINUED******							
	120 B0CQ88G8WW	Pagather Acrylic Paint Markers, 48 Colors Dual Tip Fine & Brush Pens Set					5.00			$71.90
	130 B0DNR98RZW	ZRLEI Small Paint Brushes Bulk, 160 Pcs Flat Tip Round Acrylic Paint Brushes for Kids Classroom Acrylic Watercolor Canvas Face Painting Touch Up					3.00			$29.97
	140 B0F2SX5BWB	SATINIOR 6 Pack 12 oz Plastic Jars Containers with Lids Wide-mouth Refillable Leakproof Reusable Round Empty Jars for Travel Cosmetic Dry Food Spice Cookie Candy Home Kitchen Organizing(Black)					3.00			$41.85
	10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES							$204.56
AMAZON B000	AMAZON BUSINESS	1X3P-MTQ9-3MRJ	1132700028 BD	NEWAP	WEST/RM M232/ALICIA SERRANO/SUPPLIES FOR THE CLASSROOM.	C 26-27	B	08/19/2026 09/09/2026	R	$357.20 $357.20
	100 B00006IA9F	Post-it Super Sticky Easel Pad, 25 x 30 in, White, 2 Pads					1.00			$42.80
	110 B009A54AYI	Prismacolor, SAN14420, Ebony Sketching Pencil, 12 / Dozen					1.00			$10.56
	120 B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Back to School Supplies, Classroom Pack, #1 Teacher Brand					1.00			$14.98
	130 B01B8R6PF2	Amazon Basics 100-Pack AA Alkaline Batteries, 1.5 Volt, 10-Year Shelf Life, Reliable					1.00			$22.65
	140 B01B8R6V2E	Amazon Basics AAA Long-Lasting Alkaline Batteries, 100-Count, 1.5 Volt, 10-Year Shelf Life, Reliable for Multiple Devices					1.00			$24.15

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AMAZON B000	AMAZON BUSINESS		1X3P-MTQ9-3MRJ	******CONTINUED******						
	150	B0727M1B1X	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 30 Count, 6 Packs/180 Count Total				1.00			$30.72
	160	B072JGQ9R5	HATORI LED Mini Flashlight, Bright Small Handheld Pocket Flashlights Tactical High Lumens Pen Light for Camping, Outdoor, Emergency, 4 Pack(3.55Inch)				1.00			$19.98
	170	B08546PST9	348 Pipe Cleaners Plus 48 Googly Eyes - Colored Chenille Stems for Kids Craft - Fuzzy Stems in 29 Colors				1.00			$9.49
	180	B093WMWKBP	Amazon Basics Reclosable Gallon Food Storage Bags with Double Zipper Seal, Stand and Fill Base, BPA Free, 120 Count				1.00			$6.38
	190	B0953XG36F	Amazon Basics Reclosable Quart Food Storage Bags with Double Zipper Seal, BPA Free, 150 Count				1.00			$6.46
	200	B095Y844QP	Tenn Well 100ft 12 Gauge 2mm Aluminum Wire Bendable for Sculpting				1.00			$9.99
	210	B09NQGXJ5C	Amazon Basics Parchment Paper, 90 Sq Ft Roll, Packaging May Vary				1.00			$7.27
	220	B0B8T9N6PK	Lichamp 2 Pack Black Painters Tape 1 inch, Black Masking Tape 1 inch x 55 Yards x 2 Rolls (110 Total Yards)				3.00			$27.90
	230	B0BB286D6J	Tenn Well 164ft 15 Gauge 1.5mm Aluminum Wire Bendable for Jewelry				1.00			$9.89
	240	B0CLHFXZ12	Scotch 7-Inch Student Scissors, Blue, Green, and Purple, Colors Vary, 6-Pack				2.00			$28.80
	250	B0CMHJDVDD	Sooez 6 Pack Extra Large Pencil Box, Plastic Pencil Case Crayon Box				1.00			$18.69
	260	B0D45KP7ST	KINGRACK 4 Step Ladder, Folding Step Ladders for Home, 800lb Capacity,White				1.00			$66.49

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AMAZON B000	AMAZON BUSINESS	1X3P-MTQ9-3MRJ	******CONTINUED******							
	10E003 1100 4100 00 000200		SUPPLIES-SUBJECT AREA							$357.20
AMAZON B000	AMAZON BUSINESS	1Y7K-JXKG-4N6X	1122700009 BD	NEWAP	FC/ARLETTE GOMEZ/ SUPPLIES NEEDED FOR PARENT LIASION AND KEYBOARD AND MOUSE NEEDED FOR HER OFFICE.	C B	08/31/2026	09/09/2026	R	$232.43
						26-27				$232.43
	100 B00CQGTGXS	IRIS USA 6-Pack 54 Quart Storage Bins with Lids, Clear					1.00			$87.45
	110 B0BM4BTBMH	Button Maker Machine 1+1.25+2.5 Inch Pin Maker Kit - Multiple Size Molds, 500 Buttons, 15 Fridge Magnets, 15 Bottle Openers, 15 Keychains, Cutters, and 500+ Button Designs for DIY Crafts					1.00			$124.99
	120 B0CZDV63SW	Wireless Keyboard and Mouse Combo, Reccazr 2.4G Full-Sized Keyboard and Mouse Cordless, 3 DPI Adjustable Mouse, Dual-System Keyboard for Computer/Laptop/Windows/Mac (Pink & White)					1.00			$19.99
	10E005 3000 4000 27 004300									$232.43
AMAZON B000	AMAZON BUSINESS	1YHH-PK43-1VNM	1162700028 BD	NEWAP	MAS ALEXANDRA ZAMORA SCIENCE /ERIC B	C B	08/07/2026	09/08/2026	R	$543.98
						26-27				$543.98
	100 B017JCRTO6	EISCO 15PK Sling Psychrometer Classroom Kit - Includes Dry Bulb & Wet Bulb Thermometers, Handle, Cloth Sleeve, Screw, Rubber Bands, Psychrometric Chart - Determine Relative Humidity & Dew Point					1.00			$34.87
	110 B0928Z1FBG	Temtop Advanced Air Quality Monitor for CO2, PM2.5, PM10, with Audio Alarm,					2.00			$421.26

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AMAZON B000	AMAZON BUSINESS		1YHH-PK43-1VNM	******CONTINUED******											
			Temp & Humidity Insights, Plus Data Export for in-Depth Analysis, M2000C 2ND												
	120	B0CDD82YLV	Bestprod All-New 21 in 1 Drinking Water Testing Kit Strips, Home Tap and Well Water Test Kit for Hardness, Lead, Iron, Copper, Chlorine, Fluoride								1.00				$26.99
	130	B0FD2HH128	Varify 4-in-1 TDS Meter Digital Water Tester for Drinking Water | Accurate 0â€“9990 PPM EC & Temp Readings | Ideal for RO Systems, Aquariums, Pools â€“ Built for Professionals, Easy for Anyone (2-Pack)								3.00				$45.57
	140	B0GHGKCJ8P	NewPos Lead Test Kit: 60 Swabs Upgraded Formulated Lead Paint Test Kit								1.00				$15.29
	10E004 1100 4100 00 000235						SUBJECT AREA SUPPLIES								$543.98
AMAZON B000	AMAZON BUSINESS		1YHX-CCHV-F9X6	2002700009	BD	NEWAP	PRINCIPAL'S OFFICE SUPPLIES		P 26-27	B	08/22/2026	09/09/2026	R		$62.34 $62.34
	100	B0000AQODQ	AveryÂ® Glue Sticâ„¢, White Glue Sticks, Washable, 1.27 oz, 6 Total (98073)								1.00				$9.59
	110	B000J07EJQ	C-Line Self-Adhesive Label Holders, Top Load, 0.5 x 3, Clear, 50/Pack								3.00				$35.37
	120	B07XHHBJGY	Avery 22807 Round True Print Labels, 2-Inch Dia, White, 120/Pack								1.00				$17.38
	10E002 2410 4000 00 000770						SUPPLIES								$62.34
AMAZON B000	AMAZON BUSINESS		1YL6-PRK4-4MF6	1132700034	BD	NEWAP	WEST/D209/JULIE GAINER/ SUPPLIES FOR THE CLASSROOM		P 26-27	B	08/31/2026	09/09/2026	R		$116.76 $116.76
	520		P.O.#1132700034								1.00				$116.76
	10E003 1100 4100 00 000200						SUPPLIES-SUBJECT AREA								$116.76

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AMAZON B000	AMAZON BUSINESS	1YL6-PRK4-C7MP	3002700026	BD	NEWAP	WEST 2026- 2027 Student Support clothing items	P	B	08/31/2026	09/09/2026	R	$52.06
							26-27					$52.06
	100 B01MFB6WGI	Gildan Men's Heavy Taped Neck Comfort Jersey T-Shirt, Maroon, 5XL							3.00			$22.08
	120 B0FM6S9XZM	JMIERR Mens Casual Cargo Joggers Pants, 5XL, Khaki							1.00			$29.98
	10E003 1100 4000 00 000000			SUPPLIES								$52.06
AMAZON B000	AMAZON BUSINESS	1YMH-TFRM-7XQN	1122700006	BD	NEWAP	DISTRICT/SALLY WALSH/ REPLACE KEYBOARD LOGITEC.	C	B	08/26/2026	09/09/2026	R	$129.99
							26-27					$129.99
	100 B0BKW3LB2B	Logitech MX Keys S Wireless Keyboard Low Profile Fluid Precise - Graphite							1.00			$129.99
	10E001 2210 4000 27 004932											$129.99
AMAZON B000	AMAZON BUSINESS	1YNM-J7LW-K1FG	1172700009	BD	NEWAP	CREDIT FOR INV#1HRJ-V4G6-J99G FOR EXPO DRY ERASE WHITEBOARD CLEANING SOLUTION REFILL***FC BLUE 1 ISABEL RODRIGUEZ / EL 2 SUPLEMENTAL STUDENT SUPPLIES FOR LITERACY AND LANGUAGE DEVELOPMENT	C	B	07/14/2026	09/08/2026	R	$-4.99
							26-27					$-4.99
	100 B001B09AHW	EXPO Dry Erase Whiteboard Cleaning Solution Refill, 1 Gallon - Essential Supplies for Office, School, Classroom, Teachers							1.00			$-4.99
	10E001 1000 4000 26 004933			TITLE III IMMIGRNT STU ED PRGM								$-4.99
AMAZON B000	AMAZON BUSINESS	1YQR-M3QJ-G97G	1162700038	BD	NEWAP	FC NIKI GAMBOA B327 SUPPLIES FOR SCIENCE/ ERICK B	C	B	08/18/2026	09/09/2026	R	$313.91

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AMAZON B000	AMAZON BUSINESS		1YQR-M3QJ-G97G	******CONTINUED******												
										26-27						$313.91
	100	B00004Z4D2	Scotch General Purpose Masking Tape, 2 Inch Wide, 1 Roll, 2050									2.00				$9.96
	110	B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Back to School Supplies, Classroom Pack, #1 Teacher Brand									4.00				$59.92
	120	B06XT1H3TN	Amazon Basics Ruled Lined Index Cards for Notes, Studying, Flash Cards, White, 4" x 6", 500 Count (5 Packs of 100)									2.00				$11.46
	130	B0BSFWPZTD	Rosmonde 50 Pack Bulk Composition Notebooks, College Ruled, Bulk Notebooks									2.00				$159.96
	140	B0CMHJDVDD	Sooez 6 Pack Extra Large Pencil Box, Plastic Pencil Case Crayon Box									2.00				$37.38
	150	B0D8TBX5PY	WOSWEL Highlighters Bulk, 108 Pack Tank Style Highlighters Assorted Fluorescent Colors Set, 6 Bright Colors Chisel Tip Highlighter Markers for Coloring, Highlighting as School Supplies									1.00				$26.69
	160	B0FMDVKS2C	(24 Pads) Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads									1.00				$8.54
	10E005 1130 4100 00 000235				SUBJECT AREA SUPPLIES											$313.91
AMAZON B000	AMAZON BUSINESS		1YYR-H4X3-D37L	1152700005	BD		NEWAP	FC LETICIA CORRAL B314 MATH SUPPLIES FOR SCHOOL YEAR/MEGAN HOLUB		P	B	08/27/2026	09/09/2026		R	$1,313.44
										26-27						$1,313.44
	190		P.O.#1152700005									1.00				$1,313.44
	10E005 1130 4000 00 000225				SUPPLIES											$1,313.44

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						NUMBER OF INVOICES: 100					**$47,011.44**
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43292	2052700244	BD	NEWAP	FC/ REPAIR INV# W43292	C B	08/14/2026	09/08/2026	R	$1,297.06
							26-27				$1,297.06
	100	FC/ AHU NOT COOLING PROPERLY. 3RD CONDENSER MOTOR ON SOUTH BANK OF FANS FOR CHILLER 2 MAKING LOUD NOISE. INV# W43292						1.00			$1,297.06
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG					$1,297.06
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43303	2052700277	BD	NEWAP	WEST/ MAINTENANCE INV# W43303	C B	08/18/2026	09/09/2026	R	$3,875.15
							26-27				$3,875.15
	100 INV# W43303	WEST/ CHECK FUME HOODS IN C WING. MEASURED CONTROL VOLTAGE AT THE EXHAUST FANS, CHECK COMPRESSORS IN AAON RTU'S IN SCIENCE ROOMS. INV# W43303						1.00			$3,875.15
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$3,875.15
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43358	2052700304	BD	NEWAP	EAST/ REPAIR INV# W43358	C B	08/21/2026	09/09/2026	R	$3,395.65
							26-27				$3,395.65
	100	EAST/ RTU 2 AND ROOM 441 UNIT REPAIR. INV# W43358						1.00			$3,395.65
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$3,395.65
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43361	2052700303	BD	NEWAP	EAST/ REPAIR INV# W43361	C B	08/21/2026	09/09/2026	R	$6,439.98
							26-27				$6,439.98
	100	EAST/ VARIOUS UNITS NOT WORKING AND COMM. FAILURES INV# W43361						1.00			$6,439.98
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$6,439.98
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43373	2052700285	BD	NEWAP	EAST/ MAINTENANCE INV# W43373	C B	08/21/2026	09/09/2026	R	$8,635.00
							26-27				$8,635.00

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AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43373	******CONTINUED******								
	100	EAST/ PARTIAL BILLING FOR INSPECTION OF UNIT VENTILATORS INV# W43373						1.00			$8,635.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$8,635.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43420	2052700305	BD	NEWAP	EAST/ MAINTENANCE INV# 43420	C B	08/28/2026	09/09/2026	R	$6,920.00
							26-27				$6,920.00
	100	EAST/ INSPECT UNIT VENTILATORS. INV# 43420						1.00			$6,920.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$6,920.00
						NUMBER OF INVOICES: 6					**$30,562.84**
AMERICAN024	AMERICAN MODELING TEACHERS ASSOC.	2026-0016	1162700037	BD	NEWAP	INVOICE # 2026-0016 WORKSHOP LICENSING FEE FOR SUMMER WORKSHOP PARTICIPANTS AMTA ERIC BJORNSTAD	C B	07/07/2026	09/09/2026	R	$1,800.00
							26-27				$1,800.00
	100 INVOICE#2026-0016	NVOICE # 2026-0016 WORKSHOP LICENSING FEE FOR SUMMER WORKSHOP PARTICIPANTS AMTA						1.00			$1,800.00
	10E003 1100 3960 00 000235				PROFESSIONAL DEVELOPMENT						$1,800.00
						NUMBER OF INVOICES: 1					**$1,800.00**
AMICI TE000	AMICI TERRAZZO LLC	ME #02	2052700238	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# ME#02	C B	08/13/2026	09/08/2026	R	$23,000.00
							26-27				$23,000.00
	100	EAST/ SAND, PRIME AND PAINT ROOM 212, ROOM 312 AND MUSIC ROOM. INV# ME#02						1.00			$23,000.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS						$23,000.00
AMICI TE000	AMICI TERRAZZO LLC	ME #03	2052700237	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# ME#03	C B	08/13/2026	09/08/2026	R	$36,500.00

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AMICI TE000	AMICI TERRAZZO LLC	ME #03	******CONTINUED******									
								26-27				$36,500.00
	100	EAST/ SAND, PRIME AND PAINT 16 CLASSROOMS IN 2ND FL. INV# ME#02							1.00			$36,500.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							$36,500.00
AMICI TE000	AMICI TERRAZZO LLC	ME06#01	2052700306	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# ME06#01		C B	08/28/2026	09/09/2026	R	$26,500.00
								26-27				$26,500.00
	100	EAST/ ROOM 206: GRIND, GROUT, POLISH WITH TERRAZZO PATCHING. INV# ME06#01							1.00			$26,500.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							$26,500.00
AMICI TE000	AMICI TERRAZZO LLC	ME06#04	2052700307	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# ME06#04		C B	08/28/2026	09/09/2026	R	$24,000.00
								26-27				$24,000.00
	100	EAST/ FIELD HOUSE VINYLE TILE REMOVAL AND UNDERLAYMENT. INV# ME06#04							1.00			$24,000.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							$24,000.00
AMICI TE000	AMICI TERRAZZO LLC	ME06#05	2052700308	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# ME06#05		C B	08/28/2026	09/09/2026	R	$42,000.00
								26-27				$42,000.00
	100	EAST/ FIELD HOUSE CONCRET HIGH CIAMOND POLISH. INV# ME06#05							1.00			$42,000.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							$42,000.00
AMICI TE000	AMICI TERRAZZO LLC	ME06#06	2052700309	BD	NEWAP	WH/ SITE IMPROVEMENT INV# ME06#06		C B	08/28/2026	09/09/2026	R	$25,000.00
								26-27				$25,000.00
	100	WH/ INSTALLED TERRAZO CRETE IN 3 RESTROOMS INV# ME06#06							1.00			$25,000.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							$25,000.00

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						NUMBER OF INVOICES: 6							**$177,000.00**
ANDRAMAR005	ANDRADE, MARIA	500312 26/27	0000000000	BD	NEWAP	REFUND TO THE PARENT OF JESLYN ANGELIANYS RUIZ ID#500312 FOR REGISTRATION FEE. STUDENT APPROVED FOR FREE LUNCH ON 7/6/26		B		09/08/2026	09/08/2026	R	$160.00
								26-27					$160.00
	10R003 1735 0000 00 000000					REGISTRATION FEE							$160.00
						NUMBER OF INVOICES: 1							**$160.00**
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000261016	2052700230	BD	NEWAP	WEST/ REPAIR INV# IN0000261016		C	B	08/10/2026	09/08/2026	R	$257.74
								26-27					$257.74
	100	WEST/ REPAIRED ONE LEAK, REPLACED 2 NOZZLES INV# IN0000261016								1.00			$257.74
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$257.74
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000261044	2052700127	BD	NEWAP	SERVICE 8/21/26***FC BLANKET PO***		P	B	08/24/2026	09/08/2026	R	$406.13
								26-27					$406.13
	100	***FC BLANKET PO***								1.00			$406.13
	20E005 2543 4100 00 000375					SUPPLIES - GROUNDS							$406.13
						NUMBER OF INVOICES: 2							**$663.87**
ANTHOKRI000	ANTHONSEN, KRISTEEN	EXPREIMB	2062700020	BD	NEWAP	GAS REIMBURSEMENT FOR EAST WHITE BUS G. VOLLEYBALL TO NIU ON 7/19/26		C	B	07/19/2026	09/08/2026	R	$20.00
								26-27					$20.00
	100 GAS REIMBURSEMENT	GAS REIMBURSEMENT FOR EAST WHITE BUS G. VOLLEYBALL TO NIU ON 7/19/26								1.00			$20.00
	40E001 2550 4640 00 000000					SUPPLIES-GASOLINE							$20.00

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					NUMBER OF INVOICES: 1					**$20.00**
ANZILDAN000	ANZILOTTI, DANIEL	CK#4449	3002700027	BD	NEWAP Reimbursement for Daniel Anzilotti for grief support 8/14/2026 DUNKIN DONUTS	C B	08/14/2029	09/08/2026	R	$86.54
						26-27				$86.54
	100 8/14/2026 DUNKIN DON	Reimbursement for Daniel Anzilotti for grief support					1.00			$86.54
	10E003 2410 3150 00 000770			HOSPITALITY						$86.54
					NUMBER OF INVOICES: 1					**$86.54**
AQUA PUR000	AQUA PURE ENTERPRISES INC	0159740-IN	2052700126	BD	NEWAP ***EAST BLANKET PO***	P B	08/25/2026	09/08/2026	R	$953.29
						26-27				$953.29
	100	***EAST BLANKET PO***					1.00			$953.29
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$953.29
					NUMBER OF INVOICES: 1					**$953.29**
ARBOR SC000	ARBOR SCIENTIFIC	507665	1162700024	BD	NEWAP EAST SVETLANA TOLENTO RM 430/ SCIENCE SUPPLIES/ERIC B	C B	08/11/2026	09/08/2026	R	$920.16
						26-27				$920.16
	100 94-1386-05	Mini Gravity Well 5/pk					2.00			$398.00
	110 93-3501	Gyroscope Wheel					1.00			$197.00
	120 P4-1965	Monkey and Hunter Demo					1.00			$269.00
	130	FREIGHT					1.00			$56.16
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA						$920.16
					NUMBER OF INVOICES: 1					**$920.16**
ARROYELI001	ARROYO, ELIZABETH	UNIFORMREIMB 26/27	2052700346	BD	NEWAP 2026 -2027 UNIFORM SHOE AND PANTS REIMBURSTMENT	C B	09/09/2026	09/09/2026	R	$109.97
						26-27				$109.97
	100	2026 - 2027 UNIFORM PANTS REIMBURSTMENT					1.00			$34.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ARROYELI001	ARROYO, ELIZABETH	UNIFORMREIMB 26/27	******CONTINUED******						
	110	2026 -2027 UNIFORM SHOE REIMBURSTMENT				1.00			$74.99
	20E003 2540 4110 00 000370			UNIFORMS					$109.97
				NUMBER OF INVOICES: 1					**$109.97**
AT & T 000	AT & T	0310759115	2072700065 BD	NEWAP 7/31/26 COMPLETION DATE: EARLY TERMINATION FEE(IP FLEX/PLN. C)*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS	P B	08/10/2026	09/07/2026	R	$13,059.15
					26-27				$13,059.15
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027				1.00			$13,059.15
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER					$13,059.15
AT & T 000	AT & T	4452059110	2072700065 BD	NEWAP AUG05-SEP04,2026*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES, 4 ACCOUNTS	P B	08/05/2026	09/07/2026	R	$3,500.00
					26-27				$3,500.00
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027				1.00			$3,500.00
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER					$3,500.00
AT & T 000	AT & T	8051178115	2072700065 BD	NEWAP AUG11-SEP10,2026*** BLANKET PO***JULY 2026 - JUNE 2027,	P B	08/11/2026	09/07/2026	R	$21,938.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AT & T 000	AT & T	8051178115	******CONTINUED******			DIGITAL PHONE LINES 4 ACCOUNTS					
							26-27				$21,938.40
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027						1.00			$21,938.40
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER						$21,938.40
						NUMBER OF INVOICES: 3					**$38,497.55**
AT&T 000	AT&T	312Z89141608 8/16/26	2072700064	BD	NEWAP	AUG16-SEP15,2026***BLANKET PO*** JULY 2026 - JUNE 2027, 70822222352007 & 312Z8914167379	P B	08/16/2026	09/07/2026	R	$966.58
							26-27				$966.58
	100	***BLANKET PO*** AT&T BASIC PHONE LINES ACCTS #70822222352007 & 312Z8914167379 **JULY 2026 - JUNE 2027**						1.00			$966.58
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER						$966.58
AT&T 000	AT&T	708222223508 -8/4/26	2072700064	BD	NEWAP	AUG04-SEP03,2026***BLANKET PO*** JULY 2026 - JUNE 2027, 70822222352007 & 312Z8914167379	P B	08/04/2026	09/07/2026	R	$1,449.74
							26-27				$1,449.74
	100	***BLANKET PO*** AT&T BASIC PHONE LINES ACCTS #70822222352007 & 312Z8914167379 **JULY 2026 - JUNE 2027**						1.00			$1,449.74
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER						$1,449.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2							**$2,416.32**
AT&T 001	AT&T	S664048048-26225	2072700066	BD	NEWAP	AUG13-SEP12,2026(217S66-4048-048)***BLANKET PO***JULY 2026 - JUNE 2027		P	B	08/13/2026	09/07/2026	R	$5,919.40
								26-27					$5,919.40
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES -- ACCT #2175664048-048 JULY 2026 - JUNE 2027								1.00			$5,919.40
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$5,919.40
						NUMBER OF INVOICES: 1							**$5,919.40**
ATANAYOR000	ATANASOVA, YORDANKA	500013	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR VASIL SOKIEV			B	09/09/2026	09/09/2026	R	$160.00
								26-27					$160.00
	10R003 1735 0000 00 000000					REGISTRATION FEE							$160.00
						NUMBER OF INVOICES: 1							**$160.00**
AUBURN S000	AUBURN SUPPLY CO.	S513886	2052700249	BD	NEWAP	WH/ SUPPLIES INV# S513886		C	B	08/11/2026	09/08/2026	R	$91.78
								26-27					$91.78
	100	WH/ MEGAPRESS G COUPLING W/ STOP VIEGA INV# S513886								1.00			$91.78
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$91.78
AUBURN S000	AUBURN SUPPLY CO.	S514110	2052700248	BD	NEWAP	WH/ SUPPLIES INV# S514110		C	B	08/12/2026	09/08/2026	R	$57.84
								26-27					$57.84
	100	WH/ 1/2 BLK MI 90 ELBOW INV# S514110								6.00			$11.49
	110	1/2" BLACK MI COUPLING 60/BX								4.00			$10.40
	120	1/2" BLK MI 150LB UNION 50/BOX								2.00			$17.02
	130	1" BLK MI CAP 25/BX								2.00			$6.26
	140	BLACK PIPE TBE A53 W/ THREAD CAP								1.00			$12.67
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$57.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AUBURN S000	AUBURN SUPPLY CO.	S514213	2052700247	BD	NEWAP	WH/ SUPPLIES INV# S514213		C	B	08/12/2026	09/08/2026	R	$36.40
								26-27					$36.40
	100	WH/ 5" SOUTHERN CODE SQ HEAD BRASS PLUG								1.00			$36.40
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$36.40
AUBURN S000	AUBURN SUPPLY CO.	S514350	2052700246	BD	NEWAP	WH/ SUPPLIES INV# S514350		C	B	08/13/2026	09/08/2026	R	$776.61
								26-27					$776.61
	100	WH/ FIBERGLASS INSULATION INV# S514350								33.00			$451.79
	110	PVC FITTING COVERS								12.00			$62.86
	120	TEE PVC FITTING COVERS								2.00			$17.46
	130	STAINLESS STEEL TACKS BAY INSULATION								1.00			$71.87
	140	CP-9 MASTIC PASTE, WHITE								1.00			$107.95
	150	2" PAINT AND DOPE AND LUBE BRUSH								2.00			$7.72
	160	WHITE FIBERGLASS INSULATION TAPE BAY								1.00			$56.96
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$776.61
AUBURN S000	AUBURN SUPPLY CO.	S514846	2052700245	BD	NEWAP	WEST/ SUPPLIES INV# S514846		C	B	08/14/2026	09/08/2026	R	$311.74
								26-27					$311.74
	100	WEST/ PRESS SWING VALVE LEGEND 1-1/2" INV# S514846								1.00			$89.20
	110	PROPRESS NO STOP COUPLING, 1-1/2"								1.00			$30.60
	120	HARD COPPER TUBING								1.00			$191.94
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT									$311.74
AUBURN S000	AUBURN SUPPLY CO.	S517129	2052700312	BD	NEWAP	WEST/ SUPPLIES INV# S517129		C	B	08/26/2026	09/09/2026	R	$2,517.87
								26-27					$2,517.87
	100	WEST/ COPPER TUBING, FIBERGLASS INSULATION, PVC FITTING COVER, MASTIC PASTE, COMPRESSION MIXING VALVE AND LUBE BRUSH. INV# S517129								1.00			$2,517.87
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT									$2,517.87
AUBURN S000	AUBURN SUPPLY CO.	S517131 CREDIT	0000000000	BD	NEWAP	CREDIT FOR INVOICE#S510564 FOR THE WAREHOUSE AT 1699			B	08/27/2026	09/08/2026	R	$-236.81

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AUBURN S000	AUBURN SUPPLY CO.	S517131 CREDIT	******CONTINUED******			55TH AVE.					
							26-27				$-236.81
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$-236.81
AUBURN S000	AUBURN SUPPLY CO.	S517620	2052700310	BD	NEWAP	WH/ SUPPLIES INV# S517620	C B	08/27/2026	09/09/2026	R	$273.81
							26-27				$273.81
	100	WH/ 1/2" FIBERGLASS INSULATION 68LN/BX INV# S517620						20.00			$273.81
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$273.81
						NUMBER OF INVOICES: 8					**$3,829.24**
AVANT AS000	AVANT ASSESSMENT, LLC	49418	1172700029	BD	NEWAP	INVOICE #49418 DATED 08/25/26 DUE DATE 09/24/26 AVANT STAMP 4S LANGUAGE PROFICIENCY/MELODY B	C B	08/25/2026	09/09/2026	R	$25,870.00
							26-27				$25,870.00
	100 INVOICE#49418	AVANT STAMP 4S LANGUAGE PROFICIENCY/MELODY B						1,300.00			$25,870.00
	10E002 1100 3900 00 000215				OTHER PURCHASED SERVICES						$12,935.00
	10E003 1100 3900 00 000215				OTHER PURCHASED SERVICES						$10,348.00
	10E005 1130 3900 00 000215				OTHER PURCHASED SERVICES						$2,587.00
						NUMBER OF INVOICES: 1					**$25,870.00**
B&H PHOT000	B&H PHOTO-VIDE0	247014393	5132700013	BD	NEWAP	QUOTE# 917145483 photo classes EQUIPMENT	C B	08/06/2026	09/08/2026	R	$3,462.75
							26-27				$3,462.75
	100	QUOTE# 917145483, EQUIPMENT PIECES SEE QUOTE FOR ALICIA SERRANO						1.00			$3,462.75
	10E003 1400 5530 00 000412				CAPITALIZED EQUIPMENT						$3,462.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / QTY / ACCT AMOUNT
B&H PHOT000	B&H PHOTO-VIDE0	247014544	5132700016	BD	NEWAP	QUOTE# 918783324 CONSUMABLE SUPPLIES FOR PHOTO		P	B	08/06/2026	09/08/2026	R	$2,204.45
								26-27					$2,204.45
	100	QUOTE# 918783324, CONSUMABLE SUPPLIES FOR PHOTO CLASSES DETAILS ON QUOTE								1.00			$2,204.45
	10E002 1400 4000 00 000412					SUPPLIES & MATERIALS							$2,204.45
B&H PHOT000	B&H PHOTO-VIDE0	247014793	5132700015	BD	NEWAP	CONSUMABLE EQUIPMENT FOR VIDEO CLASSES		P	B	08/06/2026	09/08/2026	R	$7,663.86
								26-27					$7,663.86
	100	QUOTE# 916894079, FOR JAMES WALSKI EQUIPMENT PLEASE REFER TO QUOTE WITH DETAILS								1.00			$7,663.86
	10E002 1400 5530 00 000411					CAPITALIZED EQUIPMENT							$7,663.86
B&H PHOT000	B&H PHOTO-VIDE0	247017953	5132700012	BD	NEWAP	QUOTE# 917145387 photo classes supplies		C	B	08/06/2026	09/08/2026	R	$2,820.66
								26-27					$2,820.66
	100	QUOTE# 917145387, VARIOUS CONSUMABLE SUPPLIES SEE QUOTE FOR ALICIA SERRANO								1.00			$2,820.66
	10E003 1400 4000 00 000412					SUPPLIES & MATERIALS							$2,820.66
B&H PHOT000	B&H PHOTO-VIDE0	247037147	5132700015	BD	NEWAP	CONSUMABLE EQUIPMENT FOR VIDEO CLASSES		P	B	08/07/2026	09/08/2026	R	$2,863.04
								26-27					$2,863.04
	100	QUOTE# 916894079, FOR JAMES WALSKI EQUIPMENT PLEASE REFER TO QUOTE WITH DETAILS								1.00			$2,863.04
	10E002 1400 5530 00 000411					CAPITALIZED EQUIPMENT							$2,863.04
B&H PHOT000	B&H PHOTO-VIDE0	247170741	5132700047	BD	NEWAP	QUOTE# 917153313 CONSUMABLE SUPPLIES for video classes WEST		C	B	08/11/2026	09/08/2026	R	$561.60
								26-27					$561.60

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B&H PHOT000	B&H PHOTO-VIDE0	247170741	******CONTINUED******									
	100	QUOTE# 917153313, SUPPLIES FOR VIDEO CLASSES, DETAILS ON QUOTE							1.00			$561.60
	10E003 1400 4100 00 000411				SUBJECT AREA SUPPLIES							$561.60
B&H PHOT000	B&H PHOTO-VIDE0	247171816	5132700046	BD	NEWAP	QUOTE# 916933924 software for video classes		C B	08/11/2026	09/08/2026	R	$5,046.66
								26-27				$5,046.66
	100 BLDRCC2	QUOTE# 916933924, BLACK MAGIC DAVINCI RESOLVE STUD CLR CORRECT							18.00			$5,046.66
	10E003 1400 4700 00 000411				COMPUTER SOFTWARE							$5,046.66
B&H PHOT000	B&H PHOTO-VIDE0	247188543	5132700047	BD	NEWAP	QUOTE# 917153313 CONSUMABLE SUPPLIES for video classes WEST		C B	08/11/2026	09/08/2026	R	$2,654.11
								26-27				$2,654.11
	100	QUOTE# 917153313, SUPPLIES FOR VIDEO CLASSES, DETAILS ON QUOTE							1.00			$2,654.11
	10E003 1400 4100 00 000411				SUBJECT AREA SUPPLIES							$2,654.11
B&H PHOT000	B&H PHOTO-VIDE0	247432069	5132700016	BD	NEWAP	QUOTE# 918783324 CONSUMABLE SUPPLIES FOR PHOTO		P B	08/18/2026	09/08/2026	R	$54.00
								26-27				$54.00
	100	QUOTE# 918783324, CONSUMABLE SUPPLIES FOR PHOTO CLASSES DETAILS ON QUOTE							1.00			$54.00
	10E002 1400 4000 00 000412				SUPPLIES & MATERIALS							$54.00
B&H PHOT000	B&H PHOTO-VIDE0	247686958	5132700016	BD	NEWAP	QUOTE# 918783324 CONSUMABLE SUPPLIES FOR PHOTO		P B	08/25/2026	09/08/2026	R	$216.00
								26-27				$216.00
	100	QUOTE# 918783324, CONSUMABLE SUPPLIES FOR PHOTO CLASSES DETAILS ON QUOTE							1.00			$216.00
	10E002 1400 4000 00 000412				SUPPLIES & MATERIALS							$216.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
									NUMBER OF INVOICES: 10							**$27,547.13**
BAND SHO000	BAND SHOPPE, SUPERIOR CHEER		SI258301		1132700041	BD	NEWAP		WEST-E170/ANDY BOLAND/ TOTAL 107 DRILL MASTER AND SUPER DRILL MARCHING SHOES BLACK AND ALL DIFFERENT SIZES.		C B	08/20/2026	09/09/2026	R		$5,233.35
											26-27					$5,233.35
	100	103000-118051000	DRILL MASTER SHOES COLOR BLACK SIZE 10									6.00				$269.70
	103	103000-118051300	DRILL MASTER SHOES COLOR BLACK SIZE 13									3.00				$134.85
	110	103000-118051050	DRILL MASTER SHOES COLOR BLACK SIZE 10.5									8.00				$359.60
	120	103000-118051100	DRILL MASTER SHOES COLOR BLACK SIZE 11									3.00				$134.85
	130	103000-118051150	DRILL MASTER SHOES COLOR BLACK SIZE 11.5									2.00				$89.90
	140	103000-118051200	DRILL MASTER SHOES COLOR BLACK SIZE 12									2.00				$89.90
	160	103000-118050500	DRILL MASTER SHOES COLOR BLACK SIZE 5									11.00				$494.45
	170	103000-118050650	DRILL MASTER SHOES COLOR BLACK SIZE 6.5									2.00				$89.90
	180	103000-118050700	DRILL MASTER SHOES COLOR BLACK SIZE 7									6.00				$269.70
	190	103000-118050750	DRILL MASTER SHOES COLOR BLACK SIZE 7.5									6.00				$269.70
	200	103000-118050800	DRILL MASTER SHOES COLOR BLACK SIZE 8									5.00				$224.75
	210	103000-118050850	DRILL MASTER SHOES COLOR BLACK SIZE 8.5									5.00				$224.75
	220	103000-118050900	DRILL MASTER SHOES COLOR BLACK SIZE 9									9.00				$404.55
	230	103000-118050950	DRILL MASTER SHOES COLOR BLACK SIZE 9.5									7.00				$314.65
	240	103000-118050300	DRILL MASTER SHOES COLOR BLACK SIZE 3									3.00				$134.85
	250	103000-118050350	DRILL MASTER SHOES COLOR BLACK SIZE 3.5									1.00				$44.95
	260	103000-118050400	DRILL MASTER SHOES COLOR BLACK SIZE 4									4.00				$179.80
	270	103000-118050450	DRILL MASTER SHOES COLOR BLACK SIZE 4.5									8.00				$359.60
	280	103000-118050550	DRILL MASTER SHOES COLOR BLACK SIZE 5.5									5.00				$224.75
	290	103000-118050600	DRILL MASTER SHOES COLOR BLACK SIZE 6									5.00				$224.75
	300	103045-118050450	SUPER DRILL MASTER MARHING SHOES COLOR BLACK SIZE 4.5									1.00				$52.95
	310	103045-118050500	SUPER DRILL MASTER MARHING SHOES COLOR BLACK SIZE 5									1.00				$52.95
	320	103045-118050600	SUPER DRILL MASTER MARHING SHOES COLOR									2.00				$105.90

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BAND SHO000	BAND SHOPPE, SUPERIOR CHEER	SI258301	******CONTINUED******										
		BLACK SIZE 6											
	330 103045-118050900	SUPER DRILL MASTER MARHING SHOES COLOR											
		BLACK SIZE 9											
	340 103045-118051250	SUPER DRILL MASTER MARHING SHOES COLOR											
		BLACK SIZE 12.5											
	350	SHIPPING											
	10E003 1100 4100 00 000230					SUPPLIES-SUBJECT AREA							$5,233.35
						NUMBER OF INVOICES: 1							**$5,233.35**
BARAHMAY000	BARAHONA-ARROYO, MAYRA	EXPREIMB 8-14-26	1012700023	BD	NEWAP	REIMBURSEMENT/MAYRA BARAHONA-ARROYO/DATE 8/14/26/ FOR ADMINISTRATIONS OPENING WEEK WITH THE STUDENTS. BAGELS FOR EAST, WEST AND DISTRICT. 12 PEOPLE EACH.		C	B	08/14/2026	09/08/2026	R	$89.97
								26-27					$89.97
	100	REIMBURSEMENT/MAYRA BARAHONA-ARROYO/DATE 8/14/26/ FOR ADMINISTRATIONS OPENING WEEK WITH THE STUDENTS. BAGELS FOR EAST, WEST AND DISTRICT. 12 PEOPLE EACH.											
										1.00			$89.97
	10E001 2210 3150 00 000700					HOSPITALITY	NONEM						$89.97
						NUMBER OF INVOICES: 1							**$89.97**
BARROLUZ000	BARRON, LUZ	REFUND#481155 26/27	0000000000	BD	NEWAP	REFUND TO THE PARENT OF DAMIAN BARRON ID#481155 FOR REGISTRATION FEE DUE TO QUALIFIED FOR LUNCH WAIVER (FREE 8/4/26)			B	09/08/2026	09/08/2026	R	$160.00
								26-27					$160.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BARROLUZ000	BARRON, LUZ	REFUND#481155 26/27	******CONTINUED******										
	10R002 1735 0000 00 000000					REGISTRATION FEE							$160.00
						NUMBER OF INVOICES: 1							**$160.00**
BARROVIC000	BARRON, VICTOR	UNIFORMREIMB 26/27	2052700314	BD	NEWAP	2026-2027 UNIFORM PANTS & SHOES REIMBURSEMENT		C	B	09/09/2026	09/09/2026	R	$150.00
								26-27					$150.00
	100	2026-2027 SHOE REIMBURSEMENT, SHIPPING AND REWARDS								1.00			$100.00
	110	2026-2027 UNIFORM PANTS REIMBURSEMENT								1.00			$50.00
	20E002 2540 4110 00 000370					UNIFORMS							$150.00
						NUMBER OF INVOICES: 1							**$150.00**
BAY COU000	BAY, COURTNEY	EXPREIMB-AUG 2026	5132700096	BD	NEWAP	JEWEL- 08/26/2026 AND TONYS 08/19/2026 - grocery receipts for culinary		C	B	08/26/2026	09/08/2026	R	$254.83
								26-27					$254.83
	100	JEWEL REIMBURSEMENT FOR CULINARY, 8/26								1.00			$52.89
	110	TONYS REIMBURSEMENT FOR CULINARY ITEMS, 8/19								1.00			$201.94
	10E003 1421 4220 00 000405					CULINARY FOOD							$254.83
						NUMBER OF INVOICES: 1							**$254.83**
BLICK AR000	BLICK ART MATERIALS LLC	8544428	1132700023	BD	NEWAP	EAST RM 370/ LISA DURE/ SUPPLIES NEEDED FOR THE STUDENTS COMING BACK TO SCHOOL. (KEVIN VESPER)		P	B	08/04/2026	09/08/2026	R	$68.17
								26-27					$68.17
	390 03238-1012	ArtBin Carrying Case - 12" x 9 7/8" x 3 1/4", Translucent White								3.00			$31.35
	560 20702-2007	Sakura Pigma Micron Pen - Black, 12								14.00			$36.82

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BLICK AR000	BLICK ART MATERIALS LLC 10E002 1100 4100 00 000200	8544428	******CONTINUED****** SUPPLIES-SUBJECT AREA									$68.17
BLICK AR000	BLICK ART MATERIALS LLC	8549957	1132700023	BD	NEWAP	EAST RM 370/ LISA DURE/ SUPPLIES NEEDED FOR THE STUDENTS COMING BACK TO SCHOOL. (KEVIN VESPER)	P 26-27	B	08/05/2026	09/08/2026	R	$1,503.16 $1,503.16
	100 10266-1323	Pacon Bright White Sulphite Drawing Paper - 9" x 12", 80 lb, 500 Sheets							1.00			$21.78
	130 76158-0590	See All Acrylic Mediums Liquidation ANG 2THICK ACRYL THICKENER 4OZ							1.00			$7.97
	160 01755-8064	Sennelier French Artists' Watercolor - Raw Sienna, 10 ml Tube							1.00			$9.24
	170 01755-6664	Sennelier French Artists' Watercolor - Cobalt Violet Deep Hue, 10 ml, Tube							1.00			$9.78
	180 01755-5254	Sennelier French Artists' Watercolor - Ultramarine Deep, 10 ml Tube							1.00			$9.78
	190 01755-5185	Sennelier French Artists' Watercolor - Cobalt Blue, 21 ml, Tube							1.00			$19.44
	200 00330-3421	Grumbacher Academy Watercolor - Vermilion Hue, 7.5 ml tube							1.00			$3.38
	210 01755-4024	Sennelier French Artists' Watercolor - Yellow Sophie, 10 ml Tube							1.00			$9.24
	220 21126-0500	Sennelier India Ink - 500 ml, China Black							1.00			$32.24
	230 21328-9733	Posca Paint Markers - Set of 8, Dark Colors, Medium Bullet Tip, 2.5 mm							3.00			$63.66
	240 57537-1010	Blick Premier Snap Off Replacement Blades - 10 blade units of 13 segments each							1.00			$5.83
	250 53537-1001	Blick Premier Snap Off Knife							5.00			$29.00
	260 57428-0000	Excel Blades Hand-Held Scraper - With Blades							1.00			$5.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC		8549957	******CONTINUED******								
	270	20777-1020	Sakura Gelly Roll Opaque White Pens - Set of 6						4.00			$31.92
	280	82140-1006	Sakura Gelly Roll Ink Metal Effects, Set of 6						2.00			$20.76
	290	09813-1023	Canson XL Oil and Acrylic Pad - 9" x 12", 24 Sheets						10.00			$148.30
	300	05382-1006	Blick Scholastic Golden Taklon Brush - Bright, Long Handle, Size 6						61.00			$137.86
	310	05382-1014	Blick Scholastic Golden Taklon Brush - Bright, Long Handle, Size 14						61.00			$241.56
	320	05385-1016	Blick Scholastic Golden Taklon Brush - Round, Long Handle, Size 16						4.00			$39.96
	340	05385-1010	Blick Scholastic Golden Taklon Brush - Round, Long Handle, Size 10						61.00			$228.75
	350	00717-7694	Liquitex Basics - Light Green Permanent, 4 oz tube						2.00			$8.88
	360	00717-3714	Liquitex Basics - Quinacridone Magenta, 4 oz tube						1.00			$4.44
	370	00717-3735	Liquitex Basics - Primary Red, 8.5 oz tube						3.00			$24.15
	410	20508-2409	Prismacolor Premier Colored Pencils - Set of 24, Assorted Colors						4.00			$99.20
	420	21090-1309	Winsor & Newton Oil Pastels - Set of 30						1.00			$37.39
	430	00717-1139	Liquitex Basics Acrylic Paints - Set of 3, Primary Colors, 118 ml						3.00			$45.30
	440	05460-1004	Princeton Pro Series 4050 Heritage Synthetic Sable Brushes - Set of 4						1.00			$37.22
	450	90204-2020	Hello, Artist! Mini Canvas, 3" x 3", Black						51.00			$33.15
	460	90204-1033	Hello, Artist! Mini Canvas, 3" x 3", White						51.00			$37.23
	470	90203-0810	Hello, Artist! Canvas Panel Pack, 8" x 10", 8 Pieces						1.00			$5.47

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BLICK AR000	BLICK ART MATERIALS LLC		8549957	******CONTINUED******									
	480	21508-0000	General's Factis Extra Soft Eraser							10.00			$12.70
	490	00628-1355	Golden Acrylic Gel Medium - Clear Granular, 8 oz jar							1.00			$14.51
	510	00623-1066	Blick Artists Acrylic Medium - Blick Artists' Acrylic Modeling Paste, 16 oz							1.00			$10.16
	520	00623-1047	Blick Artists Acrylic Medium - Blick Acrylic Medium, Matte, 32 oz							1.00			$19.41
	530	00711-1007	Blickrylic Gel Medium - Quart							1.00			$21.65
	540	20421-2022	General's Kimberly Graphite Pencil - 2H							12.00			$10.32
	550	21519-1024	Blick Soap Eraser - Small, 1" x 1" x 1/2", Box of 24							1.00			$6.32
	10E002 1100 4100 00 000200						SUPPLIES-SUBJECT AREA						$1,503.16
BLICK AR000	BLICK ART MATERIALS LLC		8569102-CREDIT	1132700023	BD	NEWAP	EAST RM 370/ LISA DURE/ SUPPLIES NEEDED FOR THE STUDENTS COMING BACK TO SCHOOL. (KEVIN VESPER)		P B	08/07/2026	09/08/2026	R	$-203.62
									26-27				$-203.62
	100	10266-1323	Pacon Bright White Sulphite Drawing Paper - 9" x 12", 80 lb, 500 Sheets							-1.00			$-21.78
	220	21126-0500	Sennelier India Ink - 500 ml, China Black							-1.00			$-32.24
	410	20508-2409	Prismacolor Premier Colored Pencils - Set of 24, Assorted Colors							-4.00			$-99.20
	490	00628-1355	Golden Acrylic Gel Medium - Clear Granular, 8 oz jar							-1.00			$-14.51
	510	00623-1066	Blick Artists Acrylic Medium - Blick Artists' Acrylic Modeling Paste, 16 oz							-1.00			$-10.16
	520	00623-1047	Blick Artists Acrylic Medium - Blick Acrylic Medium, Matte, 32 oz							-1.00			$-19.41
	550	21519-1024	Blick Soap Eraser - Small, 1" x 1" x 1/2", Box of 24							-1.00			$-6.32
	10E002 1100 4100 00 000200						SUPPLIES-SUBJECT AREA						$-203.62

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BLICK AR000	BLICK ART MATERIALS LLC		8604444	1132700025	BD	NEWAP EAST/LUCY JENSEN/ SUPPLIES FOR THE CLASSROOM	P B	08/12/2026	09/08/2026	R	$22.43
							26-27				$22.43
	360	20508-4261	PRISMACOLOR PREMIER COLORED PENCIL - CANARY YELLOW					12.00			$12.48
	370		SHIPPING					1.00			$9.95
	10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA						$22.43
BLICK AR000	BLICK ART MATERIALS LLC		8624449	1132700023	BD	NEWAP EAST RM 370/ LISA DURE/ SUPPLIES NEEDED FOR THE STUDENTS COMING BACK TO SCHOOL. (KEVIN VESPER)	P B	08/14/2026	09/08/2026	R	$231.31
							26-27				$231.31
	100	10266-1323	Pacon Bright White Sulphite Drawing Paper - 9" x 12", 80 lb, 500 Sheets					1.00			$21.78
	220	21126-0500	Sennelier India Ink - 500 ml, China Black					1.00			$32.24
	380	00717-4525	Liquitex Basics - Primary Yellow, 8.5 oz tube					3.00			$24.15
	410	20508-2409	Prismacolor Premier Colored Pencils - Set of 24, Assorted Colors					4.00			$99.20
	490	00628-1355	Golden Acrylic Gel Medium - Clear Granular, 8 oz jar					1.00			$14.51
	510	00623-1066	Blick Artists Acrylic Medium - Blick Artists' Acrylic Modeling Paste, 16 oz					1.00			$10.16
	520	00623-1047	Blick Artists Acrylic Medium - Blick Acrylic Medium, Matte, 32 oz					1.00			$19.41
	550	21519-1024	Blick Soap Eraser - Small, 1" x 1" x 1/2", Box of 24					1.00			$9.86
	10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA						$231.31
BLICK AR000	BLICK ART MATERIALS LLC		8651959	1132700027	BD	NEWAP WEST/D209/JULIE GAINER/QUOTE QBP1099-40 CUSTOMER#1856501/PREPARED BY	C B	08/18/2026	09/09/2026	R	$1,368.34

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	8651959	******CONTINUED******			REBECCA LYTLE/SUPPLIES FOR THE CLASSROOM							
								26-27					$1,368.34
	100 QUOTE QBP1099-40	WEST/D209/JULIE GAINER/BLICK CUSTOMER # 1856501/PREPARED BY REBECCA LYTLE/ SUPPLIES FOR THE CLASSROOM TOTALING $1368.34							QTY 1.00				$1,368.34
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA							$1,368.34
BLICK AR000	BLICK ART MATERIALS LLC	8654038	1132700032	BD	NEWAP	WEST/RM M232/ ALICIA SERRANO/SUPPLIES FOR THE CLASSROOM/QUOTE QBP1099-41/ PREPARED BY: REBECCA LYTLE		P	B	08/18/2026	09/08/2026	R	$364.69
								26-27					$364.69
	100	WEST/RM M232/ ALICIA SERRANO/SUPPLIES FOR THE CLASSROOM/QUOTE QBP1099-41/ PREPARED BY: REBECCA LYTLE							QTY 1.00				$364.69
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA							$364.69
BLICK AR000	BLICK ART MATERIALS LLC	8691433	1132700039	BD	NEWAP	WEST/D209/ JULIE GAINER/ UTILITY KNIFE FOR THE CLASSROOM/COULD ONLY ORDER ONE FROM AMAZON		C	B	08/23/2026	09/09/2026	R	$25.10
								26-27					$25.10
	100 57526-1002	Olfa LA-X Fiberglass Utility Knife with Multi-Pick							QTY 1.00				$25.10
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA							$25.10
						NUMBER OF INVOICES: 8							**$3,379.58**
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30136	2072700026	BD	NEWAP	AirTame License Renewal & Summer Installs		C	B	07/22/2026	09/09/2026	R	$22,801.00
								26-27					$22,801.00

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BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30136	******CONTINUED******								
	100	AIRTAME CORE FOR EDUCATION LICENSES RENEWAL - for existing devices						125.00			$15,625.00
	110	AIRTAME GO BUNDLE: 24 $299.00 $7,176.00 ~ Amazon Signage Stick ~ Ethernet Adapter ~ 3-Year Core License and Warranty						24.00			$7,176.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES					$22,801.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30215	2072700041	BD	NEWAP	UPS License Renewal ECO-Structure Lisc. Three Years	C B	08/12/2026	09/08/2026	R	$10,680.00
							26-27				$10,680.00
	100	APC ECOSTRUCTURE SUBSCRIPTION - 3 YEAR TERM						60.00			$10,680.00
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE					$10,680.00
						NUMBER OF INVOICES: 2					**$33,481.00**
BONILMEL000	BONILLA, MELISSA	REFUND#500227 26/27	0000000000	BD	NEWAP	REFUND TO THE PARENTS OF KAITHLYNN MARTINEZ ID#500227 FOR REGISTRATION FEE DUE TO APPROVED FOR FREE LUNCH ON 7/6/26.	B	09/08/2026	09/08/2026	R	$160.00
							26-27				$160.00
	10R003 1735 0000 00 000000					REGISTRATION FEE					$160.00
						NUMBER OF INVOICES: 1					**$160.00**
BOYAJJEN000	BOYAJIAN, JENNA	26/27 TUITIONREIMB	1102700013	BD	NEWAP	TUITION REIMBURSEMENT 26-27	C B	09/09/2026	09/09/2026	R	$825.00
							26-27				$825.00
	100	TUITION REIMBURSEMENT 26-27						1.00			$825.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT					$825.00

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						NUMBER OF INVOICES: 1							**$825.00**
BRUSVTIM000	BRUSVEEN, TIMOTHY	REIMB 26/27	1142700008	BD	NEWAP	REIMBURSEMENT/TIMOTHY BRUSVEEN/ FOR MAGAZINES FROM BARNES & NOBLE FOR JOURNALISTIC STUDY AND NYT SUBSCRIPTION.		C	B	09/09/2026	09/09/2026	R	$81.55
								26-27					$81.55
	100	REIMBURSEMENT/TIMOTHY BRUSVEEN/ FOR MAGAZINES FROM BARNES & NOBLE FOR JOURNALISTIC STUDY							1.00				$81.55
	10E002 1100 4200 00 000210					TEXTBOOKS							$81.55
						NUMBER OF INVOICES: 1							**$81.55**
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106426	2052700250	BD	NEWAP	FC/ REPAIR INV# 106426		C	B	07/31/2026	09/08/2026	R	$1,341.86
								26-27					$1,341.86
	100	FC/ SCRUB HEAD STUCK IN DOWN POSITION, ACTUATOR IS DAMAGED AND NEEDS TO BE REPLACED. INV# 106426							1.00				$1,341.86
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,341.86
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106427	2052700123	BD	NEWAP	EQUIPMENT REPAIRS AND SERVICES***EAST BLANKET PO 26/27***		P	B	07/31/2026	09/08/2026	R	$900.51
								26-27					$900.51
	100	***EAST BLANKET PO***							1.00				$900.51
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$900.51
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106429	2052700123	BD	NEWAP	SUPPLIES***EAST BLANKET PO***		P	B	08/06/2026	09/08/2026	R	$249.12
								26-27					$249.12
	100	***EAST BLANKET PO***							1.00				$249.12
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$249.12

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BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106440	2052700123	BD	NEWAP	SUPPLIES***EAST BLANKET PO 26/27***	P B	08/10/2026	09/08/2026	R	$158.38
							26-27				$158.38
	100	***EAST BLANKET PO***						1.00			$158.38
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG									$158.38
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106571	2052700123	BD	NEWAP	SUPPLIES***EAST BLANKET PO***	P B	08/18/2026	09/08/2026	R	$1,981.60
							26-27				$1,981.60
	100	***EAST BLANKET PO***						1.00			$1,981.60
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG									$1,981.60
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106907	2052700123	BD	NEWAP	SUPPLIES***EAST BLANKET PO 26/27***	P B	08/28/2026	09/08/2026	R	$2,096.89
							26-27				$2,096.89
	100	***EAST BLANKET PO***						1.00			$2,096.89
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG									$2,096.89
						NUMBER OF INVOICES: 6					**$6,728.36**
BUDDY BE000	BUDDY BEAR CAR WASH	#129	2052700251	BD	NEWAP	WEST/ VEHICLE MAINTENANCE INV# 129	C B	08/06/2026	09/08/2026	R	$30.00
							26-27				$30.00
	100	WEST/ CAR WASHES: 7/01/26-7/31/26 INV# 129						1.00			$30.00
	20E003 2542 3240 00 000375	REPAIR VEHICLES									$30.00
						NUMBER OF INVOICES: 1					**$30.00**
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303461-002 0809	2052700121	BD	NEWAP	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	08/09/2026	09/09/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$206.50

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BUREAU O000	BUREAU OF WATER AND SEWERAGE 20E002 2540 3700 00 000370	50303461-002 ******CONTINUED****** WATER	0809										$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303462-002	0809	2052700121	BD	NEWAP 1/12/26 - 2/9/26 WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026		P	B	08/09/2026	09/09/2026	R	$206.50
								26-27					$206.50
	100 20E002 2540 3700 00 000370	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027 WATER								1.00			$206.50 $206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303971-001	0809	2052700118	BD	NEWAP 1/12/26-2/9/26 ALT SCHOOL WATER BLANKET PO 2025-2026		P	B	08/09/2026	09/09/2026	R	$206.50
								26-27					$206.50
	100 20E004 2540 3700 00 000370	***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027 WATER								1.00			$206.50 $206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303981-001	0809	2052700118	BD	NEWAP ***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027		P	B	08/09/2026	09/09/2026	R	$206.50
								26-27					$206.50
	100 20E004 2540 3700 00 000370	***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027 WATER								1.00			$206.50 $206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303982-001	0809	2052700118	BD	NEWAP ***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027		P	B	08/09/2026	09/09/2026	R	$206.50
								26-27					$206.50
	100 20E004 2540 3700 00 000370	***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027 WATER								1.00			$206.50 $206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304370-002	0817	2052700121	BD	NEWAP 1829-39 S. 55TH AVE. - ***BLANKET PO*** EAST CAMPUS		P	B	08/17/2026	09/09/2026	R	$206.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304370-002	0817	******CONTINUED******		WATER JULY 2026- JUNE 2027					
							26-27				$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$206.50
	20E002 2540 3700 00 000370			WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304380-002	0817	2052700121 BD	NEWAP	1817 S. 55TH AVE. - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	08/17/2026	09/09/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$206.50
	20E002 2540 3700 00 000370			WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304390-002	0817	2052700121 BD	NEWAP	1817 S. 55TH AVE. - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	08/17/2026	09/09/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$206.50
	20E002 2540 3700 00 000370			WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304431-001 -	0809	2052700116 BD	NEWAP	1/12/26 - 2/9/26 WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P B	08/09/2029	09/09/2026	R	$216.86
							26-27				$216.86
	100	***BLANKET PO*** WATER FRESHMAN CENTER JULY 2026 THRU JUNE 2027						1.00			$216.86
	20E005 2540 3700 00 000370			WATER							$216.86
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304433-001	0809	2052700116 BD	NEWAP	***BLANKET PO*** WATER FRESHMAN CENTER JULY 2026 THRU JUNE 2027	P B	08/09/2026	09/09/2026	R	$206.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304433-001	0809	******CONTINUED******							
							26-27				$206.50
	100	***BLANKET PO*** WATER FRESHMAN CENTER JULY 2026 THRU JUNE 2027						1.00			$206.50
	20E005 2540 3700 00 000370				WATER						$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50405611-003	0809	2052700120 BD	NEWAP	1/12/26 - 2/9/26 DISTRICT OFFICE WATER BLANKET PO JULY 2025 THRU JUNE 2026	P B	08/09/2026	09/09/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** DISTRICT OFFICE WATER JULY 2026 THRU JUNE 2027						1.00			$206.50
	20E001 2540 3700 00 000370				WATER						$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50405611-003-0609		2052700120 BD	NEWAP	***BLANKET PO*** DISTRICT OFFICE WATER JULY 2026 THRU JUNE 2027	P B	06/09/2026	09/10/2026	R	$185.66
							26-27				$185.66
	100	***BLANKET PO*** DISTRICT OFFICE WATER JULY 2026 THRU JUNE 2027						1.00			$185.66
	20E001 2540 3700 00 000370				WATER						$185.66
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506750-001	0817	2052700121 BD	NEWAP	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	08/17/2026	09/09/2026	R	$2,751.56
							26-27				$2,751.56
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$2,751.56
	20E002 2540 3700 00 000370				WATER						$2,751.56
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506760-001	0817	2052700121 BD	NEWAP	1/19/26 - 2/17/26 WATER BLANKET PO EAST CAMPUS 2025-2026	P B	08/17/2026	09/09/2026	R	$7,766.34
							26-27				$7,766.34
	100	***BLANKET PO*** EAST CAMPUS WATER JULY						1.00			$7,766.34

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BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506760-001 0817 2026- JUNE 2027	******CONTINUED******								
	20E002 2540 3700 00 000370			WATER							$7,766.34
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506770-001 0817	2052700121 BD		NEWAP	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	08/17/2026	09/09/2026	R	$6,883.60
							26-27				$6,883.60
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$6,883.60
	20E002 2540 3700 00 000370			WATER							$6,883.60
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506781-001 0817	2052700121 BD		NEWAP	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	08/17/2026	09/09/2026	R	$488.32
							26-27				$488.32
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$488.32
	20E002 2540 3700 00 000370			WATER							$488.32
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50507520-003 0817	2052700121 BD		NEWAP	3333 S. CENTRAL AVE. - 01/19/26 - 2/17/26 FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P B	08/17/2026	09/09/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$206.50
	20E002 2540 3700 00 000370			WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608350-002 0817	2052700117 BD		NEWAP	5037 W. 31ST ST. - 01/19/26 - 02/17/26 LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P B	08/17/2026	09/09/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027						1.00			$206.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE 20E001 2540 3700 00 000370	50608350-002 0817 WATER	******CONTINUED******								$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608360-002 0817	2052700117	BD	NEWAP	5039 W. 31ST ST . ***BLANKET PO *** WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027	P B	08/17/2026	09/09/2026	R	$206.50
							26-27				$206.50
	100 20E001 2540 3700 00 000370	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027 WATER						1.00			$206.50 $206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608370-002 0817	2052700117	BD	NEWAP	5043 W. 31ST ST. ***BLANKET PO *** WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027	P B	08/17/2026	09/09/2026	R	$206.50
							26-27				$206.50
	100 20E001 2540 3700 00 000370	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027 WATER						1.00			$206.50 $206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608372-002 0817	2052700117	BD	NEWAP	5037 W. 30TH PL. ***BLANKET PO *** WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027	P B	08/17/2026	09/09/2026	R	$206.50
							26-27				$206.50
	100 20E001 2540 3700 00 000370	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027 WATER						1.00			$206.50 $206.50
						NUMBER OF INVOICES: 21					**$21,389.84**
CANOYCOL000	CANOY, COLLEEN	470948	0000000000	BD	NEWAP	REFUND BEHIND THE WEHEEL FOR BROOK CANOY	B	09/09/2026	09/09/2026	R	$162.50

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CANOYCOL000	CANOY, COLLEEN	470948	******CONTINUED******										
								26-27					$162.50
	10R003 1970 0000 00 000000		DRIVERS EDUCATION										$162.50
						NUMBER OF INVOICES: 1							**$162.50**
CAREERSA000	CAREERSAFE, LLC	CS-852750	5132700058	BD	NEWAP	osha certificates for fire and safety classes		C	B	08/14/2026	09/09/2026	R	$3,150.00
								26-27					$3,150.00
	100	QUOTE# 00043608, OSHA 10 HOUR TRAINING LIBRARY COURSE/CERTIFICATES								90.00			$3,150.00
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										$3,150.00
						NUMBER OF INVOICES: 1							**$3,150.00**
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53525516 RI	1162700027	BD	NEWAP	WEST ED PARTIDA ROM C107 SCIENCE SUPPLIES/ ERIC B		P	B	08/07/2026	09/08/2026	R	$766.74
								26-27					$766.74
	100 657484	Bel-Art(R) Write-On Label Tape, 40 yd								3.00			$53.16
	140 158863	Chromatography Solvent								1.00			$14.53
	210 221540	Pig Anatomy Kit								6.00			$259.32
	230 887144	Sand, Fine, Laboratory Chemical Grade, 500 g								1.00			$6.87
	240 626610	Sterile, Stainless Steel Scalpel Blades, Pack of 10								5.00			$47.95
	250	FREIGHT								1.00			$384.91
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										$766.74
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53525522 RI	1162700021	BD	NEWAP	FC ANN SEMENSKE RM B215 SCIENCE SUPPLIES /ERIC B		P	B	08/07/2026	09/08/2026	R	$411.08
								26-27					$411.08
	140 721249	Pyrex(R) Glass Griffin Beakers, Low Form, Heavy Duty								20.00			$164.40
	150	FREIGHT								1.00			$246.68

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CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53525522 RI	******CONTINUED******									
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES						$411.08
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53525524 RI	1162700029	BD	NEWAP	MAS ALEXANDRA ZAMORA SCIENCE SUPPLIES /ERIC B	C	B	08/07/2026	09/08/2026	R	$465.50
							26-27					$465.50
	100 141568	See-Through Compost Container							10.00			$465.50
	10E004 1100 4100 00 000235					SUBJECT AREA SUPPLIES						$465.50
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53525525 RI	1162700023	BD	NEWAP	EAST SVETLANA TOLENTO RM 430/ SCIENCE SUPPLIES/ERIC B	C	B	08/07/2026	09/08/2026	R	$777.32
							26-27					$777.32
	100 653044	Carolina(R) Airborne Particulates Examination Kit							1.00			$29.59
	110 GEO9475	Glass Plates (pack/10)							7.00			$182.56
	120 GEO9470	Streak Plates							7.00			$46.20
	130 GEO9470	Streak Plates							7.00			$46.20
	140 874050	Marble Chips, Laboratory Grade							2.00			$11.56
	150 712807	Filter Paper, Quantitative, Pack of 100							2.00			$24.32
	160 579938A	Atlantis Relief Globe							4.00			$403.92
	170 970132	Lens, Dual Hand EAST SVETLANA TOLENTO RM 430/ SCIENCE SUPPLIES/ERIC B							12.00			$17.16
	180	FREIGHT							1.00			$15.81
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$0.00
	10E002 1200 1300 00 012000					REGULAR-F/T CERT SAL						$777.32
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53526824 RI	1162700027	BD	NEWAP	WEST ED PARTIDA ROM C107 SCIENCE SUPPLIES/ ERIC B	P	B	08/10/2026	09/08/2026	R	$1,616.14
							26-27					$1,616.14
	120 842130	Agar Powder, Reagent Chemical Grade							2.00			$59.46
	130 158863	Seeds, Dicot							1.00			$14.44
	160 228300	Formalin Preserved Rats, 7"+ IN PAILS							70.00			$758.10
	180 226790	Formalin Preserved Sharks, 22 to 27"							42.00			$784.14
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$1,616.14

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CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53526829 RI	1162700021	BD	NEWAP	FC ANN SEMENSKE RM B215 SCIENCE SUPPLIES /ERIC B	P B	08/10/2026	09/08/2026	R	$585.39
							26-27				$585.39
	110 227882	Owl Pellets						2.00			$124.44
	120 228384	Carolina's Perfect Solution(R) Preserved Pigs, Plain						15.00			$460.95
	10E005 1130 4100 00 000235	SUBJECT AREA SUPPLIES									$585.39
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53527307 RI	1162700046	BD	NEWAP	INVOICE 53527307 RI ED PARTIDA WEST LIVE ANIMAL /ERIC B	C B	08/10/2026	09/09/2026	R	$303.09
							26-27				$303.09
	100 143082	l630d Armadillidium pk/50						6.00			$261.90
	110 shipping and hadling	shipping and handling						1.00			$41.19
	10E003 1100 4100 00 000235	SUPPLIES-SUBJECT AREA									$303.09
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53529275 RI	1162700027	BD	NEWAP	WEST ED PARTIDA ROM C107 SCIENCE SUPPLIES/ ERIC B	P B	08/11/2026	09/08/2026	R	$311.64
							26-27				$311.64
	150 684216	Dialysis Tubing						3.00			$311.64
	10E003 1100 4100 00 000235	SUPPLIES-SUBJECT AREA									$311.64
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53546715 RI	1162700027	BD	NEWAP	WEST ED PARTIDA ROM C107 SCIENCE SUPPLIES/ ERIC B	P B	08/24/2026	09/08/2026	R	$798.00
							26-27				$798.00
	190 227400	Formalin Preserved Frogs, 5"+						70.00			$798.00
	10E003 1100 4100 00 000235	SUPPLIES-SUBJECT AREA									$798.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53546716 RI	1162700021	BD	NEWAP	FC ANN SEMENSKE RM B215 SCIENCE SUPPLIES /ERIC B	P B	08/24/2026	09/08/2026	R	$249.30
							26-27				$249.30
	130 226850	Formalin Preserved Sharks, 18 to 22"						15.00			$249.30
	10E005 1130 4100 00 000235	SUBJECT AREA SUPPLIES									$249.30

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						NUMBER OF INVOICES: 10					**$6,284.20**
CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB - AUG 2026	0012700063	BD	NEWAP	REIMBURSMENT/KRISTY CAVANAUGH/FOR ALICE TRAINING AND SECURITY TRAINING MATERIAL FROM AMAZON FOR THE WEST/EAST & FRESHMAN CAMPUSES. / JIUSAIRUT 120 DB ELECTRONIC AIR HORN, APUDOMAS 54 PCS TUMBLE TOWER, HARBO GAMING JENGA WOODEN BLOCKS STACKING TOWER. (UNDER 001 DISTRICT) PER CINDY LAMAS	C 26-27	B	09/08/2026	09/08/2026	R	$246.31 $246.31
	100	REIMBURSMENT/KRISTY CAVANAUGH/FOR ALICE TRAINING AND SECURITY TRAINING MATERIAL FROM AMAZON FOR THE WEST/EAST & FRESHMAN CAMPUSES. / JIUSAIRUT 120 DB ELECTRONIC AIR HORN, APUDOMAS 54 PCS TUMBLE TOWER, HARBO GAMING JENGA WOODEN BLOCKS STACKING TOWER. (UNDER 001 DISTRICT) PER CINDY LAMAS						1.00			$246.31
	20E002 2546 4000 00 000380				SUPPLIES						$82.10
	20E003 2546 4000 00 000380				SUPPLIES						$82.11
	20E005 2546 4000 00 000380				SUPPLIES						$82.10
						NUMBER OF INVOICES: 1					**$246.31**
CDW GOVE002	CDW GOVERNMENT INC	AK5UH3S	2062700013	BD	NEWAP	QUOTE# PWZV367, XEROX VERSALINK C7000 PRINTER COLOR FOR STADIUM	C 26-27	B	08/11/2026	09/08/2026	R	$1,792.44 $1,792.44
	100 QUOTE# PWZV367	XEROX VERSALINK C7000 COLOR-PRINTER FOR						1.00			$1,792.44

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CDW GOVE002	CDW GOVERNMENT INC	AK5UH3S	******CONTINUED******										
		STADIUM											
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES							$896.22
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES							$896.22
						NUMBER OF INVOICES: 1							**$1,792.44**
CEIA USA000	CEIA USA, LTD	102598	0012700057	BD	NEWAP	OPENGATE SUPPORT ARMS AND PLATES		C	B	08/18/2026	09/08/2026	R	$6,156.00
								26-27					$6,156.00
	100 129771U	***QUOTE#: 080785*** SUPPPORT ARMS AND PLATES, OPENGATE, USA								6.00			$6,006.00
	110	FREIGHT								1.00			$150.00
	20E001 2546 5530 00 000380						NONEM						$6,156.00
						NUMBER OF INVOICES: 1							**$6,156.00**
CENGAGE 000	CENGAGE LEARNING	999103025167	5132700003	BD	NEWAP	QUOTE# 00144201 online textbooks for accounting		C	B	08/17/2026	09/08/2026	R	$4,481.73
								26-27					$4,481.73
	100 9781337565479	QUOTE# 00144201, MINDTAP CENTURY 21 ACCOUNTING - WEST								90.00			$4,074.30
	110	PROCESSING FEE								1.00			$407.43
	10E002 1407 4200 00 000401					TEXTBOOK - REPLACEMENT							$4,481.73
CENGAGE 000	CENGAGE LEARNING	999103025342	5132700002	BD	NEWAP	QUOTE# 00144217 online textbooks for accounting		C	B	08/17/2026	09/08/2026	R	$1,742.90
								26-27					$1,742.90
	100 9781337565479	QUOTE# 00144217, MINDTAP CENTURY 21 ACCOUNTING - WEST								35.00			$1,584.45
	110	PROCESSING FEE								1.00			$158.45
	10E003 1407 4200 00 000401					TEXTBOOK - REPLACEMENT							$1,742.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 2								**$6,224.63**
CERTIFIE001	CERTIFIED LABORATORIES	9727794	2052700256 BD		NEWAP	FC/ SUPPLIES INV# 9727794	C	B	08/07/2026	09/09/2026	R	$1,008.00
							26-27					$1,008.00
	100	FC/ SUPPLIES INV# 9727794							1.00			$1,008.00
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT								$1,008.00
CERTIFIE001	CERTIFIED LABORATORIES	9744939	2052700278 BD		NEWAP	DIST./ SUPPLIES INV# 9744939	C	B	08/19/2026	09/09/2026	R	$1,008.00
							26-27					$1,008.00
	100 INV# 9744939	DIST/ TOP-DOWN AEROSOL							1.00			$1,008.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$1,008.00
				NUMBER OF INVOICES: 2								**$2,016.00**
CHICAGO 037	CHICAGO GLASS AND MIRROR	025845	2052700243 BD		NEWAP	WH/ SITE IMPROVEMENT INV# 025845	C	B	06/22/2026	09/08/2026	R	$23,898.00
							26-27					$23,898.00
	100	WH/ ROOM WINDOW OPENING INV# 025845							1.00			$23,898.00
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								$23,898.00
				NUMBER OF INVOICES: 1								**$23,898.00**
CICERO M000	CICERO MEXICAN CULTURAL COMMITTEE	2026-CICERO QUEEN	0000000000 BD		NEWAP	PURCHASE A TABLE OF 8 TO ATTEND THE CICERO MEXICAN CULTURAL COMMITTEE MISS CICERO-MEXICO 2026-2027 EVENT ON 9/15/2026		B	09/09/2026	09/09/2026	R	$500.00
							26-27					$500.00
	10E001 2321 6400 00 000704			DUES & FEES								$500.00
				NUMBER OF INVOICES: 1								**$500.00**
CINTAS C001	CINTAS CORPORATION NO.2	5354563807	3002700012 BD		NEWAP	***Blanket PO*** West Teacher's Cafeteria Medical	P	B	08/17/2026	09/08/2026	R	$801.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS C001	CINTAS CORPORATION NO.2	5354563807	******CONTINUED******			Cabinet 2026-2027 School Year							
								26-27					$801.69
	100 2026-2027 SCHOOL YEA	***Blanket PO*** West Campus Teacher's Cafeteria Medical Cabinet							1.00				$801.69
	10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES								$801.69
						NUMBER OF INVOICES: 1							**$801.69**
CITY OF 001	CITY OF BERWYN-WATER	408035-001 - 0802	2052700114	BD	NEWAP	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027		P	B	08/02/2026	09/09/2026	R	$17,723.65
								26-27					$17,723.65
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027							1.00				$17,723.65
	20E003 2540 3700 00 000370				WATER								$17,723.65
CITY OF 001	CITY OF BERWYN-WATER	408036-001 - 0802	2052700114	BD	NEWAP	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027		P	B	08/02/2026	09/09/2026	R	$800.19
								26-27					$800.19
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027							1.00				$800.19
	20E003 2540 3700 00 000370				WATER								$800.19
CITY OF 001	CITY OF BERWYN-WATER	413774-001 - 0802	2052700114	BD	NEWAP	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027		P	B	08/02/2026	09/09/2026	R	$45.69
								26-27					$45.69
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027							1.00				$45.69
	20E003 2540 3700 00 000370				WATER								$45.69
CITY OF 001	CITY OF BERWYN-WATER	413775-001 - 0802	2052700114	BD	NEWAP	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027		P	B	08/02/2026	09/09/2026	R	$40.39
								26-27					$40.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CITY OF 001	CITY OF BERWYN-WATER	413775-001 - 0802	******CONTINUED******							
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027					1.00			$40.39
	20E003 2540 3700 00 000370			WATER						$40.39
					NUMBER OF INVOICES: 4					**$18,609.92**
CITY OF 002	City of Berwyn - Collectors Office	2026-00000027-GAS	0000000000	BD	NEWAP JULY 2026 GAS CHARGES	B 26-27	07/31/2026	09/09/2026	R	$6,688.27 $6,688.27
	100						1.00			$6,688.27
	20E002 2540 4640 00 000370			SUPPLIES-GASOLINE						$6,688.27
					NUMBER OF INVOICES: 1					**$6,688.27**
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	1259e	2052700055	BD	NEWAP ***WEST BLANKET PO 26/27***	P B 26-27	07/05/2026	09/08/2026	R	$9,884.00 $9,884.00
	100	***WEST BLANKET PO***					1.00			$9,884.00
	20E003 2542 4120 00 000375			SUPPLY PLUMBING						$9,884.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	1269E	2052700255	BD	NEWAP WEST/ PLUMBING INV# 1269e	C B 26-27	07/12/2026	09/08/2026	R	$7,470.58 $7,470.58
	100	WEST/ CUT INTO EXISTING 4"STEEL PIPE, INSTALLED NEW HANGERS TO SUPPORT PIPE, DEMOED OLD FLOOR SINK AND SET NEW SINK IN HYDRO PLUG. INV# 1269e					1.00			$7,470.58
	20E003 2542 4120 00 000375			SUPPLY PLUMBING						$7,470.58
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	1290E	2052700283	BD	NEWAP WEST/ PLUMBING REPAIR INV# 1290e	C B 26-27	07/19/2026	09/09/2026	R	$23,005.81 $23,005.81
	100	WEST/ EXCAVATED 3 BROKEN MANHOLES, REPLACED 2 24" BASINS AND BACKFILLED. INV# 1290e					1.00			$23,005.81
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$23,005.81

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3						**$40,360.39**
COM ED 001	COM ED	2193168092 8/27/26	2052700043	BD	NEWAP	JUL29-AUG27,2026(#1,1829 S 55TH.AVE)***BLANKET PO***JULY 2026- JUNE 2027	P	B	08/27/2026	09/07/2026	R	$52.51
							26-27					$52.51
	100	***BLANKET PO*** 1829 S 55TH ST JULY 2026 - JUNE 2027							1.00			$52.51
	20E002 2540 4660 00 000370					ELECTRICITY						$52.51
COM ED 001	COM ED	3069915000 7/31/26	2052700050	BD	NEWAP	JUN29-JUL30,2026(1874S.54TH.AVE)***BLANKET PO***ALT SCHOOL ELECTRICITY, JULY 2026 - JUNE 2027	P	B	07/31/2026	09/07/2026	R	$4,880.28
							26-27					$4,880.28
	100	***BLANKET PO*** ALT SCHOOL ELECTRICITY JULY 2026 - JUNE 2027							1.00			$4,880.28
	20E004 2540 4660 00 000370					ELECTRICITY						$4,880.28
COM ED 001	COM ED	3337511222 7/27/26	2052700049	BD	NEWAP	JUN25-JUL27,2026(5321W.25TH)***BLANKET PO***WAREHOUSE ELECTRICITY, JULY 2026 - JUNE 2027	P	B	07/27/2026	09/07/2026	R	$619.75
							26-27					$619.75
	100	***BLANKET PO*** WAREHOUSE ELECTRICITY JULY 2026 - JUNE 2027							1.00			$619.75
	20E008 2540 4660 00 000370					ELECTRICITY						$619.75
COM ED 001	COM ED	3841065000 8/27/26	2052700043	BD	NEWAP	JUL29-AUG27,2026(#4,1829 S 55TH.AVE)***BLANKET PO***JULY 2026- JUNE 2027	P	B	08/27/2026	09/07/2026	R	$101.37
							26-27					$101.37
	100	***BLANKET PO*** 1829 S 55TH ST JULY 2026 - JUNE 2027							1.00			$101.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED	3841065000 8/27/26	******CONTINUED******								
	20E002 2540 4660 00 000370		ELECTRICITY								$101.37
COM ED 001	COM ED	3892365111 7/29/26	2052700043 BD	NEWAP	JUN29-JUL29,2026 BLDG,1829S.55TH.AVE***BLANKET PO***JULY 2026- JUNE 2027	P	B	07/29/2026	09/07/2026	R	$116.27
						26-27					$116.27
	100	***BLANKET PO*** 1829 S 55TH ST JULY 2026 - JUNE 2027						1.00			$116.27
	20E002 2540 4660 00 000370		ELECTRICITY								$116.27
COM ED 001	COM ED	4639794000 7/24/26	2052700047 BD	NEWAP	JUN24-JUL24,2026(5041W.31ST)***BLANKET PO***LIFE SKILLS CENTER, JULY 2026 - JUNE 2027	P	B	07/24/2026	09/07/2026	R	$844.43
						26-27					$844.43
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 - JUNE 2027						1.00			$844.43
	20E001 2540 4660 00 000370		ELECTRICITY								$844.43
COM ED 001	COM ED	6495168000 7/24/26	2052700047 BD	NEWAP	JUN24-JUL24,2026(5040W.31ST.ST PARKINGLOT)***BLANKET PO***LIFE SKILLS CENTER, JULY 2026 - JUNE 2027	P	B	07/24/2026	09/07/2026	R	$58.17
						26-27					$58.17
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 - JUNE 2027						1.00			$58.17
	20E001 2540 4660 00 000370		ELECTRICITY								$58.17
COM ED 001	COM ED	7674105000 7/24/26	2052700047 BD	NEWAP	JUN24-JUL24,2026(5037W.31ST.ST)***BLANKET PO***LIFE SKILLS CENTER, JULY 2026 - JUNE 2027	P	B	07/24/2026	09/07/2026	R	$563.22
						26-27					$563.22

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COM ED 001	COM ED	7674105000 7/24/26 ******CONTINUED******												
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 - JUNE 2027											1.00	$563.22
	20E001 2540 4660 00 000370					ELECTRICITY								$563.22
COM ED 001	COM ED	8422264000 7/28/26	2052700048	BD	NEWAP	JUN26-JUL28,2026(5801W.CERMAK)***BLANKET PO***DISTRICT OFFICE, JULY 2026 - JUNE 2027		P	B	07/28/2026	09/07/2026	R	$3,537.02	
								26-27						$3,537.02
	100	***BLANKET PO*** DISTRICT OFFICE JULY 2026 - JUNE 2027											1.00	$3,537.02
	20E002 2540 4660 00 000370					ELECTRICITY								$3,537.02
COM ED 001	COM ED	8800755000 7/29/26	2052700044	BD	NEWAP	JUN29-JUL29,2026***BLANKET PO***1859S.55TH.AVE, JULY 2026 - JUNE 2027		P	B	07/29/2026	09/07/2026	R	$1,592.39	
								26-27						$1,592.39
	100	***BLANKET PO*** 1859 S 55TH AVE JULY 2026 - JUNE 2027											1.00	$1,592.39
	20E001 2540 4660 00 000370					ELECTRICITY								$1,592.39
COM ED 001	COM ED	9406289000 7/31/26	2052700051	BD	NEWAP	JUN29-JUL30,2026(1600S.54TH.AVE)***BLANKET PO***FRESHMAN CENTER ELECTRICITY JULY 2026 - JUNE 2027		P	B	07/31/2026	09/07/2026	R	$54,979.78	
								26-27						$54,979.78
	100	***BLANKET PO*** FRESHMAN CENTER ELECTRICITY JULY 2026 - JUNE 2027											1.00	$54,979.78
	20E005 2540 4660 00 000370					ELECTRICITY								$54,979.78
						NUMBER OF INVOICES: 11								**$67,345.19**
COMPTIA 000	COMPTIA INC.	COMP-INV935408	2042700003	BD	NEWAP	license renewal for tsi		C	B	08/24/2026	09/09/2026	R	$2,630.00	

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COMPTIA 000	COMPTIA INC.	COMP-INV935408	******CONTINUED******		classes							
							26-27					$2,630.00
	100	QUOTE# QUO-30394-X4T2T7, A+ CERTMASTER PERFORM V15 BUSINESS / ORG							10.00			$2,630.00
	10E001 2225 3900 00 000765			OTHER PURCHASED SERVICES								$2,630.00
COMPTIA 000	COMPTIA INC.	COMP-INV937286	2042700002 BD	NEWAP	license renewal for tsi classes		C	B	08/25/2026	09/09/2026	R	$4,997.00
							26-27					$4,997.00
	100	QUOTE# QUO-37404-K7T3G5, A+ CERTMASTER PERFORM V15 BUSINESS / ORG							19.00			$4,997.00
	10E001 2225 3900 00 000765			OTHER PURCHASED SERVICES								$4,997.00
					NUMBER OF INVOICES: 2							**$7,627.00**
CONNECTW000	CONNECTWISE LLC	INV01678336	2072700055 BD	NEWAP	INVOICE# INV01678336 Solution Monthly Contract		C	B	08/27/2026	09/08/2026	R	$2,010.00
							26-27					$2,010.00
	100	DO NOT SEND PO WE RECEIVED INVOICE# INV01678336							1.00			$0.00
	110 08/01/2026 - 08/31/2	M2M-MDR for Microsoft 365							200.00			$800.00
	120	SA-ConnectWise MDR Premium with SentinelOne							250.00			$1,210.00
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE								$2,010.00
					NUMBER OF INVOICES: 1							**$2,010.00**
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	43881	2052700240 BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 43881		C	B	09/12/2026	09/08/2026	R	$23,215.64
							26-27					$23,215.64
	100	EAST/ FLOOR PREP, MATERIAL AND LABOR INV# 43881							1.00			$23,215.64
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								$23,215.64

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						NUMBER OF INVOICES: 1						**$23,215.64**
CONSORTI001	CONSORTIUM FOR SCHOOL NETWORKING	259390	2072700061	BD	NEWAP	INVOICE# 259390 Membership Yearly Renewal July1,2026 to June 30,2027	C	B	04/09/2026	09/09/2026	R	$1,050.00
							26-27					$1,050.00
	100	DO NOT SEND PO WE RECEIVED INVOICE# 259390							1.00			$0.00
	110	Institutional Member: Medium District							1.00			$950.00
	120	IETL Chapter Fee							1.00			$100.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						$1,050.00
						NUMBER OF INVOICES: 1						**$1,050.00**
CORNIMAR000	CORNIER, MARA	501666	0000000000	BD	NEWAP	REGISTRAION FEE REFUND FOR TEVA ROSARIO		B	09/09/2026	09/09/2026	R	$90.00
							26-27					$90.00
	10R005 1735 0000 00 000000					REGISTRATION FEE						$90.00
						NUMBER OF INVOICES: 1						**$90.00**
COZZINI 000	COZZINI BROS.	C21637068	0000000000	BD	NEWAP	AUGUST2026 FC CAFE INVOICE#s C21637068		B	08/10/2026	09/03/2026	R	$46.15
							26-27					$46.15
	10E005 2560 4000 00 084780					OTHER SUPPLIES						$46.15
COZZINI 000	COZZINI BROS.	C21730355 EASTCAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE INVOICE#s C21730355		B	08/24/2026	09/03/2026	R	$79.18
							26-27					$79.18
	10E002 2560 3230 00 084780					REPAIR & MAINT SERVICES						$79.18
COZZINI 000	COZZINI BROS.	C21730356 WESTCAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE INVOICE# C21730356		B	08/31/2026	09/03/2026	R	$79.81
							26-27					$79.81

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COZZINI 000	COZZINI BROS.	C21730356 WESTCAFE	******CONTINUED******				
	10E003 2560 4000 00 084780		OTHER SUPPLIES				$79.81
				NUMBER OF INVOICES: 3			**$205.14**
DEECE AU000	DEECE AUTOMOTIVE	63824	2052700042 BD	NEWAP 2014 CHEVY EXPRESS 1500***EAST BLANKET PO***2026- 2027	P B	06/25/2026 09/08/2026 R	$85.00
					26-27		$85.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS				1.00	$85.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES				$85.00
DEECE AU000	DEECE AUTOMOTIVE	63872	2052700042 BD	NEWAP 2015 CHEVY SPARK LS***EAST BLANKET PO***2026- 2027	P B	07/07/2026 09/08/2026 R	$190.00
					26-27		$190.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS				1.00	$190.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES				$190.00
DEECE AU000	DEECE AUTOMOTIVE	63960	2052700042 BD	NEWAP 2025 BUICK ENCORE***EAST BLANKET PO***2026- 2027	P B	07/06/2026 09/08/2026 R	$20.00
					26-27		$20.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS				1.00	$20.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES				$20.00
DEECE AU000	DEECE AUTOMOTIVE	63968	2052700042 BD	NEWAP 2025 BUICK ENCORE GX PREFERRED***EAST BLANKET PO***2026- 2027	P B	07/06/2026 09/08/2026 R	$85.00
					26-27		$85.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS				1.00	$85.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES				$85.00

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DEECE AU000	DEECE AUTOMOTIVE	63969	2052700042	BD	NEWAP	2025 BUICK-ENCORE GX PREFERRED***EAST BLANKET PO***2026- 2027	P	B	07/06/2026	09/08/2026	R	$85.00
							26-27					$85.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS						1.00				$85.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES										$85.00
DEECE AU000	DEECE AUTOMOTIVE	64384	2052700042	BD	NEWAP	2014 CHEVY EXPRESS 1500***EAST BLANKET PO***2026- 2027	P	B	08/03/2026	09/08/2026	R	$155.00
							26-27					$155.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS						1.00				$155.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES										$155.00
DEECE AU000	DEECE AUTOMOTIVE	64386	2052700042	BD	NEWAP	2019 CHEVY EXPRESS 3500***EAST BLANKET PO***2026- 2027	P	B	08/03/2026	09/08/2026	R	$1,035.00
							26-27					$1,035.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS						1.00				$1,035.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES										$1,035.00
DEECE AU000	DEECE AUTOMOTIVE	64387	2052700042	BD	NEWAP	2014 FORD E/250 SUPER DUTY***EAST BLANKET PO***2026- 2027	P	B	08/03/2026	09/08/2026	R	$154.00
							26-27					$154.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS						1.00				$154.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES										$154.00
DEECE AU000	DEECE AUTOMOTIVE	64391	2052700042	BD	NEWAP	2025 BUICK ENCORE***EAST BLANKET PO***2026- 2027	P	B	08/03/2026	09/08/2026	R	$280.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / INV DATE / DUE DATE / C / NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
DEECE AU000	DEECE AUTOMOTIVE	64391	******CONTINUED******	
				26-27 $280.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS		1.00 $280.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES	$280.00
DEECE AU000	DEECE AUTOMOTIVE	64393	2052700042 BD NEWAP 2015 CHEVY-SILVERADO 3500***EAST BLANKET PO***2026- 2027	P B 08/03/2026 09/08/2026 R $460.00
				26-27 $460.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS		1.00 $460.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES	$460.00
DEECE AU000	DEECE AUTOMOTIVE	64395	2052700042 BD NEWAP 2014 CHEVY EXPRESS 3500***EAST BLANKET PO***2026- 2027	P B 08/03/2026 09/08/2026 R $85.00
				26-27 $85.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS		1.00 $85.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES	$85.00
DEECE AU000	DEECE AUTOMOTIVE	64396	2052700042 BD NEWAP 2014 CHEVY-EXPRESS 3500***EAST BLANKET PO***2026- 2027	P B 08/03/2026 09/08/2026 R $85.00
				26-27 $85.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS		1.00 $85.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES	$85.00
			NUMBER OF INVOICES: 12	**$2,719.00**
DEL GALD000	DEL GALDO LAW GROUP LLC	41047	0012700068 BD NEWAP Invoice #41047 SERVICES FOR INVOICE PERIOD 07/21/2026 -	C B 08/21/2026 09/09/2026 R $4,192.50

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DEL GALD000	DEL GALDO LAW GROUP LLC	41047	******CONTINUED******		08/20/2026				
						26-27			$4,192.50
	100	INVOICE #41047 SERVICES FOR INVOICE PERIOD 07/21/2026-08/20/2026					1.00		$4,192.50
	10E001 2310 3180 00 000702			LEGAL SERVICES	NONEM				$4,192.50
					NUMBER OF INVOICES: 1				**$4,192.50**
DEMAUPAU001	DEMAURO, PAUL	UNIFORMREIMB 26/27	2052700316 BD	NEWAP	2026-2027 UNIFORM SHOE REIMBURSEMENT	C B	09/09/2026	09/09/2026 R	$100.00
						26-27			$100.00
	100	2026- 2027 UNIFORM SHOE REIMBURSEMENT					1.00		$100.00
	20E002 2540 4110 00 000370			UNIFORMS					$100.00
					NUMBER OF INVOICES: 1				**$100.00**
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P43868500101	5132700020 BD	NEWAP	ORDER NUMBER# P43868500000, CONSUMABLE SUPPLIES FOR PARENTING CLASSES	P B	08/11/2026	09/08/2026 R	$70.98
						26-27			$70.98
	100	ORDER NUMBER# P43868500000, ACCOUNT# 0006568851, SUPPLIES ORDER DETAILS ON QUOTE ******* JOURNAL OUT TO GRANTS ********					1.00		$70.98
	10E002 1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK					$70.98
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P43868500102	5132700020 BD	NEWAP	ORDER NUMBER# P43868500000, CONSUMABLE SUPPLIES FOR PARENTING CLASSES	P B	08/07/2026	09/08/2026 R	$1,179.15
						26-27			$1,179.15
	100	ORDER NUMBER# P43868500000, ACCOUNT# 0006568851, SUPPLIES ORDER DETAILS ON QUOTE ******* JOURNAL OUT TO					1.00		$1,179.15

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DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P43868500102 GRANTS ********	******CONTINUED******											
	10E002 1421 4090 00 000405					CHILD DEVELOP PRE SCHOOL SNACK							$1,179.15	
						NUMBER OF INVOICES: 2							**$1,250.13**	
DIXONFEL000	DIXON, FELISSA	CONSULTANT 8/17/26	1152700008	BD	NEWAP	PAYMENT FOR PROFESSIONAL DEVELOPMENT FOR 2 DAYS ON AUGUST 4&5,2026; 3 DIFFERENT SESSIONS, INCLUDES TRAVEL AND HOUSING.		C	B	08/17/2026	09/08/2026	R	$5,855.32	
								26-27					$5,855.32	
	100 PROFESSIONAL DEV. BT	Professional Development (BTC)											$4,000.00	
	110 HERTZ	Hertz Car Rental PER CYTHIA LAMAS WE DO NOT PAY TAXES ON A CAR RENTAL $151.85 THEREFORE FOR CAR RENTAL REIMBURSEMENT WILL BE $554.15 ONLY											$554.15	
	120 HOTEL	Hilton Hotel											$656.37	
	130 Flight	American Airlines Flight											$644.80	
	10E001 1100 3020 00 000225						NONEM						$5,855.32	
						NUMBER OF INVOICES: 1							**$5,855.32**	
DOMINSOL000	DOMINGUEZ, SOL	500407	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR YATZIRI AMERICA CRUZ DOMINGUEZ			B	09/09/2026	09/09/2026	R	$160.00	
								26-27					$160.00	
	10R003 1735 0000 00 000000					REGISTRATION FEE							$160.00	
						NUMBER OF INVOICES: 1							**$160.00**	
DOWNERS 001	DOWNERS GROVE SOUTH HIGH SCHOOL	FEE GIRLS SWIMMING	2062700048	BD	NEWAP	8/22/2026 SWIMMING G F VS DGS INVITE DGS INVIRE FRESHMAN CONTRACT FOR		C	B	09/09/2026	09/09/2026	R	$275.00	

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DOWNERS 001	DOWNERS GROVE SOUTH HIGH SCHOOL	FEE GIRLS SWIMMING	******CONTINUED******			ATHLETIC CONTEST GIRLS SWIMMING							
								26-27					$275.00
	100 8/22/2026	CONTRACT FOR ATHLETIC CONTEST GIRLS SWIMMING SWIMMING G F VS DGS INVITE DGS INVITE FRESHMAN						LQ 1.00					$275.00
	10E001 1510 3130 00 000515					OFFICIALS							$275.00
						NUMBER OF INVOICES: 1							**$275.00**
DUKE EDE000	DUKE, EDEN	EXPREIMB 8/19/26	4002700009	BD	NEWAP	JEWEL 8/19/2026 Reimbursement request - Supplies for Open House		C	B	09/08/2026	09/08/2026	R	$28.97
								26-27					$28.97
	100 JEWEL 8/19/2026	Reimbursement request for purchase of 2 trays of cookies and fruit punch for Morton Alternative Open House						LQ 1.00					$28.97
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS							$28.97
						NUMBER OF INVOICES: 1							**$28.97**
EBSCO SU001	EBSCO SUBSCRIPTION SERVICES	91011057879	3092700003	BD	NEWAP	WEST Renewal of EBSCO database services Knowledge Center 2026-2027 school year. Reference Customer ID s9464645 and Order ID WSR1037838		C	B	08/13/2026	09/09/2026	R	$2,940.00
								26-27					$2,940.00
	100	EBSCO Package 2026 - includes Academic Search Ultimate, AP Newsroom, Children's Core Collection, Core Collection en Espanol, eBook subscription Poetry & Short Story						LQ 1.00					$2,940.00

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EBSCO SU001	EBSCO SUBSCRIPTION SERVICES	91011057879 ******CONTINUED****** Reference Source, eBook Subscription Spanish & Portuguese Collection, Fiction Core Collection, Graphic Novels Core Collection, Middle & Junior High Collection, Nonfiction Core Collection, Poetry & Short Story Reference Source, Senior High Core Collection, Vocational and Career Collection.												
	10E003 2222 4700 00 000760					COMPUTER SOFTWARE								$2,940.00
						NUMBER OF INVOICES: 1								**$2,940.00**
EDUCATIO008	EDUCATIONAL ENVIRONMENTS	36653	1012700019	BD	NEWAP	EDUCATIONAL ENVIORNMENTS A COONEY COMPANY		P	B	08/28/2026	09/08/2026	R		$1,773.36
								26-27						$1,773.36
	130 OS154	OFFICESOURCE BOOKCASE, 32"W X 14"D X 30"H LAM: MAHOGANY, LAM: MAHOGANY, LAM: MAHOGANY											8.00	$1,040.00
	140 OSBCDK	OFFICESOURCE BOOKCASE DOOR KIT LAM: MAHOGANY											8.00	$733.36
	10E001 2210 7000 00 000700					Non-Capitalized Equipment								$1,773.36
						NUMBER OF INVOICES: 1								**$1,773.36**
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1011022-INV-INT	1112700033	BD	NEWAP	MAY AND JUNE-RES 2026 - ***ESTIMATED TUITION COST FOR ONE STUDENT***		P	B	05/31/2026	08/20/2026	R		$12,320.40
								26-27						$12,320.40
	100	***ESTIMATED COST FOR ONE STUDENT AT THE INTENSIVE PER DIEM RATE***											1.00	$12,320.40
	10E001 1912 6700 00 012000					TUITION								$12,320.40

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						NUMBER OF INVOICES: 1					**$12,320.40**
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003019	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/1003022/1003023/1003024/1003025/1003026/1003027/1003028/1003029 .	C B	06/23/2026	09/08/2026	R	$80.00
							26-27				$80.00
	100 INVOICE# 1003019	/YAMAHA INTERMEDIATE FLUTE MODEL YFL322						1.00			$80.00
	10E005 1130 3230 00 000230					REPAIR & MAINT					$80.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003020	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/1003022/1003023/1003024/1003025/1003026/1003027/1003028/1003029 .	C B	06/23/2026	09/08/2026	R	$80.00
							26-27				$80.00
	110 INVOICE# 1003020	/DESC YAMAHA YCL 450 CLAIRNET MODEL YCL-450						1.00			$80.00
	10E005 1130 3230 00 000230					REPAIR & MAINT					$80.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003021	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/1003022/1003023/1003024/1003025/1003026/1003027/1003028/1003029 .	C B	06/23/2026	09/08/2026	R	$80.00
							26-27				$80.00
	120 INVOICE# 1003021	/DESC YAMAHA YCL 450 CLAIRNET MODEL YCL 450						1.00			$80.00
	10E005 1130 3230 00 000230					REPAIR & MAINT					$80.00

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ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003022	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/1003022/1003023/1003024/1003025/1003026/1003027/1003028/1003029 .		C	B	06/23/2026	09/08/2026	R	$100.00
								26-27					$100.00
	130 INVOICE# 1003022	/YAMAHA YCL 221 BB BASS CLAIRNET								1.00			$100.00
	10E005 1130 3230 00 000230					REPAIR & MAINT							$100.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003023	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/1003022/1003023/1003024/1003025/1003026/1003027/1003028/1003029 .		C	B	06/23/2026	09/08/2026	R	$90.00
								26-27					$90.00
	140 INVOICE# 1003023	/YAMAHA YAS 480 ALTO SAX								1.00			$90.00
	10E005 1130 3230 00 000230					REPAIR & MAINT							$90.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003024	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/1003022/1003023/1003024/1003025/1003026/1003027/1003028/1003029 .		C	B	09/23/2026	09/08/2026	R	$130.00
								26-27					$130.00
	150 INVOICE# 1003024	/YAMAHA INTERNEDIATE B SAX								1.00			$130.00
	10E005 1130 3230 00 000230					REPAIR & MAINT							$130.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003025	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/1003022/1003023/1003024/1003025/		C	B	06/23/2026	09/08/2026	R	$90.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003025	******CONTINUED******			03026/1003027/1003028/1003029 .						
							26-27					$90.00
	160 INVOICE# 1003025	/YAMAHA YAS 480 ALTO SAX						1.00				$90.00
	10E005 1130 3230 00 000230			REPAIR & MAINT								$90.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003026	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/10030 22/1003023/1003024/1003025/10 03026/1003027/1003028/1003029 .	C	B	09/23/2026	09/08/2026	R	$85.00
							26-27					$85.00
	170 INVOICE# 1003026	/YAMAHA INTERMEDIATE TRUMPET						1.00				$85.00
	10E005 1130 3230 00 000230			REPAIR & MAINT								$85.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003027	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/10030 22/1003023/1003024/1003025/10 03026/1003027/1003028/1003029 .	C	B	06/23/2026	09/08/2026	R	$80.00
							26-27					$80.00
	180 INVOICE# 1003027	/ YAMAHA INTERMEDIATE TRUMPET						1.00				$80.00
	10E005 1130 3230 00 000230			REPAIR & MAINT								$80.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003028	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/10030 22/1003023/1003024/1003025/10 03026/1003027/1003028/1003029 .	C	B	06/23/2026	09/08/2026	R	$80.00
							26-27					$80.00

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ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003028	******CONTINUED******									
	190 INVOICE# 1003028	/YAMAHA INTERMEDIATE TRUMPET							1.00			$80.00
	10E005 1130 3230 00 000230			REPAIR & MAINT								$80.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003029	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/1003022/1003023/1003024/1003025/1003026/1003027/1003028/1003029.	C	B	06/23/2026	09/08/2026	R	$80.00
							26-27					$80.00
	200 INVOICE# 1003029	/YAMAHA INTERMEDIATE TRUMPET							1.00			$80.00
	10E005 1130 3230 00 000230			REPAIR & MAINT								$80.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1009021	1132700004	BD	NEWAP	FC/ROOM C215/ ERIC RAUCH/ PROPOSAL 1000360/ FOR INSTRUMENTS NEEDED FOR OUR NEW MUSIC STUDENTS.	P	B	07/31/2026	09/09/2026	R	$9,672.00
							26-27					$9,672.00
	100 PROPOSAL 1000360	FC/ROOM C215/ ERIC RAUCH/ PROPOSAL 1000360/ FOR INSTRUMENTS NEEDED FOR OUR NEW MUSIC STUDENTS.							1.00			$9,672.00
	10E005 1100 7000 00 000230											$9,672.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1009969	1132700004	BD	NEWAP	FC/ROOM C215/ ERIC RAUCH/ PROPOSAL 1000360/ FOR INSTRUMENTS NEEDED FOR OUR NEW MUSIC STUDENTS.	P	B	08/11/2026	09/08/2026	R	$14,030.00
							26-27					$14,030.00
	100 PROPOSAL 1000360	FC/ROOM C215/ ERIC RAUCH/ PROPOSAL 1000360/ FOR INSTRUMENTS NEEDED FOR OUR NEW MUSIC STUDENTS.							1.00			$14,030.00
	10E005 1100 7000 00 000230											$14,030.00

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					NUMBER OF INVOICES: 13					**$24,677.00**
EMBI TEC001	EMBI TEC	54869	1162700035	BD	NEWAP M1002 Mini One Electrophoresis System and Carrying Case (M1002)	C B	08/13/2026	09/08/2026	R	$418.00
						26-27				$418.00
	100 M1002	MiniOne Electrophoresis System and Carrying Case (M1002)					1.00			$418.00
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA	NONEM					$418.00
					NUMBER OF INVOICES: 1					**$418.00**
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108972	2052700279	BD	NEWAP WEST/ REPAIR INV# 108972	C B	08/19/2026	09/09/2026	R	$3,280.70
						26-27				$3,280.70
	100 INV# 108972	WEST/ POOL UNIT DOWN DUE TO BROKEN CAPILLARY TUBE ON FREEZE STAT.					1.00			$3,280.70
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$3,280.70
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108977	2052700280	BD	NEWAP WEST/ REPAIR INV# 108977	C B	08/19/2026	09/09/2026	R	$1,410.00
						26-27				$1,410.00
	100	WEST/ MULTIPLE BLOWN FUSES FOR NURSES UNIT CONDENDSER. INV# 108977					1.00			$1,410.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,410.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108985	2052700281	BD	NEWAP EAST/ REPAIR INV# 108985	C B	08/20/2026	09/09/2026	R	$6,513.85
						26-27				$6,513.85
	100	EAST/ NO POWER TO FRONT END DISPLAY FOR FIELD HOUSE MAU'S. INV# 108985					1.00			$6,513.85
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$6,513.85
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109012	2052700326	BD	NEWAP FC/ REPAIR INV# 109012	C B	08/26/2026	09/09/2026	R	$11,308.80
						26-27				$11,308.80
	100	FC/ ISSUES WITH CHILLER INV# 109012					1.00			$11,308.80
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG						$11,308.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109021	2052700327	BD	NEWAP	EAST/ REPAIRS INV# 109021		C	B	08/26/2026	09/09/2026	R	$2,770.00
								26-27					$2,770.00
	100	EAST/ RAF #4 AND #12 ISSUES W/ MOTOR INV# 109021								1.00			$2,770.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,770.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109027	2052700328	BD	NEWAP	FC/ REPAIRS INV# 109027		C	B	08/26/2026	09/09/2026	R	$2,770.00
								26-27					$2,770.00
	100	FC/ CHILLER #1, #2 AND #3 REPAIRS. INV# 109027								1.00			$2,770.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,770.00
						NUMBER OF INVOICES: 6							**$28,053.35**
EOC AUDI000	EOC AUDIO INC	22497	2072700059	BD	NEWAP	INVOICE# 22497 Installation Airtame Ticket for East		C	B	08/21/2026	09/09/2026	R	$1,454.96
								26-27					$1,454.96
	100	DO NOT SEND PO WE RECEIVED INVOICE# 22497								1.00			$0.00
	110 500028-2PK	Stereo Hi-Fi Audio Balun 2-Pack - Memo: Adding per Scotts request.								3.00			$291.00
	120 J-Tech-Digital	Audio Extractor 4K 60Hz with ARC & Audio Downmix, HDMI to Optical & RCA Converter, HDCP 2.2 DTS Digital 5.1 PCM (JTECH-EXD-ARC) Memo: Adding per Scotts request.								3.00			$380.52
	130 B6-4K2-1	Binary B6 4K UHD Premium Cert High Speed HDMI-1m (3.3 ft). - Memo:Adding per Scotts request.								6.00			$119.94
	140	Service Call First 1/2 Hour Zone 3								1.00			$185.00
	150 Installation	EOC Technician Labor - Was only able to visit Morton East. The other building's conference room was being utilized until later in the school day. East -								1.00			$478.50

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
EOC AUDI000	EOC AUDIO INC	22497	******CONTINUED******									

Conference Room 112 Removed ceiling tile next to projector and located local head end in ceiling cavity. Hardware consisted of a small 6-8 plug power strip, Kramer streaming device, larger LEA amp, and an RTI controller. Replaced the Kramer streaming device with the provided AirTame Go and placed an HDMI audio de-embedder inline between the AirTame and projector. Reconnected the analog audio and successfully tested audio and on/off operation using room's touchpad. Volume appears to only be controlled via PC/browser window at the moment. East - Conference Room 312 Removed ceiling tile next to projector and located local head end in ceiling cavity. Similarly, hardware consisted of a 6-8 plug power strip, Kramer streaming device, smaller LEA amp, and an RTI controller. Momentarily replaced the Kramer device with the provided AirTame 2. Replicated the same configuration and was able to test video and audio. However, we were unable to get the local iPad to lower the screen or power the projector on/off. Suspect a faulty RTI controller. Client may purchase an additional AirTame Go and had us disconnect the AirTame 2 from Conference Room 312, so this room is currently not functional. Discussed

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EOC AUDI000	EOC AUDIO INC	22497	******CONTINUED******						
		replacing the RTI system with a different control system and possibly relocating the equipment for easier servicing and troubleshooting							
	10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES						$1,454.96
EOC AUDI000	EOC AUDIO INC	22614	2072700058 BD	NEWAP Invoice# 22614 Installation Airtame Ticket for East	C	B 08/31/2026	09/09/2026	R	$257.50
					26-27				$257.50
	100	DO NOT SEND PO WE RECEIVED INVOICE# 22614				1.00			$0.00
	110	Service Call First 1/2 Hour Zone 3				1.00			$185.00
	120 Installation	EOC Technician Labor - East - Conference Room 312 Installed Airtame 2 (provided by client) with successful video and audio testing. RTI controller remains non-functional. Manually triggered the projection screen down and informed the point of contact (Carlos) that the projector currently requires manual power operation. Connected via Wi-Fi due to a missing USB-to-Ethernet/PoE adapter cable. Freshman Center Removed the existing Kramer casting device and installed a provided Airtame Go and Ethernet adapter. Successfully verified power on/off functions and volume control with existing iPad. Point of contact (Steve) successfully tested audio and video casting. Will follow up with Veronica, who was off-site and unavailable, regarding the ongoing				1.00			$72.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EOC AUDI000	EOC AUDIO INC	22614	******CONTINUED******									
		control issues in Conference Room 3										
		Quantity .5 and Unit Price $145										
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						$257.50
						NUMBER OF INVOICES: 2						**$1,712.46**
FAGEN FR000	FAGEN FRIEDMAN & FULFROST. LLP	254949-1	1002700018	BD	NEWAP	FAGEN FRIEDMAN & FULFROST LLP, AUGUST 25, 2026, INVOICE# 254949-1		C B	08/25/2026	09/08/2026	R	$1,980.00
								26-27				$1,980.00
	110 INVOICE# 254949-1	ATTORNEY FEES FOR GENERAL SPECIAL EDUCATION MATTERS.							1.00			$1,980.00
	10E001 2310 3180 00 000702					LEGAL SERVICES	NONEM					$1,980.00
						NUMBER OF INVOICES: 1						**$1,980.00**
FIELDTUR000	FIELDTURF USA, INC	000744824	2052700254	BD	NEWAP	WEST/ MAINTENANCE INV# 000744824		C B	08/24/2026	09/08/2026	R	$2,995.00
								26-27				$2,995.00
	100	WEST/ COMPLETED STADIUM MAINTENANCE INV# 000744824							1.00			$2,995.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$2,995.00
						NUMBER OF INVOICES: 1						**$2,995.00**
FIRST ST000	FIRST STUDENT INC	SF-628696	2062700027	BD	NEWAP	ORDER#00305180 BLOOM/BOYS XC***BLANKET ORDER***2026-2027 SCHOOL YEAR BOYS		P B	07/27/2026	09/04/2026	R	$186.00
								26-27				$186.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			$186.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						$186.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-628715	2062700027	BD	NEWAP	ORDER#00305189 BULSTER/BOYSFOOTBALL***BLANKET ORDER***2026- 2027 SCHOOL YEAR BOYS		P	B	07/27/2026	09/03/2026	R	$697.50
										26-27			$697.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS									1.00		$697.50
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								$697.50
FIRST ST000	FIRST STUDENT INC	SF-628727	2062700028	BD	NEWAP	ORDER#00305196 BULSTER/CHEER***BLANKET ORDER***2026 - 2027 SCHOOL YEAR GIRLS		P	B	07/27/2026	09/04/2026	R	$325.50
										26-27			$325.50
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS									1.00		$325.50
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION								$325.50
FIRST ST000	FIRST STUDENT INC	SF-629496	2062700027	BD	NEWAP	ORDER#00305197 BULSTER/BOYS FOOTBALL***BLANKET ORDER***2026- 2027 SCHOOL YEAR BOYS		P	B	07/27/2026	09/04/2026	R	$558.00
										26-27			$558.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS									1.00		$558.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								$558.00
FIRST ST000	FIRST STUDENT INC	SF-631043	2062700027	BD	NEWAP	ORDER#00305182 BLOOM/BOYS XC***BLANKET ORDER***2026-2027 SCHOOL YEAR BOYS		P	B	07/28/2026	09/04/2026	R	$372.00
										26-27			$372.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS									1.00		$372.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								$372.00
FIRST ST000	FIRST STUDENT INC	SF-635044	2062700026	BD	NEWAP	ORDER#00306740 BLOOM RETURN BUS TO WESTMONT***BLANKET		P	B	08/03/2026	09/03/2026	R	$186.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-635044	******CONTINUED******			ORDER***2026- 2027 SCHOOL YEAR SHUTTLES					
							26-27				$186.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00			$186.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION							$186.00
FIRST ST000	FIRST STUDENT INC	SF-635072	2062700028	BD	NEWAP	ORDER#00306751 CRANCICH/CHEER TO TRISTAR***BLANKET ORDER***2026 - 2027 SCHOOL YEAR GIRLS	P B	08/03/2026	09/04/2026	R	$302.25
							26-27				$302.25
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS						1.00			$302.25
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION							$302.25
FIRST ST000	FIRST STUDENT INC	SF-635088	2062700028	BD	NEWAP	ORDER#00306757 CRANCICH/CHEER TO TRISTAR***BLANKET ORDER***2026 - 2027 SCHOOL YEAR GIRLS	P B	08/03/2026	09/04/2026	R	$302.25
							26-27				$302.25
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS						1.00			$302.25
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION							$302.25
FIRST ST000	FIRST STUDENT INC	SF-635784	2062700028	BD	NEWAP	ORDER#00306760 CRANCICH/GIRLS SOCCER***BLANKET ORDER***2026 - 2027 SCHOOL YEAR GIRLS	P B	08/03/2026	09/04/2026	R	$465.00
							26-27				$465.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-635784	******CONTINUED******										
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$465.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$465.00
FIRST ST000	FIRST STUDENT INC	SF-635785	2062700027	BD	NEWAP	ORDER#00306741 BLOOM/BOYS XC***BLANKET ORDER***2026-2027 SCHOOL YEAR BOYS		P	B	08/03/2026	09/04/2026	R	$279.00
								26-27					$279.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$279.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$279.00
FIRST ST000	FIRST STUDENT INC	SF-637392	2062700027	BD	NEWAP	ORDER#00306764 CRANCICH/BOYS SOCCER***BLANKET ORDER***2026- 2027 SCHOOL YEAR BOYS		P	B	08/04/2026	09/04/2026	R	$418.50
								26-27					$418.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$418.50
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$418.50
FIRST ST000	FIRST STUDENT INC	SF-637393	2062700027	BD	NEWAP	ORDER#00306745 BLOOM/BOYS XC***BLANKET ORDER***2026-2027 SCHOOL YEAR BOYS		P	B	08/04/2026	09/04/2026	R	$395.25
								26-27					$395.25
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$395.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$395.25
FIRST ST000	FIRST STUDENT INC	SF-638717	2062700027	BD	NEWAP	ORDER#00306766 CRANCICH/BOYS SOCCER***BLANKET ORDER***2026- 2027 SCHOOL YEAR BOYS		P	B	08/05/2026	09/04/2026	R	$279.00
								26-27					$279.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$279.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$279.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-641558	2062700026	BD	NEWAP		ORDER#00308180 BLOOM RETURN BUS TO WESTMONT AND GAS***BLANKET ORDER***2026-2027 SCHOOL YEAR SHUTTLES		P	B	08/10/2026	09/03/2026	R	$325.50
									26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES									1.00			$325.50
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-645818	2062700026	BD	NEWAP		ORDER#00309553 BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/17/2026	09/03/2026	R	$279.00
									26-27					$279.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES									1.00			$279.00
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$279.00
FIRST ST000	FIRST STUDENT INC	SF-645825	2062700026	BD	NEWAP		ORDER#00309557 BULSTER SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/17/2026	09/03/2026	R	$279.00
									26-27					$279.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES									1.00			$279.00
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$279.00
FIRST ST000	FIRST STUDENT INC	SF-646399	2062700026	BD	NEWAP		ORDER#00309528 BLOOM SHUTTLE/GAS***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/17/2026	09/03/2026	R	$325.50
									26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES									1.00			$325.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-646399	******CONTINUED******										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-647386	2062700026	BD	NEWAP	ORDER#00309569 BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/18/2026	09/03/2026	R	$325.50
								26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-647387	2062700026	BD	NEWAP	ORDER#00309538 BLOOM/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/18/2026	09/03/2026	R	$325.50
								26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-647388	2062700026	BD	NEWAP	ORDER#00309828 CRANCICH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/18/2026	09/03/2026	R	$325.50
								26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-648240	2062700026	BD	NEWAP	ORDER#00309546 BLOOM/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/19/2026	09/03/2026	R	$348.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / CHECK NBR	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-648240	******CONTINUED******										
								26-27					$348.75
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$348.75
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$348.75
FIRST ST000	FIRST STUDENT INC	SF-648241	2062700026	BD	NEWAP	ORDER#00309582 BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/19/2026	09/03/2026	R	$325.50
								26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-648242	2062700026	BD	NEWAP	ORDER#00309830 CRANCICH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/19/2026	09/03/2026	R	$325.50
								26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-649017	2062700027	BD	NEWAP	ORDER#00309832 CRANCICH/BOYS SOCCER***BLANKET ORDER***2026- 2027 SCHOOL YEAR BOYS		P	B	08/20/2026	09/04/2026	R	$232.50
								26-27					$232.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$232.50
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$232.50
FIRST ST000	FIRST STUDENT INC	SF-650027	2062700026	BD	NEWAP	ORDER#00311132 BLOOM/SHUTTLE/GAS***BLANKET		P	B	08/24/2026	09/03/2026	R	$348.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-650027	******CONTINUED******			ORDER***2026- 2027 SCHOOL YEAR SHUTTLES						
							26-27					$348.75
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$348.75
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$348.75
FIRST ST000	FIRST STUDENT INC	SF-650049	2062700026	BD	NEWAP	ORDER#00311143 BLOOM--SHUTTLE/GAS***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/24/2026	09/03/2026	R	$325.50
							26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$325.50
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$325.50
FIRST ST000	FIRST STUDENT INC	SF-650064	2062700026	BD	NEWAP	ORDER#00311171 BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/24/2026	09/03/2026	R	$325.50
							26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$325.50
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$325.50
FIRST ST000	FIRST STUDENT INC	SF-650068	2062700026	BD	NEWAP	ORDER#00311177 BUSLTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/24/2026	09/03/2026	R	$325.50
							26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$325.50
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$325.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-650141	2062700026	BD	NEWAP	ORDER#00311227 CRANCICH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/24/2026	09/03/2026	R	$372.00
								26-27					$372.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$372.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-650145	2062700026	BD	NEWAP	ORDER#00311232 CRANCICH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/24/2026	09/03/2026	R	$372.00
								26-27					$372.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$372.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-650598	2062700026	BD	NEWAP	ORDER#00311192 BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/24/2026	09/04/2026	R	$325.50
								26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-650599	2062700026	BD	NEWAP	ORDER#00311134 BLOOM/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/24/2026	09/04/2026	R	$348.75
								26-27					$348.75
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$348.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-650599	******CONTINUED******									
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$348.75
FIRST ST000	FIRST STUDENT INC	SF-650600	2062700026	BD	NEWAP	ORDER#00311234 CRANCICH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/24/2026	09/04/2026	R	$279.00
							26-27					$279.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$279.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$279.00
FIRST ST000	FIRST STUDENT INC	SF-651679	2062700026	BD	NEWAP	ORDER#00311147 BLOOM/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/25/2026	09/04/2026	R	$325.50
							26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$325.50
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$325.50
FIRST ST000	FIRST STUDENT INC	SF-651680	2062700026	BD	NEWAP	ORDER#00311242 CRANCICH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/25/2026	09/04/2026	R	$372.00
							26-27					$372.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$372.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$372.00
FIRST ST000	FIRST STUDENT INC	SF-651681	2062700026	BD	NEWAP	ORDER#00311194 BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/25/2026	09/04/2026	R	$325.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-651681	******CONTINUED******										
								26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											
								LQ	QTY				LINE AMOUNT
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-652476	2062700026	BD	NEWAP	ORDER#00311125 BLOOM/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/26/2026	09/04/2026	R	$325.50
								26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											
								LQ	QTY				LINE AMOUNT
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-652477	2062700026	BD	NEWAP	ORDER#00311208 BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/26/2026	09/04/2026	R	$325.50
								26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											
								LQ	QTY				LINE AMOUNT
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-652478	2062700026	BD	NEWAP	ORDER#00311250 CRANCICH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/26/2026	09/04/2026	R	$372.00
								26-27					$372.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											
								LQ	QTY				LINE AMOUNT
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-653314	2062700027	BD	NEWAP	ORDER#00311252 CRANICH/BOYS SOCCER***BLANKET ORDER***2026- 2027 SCHOOL YEAR BOYS		P	B	08/27/2026	09/04/2026	R	$232.50
								26-27					$232.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$232.50
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$232.50
FIRST ST000	FIRST STUDENT INC	SF-653962	2062700027	BD	NEWAP	ORDER#00229403 BOYS NOV2025***BLANKET ORDER***2026- 2027 SCHOOL YEAR BOYS		P	B	08/29/2026	09/04/2026	R	$494.76
								26-27					$494.76
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$494.76
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$494.76
FIRST ST000	FIRST STUDENT INC	SF-654395	2062700026	BD	NEWAP	ORDER#00312743 BLOOM/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/31/2026	09/04/2026	R	$348.75
								26-27					$348.75
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$348.75
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$348.75
FIRST ST000	FIRST STUDENT INC	SF-654400	2062700026	BD	NEWAP	ORDER#00312744 BLOOM/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/31/2026	09/04/2026	R	$93.00
								26-27					$93.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$93.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$93.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-654403	2062700027	BD	NEWAP	ORDER#00312749 BLOOM/BOYS XC***BLANKET ORDER***2026-2027 SCHOOL YEAR BOYS		P	B	08/31/2026	09/04/2026	R	$372.00
								26-27					$372.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00				$372.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-654448	2062700026	BD	NEWAP	ORDER#00312770 BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/31/2026	09/04/2026	R	$325.50
								26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00				$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-654451	2062700026	BD	NEWAP	ORDER#00312772 BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/31/2026	09/04/2026	R	$325.50
								26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00				$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-654465	2062700026	BD	NEWAP	ORDER#00312781 BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/31/2026	09/04/2026	R	$279.00
								26-27					$279.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00				$279.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$279.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-654537	2062700026	BD	NEWAP		ORDER#00312799 CRANCIH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/31/2026	09/04/2026	R	$697.50
									26-27					$697.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES										1.00		$697.50
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$697.50
FIRST ST000	FIRST STUDENT INC	SF-654568	2062700026	BD	NEWAP		ORDER#654568 CRANCICH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/31/2026	09/04/2026	R	$372.00
									26-27					$372.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES										1.00		$372.00
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-654710	2062700026	BD	NEWAP		ORDER#312961 BARTOSZ/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/31/2026	09/04/2026	R	$364.56
									26-27					$364.56
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES										1.00		$364.56
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$364.56
FIRST ST000	FIRST STUDENT INC	SF-654804	2062700026	BD	NEWAP		ORDER#00312751 BLOOM/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	08/31/2026	09/04/2026	R	$395.25
									26-27					$395.25
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES										1.00		$395.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-654804	******CONTINUED******							
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$395.25
FIRST ST000	FIRST STUDENT INC	SF-654805	2062700026	BD	NEWAP ORDER#00312776 BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P B	08/31/2026	09/04/2026	R	$325.50
						26-27				$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$325.50
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$325.50
FIRST ST000	FIRST STUDENT INC	SF-654806	2062700026	BD	NEWAP ORDER#00312854 CRANCICH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P B	08/31/2026	09/04/2026	R	$395.25
						26-27				$395.25
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$395.25
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$395.25
FIRST ST000	FIRST STUDENT INC	SF-655050	2062700026	BD	NEWAP ORDER#00313050 BARTOSZ/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/01/2026	09/04/2026	R	$341.31
						26-27				$341.31
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$341.31
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$341.31
FIRST ST000	FIRST STUDENT INC	SF-655054	2062700026	BD	NEWAP ORDER#00313052 BARTOSZ/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/01/2026	09/04/2026	R	$309.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-655054	******CONTINUED******										
								26-27					$309.69
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00					$309.69
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$309.69
FIRST ST000	FIRST STUDENT INC	SF-655502	2062700026	BD	NEWAP	ORDER#00312753 BLOOM/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/01/2026	09/04/2026	R	$372.00
								26-27					$372.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00					$372.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-655503	2062700026	BD	NEWAP	ORDER#00312777 BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/01/2026	09/04/2026	R	$325.50
								26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00					$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-655504	2062700026	BD	NEWAP	ORDER#00312783 BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/01/2026	09/04/2026	R	$279.00
								26-27					$279.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00					$279.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$279.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-655505	2062700026	BD	NEWAP		ORDER#00312802 CRANCICH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/01/2026	09/04/2026	R	$697.50
									26-27					$697.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES									1.00			$697.50
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$697.50
FIRST ST000	FIRST STUDENT INC	SF-655506	2062700026	BD	NEWAP		ORDER#00313054 BARTOSZ/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/01/2026	09/04/2026	R	$309.69
									26-27					$309.69
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES									1.00			$309.69
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$309.69
FIRST ST000	FIRST STUDENT INC	SF-656216	2062700026	BD	NEWAP		ORDER#00312758 BLOOM/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/02/2026	09/04/2026	R	$279.00
									26-27					$279.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES									1.00			$279.00
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$279.00
FIRST ST000	FIRST STUDENT INC	SF-656217	2062700026	BD	NEWAP		BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/02/2026	09/04/2026	R	$325.50
									26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES									1.00			$325.50
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$325.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-656218	2062700026	BD	NEWAP	ORDER#00312844 CRANCICH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/02/2026	09/04/2026	R	$372.00
							26-27				$372.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00			$372.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION						$372.00
FIRST ST000	FIRST STUDENT INC	SF-656219	2062700026	BD	NEWAP	ORDER#00313058 BARTOSZ/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/02/2026	09/04/2026	R	$341.31
							26-27				$341.31
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00			$341.31
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION						$341.31
						NUMBER OF INVOICES: 64					**$22,226.07**
FLOREEST001	FLORES, ESTHER	490535	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FORNAYELLI NAMBO	B	09/09/2026	09/09/2026	R	$160.00
							26-27				$160.00
	10R003 1735 0000 00 000000				REGISTRATION FEE						$160.00
						NUMBER OF INVOICES: 1					**$160.00**
GARRILIZ000	GARRIDO SCHWARTZ, LIZA	TRVLREIMB JUL2026	0000000000	BD	NEWAP	PLC AT WORK CONFERENCE-SOLUTION TREE ON JULY 29-31,2026 FOR MILEAGE	B	09/08/2026	09/08/2026	R	$139.64
							26-27				$139.64
	10E001 2210 3000 27 004932										$139.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
					NUMBER OF INVOICES: 1					**$139.64**
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919432	2052700037	BD	NEWAP ***EAST BLANEKT PO***	P B	07/15/2026	09/08/2026	R	$177.30
						26-27				$177.30
	100	***EAST BLANKET PO***					1.00			$177.30
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$177.30
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919446	2052700037	BD	NEWAP ***EAST BLANEKT PO***	P B	07/20/2026	09/08/2026	R	$429.16
						26-27				$429.16
	100	***EAST BLANKET PO***					1.00			$429.16
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$429.16
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919470	2052700037	BD	NEWAP ***EAST BLANEKT PO***	P B	07/24/2026	09/08/2026	R	$140.53
						26-27				$140.53
	100	***EAST BLANKET PO***					1.00			$140.53
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$140.53
					NUMBER OF INVOICES: 3					**$746.99**
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13708	1112700036	BD	NEWAP JULY2026***ESTIMATED TUITION COST FOR FIVE STUDENTS***	P B	07/31/2026	09/07/2026	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
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2672	1112700036	BD	NEWAP JULY2026***ESTIMATED TUITION COST FOR FIVE STUDENTS***	P B	07/31/2026	09/07/2026	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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2							**$12,922.64**
GOMEZJUL003	GOMEZ, JULIA	EXPENSE REIMB	3112700002	BD	NEWAP	8/20/2026 Insurance Liability-Receipt		C	B	09/09/2026	09/09/2026	R	$113.00
								26-27					$113.00
	100	Proliability Insurance						FY		ADJ AMT	CHECK NBR		$113.00
	10E003 2130 4000 00 000680					SUPPLIES		LQ		QTY			$113.00
						NUMBER OF INVOICES: 1							**$113.00**
GORDON F000	GORDON FOOD SERVICE, INC.	9038974761	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY		P	B	08/16/2026	09/04/2026	R	$231.84
								26-27					$231.84
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						FY		ADJ AMT	CHECK NBR		$231.84
	10E003 1421 4220 00 000405					CULINARY FOOD		LQ		QTY			$231.84
GORDON F000	GORDON FOOD SERVICE, INC.	9038981863	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY		P	B	08/17/2026	09/04/2026	R	$1,525.89
								26-27					$1,525.89
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						FY		ADJ AMT	CHECK NBR		$1,525.89
	10E003 1421 4220 00 000405					CULINARY FOOD		LQ		QTY			$1,525.89
GORDON F000	GORDON FOOD SERVICE, INC.	9038981871	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY		P	B	08/17/2026	09/04/2026	R	$169.01
								26-27					$169.01
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						FY		ADJ AMT	CHECK NBR		$169.01
	10E002 1421 4220 00 000405					CULINARY FOOD		LQ		QTY			$169.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9039116662	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P B	08/19/2026	09/04/2026	R	$336.00
							26-27				$336.00
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$336.00
	10E003 1421 4220 00 000405	CULINARY FOOD									$336.00
GORDON F000	GORDON FOOD SERVICE, INC.	9039384813	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P B	08/26/2026	09/04/2026	R	$225.33
							26-27				$225.33
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$225.33
	10E003 1421 4220 00 000405	CULINARY FOOD									$225.33
GORDON F000	GORDON FOOD SERVICE, INC.	9039393738	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P B	08/27/2026	09/04/2026	R	$1,610.12
							26-27				$1,610.12
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$1,610.12
	10E003 1421 4220 00 000405	CULINARY FOOD									$1,610.12
GORDON F000	GORDON FOOD SERVICE, INC.	9039393778	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P B	08/27/2026	09/04/2026	R	$577.25
							26-27				$577.25
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$577.25
	10E002 1421 4220 00 000405	CULINARY FOOD									$577.25
GORDON F000	GORDON FOOD SERVICE, INC.	9039434260	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P B	08/27/2026	09/04/2026	R	$197.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9039434260	******CONTINUED******									
							26-27					$197.18
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$197.18
	10E002 1421 4220 00 000405		CULINARY FOOD									$197.18
GORDON F000	GORDON FOOD SERVICE, INC.	9039436507	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	08/27/2026	09/04/2026	R	$116.88
							26-27					$116.88
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$116.88
	10E003 1421 4220 00 000405		CULINARY FOOD									$116.88
GORDON F000	GORDON FOOD SERVICE, INC.	9039491156	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	08/28/2026	09/04/2026	R	$132.60
							26-27					$132.60
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$132.60
	10E003 1421 4220 00 000405		CULINARY FOOD									$132.60
GORDON F000	GORDON FOOD SERVICE, INC.	9039534658	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	08/31/2026	09/04/2026	R	$870.40
							26-27					$870.40
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$870.40
	10E003 1421 4220 00 000405		CULINARY FOOD									$870.40
GORDON F000	GORDON FOOD SERVICE, INC.	9039548296	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	08/31/2026	09/04/2026	R	$616.19
							26-27					$616.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / QTY / LINE AMOUNT / 1099 / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9039548296 ******CONTINUED******									
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00		$616.19
	10E002 1421 4220 00 000405	CULINARY FOOD									$616.19
GORDON F000	GORDON FOOD SERVICE, INC.	9039657047	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	09/02/2026	09/04/2026	R $100.89
							26-27				$100.89
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00		$100.89
	10E003 1421 4220 00 000405	CULINARY FOOD									$100.89
GORDON F000	GORDON FOOD SERVICE, INC.	9039665040	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	09/03/2026	09/04/2026	R $655.34
							26-27				$655.34
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00		$655.34
	10E003 1421 4220 00 000405	CULINARY FOOD									$655.34
GORDON F000	GORDON FOOD SERVICE, INC.	9039665125	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	09/03/2026	09/04/2026	R $86.06
							26-27				$86.06
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00		$86.06
	10E002 1421 4220 00 000405	CULINARY FOOD									$86.06
GORDON F000	GORDON FOOD SERVICE, INC.	9039762125	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	09/04/2026	09/04/2026	R $611.02
							26-27				$611.02
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00		$611.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9039762125 BULK ACCT# 100130453, OLD PO# 5132600072	******CONTINUED******								
	10E002 1421 4220 00 000405			CULINARY FOOD							$611.02
GORDON F000	GORDON FOOD SERVICE, INC.	AUGUST2026 EAST CAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE INVOICE#s 9038591137, 9038711390, 9038723369, 9038859820, 9038981845, 9039126339, 2003705636-CR, 9039251224, 9039393642	B	08/31/2026	09/03/2026	R	$60,789.92
							26-27				$60,789.92
	10E002 2560 3930 00 084780			STORAGE & HANDLING							$19.50
	10E002 2560 4000 00 084780			OTHER SUPPLIES							$6,522.21
	10E002 2560 4010 00 084780			PAPER							$8,364.49
	10E002 2560 4020 00 084780			CLEANING							$442.02
	10E002 2560 4510 00 084780			MEAT							$23,506.63
	10E002 2560 4520 00 084780			PRODUCE							$1,687.57
	10E002 2560 4530 00 084780			DAIRY							$3,510.72
	10E002 2560 4540 00 084780			OTHER GROCERY							$10,066.04
	10E002 2560 4580 00 084780			BEVERAGES							$6,670.74
GORDON F000	GORDON FOOD SERVICE, INC.	AUGUST2026 FC CAFE	0000000000	BD	NEWAP	AUGUST2026 FC CAFE INVOICE#s 9038333180, 9038591129, 9038723375, 90388597249038981829, 9039126294, 2003705838-CR, 9039251218, 9039393527	B	08/31/2026	09/03/2026	R	$34,754.81
							26-27				$34,754.81
	10E005 2560 4000 00 084780			OTHER SUPPLIES							$3,388.94
	10E005 2560 4010 00 084780			PAPER							$2,035.18
	10E005 2560 4020 00 084780			CLEANING							$-1,503.93
	10E005 2560 4510 00 084780			MEAT							$12,664.50
	10E005 2560 4520 00 084780			PRODUCE							$5,583.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	AUGUST2026 FC CAFE	******CONTINUED******								
	10E005 2560 4530 00 084780			DAIRY							$1,301.89
	10E005 2560 4540 00 084780			OTHER GROCERY							$8,333.40
	10E005 2560 4580 00 084780			BEVERAGES							$2,809.70
	10E005 2560 7000 00 084780			NONCAPITALIZED EQUIPMENT							$141.28
GORDON F000	GORDON FOOD SERVICE, INC.	AUGUST2026 WEST CAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE INVOICE#s 9038333190, 9038452128, 9038591132, 9038723360, 9038859832, 9038859855, 9039126315, 2003705653-CR, 9039251294, 9039393715	B	08/31/2026	09/03/2026	R	$59,427.76
							26-27				$59,427.76
	10E003 2560 3930 00 084780			STORAGE & HANDLING							$30.00
	10E003 2560 4000 00 084780			OTHER SUPPLIES							$8,014.84
	10E003 2560 4010 00 084780			PAPER							$6,579.56
	10E003 2560 4020 00 084780			CLEANING							$441.24
	10E003 2560 4500 00 084780			FOOD SUPPLIES							$421.13
	10E003 2560 4510 00 084780			MEAT							$19,013.95
	10E003 2560 4520 00 084780			PRODUCE							$1,345.72
	10E003 2560 4530 00 084780			DAIRY							$3,890.57
	10E003 2560 4540 00 084780			OTHER GROCERY							$12,931.59
	10E003 2560 4580 00 084780			BEVERAGES							$6,759.16
						NUMBER OF INVOICES: 19					**$163,034.49**
GRAINGER000	GRAINGER	9020065208 CREDIT	2052700035	BD	NEWAP	REF. INV#9008383227***EAST BLANKET PO***	P B	08/11/2026	09/08/2026	R	$-103.64
							26-27				$-103.64
	100	***EAST BLANKET PO***						1.00			$-103.64
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$-103.64

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GRAINGER000	GRAINGER	9038932647	2052700035	BD	NEWAP	***EAST BLANKET PO***		P	B	08/11/2026	09/08/2026	R	$58.74
								26-27					$58.74
	100	***EAST BLANKET PO***								1.00			$58.74
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$58.74
GRAINGER000	GRAINGER	9047207080	2052700035	BD	NEWAP	***EAST BLANKET PO***		P	B	08/18/2026	09/08/2026	R	$1,614.16
								26-27					$1,614.16
	100	***EAST BLANKET PO***								1.00			$1,614.16
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$1,614.16
						NUMBER OF INVOICES: 3							**$1,569.26**
GRECO AN000	GRECO AND SONS INC	AUGUST2026 EAST CAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE INVOICE#s 6249933, 6256268, 6261251, 6265985, 6270677, 6274790, 6279133, 6286665, 6288597, 6290813			B	08/31/2026	09/03/2026	R	$10,374.47
								26-27					$10,374.47
	10E002 2560 4000 00 084780					OTHER SUPPLIES							$108.54
	10E002 2560 4510 00 084780					MEAT							$63.45
	10E002 2560 4520 00 084780					PRODUCE							$10,032.08
	10E002 2560 4540 00 084780					OTHER GROCERY							$170.40
GRECO AN000	GRECO AND SONS INC	AUGUST2026 FC CAFE	0000000000	BD	NEWAP	AUGUST2026 FC CAFE INVOICE#s 6237117, 6239332, 6252639, 6257692, 6279876, 6288728			B	08/31/2026	09/03/2026	R	$2,743.07
								26-27					$2,743.07
	10E005 2560 4010 00 084780					PAPER							$336.54
	10E005 2560 4510 00 084780					MEAT							$650.22
	10E005 2560 4520 00 084780					PRODUCE							$509.65
	10E005 2560 4530 00 084780					DAIRY							$374.00
	10E005 2560 4540 00 084780					OTHER GROCERY							$573.16
	10E005 2560 4580 00 084780					BEVERAGES							$299.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GRECO AN000	GRECO AND SONS INC	AUGUST2026 WEST CAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE INVOICE#s 6231904, 6243656, 6253624, 6259151, 6258908, 6264200, 6267317, 6270492, 6272318, 6272209, 6272865, 6272298, 6274509, 6279073, 6279149, 6283776, 6283859, 6285936, 6290362	B	08/31/2026	09/03/2026	R	$9,854.55
							26-27				$9,854.55
	10E003 2560 4500 00 084780					FOOD SUPPLIES					$45.90
	10E003 2560 4510 00 084780					MEAT					$1,225.00
	10E003 2560 4520 00 084780					PRODUCE					$8,470.45
	10E003 2560 4540 00 084780					OTHER GROCERY					$30.00
	10E003 2560 4580 00 084780					BEVERAGES					$83.20
											302
						NUMBER OF INVOICES: 3					**$22,972.09**
GREEN TE000	GREEN TECH PLUMBING CO.	23542832	2052700329	BD	NEWAP	WEST/ PLUMBING SUPPLIES INV# 23542832	C	B 08/28/2026	09/09/2026	R	$15,300.00
							26-27				$15,300.00
	100	WEST/ BTR 200 100G AO SMITH WATER HEATER INSTALL AND TEST. HAUL AWAY OLD HEATER. INV# 23542832						1.00			$15,300.00
	20E003 2542 4120 00 000375					SUPPLY PLUMBING					$15,300.00
						NUMBER OF INVOICES: 1					**$15,300.00**
HALOGEN 000	HALOGEN SUPPLY COMPANY	00650840	2052700330	BD	NEWAP	EAST/ SUPPLIES INV# 00650840	C	B 08/25/2026	09/09/2026	R	$1,881.86
							26-27				$1,881.86
	100	EAST/ PROTECH CHLORINE NEUTRILIZER INV# 00650840						6.00			$1,815.36
	110	FREIGHT						1.00			$66.50
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$1,881.86

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HALOGEN 000	HALOGEN SUPPLY COMPANY	00650917	2052700332	BD	NEWAP	EAST/ SUPPLIES INV# 00650917	C B	08/26/2026	09/09/2026	R	$419.08
							26-27				$419.08
	100	EAST/ PROTECH CHLORINE NEUTRILIZER INV# 00650917						1.00			$302.56
	110	SODA ASH 50#						2.00			$116.52
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$419.08
HALOGEN 000	HALOGEN SUPPLY COMPANY	00650918	2052700331	BD	NEWAP	EAST/ SUPPLIES INV# 00650918	C B	08/26/2026	09/09/2026	R	$349.56
							26-27				$349.56
	100	EAST/ SODA ASH 50# BAG INV# 00650918						6.00			$349.56
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$349.56
HALOGEN 000	HALOGEN SUPPLY COMPANY	00651071	2052700333	BD	NEWAP	EAST/ SUPPLIES INV# 00651071	C B	08/28/2026	09/09/2026	R	$546.70
							26-27				$546.70
	100	EAST/ HALO ORP PROBE INV# 00651071						1.00			$546.70
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$546.70
						NUMBER OF INVOICES: 4					**$3,197.20**
HEALTHY 000	HEALTHY ROSTER, INC	INV-9404	2062700021	BD	NEWAP	INV# 9404 ELECTRONIC MEDICAL RECORD SYSTEM ANNUAL ACCESS TO HEALTY ROSTER	C B	08/01/2026	09/08/2026	R	$2,468.91
							26-27				$2,468.91
	100 INV# 9404	SPORTS MED EMR USER						3.00			$2,468.91
	10E001 1510 4000 00 000510					SUPPLIES					$1,234.45
	10E001 1510 4000 00 000515					SUPPLIES					$1,234.46
						NUMBER OF INVOICES: 1					**$2,468.91**
HEAP DUS000	HEAP, DUSTIN	EXPREIMB 8/11/26	3002700025	BD	NEWAP	8/11/2026 Dustin Heap Reimbursement for Veggie Burger for West Opening Day	C B	08/11/2026	09/08/2026	R	$14.99
							26-27				$14.99
	100 8/11/2026	Dustin Heap Reimbursement for Veggie						1.00			$14.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HEAP DUS000	HEAP, DUSTIN	EXPREIMB 8/11/26	******CONTINUED******								
		Burger for West Opening Day									
	10E003 2410 3150 00 000770			HOSPITALITY							$14.99
					NUMBER OF INVOICES: 1						**$14.99**
HELPING 000	HELPING HAND CENTER	PS-INV112340	1112700038 BD		NEWAP	RSY JULY2026****ESTIMATED TUITION COST FOR TWO STUDENTS****	P B	08/01/2026	09/07/2026	R	$20,322.72
							26-27				$20,322.72
	100	****ESTIMATED TUITION COST FOR TWO STUDENTS FOR REG AND ESY DAYS***						1.00			$20,322.72
	10E001 1912 6700 00 012000			TUITION							$20,322.72
					NUMBER OF INVOICES: 1						**$20,322.72**
HOLUBMEG000	HOLUB, MEGAN	EXPREIMB 7/31/26	1152700004 BD		NEWAP	TONY'S 7/31/2026 CANDY FOR NEW & 2ND YEAR TEACHER ORIENTATION FOR 4 DAYS	C B	07/31/2026	09/08/2026	R	$212.89
							26-27				$212.89
	100 TONY'S 7/31/2026	TONY'S 7/31/2026 CANDY FOR NEW & 2ND YEAR TEACHER ORIENTATION FOR 4 DAYS						1.00			$212.89
	10E002 1100 4100 00 000225			SUPPLIES-SUBJECT AREA							$212.89
					NUMBER OF INVOICES: 1						**$212.89**
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	106811	5132700082 BD		NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P B	08/24/2026	09/09/2026	R	$378.90
							26-27				$378.90
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027						1.00			$378.90
	10E003 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES							$378.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	114823	5132700081	BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester	P	B	09/09/2026	09/09/2026	R	$152.40
							26-27					$152.40
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES							1.00			$152.40
	10E002 1448 4150 00 000409	WOODWORKING - SUPPLIES										$152.40
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	12334	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	08/04/2026	09/09/2026	R	$362.90
							26-27					$362.90
	100	***EAST BLANKET PO***							1.00			$362.90
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										$362.90
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1342787	2052700151	BD	NEWAP	***WEST BLANKET PO***	P	B	08/03/2026	09/09/2026	R	$578.00
							26-27					$578.00
	100	***WEST BLANKET PO***							1.00			$578.00
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT										$578.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1904516	2052700151	BD	NEWAP	***WEST BLANKET PO***	P	B	08/13/2026	09/09/2026	R	$168.47
							26-27					$168.47
	100	***WEST BLANKET PO***							1.00			$168.47
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT										$168.47
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2031008	2052700151	BD	NEWAP	***WEST BLANKET PO***	P	B	08/12/2026	09/09/2026	R	$48.94
							26-27					$48.94
	100	***WEST BLANKET PO***							1.00			$48.94
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT										$48.94
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2181605	2052700151	BD	NEWAP	***WEST BLANKET PO***	P	B	08/12/2026	09/09/2026	R	$-578.00
							26-27					$-578.00
	100	***WEST BLANKET PO***							-1.00			$-578.00
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT										$-578.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	280840	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	08/24/2026	09/09/2026	R	$124.75
							26-27				$124.75
	100	***EAST BLANKET PO***						1.00			$124.75
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$124.75
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2899591	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P B	08/22/2026	09/09/2026	R	$437.74
							26-27				$437.74
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027						1.00			$437.74
	10E003 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES							$437.74
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2903702	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	08/12/2026	09/09/2026	R	$259.97
							26-27				$259.97
	100	***EAST BLANKET PO***						1.00			$259.97
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$259.97
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2903749	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	08/12/2026	09/09/2026	R	$79.08
							26-27				$79.08
	100	***EAST BLANKET PO***						1.00			$79.08
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$79.08
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	290553	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	08/14/2026	09/09/2026	R	$109.80
							26-27				$109.80
	100	***EAST BLANKET PO***						1.00			$109.80
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$109.80
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	30787	2052700150	BD	NEWAP	***FC BLANKET PO***	P B	08/04/2026	09/09/2026	R	$313.95
							26-27				$313.95
	100	***FC BLANKET PO***						1.00			$313.95
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$313.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3141842	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		P	B	08/21/2026	09/09/2026	R	$869.70
								26-27					$869.70
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027								1.00			$869.70
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$869.70
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3188647	5132700083	BD	NEWAP	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		P	B	08/21/2026	09/09/2026	R	$191.10
								26-27					$191.10
	100	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE EAST 2026-2027								1.00			$191.10
	10E002 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$191.10
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3212274	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		P	B	08/21/2026	09/09/2026	R	$53.46
								26-27					$53.46
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027								1.00			$53.46
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$53.46
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3213172	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		P	B	08/21/2026	09/09/2026	R	$816.50
								26-27					$816.50
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027								1.00			$816.50
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$816.50
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3258532	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR		P	B	08/21/2026	09/09/2026	R	$57.20

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3258532	******CONTINUED******		AUTOMOTIVE 2026-2027						
						26-27					$57.20
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027						1.00			$57.20
	10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES								$57.20
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3328959	5132700082 BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/21/2026	09/09/2026	R	$117.70
						26-27					$117.70
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027						1.00			$117.70
	10E003 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES								$117.70
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3372935	2052700152 BD	NEWAP	***EAST BLANKET PO***	P	B	09/09/2026	09/09/2026	R	$136.43
						26-27					$136.43
	100	***EAST BLANKET PO***						1.00			$136.43
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT								$136.43
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3378647	5132700083 BD	NEWAP	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/21/2026	09/09/2026	R	$53.04
						26-27					$53.04
	100	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE EAST 2026-2027						1.00			$53.04
	10E002 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES								$53.04
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3415261	5132700083 BD	NEWAP	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/21/2026	09/09/2026	R	$583.96
						26-27					$583.96
	100	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE EAST 2026-2027						1.00			$583.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3415261	******CONTINUED******										
	10E002 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$583.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3510629	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	08/01/2026	09/09/2026	R	$486.78
								26-27					$486.78
	100	***EAST BLANKET PO***								1.00			$486.78
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$486.78
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3524645	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	08/11/2026	09/09/2026	R	$51.94
								26-27					$51.94
	100	***EAST BLANKET PO***								1.00			$51.94
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$51.94
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3551829	5132700083	BD	NEWAP	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		P	B	08/21/2026	09/09/2026	R	$151.30
								26-27					$151.30
	100	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE EAST 2026-2027								1.00			$151.30
	10E002 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$151.30
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3552699	5132700083	BD	NEWAP	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		P	B	08/21/2026	09/09/2026	R	$142.39
								26-27					$142.39
	100	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE EAST 2026-2027								1.00			$142.39
	10E002 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$142.39
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3651030	5132700083	BD	NEWAP	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		P	B	08/21/2026	09/09/2026	R	$1,108.12
								26-27					$1,108.12
	100	EAST ***BLANKET PO*** CONSUMABLE								1.00			$1,108.12

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3651030	******CONTINUED******									
		SUPPLIES FOR AUTOMOTIVE EAST 2026-2027										
	10E002 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						$1,108.12
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3687722	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/21/2026	09/09/2026	R	$36.99
							26-27					$36.99
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027							1.00			$36.99
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						$36.99
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3793294	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/21/2026	09/09/2026	R	$2,343.95
							26-27					$2,343.95
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027							1.00			$2,343.95
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						$2,343.95
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3813280	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/21/2026	09/09/2026	R	$129.96
							26-27					$129.96
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027							1.00			$129.96
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						$129.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3900555	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	08/21/2026	09/09/2026	R	$39.18
							26-27					$39.18
	100	***EAST BLANKET PO***							1.00			$39.18
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$39.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3900560	2052700152	BD	NEWAP ***EAST BLANKET PO***	P B	08/21/2026	09/09/2026	R	$113.20
						26-27				$113.20
	100	***EAST BLANKET PO***					1.00			$113.20
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$113.20
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3900591	5132700082	BD	NEWAP WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P B	08/21/2026	09/09/2026	R	$948.59
						26-27				$948.59
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027					1.00			$948.59
	10E003 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES						$948.59
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3900658	2052700152	BD	NEWAP ***EAST BLANKET PO***	P B	08/21/2026	09/09/2026	R	$-9.58
						26-27				$-9.58
	100	***EAST BLANKET PO***					-1.00			$-9.58
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$-9.58
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3918977	5132700082	BD	NEWAP WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P B	08/21/2026	09/09/2026	R	$1,499.96
						26-27				$1,499.96
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027					1.00			$1,499.96
	10E003 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES						$1,499.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4106611	5132700082	BD	NEWAP WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P B	08/20/2026	09/09/2026	R	$249.44
						26-27				$249.44
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027					1.00			$249.44
	10E003 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES						$249.44

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4342563	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	07/31/2026	09/09/2026	R	$22.97
							26-27				$22.97
	100	***EAST BLANKET PO***						1.00			$22.97
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$22.97
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4361606	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P B	08/20/2026	09/09/2026	R	$99.99
							26-27				$99.99
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027						1.00			$99.99
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES					$99.99
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4414082	5132700083	BD	NEWAP	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P B	08/20/2026	09/09/2026	R	$966.64
							26-27				$966.64
	100	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE EAST 2026-2027						1.00			$966.64
	10E002 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES					$966.64
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4474107	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P B	08/20/2026	09/09/2026	R	$787.98
							26-27				$787.98
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027						1.00			$787.98
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES					$787.98
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4514264	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	08/20/2026	09/09/2026	R	$296.92
							26-27				$296.92
	100	***EAST BLANKET PO***						1.00			$296.92
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$296.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4657200	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/20/2026	09/09/2026	R	$239.82
							26-27					$239.82
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027							1.00			$239.82
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						$239.82
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4846369	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/20/2026	09/09/2026	R	$309.54
							26-27					$309.54
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027							1.00			$309.54
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						$309.54
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4900273	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	08/20/2026	09/09/2026	R	$367.35
							26-27					$367.35
	100	***EAST BLANKET PO***							1.00			$367.35
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$367.35
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4900334	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	08/20/2026	09/09/2026	R	$362.76
							26-27					$362.76
	100	***EAST BLANKET PO***							1.00			$362.76
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$362.76
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4900372	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/20/2026	09/09/2026	R	$113.86
							26-27					$113.86
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027							1.00			$113.86
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						$113.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4900408	5132700083	BD	NEWAP	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		P	B	08/20/2026	09/09/2026	R	$579.86
								26-27					$579.86
	100	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE EAST 2026-2027								1.00			$579.86
	10E002 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$579.86
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4900424	5132700083	BD	NEWAP	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		P	B	08/20/2026	09/09/2026	R	$-21.96
								26-27					$-21.96
	100	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE EAST 2026-2027								-1.00			$-21.96
	10E002 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$-21.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	490936	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	08/04/2026	09/09/2026	R	$49.99
								26-27					$49.99
	100	***EAST BLANKET PO***								1.00			$49.99
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$49.99
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5343446	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	08/19/2026	09/09/2026	R	$50.36
								26-27					$50.36
	100	***EAST BLANKET PO***								1.00			$50.36
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$50.36
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5344768	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	07/30/2026	09/09/2026	R	$147.82
								26-27					$147.82
	100	***EAST BLANKET PO***								1.00			$147.82
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$147.82
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5799284	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	08/19/2026	09/09/2026	R	$31.96
								26-27					$31.96
	100	***EAST BLANKET PO***								1.00			$31.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5799284	******CONTINUED******										
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$31.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5902292	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	07/30/2026	09/09/2026	R	$35.88
								26-27					$35.88
	100	***EAST BLANKET PO***								1.00			$35.88
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$35.88
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	614722	5132700083	BD	NEWAP	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		P	B	08/24/2026	09/09/2026	R	$185.68
								26-27					$185.68
	100	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE EAST 2026-2027								1.00			$185.68
	10E002 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$185.68
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6290633	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	08/18/2026	09/09/2026	R	$104.12
								26-27					$104.12
	100	***EAST BLANKET PO***								1.00			$104.12
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$104.12
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6342283	2052700151	BD	NEWAP	***WEST BLANKET PO***		P	B	07/29/2026	09/09/2026	R	$179.80
								26-27					$179.80
	100	***WEST BLANKET PO***								1.00			$179.80
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$179.80
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6343313	2052700150	BD	NEWAP	***FC BLANKET PO***		P	B	08/08/2026	09/09/2026	R	$132.70
								26-27					$132.70
	100	***FC BLANKET PO***								1.00			$132.70
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$132.70
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6465873	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	08/18/2026	09/09/2026	R	$41.96
								26-27					$41.96
	100	***EAST BLANKET PO***								1.00			$41.96

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6465873	******CONTINUED******											
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$41.96	
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6544568	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	07/29/2026	09/09/2026	R	$418.97	
								26-27					$418.97	
	100	***EAST BLANKET PO***											$418.97	
										1.00				
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$418.97	
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6900679	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	07/29/2026	09/09/2026	R	$758.00	
								26-27					$758.00	
	100	***EAST BLANKET PO***											$758.00	
										1.00				
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$758.00	
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6902127	2052700150	BD	NEWAP	***FC BLANKET PO***		P	B	07/29/2026	09/09/2026	R	$103.70	
								26-27					$103.70	
	100	***FC BLANKET PO***											$103.70	
										1.00				
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$103.70	
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6905165	2052700151	BD	NEWAP	***WEST BLANKET PO***		P	B	08/18/2026	09/09/2026	R	$282.82	
								26-27					$282.82	
	100	***WEST BLANKET PO***											$282.82	
										1.00				
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$282.82	
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7013501	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	08/27/2026	09/09/2026	R	$55.40	
								26-27					$55.40	
	100	***EAST BLANKET PO***											$55.40	
										1.00				
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$55.40	
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7111657	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		P	B	08/27/2026	09/09/2026	R	$319.00	
								26-27					$319.00	
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027											$319.00	
										1.00				

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7111657	******CONTINUED******										
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$319.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7200473	2052700152	BD		NEWAP ***EAST BLANKET PO***		P	B	07/28/2026	09/09/2026	R	$-64.92
								26-27					$-64.92
	100	***EAST BLANKET PO***								-1.00			$-64.92
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$-64.92
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	721993	2052700152	BD		NEWAP ***EAST BLANKET PO***		P	B	08/04/2026	09/09/2026	R	$23.97
								26-27					$23.97
	100	***EAST BLANKET PO***								1.00			$23.97
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$23.97
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7343219	2052700151	BD		NEWAP ***WEST BLANKET PO***		P	B	08/07/2026	09/09/2026	R	$356.72
								26-27					$356.72
	100	***WEST BLANKET PO***								1.00			$356.72
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$356.72
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7343837	2052700152	BD		NEWAP ***EAST BLANKET PO***		P	B	08/27/2026	09/09/2026	R	$101.21
								26-27					$101.21
	100	***EAST BLANKET PO***								1.00			$101.21
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$101.21
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7372337	2052700152	BD		NEWAP ***EAST BLANKET PO***		P	B	07/28/2026	09/09/2026	R	$161.23
								26-27					$161.23
	100	***EAST BLANKET PO***								1.00			$161.23
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$161.23
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7513654	2052700150	BD		NEWAP ***FC BLANKET PO***		P	B	08/17/2026	09/09/2026	R	$490.32
								26-27					$490.32
	100	***FC BLANKET PO***								1.00			$490.32
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$490.32

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7711998	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		P B	08/27/2026	09/09/2026	R	$2,191.80
								26-27				$2,191.80
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027							1.00			$2,191.80
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						$2,191.80
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7900367	2052700150	BD	NEWAP	***FC BLANKET PO***		P B	07/28/2026	09/09/2026	R	$84.87
								26-27				$84.87
	100	***FC BLANKET PO***							1.00			$84.87
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT						$84.87
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8013423	2052700152	BD	NEWAP	***EAST BLANKET PO***		P B	08/26/2026	09/09/2026	R	$144.13
								26-27				$144.13
	100	***EAST BLANKET PO***							1.00			$144.13
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$144.13
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8128069	5132700081	BD	NEWAP	EAST ***BLANKET PO***consumable supplies for carpentry for 1st semester		P B	08/26/2026	09/09/2026	R	$178.28
								26-27				$178.28
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES							1.00			$178.28
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES						$178.28
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8280359	2052700152	BD	NEWAP	***EAST BLANKET PO***		P B	08/06/2026	09/09/2026	R	$125.14
								26-27				$125.14
	100	***EAST BLANKET PO***							1.00			$125.14
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$125.14
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8788682	5132700081	BD	NEWAP	EAST ***BLANKET PO***consumable supplies for		P B	08/26/2026	09/09/2026	R	$48.44

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8788682	******CONTINUED******			carpentry for 1st semester							
								26-27					$48.44
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES							1.00				$48.44
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES									$48.44
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8870141	2052700152 BD		NEWAP	***EAST BLANKET PO***		P B	08/26/2026	09/09/2026	R		$65.96
								26-27					$65.96
	100	***EAST BLANKET PO***							1.00				$65.96
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$65.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8900169	2052700152 BD		NEWAP	***EAST BLANKET PO***		P B	08/26/2026	09/09/2026	R		$248.57
								26-27					$248.57
	100	***EAST BLANKET PO***							1.00				$248.57
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$248.57
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8901517	2052700152 BD		NEWAP	***EAST BLANKET PO***		P B	08/26/2026	09/09/2026	R		$82.20
								26-27					$82.20
	100	***EAST BLANKET PO***							1.00				$82.20
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$82.20
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8908735	5132700081 BD		NEWAP	EAST ***BLANKET PO***consumable supplies for carpentry for 1st semester		P B	08/26/2026	09/09/2026	R		$1,649.97
								26-27					$1,649.97
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES							1.00				$1,649.97
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES									$1,649.97
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	901192	5132700081 BD		NEWAP	EAST ***BLANKET PO*** consumable supplies for		P B	08/24/2026	09/09/2026	R		$3,886.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	901192	******CONTINUED******		carpentry for 1st semester					
						26-27				$3,886.12
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES					1.00			$3,886.12
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES						$3,886.12
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	901193	5132700081 BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester	P B	08/24/2026	09/09/2026	R	$18.48
						26-27				$18.48
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES					1.00			$18.48
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES						$18.48
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9135453	5132700081 BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester	P B	08/25/2026	09/09/2026	R	$68.00
						26-27				$68.00
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES					1.00			$68.00
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES						$68.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9342992	2052700150 BD	NEWAP	***FC BLANKET PO***	P B	08/05/2026	09/09/2026	R	$309.01
						26-27				$309.01
	100	***FC BLANKET PO***					1.00			$309.01
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT						$309.01
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9426482	5132700081 BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester	P B	08/25/2026	09/09/2026	R	$241.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9426482	******CONTINUED******										
								26-27					$241.93
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES											1.00 $241.93
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES							$241.93
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9487200	5132700081	BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester		P	B	08/25/2026	09/09/2026	R	$2,598.00
								26-27					$2,598.00
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES											1.00 $2,598.00
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES							$2,598.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9487582	5132700081	BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester		P	B	08/25/2026	09/09/2026	R	$159.00
								26-27					$159.00
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES											1.00 $159.00
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES							$159.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9556070	5132700081	BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester		P	B	08/25/2026	09/09/2026	R	$486.70
								26-27					$486.70
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES											1.00 $486.70
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES							$486.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9816134	5132700081	BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester	P	B	08/25/2026	09/09/2026	R	$36.95
							26-27					$36.95
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES							1.00			$36.95
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES						$36.95
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9875386	5132700081	BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester	P	B	08/25/2026	09/09/2026	R	$639.61
							26-27					$639.61
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES							1.00			$639.61
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES						$639.61
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9901304	5132700081	BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester	P	B	08/25/2026	09/09/2026	R	$773.08
							26-27					$773.08
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES							1.00			$773.08
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES						$773.08
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9901307	5132700081	BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester	P	B	08/25/2026	09/09/2026	R	$69.94
							26-27					$69.94
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES							1.00			$69.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9901307	******CONTINUED******										
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES							$69.94
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9902206	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	08/05/2026	09/09/2026	R	$60.96
								26-27					$60.96
	100	***EAST BLANKET PO***								1.00			$60.96
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$60.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9905553	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		P	B	08/25/2026	09/09/2026	R	$352.40
								26-27					$352.40
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027								1.00			$352.40
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$352.40
						NUMBER OF INVOICES: 94							**$35,220.17**
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	957753	2052700259	BD	NEWAP	EAST/ MAINTENANCE INV# 957753		C	B	08/05/2026	09/09/2026	R	$1,745.00
								26-27					$1,745.00
	100	EAST/ CLEAN EXHAUST AND FILTERS IN SINGLE, MAIN AND CULINARY ARTS KITCHEN. INV# 957753								1.00			$1,745.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,745.00
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	957754	2052700258	BD	NEWAP	WEST/ MAINTENANCE INV# 957754		C	B	08/05/2026	09/09/2026	R	$2,620.00
								26-27					$2,620.00
	100	WEST/ CLEANING EXHAUST AND FILTERS IN MULTI, MAIN AND CULINARY ARTS KITCHEN. INV# 957754								1.00			$2,620.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,620.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	957757	2052700257	BD	NEWAP	WEST/ MAINTENANCE INV# 957757	C B	08/05/2026	09/09/2026	R $595.00
							26-27			$595.00
	100	WEST/ CLEAN KITCHEN EXHAUST SYSTEM INV# 957757						1.00		$595.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG					$595.00
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	957772	2052700229	BD	NEWAP	FC/ MAINTENANCE INV# 957772	C B	08/10/2026	09/08/2026	R $1,395.00
							26-27			$1,395.00
	100	FC/ CLEAN KITCHEN EXHAUST SYSTEM AND FILTER: INV# 957772						1.00		$1,395.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG					$1,395.00
						NUMBER OF INVOICES: 4				**$6,355.00**
HOUSE OF000	HOUSE OF DOORS INC	25581	2052700345	BD	NEWAP	FC/ REPAIR INV# 25581	C B	05/27/2026	09/09/2026	R $351.98
							26-27			$351.98
	100	FC/ RECEIVING OVERHEAD DOOR MALFUNCTIONING INV# 25581						1.00		$351.98
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG					$351.98
						NUMBER OF INVOICES: 1				**$351.98**
IASA WES000	IASA WEST COOK	26/27 MEMBER DUES	1002700015	BD	NEWAP	IASA WEST COOK DIVISION 26/27 MEMBER DUES FOR SUPERINTENDENT	C B	09/08/2026	09/08/2026	R $100.00
							26-27			$100.00
	100	2026-2027 MEMBER DUES FOR SUPERINTENDENT.						1.00		$100.00
	10E001 2321 6400 00 000704				DUES & FEES					$100.00
						NUMBER OF INVOICES: 1				**$100.00**
ICTM MAT000	ICTM MATHEMATICS CONTEST	2027 ICTM HS CNTEST	1152700009	BD	NEWAP	EAST REGISTRATION FOR MATH	C B	09/08/2026	09/08/2026	R $300.00

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ICTM MAT000	ICTM MATHEMATICS CONTEST	2027 ICTM HS CNTEST	******CONTINUED******			CONTEST KEVIN VOLK BY NOV 1ST ENROLLMENT 4200 DIVISION 4AA						
							26-27					$300.00
	100 ENROLLMENT 4200	REGISTRATION FOR MATH CONTEST DIVISION 4AA							1.00			$300.00
	10E002 2190 6420 00 000695		ENTRY FEES									$300.00
						NUMBER OF INVOICES: 1						**$300.00**
IDENTISY000	IDENTISYS, INC	782973	2012700001	BD	NEWAP	EAST Color Ribbon for ID printing	C	B	08/14/2026	09/09/2026	R	$2,747.06
							26-27					$2,747.06
	100	Sigma ID3 YMCKT Full Color Ribbon							20.00			$2,500.00
	110	CR80/30mil, White PVC cards with Portrait Slot Box of 500							4.00			$152.00
	120	FREIGHT							1.00			$95.06
	10E002 2112 4000 00 000666		SUPPLIES									$2,747.06
IDENTISY000	IDENTISYS, INC	783996	2072700048	BD	NEWAP	Quote# 2026-45450, Temporary ID Badge Supplies	C	B	08/19/2026	09/09/2026	R	$426.52
							26-27					$426.52
	100 Quote# 2026-45450	White Adhesive Label for Temporary Student ID's (300 per roll)							18.00			$306.00
	110	FREIGHT							1.00			$120.52
	10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES									$426.52
IDENTISY000	IDENTISYS, INC	784031	3012700002	BD	NEWAP	WEST attendance office supplies, QUOTE# 2026- 43900	C	B	08/20/2026	09/09/2026	R	$3,436.23
							26-27					$3,436.23
	100 QUOTE# 2026- 43900	ID3 S88 Card Printer Supplies Color Ribbon Kit, YMCKT(Yield 500)							24.00			$3,000.00
	110	FREIGHT							1.00			$436.23

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IDENTISY000	IDENTISYS, INC	784031	******CONTINUED******								
	10E003 2411 4000 00 000776					SUPPLIES					$3,436.23
IDENTISY000	IDENTISYS, INC	785564	2072700050	BD	NEWAP	QUOTE# 2026-45812, TSI Supplies for Id Machine	C B	08/27/2026	09/09/2026	R	$1,030.03
							26-27				$1,030.03
	100 QUOTE# 2026-45812	StickiCard, Adhesive Back Card, Contains (100) Per Pack						18.00			$990.00
	110	FREIGHT						1.00			$40.03
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES					$1,030.03
						NUMBER OF INVOICES: 4					**$7,639.84**
IFMK LAW000	IFMK LAW LTD	STATEMENT#14	1002700016	BD	NEWAP	IFMK LAW LTD INVOCE DATE 07/31/2026 STMT #14	C B	07/31/2026	09/08/2026	R	$807.50
							26-27				$807.50
	100	ATTORNEY FEES ASSOCIATED WITH THE REFUND OF ESCROW TO PROPERTY 5817 CERMAK RD. SERVICES RENDERED: 7/20/2026, 7/24/2026 AND 7/27/2026						1.00			$807.50
	10E001 2310 3180 00 000702					LEGAL SERVICES					$807.50
						NUMBER OF INVOICES: 1					**$807.50**
IGS ENER000	IGS ENERGY	081326216887 CENTRAL	0012700081	BD	NEWAP	JULY2026 CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO, ACCOUNT# 7586467643 ***BLANKET PO FOR 2026/2027***	P B	08/13/2026	09/09/2026	R	$1.35
							26-27				$1.35
	100	CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO ACCOUNT# 7586467643 ***BLANKET PO FOR 2026/2027***						1.00			$1.35
	20E002 2540 4650 00 000370					GAS					$1.35

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IGS ENER000	IGS ENERGY	081326216887 DIST	0012700082	BD	NEWAP	JULY2026 DISTRICT 5801 W CERMAK RD CICERO, ACCOUNT# 3799797386 ***BLANKET PO FOR 2026/2027***	P B	08/13/2026	09/09/2026	R	$442.44
							26-27				$442.44
	100	DISTRICT 5801 W CERMAK RD CICERO ACCOUNT# 3799797386 ***BLANKET PO 2026/2027***						1.00			$442.44
	20E001 2540 4650 00 000370			GAS							$442.44
IGS ENER000	IGS ENERGY	081326216887 EAST	0012700074	BD	NEWAP	JULY2026 MORTON EAST 2423 S AUSTIN BLVD, CICERO, ACCOUNT# 4026570000***BLANKET PO 2026/2027***	P B	08/13/2026	09/09/2026	R	$467.86
							26-27				$467.86
	100	MORTON EAST 2423 S AUSTIN BLVD, CICERO ACCOUNT# 4026570000 ***BLANKET PO 2026/2027***						1.00			$467.86
	20E002 2540 4650 00 000370			GAS							$467.86
IGS ENER000	IGS ENERGY	081326216887 MTC	0012700080	BD	NEWAP	JULY2026 MTC 5041 W 31ST ST CICERO, ACCOUNT#5826234382***BLANKET PO FOR 2026/2027***	P B	08/13/2026	09/09/2026	R	$7.80
							26-27				$7.80
	100	MTC 5041 W 31ST ST CICERO ACCOUNT#5826234382 ***BLANKET PO FOR 2026/2027***						1.00			$7.80
	20E001 2540 4650 00 000370			GAS							$7.80
IGS ENER000	IGS ENERGY	081326216887 WEST1	0012700079	BD	NEWAP	JULY2026 WEST MAIN 2400 HOME AVE BERWYN, ACCOUNT# 1407670000 ***BLANKET PO FOR	P B	08/13/2026	09/09/2026	R	$183.07

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IGS ENER000	IGS ENERGY	081326216887 WEST1	******CONTINUED******			2026/2027***					
							26-27				$183.07
	100	WEST MAIN 2400 HOME AVE BERWYN ACCOUNT# 1407670000 ***BLANKET PO 2026/2027***						1.00			$183.07
	20E003 2540 4650 00 000370			GAS							$183.07
IGS ENER000	IGS ENERGY	081326216887 WH	0012700077	BD	NEWAP	JULY2026 MAIN WAREHOUSE 5319 W 25TH ST CICERO, ACCOUNT# 8530414602***BLANKET PO FOR 2026/2027***	P	B 08/13/2026	09/09/2026	R	$1.69
							26-27				$1.69
	100	MAIN WAREHOUSE 5319 W 25TH ST CICERO ACCOUNT# 8530414602 ***BLANKET PO FOR 2026/2027***						1.00			$1.69
	20E008 2540 4650 00 000370			GAS							$1.69
						NUMBER OF INVOICES: 6					**$1,104.21**
ILLINOIS048	ILLINOIS MATHEMATICS LEAGUE	27181-33	1152700010	BD	NEWAP	EAST KEVIN VOLK HS CONTEST 2627 A1 CONTEST 26-27 INVOCE #33 ACCOUNT# 27181 DATE 08/20/2026 /MEGAN HOLUB	C	B 08/20/2026	09/08/2026	R	$150.00
							26-27				$150.00
	100 HS CONTEST 26-27	HS CONTEST 26-27						1.00			$100.00
	110 A1 CONTEST 26-27	A1 CONTEST 26-27						1.00			$45.00
	120 SHIPPHING AND HANDLI	SHIPPHING AND HANDLING						1.00			$5.00
	10E002 2190 6420 00 000695			ENTRY FEES							$150.00
						NUMBER OF INVOICES: 1					**$150.00**
ILLINOIS054	ILLINOIS NETWORK OF CHILD CARE (IN	3621	5132700094	BD	NEWAP	electronic fillable manuals for parenting classes	C	B 08/04/2026	09/09/2026	R	$200.00

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ILLINOIS054	ILLINOIS NETWORK OF CHILD CARE (IN	3621	******CONTINUED******			INVOICE# 3621							
								26-27					$200.00
	100	INVOICE# 3621, ECE LEVEL 1 HIGH SCHOOL ELECTRONIC PDF STUDENT MANUALS						2.00					$200.00
	10E003 1421 4090 00 000405					CHILD DEVELOPMENT							$200.00
ILLINOIS054	ILLINOIS NETWORK OF CHILD CARE (IN	3664	5132700093	BD	NEWAP	electronic fillable manuals for parenting classes INVOICE# 3664		C	B	08/25/2026	09/09/2026	R	$165.00
								26-27					$165.00
	100	INVOICE# 3664, ECE LEVEL 1 HIGH SCHOOL ELECTRONIC FILLABLE PDF STUDENT MANUALS						33.00					$165.00
	10E002 1421 4090 00 000405					CHILD DEVELOP PRE SCHOOL SNACK							$165.00
						NUMBER OF INVOICES: 2							**$365.00**
INTELLIG000	INTELLIGENT MARKING USA INC	INC00012400	2052700339	BD	NEWAP	DIST/ SUPPLIES INV# INV00012400		C	B	08/21/2025	09/09/2026	R	$169.00
								26-27					$169.00
	100	DIST/ LP-E6 BATTERIES,4-INC. SHIPPING. INV# INV00012400						1.00					$169.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$169.00
						NUMBER OF INVOICES: 1							**$169.00**
J&M DECO000	J&M DECORATING INC	08-26-54	2052700239	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 08-26-54		C	B	08/16/2026	09/08/2026	R	$30,780.00
								26-27					$30,780.00
	100	WEST/ SANDING, SPOT PRIME W/ BOND AND PAINT 1ST FL. CORRIDOR, CAFETERIA, ADMIN AREA, DOCK AND HALLWAY INV# 08-26-54						1.00					$30,780.00
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS							$30,780.00

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						NUMBER OF INVOICES: 1							**$30,780.00**
J. AVE D000	J. AVE DEVELOPMENT	26-1887	2052700260	BD	NEWAP	WH/ WASTE MANAGEMENT INV# 26-1887		C	B	08/03/2026	09/09/2026	R	$550.00
								26-27					$550.00
	100	WH/ DUMP AND RETURN 20YD INV# 26-1887						1.00					$550.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$550.00
J. AVE D000	J. AVE DEVELOPMENT	26-2117	2052700034	BD	NEWAP	***EAST BLANKET PO***		P	B	08/10/2026	09/08/2026	R	$4,989.68
								26-27					$4,989.68
	100	***EAST BLANKET PO***						1.00					$4,989.68
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$4,989.68
J. AVE D000	J. AVE DEVELOPMENT	26-2151	2052700282	BD	NEWAP	WH/ MAINTENANCE INV# 26-2151		C	B	09/09/2026	09/09/2026	R	$370.00
								26-27					$370.00
	100 INV# 26-2151	WH/ WASTE MANAGEMENT						1.00					$370.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$370.00
						NUMBER OF INVOICES: 3							**$5,909.68**
JACKS 000	JACKS	96419	2052700031	BD	NEWAP	***WEST BLANKET PO***		P	B	07/07/2026	09/08/2026	R	$179.90
								26-27					$179.90
	100	***WEST BLANKET PO***						1.00					$179.90
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$179.90
JACKS 000	JACKS	96622	2052700032	BD	NEWAP	***FC BLANKET PO***		P	B	08/05/2026	09/08/2026	R	$89.95
								26-27					$89.95
	100	***FC BLANKET PO***						1.00					$89.95
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$89.95
JACKS 000	JACKS	96673	2052700032	BD	NEWAP	***FC BLANKET PO***		P	B	08/12/2026	09/08/2026	R	$32.84
								26-27					$32.84
	100	***FC BLANKET PO***						1.00					$32.84
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$32.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JACKS 000	JACKS	96683	2052700032	BD	NEWAP	***FC BLANKET PO***	P B	08/13/2026	09/08/2026	R	$160.15
							26-27				$160.15
	100	***FC BLANKET PO***						1.00			$160.15
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT						$160.15
JACKS 000	JACKS	96735	2052700032	BD	NEWAP	***FC BLANKET PO***	P B	08/20/2026	09/08/2026	R	$780.00
							26-27				$780.00
	100	***FC BLANKET PO***						1.00			$780.00
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT						$780.00
						NUMBER OF INVOICES: 5					**$1,242.84**
JAIMEROB000	JAIME MARTINEZ, ROBERTO	26/27 NIFORM REIMB	2052700358	BD	NEWAP	2026-2027 UNIORM PANTS AND SHOES REIMBURSEMENT	C B	09/09/2026	09/09/2026	R	$44.97
							26-27				$44.97
	100	2026-2027 UNIFORM PANTS REIMBURSEMENT						1.00			$44.97
	20E005 2540 4110 00 000370				UNIFORMS						$44.97
JAIMEROB000	JAIME MARTINEZ, ROBERTO	26/27-SHOE REIMB	2052700358	BD	NEWAP	2026-2027 UNIORM PANTS AND SHOES REIMBURSEMENT	C B	09/09/2026	09/09/2026	R	$99.99
							26-27				$99.99
	110	2026-2027 UNIFORM SHOE REIMBURSEMENT						1.00			$99.99
	20E005 2540 4110 00 000370				UNIFORMS						$99.99
						NUMBER OF INVOICES: 2					**$144.96**
JESSE ST000	JESSE STONE, INC.	10573	2052700252	BD	NEWAP	WEST/ SUPPLIES INV# 10573	C B	08/24/2026	09/08/2026	R	$5,000.00
							26-27				$5,000.00
	100	WEST/ WINDOW SILLS ANS COUNTERTOP WITH SINK UNDERMOUNT INV# 10573						1.00			$5,000.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						$5,000.00
						NUMBER OF INVOICES: 1					**$5,000.00**
JIMENROS000	JIMENEZ, ROSALVA	500858	0000000000	BD	NEWAP	REGISTRATION FEE REFUND	B	09/09/2026	09/09/2026	R	$160.00

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JIMENROS000	JIMENEZ, ROSALVA	500858	******CONTINUED******			FORJACOB MACIEL							
								26-27					$160.00
	10R003 1735 0000 00 000000					REGISTRATION FEE							$160.00
						NUMBER OF INVOICES: 1							**$160.00**
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	54312136	2052700261	BD	NEWAP	FC/ REPAIR INV# 54312136		C	B	08/04/2026	09/09/2026	R	$2,161.94
								26-27					$2,161.94
	100	FC/ INVESTIGATED MULTIPLE REPORTED NURSE CALL SYSTEM ISSUES DUE TO FAULTY SPEAKER. INV# 54312136								1.00			$2,161.94
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,161.94
						NUMBER OF INVOICES: 1							**$2,161.94**
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42692651	2052700108	BD	NEWAP	QUARTERLY BILLING 9/1/26-11/30/26***DIST BLANKET PO***		P	B	08/08/2026	09/08/2026	R	$1,905.89
								26-27					$1,905.89
	100	***DIST BLANKET PO***								1.00			$1,905.89
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,905.89
						NUMBER OF INVOICES: 1							**$1,905.89**
JOLIET A000	JOLIET AREA HISTORICAL MUSEUM	9/24/26 FIELDTRIP	4002700010	BD	NEWAP	Check Request (to pay invoice for field trip - taking place 9/24/26)		C	B	08/19/2026	09/08/2026	R	$140.00
								26-27					$140.00
	100	check payable to JOLIET AREA HISTORICAL MUSEUM - for field trip taking place on 9/24/26 14 students attending at $10 each PBIS Incentive								14.00			$140.00
	110	PLEASE NOTE: check needs to be sent to								1.00			$0.00

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JOLIET A000	JOLIET AREA HISTORICAL MUSEUM	9/24/26 FIELDTRIP ******CONTINUED****** Morton Alternative after the September board meeting so we can submit payment in person.											
	10E004 2410 4000 00 000777					PBIS CARES	NONEM						$140.00
						NUMBER OF INVOICES: 1							**$140.00**
JONES SC001	JONES SCHOOL SUPPLY COMPANY, INC	4050216	2002700005	BD	NEWAP	CERTIFICATE PAPER FOR AWARDS FOR STUDENTS FOR 2026-2027 SCHOOL YEAR		C	B	08/05/2026	09/08/2026	R	$456.75
								26-27					$456.75
	100 B300MA	MAROON BORDER ON ULTRA WHITE TEXT-WEIGHT PAPER							1,500.00				$435.00
	110	SHIPPING							1.00				$21.75
	10E002 2410 4000 00 000777					PBIS CARES							$456.75
						NUMBER OF INVOICES: 1							**$456.75**
JUNG MAR000	JUNG, MARY	501237	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR MICHAEL JUNG			B	09/09/2026	09/09/2026	R	$160.00
								26-27					$160.00
	10R005 1735 0000 00 000000					REGISTRATION FEE							$160.00
						NUMBER OF INVOICES: 1							**$160.00**
KALALKEV000	KALAL, KEVIN	20260615-02	3002700018	BD	NEWAP	Kevin Kalal Audio Engineer for Senior Awards Night Performance Invoice #20260615-02		C	B	06/15/2026	09/09/2026	R	$600.00
								26-27					$600.00
	100	Morton West Auditorium 2400 Home Ave, Berwyn IL 60402 "Senior Awards Night" . + Ides of March performance Invoice							1.00				$600.00

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KALALKEV000	KALAL, KEVIN	20260615-02	******CONTINUED******										
		#20260615-02											
	10E003 1100 3900 00 000000					OTHER PURCHASED SERVICES	NONEM						$600.00
						NUMBER OF INVOICES: 1							**$600.00**
KEYDATA 000	KEYDATA ASSOCIATES. LLC	LLC-20392	0012700069	BD	NEWAP	INVOICE LLC-20392-07/31/2026 - KEYDATA ISaaS Managed Services in JULY 2026		C	B	07/31/2026	09/09/2026	R	$15,420.00
								26-27					$15,420.00
	100 MANAGED SERVICES	INVOICE LLC-20392 07/31/2026 - KEYDATA ISaaS MANAGED SERVICES IN JULY 2026							1.00				$10,167.53
	110 LICENSES FEES	INVOICE LLC-20392 07/31/2026 - KEYDATA ISaaS MANAGED LICENSES FEES IN JULY 2026							1.00				$5,252.47
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$15,420.00
						NUMBER OF INVOICES: 1							**$15,420.00**
LABYRINT000	LABYRINTH LEARNING	477290146001	5132700005	BD	NEWAP	QUOTE#13406, ONLINE BOOKS FOR BUSINESS CLASSES		P	B	08/17/2026	09/08/2026	R	$4.89
								26-27					$4.89
	100 1-64061-672-1	QUOTE#13406, ISBN# 978-1-64061-672-1, QUIBOOKS ONLINE EDITION 26/27							1.00				$4.89
	10E002 1407 4200 00 000401					TEXTBOOK - REPLACEMENT							$4.89
						NUMBER OF INVOICES: 1							**$4.89**
LEANOOLG000	LEANOS, OLGA	501202	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR KASSY ALV AREZ LEANOS			B	09/09/2026	09/09/2026	R	$160.00
								26-27					$160.00
	10R005 1735 0000 00 000000					REGISTRATION FEE							$160.00

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						NUMBER OF INVOICES: 1						**$160.00**
LEARNWEL000	LEARNWEL	INV330435	1112700012	BD	NEWAP	AUG13-14,2026 E.HERNANDEZ***ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	08/14/2026	09/07/2026	R	$178.88
							FY		ADJ AMT	CHECK NBR		$178.88
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.					26-27		1.00			$178.88
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						$178.88
LEARNWEL000	LEARNWEL	INV330436	1112700012	BD	NEWAP	AUG13-14,2026 I.CASTILLO-DOMINGUEZ***ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	08/14/2026	09/07/2026	R	$178.88
							FY		ADJ AMT	CHECK NBR		$178.88
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.					26-27		1.00			$178.88
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						$178.88
LEARNWEL000	LEARNWEL	INV330437	1112700012	BD	NEWAP	AUG13-14,2026 J.LOUIE***ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	08/14/2026	09/07/2026	R	$268.33
							FY		ADJ AMT	CHECK NBR		$268.33
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.					26-27		1.00			$268.33
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						$268.33
LEARNWEL000	LEARNWEL	INV330438	1112700012	BD	NEWAP	AUG14,2026 M.VENTURA***ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	08/14/2026	09/07/2026	R	$89.44
							FY		ADJ AMT	CHECK NBR		$89.44

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LEARNWEL000	LEARNWELL	INV330438	******CONTINUED******											
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.											1.00 $89.44	
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$89.44	
LEARNWEL000	LEARNWELL	INV330494	1112700012	BD	NEWAP	AUG13-14,2026 S.LINARES***ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	08/14/2026	09/07/2026	R	$178.88	
								26-27					$178.88	
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.											1.00 $178.88	
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$178.88	
						NUMBER OF INVOICES: 5							**$894.41**	
LEYDEN H000	LEYDEN HIGH SCHOOL	FEE GIRLS SWIM	2062700045	BD	NEWAP	8/29/2026 SWIMMING G V VS EAGLES CONTRACT FOR ATHLETIC CONTEST GIRLS SWIMMING		C	B	09/09/2026	09/09/2026	R	$350.00	
								26-27					$350.00	
	100 8/29/2026	SWIMMING G V VS EAGLES CONTRACT FOR ATHLETIC CONTEST GIRLS SWIMMING											1.00 $350.00	
	10E001 1510 3130 00 000515					OFFICIALS							$350.00	
						NUMBER OF INVOICES: 1							**$350.00**	
LINDENME000	LINDENMEYR MUNROE	2026002591855	5132700054	BD	NEWAP	CONSUMABLE SUPPLIES GA EAST		C	B	08/13/2026	09/09/2026	R	$960.00	
								26-27					$960.00	
	100 102467	QUOTE# 4/21/26, 8-1/2X11 28# PHOTO WHITE HAMMERMILL											10.00 $954.00	
	110	SHIPPING											1.00 $6.00	
	10E002 1448 4170 00 000409					GRAPHIC ARTS - SUPPLIES							$960.00	

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						NUMBER OF INVOICES: 1							**$960.00**
LLANIJUL000	LLANITO, JULIO	470761	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FORSYDNEY LLANITO			B	09/09/2026	09/09/2026	R	$160.00
								26-27					$160.00
	10R003 1735 0000 00 000000					REGISTRATION FEE							$160.00
						NUMBER OF INVOICES: 1							**$160.00**
LOYOLA C000	LOYOLA CENTER FOR HEALTH FITNESS	LCF9238	1112700086	BD	NEWAP	SEPTEMBER 2026 TO NOVEMBER 2026 AND JANUARY 2027 TO APRIL 2027***MTC GROUP WORKOUTS MEMBERSHIP, LCF9238		C	B	09/04/2026	09/09/2026	R	$2,800.00
								26-27					$2,800.00
	100 LCF9238	MTC GROUP WORKOUTS SEPTEMBER-NOVEMBER 2026 JANUARY - APRIL 2027 7 MONTHS AT $400/MONTH INVOICE # LCF9238								7.00			$2,800.00
	10E001 1216 4000 00 012307					SUPPLIES							$2,800.00
						NUMBER OF INVOICES: 1							**$2,800.00**
LYONS TO000	LYONS TOWNSHIP HIGH SCHOOL	FEE BOYS SOCCER	2062700043	BD	NEWAP	9/1/2026 SOCCER B JV1 VS LYONS CONTRACT FOR ATHLETIC CONTEST BOYS' SOCCER		C	B	09/09/2026	09/09/2026	R	$200.00
								26-27					$200.00
	100 9/1/2026	SOCCER B JV1 VS LYONS CONTRACT FOR ATHLETIC CONTEST BOYS' SOCCER								1.00			$200.00
	10E001 1510 3130 00 000510					OFFICIALS							$200.00
LYONS TO000	LYONS TOWNSHIP HIGH SCHOOL	FEE CROSS COUNTRY	2062700044	BD	NEWAP	9/5/2026 SATURDAY BOYS AND GIRLS CROSS COUNTRY CONTRACT FOR ATHLETIC CONTEST		C	B	09/09/2026	09/09/2026	R	$150.00
								26-27					$150.00

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LYONS TO000	LYONS TOWNSHIP HIGH SCHOOL	FEE CROSS COUNTRY	******CONTINUED******										
	100 9/5/2026 SATURDAY	BOYS AND GIRLS CROSS COUNTRY FOR ATHLETIC CONTEST				CONTRACT				1.00			$150.00
	10E001 1510 3130 00 000510					OFFICIALS							$75.00
	10E001 1510 3130 00 000515					OFFICIALS							$75.00
						NUMBER OF INVOICES: 2							**$350.00**
MACMILLA000	MACMILLAN HOLDINGS, LLC	89241525	5132700007	BD	NEWAP	ONLINE BOOKS BUSINESS, Quote# 0018797		P	B	08/17/2026	09/08/2026	R	$7,569.32
								26-27					$7,569.32
	120 1319608906	BUSINESS WITH PERSONAL FINANCE FOR THE AP COURSE								60.00			$7,498.80
	150	SHIPPING								1.00			$70.52
	10E002 1407 4200 00 000401					TEXTBOOK - REPLACEMENT							$7,569.32
MACMILLA000	MACMILLAN HOLDINGS, LLC	89241533	5132700008	BD	NEWAP	ONLINE BOOKS BUSINESS, Quote# 00138798		P	B	08/17/2026	09/08/2026	R	$3,788.84
								26-27					$3,788.84
	120 1319608906	BUSINESS WITH PERSONAL FINANCE FOR THE AP COURSE								30.00			$3,749.40
	150	SHIPPING								1.00			$39.44
	10E003 1407 4200 00 000401					TEXTBOOK - REPLACEMENT							$3,788.84
MACMILLA000	MACMILLAN HOLDINGS, LLC	89381327	5132700007	BD	NEWAP	ONLINE BOOKS BUSINESS, Quote# 0018797		P	B	08/18/2026	09/08/2026	R	$2,400.00
								26-27					$2,400.00
	100 1319621686	Quote# 0018797, ACHIEVE FOR BUSINESS WITH PERSONAL FINANCE								60.00			$2,400.00
	130 1319621562	TEST BANK FOR BUSINESS WITH PERSONAL FINANCE FOR THE AP COURSE								1.00			$0.00
	140 1319620280	TEACHERS EDITION WITH ONLINE TEACHER RESOURCES FOR BUSINESS								1.00			$0.00
	10E002 1407 4200 00 000401					TEXTBOOK - REPLACEMENT							$2,400.00

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MACMILLA000	MACMILLAN HOLDINGS, LLC	89658728	5132700008	BD	NEWAP ONLINE BOOKS BUSINESS, Quote# 00138798	P B	08/21/2026	09/08/2026 R	$4,169.40
						26-27			$4,169.40
	110 1319621651	ACHIEVE FOR BUSINESS WITH PERSONA FINANCE					30.00		$4,169.40
	10E003 1407 4200 00 000401			TEXTBOOK - REPLACEMENT					$4,169.40
MACMILLA000	MACMILLAN HOLDINGS, LLC	89658736	5132700008	BD	NEWAP ONLINE BOOKS BUSINESS, Quote# 00138798	P B	08/21/2026	09/08/2026 R	$1,200.00
						26-27			$1,200.00
	100 1319621686	Quote# 00138798, ACHIEVE FOR BUSINESS WITH PERSONAL FINANCE					30.00		$1,200.00
	10E003 1407 4200 00 000401			TEXTBOOK - REPLACEMENT					$1,200.00
					NUMBER OF INVOICES: 5				**$19,127.56**
MAGALPON000	MAGALLANES, PONCIANO	UNIFORMN REIMB 26/27	2052700347	BD	NEWAP 2026 - 2027 SHOE REIMBURSEMENT	C B	09/09/2026	09/09/2026 R	$100.00
						26-27			$100.00
	100	2026- 2027 SHOE REIMBURSEMENT					1.00		$100.00
	20E003 2540 4110 00 000370			UNIFORMS					$100.00
					NUMBER OF INVOICES: 1				**$100.00**
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA305926	2052700286	BD	NEWAP EAST/ SUPPLIES INV# 74IA305926	C B	08/25/2026	09/09/2026 R	$109.75
						26-27			$109.75
	100 INV# 74IA305926	EAST/ 12V 45AH SEALED BATTERY					1.00		$109.75
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					$109.75
					NUMBER OF INVOICES: 1				**$109.75**
MAKEMUSI000	MAKEMUSIC, INC	INV-336878889	1132700022	BD	NEWAP WEST/ E170/ANDY BOLAND/QUOTE QKRG-DG3J/ 3 TEACHERS	C B	07/13/2026	09/08/2026 R	$2,575.08

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MAKEMUSI000	MAKEMUSIC, INC	INV-336878889	******CONTINUED******			SUBSCRIPTON /189 STUDENT SUBSCRIPTON FOR ONE YEAR END DATE 8/2027.							
								26-27					$2,575.08
	100	TEACHER SUBSCRIPTION								3.00			$119.97
	110	STUDENT SUBSCRIPTION								189.00			$2,644.11
	120	DISCOUNT								-1.00			$-189.00
	10E003 1100 4100 00 000230				SUPPLIES-SUBJECT AREA								$2,575.08
						NUMBER OF INVOICES: 1							**$2,575.08**
MARCILAU000	MARCIA LOMAS, LAURA	473097	0000000000	BD	NEWAP	REIMBURSEMENT FOR DRIVERS ED BOOKWORK FOR STUDENT BRUNO RODRIGUEZ NEVER TOOK THE COURSE.			B	09/08/2026	09/08/2026	R	$87.50
								26-27					$87.50
	10R001 1350 0000 00 000000				TUITION NIGHT SCHOOL								$87.50
						NUMBER OF INVOICES: 1							**$87.50**
MARKLUND000	MARKLUND CHILDREN'S HOME	009407	1112700047	BD	NEWAP	JULY2026***ESTIMATED TUITION COST FOR THREE STUDENTS***		P	B	07/31/2026	09/07/2026	R	$17,458.20
								26-27					$17,458.20
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***								1.00			$17,458.20
	10E001 1912 6700 00 012000				TUITION								$17,458.20
						NUMBER OF INVOICES: 1							**$17,458.20**
MARTIGEN000	MARTINEZ, GENARO	26/27 UNIFORMSHOES	2052700233	BD	NEWAP	2026-2027 UNIFORM SHOES REIMBURSEMENT		C	B	09/08/2026	09/08/2026	R	$100.00
								26-27					$100.00
	100	2026-2027 UNIFORM SHOES REIMBURSEMENT								1.00			$100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MARTIGEN000	MARTINEZ, GENARO	26/27 UNIFORMSHOES	******CONTINUED******									
	20E003 2540 4110 00 000370			UNIFORMS								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
MARTINAT000	MARTINEZ, NATALIA	REFUND#480220 26/27	0000000000	BD	NEWAP	REFUND TO THE PARENT OF SCARLETT MANDUJANO ID#480220 FOR REGISTRATION FUND DUE TO APPROVAL OF FREE LUNCH STATUS ON 7/26/26		B	09/08/2026	09/08/2026	R	$160.00
							26-27					$160.00
	10R003 1735 0000 00 000000			REGISTRATION FEE								$160.00
						NUMBER OF INVOICES: 1						**$160.00**
MASTAGEO000	MASTALERZ, GEOFFREY	UNIFORM REIMB 26/27	2052700315	BD	NEWAP	2026 - 2027 UNIFORM PANTS REIMBURSEMENT	C	B	09/09/2026	09/09/2026	R	$50.00
							26-27					$50.00
	100	2026-2027 UNIFORM PANTS REIMBURSEMENT							1.00			$50.00
	20E003 2540 4110 00 000370			UNIFORMS								$50.00
						NUMBER OF INVOICES: 1						**$50.00**
MC CLOUD000	MC CLOUD SERVICES	101481430	2052700059	BD	NEWAP	8/17/26 MAINTENANCE***WAREHOUSE BLANKET PO***	P	B	08/17/2026	09/08/2026	R	$77.27
							26-27					$77.27
	100	***WAREHOUSE BLANKET PO***							1.00			$77.27
	20E002 2540 3220 00 000370			PEST CONTROL								$77.27
MC CLOUD000	MC CLOUD SERVICES	101481441	2052700101	BD	NEWAP	8/17/26 MAINTENANCE***DIST BLANKET PO***	P	B	08/17/2026	09/08/2026	R	$133.83
							26-27					$133.83
	100	***DIST BLANKET PO***							1.00			$133.83

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MC CLOUD000	MC CLOUD SERVICES	101481441	******CONTINUED******								
	20E001 2540 3220 00 000370			PEST CONTROL							$133.83
MC CLOUD000	MC CLOUD SERVICES	102092377	2052700105	BD	NEWAP	8/24/26 CLEANOUT CORRECTIVE***EAST BLANKET PO***	P B	08/24/2026	09/08/2026	R	$175.00
							26-27				$175.00
	100	***EAST BLANKET PO***						1.00			$175.00
	20E002 2540 3220 00 000370			PEST CONTROL							$175.00
MC CLOUD000	MC CLOUD SERVICES	102092383	2052700105	BD	NEWAP	8/4/26 CLEANOUT CORRECTIVE***EAST BLANKET PO***	P B	08/04/2026	09/08/2026	R	$175.00
							26-27				$175.00
	100	***EAST BLANKET PO***						1.00			$175.00
	20E002 2540 3220 00 000370			PEST CONTROL							$175.00
MC CLOUD000	MC CLOUD SERVICES	102092385	2052700105	BD	NEWAP	8/17/26 CLEANOUT CORRECTIVE***EAST BLANKET PO***	P B	08/17/2026	09/08/2026	R	$175.00
							26-27				$175.00
	100	***EAST BLANKET PO***						1.00			$175.00
	20E002 2540 3220 00 000370			PEST CONTROL							$175.00
						NUMBER OF INVOICES: 5					**$736.10**
MC WHJEN000	MC WHINNIE, JENNIFER	26-02	1132700043	BD	NEWAP	PAYMENT FOR MARY POPPINS IN NOVEMBER 2026 -AT WEST CUSTOMER ID# JSM2400/ FOR COSTUMING, DESIGNING, SOURCING, CREATING & STORING OF COSTUMES & PROPS.	C B	06/22/2026	08/28/2026	R	$1,500.00
							26-27				$1,500.00
	100	INVOICE# 26-02/CUSTOMER ID#						1.00			$1,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MC WHJEN000	MC WHINNIE, JENNIFER	26-02 JSM2400/ADVANCE FOR COSTUMING, DESIGNING, SOURCING, CREATING & STORING OF COSTUMES & PROPS.	******CONTINUED******							
	10E003 1100 3900 00 000250				NONEM					$1,500.00
MC WHJEN000	MC WHINNIE, JENNIFER	REIMBMARYPOPPINS2627	1132700044 BD	NEWAP	REIMBURSEMENT/JENNIFER MCWHINNIE/ FOR EXPENSES FOR THE MARY POPPINS PLAY FOR NOVEMBER 2026.ALL SUPPLIES ARE FROM AMAZON AND MICHAELS. EVERYTHING FOR COSTUMES/ PAINT, FABRICS, BUTTONS, DOWEL, FABRIC SHEARS, AND MORE. SEE ATTACHED LIST. (KEVIN VESPER)	C B	09/09/2026	09/09/2026 R		$423.17
						26-27				$423.17
	100	REIMBURSEMENT/JENNIFER MCWHINNIE/ FOR EXPENSES FOR THE MARY POPPINS PLAY FOR NOVEMBER 2026.ALL SUPPLIES ARE FROM AMAZON AND MICHAELS. EVERYTHING FOR COSTUMES/ PAINT, FABRICS, BUTTONS, DOWEL, FABRIC SHEARS, AND MORE. SEE ATTACHED LIST. (KEVIN VESPER)					1.00			$423.17
	10E003 1100 4000 00 000250			SUPPLIES	NONEM					$423.17
					NUMBER OF INVOICES: 2					**$1,923.17**
MCMASTER000	McMaster-Carr	70253525	2042700000 BD	NEWAP	supplies for tsi calsses	C B	08/17/2026	09/09/2026 R		$79.90
						26-27				$79.90
	100 5682A27	QUOTE# 480328, SCREWDRIVER PLAIN GRIP NUMBER 1 PHILLIPS 6-3/4" L					7.00			$40.95
	110 5509A46	ILLIMINATED BIT SCREWDRIVER FOR 4MIN					1.00			$28.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MCMASTER000	McMaster-Carr	70253525	******CONTINUED******									
		BIT HEX SHANK 6 SIZES										
	120	SHIPPING							1.00			$10.32
	10E002 2225 4000 00 000765				SUPPLIES							$79.90
						NUMBER OF INVOICES: 1						**$79.90**
MENARDS 000	MENARDS	320622526078212	2052700023	BD	NEWAP	***EAST BLANKET PO***		P B	08/13/2026	09/08/2026	R	$869.64
								26-27				$869.64
	100	***EAST BLANKET PO***							1.00			$869.64
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$869.64
						NUMBER OF INVOICES: 1						**$869.64**
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-062925	1112700048	BD	NEWAP	JULY2026***ESTIMATED TUITION COST FOR FOUR STUDENTS***		P B	07/31/2026	09/07/2026	R	$4,228.84
								26-27				$4,228.84
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***							1.00			$4,228.84
	10E001 1912 6700 00 012000				TUITION							$4,228.84
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-063182	1112700048	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR FOUR STUDENTS***		P B	08/06/2026	09/07/2026	R	$768.88
								26-27				$768.88
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***							1.00			$768.88
	10E001 1912 6700 00 012000				TUITION							$768.88
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-063185	1112700048	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR FOUR STUDENTS***		P B	08/06/2026	09/07/2026	R	$1,267.20
								26-27				$1,267.20
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***							1.00			$1,267.20
	10E001 1912 6700 00 012000				TUITION							$1,267.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
					NUMBER OF INVOICES: 3					**$6,264.92**
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-062894	1112700050	BD	NEWAP JULY2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	07/31/2026	09/07/2026	R	$11,307.12
						26-27				$11,307.12
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***					1.00			$11,307.12
	10E001 1912 6700 00 012000			TUITION						$11,307.12
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-062926	1112700050	BD	NEWAP JULY2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	07/31/2026	09/07/2026	R	$6,969.60
						26-27				$6,969.60
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***					1.00			$6,969.60
	10E001 1912 6700 00 012000			TUITION						$6,969.60
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-063059	1112700050	BD	NEWAP AUG2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	08/06/2026	09/07/2026	R	$2,055.84
						26-27				$2,055.84
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***					1.00			$2,055.84
	10E001 1912 6700 00 012000			TUITION						$2,055.84
					NUMBER OF INVOICES: 3					**$20,332.56**
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-062836	1112700049	BD	NEWAP JULY2026***ESTIMATED TUITION COST NON-INTENSIVE***	P B	07/31/2026	09/07/2026	R	$24,642.20
						26-27				$24,642.20
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS					1.00			$24,642.20
	10E001 1912 6700 00 012000			TUITION						$24,642.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-063018	1112700049	BD	NEWAP	AUG2026/SUMMERDAYS***ESTIMATED TUITION COST NON-INTENSIVE***		P	B	08/06/2026	09/07/2026	R		$4,480.40
										26-27				$4,480.40
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS								1.00				$4,480.40
	10E001 1912 6700 00 012000					TUITION								$4,480.40
						NUMBER OF INVOICES: 2								**$29,122.60**
METRO GA000	METRO GARAGE INC	58976	2052700263	BD	NEWAP	EAST/ MAINTENANCE INV# 58976		C	B	07/22/2026	09/09/2026	R		$40.00
										26-27				$40.00
	100	EAST/ BUS#6 SAFETY INSPECTION INV# 58976								1.00				$40.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG								$40.00
METRO GA000	METRO GARAGE INC	58986	2052700262	BD	NEWAP	EAST/ MAINTENANCE INV# 58986		C	B	07/27/2026	09/09/2026	R		$40.00
										26-27				$40.00
	100	EAST/ BUS#7 SAFETY INSPECTION INV# 58986								1.00				$40.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG								$40.00
						NUMBER OF INVOICES: 2								**$80.00**
MEZA ARL000	MEZA GOMEZ, ARLETTE	EXPREIMB 9/3/26	1122700013	BD	NEWAP	REIMBURSEMENT/ARLETTE GOMEZ MEZA/ FOR PROVIDING LIGHT SNACKS FOR PARENT ENGAGEMENT. DATE 9/3/26 FOR A DOZ. TAMALES.		C	B	09/09/2026	09/09/2026	R		$34.00
										26-27				$34.00
	100	REIMBURSEMENT/ARLETTE GOMEZ MEZA/ FOR PROVIDING LIGHT SNACKS FOR PARENT								1.00				$34.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / CHECK NBR	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MEZA ARL000	MEZA GOMEZ, ARLETTE	EXPREIMB 9/3/26 ENGAGEMENT. DATE 9/3/26 FOR A DOZ. TAMALES.	******CONTINUED******									
	10E005 3000 4000 27 004300											$34.00
						NUMBER OF INVOICES: 1						**$34.00**
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000148059	2052700061	BD	NEWAP	JULY2026 PICKUP AND AUG2026 MONTHLY SERVICE***WEST BLANKET PO***	P	B	07/31/2026	09/08/2026	R	$466.60
							26-27					$466.60
	100	***WEST BLANKET PO***						1.00				$466.60
	20E003 2540 3210 00 000370				DISPOSAL SERVICE							$466.60
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000148274	2052700062	BD	NEWAP	AUG2026***EAST BLANKET PO***	P	B	07/31/2026	09/08/2026	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: 2						**$566.60**
MIDWEST 018	MIDWEST TRACK BUILDERS	00002485	2052700294	BD	NEWAP	DIST/ MAINTENANCE INV# 00002485	C	B	06/26/2026	09/09/2026	R	$164,900.00
							26-27					$164,900.00
	100	DIST./ STRUCTUAL SPRAY COATING INV# 00002485						1.00				$164,900.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$164,900.00
						NUMBER OF INVOICES: 1						**$164,900.00**
MILLAJUL000	MILLAN, JULIAN	26/27 SHOE REIMB	0000000000	BD	NEWAP	REIMBURSE FOR 2026-2027 SHOES		B	09/09/2026	09/09/2026	R	$89.99
							26-27					$89.99
	100							1.00				$89.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MILLAJUL000	MILLAN, JULIAN	26/27 SHOE REIMB	******CONTINUED******								
	20E005 2540 4110 00 000370		UNIFORMS	NONEM							$89.99
				NUMBER OF INVOICES: 1							**$89.99**
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	69126031	5132700027 BD	NEWAP	ENGINEERING CONSUMABLE SUPPLIES	C	B	08/11/2026	09/08/2026	R	$1,391.67
						26-27					$1,391.67
	110 70893367	FOWLER ELCTRONIC GAGE					1.00				$432.50
	120 76416569	SPI 28 LEAF PITCH RANGE					1.00				$19.14
	130 78984069	SPI, RADIUS GAGE					1.00				$63.67
	140 85720696	SPI RADIUS GAGE SET					1.00				$33.49
	150 37530748	SPI, DIAL CALIPER					6.00				$568.98
	170 75887901	SPI PLUG THREAD GAGE					2.00				$151.68
	190 70398995	SPI, #36 STEE; WIRE AND SHEET METAL GAGE					1.00				$68.52
	200 14-187-9	SPI, 1/16 INCH TO 1/2 INCH HOLE SIZE DRILL GAGE					1.00				$53.69
	10E003 1445 4000 00 000409		SUPPLIES								$1,391.67
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	69126041	5132700027 BD	NEWAP	ENGINEERING CONSUMABLE SUPPLIES	C	B	08/12/2026	09/08/2026	R	$353.10
						26-27					$353.10
	160 96548352	SPI ELECTRONIC CALIPER					6.00				$353.10
	10E003 1445 4000 00 000409		SUPPLIES								$353.10
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	69126051	5132700027 BD	NEWAP	ENGINEERING CONSUMABLE SUPPLIES	C	B	08/11/2026	09/08/2026	R	$125.34
						26-27					$125.34
	180 75887992	SPI, PLUG THREAD GAGE					2.00				$125.34
	10E003 1445 4000 00 000409		SUPPLIES								$125.34
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	69521171	5132700027 BD	NEWAP	ENGINEERING CONSUMABLE SUPPLIES	C	B	08/12/2026	09/08/2026	R	$94.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	69521171	******CONTINUED******										
								26-27					$94.79
	100 06524102	FOWLER OPTICAL CENTER PUNCH 4"											
								1.00					$94.79
	10E003 1445 4000 00 000409					SUPPLIES							$94.79
						NUMBER OF INVOICES: 4							**$1,964.90**
MULLER -000	MULLER - PRAIRIE FARMS	AUGUST2026 EAST CAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE INVOICE#s 9099256, 45068, 46808, 9049783, 9051806, 9055430			B	08/31/2026	09/03/2026	R	$4,402.36
								26-27					$4,402.36
	10E002 2560 4530 00 084780					DAIRY							$4,402.36
MULLER -000	MULLER - PRAIRIE FARMS	AUGUST2026 FC CAFE	0000000000	BD	NEWAP	AUGUST2026 FC CAFE INVOICE#s 9045069, 4049969, 9055178, 9059890			B	08/31/2026	09/03/2026	R	$3,013.00
								26-27					$3,013.00
	10E005 2560 4530 00 084780					DAIRY							$3,013.00
MULLER -000	MULLER - PRAIRIE FARMS	AUGUST2026 WEST CAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE INVOICE#s 9045070, 9046809, 5231844, 9057339, 9057341, 9059889			B	08/31/2026	09/03/2026	R	$4,130.58
								26-27					$4,130.58
	10E003 2560 4530 00 084780					DAIRY							$4,130.58
						NUMBER OF INVOICES: 3							**$11,545.94**
NAPERVIL001	NAPERVILLE NORTH HIGH SCHOOL	FEE BOYS SOCCER	2062700049	BD	NEWAP	3/27/2026 CONTRACT FOR ATHLETIC CONTEST BOYS' SOCCER TOURNAMENT OF CHAMPIONS		C	B	09/09/2026	09/09/2026	R	$700.00
								26-27					$700.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NAPERVIL001	NAPERVILLE NORTH HIGH SCHOOL	FEE BOYS SOCCER	******CONTINUED******									
	100 3/27/2026	CONTRACT FOR ATHLETIC CONTEST BOYS' SOCCER TOURNAMENT OF CHAMPIONS							1.00			$700.00
	10E001 1510 3130 00 000510				OFFICIALS							$700.00
						NUMBER OF INVOICES: 1						**$700.00**
NAVIGATE000	NAVIGATE 360, LLC	INV-56026	1012700021	BD	NEWAP	INVOICE# INV-56026/ FOR DANIEL ANZLOTTI/ FOR ALICE INSTRUCTOR CERTIFICATION TRAINING: (PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209. MAYOOD, IL) (ANZLOTTI DAN CONF# xjnvcvgb3y)		C B	06/08/2026	09/08/2026	R	$749.00
								26-27				$749.00
	100	INVOICE# INV-56026/ FOR DANIEL ANZLOTTI/ FOR ALICE INSTRUCTOR CERTIFICATION TRAINING: (PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209. MAYOOD, IL) (ANZLOTTI DAN CONF# xjnvcvgb3y)							1.00			$749.00
	10E001 2210 6400 00 000700				DUES & FEES		NONEM					$749.00
						NUMBER OF INVOICES: 1						**$749.00**
NCCR MET000	NCCR METALS INC.	1062688	5132700021	BD	NEWAP	QUOTE# 1089470, CONSUMABLE SUPPLIES FOR WELDING CLASSES		C B	08/21/2026	09/08/2026	R	$10,843.12
								26-27				$10,843.12
	100	QUOTE# 1089470, VARIOUS ROLLED SHEET TYPES, BARS, & TUBES SEE QUOTE DETAILS							1.00			$10,843.12
	10E003 1448 4100 00 000409											$10,843.12
						NUMBER OF INVOICES: 1						**$10,843.12**
NCS PEAR002	NCS PEARSON INC	32170567	5132700011	BD	NEWAP	EAST SOFTWARE RENEWAL FOR		C B	08/14/2026	09/08/2026	R	$17,526.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NCS PEAR002	NCS PEARSON INC	32170567	******CONTINUED******			BUSINESS, TSI, GRAPHIC ARTS AND PHOTO/VIDEO CLASSES, QUOTE# 00380848					
							26-27				$17,526.00
	100	QUOTE# 00380848, INTUIT ECOURSES, USER LICENSE GMETRIX						1.00			$1,395.00
	110	MOS ECOURSES USER LICENSE GMETRIX						1.00			$1,575.00
	120	ADOBE PRO CERTIFICATION AND CERPREP PRACTICE TEST LICNSE BUNDLE CAMPUS FULL SUITE						1.00			$5,550.00
	130	INTUIT 500 CERTIFICATIONS LICENSE FOR 500 USER CERTPREP PRACTICE TESTS						1.00			$3,536.00
	140	MOS BUNDLE GMERTIX AND EXAM SITE LICENSE IL ONLY - GRANTS, WILL NEED TO BE JOURNALED *****						1.00			$5,470.00
	10E002 1407 4700 00 000401			COMPUTER SOFTWARE							$17,526.00
NCS PEAR002	NCS PEARSON INC	32170831	5132700010 BD		NEWAP	SOFTWARE RENEWAL FOR BUSINESS, TSI, GRAPHIC ARTS AND PHOTO/VIDEO CLASSES, QUOTE# 00380860	C B	08/14/2026	09/08/2026	R	$17,476.00
							26-27				$17,476.00
	100	QUOTE# 00380860, INTUIT ECOURSES, USER LICENSE GMETRIX						1.00			$1,395.00
	110	MOS ECOURSES USER LICENSE GMETRIX						1.00			$1,575.00
	120	ADOBE PRO CERTIFICATION AND CERPREP PRACTICE TEST LICNSE BUNDLE CAMPUS FULL SUITE						1.00			$5,500.00
	130	INTUIT 500 CERTIFICATIONS LICENSE FOR 500 USER CERTPREP PRACTICE TESTS						1.00			$3,536.00
	140	MOS BUNDLE GMERTIX AND EXAM SITE LICENSE IL ONLY - GRANTS, WILL NEED TO BE JOURNALED *****						1.00			$5,470.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NCS PEAR002	NCS PEARSON INC	32170831	******CONTINUED******										
	10E003 1407 4700 00 000401					COMPUTER SOFTWARE							$17,476.00
NCS PEAR002	NCS PEARSON INC	32303848	5122700002	BD	NEWAP	FC--QUOTE# 00380894, software - licensing renewal		C	B	08/24/2026	09/09/2026	R	$7,375.00
								26-27					$7,375.00
	100	QUOTE# 00380894, LEARNKEY MOS FULL SUITE LICENSE UP TO 100 USER LICNSE GMETRIX							1.00				$1,395.00
	110	MOS BUNDLE GMETRIX AND EXAM SITE LICNSE K12 IL ******JOURNAL TO GRANTS*****							1.00				$5,980.00
	10E005 1421 4200 00 000405					TEXTBOOK - REPLACEMENT							$7,375.00
						NUMBER OF INVOICES: 3							**$42,377.00**
NEWSELA,000	NEWSELA, INC	INV59932	1012700013	BD	NEWAP	QUOTE/Q-191897/MEGAN DELANEY/ NEWESLA ELA STEM, AND SOCIAL SCIENCE SUBSCRIPTION FOR JULY 2026 TO JUNE 2027		C	B	07/30/2026	09/09/2026	R	$100,500.00
								26-27					$100,500.00
	100	QUOTE/Q-191897/MEGAN DELANEY/ NEWESLA ELA STEM, AND SOCIAL SCIENCE SUBSCRIPTION MEGAN DELANEY							1.00				$100,500.00
	10E001 1100 3900 00 000700					OTHER PURCHASED SERVICES							$100,500.00
						NUMBER OF INVOICES: 1							**$100,500.00**
NEXT DAY000	NEXT DAY PLUS	5388712	5002700007	BD	NEWAP	NextDay Plus Invoice 5388712, **Staple Cartridge already received**		C	B	06/26/2026	09/08/2026	R	$129.95
								26-27					$129.95
	100 008R13041	Xerox D95, D110, D125 Staple Cartridge for Lt Production Finisher (5,000							1.00				$129.95

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NEXT DAY000	NEXT DAY PLUS	5388712 Staples/Ctg)	******CONTINUED******										
	110 **Items Received	CARTRIDGE ALREADY RECEIVED							1.00				$0.00
	10E005 1130 4000 00 000000					SUPPLIES							$129.95
						NUMBER OF INVOICES: 1							**$129.95**
NICOR GA000	NICOR GAS	0803340268-9 4/14/26	2052700063	BD	NEWAP	MAR13-APR14,2026, #4,1829 S 55TH AVE GAS***BLANKET PO***JULY 2026 - JUNE 2027		P B	04/14/2026	09/07/2026	R		$200.30
								26-27					$200.30
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027							1.00				$200.30
	20E001 2540 4650 00 000370					GAS							$200.30
NICOR GA000	NICOR GAS	0803340268-9 5/13/26	2052700063	BD	NEWAP	APR14-MAY13,2026, #4,1829 S 55TH AVE GAS***BLANKET PO***JULY 2026 - JUNE 2027		P B	05/13/2026	09/07/2026	R		$75.11
								26-27					$75.11
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027							1.00				$75.11
	20E001 2540 4650 00 000370					GAS							$75.11
NICOR GA000	NICOR GAS	0803340268-9 7/14/26	2052700063	BD	NEWAP	JUN12-JUL14,2026, #4,1829 S 55TH AVE GAS***BLANKET PO***JULY 2026 - JUNE 2027		P B	07/14/2026	09/07/2026	R		$77.51
								26-27					$77.51
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027							1.00				$77.51
	20E001 2540 4650 00 000370					GAS							$77.51
NICOR GA000	NICOR GAS	0803340268-9 8/13/26	2052700063	BD	NEWAP	JUL14-AUG13,2026, #4,1829 S 55TH AVE GAS***BLANKET PO***JULY 2026 - JUNE 2027		P B	08/13/2026	09/07/2026	R		$77.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NICOR GA000	NICOR GAS	0803340268-9 8/13/26 ******CONTINUED******									
							26-27				$77.66
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027						1.00			$77.66
	20E001 2540 4650 00 000370			GAS							$77.66
NICOR GA000	NICOR GAS	1407670000-5 8/3/26	0012700086	BD	NEWAP	JUL01-AUG01,2026(2400S.HOME.AVE)BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS -ACCT#14076700005**JULY 2026 THRU JUNE 2027**	P B	08/03/2026	09/07/2026	R	$1,496.79
							26-27				$1,496.79
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS ACCT#14076700005 **JULY 2026 THRU JUNE 2027**						1.00			$1,496.79
	20E003 2540 4650 00 000370			GAS							$1,496.79
NICOR GA000	NICOR GAS	1557298689-9 8/13/26	2052700063	BD	NEWAP	JUL14-AUG13,2026, #1,1829 S 55TH AVE GAS***BLANKET PO***JULY 2026 - JUNE 2027	P B	08/13/2026	09/07/2026	R	$72.95
							26-27				$72.95
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027						1.00			$72.95
	20E001 2540 4650 00 000370			GAS							$72.95
NICOR GA000	NICOR GAS	2560075086-0 8/3/26	0012700083	BD	NEWAP	JUL01-AUG01,2026(1600S.54TH.AVE)BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER - ACCT 2560075086-0**JULY 2026 THRU JUNE 2027**	P B	08/03/2026	09/07/2026	R	$795.63
							26-27				$795.63
	100	BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER - ACCT #2560075086-0 ***JULY 2026 THRU JUNE 2027**						1.00			$795.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NICOR GA000	NICOR GAS	2560075086-0 8/3/26	******CONTINUED******							
	20E005 2540 4650 00 000370		GAS							$795.63
NICOR GA000	NICOR GAS	3799797386-4 8/3/26	0012700088 BD	NEWAP	JUL01-AUG01,2026(5801W.CERMAK)BLANKET PO NICOR - NATURAL GAS DISTRICT OFFICE - ACCT#37-99-79-7386.4**JULY 2026 THRU JUNE 2027**	P B	08/03/2026	09/07/2026	R	$385.27
						26-27				$385.27
	100	BLANKET PO -NICOR - NATURAL GAS DISTRICT OFFICE ACCT#37-99-79-7386.4 **JULY 2026 THRU JUNE 2027**					1.00			$385.27
	20E001 2540 4650 00 000370		GAS							$385.27
NICOR GA000	NICOR GAS	3862613255-9 8/3/26	0012700087 BD	NEWAP	JUL01-AUG01,2026(5037W.30TH.P L)BLANKET PO - NATURAL GAS LIFE SKILLS CENTER (MTC) - ACCT #3862613255-9 & #5826234382-3 **JULY 2026 - JUNE 2027	P B	08/03/2026	09/07/2026	R	$86.51
						26-27				$86.51
	100	BLANKET PO - NATURAL GAS LIFE SKILLS CENTER ACCT# 3862613255-9 (5037 W. 30TH PL ACCT# 5826234382-3 (5041 W. 31ST) **JULY 2026 THRU JUNE 2027**					1.00			$86.51
	20E001 2540 4650 00 000370		GAS							$86.51
NICOR GA000	NICOR GAS	4026570000-1 8/3/26	0012700084 BD	NEWAP	JUL01-AUG01,2026(2423S.AUSTIN .AVE)BLANKET PO NICOR - NATURAL GAS EAST - ACCT 40-26-57-0000.1**JULY 2026 THRU JUNE 2027**	P B	08/03/2026	09/07/2026	R	$1,891.09
						26-27				$1,891.09
	100	BLANKET PO NICOR - NATURAL GAS EAST -					1.00			$1,891.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NICOR GA000	NICOR GAS	4026570000-1 8/3/26 ACCT 40-26-57-0000.1	******CONTINUED****** **JULY 2026 THRU JUNE 2027**										
	20E002 2540 4650 00 000370		GAS										$1,891.09
NICOR GA000	NICOR GAS	5243770000-9 8/3/26	0012700086	BD	NEWAP	JUL01-AUG01,2026(2501HARLEM.AVE.STADIUM) BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS -ACCT#14076700005**JULY 2026 THRU JUNE 2027**		P	B	08/03/2026	09/07/2026	R	$274.92
								26-27					$274.92
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS ACCT#14076700005 **JULY 2026 THRU JUNE 2027**								1.00			$274.92
	20E003 2540 4650 00 000370		GAS										$274.92
NICOR GA000	NICOR GAS	5826234382-3 8/3/26	0012700087	BD	NEWAP	JUL01-AUG01,2026(5041W.31ST.ST)BLANKET PO - NATURAL GAS LIFE SKILLS CENTER (MTC) - ACCT #3862613255-9 & #5826234382-3 **JULY 2026 - JUNE 2027		P	B	08/03/2026	09/07/2026	R	$243.43
								26-27					$243.43
	100	BLANKET PO - NATURAL GAS LIFE SKILLS CENTER ACCT# 3862613255-9 (5037 W. 30TH PL ACCT# 5826234382-3 (5041 W. 31ST) **JULY 2026 THRU JUNE 2027**								1.00			$243.43
	20E001 2540 4650 00 000370		GAS										$243.43
NICOR GA000	NICOR GAS	6672128538-6 8/14/26	2052700313	BD	NEWAP	JUL14-AUG13,2026***1699 S. 55TH AVE CICERO - ACCT#66-72-12-8538-6 ***BLANKET PO FOR		P	B	08/14/2026	09/09/2026	R	$251.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NICOR GA000	NICOR GAS	6672128538-6 8/14/26	******CONTINUED******			2026/2027***								
								26-27						$251.03
	100	1699 S. 55TH AVE. CICERO GAS ACCT#66-72-12-8538-6 ***BLANKET PO 2026/2027***								1.00				$251.03
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG										$251.03
NICOR GA000	NICOR GAS	7856630937-9 8/3/26	0012700085	BD	NEWAP	JUL01-AUG01,2026(1874S.54TH.AVE)BLANKET PO - NICOR- GAS DELIVERY CHARGES ALTERNATIVE SCHOOL - ACCT#7856630937-9 **JULY 2026 THRU JUNE 2027**		P	B	08/03/2026	09/07/2026	R		$353.50
								26-27						$353.50
	100	BLANKET PO - NICOR- GAS DELIVERY CHARGES ALTERNATIVE SCHOOL-ACCT#7856630937-9 **JULY 2026 THRU JUNE 2027**								1.00				$353.50
	20E004 2540 4650 00 000370			GAS										$353.50
NICOR GA000	NICOR GAS	8530414602-1 8/3/26	0012700089	BD	NEWAP	JUL01-AUG01,2026(5319W.25TH.ST)BLANKET PO - NICOR - NATURAL GAS WAREHOUSE - ACCT#8530414602-1**JULY 2026 THRU JUNE 2027**		P	B	08/03/2026	09/07/2026	R		$103.96
								26-27						$103.96
	100	BLANKET PO - NICOR- NATURAL GAS WAREHOUSE - ACCT#8530414602-1 **JULY 2026 THRU JUNE 2027**								1.00				$103.96
	20E008 2540 4650 00 000370			GAS										$103.96
NICOR GA000	NICOR GAS	8813740000-3 8/3/26	0012700086	BD	NEWAP	JUL01-AUG01,2026(2400S.HOME-FA)BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS		P	B	08/03/2026	09/07/2026	R		$276.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NICOR GA000	NICOR GAS	8813740000-3 8/3/26 ******CONTINUED******				-ACCT#14076700005 **JULY 2026 THRU JUNE 2027**						
								26-27				$276.68
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS ACCT#14076700005 **JULY 2026 THRU JUNE 2027**							1.00			$276.68
	20E003 2540 4650 00 000370					GAS						$276.68
						NUMBER OF INVOICES: 16						**$6,662.34**
OAK LAWN000	OAK LAWN COMMUNITY HIGH SCHOOL	FEE GIRLS VOLLEYBL	2062700035	BD	NEWAP	EVENT 9/26/2026 CONTRACT FOR GIRLS' VOLLEYBALL SPARTAN		C B	09/09/2026	09/09/2026	R	$275.00
								26-27				$275.00
	100 EVENT 9/26/2026	CONTRACT FOR GIRLS' VOLLEYBALL SPARTAN							1.00			$275.00
	10E001 1510 3130 00 000515					OFFICIALS						$275.00
						NUMBER OF INVOICES: 1						**$275.00**
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	2026-4	2052700231	BD	NEWAP	FC/EAST/WEST REPAIRS INV# 2026-4		C B	08/11/2026	09/08/2026	R	$49,000.00
								26-27				$49,000.00
	100	FC/ CRACKFILL, SEAL AND STRIPE. WORK DONE AT EAST AND WEST CAMPUS. INV# 2026-4							1.00			$49,000.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG						$49,000.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	2026-5	2052700253	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 2026-5		C B	08/24/2026	09/08/2026	R	$42,500.00
								26-27				$42,500.00
	100	EAST/ CRACKFILL, SEAL AND STRIPE (INC. DIST., ALT., TRANS., & AUX LOT). REMOVAL OF 6 BUMPERS. ADD 7 NEW BUMPERS INV# 2026-5							1.00			$42,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC 20E002 2535 5310 00 000370	2026-5	******CONTINUED****** BUILDING IMPROVEMENTS										$42,500.00
						NUMBER OF INVOICES: 2							**$91,500.00**
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017711204	1102700007	BD	NEWAP	7/15/26 ARACELI GUTIERREZ***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	07/15/2026	09/08/2026	R	$170.00
								26-27					$170.00
	100 10E001 2316 3190 00 000703	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR				OTHER PROF & TECH SERV				1.00			$170.00 $170.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017777412	1102700007	BD	NEWAP	8/4/26 CHRISTOPHER WOLFF; 8/6/26 DEAN Y MATSUI; 8/7/26 CHRISTINA ACOSTA***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	08/04/2026	09/08/2026	R	$606.00
								26-27					$606.00
	100 10E001 2316 3190 00 000703	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR				OTHER PROF & TECH SERV				1.00			$606.00 $606.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017777417	1102700007	BD	NEWAP	8/4/26 XENIA BERNAL***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	08/04/2026	09/08/2026	R	$170.00
								26-27					$170.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR								1.00			$170.00

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OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017777417	******CONTINUED******				
	10E001 2316 3190 00 000703		OTHER PROF & TECH SERV				$170.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017777789	1102700007 BD NEWAP	8/7/26 ADDIEL SALGADO AND RUTH NAVA; 8/10/26 JAVIER RODRIGUEZ***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR	P	B 08/07/2026 09/08/2026 R	$376.00
					26-27		$376.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR				1.00	$376.00
	10E001 2316 3190 00 000703		OTHER PROF & TECH SERV				$376.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017799642	1102700007 BD NEWAP	8/11/26 DAVID A. GUALDRON; 8/15/26 OMAR FERNANDEZ; 8/17/26 ANGEL GAONA***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR	P	B 08/11/2026 09/08/2026 R	$483.00
					26-27		$483.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR				1.00	$483.00
	10E001 2316 3190 00 000703		OTHER PROF & TECH SERV				$483.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017800498	1102700007 BD NEWAP	8/14/26 BRANDON JAROT***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR	P	B 08/14/2026 09/08/2026 R	$27.00
					26-27		$27.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR				1.00	$27.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 10E001 2316 3190 00 000703	1017800498	******CONTINUED****** OTHER PROF & TECH SERV									$27.00
					NUMBER OF INVOICES: 6							**$1,832.00**
OFFICE D003	OFFICE DEPOT	473196825001	1172700006	BD	NEWAP	EAST ASHLEY GLICKMAN/ EL SUPLEMENTAL STUDENT SUPPLIES FOR LITERACY AND LANGUAGE DEVELOPMENT	P 26-27	B	07/14/2026	09/08/2026	R	$455.63 $455.63
	100 542812	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Fluorescent Pink, Pack Of 12						3.00				$13.47
	110 542884	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Fluorescent Blue, Pack Of 12						2.00				$8.80
	120 128844	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Fluorescent Yellow, Pack Of 12						2.00				$8.96
	150 470108	Office Depot(R) Brand Easel Pad Flip Chart Markers, 100 Recycled Plastic Barrel, Assorted Colors, Pack Of 8						2.00				$16.10
	160 139736	Office Depot(R) Brand Pink Bevel Erasers, Large, Pack Of 12						2.00				$6.42
	170 800387	Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpened Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils						2.00				$55.14
	180 806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36						2.00				$46.98
	190 991502	Office Depot(R) Brand School-Grade 2-Pocket Poly Folder, Letter Size, Red						200.00				$288.00
	200 592237	EXPO(R) Dry-Erase Felt Eraser, Precision Point						2.00				$11.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	473196825001	******CONTINUED******						
	10E001 1000 4000 26 004933		TITLE III IMMIGRNT STU ED PRGM						$455.63
OFFICE D003	OFFICE DEPOT	473196842001	1172700006 BD NEWAP	EAST ASHLEY GLICKMAN/ EL SUPLEMENTAL STUDENT SUPPLIES FOR LITERACY AND LANGUAGE DEVELOPMENT	P	B 07/14/2026	09/08/2026	R	$130.08
					26-27				$130.08
	130 282324	Sparco Kids Blunt End Scissors, 5, Rounded Tip, Assorted Colors, Pack Of 12 Scissors				1.00			$20.19
	140 358122	Pacon Heavy-duty Anchor Chart Paper, 27 x 34, White, 25 Sheets Per Pack, Carton Of 4 Packs				1.00			$109.89
	10E001 1000 4000 26 004933		TITLE III IMMIGRNT STU ED PRGM						$130.08
OFFICE D003	OFFICE DEPOT	475452246001	1172700015 BD NEWAP	WEST KATELYN KLEIN RM B111/ SUPPLIES FOR LIERACY DVELOPMENT FOR NEWCOMERS IN EL3	C	B 08/17/2026	09/08/2026	R	$144.13
					26-27				$144.13
	100 800387	Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpened Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils				1.00			$13.98
	110 806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36				2.00			$46.98
	120 128844	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Fluorescent Yellow, Pack Of 12				2.00			$8.96
	130 542812	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Fluorescent Pink, Pack Of 12				2.00			$8.98
	140 595671	X-ACTO(R) School Pro(R) Electric Pencil				1.00			$33.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	475452246001	******CONTINUED******								
		Sharpener, Black									
	150 187478	Office Depot(R) Brand Index Cards, Ruled, 5 x 8, White, Pack Of 300, OD10003						2.00			$7.18
	160 6775885	EXPO(R) Low-Odor Dry-Erase Pen-Style Markers, Black Ink, Pack Of 12						2.00			$24.46
	10E001 1000 4000 26 004933		TITLE III IMMIGRNT STU ED PRGM								$144.13
OFFICE D003	OFFICE DEPOT	475452256001	1172700015	BD NEWAP	WEST KATELYN KLEIN RM B111/ SUPPLIES FOR LIERACY DVELOPMENT FOR NEWCOMERS IN EL3	C	B	08/15/2026	09/08/2026	R	$15.59
						26-27					$15.59
	170 6522961	Sparco Straight Scissors w/Rubber Grip Handle - 8 Overall Length - Straight - Stainless Steel - Black, Gray - 3 / Bundle						1.00			$15.59
	10E001 1000 4000 26 004933		TITLE III IMMIGRNT STU ED PRGM								$15.59
OFFICE D003	OFFICE DEPOT	475461632002	2132700009	BD NEWAP	EAST LIBRARY, Purchase of large thermal roller laminator to replace worn down, not functioning 15+ year old one that is no longer available to be maintained by vendor. Please contact vtherriault@jsmorton.org with questions.	P	B	07/27/2026	09/08/2026	R	$3,420.89
						26-27					$3,420.89
	100 458272	GBC(R) Ultima(R) 65 Thermal Roll Laminator, 27 Max. Width, 10 Min Warm-up						1.00			$3,420.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S / B	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	475461632002	******CONTINUED******				
	10E002 2223 4000 00 000762		SUPPLIES				$378.65
	10E002 2223 7000 00 000762		SUPPLIES-NONEXPENDABLE				$3,042.24
OFFICE D003	OFFICE DEPOT	475461640001	2132700009 BD NEWAP EAST LIBRARY Purchase of large thermal roller laminator to replace worn down, not functioning 15+ year old one that is no longer available to be maintained by vendor. Please contact vtherriault@jsmorton.org with questions.	P	B	08/17/2026 09/08/2026 R	$177.39
				26-27			$177.39
	110 265971	GBC(R) Roll Laminating Film, 27 x 500, Clear, 3126061EZ				1.00	$177.39
	10E002 2223 4000 00 000762		SUPPLIES				$19.63
	10E002 2223 7000 00 000762		SUPPLIES-NONEXPENDABLE				$157.76
OFFICE D003	OFFICE DEPOT	475468755001	2132700011 BD NEWAP EAST Purchase of materials for Makerspace and Knowledge Center for student projects for student engagement and building of skills/passions/literacy/etc. Please contact vtherriault@jsmorton.org with questions.	P	B	08/18/2026 09/08/2026 R	$183.97
				26-27			$183.97
	100 7498929	Pacon(R) Super Value Poster Boards, 22 x 28, Assorted Colors, Box Of 50 Boards				1.00	$63.99
	110 4902345	Pacon Super Value Poster Board, White, 22 X 28, 50 Sheets				2.00	$119.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	475468755001	******CONTINUED******									
	10E002 2222 4000 00 000760			SUPPLIES								$183.97
OFFICE D003	OFFICE DEPOT	475468761001	2132700011	BD	NEWAP	EAST Purchase of materials for Makerspace and Knowledge Center for student projects for student engagement and building of skills/passions/literacy/etc. Please contact vtherriault@jsmorton.org with questions.	P	B	08/15/2026	09/08/2026	R	$50.84
							26-27					$50.84
	120 730645	Pacon(R) Peacock(R) 100 Recycled Railroad Board, 22 x 28, 4-Ply, Black, Carton Of 25 Sheets							2.00			$50.84
	10E002 2222 4000 00 000760			SUPPLIES								$50.84
OFFICE D003	OFFICE DEPOT	475468762001	2132700011	BD	NEWAP	EAST Purchase of materials for Makerspace and Knowledge Center for student projects for student engagement and building of skills/passions/literacy/etc. Please contact vtherriault@jsmorton.org with questions.	P	B	08/18/2026	09/08/2026	R	$39.99
							26-27					$39.99
	130 7607086	Mind Reader Vertical File Organizer, 12rdquo;H x 9-3/4rdquo;W x 4rdquo;D, Black, Total Qty 1							1.00			$39.99
	10E002 2222 4000 00 000760			SUPPLIES								$39.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT		475494611001	5132700059	BD	NEWAP supplies for west photo		C B	08/17/2026	09/08/2026	R	$62.98
								26-27				$62.98
	100	6241138	Belkin 12-Outlet Surge Protector w/ 12 AC Outlets amp; 2.4M Long Flat Plug Heavy-Duty Extension Cord - SRA009P12TT8						2.00			$62.98
	10E003 1400 4000 00 000412				SUPPLIES & MATERIALS							$62.98
OFFICE D003	OFFICE DEPOT		475500917001	5132700065	BD	NEWAP EAST CONSUMABLE SUPPLIES		C B	08/17/2026	09/08/2026	R	$648.74
								26-27				$648.74
	100	858277	Office Depot(R) Brand Poster Board, 22 x 28, White, Pack Of 10						10.00			$34.00
	110	597110	Pacon(R) 80 Recycled Single-Walled Tri-Fold Presentation Boards, 48 x 36, White, Carton Of 24						1.00			$86.89
	120	217018	Just Basics(R) View 3-Ring Binder, 1 Round Rings, White, Pack Of 12						5.00			$174.50
	130	892898	BIC Brite Liner Highlighters Pocket Style, Chisel Tip, Assorted, Box Of 24						2.00			$12.38
	140	348037	Office Depot(R) Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness						2.00			$99.98
	150	527664	Crayola(R) Broad Line Marker Classpack(R), 256/Pack						2.00			$137.98
	160	952733	Pilot G2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens						2.00			$28.86
	170	597030	Post-it(R) Notes, 1 3/8 x 1 7/8 in, 24 Sticky Note Pads, 100 Sheets/Pad, Clean Removal, Back to School Supplies and Office Supplies, Beachside Cafe						1.00			$11.87
	180	9345273	Just Basics(R) Spiral Notebook, 8 x 10-1/2, Wide Ruled, 70 Sheets, Assorted						12.00			$62.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	475500917001 ******CONTINUED******									
		Colors, Pack Of 6 Notebooks									
	10E002 1407 4000 00 000401	SUPPLIES									$648.74
OFFICE D003	OFFICE DEPOT	475500930001	5132700065	BD	NEWAP	EAST CONSUMABLE SUPPLIES	C B	08/15/2026	09/08/2026	R	$200.28
							26-27				$200.28
	190 3073021	Business Source Hardboard Clipboard - Standard - 9 x 12 1/2 - Hardboard - Brown - 6 / Bundle						12.00			$200.28
	10E002 1407 4000 00 000401	SUPPLIES									$200.28
OFFICE D003	OFFICE DEPOT	475669548001	1172700011	BD	NEWAP	EAST ASHLEY GLICKMAN EL 2 SUPLEMENTAL STUDENT SUPPLIES FOR LITERACY AND LANGUAGE DEVELOPMENT	C B	07/20/2026	09/08/2026	R	$336.67
							26-27				$336.67
	100 542812	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Fluorescent Pink, Pack Of 12						3.00			$13.47
	110 542884	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Fluorescent Blue, Pack Of 12						2.00			$8.80
	120 128844	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Fluorescent Yellow, Pack Of 12						2.00			$8.96
	150 470108	Office Depot(R) Brand Easel Pad Flip Chart Markers, 100 Recycled Plastic Barrel, Assorted Colors, Pack Of 8						2.00			$15.92
	160 139736	Office Depot(R) Brand Pink Bevel Erasers, Large, Pack Of 12						2.00			$6.42
	170 800387	Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpened Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils						2.00			$27.96
	180 806864	EXPO(R) Low-Odor Dry-Erase Markers,						2.00			$46.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT		475669548001	******CONTINUED******										
			Chisel Point, Assorted Colors, Pack Of 36											
	190	991502	Office Depot(R) Brand School-Grade 2-Pocket Poly Folder, Letter Size, Red							200.00				$180.00
	200	592237	EXPO(R) Dry-Erase Felt Eraser, Precision Point							2.00				$11.76
	210	541545	USPS FOREVER(R) STAMPS, Booklet of 20 Postage Stamps, Stamp Design May Vary							1.00				$16.40
	10E001 1000 4000 26 004933				TITLE III IMMIGRNT STU ED PRGM									$336.67
OFFICE D003	OFFICE DEPOT		475669549001	1172700011 BD		NEWAP	EAST ASHLEY GLICKMAN EL 2 SUPLEMENTAL STUDENT SUPPLIES FOR LITERACY AND LANGUAGE DEVELOPMENT	C	B	07/18/2026	09/08/2026	R		$130.08
								26-27						$130.08
	130	282324	Sparco Kids Blunt End Scissors, 5, Rounded Tip, Assorted Colors, Pack Of 12 Scissors							1.00				$20.19
	140	358122	Pacon Heavy-duty Anchor Chart Paper, 27 x 34, White, 25 Sheets Per Pack, Carton Of 4 Packs							1.00				$109.89
	10E001 1000 4000 26 004933				TITLE III IMMIGRNT STU ED PRGM									$130.08
OFFICE D003	OFFICE DEPOT		476086460001	4002700008 BD		NEWAP	ALT Supplies needed	P	B	08/27/2026	09/08/2026	R		$338.00
								26-27						$338.00
	100	591427	Post-it(R) Super Sticky Easel Pads, 20 x 23 in, 4 Pads, 20 Sheets/Pad, Back to School Supplies for Classrooms, White							1.00				$47.51
	110	6843106	Office Depot(R) Brand 2-Pocket Paper Folders with Prongs, Dark Blue, Pack Of 25							2.00				$13.32
	120	773767	Avery(R) Two Pocket Folders, 8-1/2 x 11, Assorted (Black, Dark Blue, Green,							2.00				$39.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT		476086460001	******CONTINUED******									
			Light Blue, Red), Box Of 25										
	130	336977	Post-it(R) Super Sticky Notes, 3 x 3 in, 24 Bulk Sticky Note Pads, 70 Sheets/Pad, 2X the Sticking Power, School Supplies, Supernova Neons							2.00			$33.98
	140	696526	Energizer(R) Industrial AA Alkaline Batteries, Pack Of 24							3.00			$32.28
	150	571362	Duracell(R) Coppertop 9V Alkaline Batteries, Pack of 4, MN16RT4Z							2.00			$26.46
	160	696559	Energizer(R) Industrial D Alkaline Batteries, Pack Of 12							1.00			$16.93
	170	9296260	Office Depot(R) Brand Wood Clipboards, 9 x 12-1/2, 100 Recycled Wood, Light Brown, Pack Of 12 Clipboards							1.00			$25.17
	180	991992	OIC(R) 100 Recycled Hardboard Clipboard, Letter Size, 9 x 12 1/2, Brown, 83140							3.00			$4.35
	210	965232	Office Depot(R) Brand Side-Application Correction Tape, 1 Line x 392, Pack Of 12							1.00			$13.63
	230	365475	Avery(R) Permanent Self-Adhesive Laminating Sheets, 9 x 12, Clear, Pack Of 50							1.00			$15.66
	240	173336	Scotch(R) Deluxe Desktop Tape Dispenser, 1 Dispenser, 1 in. Core, 100 Recycled, Black, Back to School Supplies, College Supplies, and Teacher Supplies							3.00			$5.97
	250	843796	Office Depot(R) Brand Sticky Notes, 3 x 3, Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 12 Pads							1.00			$13.15
	260	597030	Post-it(R) Notes, 1 3/8 x 1 7/8 in, 24 Sticky Note Pads, 100 Sheets/Pad, Clean							1.00			$11.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	476086460001	******CONTINUED******							
		Removal, Back to School Supplies and Office Supplies, Beachside Cafe								
	270 856333	Office Depot(R) Brand Rubber Bands, #33, 3-1/2 x 1/8, Crepe, 1/4 Lb. Bag, Approx 212 Per Bag					2.00			$2.00
	280 825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72					2.00			$19.28
	290 305466	Office Depot(R) Brand Writing Pads, 8-1/2 x 11-3/4, Legal/Wide Ruled, 50 Sheets, White, Pack Of 12 Pads					1.00			$8.23
	300 305706	Office Depot(R) Brand Writing Pads, 8-1/2 x 11-3/4, Legal/Wide Ruled, 50 Sheets, Canary, Pack Of 12 Pads					1.00			$8.23
	10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS							$338.00
OFFICE D003	OFFICE DEPOT	476086460002	4002700008 BD	NEWAP ALT Supplies needed		P	B 08/28/2026	09/08/2026	R	$40.20
						26-27				$40.20
	220 240556	Exact(R) Card Stock, White, 90 Lb. Letter Size (8.5 x 11), Pack Of 250					4.00			$40.20
	10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS							$40.20
OFFICE D003	OFFICE DEPOT	476227111001	1012700015 BD	NEWAP DISTRICT/MATT KOCUREK/SALLY WALSH/ SUPPLIS FOR THE NEW TEACHER ACADEMY		C	B 08/03/2026	09/08/2026	R	$145.85
						26-27				$145.85
	100 664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens					2.00			$9.88
	110 5208132	Sharpie(R) Tank Highlighters, Chisel Tip, Assorted Color Highlighters, Value Pack, 36 Count					2.00			$35.98
	120 102015	Post-it(R) Super Sticky Easel Pads, 25 x 30, 6 Pads, 30 Sheets/Pad, School					1.00			$99.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	476227111001 Supplies for Classrooms, White	******CONTINUED******										
	10E001 2210 4000 00 000700					SUPPLIES							$145.85
OFFICE D003	OFFICE DEPOT	476227114001	1012700015	BD	NEWAP	DISTRICT/MATT KOCUREK/SALLY WALSH/ SUPPLIS FOR THE NEW TEACHER ACADEMY		C	B	08/01/2026	09/08/2026	R	$8.49
								26-27					$8.49
	130 597475	Avery(R) Hello My Name Is Name Tags, 05140, 2-1/3 x 3-3/8, White With Red Border, 100 Removable Name Badges								1.00			$8.49
	10E001 2210 4000 00 000700					SUPPLIES							$8.49
OFFICE D003	OFFICE DEPOT	476227782001	1172700012	BD	NEWAP	WEST LEAH H RM C208/BILITERACY MATH SUPPLEMENTAL STUDENT SUPPLIES FOR NUMERACY, LITERACY AND LENGUAGE DEVELOPMENT		C	B	08/03/2026	09/08/2026	R	$92.48
								26-27					$92.48
	100 527664	Crayola(R) Broad Line Marker Classpack(R), 256/Pack								1.00			$68.99
	110 806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36								1.00			$23.49
	10E001 1000 4000 26 004933					TITLE III IMMIGRNT STU ED PRGM							$92.48
OFFICE D003	OFFICE DEPOT	476228101001	1172700013	BD	NEWAP	DO BASEMENT STORAGE/SUPPLIES FOR FAMILY ENGAGEMENT/MELODY BECKER		C	B	08/17/2026	09/08/2026	R	$1,515.60
								26-27					$1,515.60
	100 255922	Quality Park(R) Redi-Seal(R) Catalog Envelopes, 9 x 12, Self-Sealing, White, Box Of 100								60.00			$1,515.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	476228101001	******CONTINUED******								
	10E001 3000 4000 26 004909										$1,515.60
OFFICE D003	OFFICE DEPOT	476228102001	1172700013	BD	NEWAP	DO BASEMENT STORAGE/SUPPLIES FOR FAMILY ENGAGEMENT/MELODY BECKER	C B	08/03/2026	09/08/2026	R	$583.60
							26-27				$583.60
	110 916460	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5260, Rectangle, 1 x 2-5/8, Matte White, Pack Of 750						40.00			$583.60
	10E001 3000 4000 26 004909										$583.60
OFFICE D003	OFFICE DEPOT	477287809001	5132700048	BD	NEWAP	WEST consumable supplies for culinary	C B	08/13/2026	09/09/2026	R	$485.82
							26-27				$485.82
	100 9652256	Brother P-Touch TZe-231 Label Tape, 1/2 x 26-1/4, White/Black, Pack Of 4 Rolls						2.00			$85.42
	110 9034211	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, Assorted Colors, Box Of 250 Folders						2.00			$55.28
	120 612855	Westcott(R) Titanium Bonded Scissors, 8, Straight, Soft Handle, Adjustable Guide, Pointed, Gray/Yellow, Pack Of 2						24.00			$345.12
	10E003 1421 4000 00 000405	CUILINARY SUPPLIES									$485.82
OFFICE D003	OFFICE DEPOT	477288857001	5132700051	BD	NEWAP	WEST CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	C B	08/12/2026	09/08/2026	R	$102.93
							26-27				$102.93
	100 849062	Verbatim 94867 CD and DVD Standard Jewel Cases 200 PK						1.00			$102.93
	10E003 1448 4180 00 000409	WEST PRECISION									$102.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	477288858001	5132700051	BD	NEWAP	WEST CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	C	B	08/12/2026	09/08/2026	R	$38.99
							26-27					$38.99
	110 869192	Verbatim CD-R 700MB 52X DataLifePlus Shiny Silver Silk Screen Printable - 100pk Spindle - Printable - Silk-screen Printable							1.00			$38.99
	10E003 1448 4180 00 000409		WEST PRECISION									$38.99
OFFICE D003	OFFICE DEPOT	47728886001	5132700051	BD	NEWAP	WEST CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	C	B	08/13/2026	09/08/2026	R	$363.60
							26-27					$363.60
	120 698283	Elmers(R) Glue Stick Classroom Pack, Purple, Box Of 30							2.00			$20.98
	130 351935	Gorilla(TM) Super Glue Brush amp; Nozzle, 0.35 Oz							2.00			$17.38
	140 6951103	Scotch(R)Blue Original Multi-Surface Painters Tape, 0.94 in x 60 yd, 9 Rolls/Pack							1.00			$26.99
	150 484148	Command(R) Medium Picture Hanging Strips, 100 White Adhesive Strip Pairs (200 Strips), Damage Free Hanging Picture Hangers, No Tools Wall Hanging for							1.00			$35.99
	160 452464	Scotch(R) Indoor Double-Sided Mounting Tape , 0.75 in x 350 in (1.9 cm x 8.89 m)							2.00			$28.18
	170 301549	Scotch(R) Super 77(TM) Multipurpose Spray Adhesive, 13.57 Oz							2.00			$43.34
	180 825190	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)							1.00			$15.06
	190 317936	Crayola(R) Classpack(R) Color Pencils,							1.00			$74.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	47728886001 Set Of 462	******CONTINUED******				
	200 892501	X-ACTO(R) TeacherPro(R) Classroom Electric Pencil Sharpener, Blue				1.00	$44.84
	220 337994	Office Depot(R) Brand Cleaning Duster, 10 Oz., Pack of 12 Cans				1.00	$56.61
	10E003 1448 4180 00 000409		WEST PRECISION				$363.60
OFFICE D003	OFFICE DEPOT	477288862001	5132700051 BD	NEWAP WEST CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	C B 26-27	08/12/2026 09/08/2026 R	$211.56 $211.56
	210 2846398	Cricut 7-Piece Essential Tool Set				4.00	$211.56
	10E003 1448 4180 00 000409		WEST PRECISION				$211.56
OFFICE D003	OFFICE DEPOT	477290138001	5132700055 BD	NEWAP EAST CONSUMABLE SUPPLIES GA	P B 26-27	08/13/2026 09/08/2026 R	$178.23 $178.23
	100 336977	Post-it(R) Super Sticky Notes, 3 x 3 in, 24 Bulk Sticky Note Pads, 70 Sheets/Pad, 2X the Sticking Power, School Supplies, Supernova Neons				1.00	$16.99
	110 8013113	Sharpie S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 Pens				3.00	$29.67
	120 825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72				3.00	$28.92
	130 9903154	Digital Innovations ScreenDr 70 Alcohol Advanced Formula Device Cleaning Wipes And Microfiber Cloth, Box Of 120 Packets				2.00	$54.98
	140 825265	Office Depot(R) Brand Pushpins, Round, 1/2, Clear, Pack Of 200				2.00	$5.34
	160 916460	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5260, Rectangle, 1 x 2-5/8, Matte White, Pack				1.00	$14.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / DISC AMT	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	477290138001 ******CONTINUED****** Of 750								
	170 213940	Scotch(R) Double-Sided Tape With Dispenser, Photo Safe, 1/2 x 400, Clear, Back to School Supplies, College Supplies, Teacher Supplies, 4 Tape Rolls					2.00			$27.74
	10E002 1448 4170 00 000409	GRAPHIC ARTS - SUPPLIES								$178.23
OFFICE D003	OFFICE DEPOT	477290139001	5132700055 BD	NEWAP	EAST CONSUMABLE SUPPLIES GA	P 26-27	B	08/12/2026	09/08/2026 R	$71.49 $71.49
	150 1434808	Tape Logic(R) Multi-Roll Tabletop Tape Dispenser, 3 Core, Blue					1.00			$71.49
	10E002 1448 4170 00 000409	GRAPHIC ARTS - SUPPLIES								$71.49
OFFICE D003	OFFICE DEPOT	477290153001	5132700055 BD	NEWAP	EAST CONSUMABLE SUPPLIES GA	P 26-27	B	08/13/2026	09/08/2026 R	$10.58 $10.58
	190 910216	Avery(R) Permanent Glue Stic(TM), Washable, Nontoxic, 1.27 oz., 1 Glue Stick					2.00			$10.58
	10E002 1448 4170 00 000409	GRAPHIC ARTS - SUPPLIES								$10.58
OFFICE D003	OFFICE DEPOT	477481047001	5132700018 BD	NEWAP	CONSUMABLE SUPPLIES FOR FC CULINARY	P 26-27	B	08/06/2026	09/08/2026 R	$1,012.01 $1,012.01
	100 431774	Staedtler(R) Woodcased Pre-Sharpened Pencils, 2 mm, #2HB, Yellow, Pack Of 144 Pencils					3.00			$44.85
	110 805564	X-ACTO(R) XLR(TM) Electric Pencil Sharpener, Black					2.00			$41.74
	120 717800	Sharpie(R) Glam Pop Permanent Markers, Ultra-Fine Point, Assorted Colors, Pack Of 24 Markers					5.00			$101.45
	130 1390240	Sharpie(R) Permanent Fine-Point					2.00			$39.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	477481047001 ******CONTINUED******											
		Markers, Black, Pack Of 36											
	140 353674	Crayola Classpack, 240ct Colored Pencils, Bulk School Supplies, 12 Different Colors, Classroom Must Haves							2.00				$75.52
	150 6994130	Crayola(R) Washable Super Tips Markers, Assorted Colors, Pack Of 100 Markers							5.00				$111.90
	160 528712	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Box Of 12							3.00				$34.65
	170 9216502	Post-it(R) Super Sticky Easel Pads, 25 x 30, 6 Pads, 20 Sheets/Pad, School Supplies for Classrooms, White							2.00				$377.38
	180 4191668	Post-it(R) Super Sticky Notes, 3 x 3 in, 24 Pads, 70 Sheets/Pad, 2X the Sticking Power, School Supplies and Office Products, Summer Joy							4.00				$71.96
	200 7725399	Sharpie(R) S-Gel, Gel Pens, Medium Point (0.7mm), Black Ink Gel Pen, With Canister, 36 Count							2.00				$69.98
	210 323116	Office Depot(R) Brand Stainless Steel Ruler, 12							10.00				$42.60
	10E005 1421 4000 00 000405	CULINARY SUPPLIES											$1,012.01
OFFICE D003	OFFICE DEPOT	477481048001	5132700018	BD	NEWAP	CONSUMABLE SUPPLIES FOR FC CULINARY	P	B	08/20/2026	09/08/2026	R		$52.00
							26-27						$52.00
	190 313852	Pacon(R) Sulphite Drawing Paper, 9 x 12, 50 Lb, White, 500 Sheets							5.00				$52.00
	10E005 1421 4000 00 000405	CULINARY SUPPLIES											$52.00
OFFICE D003	OFFICE DEPOT	478514046001	3002700023	BD	NEWAP	WEST September 2026 Teacher Supplies Inventory Restock	P	B	08/11/2026	09/08/2026	R		$384.64
							26-27						$384.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT		478514046001	******CONTINUED******								
	100	825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72						5.00			$48.20
	110	128853	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Assorted Fluorescent Colors, Pack Of 12						4.00			$17.28
	120	7833992	Expo Low-Odor Dry Erase Chisel Tip Markers - Chisel Marker Point Style - Assorted - 36 / Box						4.00			$93.96
	130	442369	Office Depot(R) Brand Sticky Notes Value Pack, 3 x 3, Assorted Pastel Colors, 100 Sheets Per Pad, Pack Of 18 Pads						3.00			$37.02
	140	664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens						4.00			$19.76
	150	760546	BIC Round Stic Xtra Life Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Pack Of 36 Pens						3.00			$17.28
	160	423590	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Red Ink, Pack Of 12						4.00			$4.64
	180	1374040	Office Depot(R) Brand Invisible Tape With Dispenser, 3/4 x 900, Pack Of 6						3.00			$53.97
	190	581985	BIC Wite-Out EZ Correct Correction Tape, White, No Dry Time, Tear Resistant Tape, 4-Count						3.00			$22.47
	200	308957	Office Depot(R) Brand Binder Clips, Large, 2 Wide, 1 Capacity, Black, Box Of 12						4.00			$11.52
	210	808857	OIC(R) Binder Clips, Small, 3/4, Black, Box Of 12						5.00			$3.90
	220	429431	Office Depot(R) Brand Binder Clips,						5.00			$4.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	1099
OFFICE D003	OFFICE DEPOT		478514046001	******CONTINUED******												
			Medium, 1-1/4 Wide, 5/8 Capacity, Black, Box Of 12													
	240	720461	Office Depot(R) Brand Transparent Plastic Ruler For Binders, 12, Assorted Colors (No Color Choice)								10.00				$6.70	
	250	307512	EXPO(R) Dry-Erase Soft-Pile Eraser								5.00				$11.50	
	260	1397818	Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 300								5.00				$9.85	
	270	1376497	Office Depot(R) Brand Ruled Index Cards, 5 x 8, White, Pack Of 100								5.00				$6.70	
	280	4280906	Office Depot(R) Brand Glue Sticks, 0.32 Oz, Clear, Pack Of 12 Glue Sticks								2.00				$7.60	
	290	855883	Office Depot(R) Brand Rubber Bands, #33, 3-1/2 x 1/8, Crepe, 1-Lb Bag, Approx 850 Per Bag								2.00				$7.44	
	10E003 1100 3900 00 000000							OTHER PURCHASED SERVICES							$384.64	
OFFICE D003	OFFICE DEPOT		478514046002		3002700023	BD	NEWAP	WEST September 2026 Teacher Supplies Inventory Restock	P	B	08/20/2026	09/08/2026	R		$15.10	
									26-27						$15.10	
	230	226275	Westcott(R) KleenEarth All-Purpose Scissors, 8, Straight, Black, Pack Of 2								5.00				$15.10	
	10E003 1100 3900 00 000000							OTHER PURCHASED SERVICES							$15.10	
OFFICE D003	OFFICE DEPOT		478973111001		5132700066	BD	NEWAP	EAST CONSUMABLE SUPPLIES	C	B	08/19/2026	09/08/2026	R		$509.20	
									26-27						$509.20	
	100	348037	Office Depot(R) Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness								3.00				$149.97	
	110	527664	Crayola(R) Broad Line Marker Classpack(R), 256/Pack								1.00				$68.99	
	120	353674	Crayola Classpack, 240ct Colored								1.00				$37.76	

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OFFICE D003	OFFICE DEPOT	478973111001	******CONTINUED******								
		Pencils, Bulk School Supplies, 12 Different Colors, Classroom Must Haves									
	140 102015	Post-it(R) Super Sticky Easel Pads, 25 x 30 in, 6 Pads, 30 Sheets/Pad, Back to School Supplies for Classrooms, White						1.00			$99.99
	150 9167955	Pilot(R) FriXion(R) Ball Clicker Erasable Retractable Gel Pens, Pack of 8, Fine Point, 0.7 mm, Assorted Barrel Colors, Assorted Ink Colors						5.00			$76.05
	170 127731	EXPO(R) Dry-Erase Surface Cleaner, 1 Gallon Bottle						1.00			$20.69
	180 336977	Post-it(R) Super Sticky Notes, 3 x 3 in, 24 Bulk Sticky Note Pads, 70 Sheets/Pad, 2X the Sticking Power, School Supplies, Supernova Neons						1.00			$16.99
	200 526696	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 8						2.00			$19.98
	210 287608	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 8 Count						2.00			$18.78
	10E002 1407 4000 00 000401		SUPPLIES								$509.20
OFFICE D003	OFFICE DEPOT	478973112001	5132700066 BD	NEWAP EAST CONSUMABLE SUPPLIES		C 26-27	B	08/18/2026	09/08/2026	R	$62.73 $62.73
	130 157104	Crayola(R) Fine Line Markers, Assorted Classic Classpack(R), Box Of 200						1.00			$62.73
	10E002 1407 4000 00 000401		SUPPLIES								$62.73
OFFICE D003	OFFICE DEPOT	478973113001	5132700066 BD	NEWAP EAST CONSUMABLE SUPPLIES		C 26-27	B	08/19/2026	09/08/2026	R	$264.90 $264.90
	160 7888045	Pilot FriXion Colors Erasable Marker Pens 12 / Pack						5.00			$92.45
	190 6486763	U Brands(R) Single-Sided Dry-Erase Lap Board Value Pack, 12 X 9, 6 Pack						5.00			$172.45

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OFFICE D003	OFFICE DEPOT		478973113001 (3135U00-01)	******CONTINUED******											
	10E002 1407 4000 00 000401				SUPPLIES										$264.90
OFFICE D003	OFFICE DEPOT		479782422001	5132700069	BD	NEWAP	WEST CONSUMABLE SUPPLIES		C 26-27	B	08/24/2026	09/08/2026	R		$555.64 $555.64
	110	806858	EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36								2.00				$46.98
	120	187478	Office Depot(R) Brand Index Cards, Ruled, 5 x 8, White, Pack Of 300, OD10003								2.00				$7.18
	130	7596620	Crayola Crayons Bulk, 24 Crayons Per Pack, 24 Packs - 52-3036								1.00				$43.99
	140	6994130	Crayola(R) Washable Super Tips Markers, Assorted Colors, Pack Of 100 Markers								2.00				$44.76
	150	4135221	Crayola Bulk Broadline Markers, 10 count, 24 cases Assorted Colors								1.00				$65.99
	160	9034211	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, Assorted Colors, Box Of 250 Folders								1.00				$27.64
	170	336977	Post-it(R) Super Sticky Notes, 3 x 3 in, 24 Bulk Sticky Note Pads, 70 Sheets/Pad, 2X the Sticking Power, School Supplies, Supernova Neons								1.00				$16.99
	180	1387621	ScotchBlue(TM) Original Multi-Surface Painters Tape, .94 in x 60 yd, 6 Tape Rolls, Protects Surfaces and Removes Easily, Multi-Surface Painting Tape								1.00				$18.99
	190	800387	Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpened Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils								2.00				$27.96
	200	270053	BIC Brite Liner Highlighters, Chisel Point, Yellow, Box Of 24								2.00				$18.38
	210	9345273	Just Basics(R) Spiral Notebook, 8 x								12.00				$62.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / ADJUSTMENT DESCRIPTION / 1099	BANK	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	479782422001	******CONTINUED******									
		10-1/2, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks										
	220 217018	Just Basics(R) View 3-Ring Binder, 1 Round Rings, White, Pack Of 12							5.00			$174.50
	10E003 1407 4000 00 000401		SUPPLIES									$555.64
OFFICE D003	OFFICE DEPOT	479782588001	5132700070	BD	NEWAP	WEST CONSUMABLE SUPPLIES	C	B	08/21/2026	09/08/2026	R	$55.47
							26-27					$55.47
	100 382291	Adams(R) Ledger Sheets, 5 x 8, Green/White							3.00			$55.47
	10E003 1407 4000 00 000401		SUPPLIES									$55.47
OFFICE D003	OFFICE DEPOT	479782589001	5132700070	BD	NEWAP	WEST CONSUMABLE SUPPLIES	C	B	08/24/2026	09/08/2026	R	$144.91
							26-27					$144.91
	110 806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							1.00			$23.49
	120 2959681	U Brands Side Magnetic Dry-Erase Board Eraser, 2 x 4-11/16 x 1, White							3.00			$11.37
	130 440949	Officemate Heavy-Duty Magnets, Assorted Colors, Pack Of 30							1.00			$15.76
	140 938340	Pendaflex(R) Premium Reinforced Color Hanging File Folders, Letter Size, Color Assortment #1, Pack Of 25 Folders							2.00			$49.34
	150 745133	ScotchBlue(TM) Original Multi-Surface Painters Tape, .94 in x 60 yd, 1 Tape Roll, Protects Surfaces and Removes Easily, Multi-Surface Painting Tape							3.00			$11.97
	160 8180586	Office Depot(R) Heavy-Duty View 3-Ring Binder, 2 D-Rings, White, 49 Recycled, Pack Of 4							1.00			$27.44
	170 1397827	Office Depot(R) Brand Blank Index Cards, 4 x 6, White, Pack Of 300							2.00			$5.54

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OFFICE D003	OFFICE DEPOT	479782589001	******CONTINUED******								
	10E003 1407 4000 00 000401		SUPPLIES								$144.91
OFFICE D003	OFFICE DEPOT	479782701001	5132700071 BD	NEWAP	WEST CONSUMABLE SUPPLIES	P	B	08/24/2026	09/08/2026	R	$127.99
						26-27					$127.99
	100 8180586	Office Depot(R) Heavy-Duty View 3-Ring Binder, 2 D-Rings, White, 49 Recycled, Pack Of 4						3.00			$82.32
	110 653477	Avery(R) Ready Index(R) 1-10 Tab Binder Dividers With Customizable Table Of Contents, 8-1/2 x 11, 10 Tab, White/Multicolor, Pack Of 6 Sets						2.00			$36.24
	130 1376263	Office Depot(R) Brand Hanging Folders, Letter Size, Assorted, Box Of 25						1.00			$9.43
	10E003 1407 4000 00 000401		SUPPLIES								$127.99
OFFICE D003	OFFICE DEPOT	479782872001	5132700074 BD	NEWAP	EAST CONSUMABLE SUPPLIES FO CHILD DEVELOPMENT	C	B	08/24/2026	09/08/2026	R	$352.52
						26-27					$352.52
	100 664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens						1.00			$4.94
	130 538618	EXPO(R) Marker Board Towelettes, 6 x 9, Pack Of 50						1.00			$7.65
	140 255815	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Cosmic Orange, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness						4.00			$40.60
	150 478156	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Lilac, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled						3.00			$24.27
	160 457981	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Lift-Off						3.00			$34.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT		479782872001	******CONTINUED******												
			Lemon, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness													
	170	675041	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Lunar Blue, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness									3.00				$30.45
	180	458121	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Fireball Fuchsia, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness									3.00				$34.86
	190	461949	Xerox(R) Vitality Colors(TM) Pastel Plus Color Multi-Use Printer amp; Copy Paper, 1 Ream, Green, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 30 Recycled									3.00				$29.97
	200	345686	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Goldenrod, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled									3.00				$24.27
	210	9167955	Pilot(R) FriXion(R) Ball Clicker Erasable Retractable Gel Pens, Pack of 8, Fine Point, 0.7 mm, Assorted Barrel Colors, Assorted Ink Colors									1.00				$15.21
	220	345254	Pilot(R) FriXion(R) Ball Clicker Erasable Retractable Gel Pens, Pack of 12, Fine Point, 0.7 mm, Black Barrels, Black Ink									1.00				$18.59
	230	825232	Office Depot(R) Brand Single-Hole Punch, Chrome									5.00				$9.95
	240	349341	Avery(R) Big Tab(TM) Extra-Wide Insertable Dividers, Clear Reinforced, White/Multicolor, 8-Tab									10.00				$76.90
	10E003 1421 4090 00 000405				CHILD DEVELOPMENT											$352.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	479782873001	5132700074 BD	NEWAP	EAST CONSUMABLE SUPPLIES FO CHILD DEVELOPMENT	C B	08/22/2026	09/08/2026	R	$24.29
						26-27				$24.29
	110 118081	Fellowes(R) Letter-Size Plastic Comb Bindings, 3/8, 55-Sheet Capacity, Black, Box Of 100					1.00			$24.29
	10E003 1421 4090 00 000405		CHILD DEVELOPMENT							$24.29
OFFICE D003	OFFICE DEPOT	479782874001	5132700074 BD	NEWAP	EAST CONSUMABLE SUPPLIES FO CHILD DEVELOPMENT	C B	08/24/2026	09/08/2026	R	$197.91
						26-27				$197.91
	120 225668	Fellowes(R) Pulsar(TM) 300 Manual Comb Binding Machine, 300 Sheet Capacity, 5.1H x 18.1W x 15.4D, White					1.00			$197.91
	10E003 1421 4090 00 000405		CHILD DEVELOPMENT							$197.91
OFFICE D003	OFFICE DEPOT	480164231001	2132700009 BD	NEWAP	EAST LIBRARY, Purchase of large thermal roller laminator to replace worn down, not functioning 15+ year old one that is no longer available to be maintained by vendor. Please contact vtherriault@jsmorton.org with questions.	P B	08/25/2026	09/08/2026	R	$-177.39
						26-27				$-177.39
	110 265971	GBC(R) Roll Laminating Film, 27 x 500, Clear, 3126061EZ					1.00			$-177.39
	10E002 2223 4000 00 000762		SUPPLIES							$-19.63
	10E002 2223 7000 00 000762		SUPPLIES-NONEXPENDABLE							$-157.76
					NUMBER OF INVOICES: 44					**$13,766.60**
OLSSON R000	OLSSON ROOFING COMPANY, INC	26002645	2052700226 BD	NEWAP	EAST/ REPAIRS INV# 26002645	C B	07/31/2026	09/08/2026	R	$1,710.00

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OLSSON R000	OLSSON ROOFING COMPANY, INC	26002645	******CONTINUED******									
								26-27				$1,710.00
	100	EAST/ LOCATED AND REPAIRED LEAK AREAS. INV# 26002645							1.00			$1,710.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$1,710.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26002765	2052700242	BD	NEWAP	EAST/ REPAIR INV# 26002765		C B	08/14/2026	09/08/2026	R	$1,516.00
								26-27				$1,516.00
	100	EAST/ TWO REPEATED LEAKS IN THE AUTO SHOP INV# 26002765							1.00			$1,516.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$1,516.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26002851	2052700335	BD	NEWAP	FC/ REPAIR INV# 26002851		C B	08/21/2026	09/09/2026	R	$1,140.00
								26-27				$1,140.00
	100	FC/ LEAKING IN GYM AND MAIN BUILDING INV# 26002851							1.00			$1,140.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							$1,140.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26002852	2052700334	BD	NEWAP	EAST/ REPAIR INV# 26002852		C B	08/21/2026	09/09/2026	R	$1,015.00
								26-27				$1,015.00
	100	EAST/ 2 LEAKS IN GYM INV# 26002852							1.00			$1,015.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$1,015.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z26AS0041P002	2052700336	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# Z26AS0041P002		C B	08/30/2026	09/09/2026	R	$21,084.00
								26-27				$21,084.00
	100	WEST/ FIELDHOUSE CANOPY ROOF INV# Z26AS0041P002							1.00			$21,084.00
	20E003 2535 5310 00 000370				BUILDING IMPROVEMENTS							$21,084.00
						NUMBER OF INVOICES: 5						**$26,465.00**
OLYMPIC 000	OLYMPIC CLEANERS	4094	1002700002	BD	NEWAP	***BLANKET PO *** 2026-2027 SCHOOL YEAR, OLYMPIC		P B	08/18/2026	09/08/2026	R	$56.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / QTY / 1099	CHECK NBR	INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OLYMPIC 000	OLYMPIC CLEANERS	4094	******CONTINUED******			CLEANERS								
							26-27					$56.00		
	100	***BLANKET PO *** 2026-2027 SCHOOL YEAR FOR APRON, LINENS AND OTHER MISC DRY CLEANING FOR THE DISTRICT.										1.00		$56.00
	10E001 2321 6900 00 000704					MISC OBJECTS								$56.00
OLYMPIC 000	OLYMPIC CLEANERS	4095	1172700023	BD	NEWAP	INVOICE #4095 OLYMPIC CLEANERS FOR TABLE CLOTH CLEANING	C	B	08/18/2026	09/08/2026	R	$28.00		
							26-27					$28.00		
	100 OLYMPIC CLEANERS	INVOICE #4095 OLYMPIC CLEANERS FOR TABLE CLOTH CLEANING										1.00		$28.00
	10E001 3000 4000 26 004909													$28.00
						NUMBER OF INVOICES: 2						**$84.00**		
OROZCROS000	OROZCO, ROSA	500768	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ISAIAH OROZCO		B	09/09/2026	09/09/2026	R	$160.00		
							26-27					$160.00		
	10R003 1735 0000 00 000000					REGISTRATION FEE								$160.00
						NUMBER OF INVOICES: 1						**$160.00**		
PAISANS 000	PAISANS PIZZA	CHECK #3	5002700016	BD	NEWAP	F/C order for students CPR Training with Mrs. Gamboa 5/1/26 Check #3 3 pepperoni, 3 cheese, 3 sausage	C	B	09/09/2026	09/09/2026	R	$177.95		
							26-27					$177.95		
	100 Check #3	3 pepperoni 3 cheese 3 sausage										1.00		$177.95
	10E005 2410 4000 00 000777					PBIS CARES								$177.95

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PAISANS 000	PAISANS PIZZA	CHECK#63 8/4/26	1012700020	BD	NEWAP	WEST/ FC ACADEMY TICKET# 63 8/04/2026 MEGAN HOLUB/ MATT KOCOUREK 10 PIZZAS & 3 LARGE PAISANS SALADS FOR NEW TEACHERS & STAFF TOTAL 80 / 3 SAUSAGE, 3 PEPPERONI, 2 VEGGIES & 2 CHEESE, 3 FULL PAN PAISANS SALADS. (SPOKE TO MARISOL ON 7/28/26 WHEN I PUT THE ORDER THRU). ---NEW TEACHERS AND STAFF	C	B	08/04/2026	09/08/2026	R	$445.35
							26-27					$445.35
	100 TICKET# 63 8/04/2026	WEST 12 PIZZAS AND 3 LARGE PAISANS SALADS ---NEW TEACHERS AND STAFF							1.00			$430.35
	110	TIP FOR THE DRIVER							1.00			$15.00
	10E001 2210 3150 00 000700					HOSPITALITY						$445.35
						NUMBER OF INVOICES: 2						**$623.30**
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33294	1112700072	BD	NEWAP	JULY2026/G. FATARODEN***ESTIMATED COST 2026- 2027	P	B	08/04/2026	09/07/2026	R	$2,788.50
							26-27					$2,788.50
	100	ESTIMATED TRANSPORTATION COST FOR ONE STUDENT 26-27 SCHOOL YEAR, TO INCLUDE ESY DATES.							1.00			$2,788.50
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						$2,788.50
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33295	1112700072	BD	NEWAP	JULY2026/D.WILLIAMS***ESTIMATED COST 2026- 2027	P	B	08/04/2026	09/07/2026	R	$1,170.00
							26-27					$1,170.00
	100	ESTIMATED TRANSPORTATION COST FOR ONE STUDENT 26-27 SCHOOL YEAR, TO INCLUDE ESY DATES.							1.00			$1,170.00

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PEOPLE T000	PEOPLE TRANSPORTATION CO.	33295	******CONTINUED******								
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION					$1,170.00
						NUMBER OF INVOICES: 2					**$3,958.50**
PEPSI-CO000	PEPSI-COLA	21932003 WESTCAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE INVOICE# 21932003	B	08/04/2026	09/03/2026	R	$4,727.77
							26-27				$4,727.77
	10E003 2560 4580 00 084780					BEVERAGES					$4,727.77
PEPSI-CO000	PEPSI-COLA	22504905 FC CAFE	0000000000	BD	NEWAP	AUGUST2026 FC CAFE INVOICE#22504905.	B	08/05/2026	09/03/2026	R	$931.91
							26-27				$931.91
	10E005 2560 4580 00 084780					BEVERAGES					$931.91
PEPSI-CO000	PEPSI-COLA	24298305 WESTCAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE INVOICE# 24298305	B	08/11/2026	09/03/2026	R	$1,483.30
							26-27				$1,483.30
	10E003 2560 4580 00 084780					BEVERAGES					$1,483.30
PEPSI-CO000	PEPSI-COLA	24722003 EAST CAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE INVOICE# 24722003	B	08/12/2026	09/03/2026	R	$944.59
							26-27				$944.59
	10E002 2560 4580 00 084780					BEVERAGES					$944.59
PEPSI-CO000	PEPSI-COLA	28821000 EAST CAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE INVOICE# 28821000	B	08/24/2026	09/03/2026	R	$1,813.03
							26-27				$1,813.03
	10E002 2560 4580 00 084780					BEVERAGES					$1,813.03
PEPSI-CO000	PEPSI-COLA	29062506 WESTCAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE INVOICE#29062506	B	08/25/2026	09/03/2026	R	$752.79
							26-27				$752.79
	10E003 2560 4580 00 084780					BEVERAGES					$752.79

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						NUMBER OF INVOICES: 6						**$10,653.39**
PETA 000	PETA	1162700036	1162700036	BD	NEWAP	Kind Frog is a silicone-based leopard frog model that contains the internal organs shown here.	C	B	08/13/2026	09/09/2026	R	$175.00
							26-27					$175.00
	100 K-FROG	K-GROG KIND FROG Kind Frog is a silicone-based leopard frog model that contains the internal organs shown here.							35.00			$175.00
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$175.00
						NUMBER OF INVOICES: 1						**$175.00**
PIZZA LO000	PIZZA LOCO	ORDER#1002 8/18/26	1012700024	BD	NEWAP	ORDER# 1002/ FC/DATE 8/16/26 12 PM/PER MS. ARROYO ORDER 6 PIZZAS FOR DISTRICT COACHES MEETING/ DISTRICT IMPROVEMENT PLAN. THIS WAS FOR 40 PEOPLE.	C	B	08/18/2026	09/08/2026	R	$165.80
							26-27					$165.80
	100	ORDER# 1002/ FC/DATE 8/16/26 12 PM/PER MS. ARROYO ORDER 6 PIZZAS FOR DISTRICT COACHES MEETING/ DISTRICT IMPROVEMENT PLAN. THIS WAS FOR 40 PEOPLE.							1.00			$145.80
	110	GRATUITY							1.00			$20.00
	10E001 2210 3150 00 000700					HOSPITALITY						$165.80
PIZZA LO000	PIZZA LOCO	ORDER#1002 9/4/26	1212700010	BD	NEWAP	WEST/DATE 9/4/2026 Friday/ORDER#1002/ KOVAS NORVILAS, PIZZA LOGO TOTAL 6 PIZZAS FOR (SCHOOLINKS ONBOARDING LUNCH: 35	C	B	09/09/2026	09/09/2026	R	$117.00

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PIZZA LO000	PIZZA LOCO	ORDER#1002 9/4/26	******CONTINUED******			STUDENTS) 2 CHEESE/2 PEPPERONI/2 SAUSAGES/PAPER PLATES AND NAPKINS. (GLORIA RAMIREZ-SOLIS)					
							26-27				$117.00
	100	WEST/DATE 9/4/2026 Friday/ ORDER # 1002/KOVAS NORVILAS, PIZZA LOGO TOTAL 6 PIZZAS FOR (SCHOOLINKS ONBOARDING LUNCH: 35 STUDENTS) 2 CHEESE/2 PEPPERONI/2 SAUSAGES/PAPER PLATES AND NAPKINS. (GLORIA RAMIREZ-SOLIS)						1.00			$102.00
	110	GRATUITY						1.00			$15.00
	10E003 2120 4000 00 000676										$117.00
											390
						NUMBER OF INVOICES: 2					**$282.80**
POWERSCH000	POWERSCHOOL GROUP LLC	INV499574	2072700010	BD	NEWAP	QUOTE# Q-870549-1 PowerSchool Professional Services Contract Term: June 10, 2026 to June 9, 2027	C B	06/22/2026	09/08/2026	R	$960.00
							26-27				$960.00
	100 QUOTE# Q-870549-1	Contract Term: June 10, 2026 to June 9, 2027 Non PowerSchool SIS Data Migration Service, Quantity 4						1.00			$960.00
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES							$960.00
						NUMBER OF INVOICES: 1					**$960.00**
PRECISIO000	PRECISION ELECTRICAL SERVICES	4000	2052700265	BD	NEWAP	EAST/ MAINTENANCE INV# 4000	C B	08/25/2026	09/09/2026	R	$5,820.00
							26-27				$5,820.00
	100	EAST/ INSTALLED LIGHTS, CALL STATIONS AND SPEAKERS IN 2ND FL. CLASSROOMS.						1.00			$5,820.00

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PRECISIO000	PRECISION ELECTRICAL SERVICES	4000 PIPE AND WIRE CIRCUIT FOR 2 AC UNITS AND 1 HEATER. INV# 4000	******CONTINUED******									
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$5,820.00
						NUMBER OF INVOICES: 1						**$5,820.00**
PROGRESS003	PROGRESS LEARNING	CI-015735	1122700005	BD	NEWAP	WEST/EAST/FC/ALTERNATIVE / QUOTE- Q-52213-1/ PROGRESS LEARNING DIGITAL ACT PLATFORM/ EACH SCHOOL STARTS 8/1/2026 - 7/31/2027/ EACH SCHOOL IS A DIFFERENT AMOUNT. (ERIC BJORNSTAD)		C B	08/26/2026	09/09/2026	R	$100,000.00
								26-27				$100,000.00
	100 QUOTE- Q-52213-1	WEST HIGH SCHOOL/ LICENSE PROGRESS LEARNING ACT WITH DISCOUNT START DATE 8/1/26 END DATE 7/31/27							1.00			$39,834.03
	110	EAST HIGH SCHOOL/LICENSE PROGRESS LEARNING ACT WITH DISCOUNT START DATE 8/1/26 END DATE 7/31/27							1.00			$39,834.02
	120	ALTERNATIVE HIGH SCHOOL/LICENSE PROGRESS LEARNING ACT WITH DISCOUNT START DATE 8/1/26 END DATE 7/31/27							1.00			$4,149.38
	130	FRESHMAN CENTER HIGH SCHOOL/LICENSE PROGRESS LEARNING ACT WITH DISCOUNT START DATE 8/1/26 END DATE 7/31/27							1.00			$16,182.57
	140	LORI CAN YOU ALSO SEND AN EMAIL TO sam.geer@progresslearning.com							1.00			$0.00
	10E002 1250 3000 27 004300											$50,000.00
	10E003 1250 3000 27 004300											$50,000.00
						NUMBER OF INVOICES: 1						**$100,000.00**
PUBLIC C000	PUBLIC CONSULTING GROUP LLC	CIV-10044441	1112700070	BD	NEWAP	EASY IEP RENEWAL 26/27,		C B	08/07/2026	09/08/2026	R	$19,471.15

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PUBLIC C000	PUBLIC CONSULTING GROUP LLC	CIV-10044441	******CONTINUED******			INVOICE# 10035988						
							26-27					$19,471.15
	100 CIV10044441 INVOICE#	EASY IEP, EASY TRAC, 504, TRANSLATION, PAPERCLIP, ED PLAN CONNECT SERVICE PERIOD: 7/1/2026 - 6/30/2027										1.00 $19,471.15
	10E001 1200 3000 27 004620											$19,471.15
						NUMBER OF INVOICES: 1						**$19,471.15**
PULSAR C000	PULSAR CONNECTED LLC	3735330	2072700062	BD	NEWAP	INVOICE# 3735330 Starlink Services	C	B	09/01/2026	09/09/2026	R	$260.00
							26-27					$260.00
	100	DO NOT SEND PO WE RECEIVED INVOICE# 3735330										1.00 $0.00
	110 26-Aug-26	Receipt 4556590 Starlink Local Priority 100GB Charge USA Starlink 50GB Data Block 2 Calls Service# SL-DF-8497830-67193-73										1.00 $260.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						$260.00
						NUMBER OF INVOICES: 1						**$260.00**
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN137476	0012700071	BD	NEWAP	INVOICE# IN137476 Management Fee 26-27	C	B	07/31/2026	09/09/2026	R	$14,880.54
							26-27					$14,880.54
	100 ***DO NOT SEND PO TO	INVOICE# IN137476 - 07/3012026 MANAGEMENT FEE 2026-2027										1.00 $14,880.54
	10E002 2560 3110 00 084780					CONSULTANTS						$14,880.54
						NUMBER OF INVOICES: 1						**$14,880.54**
RAINBOW 003	RAINBOW CONE LLC	1945	2002700017	BD	NEWAP	PAYMENT FOR INVOICE #1945 FOR ICE CREAM GIVEN OUT AT	C	B	08/19/2026	09/08/2026	R	$1,057.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ / QTY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RAINBOW 003	RAINBOW CONE LLC	1945	******CONTINUED******			OPEN HOUSE ON 8/19/2026. (INVOICE ATTACHED)						
							26-27					$1,057.00
	100	PAYMENT FOR INVOICE #1945 FOR ICE CREAM GIVEN OUT AT OPEN HOUSE ON 8/19/2026. (INVOICE ATTACHED)					1.00					$1,057.00
	10E002 2410 4000 00 000777		PBIS CARES									$1,057.00
						NUMBER OF INVOICES: 1						**$1,057.00**
RAMIRSOL000	RAMIREZ CANEIAS, SOLANGEL	490606	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ANGEL REMIREZ CANELAS		B	09/09/2026	09/09/2026	R	$160.00
							26-27					$160.00
	10R003 1735 0000 00 000000		REGISTRATION FEE									$160.00
						NUMBER OF INVOICES: 1						**$160.00**
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	159542	2052700267	BD	NEWAP	EAST/ MAINTENANCE INV# 159542	C	B	07/31/2026	09/09/2026	R	$2,862.16
							26-27					$2,862.16
	100	EAST/ COMPLIANCE, REPAIR, RECERTIFY AND CONDUCTUIVITY TEST INV# 159542					1.00					$2,862.16
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG									$2,862.16
						NUMBER OF INVOICES: 1						**$2,862.16**
RESCOR S000	RESCOR SERVICE CORP	18751 EAST CAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE INVOICE#18751		B	07/06/2026	09/03/2026	R	$495.00
							26-27					$495.00
	10E002 2560 3230 00 084780		REPAIR & MAINT SERVICES									$495.00
RESCOR S000	RESCOR SERVICE CORP	19050 EAST CAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE INVOICE#19050		B	08/10/2026	09/03/2026	R	$672.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RESCOR S000	RESCOR SERVICE CORP	19050 EAST CAFE	******CONTINUED******										
								26-27					$672.50
	10E002 2560 3230 00 084780				REPAIR & MAINT SERVICES								$672.50
RESCOR S000	RESCOR SERVICE CORP	AUGUST2026 FC CAFE	0000000000	BD	NEWAP	AUGUST2026 FC CAFE INVOICE#s 19075, 19076, 19104, 19186			B	08/31/2026	09/03/2026	R	$1,821.67
								26-27					$1,821.67
	10E005 2560 7000 00 084780				NONCAPITALIZED EQUIPMENT								$1,821.67
						NUMBER OF INVOICES: 3							**$2,989.17**
RICHMOND000	RICHMOND ELECTRIC CO	46089	2052700070	BD	NEWAP	***EAST BLANKET PO***		P	B	08/19/2026	09/08/2026	R	$10,900.00
								26-27					$10,900.00
	100	***EAST BLANKET PO***							1.00				$10,900.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$10,900.00
RICHMOND000	RICHMOND ELECTRIC CO	46103	2052700069	BD	NEWAP	***WEST BLANKET PO***		P	B	08/26/2026	09/08/2026	R	$320.00
								26-27					$320.00
	100	***WEST BLANKET PO***							1.00				$320.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								$320.00
RICHMOND000	RICHMOND ELECTRIC CO	46126	2052700069	BD	NEWAP	***WEST BLANKET PO***		P	B	06/19/2026	09/08/2026	R	$3,100.00
								26-27					$3,100.00
	100	***WEST BLANKET PO***							1.00				$3,100.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								$3,100.00
RICHMOND000	RICHMOND ELECTRIC CO	46150	2052700069	BD	NEWAP	***WEST BLANKET PO***		P	B	08/19/2026	09/08/2026	R	$3,700.00
								26-27					$3,700.00
	100	***WEST BLANKET PO***							1.00				$3,700.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								$3,700.00
RICHMOND000	RICHMOND ELECTRIC CO	46151	2052700070	BD	NEWAP	***EAST BLANKET PO***		P	B	08/19/2026	09/08/2026	R	$2,700.00
								26-27					$2,700.00
	100	***EAST BLANKET PO***							1.00				$2,700.00

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RICHMOND000	RICHMOND ELECTRIC CO	46151	******CONTINUED******								
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$2,700.00
RICHMOND000	RICHMOND ELECTRIC CO	46155	2052700069	BD	NEWAP	***WEST BLANKET PO***	P B	08/19/2026	09/08/2026	R	$6,400.00
							26-27				$6,400.00
	100	***WEST BLANKET PO***						1.00			$6,400.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG						$6,400.00
RICHMOND000	RICHMOND ELECTRIC CO	46158	2052700069	BD	NEWAP	***WEST BLANKET PO***	P B	08/26/2026	09/08/2026	R	$5,785.00
							26-27				$5,785.00
	100	***WEST BLANKET PO***						1.00			$5,785.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG						$5,785.00
RICHMOND000	RICHMOND ELECTRIC CO	46169	2052700069	BD	NEWAP	***WEST BLANKET PO***	P B	08/26/2026	09/08/2026	R	$2,250.00
							26-27				$2,250.00
	100	***WEST BLANKET PO***						1.00			$2,250.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG						$2,250.00
						NUMBER OF INVOICES: 8					**$35,155.00**
RIDGEWOO000	RIDGEWOOD HIGH SCHOOL	FEE GIRLS VOLLEYBL	2062700033	BD	NEWAP	9/19/2026 CONTRACT FOR ATHLETIC CONTEST GIRLS' VOLLEYBALL FOR AUTISM TOURNAMENT	C B	09/09/2026	09/09/2026	R	$350.00
							26-27				$350.00
	100 EVENT DATE 9/19/2026	CONTRACT FOR ATHLETIC CONTEST GIRLS' VOLLEYBALL FOR AUTISM TOURNAMENT						1.00			$350.00
	10E001 1510 3130 00 000515				OFFICIALS						$350.00
						NUMBER OF INVOICES: 1					**$350.00**
RINGCENT000	RINGCENTRAL, INC.	CD_001492378	2072700068	BD	NEWAP	7/11/2026 INVOICE# CD_001492378 Monthly Subscription	C B	07/11/2026	09/09/2026	R	$8,808.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RINGCENT000	RINGCENTRAL, INC.	CD_001492378	******CONTINUED******							
						26-27				$8,808.78
	100 7/11/2026	***DO NOT SEND PO WE RECEIVED*** INVOICE# CD_001492378					1.00			$0.00
	110 Subscription Charges	10DLC TCR SMS Registration - Non-UCaaS High Volume Campaign $10.00 Additional Local Number $33.50 DigitalLine Basic Standard $265.00 DigitalLine Unlimited Standard $2,411.75 Taxes, Fees and Surcharges Compliance and Administrative Cost Recovery Fee $3,997.00 Federal - Universal Service Fund $949.53 e911 Service Fee $1,142.00 Subscription Subtotal $8,808.78					1.00			$8,808.78
	10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER							$8,808.78
RINGCENT000	RINGCENTRAL, INC.	CD_001520969	2072700069	BD NEWAP	8/11/2026 INVOICE# CD_001520969 Monthly Subscription	C B	08/11/2026	09/09/2026	R	$8,808.78
						26-27				$8,808.78
	100 8/11/26 INVOICE# CD_	10DLC TCR SMS Registration - Non-UCaaS High Volume Campaign $10.00 / Additional Local Number $33.50 DigitalLine Basic Standard $265.00 DigitalLine Unlimited Standard $2,411.75 Taxes, Fees, Surcharges Compliance/ Administrative Cost Recovery Fee $3,997.00 Federal - Universal Service Fund $949.53 e911 Service Fee $1142 ***DO NOT SEND PO WE RECEIVED***					1.00			$8,808.78
	10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER							$8,808.78

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						NUMBER OF INVOICES: 2							**$17,617.56**
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3562	2052700073	BD	NEWAP ***EAST BLANKET PO***			P	B	08/03/2026	09/08/2026	R	$1,470.00
								26-27					$1,470.00
	100	***EAST BLANKET PO***								1.00			$1,470.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$1,470.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3611	2052700072	BD	NEWAP ***WEST BLANKET PO***			P	B	08/06/2026	09/08/2026	R	$1,838.00
								26-27					$1,838.00
	100	***WEST BLANKET PO***								1.00			$1,838.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								$1,838.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3622	2052700071	BD	NEWAP ***FC BLANKET PO***			P	B	08/06/2026	09/08/2026	R	$5,167.97
								26-27					$5,167.97
	100	***FC BLANKET PO***								1.00			$5,167.97
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG								$5,167.97
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3655	2052700073	BD	NEWAP ***EAST BLANKET PO***			P	B	08/12/2026	09/08/2026	R	$22,852.00
								26-27					$22,852.00
	100	***EAST BLANKET PO***								1.00			$22,852.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$22,852.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3689	2052700337	BD	NEWAP DIST/ REPAIR INV# IN3689			C	B	08/19/2026	09/09/2026	R	$5,472.71
								26-27					$5,472.71
	100	DIST/ REPLACED 2 FAULTY GAS REGULATOR AND PILOT REGULATOR FOR BOILER 2. INV# IN3689								1.00			$5,472.71
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$5,472.71
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3693	2052700290	BD	NEWAP MTC/ REPAIR INV# IN3693			C	B	08/19/2026	09/09/2026	R	$2,766.52
								26-27					$2,766.52
	100	MTC/ 3 BLOWN FUSES AND 1 CONDENDER REPLACED INV# IN3693								1.00			$2,766.52
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$2,766.52

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ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3737	2052700072	BD	NEWAP	***WEST BLANKET PO***		P	B	08/31/2026	09/08/2026	R	$1,595.00
								26-27					$1,595.00
	100	***WEST BLANKET PO***								1.00			$1,595.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,595.00
						NUMBER OF INVOICES: 7							**$41,162.20**
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5937 ATHLETICSHUTTLE	2062700041	BD	NEWAP	AUGUST2026***BLANKET ORDER***2026-2027 SCHOOL YEAR SHUTTLES SERVICES		P	B	08/31/2026	09/09/2026	R	$8,695.20
								26-27					$8,695.20
	100 2026-2027 SCHOOL YEA	***BLANKET ORDER*** SHUTTLES SERVICES								1.00			$8,695.20
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$8,695.20
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5937 HAWTHORNSHUTT	0000000000	BD	NEWAP	AUGUST2026 HAWTHORN SHUTTLES 26/27			B	08/31/2026	09/09/2026	R	$3,466.12
								26-27					$3,466.12
	40E001 2550 3300 00 000000					PUPIL TRANSPORTATION							$3,466.12
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5937 MATHSHUTTLE	0012700091	BD	NEWAP	AUGUST2026***BLANKET PO***2026-2027 Morton College Math Shuttle		P	B	08/31/2026	09/09/2026	R	$1,721.02
								26-27					$1,721.02
	100	***BLANKET PO*** 2026-2027 Morton College Math Shuttle								1.00			$1,721.02
	40E001 2550 3300 00 000000					PUPIL TRANSPORTATION							$1,721.02
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5937 NIGHTSCHOOL	0012700092	BD	NEWAP	AUGUST2026***BLANKET PO***2026-2027 Night School Shuttle		P	B	08/31/2026	09/09/2026	R	$1,237.90
								26-27					$1,237.90
	100	***BLANKET PO*** 2026- 2027 Night School Shuttle								1.00			$1,237.90
	40E001 2550 3300 00 027315												$1,237.90

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SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5937 SPED	1112700062	BD	NEWAP	AUGUST2026***2026- 2027 ESTIMATED TRANSPORTATION COST		P	B	08/31/2026	09/09/2026	R	$458,661.49
								26-27					$458,661.49
	100	EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.								1.00			$458,661.49
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION							$458,661.49
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5938 BOYSATHLETICS	2062700040	BD	NEWAP	AUGUST2026***BLANKET ORDER***BOYS ATHLETICS 2026-2027 SCHOOL YEAR		P	B	08/31/2026	09/09/2026	R	$2,516.21
								26-27					$2,516.21
	100 2026-2027 SCHOOL YEA	***BLANKET ORDER*** BOYS ATHL 2026-2027 SCHOOL YEAR								1.00			$2,516.21
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$2,516.21
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5938 EAST BUS EVAC.	0000000000	BD	NEWAP	AUGUST2026 EAST BUS EVACUATION DRILLS/PHYSICAL ED.			B	08/31/2026	09/09/2026	R	$1,834.84
								26-27					$1,834.84
	40E002 2550 3300 00 000220					PUPIL TRANSPORTATION							$1,834.84
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5938 FC BUS EVAC.	0000000000	BD	NEWAP	AUGUST 2026 FC BUS EVACUATION DRILLS/PHYSICAL ED.			B	08/31/2026	09/09/2026	R	$1,223.22
								26-27					$1,223.22
	40E005 2550 3300 00 000220					PUPIL TRANSPORTATION							$1,223.22
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5938 GIRLSATHLETICS	2062700039	BD	NEWAP	AUGUST2026***BLANKET ORDER***GIRLS ATHLETICS 2026-2027 SCHOOL YEAR		P	B	08/31/2026	09/09/2026	R	$3,409.52
								26-27					$3,409.52
	100 2026- 2027 SCHOOL YE	***BLANKET ORDER*** GIRLS ATHL								1.00			$3,409.52

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SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5938 GIRLSATHLETICS	******CONTINUED******			
	40E001 2550 3300 00 000515		PUPIL TRANSPORTATION			$3,409.52
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5938 WEST BUS EVAC.	0000000000 BD NEWAP AUGUST2026 WEST BUS EVACUATION DRILLS/PHYSICAL ED.		B 08/31/2026 09/09/2026 R	$1,834.84
				26-27		$1,834.84
	40E003 2550 3300 00 000220		PUPIL TRANSPORTATION			$1,834.84
			NUMBER OF INVOICES: 10			**$484,600.36**
SAGE PUB000	SAGE PUBLICATIONS INC	347735KI	1152700003 BD NEWAP WEST RM D200 KESKES/MATH TASK TRAINNG THINKING CLASSROOM	C	B 08/28/2026 09/09/2026 R	$4,598.95
				26-27		$4,598.95
	100 ISBN: 9781544374833	Building Thinking Classrooms in Mathematics, Grades K-12			50.00	$2,197.50
	110 ISBN: 9781071877210	Mathematics Tasks for the Thinking Classroom, Grades 6-12			50.00	$2,197.50
	120	SHIPPING			1.00	$203.95
	10E001 1100 3020 00 000225					$4,598.95
			NUMBER OF INVOICES: 1			**$4,598.95**
SALCERUB000	SALCEDDO-DE-AMDA, RUBEN	500581	0000000000 BD NEWAP REGISTRATION FEE REFUND FOR OSEAS AIEL SANTOS CASTILLO		B 09/09/2026 09/09/2026 R	$160.00
				26-27		$160.00
	10R003 1735 0000 00 000000		REGISTRATION FEE			$160.00
			NUMBER OF INVOICES: 1			**$160.00**
SAND DOL000	SAND DOLLAR LEADERSHIP LLC	#2	0012700065 BD NEWAP INVOICE# 2 CONSULTING SERVICES FOR MONTH OF AUGUST 2026 AUG3, AUG4 , AUG5,	C	B 08/31/2026 09/09/2026 R	$26,000.00

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SAND DOL000	SAND DOLLAR LEADERSHIP LLC	#2	******CONTINUED******			AUG6, AUG 10, AUG 11, AUG12, AUG13, AUG18, AUG 19, AUG 20, AUG25 AND AUG 26					
							26-27				$26,000.00
	100 INVOICE# 2	CONSULTING SERVICES FOR THE MONTH OF AUGUST 2026 -13 DAYS ****-AUG 03, AUG 04, AUG 05, AUG 06, AUG 10, AUG 11, AUG 12, AUG 13, AUG 18, AUG 19, AUG 20, AUG 25 AND AUGUST 26 ****						13.00			$26,000.00
	10E001 2321 1100 00 000704			REGULAR-ADMIN SAL DIST	NONEM						$26,000.00
						NUMBER OF INVOICES: 1					**$26,000.00**
SBC WAST000	SBC WASTE SOLUTIONS, INC.	967345 EAST	2052700080	BD	NEWAP	AUG04-06,2026***EAST BLANKET PO 26/27***	P B	08/07/2026	09/07/2026	R	$643.86
							26-27				$643.86
	100	***EAST BLANKET PO***						1.00			$643.86
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL							$643.86
SBC WAST000	SBC WASTE SOLUTIONS, INC.	967345 WEST	2052700079	BD	NEWAP	AUG03-AUG06,2026***WEST BLANKET PO 26/27***	P B	08/07/2026	09/07/2026	R	$658.53
							26-27				$658.53
	100	***WEST BLANKET PO***						1.00			$658.53
	20E003 2540 3210 00 000370			DISPOSAL SERVICE							$658.53
SBC WAST000	SBC WASTE SOLUTIONS, INC.	972297 EAST	2052700080	BD	NEWAP	AUG11-13,2026***EAST BLANKET PO 26/27***	P B	08/14/2026	09/07/2026	R	$737.83
							26-27				$737.83
	100	***EAST BLANKET PO***						1.00			$737.83
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL							$737.83
SBC WAST000	SBC WASTE SOLUTIONS, INC.	972297 FC	2052700078	BD	NEWAP	AUG14,2026***FC BLANKET PO 26/27***	P B	08/14/2026	09/07/2026	R	$550.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC.	972297 FC	******CONTINUED******								
							26-27				$550.16
	100	***FC BLANKET PO***						1.00			$550.16
	20E005 2540 3210 00 000370			DISPOSAL SERVICE							$550.16
SBC WAST000	SBC WASTE SOLUTIONS, INC.	972297 WEST	2052700079	BD	NEWAP	AUG10-13,2026***WEST BLANKET PO 26/27***	P B	08/14/2026	09/07/2026	R	$784.58
							26-27				$784.58
	100	***WEST BLANKET PO***						1.00			$784.58
	20E003 2540 3210 00 000370			DISPOSAL SERVICE							$784.58
SBC WAST000	SBC WASTE SOLUTIONS, INC.	974158 EAST	2052700080	BD	NEWAP	AUG18-20,2026***EAST BLANKET PO 26/27***	P B	08/21/2026	09/07/2026	R	$1,061.63
							26-27				$1,061.63
	100	***EAST BLANKET PO***						1.00			$1,061.63
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL							$1,061.63
SBC WAST000	SBC WASTE SOLUTIONS, INC.	974158 WEST	2052700079	BD	NEWAP	AUG17-20,2026***WEST BLANKET PO 26/27***	P B	08/21/2026	09/07/2026	R	$986.75
							26-27				$986.75
	100	***WEST BLANKET PO***						1.00			$986.75
	20E003 2540 3210 00 000370			DISPOSAL SERVICE							$986.75
SBC WAST000	SBC WASTE SOLUTIONS, INC.	979587 ALT	2052700077	BD	NEWAP	AUG312,2026***ALT BLANKET PO 26/27***	P B	08/31/2026	09/07/2026	R	$272.06
							26-27				$272.06
	100	***ALT BLANKET PO***						1.00			$272.06
	20E004 2540 3210 00 000370			GARBAGE DISPOSAL							$272.06
SBC WAST000	SBC WASTE SOLUTIONS, INC.	979587 DIST	2052700076	BD	NEWAP	AUG31,2026***DIST BLANKET PO 26/27***	P B	08/31/2026	09/07/2026	R	$124.80
							26-27				$124.80
	100	***DIST BLANKET PO***						1.00			$124.80
	20E001 2540 3210 00 000370			GARBAGE DISPOSAL							$124.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC.	979587 EAST	2052700080	BD	NEWAP	AUG25-27,2026***EAST BLANKET PO 26/27***	P B	08/31/2026	09/07/2026	R	$1,048.11
							26-27				$1,048.11
	100	***EAST BLANKET PO***						1.00			$1,048.11
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL							$1,048.11
SBC WAST000	SBC WASTE SOLUTIONS, INC.	979587 FC	2052700078	BD	NEWAP	AUG25,2026***FC BLANKET PO 26/27***	P B	08/31/2026	09/07/2026	R	$529.57
							26-27				$529.57
	100	***FC BLANKET PO***						1.00			$529.57
	20E005 2540 3210 00 000370			DISPOSAL SERVICE							$529.57
SBC WAST000	SBC WASTE SOLUTIONS, INC.	979587 MTC	2052700075	BD	NEWAP	AUG31,2026***TRANSITION CENTER BLANKET PO 26/27***	P B	08/31/2026	09/07/2026	R	$136.00
							26-27				$136.00
	100	***TRANSITION CENTER BLANKET PO***						1.00			$136.00
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL							$136.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	979587 WEST	2052700079	BD	NEWAP	AUG24-AUG31,2026***WEST BLANKET PO 26/27***	P B	08/31/2026	09/07/2026	R	$1,107.18
							26-27				$1,107.18
	100	***WEST BLANKET PO***						1.00			$1,107.18
	20E003 2540 3210 00 000370			DISPOSAL SERVICE							$1,107.18
						NUMBER OF INVOICES: 13					**$8,641.06**
SCHMIJEN001	SCHMIDT, JENNIFER N	EXPREIMB 8/9/26	2122700017	BD	NEWAP	SAM'S CLUB 8/9/2026 REIMBURSEMENT TO JENNIFER SCHMIDT-FOOD SERVICE MANAGER AT F/C FOOD PURCHASED FOR CATERING EVENT ON FRIDAY, AUGUST 7, 2026.	C B	08/09/2026	09/08/2026	R	$109.72
							26-27				$109.72
	100 SAM'S CLUB 08/09/202	REIMBURSEMENT TO JENNIFER SCHMIDT-FOOD						1.00			$109.72

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SCHMIJEN001	SCHMIDT, JENNIFER N	EXPREIMB 8/9/26 ******CONTINUED****** SERVICE MANAGER AT FRESHMAN CTR FOR FOOD PURCHASED FOR CATERING EVENT ON FRIDAY, AUGUST 7, 2026.									
	10E005 2560 4000 00 084780				OTHER SUPPLIES						$109.72
						NUMBER OF INVOICES: 1					**$109.72**
SCHOLAST004	SCHOLASTIC MAGAZINES	M7737496-5	2132700007	BD	NEWAP	QUOTE# Q- 581076 Renewal of Scholastic Classroom Magazine Subscriptions to support classroom instruction. Please contact vtherriault@jsmorton.org with questions. Thank you!	C B	08/04/2026	09/08/2026	R	$1,977.91
							26-27				$1,977.91
	100 QUOTE# Q- 581076	Item#022 ACTION						30.00			$299.70
	110	Item#080 AHORA						40.00			$359.60
	120	Item# 086 BONJOUR						30.00			$269.70
	130	Item# 082 EL SOL						30.00			$269.70
	140	Item# 058 NYT UPFRONT						30.00			$299.70
	150	Item# 040 SCIENCE WORLD						30.00			$299.70
	160	Shipping and Handling						1.00			$179.81
	10E002 2222 4400 00 000760				SUBSCRIPTIONS						$1,977.91
SCHOLAST004	SCHOLASTIC MAGAZINES	M7743392-8	3092700002	BD	NEWAP	Renewal of Scholastic Magazines for Morton West English, Art, and Health for the 2026-2027 school year. Please see attached quote Q-567047.	C B	08/18/2026	09/09/2026	R	$1,945.02
							26-27				$1,945.02
	100	30 copies of Action Magazine, Item #022						30.00			$299.70
	110	30 copies of Action Magazine, Item #022						30.00			$299.70

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SCHOLAST004	SCHOLASTIC MAGAZINES	M7743392-8	******CONTINUED******									
	120	30 copies of Choices Magazine, Item #036							30.00			$299.70
	130	30 copies of New York Times Upfront Magazine, Item #058							30.00			$299.70
	140	30 copies of New York Times Upfront Magazine, Item #058							30.00			$299.70
	150	30 copies of Scholastic Art Magazine, Item #044							30.00			$269.70
	160	Shipping and handling fees							1.00			$176.82
	10E003 2222 4000 00 000760					SUPPLIES						$960.21
	10E003 2222 4400 00 000760					SUBSCRIPTIONS						$984.81
						NUMBER OF INVOICES: 2						**$3,922.93**
SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	60053	1142700007	BD	NEWAP	INVOICE# 60053/ EIN# 26-2585764 /(JOURNALISM SOFTWARE) ANNUAL FEE FOR WEBSITE HOSTING, DOMAIN MANAGEMENT, AND UNLIMITED TECHNICAL SUPPORT FOR STUDENT JOURNALISM PROGRAMS.DATE 6/27/2026		C B	06/27/2026	09/08/2026	R	$500.00
								26-27				$500.00
	100	ANNUAL ACCOUNT RENEWAL/ANNUAL FEE FOR WEBSITE HOSTING, DOMAIN MANAGEMENT, AND UNLIMITED TECHNICAL SUPPORT FOR STUDENT JOURNALISM PROGRAMS.DATE 6/27/2026							1.00			$500.00
	10E002 1100 4400 00 000210					SUBSCRIPTIONS						$500.00
						NUMBER OF INVOICES: 1						**$500.00**
SCHULKAY000	SCHULTHEIS, KAYLA	EXPREIMB 7/23/26	1112700084	BD	NEWAP	REIMBURSEMENT FOR PAID ACCIDENT FEES TO VILLAGE OF		C B	09/09/2026	09/09/2026	R	$373.55

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SCHULKAY000	SCHULTHEIS, KAYLA	EXPREIMB 7/23/26	******CONTINUED******			ROSEMONT PER COURT ORDER. DATE OF COURT: 7/23/26 VIOLATION DATE 5/12/26 MORTON VEHICLE M 248139						
								26-27				$373.55
	100	PAID ACCIDENT FEES TO VILLAGE OF ROSEMONT PER COURT ORDER. DATE OF COURT: 7/23/26 VIOLATION DATE 5/12/26 MORTON VEHICLE M 248139							1.00			$373.55
	10E001 1216 4000 00 012307				SUPPLIES							$373.55
						NUMBER OF INVOICES: 1						**$373.55**
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	2490	0012700067	BD	NEWAP	Service Call-INVOICE 2490 8/10/26		C B	08/10/2026	09/09/2026 R		$1,130.00
								26-27				$1,130.00
	100	****INVOICE# 2490**** SERVICE CALL (BP) REPLACED BLUE POINT COMMAND LINK KEYPAD							1.00			$350.00
	110	ACCESSORIES - COMMAND LINK KEYPAD							1.00			$695.00
	120	TRIP CHARGE (UNDER 25 MILES)							1.00			$85.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							$1,130.00
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	2505	0012700066	BD	NEWAP	SERVICE CALL- DAY OF SERVICE 08/20/2026, INVOICE# 2505		C B	08/28/2026	09/09/2026 R		$885.00
								26-27				$885.00
	100	INVOICE# 2505 SERVICE CALL (CAMERA/VIDEO) DATE OF SERVICE 08/20/2026-INSTALLATION OF VIDEO ENCODER AND BROUGHT CAMERAS ONLINE							2.00			$350.00
	110	ACCESSORIES - ENCODER							1.00			$450.00
	120	TRIP CHARGE (UNDER 25 MILES)							1.00			$85.00
	130	***DO NOT SEND PO TO VENDOR***							1.00			$0.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							$885.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / CHECK NBR	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$2,015.00**
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV69859	2072700051	BD	NEWAP	INVOICE# INV69859 Support Ticket	C	B	07/31/2026	09/09/2026	R	$961.75
							26-27					$961.75
	100	DO NOT SEND PO WE RECEIVED THE INVOICE# INV69859						1.00				$0.00
	110 6/08/26	Professional Services - TM Vladimir Urdov Address: 2423 S Austin Blvd, Cicero IL						1.00				$275.00
	120 6/3/2026	Professional Services for call with customer about IOS image to the switches Quantity is 0.25 and $275/price						1.00				$68.75
	130 6/8/2026	Professional Services for Switch Support Quantity 1.5 for $412/price						1.00				$618.00
	10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE							$961.75
						NUMBER OF INVOICES: 1						**$961.75**
SERVICE 001	SERVICE TECH HEATING & COOLING	746858	2052700287	BD	NEWAP	EAST/ REPAIR INV# 746858	C	B	08/13/2026	09/09/2026	R	$280.00
							26-27					$280.00
	100	EAST/ REPROGRAMMED CIRCUIT BOARD ON ICE MACHINE DUE TO ELECTRICAL OUTAGE. INV# 746858						1.00				$280.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$280.00
SERVICE 001	SERVICE TECH HEATING & COOLING	746901	2052700291	BD	NEWAP	WEST/ MAINTENANCE INV# 746901	C	B	07/27/2026	09/09/2026	R	$420.00
							26-27					$420.00
	100	WEST/ ICE MACHINE CLEANING INV# 746901						1.00				$420.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							$420.00

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SERVICE 001	SERVICE TECH HEATING & COOLING	746921	2052700292	BD	NEWAP	EAST/ MAINTENANCE INV# 746921	C	B	08/20/2026	09/09/2026	R	$20,500.00
							26-27					$20,500.00
	100	EAST/ DIAMOND PLATE FLOOR INSTALL INSIDE EXISTING WALK-IN COOLERS. INV# 746921							1.00			$20,500.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$20,500.00
						NUMBER OF INVOICES: 3						**$21,200.00**
SOARING 000	SOARING EAGLE ACADEMY	24560	1112700054	BD	NEWAP	AUG(ESY)2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	08/07/2026	09/07/2026	R	$5,215.50
							26-27					$5,215.50
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			$5,215.50
	10E001 1912 6700 00 012000					TUITION						$5,215.50
						NUMBER OF INVOICES: 1						**$5,215.50**
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021933	1112700060	BD	NEWAP	JULY2026***2026-2027 ESTIMATED TRANSPORTATION COST/MENTA OAK PARK ACADEMY	P	B	07/31/2026	09/07/2026	R	$3,306.16
							26-27					$3,306.16
	100	ESTIMATED TRANSPORTATION COST FOR TWO STUDENTS ATTENDING MENTA OAK PARK ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.							1.00			$3,306.16
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						$3,306.16
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021944	1112700061	BD	NEWAP	JULY2026***2026-2027 ESTIMATED TRANSPORTATION COST/MENTA HILLSIDE ACADEMY	P	B	07/31/2026	09/07/2026	R	$1,712.92
							26-27					$1,712.92

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SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021944	******CONTINUED******							
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.					1.00			$1,712.92
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$1,712.92
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021952	1112700060	BD	NEWAP JULY2026***2026-2027 ESTIMATED TRANSPORTATION COST/MENTA OAK PARK ACADEMY	P B	07/31/2026	09/07/2026	R	$1,051.96
						26-27				$1,051.96
	100	ESTIMATED TRANSPORTATION COST FOR TWO STUDENTS ATTENDING MENTA OAK PARK ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.					1.00			$1,051.96
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$1,051.96
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022004	1112700061	BD	NEWAP AUG2026***2026-2027 ESTIMATED TRANSPORTATION COST/MENTA HILLSIDE ACADEMY	P B	08/06/2026	09/07/2026	R	$310.24
						26-27				$310.24
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.					1.00			$310.24
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$310.24
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022038	1112700060	BD	NEWAP AUG2026***2026-2027 ESTIMATED TRANSPORTATION COST/MENTA OAK PARK ACADEMY	P B	08/06/2026	09/07/2026	R	$299.36
						26-27				$299.36
	100	ESTIMATED TRANSPORTATION COST FOR TWO STUDENTS ATTENDING MENTA OAK PARK ACADEMY FOR THE 2026-2027 SCHOOL YEAR.					1.00			$299.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / DISC AMT / 1099	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022038 ******CONTINUED****** REGULAR AND SUMMER DAYS.										
	40E001 2550 3300 00 013660		PUPIL TRANSPORTATION									$299.36
						NUMBER OF INVOICES: 5						**$6,680.64**
STAPLES,000	STAPLES, INC.	6070717387	1142700001	BD	NEWAP	WEST - A204/ BRETT RUSH/ STUDENTS WILL BENEFIT THESE ITEMS BECAUSE THEY ARE NECESSARY FOR ENGAGING IN COOPERATIVE INSTRUCTION VIA THE BTC TEACHING MODEL.	C	B	08/02/2026	09/08/2026	R	$528.53
							26-27					$528.53
	100 24611980	Staples Ultra Sticky Easel Pad 25" x 30", 10 Sheets/Pad, 10 Pads/Carton - Easel Pad for Meetings & Classrooms						7.00				$149.31
	110 24617953	Staples Low Odor Dry Erase Markers, Chisel Tip,						4.00				$69.44
	120 733099|	Staples(R) Brights Colored Card Stock, 8.5" x 11", Neon Assorted, 250 Sheets/Pack (16428)						7.00				$120.12
	130 412804	Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Carton (58-8201)						3.00				$189.66
	10E003 1100 4000 00 000210		SUPPLIES									$528.53
STAPLES,000	STAPLES, INC.	6070717388	1142700002	BD	NEWAP	FC/RM GREEN 3/BRAD RIO/SUPPLIES STUDENTS WILL BENEFIT FROM THESE ITEMS BECUASE THEY ARE NECESSARY FOR ENGAGING IN COOPERATIVE INSTRUCTION VIA THE BTC TEACHING MODEL.	C	B	08/02/2026	09/08/2026	R	$353.24
							26-27					$353.24
	100 24611980	Staples Ultra Sticky Easel Pad 25" x						2.00				$42.66

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STAPLES,000	STAPLES, INC.	6070717388 ******CONTINUED******							
		30", 10 Sheets/Pad, 10 Pads/Carton - Easel Pad for Meetings & Classrooms							
	110 24617953	Staples Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Pack - Remarx Bold Whiteboard Markers for Offices & Schools				4.00			$69.44
	120 733099	Staples(R) Brights Colored Card Stock, 8.5" x 11", Neon Assorted, 250 Sheets/Pack (16428)				3.00			$51.48
	130 412804	Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Carton (58-8201)				3.00			$189.66
	10E005 1130 4000 00 000210	SUPPLIES							$353.24
STAPLES,000	STAPLES, INC.	6070717389	1142700003 BD	NEWAP EAST 122/ MARY O'DONNELL/SUPPLIES STUDENTS WILL BENEFIT FROM THESE ITEMS BECUASE THEY ARE NECESSARY FOR ENGAGING IN COOPERATIVE INSTRUCTION VIA THE BTC TEACHING MODEL.	C B	08/02/2026	09/08/2026	R	$462.64
					26-27				$462.64
	100 24611980	Staples Ultra Sticky Easel Pad 25" x 30", 10 Sheets/Pad, 10 Pads/Carton - Easel Pad for Meetings & Classrooms				6.00			$127.98
	110 24617953	Staples Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Pack - Remarx Bold Whiteboard Markers for Offices & Schools				4.00			$69.44
	120 733099	Staples(R) Brights Colored Card Stock, 8.5" x 11", Neon Assorted, 250 Sheets/Pack (16428)				3.00			$51.48
	130 412804	Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Carton (58-8201)				3.00			$189.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
STAPLES,000	STAPLES, INC.		6070717389	******CONTINUED******										
	140	436121	GBC CombBind 1/2" Plastic Binding Spine Comb, 85 Sheet Capacity, Black, 100/Box (4000068)								1.00			$24.08
	10E002 1100 4000 00 000210				SUPPLIES									$462.64
STAPLES,000	STAPLES, INC.		6071652780	2132700013	BD	NEWAP	EAST Purchase of new label maker for book processing to replace old, malfunctioning one that is 8+ years old. Please contact vtherriault@jsmorton.org with questions.		C	B	08/15/2026	09/09/2026	R	$574.92
									26-27					$574.92
	100	24528010	Brother P-touch Desktop Non-Thermal Label Maker with Bluetooth, Black (PT-D610BT)								1.00			$97.26
	110	464050	Duracell Coppertop AA Alkaline Batteries, 36/Pack (MN15P36)								3.00			$104.97
	120	041302	Duracell Coppertop AAA Alkaline Battery, 36/Pack (MN24P36)								3.00			$110.04
	130	24629085	Brother P-touch Laminated Label Tape, 1" x 26.2', Black on White, 2/Pack (TZe2512PK)								2.00			$110.98
	140	508021	Astrobrights 65 lb. Cardstock Paper, 8.5" x 11", Stardust White, 250 Sheets/Pack (21408/22401)								2.00			$46.70
	160	24504652	uni POSCA PC-5M Water-Based Paint Markers, Reversible Medium Tip, Assorted Colors, 8/Pack (PC5M8C)								3.00			$104.97
	10E002 2222 4000 00 000760				SUPPLIES									$574.92
STAPLES,000	STAPLES, INC.		6071885448	2132700013	BD	NEWAP	EAST Purchase of new label maker for book processing to		C	B	08/19/2026	09/09/2026	R	$95.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
STAPLES,000	STAPLES, INC.	6071885448	******CONTINUED******		replace old, malfunctioning one that is 8+ years old. Please contact vtherriault@jsmorton.org with questions.						
						26-27					$95.97
	170 912945	Chenille Kraft Creativity Street Natural Hog Beginner Paint Brushes, 24/Pack (CK-5172)						3.00			$95.97
	10E002 2222 4000 00 000760		SUPPLIES								$95.97
STAPLES,000	STAPLES, INC.	6071970264	2132700013	BD NEWAP	EAST Purchase of new label maker for book processing to replace old, malfunctioning one that is 8+ years old. Please contact vtherriault@jsmorton.org with questions.	C	B	08/20/2026	09/09/2026	R	$39.27
						26-27					$39.27
	150 194960	Springhill Digital 90 lb. Paper, 8.5" x 11", White, 250 Sheets/Pack (015101)						3.00			$39.27
	10E002 2222 4000 00 000760		SUPPLIES								$39.27
STAPLES,000	STAPLES, INC.	6071970265	3092700005	BD NEWAP	WEST - Supplies to support the function of the Makerspace.	P	B	08/20/2026	09/08/2026	R	$333.88
						26-27					$333.88
	100 24449257	Command Small Wire Hook, 0.5 lb., Clear, 40/Pack (17067CLR-S40NA)						1.00			$28.79
	120 916223	Scotch Poster Indoor Double-Sided Mounting Tape, 0.75" x 4.16 yds., Clear (109)						4.00			$22.88
	130 24611575	Scotch Permanent Double Sided Tape With						1.00			$14.99

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STAPLES,000	STAPLES, INC.		6071970265	******CONTINUED******																
			Dispenser, 0.5" x 13.9 yds., Clear, 6/Pack (6137H-2PC-MP)																	
	140	24462055	Gorilla Tough & Clear Double-Sided Mounting Tape, 1" x 4.17 yds., Clear (6036002)																2.00	
	150	24529910	Gorilla Dual-Temp Standard Hot Glue Sticks, Clear/Opaque, 45 Sticks/Pack (3034502)																4.00	
	160	2073299	CloroxPro Disinfecting Wipes, Fresh Scent, 700 Wipes/Container (31547)																4.00	
	10E003 2222 4000 00 000760								SUPPLIES							$333.88				
																$2,388.45				
									NUMBER OF INVOICES: 7							**$2,388.45**				
STEPUP C000	STEPUP CONSTRUCTION LLC		4411		2052700338	BD	NEWAP		DIST/ SITE IMPROVEMENT INV# 4411		P	B	08/27/2026	09/09/2026	R	$38,000.00				
											26-27					$38,000.00				
	100		DIST/ ROOF WORK INV# 4411													$38,000.00				1.00
	20E001 2535 5310 00 000370								BUILDING IMPROVEMENT							$38,000.00				
STEPUP C000	STEPUP CONSTRUCTION LLC		4412		2052700324	BD	NEWAP		DIST/ MAINTENANCE INV# 4412		C	B	08/27/2026	09/09/2026	R	$9,500.00				
											26-27					$9,500.00				
	100		DIST/ GUTTERS AND DOWNSPOUTS INV# 4412													$9,500.00				1.00
	20E002 2542 3230 00 000375								REPAIR & MAINT-BLDG							$9,500.00				
									NUMBER OF INVOICES: 2							**$47,500.00**				
STRATERI000	STRATMAN, ERIC		2026-2027		2062700050	BD	NEWAP		09/24- 09/26/2026 ENTRY FOR 3 GAMES CONTRACT FOR ATHLETIC CONTEST BOYS' SOCCER		C	B	09/09/2026	09/09/2026	R	$600.00				
											26-27					$600.00				
	100	09/24- 09/26/2026	ENTRY FOR 3 GAMES CONTRACT FOR ATHLETIC													$600.00				1.00

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STRATERI000	STRATMAN, ERIC	2026-2027 CONTEST BOYS' SOCCER	******CONTINUED******									
	10E001 1510 3130 00 000510				OFFICIALS							$600.00
						NUMBER OF INVOICES: 1						**$600.00**
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S290094 FC CAFE	0000000000	BD	NEWAP	AUGUST2026 FC CAFE INVOICE#S290094		B	08/19/2026	09/03/2026	R	$43.95
								26-27				$43.95
	10E005 2560 3930 00 084780				STORAGE & HANDLING							$43.95
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S290120 EASTCAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE INVOICE# S290120		B	08/19/2026	09/03/2026	R	$87.89
								26-27				$87.89
	10E002 2560 3930 00 084780				STORAGE & HANDLING							$87.89
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S290121 WESTCAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE INVOICE# S290121		B	08/19/2026	09/03/2026	R	$131.84
								26-27				$131.84
	10E003 2560 3930 00 084780				STORAGE & HANDLING							$16.19
	10E003 2560 4510 00 084780				MEAT							$38.55
	10E003 2560 4520 00 084780				PRODUCE							$53.97
	10E003 2560 4530 00 084780				DAIRY							$23.13
						NUMBER OF INVOICES: 3						**$263.68**
SUNBELT 001	SUNBELT RENTALS, INC.	185338604-0001	2052700321	BD	NEWAP	FC/ REPAIR INV# 185338604-0001		C B	07/06/2026	09/09/2026	R	$2,333.10
								26-27				$2,333.10
	100	FC/ SCISSORLIFT REPAIR INV# 185338604-0001							1.00			$2,333.10
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							$2,333.10

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					NUMBER OF INVOICES: 1						**$2,333.10**
THE CHIC000	THE CHICAGO WOLVES	FT 10/27/26	1112700083	BD NEWAP	MTC FIELD TRIP 10/27/2026		C B	09/09/2026	09/09/2026	R	$540.00
							26-27				$540.00
	100 10/27/2026	45 STUDENT TICKETS						45.00			$495.00
	110	45 STUDENTS BRINING IN LUNCH						45.00			$45.00
	120	12 TEACHERS/CHAPERONES						12.00			$0.00
	40E001 2550 3310 00 013660				PUPIL TRANSP-FIELD TRIPS						$540.00
					NUMBER OF INVOICES: 1						**$540.00**
THERRVIC000	THERRIAULT, VICTORIA	EXPREIMB 8/12/26	2132700008	BD NEWAP	Reimbursement for professional organization due renewals from Association of IL School Library Educators and Association for Library and Information Science Education on 8/12/2026. Please contact vtherriault@jsmorton.org with questions.		C B	08/12/2026	09/08/2026	R	$220.00
							26-27				$220.00
	100	Renewal to Association of Illinois School Library Educators - see attached receipt						1.00			$65.00
	110	Tier One Membership to Association for Library and Information Science Education (ALISE) - see attached receipt for details						1.00			$155.00
	10E002 2222 4400 00 000760				SUBSCRIPTIONS						$152.00
	10E002 2222 4700 00 000760				COMPUTER SOFTWARE						$68.00

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					NUMBER OF INVOICES: 1					**$220.00**
TIMAGNJE000	TIMAGEN, NJEFRIS	501727	0000000000	BD	NEWAP REGISTRAION FEE REFUND FOR VICTORIA SANDOVAL	B	09/09/2026	09/09/2026	R	$160.00
						26-27				$160.00
	10R005 1735 0000 00 000000			REGISTRATION FEE						$160.00
					NUMBER OF INVOICES: 1					**$160.00**
TINOCLIL002	TINOCO, LILIANA	TRVLREIMB JUL2026	0000000000	BD	NEWAP PLT AT WORK CONFERENCE-1 STEVENSON DR., LINCOLNSHIRE, IL 60069 ON JULY 27-29,2026 FOR MILEAGE.	B	07/31/2026	09/08/2026	R	$103.97
						26-27				$103.97
	10E001 2210 3000 27 004932									$103.97
					NUMBER OF INVOICES: 1					**$103.97**
TOP NOTC002	Top Notch Silk Screening Inc	26-63762	4002700002	BD	NEWAP QUOTE# 2026- 232 MORTON ALTERNATIVE, Uniform request	C B	07/13/2026	09/08/2026	R	$3,893.50
						26-27				$3,893.50
	100 QUOTE# 2026- 232	Grey short sleeve polos with one color maroon printed with Morton Alternative logo on left chest. 6 size Small, 15 size Medium, 12 size Large, 9 size XLarge					42.00			$483.00
	110	Grey short sleeve polos with one color maroon printed with Morton Alternative logo on left chest. Size XXLarge					3.00			$40.50
	120	Grey short sleeve polos with one color maroon printed with Morton Alternative logo on left chest. 3 Size 3XLarge and 3 size 4XL					6.00			$93.00
	130	Black crewneck sweatshirts one color					132.00			$2,772.00

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TOP NOTC002	Top Notch Silk Screening Inc	26-63762	******CONTINUED******							
		with Morton Alternative logo on left chest embroidered in white. 26 - Adult Small, 34 Adult Medium,37 Adult Large, 35 X-Large								
	140	Black crewneck sweatshirts one color with Morton Alternative logo on left chest embroidered in white. XXL					10.00			$230.00
	150	Black crewneck sweatshirts one color with Morton Alternative logo on left chest embroidered in white. 7 - XXXL and 4 - 4XL					11.00			$275.00
	10E004 1900 4110 00 000645			STUDENT UNIFORMS						$3,893.50
TOP NOTC002	Top Notch Silk Screening Inc	26-63776	1192700002 BD	NEWAP	QUOTE# 2026-238 EAST PE SHIRTS MALIKA MANOUZI EAST/MATT K	C B	07/20/2026	09/08/2026	R	$2,838.50
						26-27				$2,838.50
	100 DRY FIT SHIRT	DRI-FIT LEADER IN TRAINING SHIRT QUOTE# 2026-238					60.00			$630.00
	110 SHORT SLEEVE	SHORT SLEEVE RED LIFEGUARD T-SHIRT					65.00			$646.75
	120 DRI-FIT SHORT SLEEVE	DRI- FIT SHORT SLEEVE LEADERSHIP SHIRT					60.00			$810.00
	130 SHORT SLEEVE EE BLAC	SHORT SLEEVE TEE BLACK OFFICIAL SHIRT					45.00			$447.75
	140 SHORT SLEEVE LIGHT	SHORT SLEEVE LIGHT BLUE UNIFIED PE SHIRT					32.00			$304.00
	10E002 1100 4000 00 000220			SUPPLIES						$2,838.50
TOP NOTC002	Top Notch Silk Screening Inc	26-63777	1192700003 BD	NEWAP	QUOTE# 2026-239, WEST TRACY BORNHEIM/PE SHIRTS-SHORTS /MATT K	C B	07/20/2026	09/08/2026	R	$5,051.10
						26-27				$5,051.10
	100 WHITE SHORT SLEEVE	WHITE SHORT SLEEVE LEADR IN TRAINIG SHIRTS QUOTE# 2026-239					100.00			$595.00
	110 SHORT SLEEVE RED LIF	SHORT SLEEVE RED LIFEGUARD SHIRT					60.00			$597.00

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TOP NOTC002	Top Notch Silk Screening Inc	26-63777	******CONTINUED******									
	120 DRI-FIT SHORT SLEEVE	DRI-FIT SHORT SLEEV SILVER GREY T-SHIRT LEADEARSHIP							100.00			$1,350.00
	130 SHORT SLEEVE TEE BLA	SHORT SLEEVE TEE BLACK OFFICIAL SHIRT							85.00			$845.75
	140 SHORT SLEEVE LGHT BL	SHORT SLEEVE LIGHT BLUE UNIFIED							45.00			$427.50
	150 SAME BUT XXL T-SHIRT	SAME BUT XXL T-SHIRT							3.00			$35.85
	160 DRI-PE LEADER SHORTS	DRI-FIT PE LEADER SHORTS WHITE							100.00			$1,200.00
	10E003 1100 7000 00 000220											$5,051.10
						NUMBER OF INVOICES: 3						**$11,783.10**
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43226	2052700268	BD	NEWAP	EAST/ REPAIR INV# W43226	C	B	08/12/2026	09/09/2026	R	$32,250.00
							26-27					$32,250.00
	100	EAST/ UNIT VENTILATOR REPLACEMENT INV# W43226							1.00			$32,250.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$32,250.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43374	2052700092	BD	NEWAP	INSPECT UNIT VENTILATORS/PARTIAL BILLING***EAST BLANKET PO***	P	B	08/21/2026	09/08/2026	R	$6,319.00
							26-27					$6,319.00
	100	***EAST BLANKET PO***							1.00			$6,319.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$6,319.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43382	2052700091	BD	NEWAP	INVESTIGATE DEVICES OFFLINE***WEST BLANKET PO***	P	B	08/24/2026	09/08/2026	R	$1,424.00
							26-27					$1,424.00
	100	***WEST BLANKET PO***							1.00			$1,424.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							$1,424.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43405	2052700092	BD	NEWAP	INSPECTION OF 3 AUTOMATION SERVERS NOT COOLING***EAST BLANKET PO***	P	B	08/26/2026	09/08/2026	R	$356.00
							26-27					$356.00

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TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43405	******CONTINUED******											
	100	***EAST BLANKET PO***								1.00				$356.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG								$356.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43421	2052700092	BD	NEWAP	INSPECT UNIT VENTILATORS/FINAL BILLING***EAST BLANKET PO***		P	B	08/28/2026	09/08/2026	R		$7,120.00
								26-27						$7,120.00
	100	***EAST BLANKET PO***								1.00				$7,120.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG								$7,120.00
						NUMBER OF INVOICES: 5								**$47,469.00**
TRESSLER000	TRESSLER LLP	542401	1002700019	BD	NEWAP	TRESSLER LLP INVOICE# 542401 DATE: AUGUST 31, 2026		C	B	08/31/2026	09/09/2026	R		$23,141.00
								26-27						$23,141.00
	100	FOR PROFESSIONAL SERVICES RENDERED: WESTPORT INSURANCE CORPORATION V. BOARD OF EDUCATION J. STERLING MORTON HIGH SCHOOL DISTRICT 201								1.00				$23,141.00
	10E001 2310 3180 00 000702					LEGAL SERVICES	NONEM							$23,141.00
						NUMBER OF INVOICES: 1								**$23,141.00**
TROPHIES000	TROPHIES BY GEORGE	10222.26	1192700009	BD	NEWAP	INVOICE 10222-26 PE TEN STAR VICTORY MEDAL JMR		C	B	07/01/2026	09/08/2026	R		$110.50
								26-27						$110.50
	100 2 1/4" MF	TEN SAR VICTORY MEDAL WITH NECK AND ENGRAVED DISC ENGRAVING								18.00				$94.50
	110 DELIVERY	DELIVERY CHARGE								1.00				$16.00
	10E002 1100 4000 00 000220					SUPPLIES								$110.50
						NUMBER OF INVOICES: 1								**$110.50**
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	230658093	2052700093	BD	NEWAP	ORNAMENTAL BED WEED CONTROL		P	B	08/18/2026	09/08/2026	R		$288.63

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TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	230658093	******CONTINUED******		WORK#8444595517, FUEL & FERTILIZER SURCHARGE***FC BLANKET PO***					
						26-27				$288.63
	100	***FC BLANKET PO***					1.00			$288.63
	20E005 2540 3220 00 000370			PEST CONTROL						$288.63
					NUMBER OF INVOICES: 1					**$288.63**
TWIN SUP000	TWIN SUPPLIES, LTD	11342B	2052700352 BD	NEWAP	EAST - INVOICE# 11342B	C B	09/03/2026	09/09/2026	R	$1,883.55
						26-27				$1,883.55
	100 DO NOT SEND PO TO VE	EAST - INVOICE# 11342B SURVEY DATE 09/03/2026					1.00			$1,883.55
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,883.55
TWIN SUP000	TWIN SUPPLIES, LTD	11602E	2052700357 BD	NEWAP	WEST INVOICE#11602E	C B	07/24/2026	09/09/2026	R	$1,790.40
						26-27				$1,790.40
	100 DO NOT SEND PO TO VE	WEST INVOICE#11602 -SURVEY DATE 07/24/26					1.00			$1,790.40
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,790.40
TWIN SUP000	TWIN SUPPLIES, LTD	15520F	2052700354 BD	NEWAP	1699 55TH AVE - INVOICE #15520F	C B	08/14/2026	09/09/2026	R	$6,930.00
						26-27				$6,930.00
	100 DO NOT SEND PO TO VE	1699 55TH AVE - INVOICE #15520F SURVEY DATE 08/14/2026					1.00			$6,930.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$6,930.00
TWIN SUP000	TWIN SUPPLIES, LTD	15553M	2052700356 BD	NEWAP	EAST INVOICE #15553M	C B	08/17/2026	09/09/2026	R	$5,156.12
						26-27				$5,156.12
	100 8/17/2026	EAST INVOICE #15553M ***DO NOT SEND PO TO VENDOR***					1.00			$5,156.12
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$5,156.12

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TWIN SUP000	TWIN SUPPLIES, LTD	15559P	2052700353	BD	NEWAP	WEST INVOICE #15559P	C B	08/17/2026	09/09/2026	R	$2,454.60
							26-27				$2,454.60
	100 DO NOT SEND PO TO VE	WEST INVOICE #15559P SURVEY DATE 08/17/2026						1.00			$2,454.60
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$2,454.60
TWIN SUP000	TWIN SUPPLIES, LTD	15580B	2052700355	BD	NEWAP	5319 25TH STREET - INVOICE #15580B	C B	08/14/2026	09/09/2026	R	$555.00
							26-27				$555.00
	100 DO NOT SEND PO TO VE	5319 25TH STREET - INVOICE #15580B SURVEY DATE 08/14/2026						1.00			$555.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$555.00
TWIN SUP000	TWIN SUPPLIES, LTD	15585A	2052700350	BD	NEWAP	WEST INVOICE #15585A -- BALANCE DUE	C B	03/12/2026	09/09/2026	R	$2,600.32
							26-27				$2,600.32
	110 DO NOT SEND PO TO VE	WEST INVOICE #15585A----BALANCE DUE SURVEY DATE 03/12/2026						1.00			$2,600.32
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$2,600.32
TWIN SUP000	TWIN SUPPLIES, LTD	15623G	2052700351	BD	NEWAP	EAST - INVOICE #15623G - BALANCE DUE	C B	02/26/2026	09/09/2026	R	$7,460.78
							26-27				$7,460.78
	100 DO NOT SEND PO TO VE	EAST - INVOICE #15623G - BALANCE DUE SURVEY DATE 02/26/2026						1.00			$7,460.78
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$7,460.78
						NUMBER OF INVOICES: 8					**$28,830.77**
UNIQUE P001	UNIQUE PLUMBING CO	20260976	2052700340	BD	NEWAP	EAST/ REPAIR INV# 20260976	C B	08/18/2026	09/09/2026	R	$3,975.65
							26-27				$3,975.65
	100	EAST/ TUNNER RPZ REPAIR. INV# 20260976						1.00			$3,975.65
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$3,975.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$3,975.65**
USA BUTT000	USA BUTTONS INC	159793	5132700057	BD	NEWAP	WEST/M. BATTISTONI--consumable supplies		C	B	08/21/2026	09/09/2026	R	$814.80
								26-27					$814.80
	100	Quote# M81026, 2 1/4" BAM PINNED BACK SET (3) 1M BOXES							3,000.00				$464.85
	110	3" BAM PINNED BACK SET							1,000.00				$349.95
	10E003 1448 4180 00 000409					WEST PRECISION							$814.80
USA BUTT000	USA BUTTONS INC	159794	5132700052	BD	NEWAP	WEST/BRIDGET MICHAU--CONSUMABLE SUPPLIES GA WEST		C	B	08/21/2026	09/09/2026	R	$814.80
								26-27					$814.80
	100	QUOTE# T142126, 2 1/4" BAM PINNED BACK SET (3) 1M BOXES							3,000.00				$464.85
	110	3" BAM PINNED BACK SET - QUESTIONS PLEASE EMAIL MIKE @ MBATTISTONI@JSMORTON.ORG -							1,000.00				$349.95
	10E002 1448 4170 00 000409					GRAPHIC ARTS - SUPPLIES							$814.80
						NUMBER OF INVOICES: 2							**$1,629.60**
VALDENIC000	VALDERAS, NICHOLAS	REIMB COMMTNG 9/2/26	0012700093	BD	NEWAP	REIMBURSEMENT FOR FOOD FOR COMMITTEE MEETING ON 09/02/2026		C	B	09/09/2026	09/09/2026	R	$28.33
								26-27					$28.33
	100	REIMBURSE FOR FOOD FOR COMMITTEE MEETING ON 09/02/2026							1.00				$28.33
	10E001 2520 3320 00 000705					PROF DEVELOP. & TRAVEL							$28.33
						NUMBER OF INVOICES: 1							**$28.33**
VERIZON 000	VERIZON WIRELESS	6150715210	0012700073	BD	NEWAP	JUL11 TO		P	B	08/10/2026	09/04/2026	R	$6,632.99

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VERIZON 000	VERIZON WIRELESS	6150715210	******CONTINUED******			AUG10,2026***BLANKET PO** VERIZON WIRELESS JULY 2026-JUNE 2027					
							26-27				$6,632.99
	100	ACC#286557219-00001 ***JULY 2026 - JUNE 2027***						1.00			$6,632.99
	10E001 2520 3400 00 000705			COMMUNICATIONS							$6,632.99
						NUMBER OF INVOICES: 1					**$6,632.99**
VERTIGO 000	VERTIGO	3800	1132700042	BD	NEWAP	WEST/THEATER/EMERSON STEINHAS/VERTIGO FLYING EFFECTS CONTRACT FOR MARY POPPINS DATE 11/12/26 - 11/15/26. FORM AND CONTRACT FOR A FLYING TRACK RENTAL FROM VERTIGO.	C B	06/16/2026	09/09/2026	R	$8,679.00
							26-27				$8,679.00
	100	WEST/THEATER/EMERSON STEINHAS/VERTIGO FLYING EFFECTS CONTRACT FOR MARY POPPINS DATE 11/12/26 - 11/15/26. FORM AND CONTRACT FOR A FLYING TRACK RENTAL FROM VERTIGO.						1.00			$8,679.00
	10E003 1100 3900 00 000250										$8,679.00
						NUMBER OF INVOICES: 1					**$8,679.00**
VETERANS000	VETERANS FLOORS INC.	3331	2052700227	BD	NEWAP	SAND AND RESURFACE MAIN GYM FLOOR***EAST/ SITE IMPROVEMENT INV# 3331	C B	08/10/2026	09/08/2026	R	$36,400.00
							26-27				$36,400.00
	100	EAST/ SAND AND RESURFACE MAIN GYM FLOOR. INV# 3331						1.00			$36,400.00

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VETERANS000	VETERANS FLOORS INC.	3331	******CONTINUED******								
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS						$36,400.00
VETERANS000	VETERANS FLOORS INC.	3332	2052700228	BD	NEWAP	PAINT LINES AND LOGOS***EAST/ SITE IMPROVEMENT INV# 3332	C B	08/10/2026	09/08/2026	R	$22,595.00
							26-27				$22,595.00
	100	EAST/ PAINT LINES AND LOGOS : INV# 3332						1.00			$22,595.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS						$22,595.00
						NUMBER OF INVOICES: 2					**$58,995.00**
VEX ROBO000	VEX ROBOTICS, INC	891666	5132700026	BD	NEWAP	QUOTE# 111248095, supplies for west engineering	C B	08/31/2026	09/08/2026	R	$4,110.80
							26-27				$4,110.80
	100	QUOTE# 111248095, SUPPLIES FOR M STOCH ENGINEERING PLEASE SEE QUOTE FOR SPECIFIC DETAILS - IF PRICES HAVE CHANGED PLEASE EMAIL DLOPEZ@JSMORTON.ORG TO OK THEM						1.00			$3,821.81
	110	SHIPPING						1.00			$288.99
	10E003 1445 4000 00 000409				SUPPLIES						$4,110.80
						NUMBER OF INVOICES: 1					**$4,110.80**
VIOLET F000	VIOLET FLOWER SHOP, INC	012884	5002700013	BD	NEWAP	Violets Invoice# 012884 Floral arrangement for Bethany Costello-Stebelton	C B	08/03/2026	09/09/2026	R	$70.00
							26-27				$70.00
	100 Invoice 012884	Order# 49540 Vase arrangement welcoming for Bethany Costello-Stebelton						1.00			$70.00
	10E005 2410 3150 00 000000				HOSPITALITY						$70.00

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VIOLET F000	VIOLET FLOWER SHOP, INC	012898	1002700000	BD	NEWAP	ORDER#49720, MARK KRAFT, STYLE STATEMENT 8/15/26*** BLANKET PO*** 2026-2027 SCHOOL YEAR, VIOLET FLOWER SHOP, INC.	P B	08/19/2026	09/08/2026	R	$100.00	
							26-27				$100.00	
	100	***BLANKET PO*** 2026-2027 SCHOOL YEAR BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR THE DISTRICT.						1.00			$100.00	
	10E001 2310 6900 00 000702					MISC OBJECTS						$50.00
	10E001 2321 6900 00 000704					MISC OBJECTS						$50.00
						NUMBER OF INVOICES: 2					**$170.00**	
VISION C000	VISION CONSTRUCTION AND CONSULTING	4338	2052700343	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 4338	C B	04/06/2026	09/09/2026	R	$47,650.00	
							26-27				$47,650.00	
	100	EAST/ REMOVAL OF PARTITIONS, DEMO AND MODIFICATIONS OF WING WALL, SUPPLY AND INSTALL METAL FRAMING ALONG LAVATORY WALL, DRYWALL TO WALLS AND CEILING, PAINT. INV# 4338						1.00			$47,650.00	
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS						$47,650.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4421	2052700344	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 4421	C B	08/31/2026	09/09/2026	R	$46,800.00	
							26-27				$46,800.00	
	100	WH/ FINISHED DRYWALL, PAINT, RESTORE FIRE SYSTEM PER VILLAGE CODE. INV# 4421						1.00			$46,800.00	
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS						$46,800.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4424	2052700341	BD	NEWAP	WH(IT OFFICE)/ SITE IMPROVEMENT INV# 4424	C B	09/02/2026	09/09/2026	R	$46,500.00	
							26-27				$46,500.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VISION C000	VISION CONSTRUCTION AND CONSULTING	4424	******CONTINUED******							
	100	WH(IT OFFICE)/ SUPPLY AND INSTALL ACOUSTICAL CEILING SYSTEM, HOLLOW METAL DOOR FRAMES, PIPE AND WIRE LIGHT BOXES AND PREP AND PAINT DOORS. INV# 4424					1.00			$46,500.00
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS						$46,500.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4428	2052700342	BD NEWAP	EAST/ SITE IMPROVEMENT INV# 4428	C B	09/02/2026	09/09/2026	R	$47,600.00
						26-27				$47,600.00
	100	EAST/ FRAMING, DRYWALL, PAINTING, INSTALLED 5 1/2 CLEAR TEMPERED GLASS DOORS AND ELECTRICAL POWER. INV# 4428					1.00			$47,600.00
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS						$47,600.00
										427
					NUMBER OF INVOICES: 4					**$188,550.00**
WALSHSAL000	WALSH, SALLY	EXPREIMB 8/5/26	2002700010	BD NEWAP	REIMBURSEMENT FOR ITALIAN ICE PURCHASED FOR NEW TEACHERS ON 8/5/2026 (RECEIPT ATTACHED).	C B	08/05/2026	09/08/2026	R	$21.00
						26-27				$21.00
	100	REIMBURSEMENT FOR ITALIAN ICE PURCHASED FOR NEW TEACHERS ON 8/5/2026 (RECEIPT ATTACHED).					14.00			$21.00
	10E002 2410 3150 00 000770			HOSPITALITY						$21.00
WALSHSAL000	WALSH, SALLY	EXPREIMB MAY&AUG2026	1012700022	BD NEWAP	REIMBURSEMENT/SALLY WALSH FOR CREAM FOR THE LSS DEPARTMENT DATE 5/1/26 & 8/13/26.	C B	08/31/2026	09/08/2026	R	$24.67
						26-27				$24.67
	100	REIMBURSEMENT/SALLY WALSH FOR CREAM FOR THE LSS DEPARTMENT DATE 5/1/26 &					1.00			$24.67

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WALSHSAL000	WALSH, SALLY	EXPREIMB MAY&AUG2026 8/13/26.	******CONTINUED******										
	10E001 2210 3150 00 000700						HOSPITALITY						$24.67
							NUMBER OF INVOICES: 2						**$45.67**
WARD'S N000	WARD'S NATURAL SCIENCE	8822312778	1162700034	BD		NEWAP	470104-594 Alloy Tuning Fork Sets	C	B	08/12/2026	09/08/2026	R	$105.05
								26-27					$105.05
	100 470104-594	Alloy Tuning Fork Sets								1.00			$105.05
	10E003 1100 4100 00 000235						SUPPLIES-SUBJECT AREA						$105.05
							NUMBER OF INVOICES: 1						**$105.05**
WAYSIDE 000	WAYSIDE PUBLISHING	in212471	1172700001	BD		NEWAP	STEFANO CRANCHICK WEST D204 QUOTE WAYSIDE #Q-168342 SPANISH 2+3 COMSUMER TEXTS FOR READING KILL DEVELOPEMENT	C	B	06/24/2026	09/08/2026	R	$3,172.50
								26-27					$3,172.50
	100 9781945956690	LEYENDAS IMPACTANTES SPANSIH STEFANO CRANCHICK WEST D204 QUOTE WAYSIDE #Q-168342 SPANISH 2+3 COMSUMER TEXTS FOR READING KILL DEVELOPEMENT								160.00			$1,440.00
	110 9781945956690	LEYENDAS IMPACTANTES STEFANO CRANCHICK WEST D204 QUOTE WAYSIDE #Q-168342 SPANISH 2+3 COMSUMER TEXTS FOR READING KILL DEVELOPEMENT								90.00			$0.00
	120 9781644982525	LUCHA LILA STEFANO CRANCHICK WEST D204 QUOTE WAYSIDE #Q-168342 SPANISH 2+3 COMSUMER TEXTS FOR READING KILL DEVELOPEMENT								125.00			$1,125.00
	130 9781644982525	LUCHA LIL, SPANISH STUDENT STEFANO CRANCHICK WEST D204 QUOTE WAYSIDE								75.00			$0.00

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WAYSIDE 000	WAYSIDE PUBLISHING	in212471	******CONTINUED******									
		#Q-168342 SPANISH 2+3 COMSUMER TEXTS										
		FOR READING KILL DEVELOPEMENT										
	140 SHIPPING AND HANDLIN	STEFANO CRANCHICK WEST D204 QUOTE							1.00			$607.50
		WAYSIDE #Q-168342 SPANISH 2+3 COMSUMER										
		TEXTS FOR READING KILL DEVELOPEMENT										
	10E002 1100 4000 00 000215					SUPPLIES						$1,269.00
	10E003 1100 4000 00 000215					SUPPLIES						$1,586.25
	10E005 1130 3900 00 000215					OTHER PURCHASED SERVICES						$317.25
						NUMBER OF INVOICES: 1						**$3,172.50**
WENGER C000	WENGER CORPORATION	918535	1132700012	BD	NEWAP	EAST/RM 200/ ERIC RAUCH & ANDREW CERVANTES/QUOTE 3396009/ SUPPLIES NEEDED BASE PODIUM, CHAIR, CHORAL RISER, CHAIR MOVE AND STORE, STORE CART & MUSIC STAND.	C	B	08/21/2026	09/08/2026	R	$11,052.03
							26-27					$11,052.03
	100 158E002	BASE PODIUM							2.00			$1,266.00
	110 157G091	CONDUCTOR/STRING BASSIST/PERCUSSIONIST							1.00			$865.00
		CHAIR BLACK										
	120 098K054	SIGNATURE 4 STEP CHORAL RISER							2.00			$4,388.00
	130 141C001	DIRECTOR'S MUSIC STAND							1.00			$547.00
	140 127A261	CHAIR MOVE & STORE CART							1.00			$273.00
	150 039C202	MUSIC STAND MOVE & STORE CART LARGE							1.00			$573.00
	160 039E500	CLASSIC 50 MUSIC STAND							40.00			$2,480.00
	170	FREIGHT							1.00			$660.03
	10E002 1100 7000 00 000230											$11,052.03
						NUMBER OF INVOICES: 1						**$11,052.03**
WERNR-NU000	WERNR-NUGENT PLUMBING INC	238953	2052700323	BD	NEWAP	EAST/ PLUMBING REPAIR INV# 238953	C	B	08/28/2026	09/09/2026	R	$3,646.40

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WERNR-NU000	WERNR-NUGENT PLUMBING INC	238953	******CONTINUED******										
								26-27					$3,646.40
	100	EAST/ 2" LEAK IN DEEP TUNNEL INV# 238953											1.00 $3,646.40
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$3,646.40
						NUMBER OF INVOICES: 1							**$3,646.40**
WEST 40 000	WEST 40	2601055	1112700085	BD	NEWAP	BUTTERFLY KITS-G. RENDON 2601055		C	B	04/08/2026	09/09/2026	R	$126.00
								26-27					$126.00
	100 4/8/2026	BUTTERFLY KITS REQUESTOR-GLORIA RENDON INVOICE: 2601055											7.00 $126.00
	10E001 1216 4000 00 012307					SUPPLIES							$126.00
						NUMBER OF INVOICES: 1							**$126.00**
WIGHT & 000	WIGHT & COMPANY	250227-006	0012700072	BD	NEWAP	INVOICE# 250227-006 PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31, 2026 J STERLING MORTON 10 YR LIFE SAFETY SURVEYS		C	B	07/31/2026	09/09/2026	R	$28,004.74
								26-27					$28,004.74
	100 JST001	INVOICE# 250227-006 PROJECT# 250227 PROFESSIONAL SERVICES FOR THE PERIOD ENDING JULY 31, 2026 J STERLING MORTON 10 YR LIFE SAFETY SURVEYS											1.00 $20,000.00
	110	CAD/FLOOR PLANS											1.00 $7,962.00
	120	REIMBURSABLE EXPENSE											1.00 $38.86
	130	REIMBURSABLE EXPENSE MARKUP											1.00 $3.88
	140	*** DO NOT SEND PO TO VENDOR ***											1.00 $0.00
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT							$28,004.74

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						NUMBER OF INVOICES: 1						**$28,004.74**
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	FEE GIRL FLAGFOOTBL	2062700046	BD	NEWAP	8/27/2026 FOOTBALL FLAG GV VS TBD WARRIOR FLAG FEST CONTRACT FOR ATHLETIC CONTEST GIRLS FLAG FOOTBALL	C 26-27	B	09/09/2026	09/09/2026	R	$550.00 $550.00
	100 8/27/2026	FOOTBALL FLAG GV VS TBD WARRIOR FLAG FEST CONTRACT FOR ATHLETIC CONTEST GIRLS FLAG FOOTBALL						1.00				$550.00
	10E001 1510 3130 00 000515				OFFICIALS							$550.00
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	FEE GIRLS VOLLEYBL	2062700034	BD	NEWAP	9/19/2026 CONTRACT FOR ATHLETIC CONTEST GIRLS' VOLLEYBALL	C 26-27	B	09/09/2026	09/09/2026	R	$400.00 $400.00
	100 EVENT DATE 9/19/26	CONTRACT FOR ATHLETIC CONTEST GIRLS' VOLLEYBALL						1.00				$400.00
	10E001 1510 3130 00 000515				OFFICIALS							$400.00
						NUMBER OF INVOICES: 2						**$950.00**
WILMINGT000	WILMINGTON HIGH SCHOOL	FEE GIRLS VOLLEYBL	2062700036	BD	NEWAP	8/29/2026 CONTRACT FOR ATHLETIC CONTEST	C 26-27	B	09/09/2026	09/09/2026	R	$275.00 $275.00
	100 EVENT DATE 8/29/2026	CONTRACT FOR GIRLS' VOLLEYBALL INVITATIONAL						1.00				$275.00
	10E001 1510 3130 00 000515				OFFICIALS							$275.00
						NUMBER OF INVOICES: 1						**$275.00**
WISCO 000	WISCO	3580136	0000000000	BD	NEWAP	WEST--OXYGEN, ARGON AND ACETYLEN CYLINDERS.	 26-27	B	08/12/2026	09/08/2026	R	$552.74 $552.74

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WISCO 000	WISCO	3580136	******CONTINUED******				
	10E003 1448 4100 00 000409						$552.74
WISCO 000	WISCO	3580137	0000000000 BD NEWAP	WEST--ARGON CYLINDER	B	08/12/2026 09/08/2026 R	$42.40
					26-27		$42.40
	10E003 1448 4100 00 000409						$42.40
WISCO 000	WISCO	3580608	5132700022 BD NEWAP	QUOTE# 1000384802, CONSUMABLE SUPPLIES FOR WELDING	P B	08/14/2026 09/08/2026 R	$11,256.41
					26-27		$11,256.41
	100	QUOTE# 1000384802, CUSTOMER# 150427, DETAILS OF SUPPLIES ON QUOTE			1.00		$11,256.41
	10E003 1448 4100 00 000409						$11,256.41
WISCO 000	WISCO	3580609 CREDIT	0000000000 BD NEWAP	WEST--CREDIT FOR ARGON CYLINDERS.	B	08/14/2026 09/08/2026 R	$-22.69
					26-27		$-22.69
	10E003 1448 4100 00 000409						$-22.69
WISCO 000	WISCO	3581569	5132700022 BD NEWAP	QUOTE# 1000384802, CONSUMABLE SUPPLIES FOR WELDING	P B	08/20/2026 09/08/2026 R	$901.14
					26-27		$901.14
	100	QUOTE# 1000384802, CUSTOMER# 150427, DETAILS OF SUPPLIES ON QUOTE			1.00		$901.14
	10E003 1448 4100 00 000409						$901.14
WISCO 000	WISCO	R03589849	0000000000 BD NEWAP	WEST--OXYGEN, ARGON, AND ACETYLENE CYLINDERS.	B	08/31/2026 09/08/2026 R	$50.82
					26-27		$50.82
	10E003 1448 4100 00 000409						$50.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / QTY / LINE AMOUNT / 1099 / ACCT AMOUNT
						NUMBER OF INVOICES: 6						**$12,780.82**
WURTH BA000	WURTH BAER SUPPLY CO.	9026685755	2052700293	BD	NEWAP	EAST/ SUPPLIES INV# 9026685755	C	B	08/21/2026	09/09/2026	R	$383.20
							26-27					$383.20
	100	EAST/ STANDARD END CAP, 10FT INV# 9026685755							1.00			$383.20
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$383.20
						NUMBER OF INVOICES: 1						**$383.20**
WURTH US000	WURTH USA INC.	9026635202	2052700270	BD	NEWAP	EAST/ SUPPLIES INV# 9026635202	C	B	08/05/2026	09/09/2026	R	$689.05
							26-27					$689.05
	100 INV# 9026635202	EAST/ DIVISION BAR PARTS A AND B							25.00			$587.50
	110	STANDARD END CAP, 10FT							5.00			$94.65
	120	SURCHARGE							1.00			$6.90
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$689.05
						NUMBER OF INVOICES: 1						**$689.05**
ZEIGLER 000	ZEIGLER LINCOLNWOOD LLC	PRA65908	2052700349	BD	NEWAP	EAST/ 2023 FORD MAVERICK P-UP	C	B	09/09/2026	09/09/2026	R	$22,350.00
							26-27					$22,350.00
	100	EAST/ 2023 FORD MAVERICK P-UP: SERIAL# 3FTTW8E32PRA65908							1.00			$22,350.00
	20E002 2542 5530 00 000375					CAPITALIZED EQUIPMENT						$22,350.00
						NUMBER OF INVOICES: 1						**$22,350.00**
ZHANGSHA000	ZHANG, SHANSHAN	EXPREIMB 8/8/26	1172700024	BD	NEWAP	REIMBURSEMENT SHANSHAN KELLY FOR AP CHINESE SUMMER TRAINING AT THE COLLEGE BOARD.	C	B	08/08/2026	09/08/2026	R	$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
ZHANGSHA000	ZHANG, SHANSHAN	EXPREIMB 8/8/26	******CONTINUED******									
							26-27					$225.00
	100 AP COLLEGE BOARD TRA	REIMBURSEMENT AP COLLEGE BOARD TRAINING							1.00			$225.00
	10E002 1100 3900 00 000215			OTHER PURCHASED SERVICES								$225.00

NUMBER OF INVOICES: 1 $225.00

TOTAL NUMBER OF BATCH INVOICES: 875 $3,243,738.73

875 COMPUTER CHECK INVOICES $3,243,738.73

TOTAL INVOICES: 875 $3,243,738.73

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$3,243,738.73	$3,243,738.73

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: September 9, 2026

SUBJECT: Personnel Report

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

CERTIFIED STAFF		
Night School Session 1		
Janet Montalvo	Night School Teacher	East
Iomil Villanueva	Night School Teacher	East
Megan Kehoe	Night School Teacher	East
Angelica Valdez	Night School Teacher	East
Kathy Lonergan	Night School Teacher	East
Maricela Venegas Prado	Night School Teacher	East
Ruben Reyes	Night School Teacher	East
Erika Zacarias Govea	Night School Teacher	East
Jessica Gonzalez	Lead Night School Teacher	East
Kelsey Taylor	Night School Teacher	West
Yolanda James	Night School Teacher	West
Melissa Ferreira	Night School Teacher	West
Mohammed Ramadan	Night School Teacher	West
Joe Gianneschi	Night School Teacher	West
Michaelina Considine	Night School Teacher	West
Denise Reiter	Night School Teacher	West
Maria Chemello	Night School Teacher	West
Valerie Hinton	Night School Teacher	West
Wendy Baxter	Night School Teacher	West
Adrian Tovar	Lead Night School Teacher	West
Beth Hettinger	Lead Night School Teacher	West
David Waldron	Night School Teacher	FC

Gordon Dezotell	Night School Teacher	FC
Erin Fagan	Night School Teacher	FC
Carmen Salgado	Night School Teacher	FC
Kayla Harnish	Night School Teacher	FC
Coaching/Clubs/Activities for the 2026-2027 School Year		
Kyle Deger	Assistant Boys Soccer Coach	
Gerardo Acevedo	Head Boys Soccer Coach	
Jared Shadle	Assistant Boys Football Coach	
Roman Emano	Adventure Club	FC
Justin Headly	Class Cabinet 2030	FC
Gordon Dezotell	Class Cabinet 2030	FC
Leticia Corral	Culinary	FC
Leticia Ruiz	Culinary	FC
Karl Bendford	Cultural Diversity Club	FC
Jason Hlavacs	Digital Media	FC
Shin – Shin Lin	Ecology Club	FC
Elizabeth Brunet	Fine Arts Club	FC
Randal Ames	Intramural	FC
Michael Allen	Intramural	FC
Rachel Kiaser	Mathletes	FC
Maggie Morales	SAALT/Leadership	FC
Kayla Harnish	SAALT/Leadership	FC
Vanessa Montalvo	Snowball	FC
Marissa DeLaurentis	Snowball	FC
Erin Laxamana	Student Council/MSGA	FC
Carmen Salgado	Student Council/MSGA	FC
Erin Laxamana	TAG	FC
Erin Fagan	TAG	FC
Carole Mestousis	Best Buddies	FC
Ruben Reyes	Best Buddies	FC
Stefanie Ammerman	Adventure Club	East
Paul Martinez	Auto Club	East
Donald Lloyd	Auto Club	East
Elizabeth Casillas	Auto Club	East
Christian Lopez	Auto Club	East
Leonardo Leoni	Aviation Club	East
Brian Toms	Band Club	East
Sheila Salgado	Best Buddies	East
Stacy Weinert	Best Buddies	East
Carolyn Cutean	Best Buddies	East
Nha Troung	Best Buddies	East
Mara De Leon	Bilingual Club	East

Jovanny Torres	Bilingual Club	East
Elizabeth Casillas	Black Student Union (BSU)	East
Lorenzo Hinojosa	Black Student Union (BSU)	East
Victoria Therriault	Chess Club	East
Alyssa Anselmini	Civics Leaders of America (CLA)	East
Kathy Lonergan	Civics Leaders of America (CLA)	East
Nathalie Guerrero-Ramirez	Class of 2027	East
Yareli Alvarez Torres	Class of 2027	East
Doris Tobin	Class of 2028	East
Angelica Chavez	Class of 2028	East
Ashley Engebretsen	Class of 2029	East
Kristen Cramer	Class of 2029	East
Yvez Chambaz	Culinary Club	East
Jessica Herrera	Culinary Club	East
Rebecca Wilsn	Dreamers and Allies Club	East
Juan Gonzalez	Ecology Club	East
Blake Lindholm	Esports	East
Megan Welch	Esports	East
Angel Samata	Events Coordinator	East
Kristen Cramer	FCCLA & Childcare Club	East
Jake Brown	Film Appreciation	East
Paul Martinez	Fire Club	East
Alleana Austin	Folkloric Dance Group	East
Janet Montalvo	Folkloric Dance Group	East
Milena Durek	Foreign Language Club	East
Alexandra Platek	Glam Club	East
Angel Samata	Homecoming Coordinator	East
Olga Alcantar	Horticulture Club	East
Eric Rauch	Jazz Band	East
Nereida Rodriguez Pereda	K Star Dance Club	East
Sheila Salgado	K Star Dance Club	East
Andres Cervantes	Mariachi	East
Kevin Volk	Mathletes	East
Matt Horvath	Mathletes	East
Barbara Kane	Mathletes	East
Jake Brown	MEGASA	East
Malika Manouzi	Morton Sports Club	East
James Tsenes	Morton Sports Club	East
Ashley Engebretsen	Morton Teaches Club	East
Michael Perryman	National Honor Society (NHS)	East
Alyssa Loizon	National Honor Society (NHS)	East
Nathaniel Moore	Otaku Club	East
Victoria Therriault	Otaku Club	East

Jane Smith	PBIS/CARE	East
Ian Armstrong	Robotics Club	East
Angel Samata	SAALT	East
Jake Brown	SAALT	East
Angel Samata	Senior Awards Coordinator	East
Maria Berezniak	SHARK Club	East
Brenda Lopez	Snowball	East
Dalton Elkins	Snowball	East
Vanessa Montalvo	Sociedad Honoraria Hispana (SHH)	East
Esmeralda Ortiz	Sociedad Honoraria Hispana (SHH)	East
Jenell Radojevich	Student Council	East
Doris Tobin	TAG/Service Club	East
Angelica Chavez	TAG/Service Club	East
Theatre Club	Tyler Lubinus	East
Theatre Club	Kenna Farrell	East
Video Club	James Wlski	East
Weightlifting Club	Brian Blankenship	East
Weightlifting Club	Maritza Huerta	East
Youth Technology Corps	Stefanie Ammerman	East
Youth Technology Corps	Hans Cruz	East
Substitute Teachers		
Viridiana Velazquez	**Permanent Substitute Teacher**	FC
	Effective: *Pending Background Check*	
NON-CERTIFIED		
Clerical		
Sonia Rada	Night School Secretary	East
Diana Palomino	Assistant Principal's Secretary	West
	Replacement for: Claudia Gonzalez (transfer)	
	Effective: *08/31/2026*	
Patricia Ayala	Assistant Principal's Secretary	FC
	Replacement for: Maria Zarate (transfer)	
	Effective: *08/31/2026*	
Teaching Assistants		
Britney Alafaghani	Culinary Teaching assistant	West
	New Position	
	Effective: *pending background check*	

Carla Trombetta	Culinary Teaching assistant	East
	New Position	
	Effective: *09/14/2026*	
William Gmitro	Special Education Teaching Assistant	West
	Replacement for: Agency T.A	
	Effective: *pending background check*	
Security		
Arturo Estrada	10 Month FT Security	East
	Replacement for: Gino Martinez (Transfer)	
	Effective: *pending background check*	
Interns		
Mayte Gongora	Finance Intern	District
	New Position	
	Effective: *pending background check*	
JOB ABANDONMENT		
Javier Rodriguez	Teaching Assistant	West
	Effective: *08/10/2026*	
RESIGNATIONS		
Ashley Bucio	Custodian	East
	Effective: *09/04/2026*	
Michael Citron	Volleyball Coach	
	Effective: *09/03/2026*	
Nadia Flores	Assistant Girls Wrestling Coach	
	Effective: *08/12/2026*	
Madeline Geyer	EL Teacher	West
	Effective: *07/14/2026*	
Jennifer Marin	Teaching Assistant	West
	Effective: *08/07/2026*	
Claudia Pulido	10 Month Full-Time Security	East
	Effective: *08/13/2026*	

Alexandra Sandoval	10 Month Full-Time Security	East
	Effective: *08/12/2026*	
Naven Valdez	Computer Technician	West
	Effective: *08/28/2026*	
Artur Wilczynski	Director of Technology	District
	Effective: *09/04/2026*	

#7

TO: Dr. Michael Kuzniewski

FROM: Nicholas Valderas

DATE: September 9, 2026

SUBJECT: Facility Usage Requests

Listed below are the most recent requests we have for the use of district facilities.

GROUP	FACILITY REQUEST	DATES
Cicero District 99	East	1/22/27 - Performance Date 1/5/27 - Stage Set up 1/12/27 - Sound Set up
	Auditorium	
Berwyn Recreation Center	West	1/11/27 to 3/28/27 Tuesday/Thursday 6:30-9:30pm Sundays 9am-3pm
	Field House/Auxillary Gym	
Berwyn South D100	West	12/17/26 4:30-7:00pm
	Auditorium	

Morton District 201 - Application for Use of Property and/or Facility

By submitting this form you agree to the rules and procedures within the linked document: https://jsmorton-my.sharepoint.com/:b:/g/personal/nvalderas_jsmorton_org/EcYFqDP0GXVlgqPhv-b16b8BsUFozXuniqDOMcvpyEZXTQ?e=YxgIKb

1. All organizations MUST submit proof of insurance. This application will not be processed unless liability insurance is submitted. Type "I Understand" and please email proof of insurance to erodriguez3@jsmorton.org *

   I Understand

2. Name of Organization *

   Cicero District 99

3. Address of Organization (Ex. 5801 W Cermak Rd. Cicero, IL 60804) *

   5110 W 24th St, Cicero, IL 60804

4. Name of contact requesting facility *

   Ted Henley

5. Phone number *

708-652-5532

6. Email Address *

thenley@cicd99.edu

7. Class of Organization (Refer to the document linked above for Class specifications and their pricing) *

- ○ Class I
- ◉ Class II
- ○ Class III
- ○ Class IV

8. Tax-EIN # *

36-3004320

9. Description of Event/Activity *

District 99 Theater Rehearsals and Performances

10. Is this request for an Athletic Event (Non-Morton High School Teams) *

No

11. Campus being Requested *

Morton East

12. Choose which facilities you are requesting. *

- [x] Auditorium
- [ ] Field House
- [ ] Main Gym
- [ ] Auxiliary Gym
- [ ] Playing Field
- [ ] Student Cafeteria
- [ ] Staff Cafeteria
- [ ] Classroom
- [ ] Little Theater
- [ ] Stadium
- [ ] Pool
- [ ] Library
- [ ] Cardio Room
- [ ] Parking Lot
- [ ] Other

13. Date of Event (If this a multi-date event please list the rest of the needed days in the following question)

Please note that requests must be made at least 5 weeks prior to the date of the event. *

1/22/2026

14. If multiple/recurring dates are needed list them here (Ex. Monday and Thursdays, 9/20/2024-11/20/2024)

Rehearsals: Stage setup from 2pm-5pm on 1/5/26; Sound setup from 12pm-6pm on 1/12; Aft

15. Time of the Event (Ex. 6:30pm-8pm) *

Rehearsals: Stage setup from 2pm-5pm on 1/5/26; Sound setup from 12pm-6pm on 1/12; Aft

16. Setup Time (This should be any time you need access to the campus before the event Ex. 6pm-6:30pm) *

Rehearsals: Stage setup from 2pm-5pm on 1/5/26; Sound setup from 12pm-6pm on 1/12; Aft

17. Breakdown Time (This should be any time you need to clean up and gather equipment after the event Ex. 8pm-8:30pm) *

Rehearsals: Stage setup from 2pm-5pm on 1/5/26; Sound setup from 12pm-6pm on 1/12; Aft

18. Number of attendees (events over 500 people will require metal detectors operated by police at an additional charge) *

500

19. Will there be food served at the event? *

No

20. Will you need tables set up? *

Yes

21. How many tables? *

1

22. Will you need any chairs set up? *

Yes

23. How many chairs? *

4

24. Is the event open to the public? *

- (●) Yes
- ( ) No

25. Will guests purchase tickets for the event at the door *

- ( ) Yes
- (●) No

26. Will guests purchase food/beverages *

- Yes
- No

27. Will there be any other sales/fundraising taking place? *

- Yes
- No

28. Will sales/fundraiser payments be cash or credit? *

- Cash
- Credit
- Both

29. Will you need IT to set any equipment up? *

- Yes
- No

30. Do you need a tour of the facility before the event? *

No

31. Additional Needs/Other equipment needed for set up

none

32. **ADDITIONAL RULES & REGULATION CONCERNING USE**

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

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

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

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

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

I, as the applicant submitting this Request for Facilities Use, agree to the above rules and regulations concerning the usage of District 201 Property and/or Facilities as well as the Policies and Procedures of the Board of Education of District 201.
Please type your name and date to confirm that you agree to the above Rules.

Ted Henley

Microsoft 365

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Chodl Auditorium – Morton East High School

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

2027 Indoor Soccer Season

Berwyn Recreation is requesting the field house + Auxillary gym for our youth Soccer program:

Tues + Thursdays 6:30 - 9:30 pm
Sundays 9AM - 3pm

Weekdays beginning January 11th
Last weekday March 23rd

Sundays beginning January 17th
Last day March 28th

We will NOT use the facility on Sunday February 14th

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

Security: _____

Police Officer(s): _____

Administration: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____ _____

_____ _____

_____ 8/25/2026
Signature of Applicant Date

_____ _____
Signature of Superintendent Date

_____ _____
Signature of Business Office Date

Business Office Only

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

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #__e-99978059
Class I Class II Class III Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

Irving Elementary School 3401 S Clinton Ave_____.

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

_Michael Rickert mrickert@bsd100.org__ 708-370-2221_____

DESCRIPTION OF EVENT/ACTIVITY:

___Holiday Sing_____

ATTENDANCE (Breakdown by Adults and Children – will be verified):
ADULTS ____800_____ CHILDREN __320_____

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

_____

DATE(S) OF EVENT:

FROM _December 17, 2026___ (Month/Day/Year) TO ___Dec 17, 2026_ (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) ____4:30_____ START ____6:00_____

BREAKDOWN (If Needed) _____ END __7:00_____

ADDITIONAL NEEDS (Equipment or Special Requests):

__We have 2 students in wheelchairs will need to have them enter and exit the main stage.

_____

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

Morton East ___	Morton West _X_	Freshman Center ___	Alternative ___

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

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

***Specify Exact Location of Requested Use** _____

ADDITIONAL RULES & REGULATION CONCERNING USE

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

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

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

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

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

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

MR Michael Rickert ____ 8-31-2026 _____

SIGNATURE & PRINTED NAME DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 09/09/2026

Agenda Location: (check one)

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

Submitted by: **Colleen Del Monaco**

A. EDUCATIONAL IMPACT STATEMENT

The purchase of the *Business with Personal Finance for the AP Course* textbook (ISBN 1319608906) will provide students enrolled in the new AP Business with Personal Finance course with a current, comprehensive instructional resource aligned to course content and expectations. The textbook will support students in developing literacy skills through reading, analyzing, and communicating about business and financial concepts, as well as numeracy skills through budgeting, financial calculations, data analysis, and quantitative problem-solving. Providing a consistent, high-quality resource will strengthen instruction, support student preparation for the AP course, and help ensure students develop the academic and practical skills necessary for postsecondary education, careers, and personal financial decision-making.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

The purchase and implementation of the *Business with Personal Finance for the AP Course* textbook will support the district's school improvement goal of increasing student numeracy proficiency by providing authentic opportunities for students to apply mathematical reasoning, budgeting, financial calculations, data analysis, and quantitative problem-solving. The resource will also reinforce literacy through the analysis and application of business and financial concepts, supporting students' ability to read, interpret, and communicate information in an authentic career and college-readiness context.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

5:190 & 6:10

D. FISCAL IMPACT STATEMENT

COST: See attached Quotes

SOURCE: CTE Department Funded

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

☐ACCOUNTABILITY

☒ENHANCED LEARNING OPPORTUNITIES

☐ENSURE PARENTS AND THE COMMUNITY ARE ACTIVE PARTNERS IN THE PROCESS

☐PROVIDE SAFE AND WELL-MAINTENAINED SCHOOLS TO ENHANCE LEARNING
☐RUN AN EFFICIENT BUSINESS OPERATION

F. IMPLEMENTATION AND ASSESSMENT PLAN

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

Payment will be made to: MPS: Attn High School Order Entry
16365 James Madison Hwy
Gordonsville, VA 22942
Sub name: BFW Publisher

The teacher will implement the textbook throughout the AP Business with Personal Finance course to support instruction in financial literacy, mathematical reasoning, data analysis, and business concepts. Student learning will be assessed through classroom assignments, formative assessments, and course assessments, with student performance data used to monitor growth in numeracy and literacy skills and adjust instruction as needed.

ADMINISTRATION'S RECOMMENDATION

This price quote is good for 60 days. BFW High School Publishers is committed to delivering the best value for the program you have adopted. Pricing herein may reflect package discounts. Removing or editing components may cancel any package discounting applied to component items. Prices subject to change, including annual increases in November. Shipping fees are estimated; actual shipping fees may vary.

Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:

MPS 16365 James Madison Highway Gordonsville, VA 22942
Email: highschool@mpsvirginia.com / Phone: (540) 672-7744

Quote Number	00138797	Prepared By	Lisa Grosbier
Created Date	4/22/2026	Phone	+1 6466282141
		Email	lgrosbier@bfwpub.com
Contact Name	Margaret Stefano	Phone	708-222-3080
Bill To	J Sterling Morton Hsd 201 2423 S Austin Blvd Cicero, Illinois 608042616 United States	Ship To	Morton East High School 2423 S. Austin Blvd. Cicero, Illinois 60804 United States

Itemized Products

ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price
1319621686	9781319621681	Achieve for Business with Personal Finance for the AP® Course (Six-Use Online; Add-On; High School)	1	David Anderson;Christopher Neck;Emma Murray;Heidi Neck	USD 40.00	60.00	USD 2,400.00
1319608906	9781319608903	Business with Personal Finance for the AP® Course (High School)	1	David Anderson;Christopher Neck;Emma Murray;Heidi Neck	USD 124.98	60.00	USD 7,498.80

Itemized Product Total: USD 9,898.80

Free Product: Please include in your PO:

ISBN	EAN	Free Product	Edition	Author	Net Price	Quantity	Your Price
1319621562	9781319621568	Test Bank for Business with Personal Finance for the AP® Course (High School)	1	David Anderson;Christopher Neck;Emma Murray;Heidi Neck	USD 499.98	2	$0.00
1319620280	9781319620288	Teacher's Edition with Online Teacher Resources for Business with Personal Finance for the AP® Course (High School)	1	David Anderson;Christopher Neck;Emma Murray;Heidi Neck	USD 499.98	2	$0.00

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

Shipping Fees: USD 374.94

Special Shipping Fees:	USD 0.00
Total Shipping Fees:	USD 374.94

Grand Totals

Itemized Products + Shipping Fees:	USD 10,273.74

Instructor Resources

Digital Adopters: Instructor resources will be available within your product; no action needed
Print Only Adopters: Instructor resources can be unlocked by visiting www.bfwpub.com/AdopterTRM

Digital Subscription Terms

Digital subscription terms: With respect to each product, the number of licenses allocated to you will be determined by multiplying the quantity purchased by the number of uses (where use = year). [Example: 100 units of a 6-use product = 600 licenses.]

Access to each title will expire on the first to occur of (1) all purchased units which would be available over the course of the number of uses have been utilized, or (2) the number of uses has transpired utilizing the following calculation: utilizing July 5 as the start of a new year, (i) If the invoice date falls between January 1 and September 30, the end date of the subscription term shall be calculated as the invoice year plus the number of uses indicated [Example: 100 units of a 6-use product is invoiced on April 15, 2023. The end date based on uses purchased = July 4, 2029]; and (ii) If the invoice date falls between October 1 and December 31, the end date of the subscription term shall be calculated as invoice year plus the number of uses indicated + 1]. [Example: 100 units of a 6-use product is invoiced on November 15, 2023. The end date based on uses purchased = July 4, 2030.]

For complete subscription terms, see bfwpub.com/subscription-terms. Your issuance of a purchase order based on this quote or your payment for the courseware subscription signifies your affirmative understanding and acceptance of these terms.

License uses are not restricted during your subscription term, so as not to inhibit or impede the learning process, but all uses will count toward your purchase quantity based on the above calculation. If you exceed the quantity purchased, you will receive an invoice for the number of licenses used beyond those purchased.

The New Edition Option: If chosen at the time of initial purchase, the New Edition option permits the one-time option to upgrade to a new courseware edition at any time within your active courseware subscription term. It is your responsibility to inform your BFW representative when you are ready to proceed with the upgrade. The New Edition Option does not apply to e-books and applies exclusively to digital courseware and not print products.

Miscellaneous Information

Sole Source Statement: Competition in providing the above named products is precluded by the existence of a copyright. There are no like products available for purchase that serve the same purpose because of exclusive distribution/marketing rights. These products should be purchased directly from BFW (MPS) or its approved depositories. Purchases from any other source would not ensure the item's authenticity/warranty. Unapproved 3rd party vendors cannot provide packages, digital materials or teaching materials. BFW (MPS) cannot provide these items to a school if the student edition has been purchased through a third party. We are the sole source for these items and packages.

Note for Canadian Users: Please note that invoices are issued in CAD, but if payment is to be made via credit card, it will be processed through our US Bank and an exchange rate fee will be applied.

NOTE: If you plan to place an order and will require a signed data agreement, please send to your rep as soon as possible. Agreement reviews take an average of 1-3 weeks to review.

This price quote is good for 60 days. BFW High School Publishers is committed to delivering the best value for the program you have adopted. Pricing herein may reflect package discounts. Removing or editing components may cancel any package discounting applied to component items. Prices subject to change, including annual increases in November. Shipping fees are estimated; actual shipping fees may vary.

Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:

MPS 16365 James Madison Highway Gordonsville, VA 22942
Email: highschool@mpsvirginia.com / Phone: (540) 672-7744

Quote Number	00138798	Prepared By	Lisa Grosbier
Created Date	4/22/2026	Phone	+1 6466282141
		Email	lgrosbier@bfwpub.com
Contact Name	Margaret Stefano	Phone	708-222-3080
Bill To	J Sterling Morton Hsd 201 2423 S Austin Blvd Cicero, Illinois 608042616 United States	Ship To	Morton West High School 2400 Home Ave. Berwyn, Illinois 60402 United States

Itemized Products

ISBN	EAN	Product	Edition	Author	Sales Price	Quantity	Total Price
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1319621651	9781319621650	Achieve for Business with Personal Finance for the AP® Course (Six-Use Online; High School)	1	David Anderson;Christopher Neck;Emma Murray;Heidi Neck	USD 138.98	30.00	USD 4,169.40
1319608906	9781319608903	Business with Personal Finance for the AP® Course (High School)	1	David Anderson;Christopher Neck;Emma Murray;Heidi Neck	USD 124.98	30.00	USD 3,749.40

Itemized Product Total: USD 9,118.80

Free Product: Please include in your PO:

ISBN	EAN	Free Product	Edition	Author	Net Price	Quantity	Your Price
1319621562	9781319621568	Test Bank for Business with Personal Finance for the AP® Course (High School)	1	David Anderson;Christopher Neck;Emma Murray;Heidi Neck	USD 499.98	1	$0.00
1319620280	9781319620288	Teacher's Edition with Online Teacher Resources for Business with Personal Finance for the AP® Course (High School)	1	David Anderson;Christopher Neck;Emma Murray;Heidi Neck	USD 499.98	1	$0.00

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location Continental US and Puerto Rico

Shipping Fees:	USD 187.47
Special Shipping Fees:	USD 0.00
Total Shipping Fees:	USD 187.47

Grand Totals

Itemized Products + Shipping Fees:	USD 9,306.27

Instructor Resources

Digital Adopters: Instructor resources will be available within your product; no action needed

Print Only Adopters: Instructor resources can be unlocked by visiting www.bfwpub.com/AdopterTRM

Digital Subscription Terms

Digital subscription terms: With respect to each product, the number of licenses allocated to you will be determined by multiplying the quantity purchased by the number of uses (where use = year). [Example: 100 units of a 6-use product = 600 licenses.]

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J. STERLING MORTON HIGH SCHOOL DISTRICT #201

Premium Equivalent Rates

October 1, 2026 Renewal Date

Policy Year		ASO - Expected Basis
		10/1/2026 - 9/30/2027
Carrier:		**BCBS of IL**
Policy Contract/Funding Arrangement:		**ASO**
Specific Deductible:		**$200,000**
Specific Contract Type:		**Paid**
Aggregate Contract Type:		**Paid**
Aggregate Corridor:		**125%**
Covered Under Specific:		**Medical & Rx**
Covered Under the Aggregate:		**Medical & Rx**
Rx Offer:		**Enriched**
Rx Network:		**Traditional Select**
Rx Drug List:		**Performance Biosimilar**
Medical & Pharmacy		
Administration Expenses		$575,096.16
Specific Premium		$2,899,055.88
Aggregate Premium		$40,862.00
Pharmacy Rebates		-$1,018,735.20
Medical Rebate		-$11,010.00
Physician Service Fees		$2,618,397.60
HMO Managed Care Fee		$53,055.60
Expected Claims Projection		$16,513,417.92
ACA & State Fees		$35,713.44
Alliant Consulting Fee		$77,000.00
Benefits Administrator Salary		$61,000.00
One-time Communication Credit		-$42,000.00
TOTAL Medical and Pharmacy Costs	**861**	**$21,801,853.40**

			FINAL SOLD	
Premium Equivalent Rates		**2025/2026 Current Rates**	**2026/2027 Renewal Rates**	
PPO - Administrators, Teachers, Clerical, Cafeteria, Nurses & NBE (PJ2405)				
Employee Only	116	1,248.78	1,462.53	(+17.1%)
Family	147	2,979.87	3,489.94	(+17.1%)
Est. Total Equivalent Rates	**263**	**$6,994,780.10**	**$8,192,097.81**	**(+17.1%)**
Maintenance, Security, Aides & Retirees (P55665)				
Employee Only	14	1,248.78	1,462.53	(+17.1%)
Family	12	2,979.87	3,489.94	(+17.1%)
Est. Total Equivalent Rates	**26**	**$638,895.14**	**$748,256.76**	**(+17.1%)**
HMO BA - Administrators, Teachers, Clerical, Cafeteria, Nurses & NBE (B55663)				
Employee Only	133	879.27	1,029.78	(+17.1%)
Family	218	2,198.18	2,574.45	(+17.1%)
Est. Total Equivalent Rates	**351**	**$7,153,757.72**	**$8,378,288.11**	**(+17.1%)**
HMO BA - Maintenance, Security, Aides & Retirees (B04429)				
Employee Only	89	879.27	1,029.78	(+17.1%)
Family	54	2,198.18	2,574.45	(+17.1%)
Est. Total Equivalent Rates	**143**	**$2,363,483.38**	**$2,768,047.99**	**(+17.1%)**
BCO - Administrators, Teachers, Clerical, Cafeteria, Maintenance, Nurses & NBE (274443)				
Employee Only	49	1,032.36	1,209.07	(+17.1%)
Family	29	2,463.95	2,885.71	(+17.1%)
Est. Total Equivalent Rates	**78**	**$1,464,482.77**	**$1,715,162.72**	**(+17.1%)**
TOTAL COMBINED ANNUAL COSTS	**861**	**$18,615,399.11**	**$21,801,853.40**	
Change Over Current Year ($)			**$3,186,454.29**	
Change Over Current Year (%)			**17.1%**	

Notes:

Enrollment based on 2026 renewal.

J. STERLING MORTON HIGH SCHOOL DISTRICT #201
Dental Financial Analysis - Renewal
October 1, 2026 Renewal Date

CARRIER		Aetna (10/1/2025 - Current)	FINAL SOLD Aetna (10/1/2026 - Renewal)	
		PPO II and Extend	PPO II and Extend	
Coinsurance:				
Network:		100 / 80 / 50 / 50	100 / 80 / 50 / 50	
Non-Network:		100 / 80 / 50 / 50	100 / 80 / 50 / 50	
Out-of-Network Reimbursement		***R&C 90th Percentile***	***R&C 90th Percentile***	
Policy Year Deductible: *(single/family)*		*Applies to Basic & Major Services*	*Applies to Basic & Major Services*	
Network: *(waived for preventative)*		$50 / $150	$50 / $150	
Non-Network: *(waived for preventative)*		$50 / $150	$50 / $150	
Policy Year Maximum:		$1,500	$1,500	
Orthodontia Lifetime Maximum:		$1,500	$1,500	
		Child Only - To age 19	***Child Only - To age 19***	
Space Maintainers:		Preventative - 100%	Preventative - 100%	
Sealants:		Preventative - 100%	Preventative - 100%	
Periodontics:				
Surgical:		Basic - 80%	Basic - 80%	
Non-Surgical:		Basic - 80%	Basic - 80%	
Endodontics:		Basic - 80%	Basic - 80%	
Fillings				
Anterior Composites:		Basic - 80%	Basic - 80%	
Posterior Composites:		Basic - 80%	Basic - 80%	
Implants:		Major - 50%	Major - 50%	
Fixed Costs				
Monthly Administrative Service Fee	901	$3.92	$4.06	
Total Est. Annual Fixed Costs		$42,383.04	$43,896.72	(+3.6%)
Paid Claims[1]		$74.64	$86.78	
Est. Annual Dental Claims*		$807,007.68	$938,265.36	(+16.3%)
TOTAL Est. Annual Cost:	901	$849,390.72	$982,162.08	
Est. Annual Cost Change from Current ($)			$132,771.36	
Est. Annual Cost Change from Current (%)			15.6%	
Rate Guarantee:		12 Months	12 Months	
		With 3.5% Rate Cap for Year 3:		
		Year 3: $4.06		

Funding Factors		(10/1/2025 - Current)	FINAL SOLD (10/1/2026 - Renewal)	
Employee	395	42.64	49.31	(+15.6%)
Family	506	106.59	123.26	(+15.6%)
EST. ANNUAL CONVENTIONAL EQUIVALENT RATES	901	$849,325.79	$982,162.08	
Est. Annual Change Over Current ($)			$132,836.29	
Est. Annual Change Over Current (%)			15.6%	

Notes:

Enrollment based on Aetna renewal.

[1]Claims experience based on projected claims from Aetna.

Alliant

J. Sterling Morton High School District 201

Board of Education Green Sheet

Board Meeting Date: 09/09/2026

Agenda Location: (check one)

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

Submitted by: Mark Sujak

A. EDUCATIONAL IMPACT STATEMENT

Morton East High School requests Board approval to contract a DJ through CLIK ENTERTAINMENT, LLC for the 2026 Homecoming Dance, scheduled for Saturday, September 12th, 2026. This event serves as a valuable opportunity to foster school spirit, build community, and promote student engagement in a safe, supervised environment. By providing high-quality entertainment, we aim to create a positive and memorable experience that supports the social and emotional well-being of our students.

B. SCHOOL IMPROVEMENT GOAL STATEMENT

Contracting a DJ through CLIK ENTERTAINMENT, LLC for the Homecoming Dance aligns with Morton East High School's goal of fostering a positive school climate and increasing student engagement. Providing students with opportunities to socialize in a structured and inclusive environment contributes to their sense of belonging and connection to the school community. The goal is to ensure the event is both memorable and meaningful for all participating students, supporting their overall social-emotional development.

C. STATUTE, BOARD POLICY OR RULE STATEMENT

4:90, 8:30

D. FISCAL IMPACT STATEMENT

COST: The district will incur no cost.

SOURCE: Student funded (ticket sales)

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

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

F. IMPLEMENTATION AND ASSESSMENT PLAN

List details of the trip/event including implementation and assessment plan, if chaperones, etc.)
The Homecoming Dance will take place on Saturday, September 12th, 2026, at Morton East High School. CLIK ENTERTAINMENT, LLC will provide DJ services, as they have successfully done for previous dances

and prom. The event will be supervised by staff and chaperones. Student attendance and feedback will be reviewed to assess the event's success.

ADMINISTRATION'S RECOMMENDATION

I recommend this trip for approval.

Contract for Service

Clik Entertainment, LLC | (312) 300-2364 | 332 S. Michigan Ave. Suite #121-C999 Chicago, IL 60604

This Contract for Service, identified as 243315 ("Contract"), is entered into by and between Clik Entertainment, LLC ("Company") and Morton East High School ("Host"). Host engages Company to provide the Service described in this Contract and its appendices, subject to all terms and conditions set forth herein.

1. CONTRACT DOCUMENTS; ORDER OF PRECEDENCE

This Contract consists of the Main Agreement, Appendix A, Appendix B, incorporated requirements, and any written amendment, change order, or Backup Plan approved by the Parties.

If the documents conflict, the following order controls:
[1] the most recently approved amendment, change order, or Backup Plan;
[2] Appendix A for event-specific Service, schedule, location, pricing, and payment information;
[3] the Main Agreement;
[4] Appendix B; and
[5] incorporated operational terms, General Service Notes, and General Requirements.

Company rejects any additional or contradictory terms contained in a purchase order, procurement document, venue agreement, rider, or other document unless Company expressly accepts those terms in writing.

2. DEFINITIONS; RULES OF CONSTRUCTION

For purposes of this Contract, the following terms shall have the meanings set forth below:

"Company" means Clik Entertainment, LLC.

"Host" means the individual or entity engaging Company for the Service, together with Host's officers, directors, employees, representatives, agents, authorized planners, and points of contact.

"Staff" means Company's owners, officers, employees, contractors, subcontractors, representatives, agents, affiliates, successors, and assigns.

"Guests" means all persons or entities present at, attending, participating in, working at, supplying, supervising, controlling, managing, hosting, promoting, producing, or otherwise involved with the event, the Service, or the Service Location, other than Company and Staff. Guests include, without limitation, attendees, invitees, students, members, volunteers, venue personnel, security personnel, vendors, contractors not hired by Company, sponsors, photographers, videographers, planners, and any person entering or near the Service Location in connection with the event.

Host is responsible for Guests to the fullest extent permitted by law. Any act, omission, interference, unsafe conduct, damage, delay, refusal, failure, or noncompliance by Guests shall be treated as an act or omission of Host for purposes of Company's rights, remedies, payment, cancellation, limitation of liability, indemnity, and ability to delay, modify, suspend, or stop Service.

"Service" means all services, labor, equipment, materials, production, planning, technical support, coordination, and other work provided, performed, arranged, or made available by Company as described in Appendix A, this Contract, any signed amendment, or any approved change order.

"Requirements" means all obligations, conditions, access, approvals, permits, venue conditions, power, shelter, parking, staging, security, hospitality, labor, information, and other items Host must provide, arrange, maintain, or pay for, whether described in Appendix B, this Contract, any incorporated requirements, or otherwise reasonably necessary for Company to safely, lawfully, and professionally perform the Service.

"Property" means all equipment, vehicles, cases, tools, supplies, materials, instruments, devices, structures, documents, media, and other property owned, leased, rented, borrowed, transported, used, or controlled by Company in connection with the Service.

"Host Property" means all property owned, leased, rented, borrowed, transported, used, controlled, provided, or made available by Host or Guests in connection with the event, the Service, or the Service Location.

"Materials" means all consumable, single-use, purchased, ordered, customized, event-specific, or allocated items and operating supplies obtained, prepared, transported, or used in connection with the Service, including protective coverings, plastic sheeting, flooring, carpet, absorbent materials, effect fluids, paint, foam, powder, gases, replacement components, and similar supplies.

"Expenses" means all costs incurred, committed, or reasonably expected to be incurred by Company in connection with the Service, including labor, contractors, subcontractors, rentals, transportation, fuel, freight, shipping, lodging, meals, Materials, permits, compliance costs, insurance costs, taxes, tariffs, administrative costs, and other event-related costs.

"Access Period" means the time from Access Start through Access End, including load-in, setup, testing, operation, strike, load-out, and any period during which Company requires access to the Service Location.

"Functional Period" means the time from Functional Start through Functional End during which the Service is intended to be operational, available, or performed.

"Service Location" means any venue, property, room, area, path, loading zone, parking area, storage area, performance area, production area, audience area, backstage area, green room, or other location used, accessed, or affected in connection with the Service.

"Third-Party Artist" means any artist, performer, entertainer, speaker, musician, DJ, host, emcee, or other talent identified in Appendix A as being paid directly by Host and not through Company.

"Direct Artist Amount" means any amount identified in Appendix A as payable directly by Host to a Third-Party Artist or the Third-Party Artist's authorized representative. The Direct Artist Amount is not part of the Grand Total owed to Company.

"Breach" means any failure, refusal, delay, omission, misrepresentation, nonpayment, unsafe condition, interference, noncompliance, or other act or omission by Host or Guests that violates this Contract, prevents or impairs Company's performance, increases Company's risk or cost, damages or threatens Property, or prevents Company from safely, lawfully, or professionally performing the Service. Failure to timely or properly pay a Direct Artist Amount identified in Appendix A shall also constitute a Breach.

Unless the context requires otherwise, words in the singular include the plural, words in the plural include the singular, and all gendered terms are gender-neutral. Technical, trade, production, entertainment, and event-industry terms shall be interpreted according to their commonly understood industry meaning. Section headings are for convenience only and do not limit the meaning of this Contract.

3. SERVICE; SCOPE; CHANGES

Company shall provide the Service described in Appendix A, subject to this Contract, Appendix B, any incorporated requirements, and any written amendments or approved change orders.

Host acknowledges that Company provides specialized event production services that require advance planning, labor scheduling, contractor commitments, equipment allocation, transportation, insurance, compliance review, Materials, and other preparations before the event date. A substantial portion of the Service may be performed, prepared, committed, or incurred before Company arrives on site. Such work and Expenses are billable upon execution of this Contract and are not dependent on the amount of time Company is physically present at the Service Location. Company is not required to furnish receipts, invoices, vendor quotes, subcontractor rates, internal cost records, proof of Expense, or other supporting documentation for any Expense, charge, cost, allocation, or amount billed or incurred under this Contract, as doing so may disclose confidential, proprietary, competitively sensitive, or negotiated cost information.

Host may not modify, reduce, delay, relocate, reschedule, or partially cancel the Service without Company's written approval. Approved modifications, including partial omissions or reductions, may result in cancellation charges, additional charges, or both, as provided in this Contract.

If Host requests, causes, or requires additional services, Materials, labor, equipment, time, travel, compliance measures, rentals, venue coordination, or other changes due to changes in event layout, location, schedule, access, attendance, venue conditions, safety requirements, event flow, third-party requirements, or Host preferences, Company may charge Host for such additional amounts. Unless otherwise stated, all additional charges are due upon receipt.

Specific personnel, equipment models, brands, layouts, methods, or quantities are not guaranteed unless expressly stated in Appendix A. All Service quantities are "up to" quantities unless expressly stated otherwise. If necessary Staff become unavailable for any reason despite prior confirmation, Company may substitute Staff, modify the affected Service, or terminate the affected Service without liability, and Host's sole remedy shall be a refund of amounts actually paid to Company for the terminated portion of Service, less Expenses incurred or committed.

This Contract will automatically terminate when both Parties have performed all obligations and duties under this Contract, including settlement of payment. Provisions that by their nature should survive termination shall survive.

4. HOST REQUIREMENTS

Host shall provide, arrange, maintain, and pay for all Requirements necessary for Company to perform the Service. Only the Requirements applicable to the Service purchased in Appendix A apply, together with any Requirement expressly marked as general, applicable to all services, or reasonably necessary for safe, lawful, and professional performance.

If Host is uncertain whether a Requirement applies, Host must request clarification before signing this Contract. Company's reasonable determination shall control where a Requirement is necessary for safety, compliance, equipment protection, access, or performance.

If Host fails to provide any Requirement, Company may, but is not obligated to, take reasonable or extraordinary measures to satisfy, work around, modify, or attempt to cure the deficiency. All resulting costs, labor, rentals, Materials, delays, travel, lodging, administrative time, compliance measures, and other Expenses shall be charged to Host. Company shall not be liable for any delay, reduction, omission, modification, cancellation, or unsuccessful performance caused in whole or in part by Host's failure to provide Requirements.

5. COMPENSATION

Host agrees to compensate Company in accordance with the payment schedule outlined in Appendix A, for a total amount of $5,300.00 USD (the "Grand Total"), unless otherwise modified in writing or as stated herein.

The Grand Total represents Company compensation only. The Grand Total does not include any Direct Artist Amount payable by Host directly to a Third-Party Artist unless expressly stated otherwise in Appendix A.

6. PAYMENT

[a] ACCEPTED METHODS AND PAYEES. Company accepts as payment United States personal check and United States business/university check. Unless expressly stated otherwise in Appendix A, all payments owed to Company must be payable to Clik Entertainment, LLC and mailed to the address on this Contract, unless otherwise notified by Company of a change of address. Other payment methods may be offered by Company with additional charges.

[b] THIRD-PARTY ARTIST PAYMENTS. If Appendix A identifies a Direct Artist Amount, Host shall pay such amount directly to the Third-Party Artist or the Third-Party Artist's authorized representative. Company does not collect, receive, hold, process, advance, guarantee, refund, report, or remit any Direct Artist Amount unless expressly stated otherwise in writing.

[c] RETURNED PAYMENTS. If a check payment to Company returns, eighty dollars ($80) will be added to the Grand Total for every transaction returned.

[d] PAYMENT STRUCTURES AND LIMITS. All payments to Company must be greater than the deposit or $200, whichever is larger, unless otherwise approved or unless the payment is the final payment. No payment may include more than 100 coins. No more than four (4) payments may be made unless otherwise approved by Company. A payment must not expire less than one hundred twenty (120) days after the due date. If a payment expires, Host must reissue the payment upon notice. Company is not responsible for costs related to reissuing the payment.

[e] UNSCHEDULED CHARGES. Payments owed to Company that are not scheduled herein shall be due within two (2) weeks of the posted charge unless otherwise stated.

[f] LATE PAYMENTS. Any payment owed to Company that passes its due date will be considered late and shall incur the Payment Late Fee stated in Appendix A. Company shall not be responsible for furnishing notifications to Host to fulfill the Payment Schedule.

[g] TAXES. If there are applicable taxes to be withheld from Company's payment or required to be remitted by Company, the Grand Total shall be updated to include such tax so that Company will receive no less than the Grand Total described in Appendix A. Any tax obligations related to Direct Artist Amounts shall be the sole responsibility of Host and/or Third-Party Artist, as applicable.

[h] NON-REFUNDABLE PAYMENTS. Except to the extent expressly required by applicable law or expressly stated in this Contract, all payments to Company are non-refundable, non-creditable, and non-transferable. Payments compensate Company for reserving availability, declining other opportunities, planning, administrative work, resource allocation, labor commitments, Materials, and other costs incurred before and during the Service.

7. THIRD-PARTY ARTIST DIRECT PAYMENT

If Appendix A identifies a Third-Party Artist to be paid directly by Host, Host acknowledges and agrees that such Third-Party Artist is separate from Company and is not Company's employee, agent, partner, joint venturer, or subcontractor unless expressly stated otherwise in writing.

Company may assist with identifying, introducing, coordinating, scheduling, advancing, or producing the Third-Party Artist; however, Company does not collect, receive, hold, process, advance, guarantee, refund, report, or remit any Direct Artist Amount owed by Host to the Third-Party Artist unless expressly stated otherwise in writing.

Host shall pay the Third-Party Artist directly in the amount and by the deadline stated in Appendix A or in written payment instructions provided by the Third-Party Artist or the Third-Party Artist's authorized representative. Timely payment of all Direct Artist Amounts is a material obligation of Host and may be a condition of the Third-Party Artist's appearance or performance.

Failure by Host to timely or properly pay the Third-Party Artist shall constitute a material Breach of this Contract and shall not relieve Host of any obligation owed to Company. Company's fees, cancellation rights, remedies, limitation of liability, and payment rights remain fully enforceable regardless of any Third-Party Artist payment dispute, cancellation, delay, non-performance, refusal to perform, or failure to appear.

Company does not guarantee the Third-Party Artist's availability, appearance, punctuality, travel, conduct, content, performance, technical compliance, rider compliance, refund, credit, rescheduling, or replacement. Any claim, refund, credit, cancellation right, rescheduling right, tax obligation, reporting obligation, or payment dispute related to the Third-Party Artist's direct compensation is solely between Host and the Third-Party Artist, except to the extent caused solely by Company's gross negligence or willful misconduct.

Host shall not offset, withhold, reduce, delay, or dispute any amount owed to Company based on any actual or alleged issue involving the Third-Party Artist.

8. RELATIONSHIP OF PARTIES

Each Party shall act solely as an independent contractor, and nothing in this Contract shall be construed to give either Party the power or authority to act for, bind, or commit the other Party in any way. Nothing herein shall be construed to create the relationship of partners, principal and agent, joint-venture partners, employer and employee, or franchisor and franchisee between the Parties.

9. INDEMNIFICATION

To the fullest extent permitted by law, Host shall defend, indemnify, and hold harmless Company and its owners, officers, employees, contractors, subcontractors, affiliates, and agents from and against all claims, damages, losses, liabilities, fines, penalties, costs, and expenses, including reasonable attorneys' fees, arising out of or related to:

[a] Host's Breach of this Contract;
[b] the acts or omissions of Host, Guests, venue personnel, vendors, invitees, participants, or third parties under Host's control or direction;
[c] unsafe, unsuitable, or noncompliant event conditions;
[d] Host-provided property, structures, power, staging, access, security, permits, approvals, or facilities;
[e] infringement or misuse of intellectual property supplied, requested, approved, or used by Host;
[f] injury, illness, death, or property damage occurring at or in connection with the event; and
[g] any claim, demand, payment dispute, nonpayment, cancellation, non-performance, injury, damage, tax issue, reporting issue, or other dispute involving a Third-Party Artist, except to the extent caused solely by Company's gross negligence or willful misconduct.

This Section survives termination of Contract.

10. LIMITATION OF LIABILITY

To the fullest extent permitted by law, in no event shall Company be liable for any indirect, incidental, special, consequential, exemplary, or punitive damages, including lost profits, lost revenue, lost opportunity, business interruption, reputational harm, or loss of goodwill, arising out of or relating to this Contract, even if advised of the possibility of such damages.

Company's total aggregate liability for any claim arising out of or relating to this Contract shall not exceed the amounts actually paid to Company under this Contract. Direct Artist Amounts paid or payable to a Third-Party Artist shall not be included when calculating Company's liability cap.

Nothing herein shall limit liability to the extent prohibited by applicable law. This Section survives termination of Contract.

11. PROPERTY

Host agrees to pay the replacement cost for all damage to, loss of, theft of, seizure of, or interference with Company's Property caused by Host, Guests, Host Property, venue conditions, third parties under Host's control or direction, or any condition within Host's responsibility. Host shall also pay fair market rental value for the period during which Company's Property is unavailable, unusable, detained, damaged, repaired, replaced, or withheld.

Host may visually inspect Company's Property before Functional Start time to confirm that it exists, the quantity is accurate, and it is free from visible damage.

Host expressly assumes all risk of damage to Host Property, including at Service Locations and Paths, by contracting such Service at Service Locations.

12. INTELLECTUAL PROPERTY; MEDIA; PROMOTION

[a] HOST-PROVIDED MATERIALS. Host represents and warrants that any intellectual property provided, requested, approved, displayed, played, distributed, or otherwise used by Host in connection with the Service will not violate any copyright, trademark, right of publicity, privacy right, or other third-party right, and that all necessary approvals, licenses, and permissions have been obtained by Host in advance. Company reserves the right to deny the use of any material at Company's discretion.

[b] PROMOTION. For promotional and advertising purposes, Host grants Company the right to use Host's public information and Guest public information, including without limitation names and logos of organizations, departments, clubs, boards, sponsors, and event names that pertain to the Service.

[c] MEDIA CAPTURE AND USE. Host grants Company the right to capture, edit, reproduce, publish, display, and publicly share media featuring the Host, Guests, Service, event, and Third-Party Artist performance, if applicable, to the extent Host has authority to grant such rights and such use is not prohibited by the Third-Party Artist's written restrictions provided to Company before the event. Host acknowledges and agrees that all such media captured by or for Company is the sole property of Company, and Host shall have no ownership, control, or claim to its use, distribution, or modification.

[d] HOST USE OF COMPANY MEDIA AND MARKS. Host shall not use, publish, share, distribute, advertise, or commercialize any media content, trademarks, service marks, trade names, show names, likenesses, designs, concepts, or materials originating from Company or a past Service to promote, market, or imply endorsement of or association with any third party, except as expressly authorized in writing by Company.

[e] PRESS KIT. If Company provides Host with a press kit or promotional materials for the purpose of advertising the Service to Guests, Host is granted a limited, revocable license to use such materials provided that the Service is represented positively and accurately and all guidelines and usage rules are followed. Company may revoke such authorization at any time, for any reason, without liability.

This Section survives termination of Contract.

13. CONFIDENTIALITY; NON-CIRCUMVENTION; PROTECTION OF COMPANY CONCEPTS

Host acknowledges that Company may disclose or make available confidential, proprietary, or commercially sensitive information, including pricing, staffing models, production methods, show designs, vendor relationships, technical plans, creative concepts, operational documents, and contractor or Third-Party Artist information.

Host shall not use, disclose, copy, reproduce, reverse engineer, or enable any third party to use such information except as necessary to receive the Service under this Contract.

Host shall not use Company's confidential information, show names, marks, production concepts, media, documents, vendor information, staffing information, technical methods, or Third-Party Artist contact or booking information obtained through Company to produce, advertise, procure, or assist a substantially similar event in a manner that misappropriates Company's protected information or falsely suggests association with Company.

Nothing in this Section prohibits Host from independently producing lawful events that do not use Company's confidential information, intellectual property, media, trade dress, proprietary methods, or non-public Third-Party Artist information obtained through Company. This Section survives termination of Contract.

14. CANCELLATION; LIQUIDATED DAMAGES

Host acknowledges that, upon execution of this Contract, Company may decline other work, reserve personnel, assign contractors, schedule vehicles, purchase or allocate Materials, begin planning, incur administrative time, and commit production resources that are difficult or impossible to rebook or quantify.

Accordingly, if Host cancels all or part of the Service, Host shall pay the following liquidated damages, which the Parties agree represent a reasonable estimate of Company's anticipated losses and not a penalty:

[a] 270 days or more before the original Service date: 25% of the Grand Total, plus non-refundable Expenses incurred or committed;
[b] 90–269 days before the original Service date: 50% of the Grand Total, plus non-refundable Expenses incurred or committed;
[c] 14–89 days before the original Service date: 75% of the Grand Total, plus non-refundable Expenses incurred or committed; and
[d] less than 14 days before the original Service date: 100% of the Grand Total.

Cancellation amounts owed to Company are due on the earlier of fourteen (14) days after cancellation or the scheduled Functional End Date. Any Direct Artist Amount is governed solely by the Third-Party Artist's terms, invoice, or payment instructions and may not be offset against amounts owed to Company.

15. BREACH; REMEDIES

Upon the happening of a Breach, Company may exercise, in addition to any other right or remedy agreed upon, any one or more of the following remedies without demand or notice to Host of any kind:

[a] Company may terminate Contract and/or modify, cease, limit, suspend, or omit Service, and Host shall remain liable to Company for the Grand Total with no refund, price reduction, credit, offset, or reimbursement except to the extent expressly required by applicable law.

[b] Upon Breach, cancellation, unsafe conditions, nonpayment, or termination, Company may immediately cease Service and recover its Property. Host shall provide Company prompt, safe, and lawful access to retrieve all Company Property. Company may use any lawful remedy, including replevin, injunctive relief, collection, or other legal action, to recover Property or amounts owed.

[c] Host shall reimburse Company for all costs, losses, rentals, labor, attorneys' fees, court costs, collection agency fees, transportation, storage, repair, replacement, administrative time, and other related costs arising from Host's Breach, Host's failure to provide timely access, or any loss, damage, detention, seizure, or interference with Company Property.

[d] If Host fails to timely or properly pay a Direct Artist Amount, Company may suspend, modify, or cease coordination involving the Third-Party Artist and may declare a Breach, without liability to Company and without reducing any amount owed to Company.

The rights granted hereunder shall be cumulative. Host hereby waives trial by jury in any action or proceeding by or against Company hereunder to the fullest extent permitted by law.

16. FORCE MAJEURE

Neither Party shall be liable for failure or delay caused by events beyond that Party's reasonable control, including acts of God, severe weather, government action, fire, emergency, civil unrest, labor disruption, epidemic, pandemic, transportation failure, illness or injury of necessary personnel, utility failure, venue closure, or other conditions that make performance unsafe, unlawful, impossible, or commercially impracticable.

This Section shall not excuse Host's payment obligations except to the extent expressly required by applicable law or expressly stated in this Contract.

17. WEATHER, SAFETY, AND UNSUITABLE CONDITIONS

Company may delay, suspend, modify, reduce, omit, or stop any portion of the Service if Company determines that conditions may endanger persons, Property, equipment, permits, licenses, compliance, or the successful performance of the Service.

Such conditions include, without limitation, weather, inadequate shelter, unsuitable ground, unsafe power, blocked access, alarm/fire-system restrictions, inadequate security, noncompliant staging, lack of required permits, or interference by Host, Guests, venue personnel, Third-Party Artists, or other third parties.

No delay, suspension, modification, reduction, omission, or stoppage caused by weather, safety, unsuitable conditions, Third-Party Artist issues, or Host's failure to provide Requirements shall entitle Host to a refund, credit, offset, reimbursement, or reduction of the Grand Total, except to the extent expressly required by applicable law.

18. BACKUP PLAN; CHANGE ORDER

A Backup Plan may include, without limitation, a change in time, date, location, Access Period, Functional Period, service layout, production footprint, equipment package, staffing, shelter, power source, permitting approach, transportation plan, lodging plan, Materials, Third-Party Artist coordination, or scope of Service.

Any Backup Plan, change, relocation, rebuild, additional labor, additional equipment, travel change, lodging change, rental, compliance measure, or other Expense required to perform or attempt to perform the Service shall be billable to Host and shall not reduce the Grand Total. Company is not required to furnish proof of such Expenses or disclose underlying vendor, subcontractor, labor, rental, travel, lodging, or negotiated cost information.

If no Backup Plan can be agreed upon, or if a Backup Plan is attempted but is unsuccessful, Host shall remain responsible for the Grand Total and all Expenses incurred, committed, or required by Company. Company shall not be liable for any refund, credit, offset, reimbursement, consequential damages, lost profits, reputational harm, or other damages arising from the failure or unavailability of a Backup Plan.

19. MATERIALS; AVAILABILITY; COST ESCALATION

Materials purchased, ordered, customized, allocated, or prepared for the Service are non-refundable once incurred, committed, ordered, or allocated.

If the cost of any Material or Expense reasonably necessary to perform the Service increases by more than ten percent (10%) compared with the cost reasonably anticipated when this Contract was executed and materially increases Company's cost of performing the Service, or if any such Material or Expense becomes unavailable, delayed, restricted, defective, or commercially impracticable to obtain for reasons beyond Company's reasonable control, Company may charge Host the reasonable additional cost, substitute a reasonably comparable item or method, modify or omit the affected portion of Service, or propose a Backup Plan.

Company shall provide Host written notice of any material additional charge or modification. If Host declines the additional charge, substitution, modification, or Backup Plan, Company may terminate the affected portion of Service. If the affected portion is reasonably necessary to perform the remaining Service, Company may terminate the Contract without further liability.

Host shall remain responsible for all Service performed and all Expenses incurred, committed, ordered, allocated, or reasonably unavoidable through termination. Company shall refund only amounts paid that exceed such earned compensation and Expenses and are attributable solely to unperformed and uncommitted Service.

20. WRITTEN WAIVERS; GUEST ASSUMPTION OF RISK

If Company determines that the nature of the Service, the venue, the activity, Host's requested modifications, the absence or limitation of indemnity, Third-Party Artist activity, or any safety-related condition warrants guest waivers, Host shall require all applicable Guests, participants, volunteers, staff, performers, or other persons designated by Company to complete Company's waiver, release, assumption-of-risk form, or other entry terms before participating in or entering the applicable Area.

Host shall be solely responsible for distributing, collecting, verifying, maintaining, and producing such waivers upon Company's request. Failure to obtain or produce required waivers shall constitute a material Breach of this Contract.

Use of waivers does not limit Host's indemnity obligations, payment obligations, responsibility for Requirements, responsibility for Guest conduct, or responsibility for unsafe or unsuitable conditions. Company may refuse entry to, remove, or suspend participation by any person who has not completed a required waiver or who Company determines may create a safety, legal, operational, or property risk.

This Section survives termination of Contract.

21. INCORPORATED TERMS; VERSION CONTROL

The General Service Notes and General Requirements identified in Appendix A and Appendix B are incorporated into this Contract as of the date Host signs this Contract. Company may maintain updated versions online for convenience; however, unless otherwise agreed in writing, the version attached to or linked in this Contract as of execution controls the Service.

If Company updates online procedures for safety, legal compliance, permitting, insurance, or operational necessity after execution, Company may apply such updates to the extent reasonably necessary to perform the Service safely, lawfully, and professionally, and any additional costs shall be treated as billable Expenses.

22. NO WAIVER

Rights are not waived even if either Party delays in the execution of their rights, powers, privileges, or remedies stipulated in the Contract. Neither will the partial execution of their rights, powers, privileges, or remedies waive their right to enforce the Contract provisions in full.

23. ENTIRE AGREEMENT

This Contract, including all appendices, incorporated terms, signed amendments, approved change orders, and written Backup Plans, contains the Parties' entire understanding of the Service and supersedes all prior or contemporaneous written or verbal communications, proposals, quotes, discussions, negotiations, advertisements, website descriptions, or representations, except to the extent expressly incorporated herein.

24. AMENDMENTS AND CONFLICTS

This Contract may be amended only by a written amendment, change order, Backup Plan, or other written confirmation approved by both Parties. Email and electronic signatures constitute written approval.

If a provision conflicts with applicable law, it shall be modified only to the extent necessary to make it enforceable, and the remaining provisions shall remain in effect.

25. REPRESENTATIONS AND WARRANTIES

Each Party acknowledges, warrants, and represents that:

[a] Each Party has voluntarily executed this Contract without duress or undue influence;
[b] Each Party has read this Contract;
[c] Each Party understands the terms and consequences of this Contract and of the releases set forth herein;
[d] Each Party is fully aware of the legal and binding effect of this Contract and signs the same of their own free will;
[e] Each person signing this Contract is of competent and sound mind; and
[f] Each Party's obligations pursuant to this Contract serve as good and valuable consideration for this Contract.

26. SIGNATORY; AUTHORITY

THE PERSON EXECUTING THIS CONTRACT ON HOST'S BEHALF WARRANTS HIS/HER AUTHORITY TO DO SO.

The Points of Contact described in Appendix A are additional authorities acting on behalf of Host for event planning, logistics, information, approvals, and Service-related communications, unless Host gives Company written notice limiting such authority.

Electronically signing this Contract shall be the mark and seal for this person's written signature for the purpose of binding Contract between Host and Company.

27. BOOKING DEADLINE

Company shall have the right to terminate this Contract without liability in the event Host fails to sign and return this Contract to Company by July 29, 2026 at 5PM CT.

28. GOVERNING LAW; VENUE

Unless otherwise agreed in writing, this Contract shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to conflict-of-law rules. Any action arising out of or relating to this Contract shall be brought exclusively in the state courts located in Cook County, Illinois, or the federal courts for the Northern District of Illinois, and the Parties consent to such jurisdiction and venue.

IN WITNESS WHEREOF, the parties hereto have hereunto set their names and seals on the day below written.

COMPANY: CLIK ENTERTAINMENT, LLC

By: _____

MATT KLICH, President

Date: _____

HOST: Morton East High School

By: Mark Sujak

msujak@jsmorton.org

64.107.63.3 7086924057

Date: 7/28/2026 9:59:34

AM

332 S. Michigan Ave.
Suite #121-C999
Chicago, IL 60604
info@clikent.co
312.300.2364

2423 S Austin Blvd.
Cicero, IL 60804
msujak@jsmorton.org

Contract: 243315

APPENDIX A:

SCOPE OF WORK, SCHEDULE, INVOICE, AND DIRECT THIRD-PARTY ARTIST PAYMENT

1. HOST POINTS OF CONTACT

Mark Sujak and Morton East High School	msujak@jsmorton.org		708-692-4057

2. SERVICE LOCATIONS

Unless otherwise stated, all Service Location information is provided by Host and must be accurate, complete, accessible, and approved for the Service.

Information	*Location 1*
Name	Morton East High School
Address	2423 S Austin Blvd Cicero IL 60804 Fieldhouse
Details	Indoors in Gym.

3. SERVICE SCHEDULE

Unless otherwise stated, all dates and times are in the Service Location's local time zone.

Action	*Service Location*	*Date*	*Time*
Access Start	Location(s)	September 12, 2026	1:30 PM
Functional Start	Location(s)	September 12, 2026	6:00 PM
Functional End	Location(s)	September 12, 2026	10:00 PM
Access End	Location(s)	September 13, 2026	12:30 AM

Host acknowledges that Access Period and Functional Period are separate.

4. SERVICE DESCRIPTION

The Service consists only of the items expressly listed in this Appendix A, subject to the Main Agreement, Appendix B, any incorporated requirements, and any written amendments or approved change orders.

URLs, marketing descriptions, photographs, videos, package examples, and other external materials referenced in any "Name & Scope" section are excluded from the Contract unless expressly incorporated in writing. Such materials may provide a general or approximate representation of possible service, appearance, variable contents, or prior event examples, but they do not guarantee exact contents, layout, appearance, result, quantity, equipment, brand, model, color, staffing, timing, or outcome.

"Upgrade to" refers to a substitution of like-Service(s) as determined by Company. All quantities are considered "up to" quantities for purposes of service success and may be adjusted based on safety, venue conditions, availability, timing, layout, attendance, access, compliance, or operational needs.

5. SERVICE ITEMS

Name & Scope	*#*	*Rate*	*Disc.*	*Charge*
Clik - Pre-Planning Logistics; Pre-Planning Music and Event Activities; Online Clik Account with Clik-made Planning Tools and a Song Request System; Guest Song Request Portal; Up to 3 Online Planner Accounts; Unlimited Music Library (where fast Wi-Fi and internet is provided, songs must be publicly available at a standard rate).	1	$6,538.00	(25%)	$5,230.00

On-Site Transport Cart (where applicable by Company).				
STAFF: Entertainment: DJ - Open Format (Hour) Package Labor - On-site, the Open-Format DJ shall create a dynamic and musical atmosphere at the event to the best of their ability. The DJ will use will use their musical knowledge and mixing skills to curate playlists that cater to the noted and assumed preferences of the audience. The DJ may interact with the crowd, gauge the energy of the room, and/or make real-time abrupt decisions to keep the music aligned appropriately. The DJ may incorporate technical elements like scratching, beatmatching, apply effects, and remixing to enhance the overall experience, at their discretion. Off-site, in preparation for the event, the DJ will use the Host provided styles and song information to understand the event's theme, vision, audience demographics, and specific music preferences. The DJ will curate playlists tailored to the occasion, taking into account the desired mood and energy levels. Some DJs create mixes or remixes in advance to add a unique touch to their performance. The DJ may also communicate with other performers or speakers to coordinate music cues and transitions. *It is expressly clear that: 1) An Open-Format DJ is a musician who specializes in mixing and playing a wide range of music genres, reading an audience for the next best song, and/or taking requests either prior to the event and/or during the event with pre-designated tools. 2) An Open-Format DJ & Master of Ceremonies (MC) is an Open Format DJ with the ability to announce. 3) A Performance DJ / Artist specializes in a specific theme, genre, and/or upholds a certain music style to their or Company's brand(s) and makes announcements regarding their music, energy, and/or brand(s). Furthermore, a Performance DJ / Artist does not accept song requests or modifications, as their experience is majorly premeditated, time-coded, and/or self-made for a high-caliber experience.* This Staff shall be in Company Uniformed and/or Casual Attire unless otherwise in Service. Company will use the purchased hours as Company deems necessary for the success of the service, or as otherwise declared herein. Hours appended on the Event Set Up Date and/or beyond are usually at 150% rate (time and a half) or beyond without any discount or promotion. General Safety Equipment (Ear Plugs, FA, etc.) included for this Staff.	3	^^	(25%)	^^
STAFF: Labor: Operator: Technician Package (Hour, Minimum of 4) - *Meal(s), transportation, idle time, lodging, and travel pay are not included by this Service. See Appendix A for more details.* Technician & Operator Labor Hour, timing and quantity may be written herein; Company Uniformed and/or Casual Attire unless otherwise upgraded; General Safety Equipment (Ear Plugs, FA, etc.) for position.	3	^^	(25%)	^^
AUDIO: Desk: DJ: Mixer A9 & Players CDJ3000X (# of CDJs) Package Rental & Labor - #x Pioneer CDJ-3000X Professional				

Performance DJ Player, or similar; 1x AC Cable 3ft; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. 1x Pioneer DJ DJM-A9 Professional Performance Mixer, or similar; 1x AC Cable 3ft; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. **#x CABLE: RCA Digital (Coaxial) Cable M-M 3ft Package Rental & Labor:** Reference-Grade RCA Digital (Coaxial) Cable M-M 3ft; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. **#x+1 CABLE: Ethernet Cat5e M-M 3ft Package Rental & Labor** Male to Male Cat5e Ethernet Cable; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. **#x COMPUTING & NETWORKING: LAN Switch 5 Package Rental & Labor** NETGEAR 5 Port Network Switch, or similar; 1x AC Cable 3ft; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. **2x CABLE: Adapter: 1/4 TRS M to XLR M 1ft Package Rental & Labor** 1/4 TRS M to XLR M 1ft Cable; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. *For possible booth/monitor control.*	2	^^	(25%)	^^
AUDIO: Wireless: QLX-D: Receiver Box Package Rental & Labor - Shure QLXD24 Wireless Receiver G50 470-534 MHz, or similar; Pair of 1/2 Wave Omnidirectional Antennas (unless others are purchased); (2) Short BNC Cables; AC Cable 3ft; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. **1x CABLE: XLR: 3ft Package Rental & Labor:** Pig Hog Professional XLR Male to XLR Female Cable 3ft, or similar; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. *Antenna is upgradable for direction and distance.*	1	^^	(25%)	^^
AUDIO: Wireless: QLX-D: Transmit: Handheld Dynamic Mic Package Rental & Labor - Wireless Shure SM58 Dynamic Handheld Microphone transmitter [G50: 470-534 MHz], or similar; Microphone Windscreen; 1x Pair of AA Batteries and/or Battery Pack; Omnidirectional Antenna; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor.	1	^^	(25%)	^^
AUDIO: Loudspeaker: Point-Source: 2.0kW 3.5-4" VC Package Rental & Labor - RCF ~2,000W (+/-250W) high-powered 15" woofer and 3.5-4" Voice Coil Professional Loudspeaker, or similar; 1x				

AC Cable 3ft; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. **1x CABLE: XLR: 25ft Package Rental & Labor:** Pig Hog Professional XLR Male to XLR Female Cable 25ft, or similar; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor.	2	^^	(25%)	^^
AUDIO: Loudspeaker: Subwoofer: 2.5kW 18" 30Hz Package Rental & Labor - 18" RCF ~2,500W each woofer, or similar (+/-250W). May come as dual 18" RCF ~5,000W SUB 8006-AS, or similar (+/-250W), when more than one woofer is purchased; RCF Casters; RCF Rain Guard; 1x AC Cable 3ft; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. **1x CABLE: XLR: 25ft Package Rental & Labor:** Pig Hog Professional XLR Male to XLR Female Cable 25ft, or similar; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor.	1	^^	(25%)	^^
LIGHTING: Desk: Control: 512 Parameter Package Rental & Labor - ShowXPress Box (512 Parameter, 1 Universe), or similar; (1) USB Cable 3ft; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. **1x LIGHTING: W-DMX Device Package Rental & Labor:** Chauvet Professional W-DMX Micro T-1 TRX G6 Wireless DMX Transceiver (as needed), or similar; 1x AC Cable 3ft; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. **1x CABLE: DMX 3ft Package Rental & Labor:** Professional DMX Male to DMX Female Cable 3ft, or similar; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. **1x COMPUTING & NETWORKING: Computer: GHz 2.5-3.5 1GB Package Rental & Labor:** Computer GHz 2.5-3.5 1GB Storage, or similar; 1x AC Cable 3ft; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. ShowXPress Software License. **1x LIGHTING: MIDI Controller Package Rental & Labor:** MIDI Controller (as needed); (1) 3' USB; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. **1x LIGHTING: DMX 5-Port Switch Package Rental & Labor:** Chauvet Data Stream (as needed), or similar; 1x AC Cable 3ft; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor.	1	^^	(25%)	^^
LIGHTING: Fixture: Robotic / Moving: R2X Spot Package Rental & Labor - Chauvet Professional Rogue 2X / R2X Spot Moving				

Head Fixture, or similar; 2x O-Clamp 2"; 1x AC Cable 3ft; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. *Capability: ~300W, 14 Color, 16 Gobo, 2 Filter, Iris, 16 Bit Dimmer, No IP rating.* **1x CABLE: DMX 3ft Package Rental & Labor:** Professional DMX Male to DMX Female Cable 3ft, or similar; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor.	4	^^	(25%)	^^
INFRASTRUCTURE: Stand: 220lb Medium-Duty with Topper/T-Bar Package Rental & Labor - Global Truss ST-132 Crank Stand, or similar; Global Truss Box Truss Topper or T-Bar (if needed); Company Branded; Road Case(s); (1) Build & Strike Labor; (2) Load & Unload Labor; (2) Pack & Unpack Labor.	1	^^	(25%)	^^
INFRASTRUCTURE: Truss: F34 Box 2.0m Package Rental & Labor - Global Truss 4-Beam Segment, or similar; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor.	3	^^	(25%)	^^
EFFECTS: Atmosphere: Machine: Arena Haze with Fluid (1/2 Gal) Package Rental & Labor - *Please explicitly review Appendix A's General Service Notes for important notes about this service, and Appendix B for this service's requirements.* Arena Haze/Faze Machine, or similar; (1) AC Cable 3ft; Company Branded; Road Case(s); (1) Build & Strike Labor; (2) Load & Unload Labor; (2) Pack & Unpack Labor. MATERIAL: Premium 1/2 Gallon Water-Based Haze Fluid; Lasts 1-2 Hours depending on output and frequency. **(1) CABLE: DMX 25ft Package Rental & Labor:** Professional DMX Male to DMX Female Cable 25ft, or similar; Company Branded; Road Case(s); (1) Build & Strike Labor; (2) Load & Unload Labor; (2) Pack & Unpack Labor.	1	^^	(25%)	^^
EFFECTS: BUBBLE: MACHINE: Dual Bubble Machine, Audience Blower, 1/2 Gal Fluid; Labor - Bubbles will disperse from the machine amongst the audience and possibly be blown by a separate audience blower to redirect them over the audience, if needed. Disperse times will be decided by Company; Road Cased; Warehouse Testing, Cleaning, Packing, & Unpacking; Team Loading, Unloading, Reloading, Reunloading; One Set Up & One Strike Team.	1	$281.00	(25%)	$225.00
EFFECTS: BUBBLE: MATERIAL: Fluid, 1/4 Gallon - Per Machine, Lasts 1-2 Hours. Host approves of this Effect by reviewing the SDS on our site prior to booking.	1	^^	(25%)	^^
BOOTH: VIDEO: 360: Hand (Hour) - 360 Booth Package: Circle Video Stage (1-3 People); Video Arm; HD Camera; Up To 2 Accessibility Hours; 2 Idle hours are included at no charge if booth has 4 Accessibility Hours or greater (not to be combined); 2x LED Stage Lights; Road Case(s); One Set Up & One Strike Team Labor; Team Loading, Unloading, Reloading, Reunloading; Warehouse Packing, Unpacking, Testing, Cleaning; AC Extensions, AC Breakouts, Tapes, Tools (for booth setup only). High Speed Wi-Fi Internet Access required for sharing via text and email. If unavailable, Company will use airdrop and all photos will be sent as soon as internet access becomes available.				

Graphic/Monogram Designer Package; A Graphic Designer will provide one design matching the design requests of Host. GD will do their best to illustrate such requests. The design will be strictly accompanied with up to 2 revisions unless otherwise or additionally purchased. Video Director / Tech / Manager Package; Casual through Dressy Casual Attire; General Safety Equipment (Ear Plugs, FA, etc.) for Company Staff. Transport Package (Tier 1): Car Vehicle or similar; Transports Equipment and/or Staff; Could include a Rideshare, Vehicle Pick Up, Vehicle Drop Off, and/or a Rideshare; Auto Insurance; May combine (not sum) transport packages which includes additional logistical planning as its substitution. It is expressly understood that this service may be an additional team who will need at least 2 hours to build and 1 hour to strike, unless otherwise declared. Unless idle hours for this booth service are rendered, the team may build up to its active time, and may strike immediately after its closure.	1	$1,244.00	(25%)	$995.00
BOOTH: ADDITION: Idle Hour - Appending a booth idle hour to an existing booth.	1	^^	(25%)	^^
INFRASTRUCTURE: Stage: Deck: 4x4ft Package Rental & Labor - ProX MKII 8x4ft Stage Deck, or similar; Company Branded; Road Case(s); 1x Build Labor; 1x Strike Labor; 2x Load Labor; 2x Unload Labor; 2x Pack Labor; 2x Unpack Labor. *Host may add railings, ramps, staircases, skirting, etc.*	6	$750.00	(25%)	$600.00
POWER: CABLE: AC 25ft, Labor - Added to increase power run(s). Edison male to edison female AC power cable. Warehouse Testing, Cleaning, Packing, & Unpacking; Team Loading, Unloading, Reloading, Reunloading; One Set Up & One Strike Team.	1000	$312.00	(25%)	$250.00

6. DIRECT THIRD-PARTY ARTIST PAYMENT

This Section applies only if a Third-Party Artist and Direct Artist Amount are identified below. If this Section is left blank or marked "N/A," no Direct Artist Amount is created by this Appendix A.

Third-Party Artist:
N/A

Artist Legal Entity, if applicable:
N/A

Artist Contact / Authorized Representative:
N/A

Direct Artist Amount:
N/A

Artist Payment Deadline(s):
N/A

Artist Payment Instructions:

To be provided directly by Third-Party Artist or Third-Party Artist's authorized representative. Host is responsible for confirming payment instructions directly with the Third-Party Artist before sending funds.

Company Role:
Company may identify, introduce, coordinate, schedule, advance, produce, or communicate with the Third-Party Artist in connection with the event. Company does not collect, hold, process, advance, guarantee, refund, report, or remit the Direct Artist Amount.

Important:
The Direct Artist Amount is separate from and in addition to the Grand Total owed to Company. Failure to timely or properly pay the Third-Party Artist is a material Breach of the Contract and may result in the Third-Party Artist refusing or failing to appear or perform. Company shall not be liable for such refusal, failure, delay, cancellation, or non-performance, and Host shall remain responsible for the Grand Total owed to Company.

7. GENERAL SERVICE NOTES

General Service Notes and Procedures are attached hereto and/or otherwise available online at **ClikEnt.co/Service** and are incorporated into the Contract as provided in the Main Agreement. The version attached to or linked in this Contract as of execution controls unless otherwise stated in the Main Agreement.

Contract: 243315

8. SERVICE COST BREAKDOWN

Fee Name	*Price*
Rate Total	$9,125.00
Discount Total:	-$1,825.00
Service Total:	$7,300.00
Additional Service Time:	$300.00
Late Booking Total:	$0.00
SUBTOTAL	$7,600.00
Tax	$0.00 (to be added if any amount is withheld by Host's jurisdiction)
VIP Discount	-$2,300.00
GRAND TOTAL owed to Company	$5,300.00

Direct Artist Amount, if applicable:
N/A

Total Event Financial Responsibility, if applicable:
N/A

The Direct Artist Amount is listed for disclosure and coordination only. It is not collected by Company, is not part of Company's Grand Total, and shall not be paid to Company unless expressly stated otherwise in writing.

9. PAYMENT SCHEDULE TO COMPANY

Date	*To*	*Amount*
9/12/26	CLIK ENTERTAINMENT, LLC	$5,300.00

10. PAYMENT SCHEDULE TO THIRD-PARTY ARTIST, IF APPLICABLE

Date	*To*	*Amount*
N/A	N/A	N/A

Artist payment is governed by the Direct Third-Party Artist Payment section above and is independent of Company compensation.

11. PAYMENT LATE FEE

For amounts owed to Company: 5% of the overdue amount as an administrative late charge, plus 1.5% per month thereafter, or the maximum amount permitted by law, whichever is less.

For Direct Artist Amounts: any late fee, remedy, cancellation right, or payment consequence is solely between Host and the Third-Party Artist unless otherwise stated in this Contract.

12. PAYMENTS MADE AS OF 7/15/26

Date	*Amount*

Direct Artist Amounts, if known: _____N/A_____

Contract: 243315

Appendix B:
HOST REQUIREMENTS FOR SERVICE

1. GENERAL REQUIREMENTS; ONLINE REQUIREMENTS DOCUMENT

Company's detailed General Requirements For Service are available online at: **ClikEnt.co/Requirements**

The General Requirements For Service are incorporated into and made part of this Contract by this reference. Those requirements describe general, service-specific, safety, access, venue, power, shelter, hospitality, security, property, effect, and operational requirements that may apply depending on the Service purchased in Appendix A.

Because Company's services, equipment, safety practices, compliance obligations, and operational procedures may evolve over time, Company may update the online General Requirements For Service from time to time.

Unless otherwise stated in the Main Agreement, the version of the General Requirements For Service in effect as of Host's execution of this Contract applies to the Service. Company may also apply later updates to the extent reasonably necessary for safety, legal compliance, permitting, insurance, equipment protection, venue compliance, or professional operation of the Service.

Only the Requirements applicable to the Service purchased in Appendix A apply, together with any Requirement expressly marked as general, applicable to all services, or reasonably necessary for safe, lawful, and professional performance.

If Host is uncertain whether a Requirement applies, Host must request clarification before signing this Contract. Company's reasonable determination shall control where a Requirement is necessary for safety, compliance, equipment protection, access, or performance.

2. EVENT-SPECIFIC REQUIREMENTS SUMMARY

Lodging Accommodation:
None.

Property Accommodation:
None.

Meal Accommodation:
None.

Lockdown Accommodation:
None.

Ambassadors Required:
No

Internet:
Preferred (or needed for Unlimited Music Library)

Custom Requirements:
For the discount herein, Host must also book 2025-2026 academic year's prom at $4K or greater!

Requirement	*Location 1*
Approved Ground Types: Path, Production Area, Audience Area	Cement, Cement/Tile/Wood/Carpet, Cement/Tile/Wood/Carpet.

Minimum Number of Power Circuits (120V 15A-20A, Edison), and/or Power Needs	5
Minimum Production Area Footprint (WxDxH ft)	20Wx15Dx12H ft
Minimum Quantity of Tables	Table provided by Company via Staging
Staging	Staging Provided By Company
Crowd Barricades	No - But Highly Recommended For Host's Audience Safety

District Type:

[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

[ ] Cash
[X] Accrual

Is this an amended budget? No

Date of Amended Budget: _____ *(MM/DD/YY)*

District Name: **J S Morton HSD 201**

District RCDT No: **06016201017**

Balanced budget; no Deficit Reduction Plan is required.

Budget of J S Morton HSD 201 *, County of* Cook ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

WHEREAS the Board of Education of J S Morton HSD 201 ,
County of Cook , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 9 *day of* September , *20* 26 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2026 *and ending* June 30, 2027 .

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ *day of* _____ *, 20* _____
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
3	**ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026**		49,310,454	37,807,653	11,533,210	15,972,851	8,430,899	51,326,403	8,343,313	0	6,247,371	
4	**RECEIPTS/REVENUES (without Student Activity Funds)**											
5	**LOCAL SOURCES**	**1000**	46,531,061	14,136,467	11,691,097	6,110,438	4,187,824	6,227,369	0	0	56,639	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	11,303	0		0	0					
7	**STATE SOURCES**	**3000**	72,734,932	17,666,392	0	3,230,920	0	0	0	0	0	
8	**FEDERAL SOURCES**	**4000**	8,456,677	0	0	0	0	0	0	0	0	
9	**Total Direct Receipts/Revenues** [8]		127,733,973	31,802,859	11,691,097	9,341,358	4,187,824	6,227,369	0	0	56,639	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	**Total Receipts/Revenues**		127,733,973	31,802,859	11,691,097	9,341,358	4,187,824	6,227,369	0	0	56,639	
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**											
13	**INSTRUCTION**	**1000**	82,240,250				943,450			0		
14	**SUPPORT SERVICES**	**2000**	39,343,419	24,842,876		7,252,196	2,944,926	5,430,352		0	0	
15	**COMMUNITY SERVICES**	**3000**	38,835	0		0	4,353			0		
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	600,000	0	0	0	0	0		0	0	
17	**DEBT SERVICES**	**5000**	0	0	12,017,500	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
19	**Total Direct Disbursements/Expenditures** [9]		122,222,504	24,842,876	12,017,500	7,252,196	3,892,729	5,430,352		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		122,222,504	24,842,876	12,017,500	7,252,196	3,892,729	5,430,352		0	0	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		5,511,469	6,959,983	(326,403)	2,089,162	295,095	797,017	0	0	56,639	
23	**OTHER SOURCES/USES OF FUNDS**											
24	**OTHER SOURCES OF FUNDS (7000)**											
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	**SALE OF BONDS (7200)**											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	**Total Other Sources of Funds** [8]		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		54,821,923	44,767,636	11,206,807	18,062,013	8,725,994	52,123,420	8,343,313	0	6,304,010	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		0									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		0									
90												

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026**		49,310,454	37,807,653	11,533,210	15,972,851	8,430,899	51,326,403	8,343,313	0	6,247,371	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	1000	46,531,061	14,136,467	11,691,097	6,110,438	4,187,824	6,227,369	0	0	56,639	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	11,303	0		0	0					
95	**STATE SOURCES**	3000	72,734,932	17,666,392	0	3,230,920	0	0	0	0	0	
96	**FEDERAL SOURCES**	4000	8,456,677	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		127,733,973	31,802,859	11,691,097	9,341,358	4,187,824	6,227,369	0	0	56,639	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		127,733,973	31,802,859	11,691,097	9,341,358	4,187,824	6,227,369	0	0	56,639	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	1000	82,240,250				943,450			0		
102	**SUPPORT SERVICES**	2000	39,343,419	24,842,876		7,252,196	2,944,926	5,430,352		0	0	
103	**COMMUNITY SERVICES**	3000	38,835	0		0	4,353			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	4000	600,000	0	0	0	0	0		0	0	
105	**DEBT SERVICES**	5000	0	0	12,017,500	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	6000	0	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		122,222,504	24,842,876	12,017,500	7,252,196	3,892,729	5,430,352		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		122,222,504	24,842,876	12,017,500	7,252,196	3,892,729	5,430,352		0	0	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		5,511,469	6,959,983	(326,403)	2,089,162	295,095	797,017	0	0	56,639	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	0	0	0	0	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027**		54,821,923	44,767,636	11,206,807	18,062,013	8,725,994	52,123,420	8,343,313	0	6,304,010	
119												
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	**Total By Object**
123	**Object Name**											
124	Salaries	100	75,579,155	9,653,627		12,786		0		0	0	85,245,568
125	Employee Benefits	200	22,967,100	1,724,945		0	3,892,729	0		0	0	28,584,774
126	Purchased Services	300	9,420,486	7,516,096	0	7,222,633		0		0	0	24,159,215
127	Supplies & Materials	400	5,349,284	3,717,102		11,790		0		0	0	9,078,176
128	Capital Outlay	500	845,298	2,200,000		0		5,430,352		0	0	8,475,650
129	Other Objects	600	7,283,934	106	12,017,500	4,987	0	0		0	0	19,306,527
130	Non-Capitalized Equipment	700	777,247	31,000		0		0		0	0	808,247
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		122,222,504	24,842,876	12,017,500	7,252,196	3,892,729	5,430,352		0	0	175,658,157

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026**		49,310,454	37,807,653	11,533,210	15,972,851	8,430,899	51,326,403	8,343,313	0	6,247,371
4	**Total Direct Receipts & Other Sources** [8]		127,733,973	31,802,859	11,691,097	9,341,358	4,187,824	6,227,369	0	0	56,639
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		127,733,973	31,802,859	11,691,097	9,341,358	4,187,824	6,227,369	0	0	56,639
12	**Total Amount Available**		177,044,427	69,610,512	23,224,307	25,314,209	12,618,723	57,553,772	8,343,313	0	6,304,010
13	**Total Direct Disbursements & Other Uses** [9]		122,222,504	24,842,876	12,017,500	7,252,196	3,892,729	5,430,352	0	0	0
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		122,222,504	24,842,876	12,017,500	7,252,196	3,892,729	5,430,352	0	0	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		54,821,923	44,767,636	11,206,807	18,062,013	8,725,994	52,123,420	8,343,313	0	6,304,010
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		0								
24	**Total Direct Receipts & Other Sources** [8]		0								
25	**Total Amount Available**		0								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		0								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		49,310,454	37,807,653	11,533,210	15,972,851	8,430,899	51,326,403	8,343,313	0	6,247,371
30	**Total Direct Receipts & Other Sources** [8]		127,733,973	31,802,859	11,691,097	9,341,358	4,187,824	6,227,369	0	0	56,639
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		127,733,973	31,802,859	11,691,097	9,341,358	4,187,824	6,227,369	0	0	56,639
33	**Total Amount Available**		177,044,427	69,610,512	23,224,307	25,314,209	12,618,723	57,553,772	8,343,313	0	6,304,010
34	**Total Direct Disbursements & Other Uses** [9]		122,222,504	24,842,876	12,017,500	7,252,196	3,892,729	5,430,352	0	0	0
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		122,222,504	24,842,876	12,017,500	7,252,196	3,892,729	5,430,352	0	0	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		54,821,923	44,767,636	11,206,807	18,062,013	8,725,994	52,123,420	8,343,313	0	6,304,010

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	31,215,883	11,865,656	10,639,652	5,910,438	527,363				10,547
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	1,687,560								
8	FICA and Medicare Only Levies	1150					527,363				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		32,903,443	11,865,656	10,639,652	5,910,438	1,054,726	0	0	0	10,547
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230	4,000,000	1,250,000			2,733,098	6,227,369			
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									487
18	**Total Payments in Lieu of Taxes**		4,000,000	1,250,000	0	0	2,733,098	6,227,369	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351	118,237								
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		118,237								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	4,500,000	1,000,000		200,000	400,000				46,092
66	Gain or Loss on Sale of Investments	1520	1,500,000								
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		6,000,000	1,000,000	0	200,000	400,000	0	0	0	46,092
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	288,851								
71	Sales to Pupils - Breakfast	1612	4,442								
72	Sales to Pupils - A la Carte	1613	379,253								488
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620	294,654								
75	Other Food Service *(Describe & Itemize)*	1690									
76	**Total Food Service**		967,200								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	8,662								
79	Admissions - Other	1719	4,367								
80	Fees	1720	140								
81	Book Store Sales	1730	252,778								
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	458,412								
83	Student Activity Fund Revenues	1799									
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		724,359	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		724,359								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other *(Describe & Itemize)*	1829									
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		0								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910		20,811							
99	Contributions and Donations from Private Sources	1920	2,200								
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960	25								
104	Drivers' Education Fees	1970	35,730								
105	Proceeds from Vendors' Contracts	1980	0	0	1,051,445	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991	9,502								
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993									
110	Other Local Revenues *(Describe & Itemize)*	1999	1,770,365								
111	**Total Other Revenue from Local Sources**		1,817,822	20,811	1,051,445	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	46,531,061	14,136,467	11,691,097	6,110,438	4,187,824	6,227,369	0	0	56,639
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		46,531,061								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200	11,303								
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	11,303	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	69,214,214	17,666,392		1,686,014					
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									489
124	**Total Unrestricted Grants-In-Aid**		69,214,214	17,666,392	0	1,686,014	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	1,197,770								
128	Special Education - Orphanage - Individual	3120	815,366								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		2,013,136	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	673,326								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		673,326	0			0				
141	State Free Lunch & Breakfast	3360	33,931								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	24,394								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500									
148	Transportation - Special Education	3510				1,544,906					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		1,544,906	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	511,020								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	264,911								
164	**Total Restricted Grants-In-Aid**		3,520,718	0	0	1,544,906	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	72,734,932	17,666,392	0	3,230,920	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									490
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	2,910,528								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	234,006								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226	109,750								
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		3,254,284				0				
194	**TITLE I**										
195	Title I - Low Income	4300	2,550,899								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		2,550,899	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	166,481								
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		166,481	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	1,757,823								
210	Federal Special Education - IDEA Room & Board	4625	127,190								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		1,885,013	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799									
217	**Total CTE - Perkins**		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									491
227	Title III - English Language Acquistion	4909	100,000								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	300,000								
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991									
236	Medicaid Matching Funds - Fee-For-Service Program	4992	200,000								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		8,456,677	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	8,456,677	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		127,733,973	31,802,859	11,691,097	9,341,358	4,187,824	6,227,369	0	0	56,639
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		127,733,973								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	33,880,979	13,865,580	892,066	1,447,777	302,503	31,600	631,450	0	51,051,955
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	9,931,586	1,830,953	62,500	7,500					11,832,539
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	350								350
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	538,908	9,244							548,152
13	CTE Programs	1400	4,327,582	736,056	89,660	496,500	56,095	2,000	10,000		5,717,893
14	Interscholastic Programs	1500	1,499,839	32,204	792,365	336,000	10,000	500			2,670,908
15	Summer School Programs	1600	588,098	10,470		1,000					599,568
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	66,665	540		4,000					71,205
18	Bilingual Programs	1800	2,638,661	508,228	10,500	20,000					3,177,389
19	Truant Alternative & Optional Programs	1900	28,731	360	10,700	20,500	10,000	0	0	0	70,291
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						6,500,000			6,500,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	53,501,399	16,993,635	1,857,791	2,333,277	378,598	6,534,100	641,450	0	82,240,250
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	53,501,399	16,993,635	1,857,791	2,333,277	378,598	6,534,100	641,450	0	82,240,250
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	3,932,858	873,501	22,050	45,700	20,000				4,894,109
39	Guidance Services	2120	3,178,072	683,547	6,550	11,200					3,879,369
40	Health Services	2130	1,162,237	224,469	827,652	8,821	2,700	200	2,000		2,228,079
41	Psychological Services	2140	612,434	110,501							722,935
42	Speech Pathology & Audiology Services	2150	389,737	70,718							460,455
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	585,835	27,756	4,600	1,000		520			619,711
44	**Total Support Services - Pupil**	**2100**	9,861,173	1,990,492	860,852	66,721	22,700	720	2,000	0	12,804,658
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	2,566,036	473,501	197,250	38,000		10,300	8,600		3,293,687
47	Educational Media Services	2220	677,364	952,318	27,300	188,505			11,200		1,856,687
48	Assessment & Testing	2230	6,033	259	60,000	300					66,592
49	**Total Support Services - Instructional Staff**	**2200**	3,249,433	1,426,078	284,550	226,805	0	10,300	19,800	0	5,216,966
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	355,130	303,211	426,442	46,474		50,500			1,181,757
52	Executive Administration Services	2320	441,633	110,477	123,300	63,000		18,034			756,444
53	Special Area Administration Services	2330	1,381,839	329,967	3,000			2,644			1,717,450
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	2,178,602	743,655	552,742	109,474	0	71,178	0	0	3,655,651
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	2,314,042	651,864	166,465	103,560	345,000	59,700	32,400		3,673,031
58	Other Support Services - School Administration *(Describe & Itemize)*	2490				46,500					46,500
59	**Total Support Services - School Administration**	**2400**	2,314,042	651,864	166,465	150,060	345,000	59,700	32,400	0	3,719,531
60	**Support Services - Business**	**2500**									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
61	Direction of Business Support Services	2510	162,479	45,810							208,289
62	Fiscal Services	2520	722,490	163,760	523,861	30,000		4,115	20,024		1,464,250
63	Operation & Maintenance of Plant Services	2540			683,100						683,100
64	Pupil Transportation Services	2550									0
65	Food Services	2560	1,888,890	511,302	227,432	2,197,927	49,000	3,821	11,573		4,889,945
66	Internal Services	2570	313,578	49,559	7,320	155,020					525,477
67	**Total Support Services - Business**	**2500**	3,087,437	770,431	1,441,713	2,382,947	49,000	7,936	31,597	0	7,771,061
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	61,489	23,664	288,647						373,800
72	Staff Services	2640		1							1
73	Data Processing Services	2660	1,261,709	250,232	3,086,329	80,000	50,000		50,000		4,778,270
74	**Total Support Services - Central**	**2600**	1,323,198	273,897	3,374,976	80,000	50,000	0	50,000	0	5,152,071
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	36,107	105,977	881,397						1,023,481
76	**Total Support Services**	**2000**	22,049,992	5,962,394	7,562,695	3,016,007	466,700	149,834	135,797	0	39,343,419
77	**COMMUNITY SERVICES (ED)**	**3000**	27,764	11,071							38,835
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						600,000			600,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						600,000			600,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			0			600,000			600,000
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		75,579,155	22,967,100	9,420,486	5,349,284	845,298	7,283,934	777,247	0	122,222,504
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		75,579,155	22,967,100	9,420,486	5,349,284	845,298	7,283,934	777,247	0	122,222,504

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										5,511,469
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										5,511,469
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			25,000		2,000,000				2,025,000
128	Operation & Maintenance of Plant Services	2540	9,653,627	1,724,945	6,842,610	3,717,102	200,000	106	31,000		22,169,390
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	9,653,627	1,724,945	6,867,610	3,717,102	2,200,000	106	31,000	0	24,194,390
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**			648,486						648,486
133	**Total Support Services**	**2000**	9,653,627	1,724,945	7,516,096	3,717,102	2,200,000	106	31,000	0	24,842,876
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		9,653,627	1,724,945	7,516,096	3,717,102	2,200,000	106	31,000	0	24,842,876
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										6,959,983
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
173	**Debt Service - Interest on Long-Term Debt**	**5200**						8,239,443			8,239,443
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						3,778,057			3,778,057
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
176	**Total Debt Service**	**5000**			0			12,017,500			12,017,500
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			12,017,500			12,017,500
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(326,403)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	12,786		7,222,633	11,790		4,987			7,252,196
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	12,786	0	7,222,633	11,790	0	4,987	0	0	7,252,196
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		12,786	0	7,222,633	11,790	0	4,987	0	0	7,252,196
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										2,089,162
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		480,762							480,762
220	Pre-K Programs	1125		18,010							18,010
221	Special Education Programs (Functions 1200-1220)	1200		233,651							233,651
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		5							5
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		9,299							9,299
226	CTE Programs	1400		62,057							62,057

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
227	Interscholastic Programs	1500		75,694							75,694
228	Summer School Programs	1600		11,205							11,205
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		964							964
231	Bilingual Programs	1800		51,391							51,391
232	Truant Alternative & Optional Programs	1900		412							412
233	**Total Instruction**	**1000**		943,450							943,450
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		187,989							187,989
237	Guidance Services	2120		67,103							67,103
238	Health Services	2130		172,808							172,808
239	Psychological Services	2140		12,901							12,901
240	Speech Pathology & Audiology Services	2150		5,471							5,471
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		18,260							18,260
242	**Total Support Services - Pupil**	**2100**		464,532							464,532
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		99,209							99,209
245	Educational Media Services	2220		47,579							47,579
246	Assessment & Testing	2230		83							83
247	**Total Support Services - Instructional Staff**	**2200**		146,871							146,871
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		40,966							40,966
250	Executive Administration Services	2320		24,759							24,759
251	Special Area Administrative Services	2330		90,851							90,851
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		156,576							156,576
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		140,806							140,806
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		140,806							140,806
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		2,294							2,294
261	Fiscal Services	2520		111,360							111,360
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		1,446,492							1,446,492
264	Pupil Transportation Services	2550		2,013							2,013
265	Food Services	2560		268,194							268,194
266	Internal Services	2570		48,339							48,339
267	**Total Support Services - Business**	**2500**		1,878,692							1,878,692
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		9,440							9,440
272	Staff Services	2640		1							1
273	Data Processing Services	2660		127,113							127,113
274	**Total Support Services - Central**	**2600**		136,554							136,554
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		20,895							20,895
276	**Total Support Services**	**2000**		2,944,926							2,944,926
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		4,353							4,353
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			3,892,729				0			3,892,729
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										295,095
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530					5,430,352				5,430,352
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	0	0	5,430,352	0	0		5,430,352
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	5,430,352	0	0		5,430,352
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										797,017
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										56,639

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	B	C	D	E	F	G	H
1	**If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.**						
2	**Revenue Check:**	**OK**					
3	**Expenditure Check:**	**OK**					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	**1190**				**10-2190**	**$ 619,711**	Athletics and Student Clubs/Activites
6	**1290**				**10-2490**	**$ 46,500**	Copier Charges
7	**1614**				**10-2900**	**$ 1,023,481**	Other Support Services, Workers Comp
8	**1690**				**10-4190**		
9	**1790**	**$ 458,412**	Trancript fees, technology support fees, lifesaving fee, lost laptop		**10-4290**		
10	**1819**				**10-4390**		
11	**1829**				**10-4400**		
12	**1890**				**10-5150**		
13	**1993**				**20-2190**		
14	**1999**	**$ 1,770,365**	Miscellaneous revenu - Verizon Wireless, epay rebate		**20-2900**	**$ 648,486**	Other Support Services, Workers Comp
15	**2300**				**20-4190**		
16	**3099**				**20-4400**		500
17	**3199**				**20-5150**		
18	**3299**				**30-4190**		
19	**3499**				**30-5150**		
20	**3599**				**30-5300**	**$ 3,778,057**	Debt Service Transaction
21	**3999**	**$ 264,911**	After School Program		**30-5400**		
22	**4009**				**40-2190**		
23	**4090**				**40-2900**		
24	**4199**				**40-4190**		
25	**4299**				**40-4400**		
26	**4399**				**40-5150**		
27	**4499**				**40-5300**		
28	**4699**				**40-5400**		
29	**4799**				**50-2190**	**$ 18,260**	IMRF/SS
30	**4998**				**50-2490**		
31					**50-2900**	**$ 20,895**	IMRF/SS
32					**50-5150**		
33					**60-2900**		
34					**60-4190**		
35					**80-2190**		
36					**80-2490**		
37					**80-2900**		
38					**80-4190**		
39					**80-4290**		
40					**80-4390**		
41					**80-4400**		
42					**80-5150**		
43					**80-5300**		
44					**80-5400**		
45					**90-2900**		
46					**90-4190**		
47					**90-5150**		
48					**90-5300**		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	127,733,973	31,802,859	9,341,358		**168,878,190**
Direct Expenditures	122,222,504	24,842,876	7,252,196		**154,317,576**
Difference	5,511,469	6,959,983	2,089,162		**14,560,614**
Estimated Fund Balance - June 30, 2027	54,821,923	44,767,636	18,062,013	8,343,313	**125,994,885**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

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The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	*06016201017*		**FY2026-2027**				
4	*District Number*						
5	***J S Morton HSD 201***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)***		49,310,454	37,807,653	15,972,851	8,343,313	111,434,271
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	46,531,061	14,136,467	6,110,438	0	66,777,966
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	11,303	0	0		11,303
11	**STATE SOURCES**	**3000**	72,734,932	17,666,392	3,230,920	0	93,632,244
12	**FEDERAL SOURCES**	**4000**	8,456,677	0	0	0	8,456,677
13	**Total Receipts/Revenues**		127,733,973	31,802,859	9,341,358	0	168,878,190
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	82,240,250				82,240,250
16	**SUPPORT SERVICES**	**2000**	39,343,419	24,842,876	7,252,196		71,438,491
17	**COMMUNITY SERVICES**	**3000**	38,835	0	0		38,835
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	600,000	0	0		600,000
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0		0
21	**Total Disbursements/Expenditures**		122,222,504	24,842,876	7,252,196		154,317,576
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		5,511,469	6,959,983	2,089,162	0	14,560,614
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		54,821,923	44,767,636	18,062,013	8,343,313	125,994,885

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*06016201017*						
4	*District Number*						
5	***J S Morton HSD 201***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)***		54,821,923	44,767,636	18,062,013	8,343,313	125,994,885
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		54,821,923	44,767,636	18,062,013	8,343,313	125,994,885

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*06016201017*						
4	*District Number*						
5	*J S Morton HSD 201*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		54,821,923	44,767,636	18,062,013	8,343,313	125,994,885
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		54,821,923	44,767,636	18,062,013	8,343,313	125,994,885

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2029-2030				
2							
3	*06016201017*						
4	*District Number*						
5	***J S Morton HSD 201***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)***		54,821,923	44,767,636	18,062,013	8,343,313	125,994,885
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		54,821,923	44,767,636	18,062,013	8,343,313	125,994,885

	A	B	W	X	Y	Z
1	**School Districts Only*			SUMMARY		
2				BUDGET ADDENDUM - DEFICIT REDUCTION PLAN		
3	*06016201017*			ESTIMATED BUDGET		
4	*District Number*			*Date of Adoption:*		
5	***J S Morton HSD 201***			*(Enter as MM/DD/YY)*		
6	*District Name*		**FY2026-2027**	**FY2027-2028**	**FY2028-2029**	**FY2029-2030**
7	**ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)***		111,434,271	125,994,885	125,994,885	125,994,885
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	66,777,966	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	11,303	0	0	0
11	**STATE SOURCES**	**3000**	93,632,244	0	0	0
12	**FEDERAL SOURCES**	**4000**	8,456,677	0	0	0
13	**Total Receipts/Revenues**		168,878,190	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	82,240,250	0	0	0
16	**SUPPORT SERVICES**	**2000**	71,438,491	0	0	0
17	**COMMUNITY SERVICES**	**3000**	38,835	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	600,000	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		154,317,576	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		14,560,614	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		125,994,885	125,994,885	125,994,885	125,994,885

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

J S Morton HSD 201 ***06016201017***

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
J S MORTON H S DISTRICT 201

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

The district focuses on expanding and maintaining college and career readiness. The district's curriculum is that of a comprehensive high school and allows students the opportunity to explore Career-Technical Education alongside more traditional academic areas of social science, English, science, mathematics, physical education/health, and fine arts. This school year the district will also have a push on Literacy and Numercay proficiency.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Maintain or expand pupil support services	Improve programs, curriculum, and/or learning tools

If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2026)

Final Resources / Adequacy Target = ***Percent of Adequacy***	**Average Student Enrollment**	*7,544.32*	**Adequacy Target** *$155,950,414*
	Final Resources	*$106,036,398*	**Percent of Adequacy** *68%*
Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*1*	**Gross State Contribution** *$89,605,806*
	FY26 Base Funding Minimum	*$84,037,258*	**FY 2026 Tier Funding** *$5,568,548*
Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$26,105,612*	
	English Learners (Els)	*$2,482,421*	
	Special Education	*$4,863,442*	

	FY 2027 Tier Funding	Funding Type (Select)	
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.	*$4,136,224*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1		Data Source 2		Data Source 3	
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Student growth and achievement data, disaggregated by student groups		Student grades or other local academic performance data		Site-based expenditure data	
3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Core Teachers	EL Core Teacher	EL Intervention Teacher
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5) **Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
	Core Teachers	$32,369,244	$61,614		*Enter optional context for core investment decisions.*
	Specialist Teachers	$10,788,669	$536,374		
	Instructional Facilitator	$3,441,285	$180,688		

Core Investments	Core Intervention Teacher	$1,146,791			
	Substitute Teachers	$1,284,724			
	Guidance Counselor	$2,917,818			
	Nurse	$696,083	$70,000		
	Supervisory Aide	$1,308,170			
	Librarian	$1,138,266			
	Librarian Aide	$871,882			
	Principal	$1,668,762			
	Assistant Principal	$1,444,838			
	School Site Staff	$1,569,739			
	Subtotal	$60,646,270	**$848,676**		
Per Student Investments	Gifted	$678,989			*Enter optional context for per student investment decisions.*
	Professional Development	$943,040	$50,000		
	Instructional Materials	$2,572,613			
	Assessments	$256,507			
	Computer & Tech Equipment	$4,307,807	$200,000		
	Student Activities	$7,506,598			
	Maintenance & Operations	$11,942,659	$2,521,928		
	Central Office	$7,544	$433,620		
	Employee Benefits	$27,564,716			
	Subtotal*	$64,479,802	**$3,205,548**		
Additional Investments	Low-Income Intervention Teacher	$3,525,687			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$3,525,687			
	Low-Income Extended Day Teacher	$3,672,798			
	Low-Income Summer School Teacher	$3,672,798			
	EL Intervention Teacher	$1,766,168			
	EL Pupil Support Staff	$1,766,168			
	EL Extended Day Teacher	$1,840,139			
	EL Summer School Teacher	$1,840,139			
	EL Core Teacher	$2,208,333			
	Sp Ed Teacher	$4,446,587	$82,000		
	Sp Ed Instructional Assistant	$1,855,437			
	Sp Ed Psychologist	$704,401			
	Subtotal	**$30,824,341**	**$82,000**		
	Other Investments				
	Total**	**$155,950,414**	**$4,136,224**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$26,972,151*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$2,795,947*	Actual	

		Special Education	*$5,091,762*	Actual			
2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

Required

BPAC Meeting (MM/DD/YYYY)	10/15/2026
Name of Chair	Melody Becker

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures.
Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.
An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **J S Morton HSD 201**
RCDT Number: **06016201017**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	504,940			504,940	756,444		0	756,444
2.	Special Area Administration Services	2330	1,969,446			1,969,446	1,717,450		0	1,717,450
3.	Other Support Services - School Administration	2490	102,737			102,737	46,500		0	46,500
4.	Direction of Business Support Services	2510	112,349			112,349	208,289	0	0	208,289
5.	Internal Services	2570	470,400			470,400	525,477		0	525,477
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		3,159,872	0	0	3,159,872	3,254,160	0	0	3,254,160
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									3%

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REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all ***school districts*** *are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Fifth-Third Bank	Revenue Shares				
Verizon Wireless	Building/Structure Lease Agreement				
Miguel Zamora	Rent			Construction of Facilities	
Francis P. Pepalinski	Rent			Construction of Facilities	
Juniors Auto Services Inc	Rent			Construction of Facilities	
The Chrome Depot Inc.	Rent			Construction of Facilities	
Heynes Granite & Marble	Rent			Construction of Facilities	
Seven Eleven	Rent			Construction of Facilities	
JR Auto	Rent			Construction of Facilities	
Arturo Robles	Rent			Construction of Facilities	
Max Property Group	Rent			Construction of Facilities	
Mapmoto	Rent			Construction of Facilities	
Frogs Produce	Rent			Construction of Facilities	
Juan Alfonso De La Cruz	Rent			Construction of Facilities	
PepsiCo Beverage Sales LLC	Rent		Water and Soda	Student Activites	soda and water used for graduation ceremonies

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Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance. **Please fix errors below before submitting to ISBE.**

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell J13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

Document Status: Draft Update

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

Document Status: Draft Update

Professional Personnel

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**

Document Status: Draft Update

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

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**

Document Status: Draft Update

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

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**

Document Status: Draft Update

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 sponsoredcurriculum 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**

Document Status: Draft Update

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

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**

Document Status: Draft Update

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**

Document Status: Draft Update - Rewritten

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)

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**

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

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

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Issue 122, June 2026

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

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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

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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

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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

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Issue 122, June 2026

Document Status: Review and Monitoring

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

PRESSPlus Comments

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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

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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

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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

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Issue 122, June 2026

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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

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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

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- 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

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Issue 122, June 2026

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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

PRESSPlus Comments

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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

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Issue 122, June 2026

Document Status: Update with District Edits

General Personnel

5:180 Temporary Illness or Temporary Incapacity

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The Board of Education's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of his or her gross salary.

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes a teacher or other licensed employee to be absent in one school year, after exhaustion of all available leave, for more than 690 consecutive workdays, such absence may be considered a permanent disability and the Board may begin dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the teacher or other licensed employee returned to work intermittently in order to avoid this paragraph's application. This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant if the examination is job-related and consistent with business necessity.

LEGAL REF.:

42 U.S.C. §12101 *et seq.*, Americans with Disabilities Act.

105 ILCS 5/10-22.4, 5/24-12, and 5/24-13.

Elder v. School Dist. No.127 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).

School District No. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987).

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: August 10, 2026

J Sterling Morton HSD 201

7:340 Student Records

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement professionals working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement professionals, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 18 years who has been arrested or taken into custody.

State and federal law grants students, parents/guardians, and when applicable, the Ill. Dept. of Children and Family Services' Office of Education and Transition Services, certain rights, including the right to inspect, copy, and/or challenge school student records. A student or the student's parent/guardian may request, in writing, that scores received on college entrance examinations be included on the student's academic transcript. The information contained in school student records shall be kept current, accurate, clear, and relevant. School student records, district issued identification cards, and other District-issued materials shall identify the student by the student's legal name. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to opt-out of the release of directory information regarding his or her child. The District will comply with State or federal law with regard to release of a student's school records, including, where applicable, without notice to, or the consent of, the student's parent/guardian or eligible student. Upon request, the District discloses school student records without parent consent to the official records custodian of another school in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law.

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

Student Biometric Information Collection

The Superintendent or designee shall maintain a biometric screening program that is consistent with budget requirements and in compliance with State law. Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility or the student (if over the age of 18). Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information. Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited.

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18). Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law.

LEGAL REF.:

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

50 ILCS 205/7, Local Records Act.

105 ILCS 5/10-20.12b, 5/10-20.40, 5/14-1.01 *et seq*., and 5/26A-30.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85/, Student Online Personal Protection Act.

325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.

750 ILCS 5/602.11, Ill. Marriage and Dissolution of Marriage Act.

23 Ill.Admin.Code Parts 226 and 375.

Owasso I.S.D. No. I-011 v. Falvo, 534 U.S. 426 (2002).

Chicago Tribune Co. v. Chicago Bd. of Ed., 332 Ill.App.3d 60 (1st Dist. 2002).

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

ADOPTED: February 11, 2026