J. Sterling Morton High School District 201

Morton Freshman Center, 1801 S. 55th Ave, Cicero, Illinois 60804

Open Session Regular Meeting

Wednesday, October 14, 2026

5:00 PM

AGENDA

1. CALL TO ORDER: 5:00 p.m.
2. ROLL CALL
3. MOTION TO ADJOURN TO CLOSED SESSION
4. CLOSED SESSION AGENDA
    - 4.1. Student disciplinary cases. 5 ILCS 120/2(c)(9)
    - 4.2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5ILCS 120/2(c)(1)
    - 4.3. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
    - 4.4. Collective negotiating matters between the public body and its employees or their representatives or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)
    - 4.5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5)
    - 4.6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6)
5. MOTION TO ADJOURN FROM CLOSED SESSION AND RECONVENE TO OPEN SESSION
6. ROLL CALL
7. PLEDGE TO THE FLAG
8. RECOGNITIONS
    - 8.1. Morton East AP Scholars
    - 8.2. Morton East and FC AP Teachers
    - 8.3. Principals 4
9. REPORTS
    - 9.1. Superintendent's Committee Reports:
    - 9.2. Student Board Member's Reports:
        - 9.2.1. Annabelle Linton - Morton East
        - 9.2.2. Sofia Davila-Blanco - Morton West
    - 9.3. Superintendent's Report: Dr. Michael Kuzniewski 5
    - 9.4. Assistant Superintendent's Report: Mayra Arroyo 15
    - 9.5. Chief Financial Officer's Report: Nick Valderas

9.6. Executive Director of Human Resources Report: Randy Borgardt
9.7. Principals' Reports: 72
9.7.1. Dr. Erin Kelly - Alternative School
9.7.2. James Connelly - CTE
9.7.3. Jose Gamboa - East Campus
9.7.4. Eric Ramirez - Freshman Center
9.7.5. Dr. Jorge Sanchez - West Campus
10. AUDIENCE COMMENTS ON ACTION ITEMS ONLY
11. ACTION ITEMS - CONSENT AGENDA
11.1. Approval of Minutes
11.1.1. Closed Session
11.1.1.1. Regular Meeting: September 9, 2026
11.1.2. Open Session
11.1.2.1. Regular Meeting: September 9, 2026 77
11.2. Approval of Payroll
11.2.1. Education: $6,210,048.89
11.2.2. Building: $817,540.93
11.2.3. Transportation: $824.08
11.3. Approval of Bills for Payment
11.3.1. September 14, 2026: $23,737.98 88
11.3.2. September 25, 2026: $223,914.35 95
11.3.3. October 15, 2026a: $148,131.80 104
11.3.4. October 15, 2026b: $6,897,586.60 143
11.4. Approval of Student Discipline 528
11.4.1. 481159
11.4.2. 481913
11.4.3. 500891
11.4.4. 500464
11.4.5. 481894
11.4.6. 470793
11.4.7. 481911
11.5. Approval of Personnel
11.5.1. Personnel Report 529
11.6. Approval of Board Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
11.6.1. Board Members
National School Safety and Security Summit
December 3-5, 2026
Funding Source: Title 1
11.6.2. Board Members
Skyward iCon Conference
February 24-26, 2027
Funding Source: Title 1
11.7. Approval of Staff Travel and/or Expense Reimbursement in Accordance with Board Policy 2:125
11.7.1. Colleen Del Monaco
Illinois EFE System Directors Leadership Council Meeting
November 3-4, 2026
Funding Source: CTE Department
11.7.2. Barb Meeters, Dan Loftus, Christina Cartwright, Jennifer Pufpaf and Sarah Fromius Hough
2026 CASE Conference

November 11-13, 2026
Funding Source: SPED - IDEA Part B Grant
11.7.3. Nydia Valle-Cabrera
La Cosecha National Dual Language Conference
November 12-13, 2026
Funding Source: Improve Instructional Services Account
11.7.4. Eight Staff Members
National School Safety and Security Summit
December 3-5, 2026
Funding Source: Title 1
11.7.5. Eight Staff Members
Skyward iCon Conference
February 24-26, 2027
Funding Source: Title 1

11.8. Approval of Student Travel
11.8.1. Dalton Elkins, Brenda Lopez, 14 Chaperones and 84 Students
East Snowball Retreat
April 9-11, 2027
East Troy, Wisconsin
Funding Source: Snowball Account

11.9. Approval of Facility Requests 532
11.9.1. Lincoln Middle School
11.9.2. Clyde Park District
11.9.3. City of Berwyn

12. ACTION ITEM(S)
12.1. Approval of Separation Agreement for Employee #9573
12.2. Approval of English 4 Course Proposal 542
12.3. Approval of 2026 Tentative Levy
12.4. Approval of First and Final Reading of Board of Education Policy #7:190 552 Student Behavior
13. OLD BUSINESS
14. AUDIENCE COMMENTS
15. BOARD MEMBER COMMENTS
16. DISCUSSION
16.1. Annual Review of E-Learning Plan
16.2. Joint Annual Conference Delegate and Voting Instructions
17. CORRESPONDENCE
18. INFORMATIONAL ITEMS
18.1. The next regular Board of Education Meeting will take place at Morton West Campus on Wednesday, November 11, 2026 starting at 5:00 p.m. and going directly into Closed Session.
19. ADJOURNMENT

STATE OF ILLINOIS

EXECUTIVE DEPARTMENT

Proclamation

WHEREAS, *school principals play an integral role in nurturing positive, student-centered cultures in elementary, middle, and high schools across the State of Illinois; and,*

WHEREAS, *school principals attract, support, and retain outstanding teachers and staff to ensure each child has equitable opportunities to reach their full potential; and,*

WHEREAS, *it is the primary responsibility of the State of Illinois to provide adequate and equitable resources for schools so that all students have access to a quality education and a foundation for future success; and,*

WHEREAS, *school principals understand the unique needs of their students, staff, and communities and must have the flexibility to exercise sound professional judgment in meeting those needs; and,*

WHEREAS, *school leaders influence student and adult performance by fostering a growth mindset, guiding research-based continuous improvement, and leading systemic organizational change; and,*

WHEREAS, *school leaders face many obstacles in supporting and educating young people, and through their perseverance, passion, and hope-filled leadership, Illinois continues to prepare quality, career-ready students; and,*

WHEREAS, *the Illinois Principals Association, representing over 7,000 educational leaders statewide, develops, supports, and advocates for innovative school leaders through professional development, networking, legislative advocacy, and the elevation of educators' voices in education policy;*

THEREFORE, *I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim the week of October 18-24, 2026, as* ***Principals Week*** *and Friday, October 23, 2026, as* ***Principals Day*** *in Illinois, to recognize principals and the Illinois Principals Association for all that they do to help our children learn and succeed.*

In Witness Whereof, *I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.*

Done at the Capitol in the City of Springfield, this TWENTY-FIRST *day of* SEPTEMBER*, in the Year of Our Lord, two thousand and* TWENTY-SIX*, and of the State of Illinois, two hundred and* SEVENTH*.*

Alexi Giannoulias
SECRETARY OF STATE

JBPA
GOVERNOR

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

Patient contacts:	Student visits to the Health Office	**751**
	Total number of office visits treatments	**876**
	Total number of office visit reasons	**730**
	Staff visits to the Health Office	**51**
Parent contacts:	By phone and/or in-person in office	**127**
Medical home passes:	Parents contacted/students sent home	**23**
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	**16**
	5-minute early/Elevator pass	**10**
	Out of Uniform Passes issued/Pants issued	**7**
Medications/Procedures:	Prescription medication dispensed	**47**
	Blood glucose monitoring (Diabetics)	**145**
	Urinary cath/Toileting	**39**
Medical/State Required Follow-Up	Contagion/Vaccines/Physicals/Emerg.Plans	**0**
Accident reports:	Accident reports completed (student)	**3**
	Accident reports completed (employee)	**1**
Physical Altercations:	Assessment/documentation/treatment	**0**
Observations for drugs/alcohol:	Assessment/documentation of findings	**26**
Pregnancies:	Confirmation/accommodations/referrals	**1**
DCFS cases:	Assessment/photos/reporting	**0**
Conference/Referral calls:	Doctor/Social Worker/Administrator Counselor/Police/Security/Teachers/Other	**5**
Special Education:		
	504 Plan/PPS	**1**
	Medicaid Billing/Service Entries	**0**
Vision/Hearing Screenings:	Vision screenings/hearing	**0**
	Audiograms	**0**
	Vision/Hearing referrals	**0**
Medical Records:	New enrollments	**14**
	Transfer/withdrawal (out of district)	**3**
	Transfers/withdrawal (in-district)	**0**
	Copies of records requested (IHSA/Graduates)	**0**

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

	Review of medical records (ICare)	187
	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
September 2026

Patient contacts:		
	Total number of office visits treatments	**2602**
	Student visits to the Health Office	**1837**
	Total number of office visit reasons	**2123**
	Staff visits to the Health Office	**10**
Parent contacts:	By phone and/or in-person in office	**134**
Medical home passes:	Parents contacted/students sent home	**31**
Emergency calls (out-of-office):	Nurse called to transport patients by wheelchair	**10**
911 calls:	EMS transport	**1**
Building Accommodations:	Accommodations provided to PE teachers	**75**
	5-minute early/Elevator pass	**79**
	Out of Uniform Passes issued/Pants issued	**15**
Medications/Procedures:	Prescription medication dispensed	**40**
	Blood glucose monitoring (Diabetics)	**111**
	Urinary catheterizations/Toileting	**0/7**
Medical/State Required Follow-Up	Contagion/Vaccines/Physicals/Emerg.Plans	**600**
Accident reports:	Accident reports completed (student)	**0**
	Accident reports completed (employee)	**2**
Physical Altercations:	Assessment/documentation/treatment	**3**
Observations for drugs/alcohol:	Assessment/documentation of findings	**25**
Pregnancies:	Confirmation/accommodations/referrals	**0**
DCFS cases:	Assessment/photos/reporting	**0**
Conference/Referral calls:	Doctor/Social Worker/Administrator	**87**
	Counselor/Police/Security/Teachers/Other	
Special Education:		
	Total Staffings	**50**
	504 Plan/PPS	**14**
	Medicaid Billing/Service Entries	**0**
Vision/Hearing Screenings:	Vision screenings/hearing	**3**
	Audiograms	**0**
	Vision/Hearing referrals	**0**
Medical Records:	New enrollments	**29**
	Transfer/withdrawal (out of district)	**23**
	Transfers/withdrawal (in-district)	**25**
	Copies of records requested (IHSA/Graduates)	**3**
	Review of medical records (ICare)	**600**
	C19	**0**
Other:	Monthly reports completed	**1**

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

SERVICES PERFORMED	EAST	WEST	FC	ALT	TOTAL
Residency Withdrawals	0	0	0	0	**0**
Residency Home Visits	9	10	6	0	**25**
Review of Proofs of Residency	55	10	27	0	**92**
Returned Mail	46	0	18	0	**64**
Homeless Student Assistance	6	3	1	0	**10**
Student Truancy Conferences	13	15	18	0	**46**
Parent/Guardian Conferences	23	7	9	1	**40**
Truant Student Home Visits	11	32	9	0	**52**
Parent Phone Contact	15	20	16	0	**51**
Student Attendance Review	27	55	31	0	**113**
Hand Deliveries	3	3	0	0	
TOTAL	**208**	**155**	**135**	**1**	

MORTON WEST

Student Activities Report

Highlights of the month: SEPTEMBER 2026

Homecoming Week– Morton West hosted Homecoming Week from September 8th to September 12th. The week included a wide range of events, from Club Olympics, door decorating, and Powderpuff Football to the all school pep rally, Friday night football game, parade, and Homecoming Dance. The week was a huge success with hundreds of students participating in the various evening events, the entire campus participating in the HOCO pep rally, a big win on Friday night, a community wide celebration for the parade, and a great HOCO dance to cap everything off.





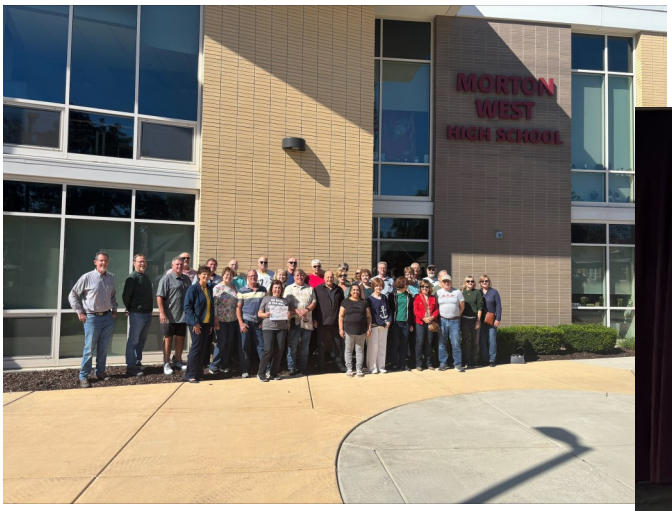
Dustin Heap- Assistant Principal for the Freshman Academy and Student Activities
Morton West High School Office – 708.780.4100 ext. 3017 Cell – 708.446-3128 Twitter @MortonWestFA #MortonPride

MORTON WEST

Student Activities Report

Highlights of the month: SEPTEMBER 2026

WSC Superfan Day: WSC Activities hosted a Superfan Day on September 3rd, hosting student leaders throughout the conference. The event was a huge success helping foster school spirit, leadership skills, and learn engaging activities for students and staff to bring back to their schools.





Class of 1976: The Class of 1976 came back to West for a reunion tour and took a group photo out front after getting to explore all their old memories at West, as well as see all the changes and updates West has seen in the last few decades.

Mexican Independence Day Parade: Morton West participated in the Cicero Mexican Independence Day parade, not letting the weather deter celebrating with the community, families, and friends.

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**

October 2026

Freshman Center Activities Report

Homecoming 2026 The Freshman Center celebrated Homecoming in style! The Class of 2030 showed their school spirit by decorating the main hallway, while houses and clubs brought their creativity to life by decorating classroom doors throughout the building.

SALLT helped build the excitement by sponsoring Club Olympics, giving students a fun way to show their competitive spirit and get hyped for the big football game. Our Class of 2030 also represented the Freshman Center with pride on the Powderpuff field, making it to the second round while demonstrating great sportsmanship and class pride.

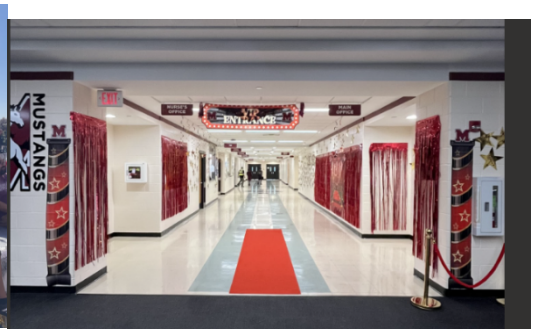
The Homecoming Assembly brought the entire building together to celebrate our athletes, band, and the incredible Morton Pride that makes our school community special.

The week ended with the Homecoming Parade, where the Freshman Center float decorated by TAG made sure everyone knew: **"Before They Were Famous, They Were Freshman!"**

What a week of Mustang pride, school spirit, and memories for the Class of 2030!





Hispanic Heritage Assembly - On September 25, Morton Freshman Center celebrated Hispanic heritage during an assembly. Students leaders spoke of Hispanic role models, Morton Mariachi and NEIU Folkloric performed.







Community involvement – Freshman Center club participated in Hispanic Heritage and Houby Parades, having fun and promoting Morton pride rain or shine.





September Student of the Month – Freshman Center's Student Council hosted our first Student of the Month honoring student nominated by teachers. The events has families come to enjoy breakfast and hear why their teachers chose them as student of the month.



Superintendent's Report

Dr. Michael Kuzniewski

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

Recognitions

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

I would like to reiterate that **next week has been proclaimed by our Governor as Principals Week and Friday October 23rd as Principal Appreciation Day is. I think it is only fitting that we recognize the hard work of our school leaders during this time.**

Consent Agenda Overview

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

Agenda Item 9.3 – Superintendent's Report Attachments
Included in your Board packet are Student Activity Reports and Health Services Reports from each campus, along with the Monthly Truancy Officer Report.

Agenda Item 9.7 – Principals' Reports
Our principals will provide brief updates this evening. Detailed written reports are included in the Board packet for your review.

Agenda Item 11.1 – Approval of Minutes
The minutes from both the closed and open sessions of the September 9, 2026 Regular Board Meeting are included for approval.

Agenda Item 11.4 – Approval of Student Discipline – we have 7 and they are as follows :

Agenda Item 11.6 -Approval of Board travel -I am seeking approval for representative Board members to attend the National School Safety Conference December 3-5 as well as the Skyward ICON conference February 24-26.

Action Items

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

Agenda Item 12.1-Approval of separation Agreement as discussed in closed session.

Agenda Item 12.4- Approval of the first and final reading of updated Board Policy 7:190, ensuring alignment with current legal and educational standards. This bans recording devices specifically META glasses in our schools.

Also, under Discussion

16.1 if the board would choose to discuss the E learning plan that was approved last year we would be glad to revisit. If they are satisfied with the current model we can move on as it is a three year plan that was approved already by the board.

16.2 Joint annual conference delegate voting instructions- At the November board meeting I will be seeking authorization for our delegate to vote the Boards will on the proposed policy recommendations for the IASB. I am recommending that the board to vote in favor of the **recommended resolutions** as presented by the IASB Resolutions Committee and direct their delegate to vote as such as they are in the best of our district.

OCTOBER 2026 – BOARD REPORT
M. Arroyo – Assistant Superintendent

October Board Report

In September, I shared our Action Plan Template, which is centered on our two district priority areas: increasing literacy and numeracy proficiency. Our action plan organizes this work around three key areas: the Learning Environment and Learning Experience (measured through walkthroughs), PLCs (building capacity with our PLT Leads), and Data Analysis (data protocols).

As we continue to move this work forward, we're in classrooms conducting walkthroughs and looking at how our district priorities are reflected in daily instruction. At the same time, our PLC leads are taking an active leadership role in moving their departments forward, with the guidance and support of our Directors. This structure is helping us strengthen implementation, accountability, and alignment across departments and schools. Our data analysis work focuses on developing consistent progress-monitoring systems and data literacy practices so that we are using student results to guide our work and inform instructional decisions.

The next item I wanted to share is our continued work around department-specific ACT planning. During the first quarter, our Directors developed plans based on the previous year's ACT data, using those results to identify key areas of strength as well as areas where additional attention and support were needed.

As we move into the second quarter, that work will continue with a stronger focus on current student performance. Directors will work alongside their Lead Teachers to analyze the results from the Progress Learning assessment administered on September 30. This gives each department an opportunity to look more closely at how our students are currently performing and determine where we may need to adjust our focus.

Departments will identify specific skills and areas of need, discuss what the data is telling us, and develop targeted strategies to address those needs. The expectation is that these plans remain actionable and directly connected to instruction, rather than simply reviewing data. Teams will determine where additional emphasis, intervention, practice, or instructional adjustments may be needed to better support students.

Most importantly, this creates an ongoing cycle of reviewing data, responding to student needs, and monitoring progress. Our goal is to ensure that ACT preparation is intentional and embedded within the work of each department, with each team taking ownership of the areas it can directly impact. This allows us to stay focused on improving student performance while strengthening overall ACT readiness across the district.

Also included in your packet is the Fall Housing Report for your review, along with the Directors' Reports, which provide additional updates on the work taking place within their respective departments and areas of responsibility.

MORTON EAST HIGH SCHOOL 2026 - 2027 ENROLLMENT As of: Oct 1, 2026

		GENDER		ETHNICITY												
GR	ALL	MALE	FEMALE	WHITE	BLACK	HISPANIC	ASIAN	HAW-PACF ISL	AMR IND ALSKN	MDL EAST/NRT AFRICAN	MULTI RACE	ELL	SPECIAL ED	REG	PAID	FREE & REDUCED LUNCH
Grade 10	897	458	439	19	9	865	0	0	2	1	1	422	118	440	154	743
Grade 11	888	454	434	6	16	862	1	0	3	0	0	391	98	471	171	717
Grade 12	940	467	473	7	17	909	0	0	2	0	5	391	97	520	183	757
Grade 12+	14	10	4	1	0	13	0	0	0	0	0	12	2	0	2	12
16																
East TOTALS	2739	1389	1350	33	42	2649	1	0	7	1	6	1216	315	1431	510	2229

MORTON WEST HIGH SCHOOL 2026 - 2027 ENROLLMENT As of: October 1, 2026

		GENDER		ETHNICITY								STUDENT TYPE			LUNCH STATUS	
GR	ALL	MALE	FEMALE	WHITE	BLACK	HISPANIC	ASIAN	HAW-PACF ISL	AMR IND ALSKN	MDL EAST/NRT AFRICAN	MULTI RACE	ELL	SPECIAL ED	REG	PAID	FREE & REDUCED LUNCH
Grade 09	743	352	391	36	66	594	12	2	13	0	20	210	114	461	270	473
Grade 10	748	378	370	42	48	619	19	0	0	3	17	210	103	451	203	545
Grade 11	757	416	341	37	56	637	12	0	0	0	15	217	124	444	207	550
Grade 12	773	407	366	30	46	668	10	0	1	0	18	227	122	476	234	539
Grade 12+	82	32	50	5	3	70	2	0	1	0	1	18	82	0	16	66
West TOTALS	**3103**	**1585**	**1518**	**150**	**219**	**2588**	**55**	**2**	**15**	**3**	**71**	**882**	**545**	**1832**	**930**	**2173**
Grade 08 *(Informational)*	*41*	*26*	*15*	*23*	*1*	*14*	*1*	*0*	*0*	*0*	*0*	*0*	*0*	*41*		

MORTON FRESHMAN CENTER 2026 - 2027 ENROLLMENT As of: Oct 1, 2026

		GENDER		ETHNICITY												
GR	ALL	MALE	FEMALE	WHITE	BLACK	HISPANIC	ASIAN	HAW-PACF ISL	AMR IND ALSKN	MDL EAST/NRT AFRICAN	MULTI RACE	ELL	SPECIAL ED	REG		PAID	FREE & REDUCED LUNCH
Grade 9	863	430	433	4	11	841	1	0	2	0	4	414	125	406		220	643
FC TOTALS	863	430	433	4	11	841	1	0	2	0	4	414	125	406		220	643

MORTON ALTERNATIVE SCHOOL 2026 - 2027 ENROLLMENT As of: Oct 1, 2026

		GENDER		ETHNICITY													
GR	ALL	MALE	FEMALE	WHITE	BLACK	HISPANIC	ASIAN	HAW-PACF ISL	AMR IND ALSKN	MDL EAST/NRT AFRICAN	MULTI RACE	ELL	SPECIAL ED	REG		PAID	FREE & REDUCED LUNCH
Grade 9	1	1	0	0	0	1	0	0	0	0	0	0	1	0		0	1
Grade 10	7	5	2	0	3	4	0	0	0	0	0	1	2	4		0	7
Grade 11	14	10	4	0	3	11	0	0	0	0	0	4	4	7		2	12
Grade 12	15	9	6	0	0	15	0	0	0	0	0	4	7	4		0	15
19																	
Alt TOTALS	37	25	12	0	6	31	0	0	0	0	0	9	14	15		2	35

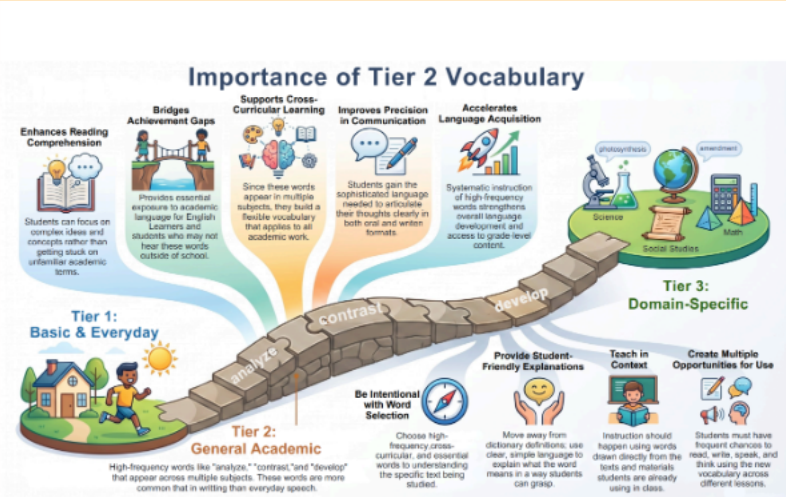
J.S. Morton Director's Board Report

Director: ___Megan Holub_____ Department(s): ____Mathematics_____

Month __October__

1. Instructional Focus (Literacy/Numeracy)

During our Micro Lessons with the instructional coaches focused on building students' literacy skills, teachers explored the importance of explicitly teaching and discussing Tier 2, or general academic, vocabulary. Academic words such as "shifts" or "exceeds" can have different meanings across content areas, making cross-curricular vocabulary discussions especially valuable for students.



2. Walkthrough Data (Instructional Monitoring)

Some highlights from the Freshman Center walkthrough data:

- 95% of classrooms showed students intellectually engaged in the learning.
- 85% of students were able to articulate what they were learning and/or doing.

- We saw 100% students actively using number sense and mathematical thinking throughout lessons.
- We also saw examples of feedback being connected directly to the learning outcome, helping students understand their progress.

3. PLT Progress (Instructional Improvement Cycle)

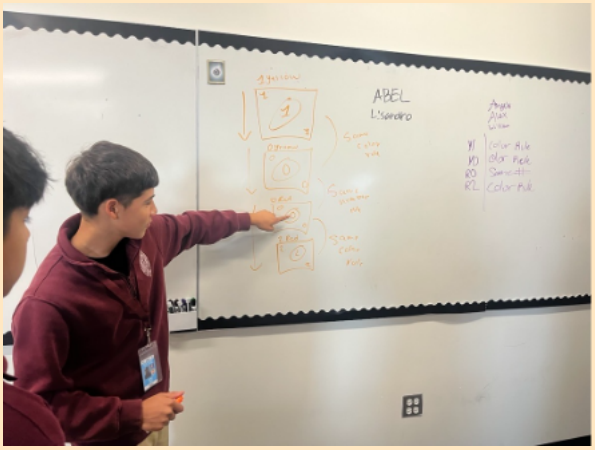
The Integrated Math III team at Morton East, based on Star Data analysis, will be focusing our attention on the standard: Identify zeros of polynomials when suitable factorizations are available, and use the zeros to construct a rough graph of the function defined by the polynomial.

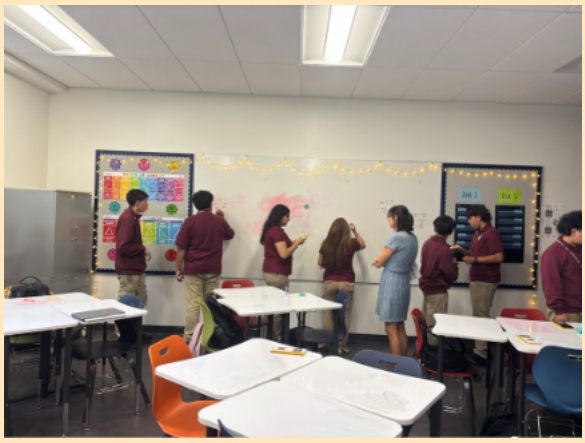
At the Freshman Center, 89% of the students are passing their math class- 82% of them with a C or better. The Freshman Center Math PLT will continue to support our school's growth by giving students more opportunities for student discourse through Building Thinking Classrooms and various other methods.

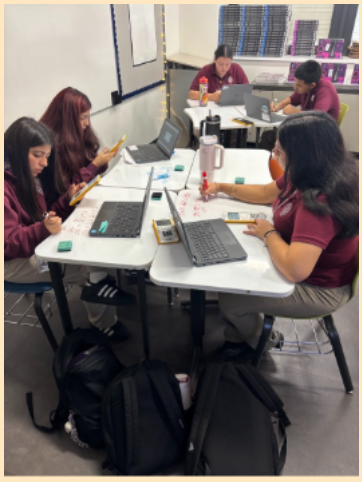
4. Student Highlights

Students continue to enjoy learning and collaborating with their classmates on mathematics using the Building Thinking Classrooms style of learning as well as using 1-1 technology:









On Tuesday, September 29th, 2026, the Morton East and Freshman Center Mathletes competed against Downers Grove North, Glenbard West, and West Chicago for the first meet of the West Suburban Math League. All schools combined comprised approximately 100 total competitors.

The Pre-Calculus team achieved 1st place with a score of 72 points!!!

The **Algebra 2** team achieved **2nd place** with a score of 66 points

The Calculator team: Alexandro Gonzalez Salas, Bryan Gaborit-Moran, Evelyn Miranda, Valeria Haro, Juan Avina, Claudia Pina, Nadiya Ponce and Ana Fuentes Maldonado achieved **2nd Place** with a score of 48 points!

Junior/Senior 8 Person Team: Sebastian Vega, Yuliana Flores Sanches, Juan Castillo Perez, Alexander Ballestros, Gabriel Andablo, Melinda Vazquez, Ariadna Villegas and Nayeli Gutierrez achieved **2nd place** with a score of 48 points.

Algebra 1-Freshman Individual: Axel Cruz (7th place)

Geometry-Sophomore Individual: Claudia Pina (2nd place), Juan Avina (9th place)

Algebra 2 – Junior Individual: Gabriel Andablo (3rd place), Nayeli Gutierrez (7th place), Ariadna Villegas (7th place), Valeria Haro (7th place)

Pre-Calculus-Senior Individual: Pedro Alverez – perfect score! (1st place), Juan Castillo Perez – perfect score! (1st place), Yuliana Flores Sanchez (5th place), Bryan Gabori-Moran (9th place), Alexandro Gonzales Salas (9th place), Juan Urgiles (9th place), Sebastian Vega (9th place)

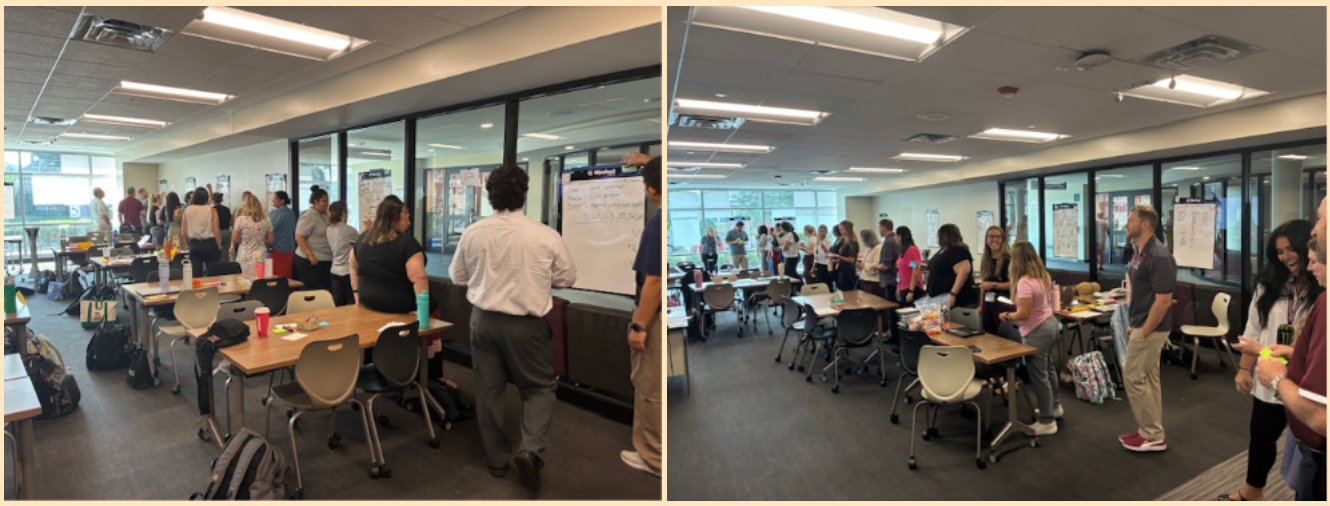
Congratulations to all the Mathletes and their coaches: Rachel Kaiser, Barb Kane, Kevin Volk, and Matt Horvath!



5. Professional Learning / Support

On September 16, we held the third and final day of our three-day **Building Thinking Classrooms (BTC) Professional Learning Academy**. The training was a great success, with teachers engaging in meaningful learning, collaboration, and planning around strategies to increase student thinking and engagement in the classroom. Due to the success and positive response to this professional learning, we are excited to offer another three-day BTC Academy later this semester for a new cohort of **25 teachers from across the district**.

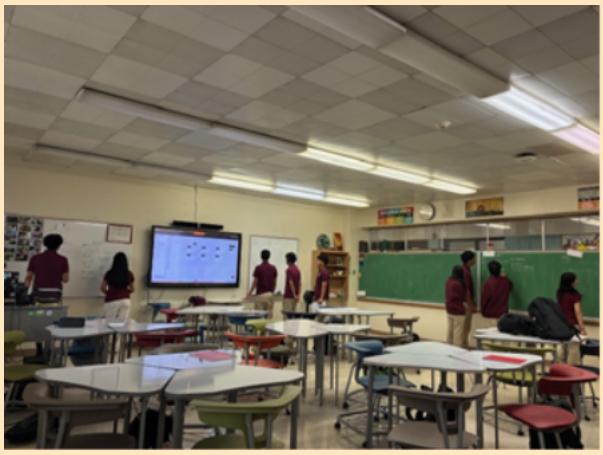
See photos from our final day below!



Math teachers continue to incorporate Building Thinking Classrooms (BTC) strategies into their weekly lessons. During classroom walkthroughs, we are seeing students actively engaged in their learning,

collaborating with peers, discussing their thinking, and working together to solve problems. Teachers are also supporting one another by sharing ideas, strategies, and BTC activities across their PLTs. It has been exciting to see these strategies come to life in our classrooms! See photos below.





6. Next Steps

Building Thinking Classroom Professional Learning will be offered again in late second semester.
Teachers now have a place to house all Building Thinking Classroom tasks. See here: BTC Task Hub - OneDrive

7. Board Summary Statement (1–2 sentences)

In September, the Math Department focused on strengthening literacy, numeracy, and student engagement through data-driven PLT work and Building Thinking Classrooms. Walkthroughs showed high levels of student engagement and mathematical thinking, while teachers continued collaborating and participating in professional learning to strengthen instruction.

J.S. Morton Director's Board Report

Director: Melody Becker Departments: English Learners and Modern Languages

Month: October

1. Instructional Focus (Literacy)

Students receiving support from ESL certified teachers are strengthening literacy skills through close reading, vocabulary development, analysis of theme, main idea, figurative language, characterization, and ACT-aligned language instruction. EL students are also advancing their English proficiency through targeted work with grammar, academic language, writing, and speaking. Specifically, students in EL English 4 have demonstrated growth on CEL-Con assessments and are preparing for ACT-style tasks through No Red Ink. Additionally, students in Multilingual Resource engaged in personal descriptive writing projects, and efforts are underway to expand opportunities for multilingual learners through Seal of Biliteracy testing, which has generated strong student interest.
Students in Spanish Language Arts and AP Spanish courses are strengthening reading, writing, and communication skills through analysis of stories, articles, poems, and authentic content while continuing to practice academic language. AP Spanish Language students are developing argumentative writing skills by synthesizing multiple sources into essays and exploring cultural products, practices, and perspectives, while adapting to the exam's digital format. AP Spanish Literature students are applying higher-level analytical skills through comparative essay writing based on poetry.

2. Walkthrough Data (Instructional Monitoring)

During walkthroughs in English classes with English Learner students, it was observed that students had respectful and positive interactions (95%), in classrooms where their identities/cultures were reflected (82%), while students were intellectually engaged (82%). Teachers are successfully writing clear learning outcomes by making the learning outcome and skill visible 91% of the time. The content was clear in outcome 86% of the time. The EL teachers discussed on how to improve learning outcomes with examples from the director and support of our coaches. We

saw real outcomes that were seen on walkthroughs and glows/grows feedback on those observed so that we could make changes to what was needed. Having real examples with feedback was helpful for teachers.

3. PLT Progress (Instructional Improvement Cycle)

EL3: Priority Skill: Students will determine a theme or central idea of a text and analyze in detail its development over the course of the text, including how it emerges and is shaped and refined by specific details; provide an objective summary of the text.

- **EL 3 SMART Goal Focus:** Identify the central idea and explaining supporting details that reinforces the main point on the Mexico and Philippines texts.
- **Common Instructional Move**- Teachers use shared annotation strategies to support students in identifying central ideas and explaining supporting details.

EL4: PLT Priority Skill: CCSS.ELA-Literacy.RL.11-12.3
Analyze the impact of the author's choices regarding how to develop and relate elements of a story or drama (e.g., where a story is set, how the action is ordered, how the characters are introduced and developed).

- **EL4 SMART Goal Focus:** Students will construct coherent paragraphs that articulate a defensible claim, integrate relevant and sufficient evidence, provide analysis that explains the relationship between evidence and claim, and conclude with a statement that reinforces the argument.
- **Common Instructional Move:** GRR using SPACECAT and eventually lead into CEL-Cons.

ML SMART GOALS – Not many updates have been made on the SMART goal since PLT meeting have been used for different trainings or looking at different data.

- French I – By September 30th, 80% of French 1 students will earn at least a 3.0 in the **reading** skill category by **recognizing cognates** on J'y Arrive Preliminary Unit test.
- Chinese II – By Sep 30, 80% of Chinese 2 students will score a 3.0 or higher on **Speaking interpersonal**l as measured by Inviting Friends to their home. rubric
- Spanish III – By September 24th, 80% of students will earn a 3.0 or higher on **Speaking Skill** as measured by their *Entrevista con un compañero* activity that has students use reviewed material to **express full sentence responses with a peer**.

- SLA IV – By November 13, 85% of students will score a 3.0 or higher in their **writing** assessment that includes **supporting details** in order to successfully **present information** about leisure activities. Rubrics letter or e-mail
    - Students have written or will be writing their own poem to practice writing and be able to move on to writing paragraphs.

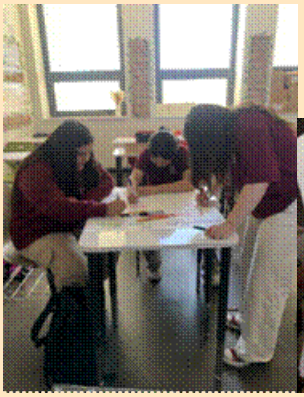
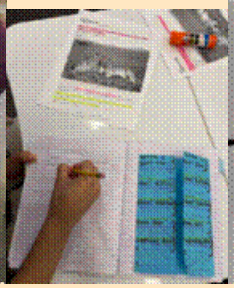
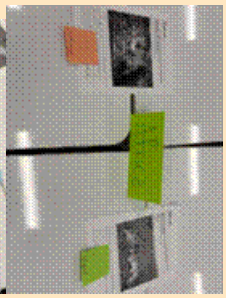
4. Student Highlights

Chinese: Chinese Fall Festival: Students researched, created projects, and shared what they learned. This year, **four groups even made their own mooncakes** as part of their projects!





EL1 Reading students continued to read small, short stories from Newsela/ Voces Sin Fronteras, focusing on Theme and main idea. EL 3 students selected Newsela articles from different continents like Asia, Africa, Europe, and more. They are practicing how to annotate and using strategies to help them find the central idea and key details. We are learning new tier 2 words such as "central idea." News Story Reading Steps 2026.docx Multilingual Resource students shared their museums!


French 1 students made posters on the topic my life as an animal It is part of Unit 1 Les identités, expressing likes, dislikes, and comparisons. The students also made recordings, focusing on the silent letters in French.






Spanish I and II students are studied historical figures for Hispanic Heritage Month.

SLA V students analyzed the poem "*Autorretrato*" by Pablo Neruda to be able to write their own poem.





AP Spanish Lang. students started exploring the PPP – Products, Practices and perspectives with important events to be able to use their knowledge and do the same thing with everyday events.



Spanish classes learn about the Puerto Rican Coquí and created one.





5. Professional Learning / Support

During PLTs this month, teachers focused on data analysis of Star and PreACT/ACT skills. They are learning several new platforms to support the departments' ACT plans. Through this data analysis, SMART goals have been aligned to the ACT Plans. Most teams are focusing on central ideas and themes to align and reinforce the topics in the Mustang Support classes while addressing the ACT plan.

6. Next Steps

During the month of October, teachers will be implementing the ACT plan by focusing on literacy skills in their classes. Teachers provide explicit instruction and using visuals to help students to deepen their skills in central idea and themes.

7. Board Summary Statement (1–2 sentences)

The English Learners and Modern Languages Departments continue to strengthen student achievement through instruction focused on literacy, language development, communication, and ACT readiness. Walkthrough data indicates strong learning environments, with high levels of positive student interactions, student engagement, culturally responsive classrooms, and clearly communicated learning outcomes. Professional Learning Teams are using assessment data to align SMART goals and instructional strategies, particularly around central ideas, themes, academic language, and communication skills.

Students also participated in authentic learning experiences, including Seal of Biliteracy preparation, multilingual writing projects, Hispanic Heritage Month activities, the Chinese Fall Festival, and world language performance tasks that foster language proficiency, critical thinking, cultural awareness, and student engagement.

J.S. Morton Director's Board Report

Director: Colleen Del Monaco Department(s): CTE

Month: October

1. Instructional Focus (Literacy/Numeracy)

CTE PLTs at both East and West continued to analyze STAR data, identify literacy needs, and collaborate on strategies to strengthen literacy skills within their courses. Strategies included industry-specific vocabulary and word walls, industry "Word of the Day," AP-style practice questions and FRQs, business letter writing, and literacy-focused common assessments (CAs) and classroom activities.
CTE PLTs at both East and West continued to use STAR data to identify areas of need and incorporate numeracy into instruction and assessment. Teachers collaborated on numeracy goals, practice questions, common assessments, and classroom activities designed to provide students with authentic opportunities to apply mathematical reasoning and problem-solving skills within their CTE coursework.

2. Walkthrough Data (Instructional Monitoring)

CTE classrooms demonstrated strong student engagement and positive classroom environments across the district. East and West walkthroughs showed 89% and 78% of classrooms, respectively, with students intellectually engaged in learning outcomes, while 95%+ demonstrated respectful and positive interactions. This reflects a consistent focus on creating productive, student-centered learning environments.
CTE teachers are increasingly incorporating academic skills into authentic, career-focused instruction. Academic vocabulary was observed in 75% of East and 73% of West CTE walkthroughs, while disciplinary literacy/problem-solving was observed in approximately 43–47% of classrooms and number sense in 33–36%. Walkthrough data also showed that learning outcomes were visible in approximately 75% of East and West classrooms, providing a foundation for continued work on making skills, processes, and success criteria more explicit for students.

3. PLT Progress (Instructional Improvement Cycle)

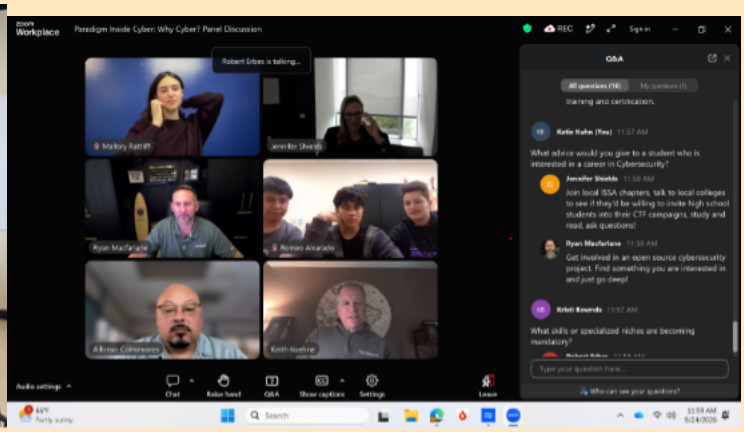
PLTs at East and West continued to analyze STAR data to identify areas of need and develop instructional strategies targeting literacy and numeracy. Teams collaborated to plan lessons and implement strategies such as industry-specific vocabulary, word walls, AP-style questions, and FRQs.

STAR data continues to demonstrate a need for targeted literacy and numeracy instruction. In response, PLTs are incorporating these focus areas into common assessments (CAs), classroom activities, and instructional strategies while continuing to monitor data and adjust action steps.

4. Student Highlights

AP Cybersecurity students participated in Paradigm Cyber Ventures' "Inside Cyber" panel discussion, a virtual career-connected learning event featuring cybersecurity professionals from P&G, TrustedSec, and Idaho National Laboratory. They heard firsthand about the panelists' career journeys, current cybersecurity challenges, and the different roles involved in protecting data, organizations, and critical infrastructure. Students connected their classroom cybersecurity learning to real-world career pathways and learned about the technical and professional skills that can help them prepare for the field.





Morton 201 students have begun work-based learning internships across a variety of local businesses, gaining valuable hands-on experience in auto shops, restaurants, construction companies, and other community partner organizations. In addition, two Morton West students have been afforded a unique opportunity to work directly with the Vice President of the Technology & Manufacturing Association, an organization representing more than 900 manufacturing corporations. These experiences provide students with meaningful industry exposure, authentic professional learning, and opportunities to build skills and connections as they explore and develop their career pathways.

5. Professional Learning / Support

CTE teachers at East and West engaged in professional learning and support through Progress Learning, STAR data analysis, instructional coach mini-lessons/microlessons, and ongoing PLT collaboration. These opportunities provided teachers with strategies and resources to strengthen literacy, numeracy, and instructional practices.

6. Next Steps

Continue implementing and monitoring literacy and numeracy strategies identified through Star data, including academic/industry vocabulary, targeted practice questions, and skill-aligned classroom activities and common assessments.
Use walkthrough and PLT data to identify and address instructional needs, with continued collaboration, coaching, and professional learning focused on strengthening academic vocabulary, student engagement, and alignment between learning outcomes and skills.

7. Board Summary Statement (1–2 sentences)

Morton CTE teachers continue to use student data to strengthen literacy and numeracy instruction through collaborative PLT planning, targeted classroom strategies, and professional learning. Students are also gaining meaningful career-connected experiences through work-based learning, internships, and industry partnerships that connect classroom learning to future career pathways.

J.S. Morton Director's Board Report

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

Month**: October**

1. Instructional Focus (Literacy/Numeracy)

Across the English department, September focused on establishing baseline literacy data and implementing aligned instructional systems. East, West, and FC completed STAR and No Red Ink benchmarks and trained teachers to analyze STAR results and identify skill trends.
East: STAR and No Red Ink benchmarks were completed by 9/4; seniors also began cycling through Seal of Biliteracy testing. **West:** Grade 10 teams are examining author's style/tone across multiple data sources, while the Freshman 1 PLT identified evidence/citation as a foundational need for many students. **FC:** English I teachers are on pace for the first Unit 1 common assessment around October 16, which will provide the first shared measure of the new curriculum's effectiveness.

2. Walkthrough Data (Instructional Monitoring)

English Department walkthroughs across the district showed several positive instructional patterns across campuses, particularly visible learning expectations, student use of success criteria, collaboration, and engagement. Continued attention is needed to ensure students can consistently reference learning goals and reflect on their own progress.
East: Strengths included instructional goals posted during walkthroughs. **West:** Strengths included student choice, activation of prior knowledge, rubric use, peer feedback, collaborative practice, culturally relevant topics, and structured discourse. A next step is to keep learning objectives visible and usable throughout the lesson. **FC:** Strengths included consistently visible learning outcomes. A growth area is strengthening student self-feedback through reflection models or assignment checklists.

3. PLT Progress (Instructional Improvement Cycle)

PLTs are moving from baseline data collection into the instructional improvement cycle. English teams are setting goals, reviewing early assessment evidence, and identifying curriculum and pacing adjustments to support future re-teaching and enrichment.
East: All PLTs created SMART goals related to English ACT Data (10-11) and No Red Ink benchmark data (12) and received administrator feedback and began common assessments. **West:** Teams reviewed No Red Ink and Progress Learning practice ACT English results and plan to incorporate identified skills into upcoming learning cycles. **FC:** The English I PLT is vetting the new curriculum and pacing. As part of the curriculum implementation process, the team is exploring refinements to Unit 1 pacing to provide earlier CA 1 data and re-teaching opportunities.

4. Student Highlights

East reported a notable student achievement: a former AP Language student is a finalist in NPR's Student Podcast Challenge!
East: The AP Language recognition highlights authentic student communication and the transfer of English skills to a national audience.

5. Professional Learning / Support

Professional learning this month emphasized assessment and data literacy, implementation support, and development of instructional processes. Support was differentiated by campus needs and course/program responsibilities.
East: Teachers received support with Progress Learning, the STAR data protocol, and Seal of Biliteracy processes for teachers of seniors. **West:** Teachers new to Mustang Lab and Mustang Literacy received PLT-based orientation and training on MTSS processes and STAR testing through Renaissance; a shared Teams space for daily support lessons was recommended. **FC:** Teachers received support with Progress Learning, the STAR data protocol.

6. Next Steps

October English Department priorities will center on turning September baseline data into instructional action while continuing to refine curriculum implementation and common assessment cycles.
East: Use common-assessment data to make reteaching and enrichment decisions and protect PLT time for analysis and instructional planning. **West:** Solidify the grade 10-11 ACT benchmark skill sequence so results can be shared to inform PLT cycles. **FC:** Administer and review CA results, and use them to evaluate pacing, instructional strategies, and possible curriculum adjustments.

7. Board Summary Statement (1–2 sentences)

September established a strong foundation for our English department's instructional improvement work across East, West, and FC. Each campus is using common expectations, baseline assessment data, and PLT collaboration to identify student needs and move toward targeted instructional adjustments. **East:** Building assessment literacy and preparing PLTs to respond to common-assessment evidence. **West:** Connecting STAR, No Red Ink, and Progress Learning evidence to specific literacy and ACT skill priorities. **FC:** Connecting STAR, No Red Ink, and Progress Learning evidence to specific literacy and ACT skill priorities, as well as implementing and actively vetting the redesigned English I curriculum and assessment system.

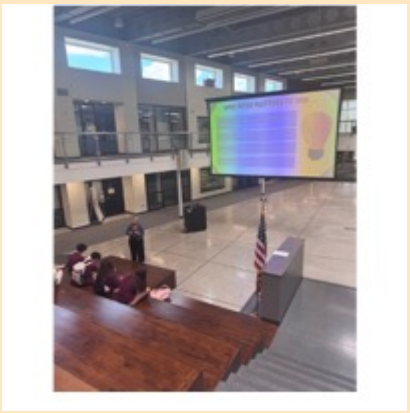
J.S. Morton Director's Board Report

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

Month: October

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

A key instructional focus this month was strengthening students' understanding of the supports available to them and the purpose behind those supports. MTSS Coordinators met with students enrolled in Mustang Support literacy and numeracy classes to explain why they were placed in the intervention, how the class is designed to strengthen specific academic skills, and how progress will be monitored throughout the year. These conversations were intended to build student ownership by helping students understand their goals, recognize growth, and see Mustang Support as a targeted opportunity for improvement.





The district also continued implementation of the Panorama Life-Readiness Universal Screener, which provides an early picture of student strengths and areas that may require additional support. The screener measures areas such as self-efficacy, growth mindset, social awareness, positive and challenging feelings, supportive relationships, self-management, and emotion regulation. Results are not used in isolation to determine interventions; instead, teams review the information alongside attendance, academic, behavior, and other student data to identify schoolwide trends and students who may benefit from additional follow-up.

In September, Life-Readiness results led directly to individual outreach and stronger student connections across campuses. At Morton East, 90% of students completed the screener, providing data that helped the

team prioritize growth mindset, self-efficacy, and individualized follow-up. At the Freshman Center, staff divided follow-up for 118 identified students and completed more than 60 individual check-ins, connecting students to clubs, sports, support groups, academic assistance, and other school resources. At Morton West, 197 students were identified for Critical Well-Being follow-up, and MTSS teams used Panorama data to address early attendance and Life-Readiness concerns. Morton Alternative School continued supporting Life-Readiness through senior planning, dual-enrollment opportunities, college and military exposure, and ACT preparation.

2. Student Support Monitoring

A key benefit of the universal screener is that it provides an additional early signal that can prompt a conversation before a student's need becomes more significant. September monitoring combined Life-Readiness results with Panorama's Early Warning System, BARR and MTSS problem-solving meetings, attendance and grade review, and direct student follow-up. At the Freshman Center, individual check-ins showed that many students were building positive connections while also helping staff quickly identify students needing mental-health, academic, family, focus, or peer support. East staff responded to approximately 30 mental-health-related crises while continuing preventative life and social-skills supports. At West, social workers provided individual services to 245 students while student support teams continued follow-up for students with intensive needs. This layered approach allows staff to move from a broad screening result to a more complete understanding of each student's needs and the appropriate level of support.

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

Student support and PLT structures focused on turning screening information into coordinated action. East's Student Services team connected Panorama Life-Readiness results with MTSS Cohort and BARR meetings and created Panorama Smart Groups, which allow staff to organize and monitor students who share common indicators or support needs over time. At the Freshman Center, teams divided responsibility for priority students, identified 11 students for Young Men's Group outreach, and connected an additional 72 students to Tier 2 life-readiness interventions.

BARR meetings, Panorama Early Warning System data, and PLT discussions were used together to guide decisions and follow-up. At MAS, team meetings reviewed incoming students across academic, life-readiness, and college/career needs. West MTSS and PPS teams continued to address attendance, MARP, and intervention needs while counseling teams collaborated across grade levels to strengthen consistency of support. Panorama Life-Readiness results provided valuable insight into how students were feeling and connecting to school at the start of the year.

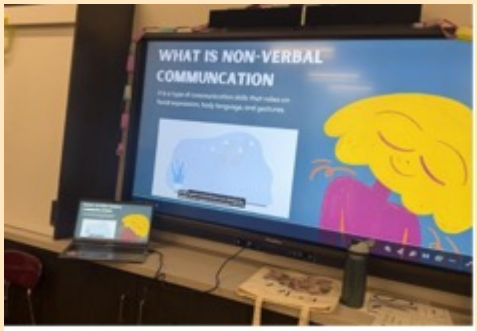
The data highlighted students experiencing loneliness or limited connections, allowing staff to respond early by connecting students to clubs and school supports, making referrals to Youth Crossroads and Tapestry, and identifying students for continued monitoring and follow-up.

4. Student Highlights

Student highlights across campuses reflected strong engagement, connection, and postsecondary readiness. At East, the September FAFSA workshop connected students and families with ISAC support, while ongoing life and social-skills groups strengthened emotional regulation, communication, problem-solving, and self-awareness.









At the Freshman Center, both newcomer groups maintained attendance above 90% through roughly the first third of their sessions, while students built relationships by sharing culture, traditions, and migration experiences.



Students participated in our first mental health awareness event in recognition of Suicide Prevention Month. A total of 127 students pledged to be supportive friends, signed the awareness poster, and received suicide prevention resources, including 988 information and awareness ribbons.





MAS juniors and seniors participated in dual-enrollment and college/career exploration opportunities, including UIC Spark FEST and the NEIU open house.

At West, four of six POSSE scholarship nominees advanced to second-round interviews, and college field trips reached full participation, demonstrating strong student interest in postsecondary opportunities.

5. Professional Learning / Support

Professional learning and collaboration supported more consistent use of district tools and student data. East counselors participated in the State Articulation meeting and received ACT and ISAC updates, while Student Services collaborated around stronger use of Panorama and Life-Readiness data to guide supports and progress monitoring. West staff participated in Progress Learning ACT training, SchooLinks and FERPA training, and college-admissions learning through the College and Career Center. Student Support staff also participated in training with Grief Connection focused on supporting students experiencing grief and loss, including practical interventions and strategies that can be used within the school setting. Across campuses, BARR, Panorama Early Warning System, PLT, and team meetings provided additional opportunities for staff to review student needs, coordinate supports, and strengthen shared problem-solving practices.



6. Next Steps

Next steps will continue the shift from screening and identification to intervention, connection, and progress monitoring. East will continue tiered Panorama interventions, strengthen documentation, monitor effectiveness, and prepare for the Portrait of a Graduate Fair. The Freshman Center will continue Life-Readiness check-ins, support students who are failing classes or have attendance concerns, connect students to activities and groups, continue newcomer cohorts, and expand SchooLinks and elective awareness. MAS will review ACT results as available, continue dual-enrollment and postsecondary planning, review Senior Fall Survey findings, and provide additional college exposure. West will continue Critical Well-Being, attendance, and academic follow-up while expanding college application, essay, campus-exposure, ISAC, Morton College, and mental-health awareness supports.

7. Board Summary Statement (1–2 sentences)

The Panorama Life-Readiness Universal Screener gives the district a proactive way to hear directly from students about skills, relationships, and well-being that can affect their engagement and success in school. In September, this information led to individual check-ins, stronger school connections, targeted supports, and coordinated academic, attendance, and well-being follow-up across campuses, while MTSS Coordinators also strengthened students' understanding of the purpose of their Mustang Support intervention classes and how their progress will be monitored throughout the year.

J.S. Morton Lead Report
SPED

Department Lead: Carol Best
Reporting Month: October

1. Instructional Focus (Literacy/Numeracy)

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

Inclusion resource students all worked on literacy and numeracy this month. Students began using the Freckle intervention program with adaptive and targeted literacy practice with main idea and numeracy practice with fractions. Both skills are being utilized in their math and English and World History class this month. Students answered basic skill questions in resource class at their levels and brought that skill into the classroom. (Freshman Center)

The LDI English teacher continues to provide direct reading comprehension and decoding lessons via the READ180 reading intervention program. Students are guided through lessons to identify the central idea, supporting details, and vocabulary words in context. The program is differentiated for each student to address specific reading supports and needs. (Freshman Center)

Inclusion and LDI teachers have been discussing literacy and numeracy strategies in their PLTs. First round of STAR data is done. We've also been analyzing our ABC data and monitoring how to better serve our students in their content classes. (East)

PLTs established literacy/numeracy priorities using STAR and Unique Learning System data. Inclusion identified citing strong and thorough textual evidence as a priority skill and began targeted Freckle instruction. ASI selected Math/ELA through Unique Learning System as its instructional focus, with a goal of measuring student growth through benchmark assessments. (West)

Additional baseline data was collected 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?

As students continue to utilize the Freckle program, we will be able to progress monitor growth and areas of need for our students. Students have completed their first target literacy and numeracy skill and will be monitored to see what level they need to progress to, or if they need continued practice at the target level set. (Freshman Center)

At East we discussed the importance of really trying to get across to the students how they need to give full effort on STAR. We found that some kids rushed through the first round of STAR and doesn't give an accurate measure of their achievement. We continue to monitor STAR data as well as use Panorama to see a more complete picture of where are students are at. (East)

Teams analyzed STAR performance data to identify instructional priorities and establish progress-monitoring plans. ASI will measure growth through pre/post assessments. (West)

Students participated in cooking activities that required them to read and follow a recipe. They also practiced budgeting skills by shopping for ingredients and staying within a $5 budget to prepare a lunch they could make independently. (MTC)

2. Walkthrough Data (Instructional Monitoring)

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

The highlight of the Freshman Centr building was on the class environment. All classes were positively observed being welcoming and safe for students. (Freshman Center)

East is doing a really good job in our classrooms of having a welcoming environment and building student identity and culture (East)

Walkthroughs continued to monitor implementation of expectations, including posted learning objectives, skills, and lesson targets. Teachers reviewed expectations and adjusted classroom postings as needed. (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.

The area of growth that we noticed at the Freshman Center was around both teacher feedback and student feedback. Special education teachers in the LDI setting discussed focusing on increasing student-to-student feedback in their classrooms. They will be implementing strategies to help students work with one another to provide feedback on assignments and in class projects. (Freshman Center)

We noticed that rubrics was something we need to discuss and figure out how to implement in our classrooms as well as how to possibly make accommodations more “visible” to walkthroughs (East)

Continued focus on ensuring objectives and skills are consistently posted and aligned to instruction, with walkthrough feedback supporting consistency across classrooms. (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?

At the Freshman Center, the special education department all meets with their content areas for PLT. We contribute to the PLT cycle for each of our specific content areas. (Freshman Center).

At East, we meet switch off between Content and SPED PLTs. Content is productive and focused on our SPED students meeting a specific content area curriculum. While SPED PLTs have been focusing on larger picture strengths and weaknesses on working on literacy and numeracy with our students. (East)

PLTs established norms, identified instructional priorities, analyzed student data, and developed measurable goals and progress-monitoring plans. Teams also prioritized student-centered decision-making and identified specific actions to address academic and support needs. (West)

Staff received Panorama training and discussed monthly outings to plan our calendar. PLT Goal was finalized. (MTC)

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

STAR and classroom data were used to identify priority skills and determine instructional responses. Inclusion selected targeted textual-evidence instruction; ASI established a Unique Learning System growth goal; LDI aligned its cycle to STAR Math and Reading data. PLTs will continue monitoring data. (West)

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. Students are currently still learning the PAES Lab in order to complete the necessary steps independently. We also were able to finalize our October calendar. (MTC)

4. Student Highlights

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

All Inclusion resource students have been introduced to and begun to work with the Freckle program. Students' initial thoughts on the program are positive. Feedback has been good from the students who have used the program. They like the platform, the length of assignments, and that it is at their level.

Vocational classes have been doing a great job on job placement and sending students out for real-world interviews. Also, the ASI/FSI classes have done a great job transitioning into life here at Morton East. East has welcomed them with open arms and so far, there hasn't been many issues. (East)

Vocational programming continues to provide meaningful opportunities for students to develop employment and community-readiness skills. (West)

Our vocational program is up and running for the year, along with the starting phases of our new micro-business. (MTC)

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

LDI English students actively engaging with the read 180 program to support literacy. (Freshman Center)



Students are connecting with local business, and students are already interviewing for jobs in related instruction and employment. The businesses are S3 and Monterray Security, Old Navy, and JCPenny. (East)

Multiple students secured or began employment experiences, including placements at Pierre's Banquet, Chick-fil-A, and the YMCA. Teams are expanding community-based opportunities through the Berwyn Public Library, food-service sites, and other local partners. (West)

All students participate in a vocational class each Thursday focused on developing and strengthening employability skills. Students also attend weekly community-based job sites to apply their skills in real world settings, build confidence, and gain valuable work experience. Additionally, 8 students in our program have been actively participating in and exploring opportunities through our microbusiness. (MTC)

5. Professional Learning / Support

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

We received the whole staff Progress Learning training for the SAT test coming up at the end of the Month. (Freshman Center)

The East SpEd department received a whole department Panorama training and staff is excited on how this data can help us help our students succeed! (East)

Staff engaged in professional learning and collaboration around STAR data analysis, IEP documentation, inclusion practices, learning objectives, Unique Learning System, and progress monitoring. Inclusion teams also clarified roles across push-in, resource, and case-management responsibilities. (West)

Staff participated in training and received an overview of Panorama. Given the collaborative nature of our work, staff maintain ongoing communication and collaboration to ensure consistency, support student needs, and work effectively as a team. (MTC)

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

Staff requested more training on the specifics of how to administer the test. (Freshman Center)

Panorama has in depth features that can help us see an entire portrait of individual student success and areas of need while also developing strategies and goals for our IEPs (East)

PLTs are increasingly using student data to identify instructional priorities and establish measurable next steps. (West)

All staff have Panorama accounts and are able to access the platform. (MTC)

6. Next Steps

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

Teachers will begin to look at the Star data and Freckle lesson progress monitoring data to determine what next steps are for student intervention. Inclusion teachers will meet to discus trends and possible next Freckle targeted lessons to assign. (Freshman Centr)

Teachers will monitor STAR data, Panorama data, and encourage students to give full effort on the next round of STAR assessments. (East)

The department will implement targeted instruction based on STAR/Unique data and monitor student progress. Staff will continue the PLT instructional improvement cycles while collecting evidence of student growth and strengthening consistency in learning objectives, skills, and instructional expectations. The department will also continue expanding career-readiness and community-based learning opportunities to support students' post-high school skills. (West)

Continue collaborating as a team to best support our students, with a specific focus on addressing student behaviors and implementing appropriate strategies in partnership with our social worker. (MTC)

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

More detailed support on how to administer the PACT on the 30th. (Freshman Center)

Continued coordination is needed around STAR/Panorama access, student placement and IEP implementation, case-management information in Skyward, and community-based vocational opportunities/job-coach support. (West)

We received the additional computers, chargers, and splitters needed. We still require a few additional items and have communicated with IT regarding our remaining technology needs. (MTC)

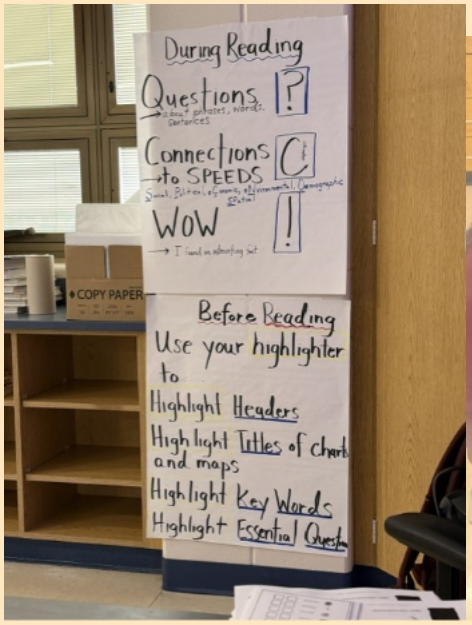
J.S. Morton Director's Board Report

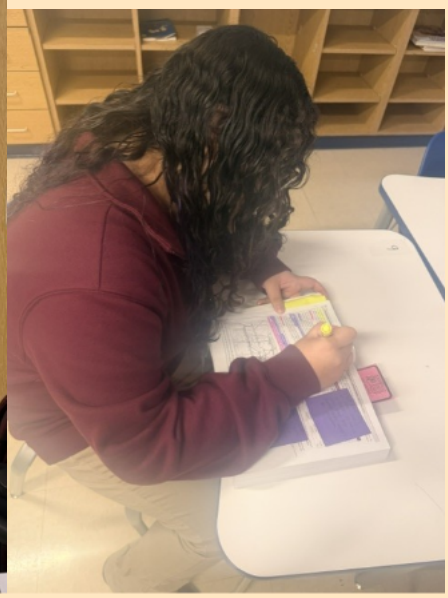
Director: Kevin Vesper Department(s): Social Science & Fine Arts

Month: October 2026

1. Instructional Focus (Literacy/Numeracy)

The AP Human Geography PLT is focusing on improving literacy by following a uniform reading, annotating, and highlighting system that students use while doing their assigned readings. The annotating strategy matches what English teachers are doing and provides students with steps to read more actively, instead of passively.





West Chicago History students practicing ACT Literacy Skill (Analyze Perspective and Point of View) by creating Lego mini-figs of famous Chicagoans and writing biographies of the important figures.



East APUSH is implementing vocabulary strategies to improve comprehension. Members of the PLT plan on using vocabulary strategies learned in the next three micro lessons, which all focus on vocabulary.

AP GoPo and History of Pop Culture students have been focusing on the skill of key details and summarizing. Students have used three different strategies, for example ABC Brainstorm, SWTBS conflict organizers and student created word banks for summaries.

2. Walkthrough Data (Instructional Monitoring)

Social Science – 239 Walkthroughs

Top 3 Indicators

Rank	Indicator	Observed
1	Respectful and positive interactions are evident throughout the classroom	**88.7%**
2	Students are intellectually engaged in the learning outcomes	**81.2%**
3	Students are engaged in disciplinary literacy and/or problem solving	**80.3%**

Bottom 3 Indicators

Rank	Indicator	Observed
1	Students provide self-feedback using success criteria/rubrics	**7.9%**
2	Students provide peer-to-peer feedback using success criteria/rubrics	**8.8%**

3	Students use feedback to plan next steps for learning	**12.6%**

The department's greatest strengths continue to be classroom culture, intellectual engagement, disciplinary literacy, and academic vocabulary development. The largest growth opportunities remain in the feedback cycle (self-feedback, peer feedback, and using feedback for next steps) and in making targeted differentiation more visible during instruction.

Fine Arts – 118 Walkthroughs

Top 3 Indicators

Rank	Indicator	Observed
1	Respectful and positive interactions are evident throughout the classroom	**96.6%**
2	Students are intellectually engaged in the learning outcomes	**83.9%**
3	The content is clear and visible in the outcome	**67.8%**

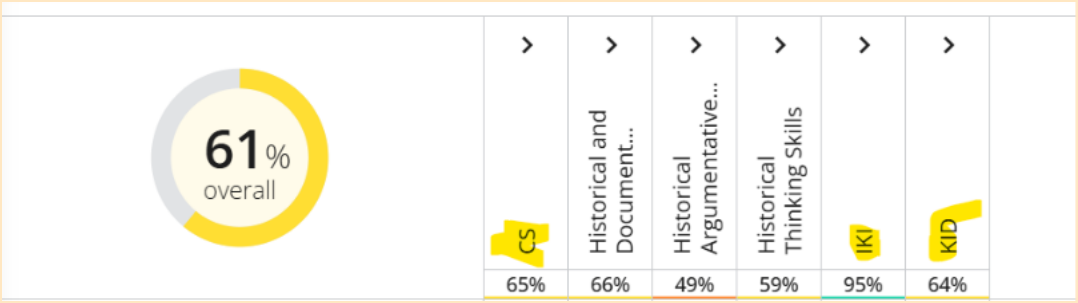
Bottom 3 Indicators

Rank	Indicator	Observed
1	Students provide peer-to-peer feedback using success criteria/rubrics	**16.1%**
2	Students provide self-feedback using success criteria/rubrics	**20.3%**
3	Teacher provides targeted instruction and/or intentionally groups students based on learning needs	**24.6%**

The Fine Arts department's greatest strengths continue to be classroom culture, student intellectual engagement, and the clarity of learning outcomes. Nearly all classrooms demonstrated positive learning environments, and teachers were consistently making the content, skills, and processes of learning visible for students. While feedback practices such as self-assessment, peer feedback, and using feedback for next steps did not rank among the department's highest indicators, they remain stronger than those observed in many other departments and represent an area where Fine Arts teachers can serve as a model for effective feedback practices across the district.

3. PLT Progress (Instructional Improvement Cycle)

West APUSH PLT worked to have ACT Skills tagged to all Common Assessments in Formative. Now APUSH teachers can monitor progress the primary ACT Literacy Skills alongside the 3 APUSH Skills.



East AP Gov and Politics met their SMART goal with 90% of students earning a 2/3 or better on their concept application free-response question. Success is attributed to creating a clear rubric and practicing using key action verbs in the question.

4. Student Highlights



Laisha Dominguez with her painting



Joanna Mojica with her mom during the reading.



Morton students join the author along with Fenwick high school students.



Ilynn Bernal's painting on display.



All four paintings are now on display in the art room corridor near 370.

Four of our talented painters, Alejandro Romero Gonzalez (c/o '26), Joanna Mojica, Ilynn Bernal and Laisha Dominguez, participated in an exciting event on September 1st at the Book Loft in Oak Park (across from the theater on Lake Street). Author, Mark Benson, invited young artists to illustrate chapters of his new book, The Scattering, in paintings. These paintings were on display as part of his book launch and available for purchase at the event.



Morton's Mariachi Los Jinetes, under the direction of Mr. Andres Cervantes, were honored by Cook County Treasurer Maria Pappas for their commitment to promoting and celebrating Mexican culture within the community. In addition to receiving this recognition, the ensemble performed at the event, showcasing the talent, dedication, and cultural contributions of Morton students through the Fine Arts program.

Morton East Civics Students took part in a Q & A with Lisa Hernandez, state representative. Students were able to connect questions to what they were learning about the legislative process in class.

5. Professional Learning / Support

Morton West Band Director Andy Boland was recently nominated for the Country Music Association (CMA) Music Teachers of Excellence Award, a national recognition honoring outstanding music educators. If selected, the award would provide funding to support the music program while recognizing the impact of high-quality music instruction on student learning and achievement. This nomination reflects the continued excellence of

the Fine Arts Department and the dedication of its educators to providing meaningful opportunities for students.
Several Social Science teachers participated in a professional learning session, *The American Revolution as World History*, hosted by Northeastern Illinois University. The program explored the global impact of the American Revolution through historical scholarship, primary sources, and classroom applications, providing teachers with strategies to strengthen instruction in U.S. and World History courses.

6. Next Steps

Based on recent walkthrough data, the Social Science & Fine Arts Department will focus on making success criteria more visible throughout instruction. The director will work with the lead teachers to provide PLTs with strategies and examples to help students better understand learning targets, monitor their progress, and identify what success looks like during a lesson.
Department leadership will begin developing the Quarter 2 instructional plan in collaboration with lead teachers. This work will include reviewing department priorities, analyzing current data, and identifying action steps to support continued growth in teaching and learning.

7. Board Summary Statement (1–2 sentences)

September walkthrough and PLT data indicate continued strength in classroom culture, intellectual engagement, and disciplinary literacy across the Social Science & Fine Arts Department. As the department continues to strengthen literacy instruction through collaborative planning and data analysis, teachers are also beginning a focused effort to increase the visibility and intentional use of success criteria to support student ownership of learning.

J.S. Morton Director's Board Report

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

Month: October

1. Instructional Focus (Literacy/Numeracy)

All Campuses: Science PLTs utilize a similar data tool to compare their local assessment results with the STAR data obtained from their students. All PLTs will be adding four or more instances of data-based intervention from the Progress Learning platform to focus on the ACT skill of "Interpretation of Data".

FC Specific SMART Goals*:*

Department: By the end of December 2026, the FC Science Department will increase the use of structured student self-feedback from the August–September baseline of 7% to at least 30% of classroom walkthroughs, as measured by walkthrough data. Teachers will provide students with regular opportunities to evaluate their own learning using lesson success criteria, rubrics, checklists, exit tickets, or written reflection prompts.

HONOR: 70% of students will earn a 4.0 or higher on Analyzing and Interpreting Data by the end of 1st semester.

CORE/SPED: 70% of students will earn a 4.0 or higher on Analyzing and Interpreting Data by the end of 1st semester.

2. Walkthrough Data (Instructional Monitoring)

FC Walkthrough Glows and Grows:

Glows: Students are intellectually engaged; focused on academic vocabulary; learning outcomes are visible

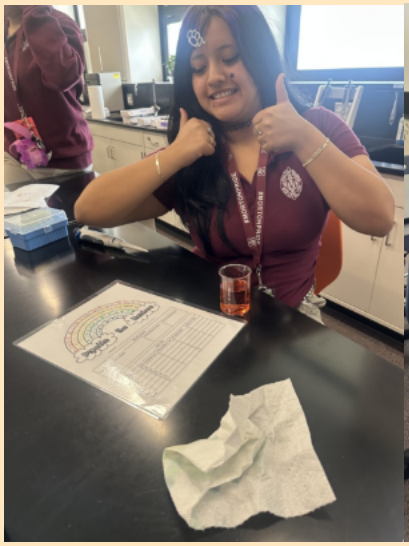
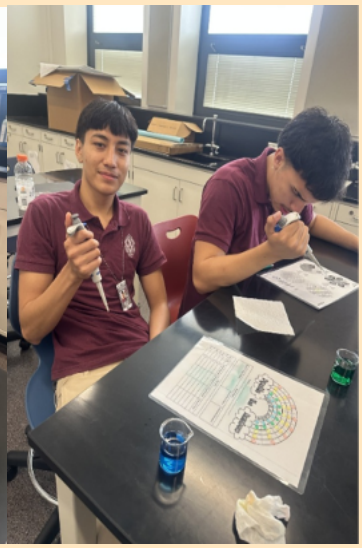
Grows: Targeted/adjusted instruction, students' identities/culture present in lessons, overall feedback (students and teachers) **West Walkthrough Glows and Grows:** **Glows:** In August and September, we saw around 88% of students engaged in respectful and positive interactions In September we saw an increase from 67%-92% in students intellectually engaged in learning outcomes. **Grows:** Structured student discourse was 33% in August and 36% in September.

3. PLT Progress (Instructional Improvement Cycle)

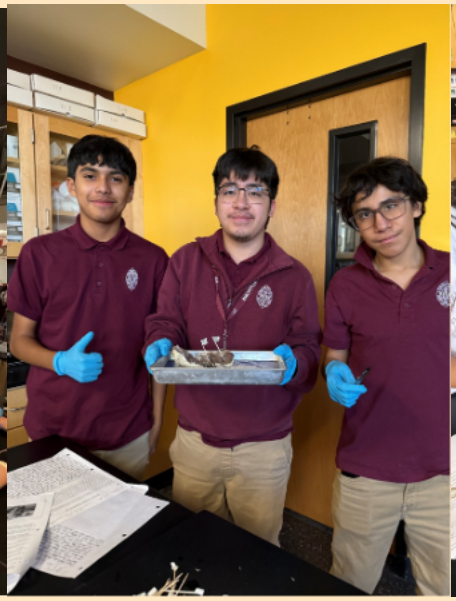
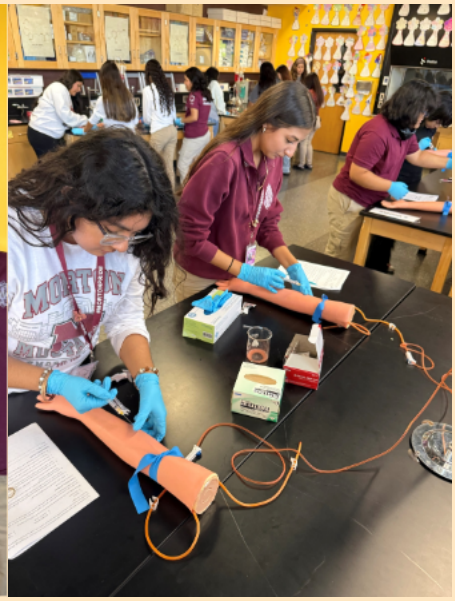
West Plts have linked star assessment data to curriculum and are using data collection tool to track progress.
East PLTs are using the practice ACT data analysis to break down specific questions majority of the students in the room got wrong. Teachers will ask students why they thought the wrong answer and then give advice on how to break down the question to get to at least a 50-50 guess rather than a 33% guess.
At the FC, In Biology, students were out in the garden collecting data for their own investigations and writing up their investigations including ecological concepts discussed in class. STEM designed two of their own investigations: optimal blade design to maximize power output in wind turbines and solar ovens. After collecting their evidence, PBS analyzed fingerprints and blood types to investigate who killed their victim

4. Student Highlights

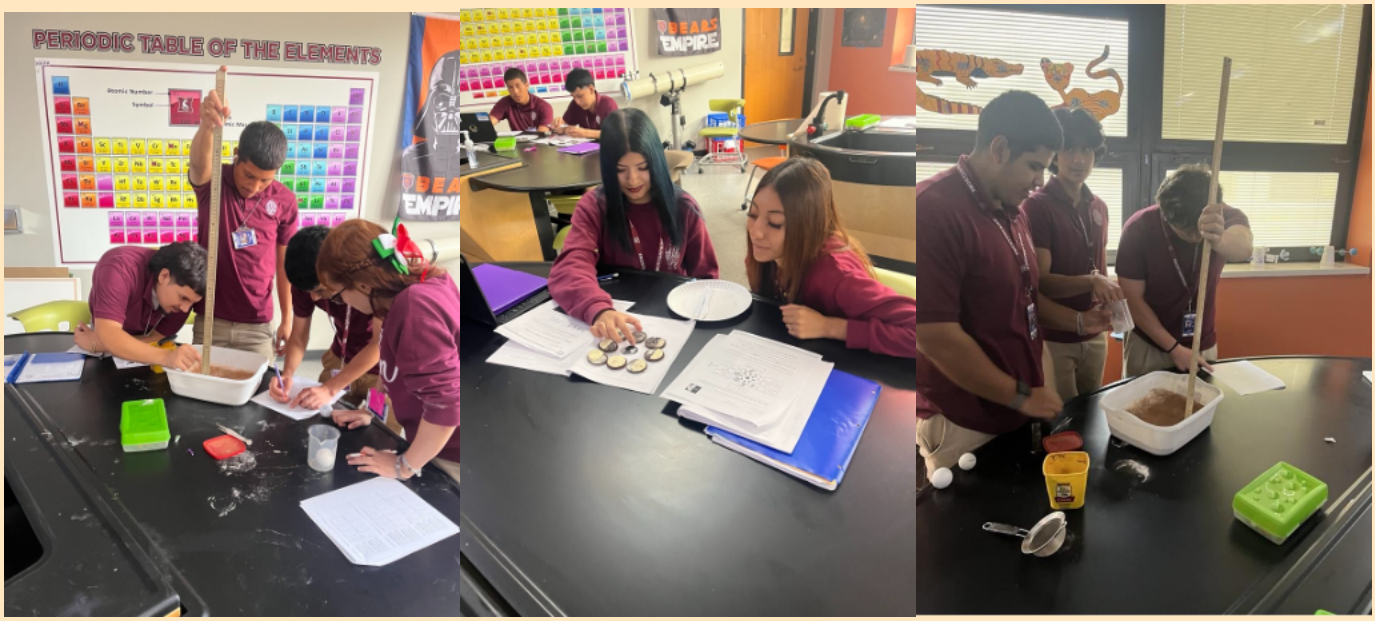
Students practicing their pipetting skills with colored water before our ELISA lab at the end the week

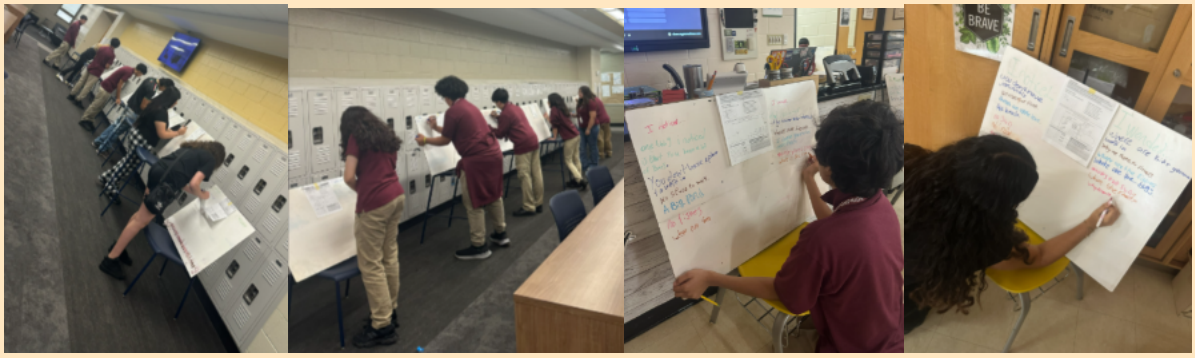
Students in Medical Interventions at East Campus work on phlebotomy skills

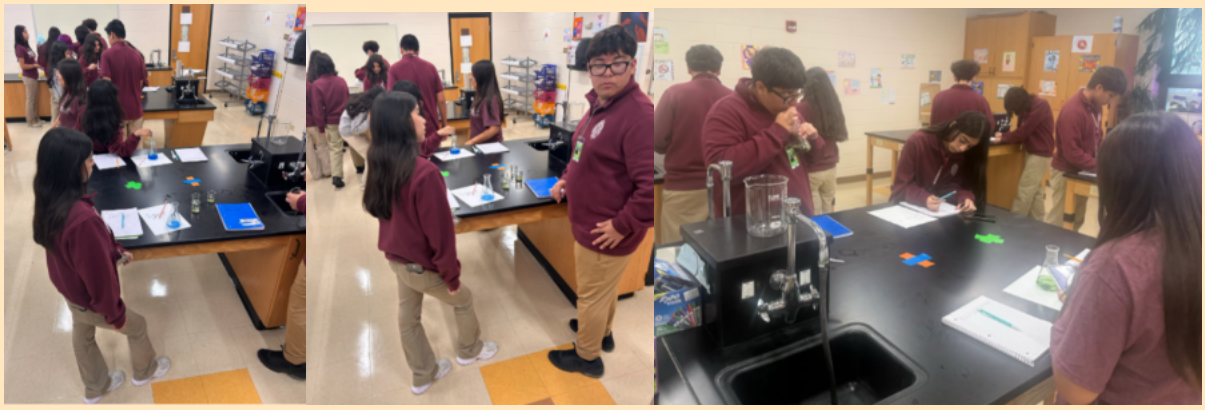




Students in Earth Science at East campus work on a fossil project

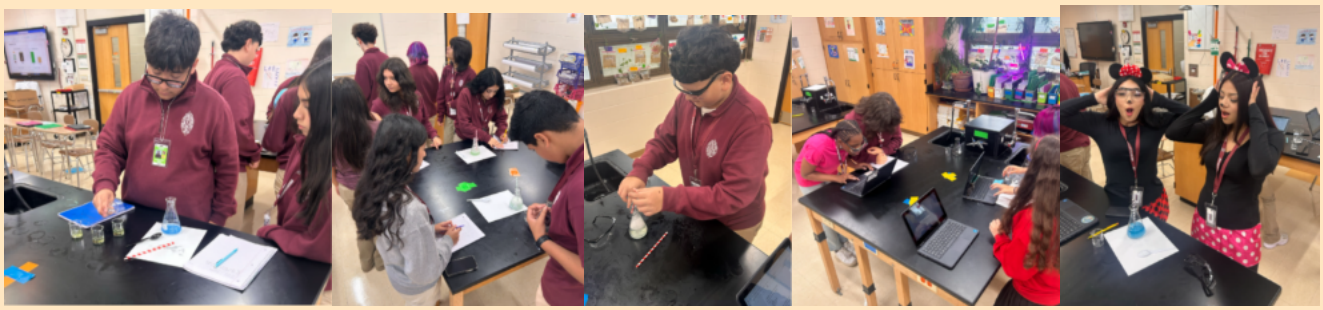


FC Biology students work on the Chicago school yard garden project. I notice...I wonder.... on student first draft of models.





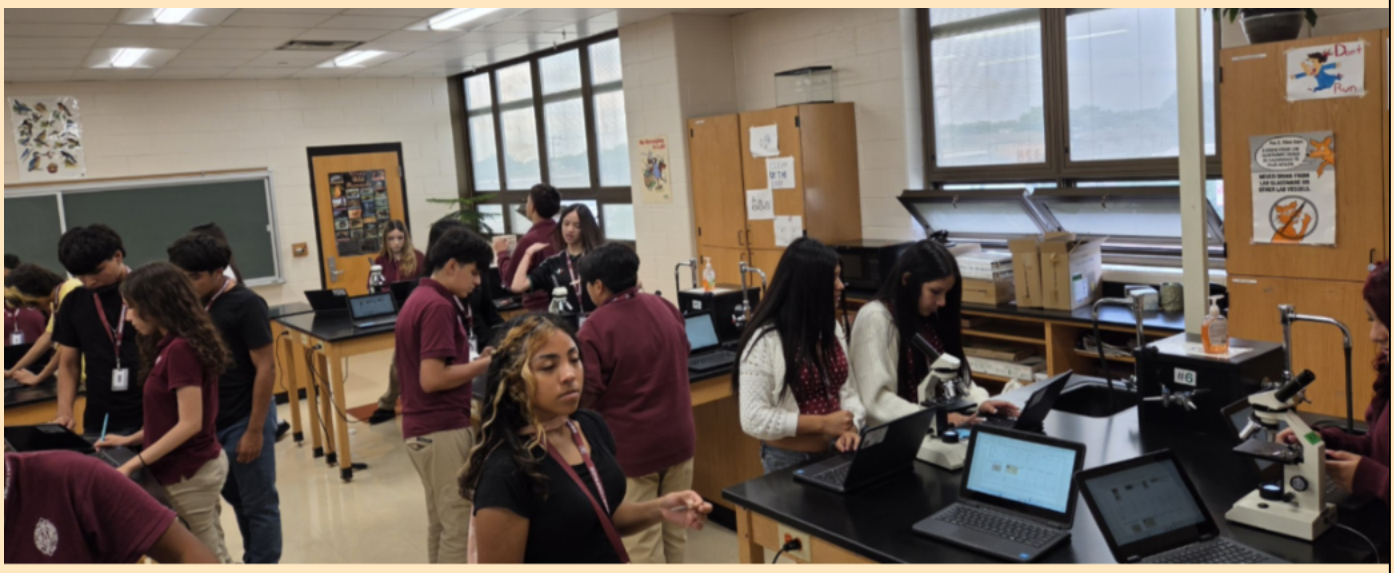
FC Honors Biology Students planned and developed a lab for the core students



PBS phlebotomist lab at FC



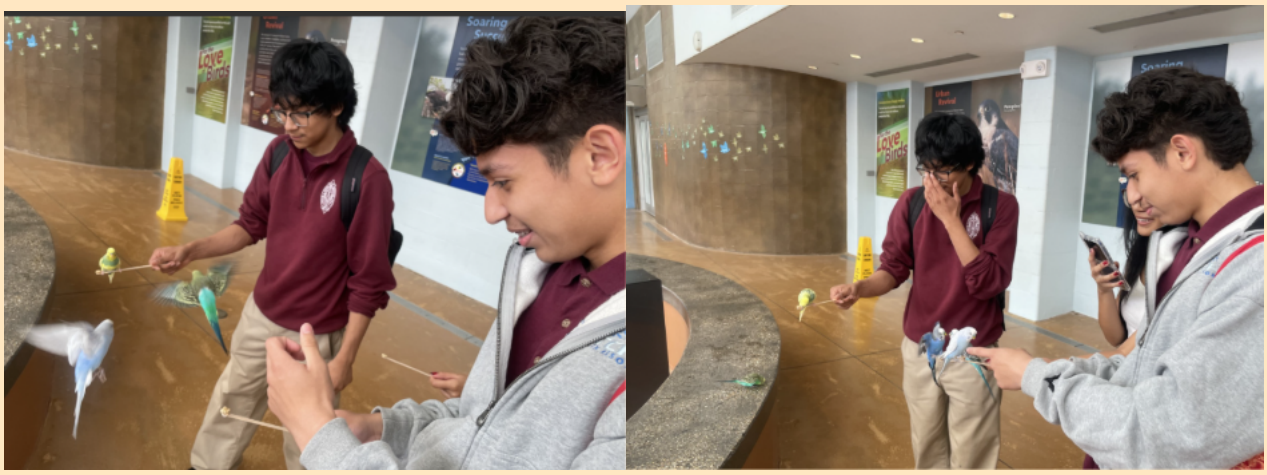
Students using microscopes to determine the Butterfly garden pond's biodiversity



FC Biology Students in the garden.



Brookfield Zoo trip for students in Zoology classes at East and West Campus



Freshman students checking temperatures of their surroundings in Biology class at West



5. Professional Learning / Support

Loyola Health Career Collaborative will be recruiting students in Chemistry and PLTW classes on October 6th. This program is a nonprofit organization that helps students from underrepresented communities explore healthcare careers. HCC exposes high school students to career opportunities through mentorships with medical students, hands on health and science activities, student led projects and field trips to medical schools and healthcare facilities.
The science instructional coach, Kevin O'Toole, has completed his partnership with our new Biliteracy/EL Biology teacher at West campus, and began his partnership with Mrs. Bura, an Earth Science teacher at West campus.

6. Next Steps

A sustained focus for the science department in attempting to spend less time on independent learning and more time on structured discourse, as measured by the walk through data.
Continued implementation of ACT style interventions in science classes that address our District Science skill focus: Interpretation of data

7. Board Summary Statement (1–2 sentences)

The science department continues to focus on increasing ACT proficiency by focusing on priority sub-skills as identified by the Fall benchmark ACT, and improving instructional practices required for implementation fidelity.

J.S. Morton Director's Board Report

Director: **Jim Connelly** Department(s): **PE/Health**

Month: **October**

1. Instructional Focus (Literacy/Numeracy)

PE is focusing on improving literacy through the implementation of fitness and wellness vocabulary instruction. Students complete pre-, interim-, and post-assessments on key physical education terminology used throughout the semester and in FitnessGram testing. Teachers reinforce vocabulary through daily instruction, posted word walls, and fitness-related learning activities, allowing students to build content knowledge while improving their ability to understand and apply fitness concepts. PLTs are currently reviewing ACT, PreACT, Progress Learning, and vocabulary assessment data to identify priority literacy and numeracy skills for Quarter 2 intervention planning.

2. Walkthrough Data (Instructional Monitoring)

All Campuses

- High levels of student engagement during physical activity.
- Positive student-to-student interactions and sportsmanship.

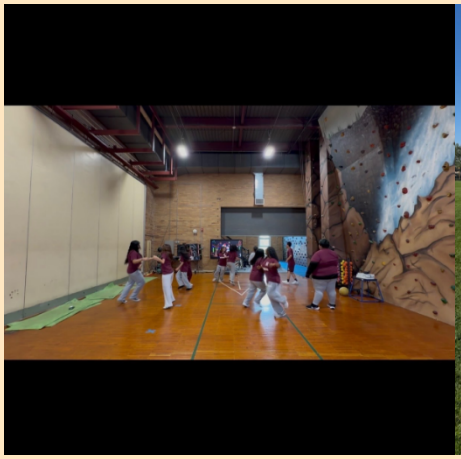
Grows:

- Increased opportunities for student self-assessment and reflection.
- More frequent use of fitness and performance data during instruction.
- Greater use of questioning strategies that promote student ownership of learning.

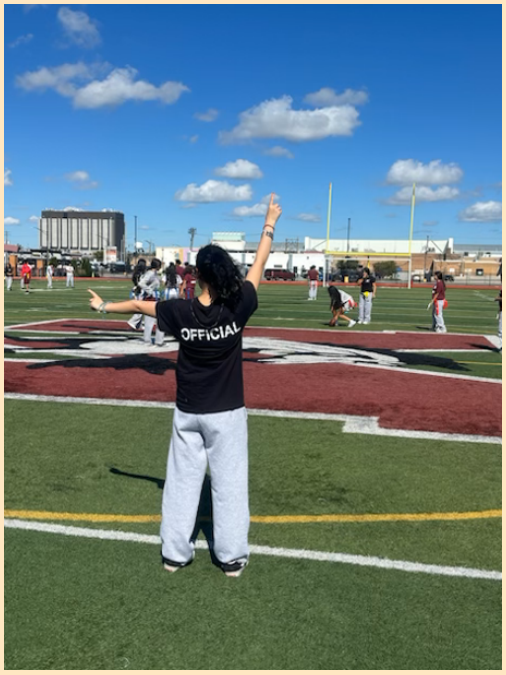
3. PLT Progress (Instructional Improvement Cycle)

West PLTs have reviewed star assessment data and are adjusting curriculum accordingly. They continue to progress monitor.
Physical Education PLTs are reviewing FitnessGram baseline assessment data and establishing student growth targets for the first semester. Teachers are collaborating to identify strategies that increase student engagement while promoting improvements in cardiovascular endurance, muscular strength, muscular endurance, flexibility, and body composition. At the Freshman Center, teachers completed the first round of FitnessGram testing and are using the results to develop individualized student fitness goals. Students are working on fitness components aligned to the FitnessGram assessments and will complete post-testing in December to measure growth. Additionally, PE staff have implemented fitness and wellness terminology supports, including a word wall aligned to fitness testing concepts and daily instruction. Health teachers have completed Units 1 and 2, with post-assessment data indicating departmental SMART Goal targets were met. Students are currently studying Nutrition and Lifestyle Diseases, focusing on the relationship between personal habits, nutrition, disease prevention, and overall wellness.

4. Student Highlights







West:

- Students practiced proper weight room safety procedures and resistance training techniques.
- Classes participated in activities focused on teamwork, sportsmanship, and lifelong wellness habits.

- Students analyzed their fitness assessment results and developed plans for personal improvement.

FC:

- Students completed baseline FitnessGram assessments and established personal fitness goals.
- Freshman PE students participated in cooperative team-building activities designed to develop communication and leadership skills.
- Students engaged in cardiovascular fitness units and tracked personal performance data.
- Adaptive PE students demonstrated growth in individual motor skill and fitness objectives.

5. Professional Learning / Support

CPR certification records have been reviewed and plans are being developed to ensure all required staff maintain current certification status.

PE staff continue to collaborate through PLTs to review student fitness data, develop common instructional practices, and share strategies that increase student engagement and achievement.

6. Next Steps

- Continue implementation of FitnessGram assessments and student goal-setting processes.
- Increase opportunities for students to reflect on fitness data and monitor personal growth.
- Expand the use of common assessments and data discussions during PLT meetings and ensure teacher development and tracking of SMART goals.
- Develop Quarter 2 ACT Plan

7. Board Summary Statement (1–2 sentences)

The Physical Education Department continues to focus on improving student fitness outcomes through data-driven instruction, goal setting, and student reflection. Department teams are using assessment data and collaborative PLT processes to strengthen instructional practices and promote lifelong health and wellness

PRINCIPAL'S REPORT

October 2026| Morton East High School



September Attendance

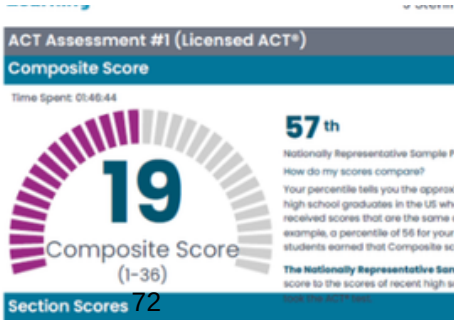


During the month of September, we continued our attendance initiative by recognizing and rewarding students who demonstrated strong attendance. A total of 2,112 students were eligible to participate in the challenge. We held a raffle to select winners, who received a ticket for a walking taco in the Student Café. Our Deans of Students served the walking tacos during each café period, creating an opportunity to celebrate student attendance and reinforce the importance of being present and engaged in school every day. Through initiatives like this, we continue to encourage positive attendance habits and recognize students for their commitment to academic success.

Progress Learning Practice ACT

Our fall testing season was a positive and rewarding experience for both students and staff. Students demonstrated strong effort, focus, and commitment as they completed their assessments and worked toward their academic goals.

We have begun analyzing the fall assessment data and using the results within our instructional teams to establish academic goals and develop incentives for students who meet established standards in English, Reading, Mathematics, and Science. In addition to recognizing students who meet these benchmarks, we will also celebrate and reward students who demonstrate academic growth throughout the school year through our new platform. These efforts will help us recognize student achievement, celebrate individual progress, and continue building a culture of academic excellence across our school.



Community Events



September was a busy month iwith Homecoming , Mexican Independence, and Houby parade season.

Parent Teacher Conferences





PRINCIPAL'S REPORT

OCTOBER 2026 | Morton Freshman Center

September Attendance Initiative

During the month of September, we continued our consistent attendance initiative by recognizing and rewarding the houses with the highest attendance and lowest tardiness to class each week. This initiative continues to promote the importance of regular attendance and being on time.









Celebrating School Spirit

September was a month filled with Mustang pride! We hosted our Homecoming celebration and Hispanic Heritage Month Assembly, giving our students opportunities to celebrate school spirit, culture, and community. Also, participated in local and school parades. Thank you to our students and staff for making these events special!

Testing & Student Goal Setting

.We recently completed our fall Progress Learning assessment. Students will review their results, reflect on their performance, and set individual goals focused on reaching their academic benchmarks. This process will help students take ownership of their learning while providing teachers with data to guide instruction and support.



We hosted our monthly Coffee with the Principal and celebrated our Students of the Month.

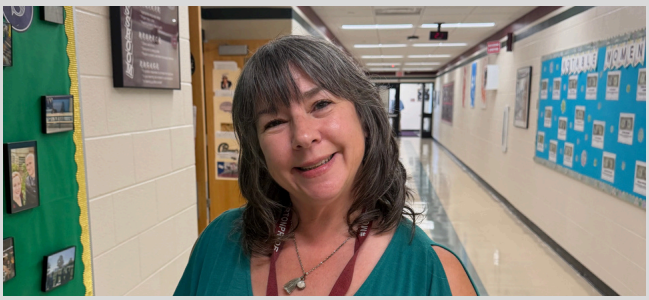
PRINCIPAL'S REPORT

OCTOBER 2026

J. S. MORTON ALTERNATIVE HIGH SCHOOL DISTRICT 201

Students recently had the opportunity to visit Northern Illinois University (NIU) and attend Spark Fest at the University of Illinois Chicago (UIC), providing valuable experiences that encouraged exploration of future educational and career pathways.





M.A.S. Staff of the Month
Lisa Litberg

Looking Ahead: Students will visit the Cicero Public Library with Ms. Duke to participate in a hands-on art project in the library's Makerspace

P.B.I.S. September Reward
Old Joilet Prison





targeted interventions and supports to promote student growth. These discussions will help guide instruction and ensure students receive the resources necessary for academic success.



Met with all parents to help them connect to Parent Square.

Always a pleasure to have a visit from the Cicero Public library!



PRINCIPAL'S REPORT



October 2026 | Technology and Trade Center



Construction Management & Contract Review

- Continued reviewing and comparing construction management submissions for the TTC project.
- Reviewed construction management pricing and contract information from local districts to better compare proposed costs, contract structures, and overall value.
- Continued analyzing CM proposals with a focus on pricing, contractual terms, team structure, and alignment with district needs.

Design & Program Layout Planning

- Began planning for an upcoming kickstart meeting with DKA following an internal review of finalized programs and layout priorities for the TTC.
- Developed additional layout concepts with in-house architectural interns, focusing on program adjacencies, internal and external visibility, and stronger use of the building footprint.
- Refined the TTC budget and identified programs that may be reintroduced into the project as funding and space allow.
- Rank ordered potential program additions to support future decision-making around scope, budget, and instructional priorities.





- Visited Snap-on headquarters and three Wisconsin schools using Snap-on build-a-bay systems and tool management systems.
- Gathered feedback and insight from school staff and industry representatives regarding equipment layout, tool storage, instructional use, and long-term tool outfitting needs for the TTC.
- Used these visits to better understand how tool systems, shop organization, and equipment packages may support future TTC programs.

Student Industry Connections

- Students have begun using their no-cost AFE memberships in Construction Trades classes.
- AFE, the Association for Facilities Engineering, supports careers in facility operations, maintenance, and building systems.
- The memberships are valued at approximately $9,090 and provide access to industry resources, newsletters, events, and professional development.



PRINCIPAL'S REPORT

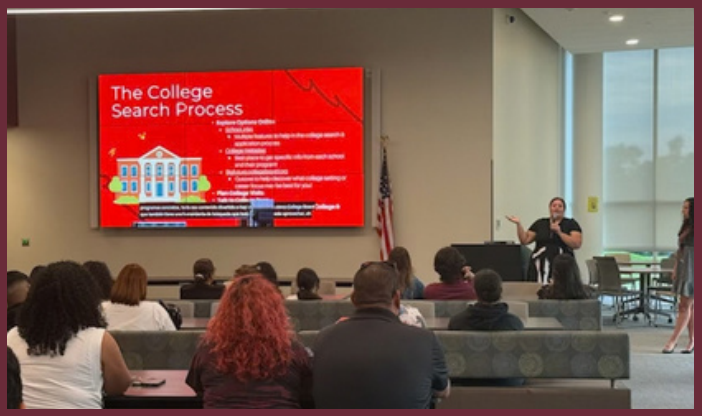
October 2026 | Morton West High School

Homecoming



Homecoming Week at Morton West was a great success! Our students and staff came together to celebrate Mustang pride, school spirit, and community. From the activities throughout the week to the parade and dance, it was great to see so many Mustangs engaged and enjoying the experience.

Senior Info Night



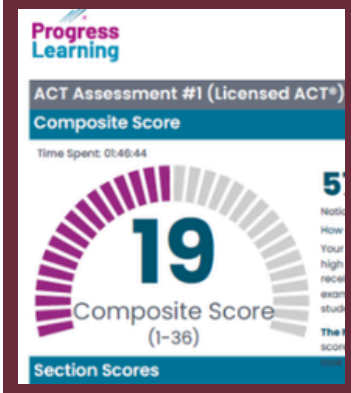
We had a great turnout for Senior Information Night! Senior Information Night was a great opportunity for our seniors and their families to learn more about the college and career planning process, important deadlines, and the next steps after high school. Thank you to our staff and families for making the evening a valuable experience for the Class of 2027

Community Events



We wrapped up a great parade season at Morton West! Our Mustangs proudly represented the school at the Berwyn Hispanic Parade, Cicero Hispanic Parade, and Houby Parde. It was a great opportunity for our students and staff to celebrate our community, share Mustang pride, and be part of these important local traditions.

Fall Testing / Challenge 95





Our fall testing season was a positive experience for students and staff. Students showed strong effort and focus as they completed their assessments and worked toward their academic goals. We are also excited to launch Challenge 95, a positive attendance initiative that recognizes students who maintain at least 95% attendance with opportunities to earn prizes. The goal is simple: Be here. Be engaged. Be successful.

MINUTES
Meeting of the Board of Education
District 201, Cook County
Wednesday, September 9, 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 5:07 p.m. on Wednesday, September 9, 2026, in the Garden Terrace Room at Morton District Office by Member Pesek.

2. ROLL CALL

Board Clerk Chapman called the roll and the following were present:
Members Fernando Godinez, Dr. Margaret Kelly, Jeffry Pesek and Sandra Tomschin

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

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

Member Pesek motioned to appoint Member Tomschin as Secretary Pro Tem. Member Godinez seconded the motion.

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

3. MOTION TO ADJOURN TO CLOSED SESSION

Member Godinez moved to adjourn to Closed Session at 5:08 p.m. in the Board Room at the Morton District Office. Member Tomschin seconded.

Ayes: Members Godinez, Kelly, Pesek and Tomschin
Nays: none
Abstain: none
Absent: Members Gallegos, Jaramillo-Flores and Kraft
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 CONVENE TO PUBLIC HEARING

Member Godinez motioned to adjourn from Closed Session and Convene to Public Hearing at 5:59 p.m. in the Garden Terrace room at the Morton District Office. Member Tomschin seconded.

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

6. ROLL CALL

Board Clerk Chapman called the roll and the following were present:
Members Sofia Davila-Blanco, Fernando Godinez, Dr. Margaret Kelly, Annabelle Linton, Jeffry Pesek, Sandra Tomschin

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

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

7. PUBLIC HEARING ON 26-27 SCHOOL BUDGET

7.1. Presentation by Administration: Mr. Valderas presented the 26-27 School Budget.

7.2. Discussion by Board of Education: No discussion.

7.3. Audience Comments: No audience comments.

8. MOTION TO ADJOURN FROM PUBLIC HEARING AND RECONVENE TO OPEN SESSION

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

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

9. ROLL CALL

Board Clerk Chapman called the roll and the following were present:
Members Sofia Davila-Blanco, Fernando Godinez, Dr. Margaret Kelly, Annabelle Linton, Jeffry Pesek, Sandra Tomschin

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

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

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

11. RECOGNITIONS None

12. REPORTS

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

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. Kuzniewski reported.

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

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

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

12.7. **Principal's Reports:**

12.7.1. James Connelly – CTE School

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. Kristy Cavanaugh – West Campus

13. AUDIENCE COMMENTS ON ACTION ITEMS ONLY: None

14. ACTION ITEMS - CONSENT AGENDA

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

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

14.1. Approval of Minutes:

14.1.1. Closed Session

14.1.1.1. Regular Board Meeting: August 12, 2026

14.1.2. Open Session

14.1.2.1. Regular Board Meeting: August 12, 2026

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
14.3.2.	September 10, 2026b:	$3,423,485.50

14.4. Approval of Personnel

14.4.1. Personnel Report

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** **Effective:** *Pending Background Check*	FC

NON-CERTIFIED

Clerical

Sonia Rada	Night School Secretary	East
Diana Palomino	Assistant Principal's Secretary **Replacement for:** Claudia Gonzalez (transfer) **Effective:** *08/31/2026*	West
Patricia Ayala	Assistant Principal's Secretary **Replacement for:** Maria Zarate (transfer) **Effective:** *08/31/2026*	FC

Teaching Assistants

Britney Alafaghani	Culinary Teaching assistant **New Position** **Effective:** *pending background check*	West
Carla Trombetta	Culinary Teaching assistant **New Position** **Effective:** *09/14/2026*	East
William Gmitro	Special Education Teaching Assistant **Replacement for:** Agency T.A **Effective:** *pending background check*	West

Security

Arturo Estrada	10 Month FT Security **Replacement for:** Gino Martinez (Transfer) **Effective:** *pending background check*	East

Interns

Mayte Gongora	Finance Intern **New Position** **Effective:** *pending background check*	District

JOB ABANDONMENT

Javier Rodriguez	Teaching Assistant **Effective:** *08/10/2026*	West

RESIGNATIONS

Ashley Bucio	Custodian **Effective:** *09/04/2026*	East
Michael Citron	Volleyball Coach **Effective:** *09/03/2026*	
Nadia Flores	Assistant Girls Wrestling Coach **Effective:** *08/12/2026*	
Madeline Geyer	EL Teacher **Effective:** *07/14/2026*	West
Jennifer Marin	Teaching Assistant **Effective:** *08/07/2026*	West
Claudia Pulido	10 Month Full-Time Security **Effective:** *08/13/2026*	East
Alexandra Sandoval	10 Month Full-Time Security **Effective:** *08/12/2026*	East
Naven Valdez	Computer Technician **Effective:** *08/28/2026*	West
Artur Wilczynski	Director of Technology **Effective:** *09/04/2026*	District

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

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:

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

14.8.2. Blue Cross Blue Shield Medical Insurance Renewal

14.8.3. Aetna Dental Insurance Renewal

14.8.4. CLIK Entertainment – East Homecoming D.J.

14.9. Approval to Bid or Quote:

14.9.1. Transportation

14.9.2. SPED Van

14.9.3. Garbage Services

15. ACTIONS ITEM(S):

15.1. Approval to Adopt the 26-27 School Budget

Member Godinez motioned the Approval to Adopt the 2026-2027 School Budget. Member Tomschin seconded the motion.

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

15.2. Second and Final 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 Godinez motioned to approve the Second and Final Reading of PressPlus 122 Board Policy Updates. Member Tomschin seconded the motion.

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

15.3. First and Final Reading of Board Policy 5:180
Member Godinez motioned to approve the First and Final Reading of Board Policy 5:180. Member Tomschin seconded the motion.

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

15.4. First and Final Reading of Board Policy 7:340
Member Godinez motioned to approve the First and Final Reading of Board Policy 7:340. Member Tomschin seconded the motion.

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

15.5. Approval of Construction Manager for Technology and Trade Center Pending Final Negotiations with the Superintendent

Member Godinez motioned to approve the Construction Manager for Technology and Trade Center Pending Final Negotiations with the Superintendent. Member Tomschin seconded the motion.

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

16. OLD BUSINESS: None

17. AUDIENCE COMMENTS: None

18. BOARD MEMBER COMMENTS: None

19. DISCUSSION: None

20. CORRESPONDENCE:

21. INFORMATIONAL ITEM:

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:

At 6:15 p.m., Member Godinez moved to adjourn. Member Tomschin seconded.

Ayes: Members Davila-Blanco, Godinez, Kelly, Linton, Pesek and Tomschin
Nays: none
Abstain: none
Absent: Members Gallegos, Jaramillo-Flores 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	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
AFLAC 000	AFLAC	065610	1022700011	BD	NEWAP Aflac June, July, August and September 2026 - Invoice#377715 ********** 06/01/2025 $503.30 Invoice #684963, Amount due in full - 07/01/2025 $503.30 Invoice#993326 Amount due in full - 8/1/2025 $503.30 Invoice#377715 paid $274.52 Amount Due $228.78 - Invoice #65610 $503.30 8/21/26 paid $170.05 Amount Due $333.15 - Invoice #POW525G0 Hospital amount due $50.04	C B	08/21/2026	09/14/2026	R	$333.15
						26-27				$333.15
	100	Aflac June, July, August and September 2026 -- Invoice#377715 ******** 06/01/2025 $503.30 Invoice #684963, Amount due in full - *** 07/01/2025 $503.30 Invoice#993326 Amount due in full - *** 8/1/2025 $503.30 Invoice#377715 paid $274.52 Amount Due $228.78 - Invoice #65610 $503.30 *** 8/21/26 paid $170.05 Amount Due $333.15 -*** Invoice #POW525G0 Hospital amount due $50.04					1.00			$333.15
	10L000 4031 0000 00 000000									$333.15
AFLAC 000	AFLAC	377715	1022700011	BD	NEWAP Aflac June, July, August and September 2026 - Invoice#377715 ********** 06/01/2025 $503.30 Invoice #684963,	C B	08/07/2026	09/14/2026	R	$228.78

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 / 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
AFLAC 000	AFLAC	377715	******CONTINUED******			Amount due in full - 07/01/2025 $503.30 Invoice#993326 Amount due in full - 8/1/2025 $503.30 Invoice#377715 paid $274.52 Amount Due $228.78 - Invoice #65610 $503.30 8/21/26 paid $170.05 Amount Due $333.15 - Invoice #POW525G0 Hospital amount due $50.04	26-27				$228.78
	100	Aflac June, July, August and September 2026 -- Invoice#377715 ******** 06/01/2025 $503.30 Invoice #684963, Amount due in full - *** 07/01/2025 $503.30 Invoice#993326 Amount due in full - *** 8/1/2025 $503.30 Invoice#377715 paid $274.52 Amount Due $228.78 - Invoice #65610 $503.30 *** 8/21/26 paid $170.05 Amount Due $333.15 -*** Invoice #POW525G0 Hospital amount due $50.04						1.00			$228.78
	10L000 4031 0000 00 000000										$228.78
AFLAC 000	AFLAC	68493	1022700011	BD NEWAP		Aflac June, July, August and September 2026 - Invoice#377715 ********** 06/01/2025 $503.30 Invoice #684963, Amount due in full - 07/01/2025 $503.30 Invoice#993326 Amount due in full - 8/1/2025 $503.30	C B	07/10/2026	09/14/2026	R	$503.30

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
AFLAC 000	AFLAC	68493	******CONTINUED******			Invoice#377715 paid $274.52 Amount Due $228.78 - Invoice #65610 $503.30 8/21/26 paid $170.05 Amount Due $333.15 - Invoice #POW525G0 Hospital amount due $50.04					
							26-27				$503.30
	100	Aflac June, July, August and September 2026 -- Invoice#377715 ******** 06/01/2025 $503.30 Invoice #684963, Amount due in full - *** 07/01/2025 $503.30 Invoice#993326 Amount due in full - *** 8/1/2025 $503.30 Invoice#377715 paid $274.52 Amount Due $228.78 - Invoice #65610 $503.30 *** 8/21/26 paid $170.05 Amount Due $333.15 -*** Invoice #POW525G0 Hospital amount due $50.04						1.00			$503.30
	10L000 4031 0000 00 000000										$503.30
AFLAC 000	AFLAC	993326	1022700011	BD	NEWAP	Aflac June, July, August and September 2026 - Invoice#377715 ********** 06/01/2025 $503.30 Invoice #684963, Amount due in full - 07/01/2025 $503.30 Invoice#993326 Amount due in full - 8/1/2025 $503.30 Invoice#377715 paid $274.52 Amount Due $228.78 - Invoice #65610 $503.30 8/21/26 paid $170.05 Amount Due $333.15 -	C B	07/24/2026	09/14/2026	R	$503.30

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
AFLAC 000	AFLAC	993326	******CONTINUED******		Invoice #POW525G0 Hospital amount due $50.04					
						26-27				$503.30
	100	Aflac June, July, August and September 2026 -- Invoice#377715 ******** 06/01/2025 $503.30 Invoice #684963, Amount due in full - *** 07/01/2025 $503.30 Invoice#993326 Amount due in full - *** 8/1/2025 $503.30 Invoice#377715 paid $274.52 Amount Due $228.78 - Invoice #65610 $503.30 *** 8/21/26 paid $170.05 Amount Due $333.15 -*** Invoice #POW525G0 Hospital amount due $50.04					1.00			$503.30
	10L000 4031 0000 00 000000									$503.30
AFLAC 000	AFLAC	POW525G0	1022700011	BD NEWAP	Aflac June, July, August and September 2026 - Invoice#377715 ********** 06/01/2025 $503.30 Invoice #684963, Amount due in full - 07/01/2025 $503.30 Invoice#993326 Amount due in full - 8/1/2025 $503.30 Invoice#377715 paid $274.52 Amount Due $228.78 - Invoice #65610 $503.30 8/21/26 paid $170.05 Amount Due $333.15 - Invoice #POW525G0 - Marcey Kusper Hospital amount due $50.04	C B	08/30/2026	09/14/2026	R	$50.04
						26-27				$50.04

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 / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFLAC 000	AFLAC	POW525G0 ******CONTINUED******											
	100	Aflac June, July, August and September 2026 -- Invoice#377715 ******** 06/01/2025 $503.30 Invoice #684963, Amount due in full - *** 07/01/2025 $503.30 Invoice#993326 Amount due in full - *** 8/1/2025 $503.30 Invoice#377715 paid $274.52 Amount Due $228.78 - Invoice #65610 $503.30 *** 8/21/26 paid $170.05 Amount Due $333.15 -*** Invoice #POW525G0 Hospital amount due $50.04							1.00			$50.04
	10L000 4031 0000 00 000000											$50.04	
						NUMBER OF INVOICES: 5							**$1,618.57**
COMPASS 001	COMPASS TWO LLC	K74312001	0012700098	BD	NEWAP	FOOD SERVICE AUSUTST 2026 INVOICE #K74312001	C	B	08/31/2026	09/14/2026	R		$9,475.26
							26-27						$9,475.26
	100 BREAKFAST	BREAKFAST MONTH OF AUGUST 2026							8,648.00				$1,124.24
	110 LUNCH	LUNCH MONTH OF AUGUST 2026							55,740.00				$7,246.20
	120 DINNER	DINNER FOR MONTH OF AUGUST 2026							1,169.00				$151.97
	130 A LA CARTE	7329.60 ALA CRTE SERVED MONTH OF AUGUST 2026							1.00				$952.85
	10E002 2560 3110 00 084780		CONSULTANTS									$9,475.26	
						NUMBER OF INVOICES: 1							**$9,475.26**
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS236848	0012700094	BD	NEWAP	06/01/26 - 05/31/2027 PROFESSIOANL LEARNING MANGEMENT - INVOICE #INVUS236848	C	B	06/01/2026	09/14/2026	R		$11,644.15
							26-27						$11,644.15
	100	PROFESSIONAL LEARNING MANAGEMENT,							1.00			$11,644.15	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS236848 ******CONTINUED****** UNLIMITED USAGE FOR INTERNAL EMPLOYEES *** SERVICE PERIOD 06/01/2026 - 05/31/2027 ***									
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES					$11,644.15
						NUMBER OF INVOICES: 1					**$11,644.15**
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2025.09.03.298	1122700011	BD	NEWAP	SKYCON/DATE OCTOBER 28 & 29, 2026 FOR CRYSTAL PEREZ & RAQUEL CABALLERO. FOR FINANCE SMS 2.0 AND STUDENT SMS 2.0. COST $500.00 EACH. NEED TO BE PAID BY OCTOBER 26, 2026.	C B	09/01/2026	09/14/2026	R	$500.00
							26-27				$500.00
	100	CRYSTAL PEREZ						1.00			$500.00
	10E001 2210 3000 27 004932										$500.00
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2025.09.03.303	1122700011	BD	NEWAP	SKYCON/DATE OCTOBER 28 & 29, 2026 FOR CRYSTAL PEREZ & RAQUEL CABALLERO. FOR FINANCE SMS 2.0 AND STUDENT SMS 2.0. COST $500.00 EACH. NEED TO BE PAID BY OCTOBER 26, 2026.	C B	09/01/2026	09/14/2026	R	$500.00
							26-27				$500.00
	110	RAQUEL CABALLERO						1.00			$500.00
	10E001 2210 3000 27 004932										$500.00
						NUMBER OF INVOICES: 2					**$1,000.00**

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

TOTAL NUMBER OF BATCH INVOICES:	**9**		**$23,737.98**
		9 COMPUTER CHECK INVOICES	$23,737.98
TOTAL INVOICES:	**9**		**$23,737.98**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	NEWAP	**A000 1015 0000 00 000000	$23,737.98	$23,737.98

LIQUIDATION STATUS (LQ) CODE LEGEND:

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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 / 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
COOK TRE000	COOK COUNTY TREASURER	2025-2ND INSTALL--	0012700100	BD-01	NEWAP	PIN# 16-29-223-023-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL *** 2520 S 59TH CT CICERO IL 60804	C	B	09/22/2026	09/22/2026	R	$3,890.79
							26-27					$3,890.79
	100 TAX 2025	PIN# 16-29-223-023-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL 2520 S 59TH CT CICERO IL 60804							1.00			$3,890.79
	20E001 2533 5200 00 000370											$3,890.79

NUMBER OF INVOICES: 1 $3,890.79

TOTAL NUMBER OF BATCH INVOICES: 1 $3,890.79

1 COMPUTER CHECK INVOICES $3,890.79

TOTAL INVOICES: 1 $3,890.79

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$3,890.79	$3,890.79

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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
COOK TRE000	COOK COUNTY TREASURER	2025-2NDINSTALL-3333	0012700101	BD-02	NEWAP	PIN# 16-33-117-013-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL***** 3333 S CENTRAL AVE CICERO IL 60804	C	B	09/22/2026	09/22/2026	R	$84,749.05
							26-27					$84,749.05
	100 TAX 2025	PIN# 16-33-117-013-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL 3333 S CENTRAL AVE CICERO IL 60804							1.00			$84,749.05
	20E001 2533 5200 00 000370											$84,749.05

NUMBER OF INVOICES: 1 $84,749.05

TOTAL NUMBER OF BATCH INVOICES: 1 $84,749.05

1 COMPUTER CHECK INVOICES $84,749.05

TOTAL INVOICES: 1 $84,749.05

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$84,749.05	$84,749.05

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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
COOK TRE000	COOK COUNTY TREASURER	2025-2NDINTALL-1859	0012700102	BD-03	NEWAP PIN# 16-21-306-009-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL **** 1859 S. 55TH AVE CICERO IL	C	B	09/22/2026	09/22/2026	R	$37,797.56
						26-27					$37,797.56
	100 TAX 2025	PIN# 16-21-306-009-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL 1859 S. 55TH AVE CICERO IL						1.00			$37,797.56
	20E001 2533 5200 00 000370										$37,797.56

NUMBER OF INVOICES: 1 $37,797.56

TOTAL NUMBER OF BATCH INVOICES: 1 $37,797.56

1 COMPUTER CHECK INVOICES $37,797.56

TOTAL INVOICES: 1 $37,797.56

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$37,797.56	$37,797.56

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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
COOK TRE000	COOK COUNTY TREASURER	2025-2NDINSTAL-1829	0012700103	BD-04	NEWAP	PIN# 16-21-306-007-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL **** 1829 S. 55TH AVE CICERO IL	C	B	09/22/2026	09/22/2026	R	$38,978.72
							26-27					$38,978.72
	100 TAX 2025	PIN# 16-21-306-007-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL 1829 S. 55TH AVE CICERO IL							1.00			$38,978.72
	20E001 2533 5200 00 000370											$38,978.72

NUMBER OF INVOICES: 1 $38,978.72

TOTAL NUMBER OF BATCH INVOICES: 1 $38,978.72

1 COMPUTER CHECK INVOICES $38,978.72

TOTAL INVOICES: 1 $38,978.72

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$38,978.72	$38,978.72

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BLANK = NO LIQUIDATION

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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 / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COOK TRE000	COOK COUNTY TREASURER	2025-2NDINTAL-1845	0012700104	BD-05	NEWAP	PIN# 16-21-306-028-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL***** 1845 S 55TH AVE CICERO IL	C	B	09/22/2026	09/22/2026	R	$12,863.15
							26-27					$12,863.15
	100 TAX 2025	PIN# 16-21-306-028-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL 1845 S 55TH AVE CICERO IL						1.00				$12,863.15
	20E001 2533 5200 00 000370											$12,863.15

NUMBER OF INVOICES: 1 $12,863.15

TOTAL NUMBER OF BATCH INVOICES: 1 $12,863.15

1 COMPUTER CHECK INVOICES $12,863.15

99

TOTAL INVOICES: 1 $12,863.15

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$12,863.15	$12,863.15

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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
COOK TRE000	COOK COUNTY TREASURER	2025-2NDISTAL-6177	0012700105	BD-06	NEWAP PIN# 16-21-306-006-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL **** 6177 S 55TH AVE CI CERO IL	C	B	09/22/2026	09/22/2026	R	$36,513.54
						26-27					$36,513.54
	100 TAX 2025	PIN# 16-21-306-006-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL 6177 S 55TH AVE CICERO IL						1.00			$36,513.54
	20E001 2533 5200 00 000370										$36,513.54

NUMBER OF INVOICES: 1 $36,513.54

TOTAL NUMBER OF BATCH INVOICES: 1 $36,513.54

1 COMPUTER CHECK INVOICES $36,513.54

100

TOTAL INVOICES: 1 $36,513.54

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$36,513.54	$36,513.54

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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
COOK TRE000	COOK COUNTY TREASURER	2025-2NDISTAL-2508	0012700106	BD-07	NEWAP	PIN# 16-29-223-017-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL **** 2508 S 59TH CT CICERO IL	C	B	09/22/2026	09/22/2026	R	$3,268.10
							26-27					$3,268.10
	100 TAX 2025	PIN# 16-29-223-017-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL 2508 S 59TH CT CICERO IL							1.00			$3,268.10
	20E001 2533 5200 00 000370											$3,268.10

NUMBER OF INVOICES: 1 $3,268.10

TOTAL NUMBER OF BATCH INVOICES: 1 $3,268.10

1 COMPUTER CHECK INVOICES $3,268.10

TOTAL INVOICES: 1 $3,268.10

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$3,268.10	$3,268.10

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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
COOK TRE000	COOK COUNTY TREASURER	2025-2NDINSTAL-2517	0012700107	BD-08	NEWAP	PIN# 16-29-223-008-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL **** 2517 S AUSTIN BLVD CICERO IL	C	B	09/22/2026	09/22/2026	R	$3,890.79
							26-27					$3,890.79
	100 TAX 2025	PIN# 16-29-223-008-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL 2517 S AUSTIN BLVD CICERO IL							1.00			$3,890.79
	20E001 2533 5200 00 000370											$3,890.79

NUMBER OF INVOICES: 1 $3,890.79

TOTAL NUMBER OF BATCH INVOICES: 1 $3,890.79

1 COMPUTER CHECK INVOICES $3,890.79

TOTAL INVOICES: 1 $3,890.79

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$3,890.79	$3,890.79

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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
COOK TRE000	COOK COUNTY TREASURER	202-2NDSTAL-1845	0012700108	BD-09	NEWAP	PIN# 16-21-306-029-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL 1845 S. 55TH AVE CICERO IL	C	B	09/22/2026	09/22/2026	R	$1,962.65
							26-27					$1,962.65
	100 TAX 2025	PIN# 16-21-306-029-0000 2025 SECOND INSTALLMENT PROPERTY TAX BILL 1845 S. 55TH AVE CICERO IL							1.00			$1,962.65
	20E001 2533 5200 00 000370											$1,962.65

NUMBER OF INVOICES: 1 $1,962.65

TOTAL NUMBER OF BATCH INVOICES: 1 $1,962.65

1 COMPUTER CHECK INVOICES $1,962.65

TOTAL INVOICES: 1 $1,962.65

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$1,962.65	$1,962.65

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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
4IMPRINT000	4IMPRINT, INC ***	15510098	1102700012	53RD	NEWAP	INVOICE #32129322 - 4IMPRINT ORDER FOR NEW HIRE SWAG.		C	B	09/09/2026	10/14/2026	W	$2,169.60
								26-27			202600170		$2,169.60
	100 137887-24HR	CORK BOTTOM CERAMIC MUG 12oz.								108.00			$801.36
	110 SET UP CHARGE	SET UP CHARGE								1.00			$40.00
	120 DELIVERY	DELIVERY 24 HR RUSH SERVICE FREIGHT								1.00			$40.00
	130 165024	WIRELESS CHARGER WITH PEN/CUP.								35.00			$654.15
	140 SET UP CHARGE	SET-UP CHARGE								1.00			$55.00
	150 FREIGHT	FREIGHT								1.00			$21.50
	160 118465	POCKET LED FLASHLIGHT								125.00			$410.00
	170 SET UP CHARGE	SET UP CHARGE								1.00			$50.00
	180 FREIGHT	FREIGHT								1.00			$19.78
	190 FREIGHT	FREIGHT								1.00			$77.81
	10E001 2316 4990 00 000703					EMPLOYEE RECOGNITION							$2,169.60
4IMPRINT000	4IMPRINT, INC ***	15595105	1102700014	53RD	NEWAP	#32203734 HUMAN RESOURCES DEPARTMENT SUPPLIES FOR FOOD SERVICE DEPARTMENT.		C	B	09/29/2026	10/14/2026	W	$664.60
								26-27			202600170		$664.60
	100	ITEM# 169506 CLEAR ZIPPERED BOX TOTE								90.00			$599.40
	110 SET-UP CHARGE	SET-UP CHARGE FREIGHT								1.00			$45.00
	120 FREIGHT	FREIGHT								1.00			$20.20
	10E001 2316 4990 00 000703					EMPLOYEE RECOGNITION							$664.60
						NUMBER OF INVOICES: 2							**$2,834.20**
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	34628	2052700395	53RD	NEWAP	WH/ SITE IMPROVEMENT INV# 34628		C	B	09/02/2026	10/14/2026	W	$9,840.00
								26-27			202600171		$9,840.00
	100	WH/ OFFICE RENOVATION INV# 34628								1.00			$9,840.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$9,840.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R111445	2052700135	53RD	NEWAP	***EAST BLANKET PO***		P	B	09/03/2026	10/14/2026	W	$948.00
								26-27			202600171		$948.00

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 / 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
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R111445	******CONTINUED******								
	100	***EAST BLANKET PO***						1.00			$948.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$948.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R111490	2052700134	53RD		NEWAP ***WEST BLANKET PO***	P B	09/03/2026	10/13/2026	W	$1,110.00
							26-27		202600171		$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 **	R111623	2052700421	53RD		NEWAP WH/ MAINTENANCE INV# R111623	C B	09/03/2026	10/14/2026	W	$588.00
							26-27		202600171		$588.00
	100	WH/ FIRE ALARM SYSTEM MONITORING CONTRACT: 8/1/26-7/31/27 INV# R111623						1.00			$588.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$588.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S227391	2052700241	53RD		NEWAP EAST/ QUOTE #227391	C B	09/14/2026	10/14/2026	W	$2,444.58
							26-27		202600171		$2,444.58
	100	EAST/ FIRE ALARM REPAIRS: QUOTE #227391						1.00			$2,444.58
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$2,444.58
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S227577	2052700132	53RD		NEWAP ***FC BLANKET PO***	P B	09/14/2026	10/14/2026	W	$2,145.45
							26-27		202600171		$2,145.45
	100	***FC BLANKET PO***						1.00			$2,145.45
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG							$2,145.45
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S228304	2052700135	53RD		NEWAP ***EAST BLANKET PO***	P B	09/22/2026	10/14/2026	W	$1,907.11
							26-27		202600171		$1,907.11
	100	***EAST BLANKET PO***						1.00			$1,907.11
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$1,907.11
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S229059	2052700134	53RD		NEWAP ***WEST BLANKET PO***	P B	09/10/2026	10/14/2026	W	$1,125.00
							26-27		202600171		$1,125.00
	100	***WEST BLANKET PO***						1.00			$1,125.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$1,125.00

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	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S229149	2052700135	53RD	NEWAP	***EAST BLANKET PO***		P	B	09/08/2026	10/14/2026	W	$671.95
								26-27			202600171		$671.95
	100	***EAST BLANKET PO***								1.00			$671.95
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$671.95
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S229756	2052700454	53RD	NEWAP	WH/ REPAIR INV# S229756		C	B	09/22/2026	10/14/2026	W	$1,946.25
								26-27			202600171		$1,946.25
	100	WH/ GROUND AND FAULT ON TAMPERS. INV# S229756								1.00			$1,946.25
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,946.25
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S229871	2052700134	53RD	NEWAP	***WEST BLANKET PO***		P	B	09/29/2026	10/14/2026	W	$765.00
								26-27			202600171		$765.00
	100	***WEST BLANKET PO***								1.00			$765.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$765.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S229954	2052700134	53RD	NEWAP	***WEST BLANKET PO***		P	B	09/29/2026	10/14/2026	W	$843.36
								26-27			202600171		$843.36
	100	***WEST BLANKET PO***								1.00			$843.36
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$843.36
						NUMBER OF INVOICES: 12							**$24,334.70**
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FH2325	2052700399	53RD	NEWAP	EAST/ MAINTENANCE INV# FH2325		C	B	08/31/2026	10/14/2026	W	$133.93
								26-27			202600172		$133.93
	100	EAST/ VEHICLE MAINTENANCE INV# FH2325								1.00			$133.93
	20E002 2542 3240 00 000375					REPAIR VEHICLES							$133.93
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FH2326	2052700400	53RD	NEWAP	EAST/ MAINTENANCE INV# FH2326		C	B	08/31/2026	10/14/2026	W	$118.93
								26-27			202600172		$118.93
	100	EAST/ SCHEDULE VEHICLE MAINTENANCE INV# FH2326								1.00			$118.93

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ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FH2326	******CONTINUED******						
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$118.93
				NUMBER OF INVOICES: 2					**$252.86**
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	1477508	2072700088 53RD	NEWAP BILL# 1477508 Renewal Maintenance for Papercut - 2400 S HOME AVE MORTON WEST HIGH SCHOOL	C B	08/20/2026	10/14/2026	W	$8,858.08
					26-27		202600173		$8,858.08
	100 EXPEDITE ORDER	BILL# 1477508 ACDI ADVANCED SOFTWARE MAINTENANCE AND SUPPORT, FIRST YEAR REQUIRED - AMSPLUS-1 Item Code: 3594V494 Quantity: 31,636				1.00			$8,858.08
	10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE						$8,858.08
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017180822	0012700122 53RD	NEWAP 2400 S HOME AVE WEST COPIER MAINTENANCE - Invoice: 6017180822 - AUGUST 29, 2026 - SERVICE PERIOD 02/28/2026 - 05/30/2026 CONTRACT #3100974	C B	08/29/2026	10/14/2026	W	$102.39
					26-27		202600173		$102.39
	100 **DO NOT SENT PO TO	COPIER MAINTENANCE - 2400 S HOME AVE WEST- Invoice: 6017180822 - AUGUST 29, 2026 - SERVICE PERIOD 02/28/2026 - 05/30/2026 CONTRACT #3100974 ***DO NOT SEND PO TO VENDOR***				1.00			$102.39
	10E003 2410 4000 00 000770		SUPPLIES						$102.39
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017195634	0012700121 53RD	NEWAP 1801 S 55TH AVE FACULTY RM A321 - Invoice:6017195634 - AUGUST 31, 2026 - SERVICE PERIOD 05/31/2026 -	C B	08/31/2026	10/14/2026	W	$34.59

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CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017195634	******CONTINUED******			08/30/2026 CONTRACT #3100974					
							26-27		202600173		$34.59
	100 **DO NOT SENT PO TO	COPIER MAINTENANCE - 1801 S 55TH AVE FACULTY RM A321 - Invoice:6017195634 - AUGUST 31, 2026 - SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974 ***DO NOT SEND PO TO VENDOR***						1.00			$34.59
	10E003 2410 4000 00 000770			SUPPLIES							$34.59
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017195635	0012700120 53RD		NEWAP	2400 S HOME AVE SECURITY FRESHMAN ACADEMY- COPIER MAINTENANCE - Invoice: 6017195635- AUGUST 31, 2026 - SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974	C B	08/31/2026	10/14/2026	W	$28.65
							26-27		202600173		$28.65
	100 **DO NOT SENT PO TO	COPIER MAINTENANCE -2400 S HOME AVE SECURITY FRESHMAN ACADEMY - Invoice: 6017195635- AUGUST 31, 2026 - SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974 ***DO NOT SEND PO TO VENDOR***						1.00			$28.65
	10E003 2410 4000 00 000770			SUPPLIES							$28.65
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017195636	0012700119 53RD		NEWAP	2400 S HOME AVE THEATHER DEPARTMENT- COPIER MAINTENANCE - Invoice: 6017195636- AUGUST 31, 2026 - SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974	C B	08/31/2026	10/14/2026	W	$7.33
							26-27		202600173		$7.33
	100 **DO NOT SENT PO TO	COPIER MAINTENANCE - 2400 S HOME AVE						1.00			$7.33

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
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017195636	******CONTINUED******							
		THEATHER DEPARTMENT - Invoice: 6017195636- AUGUST 31, 2026 - SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974 ***DO NOT SEND PO TO VENDOR***								
	10E003 2410 4000 00 000770		SUPPLIES							$7.33
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017195638	0012700118	53RD NEWAP	5041 W 31ST ST MAIN OFFICE - COPIER MAINTENANCE - Invoice: 6017195638 - AUGUST 31, 2026 - SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974	C B	08/31/2026	10/14/2026	W	$67.73
						26-27		202600173		$67.73
	100 **DO NOT SENT PO TO	COPIER MAINTENANCE -5041 W 31ST ST MAIN OFFICE - Invoice: 6017195638 - AUGUST 31, 2026 - SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974 ***DO NOT SEND PO TO VENDOR***					1.00			$67.73
	10E003 2410 4000 00 000770		SUPPLIES							$67.73
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017195639	0012700117	53RD NEWAP	1801 S 55TH AVE DEANS OFC RM B133 - Invoice: 6017195639 - AUGUST 31, 2026 - SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974	C B	08/31/2026	10/14/2026	W	$72.48
						26-27		202600173		$72.48
	100 **DO NOT SENT PO TO	COPIER MAINTENANCE - 1801 S 55TH AVE DEANS OFC RM B133 - Invoice: 6017195639 - AUGUST 31, 2026 - SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974 ***DO NOT SEND PO TO VENDOR***					1.00			$72.48
	10E003 2410 4000 00 000770		SUPPLIES							$72.48

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CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017195640	0012700116	53RD	NEWAP	1801 S 55TH AVE FACULTY RM B208- COPIER MAINTENANCE - Invoice: 6017195640 - AUGUST 31, 2026 - SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974	C B	08/31/2026	10/14/2026	W	$57.64
							26-27		202600173		$57.64
	100 **DO NOT SENT PO TO	COPIER MAINTENANCE - 1801 S 55TH AVE FACULTY RM B208 - Invoice: 6017195640 - AUGUST 31, 2026 - SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974 ***DO NOT SEND PO TO VENDOR***						1.00			$57.64
	10E003 2410 4000 00 000770			SUPPLIES							$57.64
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017243016	0012700123	53RD	NEWAP	2423 S AUSTIN BLVD RM 151A - Invoice: 6017243016- SEPTEMBER 01, 2026 - SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974	C B	09/01/2026	10/14/2026	W	$990.59
							26-27		202600173		$990.59
	100 **DO NOT SENT PO TO	COPIER MAINTENANCE - 2423 S AUSTIN BLVD RM 151A - Invoice: 6017243016 - SEPTEMBER 01, 2026 - -- SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974 ***DO NOT SEND PO TO VENDOR***						1.00			$990.59
	10E003 2410 4000 00 000770			SUPPLIES							$990.59
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017243026	0012700124	53RD	NEWAP	5319 W 25TH ST DISTRICT WAREHOUSE COPIER MAINTENANCE INVOICE# 6017243026 DATE# 9/1/2026 SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974	C B	09/01/2026	10/14/2026	W	$17.47
							26-27		202600173		$17.47

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CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017243026				******CONTINUED******							
	100 **DO NOT SENT PO TO	5319 W 25TH ST DISTRICT WAREHOUSE INVOICE# 6017243026 DATE# 9/1/2026 SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974 COPIER MAINTENANCE ***DO NOT SEND PO TO VENDOR***									1.00			$17.47
	10E003 2410 4000 00 000770					SUPPLIES							$17.47
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017330773	0012700158	53RD	NEWAP	2400 S HOME AVE WEST HS SPED DEPT - Invoice: 6017330773 08/10/2026-09/09/2026 PERIOD CONTRACT #3102956		C	B	09/10/2026	10/14/2026	W	$519.77
								26-27			202600173		$519.77
	100 **DO NOT SENT PO TO	COPIER MAINTENANCE - 2400 S HOME AVE WEST SPED DEPT- Invoice: 6017330773 - SERVICE PERIOD 08/10/2026 - 09/09/2026 CONTRACT #3102956 ***DO NOT SEND PO TO VENDOR***								1.00			$519.77
	10E003 2410 4000 00 000770					SUPPLIES							$519.77
						NUMBER OF INVOICES: 11							**$10,756.72**
CHEMSEAR000	CHEMSEARCHFE ***	9775503	2052700115	53RD	NEWAP	***EAST BLANKET PO***		P	B	09/15/2026	10/14/2026	W	$223.62
								26-27			202600174		$223.62
	100	***EAST BLANKET PO***								1.00			$223.62
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$223.62
CHEMSEAR000	CHEMSEARCHFE ***	9778428	2052700115	53RD	NEWAP	***EAST BLANKET PO***		P	B	09/15/2026	10/14/2026	W	$235.48
								26-27			202600174		$235.48
	100	***EAST BLANKET PO***								1.00			$235.48
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$235.48
CHEMSEAR000	CHEMSEARCHFE ***	9786274	2052700115	53RD	NEWAP	***EAST BLANKET PO***		P	B	09/17/2026	10/14/2026	W	$405.00
								26-27			202600174		$405.00

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CHEMSEAR000	CHEMSEARCHFE ***	9786274	******CONTINUED******									
	100	***EAST BLANKET PO***							1.00			$405.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$405.00
CHEMSEAR000	CHEMSEARCHFE ***	9787573	2052700115	53RD	NEWAP	***EAST BLANKET PO***		P B	09/17/2026	10/14/2026	W	$417.00
								26-27		202600174		$417.00
	100	***EAST BLANKET PO***							1.00			$417.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$417.00
						NUMBER OF INVOICES: 4						**$1,281.10**
CINTAS 7001	CINTAS 769 ***	4280773129	5132700037	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES		C B	08/31/2026	10/14/2026	W	$388.36
								26-27		202600169		$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 ***	4280999950	5132700034	53RD	NEWAP	***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES		P B	09/01/2026	10/14/2026	W	$126.37
								26-27		202600169		$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

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CINTAS 7001	CINTAS 769 ***	4281000020	5132700034	53RD	NEWAP	***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES	P B	09/01/2026	10/14/2026	W	$109.43
							26-27		202600169		$109.43
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681						1.00			$109.43
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$109.43
CINTAS 7001	CINTAS 769 ***	4281381010	5132700032	53RD	NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES	P B	09/04/2026	10/14/2026	W	$463.23
							26-27		202600169		$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 ***	4281381021	2052700111	53RD	NEWAP	***EAST BLANKET PO***	P B	09/04/2026	10/14/2026	W	$817.65
							26-27		202600169		$817.65
	100	***EAST BLANKET PO***						1.00			$817.65
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$817.65
CINTAS 7001	CINTAS 769 ***	4281381046	5132700036	53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES	P B	09/04/2026	10/14/2026	W	$414.24
							26-27		202600169		$414.24

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 ***	4281381046	******CONTINUED******									
	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 ***	4281381051	2052700112	53RD	NEWAP	***WEST BLANKET PO***		P B	09/04/2026	10/14/2026	W	$912.39
								26-27		202600169		$912.39
	100	***WEST BLANKET PO***							1.00			$912.39
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						$912.39
CINTAS 7001	CINTAS 769 ***	4281381056	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES		P B	09/04/2026	10/14/2026	W	$54.23
								26-27		202600169		$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 ***	4281381076	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES		P B	09/04/2026	10/14/2026	W	$146.33
								26-27		202600169		$146.33
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS, SCRUB PAYER# 14945480, ROOM D103/106							1.00			$146.33
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES						$146.33
CINTAS 7001	CINTAS 769 ***	4281463675	5132700031	53RD	NEWAP	***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES		P B	09/04/2026	10/14/2026	W	$92.12

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 / 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 ***	4281463675	******CONTINUED******							
						26-27		202600169		$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 ***	4281632083	5132700037	53RD NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES	C	B 09/08/2026	10/14/2026	W	$388.36
						26-27		202600169		$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 ***	4281722938	5132700034	53RD NEWAP	***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES	P	B 09/09/2026	10/14/2026	W	$126.37
						26-27		202600169		$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 ***	4281722998	5132700033	53RD NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES	P	B 09/09/2026	10/14/2026	W	$87.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 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
CINTAS 7001	CINTAS 769 ***	4281722998	******CONTINUED******								
							26-27		202600169		$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 ***	4282142156	5132700036	53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES	P B	09/11/2026	10/14/2026	W	$414.24
							26-27		202600169		$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 ***	4282142171	2052700111	53RD	NEWAP	***EAST BLANKET PO***	P B	09/11/2026	10/14/2026	W	$817.65
							26-27		202600169		$817.65
	100	***EAST BLANKET PO***						1.00			$817.65
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$817.65
CINTAS 7001	CINTAS 769 ***	4282142221	5132700032	53RD	NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES	P B	09/11/2026	10/14/2026	W	$463.23
							26-27		202600169		$463.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600077 - WEST CULINARY DETERGENT,						1.00			$463.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4282142221	******CONTINUED******										
		TERRY CLOTH, WET MOP, DRAIN AND RAG											
		SERVICE PAYER# 14944353											
	10E003 1421 3230 00 000405												$463.23
CINTAS 7001	CINTAS 769 ***	4282142225	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES		P	B	09/11/2026	10/14/2026	W	$54.23
								26-27			202600169		$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 ***	4282142239	2052700112	53RD	NEWAP	***WEST BLANKET PO***		P	B	09/11/2026	10/14/2026	W	$912.39
								26-27			202600169		$912.39
	100	***WEST BLANKET PO***							1.00				$912.39
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$912.39
CINTAS 7001	CINTAS 769 ***	4282142246	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES		P	B	09/11/2026	10/14/2026	W	$77.33
								26-27			202600169		$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 ***	4282142388	2052700113	53RD	NEWAP	***FC BLANKET PO***		P	B	09/11/2026	10/14/2026	W	$160.49
								26-27			202600169		$160.49
	100	***FC BLANKET PO***							1.00				$160.49
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$160.49

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
CINTAS 7001	CINTAS 769 ***	4282142418	2052700113	53RD	NEWAP	***FC BLANKET PO***		P	B	09/11/2026	10/14/2026	W	$148.45
								26-27			202600169		$148.45
	100	***FC BLANKET PO***							1.00				$148.45
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$148.45
CINTAS 7001	CINTAS 769 ***	4282201999	5132700031	53RD	NEWAP	***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES		P	B	09/11/2026	10/14/2026	W	$92.12
								26-27			202600169		$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 ***	4282351938	5132700037	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES		C	B	09/14/2026	10/14/2026	W	$388.36
								26-27			202600169		$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 ***	4282425911	5132700034	53RD	NEWAP	***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES		P	B	09/15/2026	10/14/2026	W	$126.37
								26-27			202600169		$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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4282425911	******CONTINUED******										
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES							$126.37
CINTAS 7001	CINTAS 769 ***	4282425992	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES		P	B	09/15/2026	10/14/2026	W	$87.70
								26-27			202600169		$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 ***	4282868771	2052700111	53RD	NEWAP	***EAST BLANKET PO***		P	B	09/18/2026	10/14/2026	W	$817.65
								26-27			202600169		$817.65
	100	***EAST BLANKET PO***							1.00				$817.65
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$817.65
CINTAS 7001	CINTAS 769 ***	4282868813	5132700036	53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES		P	B	09/18/2026	10/14/2026	W	$414.24
								26-27			202600169		$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 ***	4282868838	5132700032	53RD	NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY		P	B	09/18/2026	10/14/2026	W	$463.23

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 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 ***	4282868838	******CONTINUED******			CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES					
							26-27		202600169		$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 ***	4282868839	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES	P B	09/18/2026	10/14/2026	W	$146.33
							26-27		202600169		$146.33
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS, SCRUB PAYER# 14945480, ROOM D103/106						1.00			$146.33
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES							$146.33
CINTAS 7001	CINTAS 769 ***	4282868862	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES	P B	09/18/2026	10/14/2026	W	$54.23
							26-27		202600169		$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 ***	4282868872	2052700112	53RD	NEWAP	***WEST BLANKET PO***	P B	09/18/2026	10/14/2026	W	$912.39
							26-27		202600169		$912.39
	100	***WEST BLANKET PO***						1.00			$912.39
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$912.39

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / 1099 / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4282961429	5132700031	53RD	NEWAP	***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES	P	B	09/18/2026	10/14/2026	W	$117.92
							26-27			202600169		$117.92
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600076 - WEST AUTO UNIFORMS PAYER# 14474506, ROOM D103/106							1.00			$117.92
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES										$117.92
CINTAS 7001	CINTAS 769 ***	4283117296	5132700037	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES	C	B	09/21/2026	10/14/2026	W	$388.36
							26-27			202600169		$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 ***	4283280377	5132700034	53RD	NEWAP	***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES	P	B	09/22/2026	10/14/2026	W	$128.35
							26-27			202600169		$128.35
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681							1.00			$128.35
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES										$128.35
CINTAS 7001	CINTAS 769 ***	4283280432	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR	P	B	09/22/2026	10/14/2026	W	$731.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4283280432	******CONTINUED******		CINTAS SERVICES					
						26-27		202600169		$731.10
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600078 - EAST CARPENTRY, UNIFORMS FOR TEACHER AND STUDENTS. PAYER# 14485681 & SOLD TO # 14474466					1.00			$731.10
	10E002 1448 3230 00 000409		PLTW, Carp & Graph Arts Repair							$731.10
CINTAS 7001	CINTAS 769 ***	4283655079	2052700111 53RD	NEWAP	***EAST BLANKET PO***	P B	09/25/2026	10/14/2026	W	$817.65
						26-27		202600169		$817.65
	100	***EAST BLANKET PO***					1.00			$817.65
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT							$817.65
CINTAS 7001	CINTAS 769 ***	4283655080	5132700035 53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES	P B	09/25/2026	10/14/2026	W	$54.23
						26-27		202600169		$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 ***	4283655107	5132700036 53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES	P B	09/25/2026	10/14/2026	W	$414.24
						26-27		202600169		$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#					1.00			$414.24

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 / QTY / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4283655107	******CONTINUED******										
		14944277 & SOLD TO # 14927290											
	10E002 1421 3230 00 000405					REPAIRS AND MAINT							$414.24
CINTAS 7001	CINTAS 769 ***	4283655123	2052700112	53RD	NEWAP	***WEST BLANKET PO***		P	B	09/25/2026	10/14/2026	W	$912.39
								26-27			202600169		$912.39
	100	***WEST BLANKET PO***								1.00			$912.39
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$912.39
CINTAS 7001	CINTAS 769 ***	4283655124	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES		P	B	09/25/2026	10/14/2026	W	$77.33
								26-27			202600169		$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 ***	4283655142	5132700032	53RD	NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES		P	B	09/25/2026	10/14/2026	W	$463.23
								26-27			202600169		$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 ***	4283655200	2052700113	53RD	NEWAP	***FC BLANKET PO***		P	B	09/25/2026	10/14/2026	W	$148.45
								26-27			202600169		$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 / 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 ***	4283655235	2052700113	53RD	NEWAP ***FC BLANKET PO***	P	B 09/25/2026	10/14/2026	W	$160.49
						26-27		202600169		$160.49
	100	***FC BLANKET PO***					1.00			$160.49
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT						$160.49
CINTAS 7001	CINTAS 769 ***	4283730686	5132700031	53RD	NEWAP ***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES	P	B 09/25/2026	10/14/2026	W	$117.92
						26-27		202600169		$117.92
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600076 - WEST AUTO UNIFORMS PAYER# 14474506, ROOM D103/106					1.00			$117.92
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES						$117.92
CINTAS 7001	CINTAS 769 ***	4283809100	5132700037	53RD	NEWAP ***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES	C	B 09/28/2026	10/14/2026	W	$388.36
						26-27		202600169		$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 ***	4284039135	5132700034	53RD	NEWAP ***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES	P	B 09/29/2026	10/14/2026	W	$136.83
						26-27		202600169		$136.83
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681					1.00			$136.83

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CINTAS 7001	CINTAS 769 ***	4284039135	******CONTINUED******								
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$136.83
CINTAS 7001	CINTAS 769 ***	4284039176	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES	P B	09/29/2026	10/14/2026	W	$87.70
							26-27		202600169		$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 ***	4284641237	5132700037	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES	C B	10/05/2026	10/14/2026	W	$388.36
							26-27		202600169		$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
						NUMBER OF INVOICES: 48					**$16,210.32**
ENCYCLOP000	ENCYCLOPAEDIA BRITANNICA ***	299403	2132700006	53RD	NEWAP	Q- 106559-1 Renewal of Britannica databases for student use in research in English/Spanish. Please contact vtherriault@jsmorton.org	C B	07/29/2026	10/14/2026	W	$2,813.80

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ENCYCLOP000	ENCYCLOPAEDIA BRITANNICA ***	299403	******CONTINUED******	with questions.					
					26-27		202600175		$2,813.80
	100 Q- 106559-1	Britannica Moderna Spanish Subscription OLSV-Britannica Moderna Spanish Subscription				1.00			$1,472.92
	110	Britannica School Subscription OLSV-Britannica School Subscription				1.00			$1,340.88
	10E002 2222 4700 00 000760		COMPUTER SOFTWARE						$2,813.80
				NUMBER OF INVOICES: 1					**$2,813.80**
FLINN SC000	FLINN SCIENTIFIC INC ***	3315898	1162700030 53RD NEWAP	WEST ED PARTIDA C107 SCIENCE YEAR SUPPLIES/ ERIC B	C B	09/03/2026	10/14/2026	W	$22.48
					26-27		202600176		$22.48
	280 AP6389	aluminum evaporating dishes, 20 mL				2.00			$22.48
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						$22.48
FLINN SC000	FLINN SCIENTIFIC INC ***	3325247	1162700050 53RD NEWAP	WEST ED PARTIDA C107 SCIENCE SUPPLIES/ERIC B	C B	09/28/2026	10/14/2026	W	$97.46
					26-27		202600176		$97.46
	100 F0012	Iron Oxide, Black, Laboratory Grade, 500 g				1.00			$19.79
	110 ITEM #I0036	Iodine Solution, Lugol's, 100 mL				3.00			$31.02
	120 ITEM #S0151	Starch Solution, 500 mL				3.00			$22.38
	150	EHYL ALCOHOL, 95%, 500ML, PART#E0009				3.00			$24.27
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						$97.46
				NUMBER OF INVOICES: 2					**$119.94**
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	800810	5012700007 53RD NEWAP	Follett book order. Quote Number: 12009429 Customer Number: 1206993	P B	09/24/2026	10/14/2026	W	$834.49
					26-27		202600177		$834.49

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
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	800810	******CONTINUED******									
	100	Follett book order. Quote Number: 12009429 Customer Number: 1206993							1.00			$834.49
	10E005 2222 4300 00 000760				LIBRARY BOOKS							$834.49
									NUMBER OF INVOICES: 1			**$834.49**
FULLMER 000	FULLMER LOCKSMITH ***	N47533	2052700024	53RD	NEWAP	***EAST BLANKET PO***		P B	09/17/2026	10/14/2026	W	$622.00
								26-27		202600178		$622.00
	100	***EAST BLANKET PO***							1.00			$622.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$622.00
FULLMER 000	FULLMER LOCKSMITH ***	N47632	2052700026	53RD	NEWAP	***WEST BLANKET PO***		P B	05/29/2026	10/14/2026	W	$191.00
								26-27		202600178		$191.00
	100	WEST BLANKET PO							1.00			$191.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							$191.00
FULLMER 000	FULLMER LOCKSMITH ***	N47731	2052700025	53RD	NEWAP	***F/C BLANK PO***		P B	09/15/2026	10/14/2026	W	$299.00
								26-27		202600178		$299.00
	100	***F/C BLANK PO***							1.00			$299.00
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							$299.00
FULLMER 000	FULLMER LOCKSMITH ***	N50459	2052700026	53RD	NEWAP	***WEST BLANKET PO***		P B	08/31/2026	10/14/2026	W	$798.00
								26-27		202600178		$798.00
	100	WEST BLANKET PO							1.00			$798.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							$798.00
FULLMER 000	FULLMER LOCKSMITH ***	N50480	2052700024	53RD	NEWAP	***EAST BLANKET PO***		P B	09/03/2026	10/14/2026	W	$24.00
								26-27		202600178		$24.00
	100	***EAST BLANKET PO***							1.00			$24.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$24.00
FULLMER 000	FULLMER LOCKSMITH ***	N50493	2052700024	53RD	NEWAP	***EAST BLANKET PO***		P B	09/20/2026	10/14/2026	W	$29.00
								26-27		202600178		$29.00

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FULLMER 000	FULLMER LOCKSMITH ***	N50493	******CONTINUED******								
	100	***EAST BLANKET PO***						1.00			$29.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$29.00
FULLMER 000	FULLMER LOCKSMITH ***	N50508	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P B	09/10/2026	10/14/2026	W	$695.00
							26-27		202600178		$695.00
	100	***EAST BLANKET PO***						1.00			$695.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$695.00
FULLMER 000	FULLMER LOCKSMITH ***	N50509	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P B	09/10/2026	10/14/2026	W	$731.00
							26-27		202600178		$731.00
	100	***EAST BLANKET PO***						1.00			$731.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$731.00
FULLMER 000	FULLMER LOCKSMITH ***	N50613	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P B	09/15/2026	10/14/2026	W	$369.50
							26-27		202600178		$369.50
	100	***EAST BLANKET PO***						1.00			$369.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$369.50
FULLMER 000	FULLMER LOCKSMITH ***	N50647	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P B	09/22/2026	10/14/2026	W	$1,236.75
							26-27		202600178		$1,236.75
	100	***EAST BLANKET PO***						1.00			$1,236.75
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$1,236.75
						NUMBER OF INVOICES: 10					**$4,995.25**
GARDA CL000	GARDA CL GREAT LAKES INC ***	10855700	0012700039	53RD	NEWAP	SEPTEMBER2026*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027	P B	09/01/2026	10/14/2026	W	$1,403.04
							26-27		202600167		$1,403.04
	100	*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027						1.00			$1,403.04
	10E001 2520 3910 00 000705			ARMORED TRANSPORT							$1,403.04

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GARDA CL000	GARDA CL GREAT LAKES INC ***	20674997	0012700039	53RD	NEWAP	AUG2026 EXCESS PREMISE TIME*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027	P	B	08/31/2026	10/14/2026	W	$25.08
							26-27			202600167		$25.08
	100	*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027							1.00			$25.08
	10E001 2520 3910 00 000705		ARMORED TRANSPORT									$25.08
						NUMBER OF INVOICES: 2						**$1,428.12**
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	111522	2052700027	53RD	NEWAP	TURF REPAIR/EAST SIDE OF BUILDING***FC BLANKET PO 25/26***	C	B	09/16/2026	10/14/2026	W	$6,761.81
							26-27			202600179		$6,761.81
	100	***FC BLANKET PO***							1.00			$6,761.81
	20E005 2540 3900 00 000370		OTHER PURCHASED SERVICES									$6,761.81
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	111647	2052700029	53RD	NEWAP	LANDSCAPE MAINTENANCE SEPT 6 OF 8***WEST BLANKET PO***	P	B	09/23/2026	10/14/2026	W	$5,273.00
							26-27			202600179		$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: 2						**$12,034.81**
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	74403202501	5122700016	53RD	NEWAP	supplies for child development classes for east, INVOICE# 741902355-02, INVOICE# 741902355-01	P	B	09/29/2026	10/14/2026	W	$1,255.30
							26-27			202600180		$1,255.30
	100	INVOICE# 741902355-01, ACCOUNT# 1094930, SPECIFICS OF SUPPLIES REQUEST							1.00			$1,255.30

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ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	74403202501	******CONTINUED******							
		ON INVOICE ATTACHED --- IF ANY ITEMS ARE OUT OF STOCK OR NO LONGER AVAILABLE, OR PRICE CHANGES - PLEASE EMAIL DENISE LOPEZ dlopez@jsmorton.org								
	10E001 1400 4000 27 003220									$1,255.30
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	74403202502	5122700016 53RD	NEWAP	Supplies for child development classes for east, INVOICE# 741902355-02, INVOICE# 741902355-01	P B	09/30/2026	10/14/2026	W	$70.49
						26-27		202600180		$70.49
	0	INVOICE# 741902355-02, ACCOUNT# 1094930, ALL DETAILS FOR THIS ITEM ON ATTACHED INVOICE					1.00			$70.49
	10E001 1400 4000 27 003220									$70.49
					NUMBER OF INVOICES: 2					**$1,325.79**
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	557754	5132700044 53RD	NEWAP	WEST supplies and consumable supplies	C B	08/31/2026	10/14/2026	W	$4,398.50
						26-27		202600181		$4,398.50
	100	PLTW ENGINEERING 2026-2027, DURABLE SUPPLIES					1.00			$4,398.50
	10E003 1445 4000 00 000409		SUPPLIES							$4,398.50
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	561067	5132700044 53RD	NEWAP	WEST supplies and consumable supplies	C B	09/30/2026	10/14/2026	W	$6,610.25
						26-27		202600181		$6,610.25
	110	CONSUMABLE SUPPLIES *******WILL NEED TO JOURNAL OUT TO GRANTS*******					1.00			$6,610.25
	10E003 1445 4000 00 000409		SUPPLIES							$6,610.25

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					NUMBER OF INVOICES: 2					**$11,008.75**
RAMROD D000	RAMROD DISTRIBUTORS INC***	802323-2	2052700422	53RD	NEWAP WH/ SUPPLIES INV# 802323-2	C B	09/17/2026	10/14/2026	W	$198.00
						26-27		202600182		$198.00
	100	WH/ BOWL SWAB DURALON HEAD JOHNNY MOP #204 INV# 802323-2					150.00			$198.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$198.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	802445	2052700411	53RD	NEWAP WH/ SUPPLIES INV# 802445	C B	09/10/2026	10/14/2026	W	$309.59
						26-27		202600182		$309.59
	100 RCP2643GRA	WH/ BRUTE CNTR 44 INV# 802445					1.00			$66.24
	110 SPECIAL	PRO GRABBER TOOL					5.00			$230.85
	120	FUEL SUBCHARGE					1.00			$12.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$309.59
RAMROD D000	RAMROD DISTRIBUTORS INC***	802445-1	2052700423	53RD	NEWAP WH/ SUPPLIES INV# 802445-1	C B	09/17/2026	10/14/2026	W	$2,301.87
						26-27		202600182		$2,301.87
	100 543695	WH/ SANITAIRE BELTS GENUINE-EUREKA INV# 802445-1					150.00			$676.50
	110 543500	SANITAIRE REPLACEMENT ROLLER					30.00			$1,579.20
	120	PRO GRABBER TOOL 42.5"					1.00			$46.17
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$2,301.87
RAMROD D000	RAMROD DISTRIBUTORS INC***	802538	2052700424	53RD	NEWAP WH/ SUPPLIES INV# 802538	C B	09/17/2026	10/14/2026	W	$2,645.70
						26-27		202600182		$2,645.70
	100	WH/ GYM WIPES, 700CT INV# 802538					10.00			$2,268.60
	110	GYM WIPES DISPENSER					5.00			$377.10
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$2,645.70
RAMROD D000	RAMROD DISTRIBUTORS INC***	802558	2052700425	53RD	NEWAP WH/ SUPPLIES INV# 802558	C B	09/17/2026	10/14/2026	W	$288.04
						26-27		202600182		$288.04
	100	WH/ COMMERCIAL NIFTYNABBER, 36" INV# 802558					1.00			$275.54
	110	FUEL CHARGE					1.00			$12.50

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RAMROD D000	RAMROD DISTRIBUTORS INC***	802558	******CONTINUED******							
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$288.04
					NUMBER OF INVOICES: 5					**$5,743.20**
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000449907	2062700007	53RD	NEWAP ATHLETIC TRAINING SUPPLIES 26/27, QUOTE # QUO000088170	P B	08/29/2026	10/14/2026	W	$9.75
						26-27		202600183		$9.75
	100 ATHLETIC TRANING SUP	ATHLETIC TRANING SUPPLIES QUOTE# QUO000088170					1.00			$9.75
	10E001 1510 4000 00 000510			SUPPLIES						$4.88
	10E001 1510 4000 00 000515			SUPPLIES						$4.87
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000450703	2062700007	53RD	NEWAP ATHLETIC TRAINING SUPPLIES 26/27 QUOTE # QUO000088170	P B	08/31/2026	10/14/2026	W	$10.11
						26-27		202600183		$10.11
	100 ATHLETIC TRANING SUP	ATHLETIC TRANING SUPPLIES QUOTE# QUO000088170					1.00			$10.11
	10E001 1510 4000 00 000510			SUPPLIES						$5.06
	10E001 1510 4000 00 000515			SUPPLIES						$5.05
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000457762	2112700000	53RD	NEWAP EAST NURSES OFFICE ROOM 142	C B	09/10/2026	10/14/2026	W	$1,373.97
						26-27		202600183		$1,373.97
	100 1	BUYBOARD #479-15					1.00			$0.00
	110 1037697	Glucagon Emergency Kit, 1 mg/1 mL					1.00			$279.99
	120 1037704	Generic Epinephrine Auto-Injector, 0.15 mg, 2/pack					1.00			$546.99
	130 1037705	Generic Epinephrine Auto-Injector, 0.3 mg, 2/pack					1.00			$546.99
	10E002 2130 4000 00 000680			SUPPLIES						$1,373.97
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000458892	2062700007	53RD	NEWAP ATHLETIC TRAINING SUPPLIES 26/27, QUOTE # QUO000088170	P B	09/12/2026	10/14/2026	W	$267.19
						26-27		202600183		$267.19

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
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000458892	******CONTINUED******									
	100 ATHLETIC TRANING SUP	ATHLETIC TRANING SUPPLIES QUOTE# QUO000088170							1.00			$267.19
	10E001 1510 4000 00 000510		SUPPLIES									$133.60
	10E001 1510 4000 00 000515		SUPPLIES									$133.59
						NUMBER OF INVOICES: 4						**$1,661.02**
SHERWIN-000	SHERWIN-WILLIAMS***	24505203950626	2052700387	53RD	NEWAP	***EAST BLANK PO***2026-2027	P	B	06/11/2026	10/14/2026	W	$366.75
							26-27			202600184		$366.75
	100	***EAST BLANKET PO*** 2026- 2027							1.00			$366.75
	20E002 2542 4150 00 000375		SUPPLY PAINT									$366.75
SHERWIN-000	SHERWIN-WILLIAMS***	34413203950726	2052700387	53RD	NEWAP	***EAST BLANK PO***2026-2027	P	B	07/11/2026	10/14/2026	W	$2,182.18
							26-27			202600184		$2,182.18
	100	***EAST BLANKET PO*** 2026- 2027							1.00			$2,182.18
	20E002 2542 4150 00 000375		SUPPLY PAINT									$2,182.18
SHERWIN-000	SHERWIN-WILLIAMS***	52837203950826	2052700387	53RD	NEWAP	***EAST BLANK PO***2026-2027	P	B	08/31/2026	10/14/2026	W	$86.99
							26-27			202600184		$86.99
	100	***EAST BLANKET PO*** 2026- 2027							1.00			$86.99
	20E002 2542 4150 00 000375		SUPPLY PAINT									$86.99
SHERWIN-000	SHERWIN-WILLIAMS***	58008203950926	2052700387	53RD	NEWAP	***EAST BLANK PO***2026-2027	P	B	09/15/2026	10/14/2026	W	$247.77
							26-27			202600184		$247.77
	100	***EAST BLANKET PO*** 2026- 2027							1.00			$247.77
	20E002 2542 4150 00 000375		SUPPLY PAINT									$247.77
SHERWIN-000	SHERWIN-WILLIAMS***	60038203950926	2052700387	53RD	NEWAP	***EAST BLANK PO***2026-2027	P	B	09/22/2026	10/14/2026	W	$127.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SHERWIN-000	SHERWIN-WILLIAMS***	60038203950926	******CONTINUED******							
						26-27		202600184		$127.80
	100	***EAST BLANKET PO*** 2026- 2027					1.00			$127.80
	20E002 2542 4150 00 000375			SUPPLY PAINT						$127.80
						NUMBER OF INVOICES: 5				**$3,011.49**
SIGNCO I000	SIGNCO INC. ***	80091	2052700363	53RD	NEWAP WH/ SUPPLIES INV# 80091	C B	08/10/2026	10/14/2026	W	$900.00
						26-27		202600185		$900.00
	100	WH/ ALUMINUM EMPLOYEE PARKING ONLY SIGN INV# 80091					1.00			$900.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$900.00
SIGNCO I000	SIGNCO INC. ***	80202	2052700083	53RD	NEWAP ***EAST BLANKET PO***	P B	08/31/2026	10/14/2026	W	$225.00
						26-27		202600185		$225.00
	100	***EAST BLANKET PO***					1.00			$225.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$225.00
SIGNCO I000	SIGNCO INC. ***	80270	2052700083	53RD	NEWAP ***EAST BLANKET PO***	P B	09/14/2026	10/14/2026	W	$1,000.00
						26-27		202600185		$1,000.00
	100	***EAST BLANKET PO***					1.00			$1,000.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,000.00
SIGNCO I000	SIGNCO INC. ***	80274	2052700082	53RD	NEWAP ***WEST BLANKET PO***	P B	09/15/2026	10/14/2026	W	$6,000.00
						26-27		202600185		$6,000.00
	100	***WEST BLANKET PO***					1.00			$6,000.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$6,000.00
SIGNCO I000	SIGNCO INC. ***	80385	2052700082	53RD	NEWAP ***WEST BLANKET PO***	P B	10/05/2026	10/14/2026	W	$1,500.00
						26-27		202600185		$1,500.00
	100	***WEST BLANKET PO***					1.00			$1,500.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 5							**$9,625.00**
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101133539.002	2052700415	53RD	NEWAP	DIST/ SUPPLIES INV# S101133539.002		C	B	09/02/2026	10/14/2026	W	$613.22
								26-27			202600186		$613.22
	100	DIST/ 24V, 40 AMP THREE POLE CONTACTOR INV# S101133539.002							2.00				$89.41
	110	CALGON (BLU)							1.00				$14.97
	120	DUPONT REFRIGERANT							2.00				$407.73
	130	NIRTO80AL GAS							3.00				$101.11
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$613.22
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101134042.003	2052700086	53RD	NEWAP	***EAST BLANKET PO***		P	B	09/03/2026	10/14/2026	W	$1,228.36
								26-27			202600186		$1,228.36
	100	***EAST BLANKET PO***							1.00				$1,228.36
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,228.36
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101137065.001	2052700452	53RD	NEWAP	DIST/ SUPPLIES INV# S101137065.001		C	B	09/18/2026	10/14/2026	W	$100.43
								26-27			202600186		$100.43
	100	DIST/ RCA-48 SPORIAN STANDARD DRIER CORE INV# S101137065.001							2.00				$72.97
	110	QWIK PRODUCTS, ACID TEST KIT							2.00				$27.46
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$100.43
						NUMBER OF INVOICES: 3							**$1,942.01**
SPECIALT001	SPECIALTY MAT SERVICE***	0117458	0000000000	53RD	NEWAP	SEPT2026 WEST/CAFE CLEANING SUPPLIES.			B	09/02/2026	10/14/2026	W	$117.47
								26-27			202600168		$117.47
	10E003 2560 4000 00 084780					OTHER SUPPLIES							$117.47
SPECIALT001	SPECIALTY MAT SERVICE***	0117460	0000000000	53RD	NEWAP	SEPT2026 FC/CAFE CLEANING SUPPLIES.			B	09/02/2026	10/14/2026	W	$85.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SPECIALT001	SPECIALTY MAT SERVICE***	0117460	******CONTINUED******					
				26-27		202600168		$85.70
	10E005 2560 4020 00 084780		CLEANING					$85.70
SPECIALT001	SPECIALTY MAT SERVICE***	0118067	0000000000 53RD NEWAP SEPT2026 WEST/CAFE CLEANING SUPPLIES.	B	09/09/2026	10/14/2026	W	$110.88
				26-27		202600168		$110.88
	10E003 2560 4000 00 084780		OTHER SUPPLIES					$110.88
SPECIALT001	SPECIALTY MAT SERVICE***	0118068	0000000000 53RD NEWAP SEPT2026 EAST/CAFE CLEANING SUPPLIES.	B	09/09/2026	10/14/2026	W	$199.47
				26-27		202600168		$199.47
	10E002 2560 4020 00 084780		CLEANING					$199.47
SPECIALT001	SPECIALTY MAT SERVICE***	0118790	0000000000 53RD NEWAP SEPT2026 WEST/CAFE CLEANING SUPPLIES.	B	09/16/2026	10/14/2026	W	$127.52
				26-27		202600168		$127.52
	10E003 2560 4000 00 084780		OTHER SUPPLIES					$127.52
SPECIALT001	SPECIALTY MAT SERVICE***	0118792	0000000000 53RD NEWAP SEPT2026 FC/CAFE CLEANING SUPPLIES.	B	09/16/2026	10/14/2026	W	$87.77
				26-27		202600168		$87.77
	10E005 2560 4020 00 084780		CLEANING					$87.77
SPECIALT001	SPECIALTY MAT SERVICE***	0119477	0000000000 53RD NEWAP SEPT2026 WEST/CAFE CLEANING SUPPLIES.	B	09/23/2026	10/14/2026	W	$112.05
				26-27		202600168		$112.05
	10E003 2560 4000 00 084780		OTHER SUPPLIES					$112.05
SPECIALT001	SPECIALTY MAT SERVICE***	0120179	0000000000 53RD NEWAP SEPT2026 WEST/CAFE CLEANING SUPPLIES.	B	09/30/2026	10/14/2026	W	$142.78
				26-27		202600168		$142.78
	10E003 2560 4000 00 084780		OTHER SUPPLIES					$142.78

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
SPECIALT001	SPECIALTY MAT SERVICE***	0120181	0000000000	53RD	NEWAP SEPT2026 FC/CAFE CLEANING SUPPLIES.	B	09/30/2026	10/14/2026 W	$85.01
						26-27		202600168	$85.01
	10E005 2560 4020 00 084780			CLEANING					$85.01
					NUMBER OF INVOICES: 9				**$1,068.65**
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935004696	2062700032	53RD	NEWAP NOVA VOLLEYBALLS INVOICE#935004696	C B	08/18/2026	10/14/2026 W	$2,696.10
						26-27		202600187	$2,696.10
	100 WLWV10008	NOVA VOLLEYBALLS INVOICE#935004696					30.00		$2,696.10
	10E001 1510 4000 00 000510			SUPPLIES					$1,348.05
	10E001 1510 4000 00 000515			SUPPLIES					$1,348.05
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935152947	2062700003	53RD	NEWAP 5 PANEL GOLF HATS, QUOTE # 15832567	C B	08/26/2026	10/14/2026 W	$750.00
						26-27		202600187	$750.00
	100 ITEM# UA924R	5 PANEL GOLF HATS QUOTE # 15832567					25.00		$750.00
	10E001 1510 4000 00 000510			SUPPLIES					$375.00
	10E001 1510 4000 00 000515			SUPPLIES					$375.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935232744	1192700005	53RD	NEWAP QUOTE #21725122 DISTRICT PE FC SW LICENSE RENEWAL	C B	08/31/2026	10/14/2026 W	$622.50
						26-27		202600187	$622.50
	100 QUOTE 21725122	QUOTE #21725122 DISTRICT PE FG SW LICENSE RENEWAL					1.00		$622.50
	10E001 2210 6400 00 000220								$622.50
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935307497	2062700063	53RD	NEWAP INVOICE#935307497 GIRLS TENNIS UNIFORMS LADY RACERBCK TANK	C B	09/03/2026	10/14/2026 W	$720.00
						26-27		202600187	$720.00
	100 INVOICE#935307497	GIRLS TENNIS UNIFORMS LADY RACERBCK TANK					60.00		$720.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935307497	******CONTINUED******									
	10E001 1510 4000 00 000515			SUPPLIES								$720.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935679081	2062700037	53RD	NEWAP	FOOTBALL SUPPLIES CART#16394479	C	B	09/24/2026	10/14/2026	W	$1,978.76
							26-27			202600187		$1,978.76
	100 1370766	PRO CHAIN SET -ORANGE CART#16394479							1.00			$204.95
	110 1451723	FISHER DIGITAL DOWN MARKER							1.00			$1,395.95
	120 1249361	SOLID SIDELINE MARKER 11 PC SET							1.00			$199.95
	130 MSWPYLON	WEIGHTED END ZONE PYLON							2.00			$65.90
	140	FREIGHT							1.00			$112.01
	10E001 1510 3900 00 000510			OTHER PURCHASED SERVICES								$1,978.76
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935770978	1012700027	53RD	NEWAP	DISTRICT/SALLY WASLH/ERIC BJORNSTAD/ CARTE# 16364358 CART NAME: MORTON TEES FILLIN/MAROON TOTAL 15 T SHIRTS (7-XXL) (6-3XL) (4-4XL)	C	B	09/30/2026	10/14/2026	W	$373.83
							26-27			202600187		$373.83
	100 BSN1001	SIZE XXL							7.00			$153.93
	110 BSN1001	SIZE 3XL							6.00			$131.94
	120 BSN1001	SIZE 4XL							4.00			$87.96
	130	Lori also please email tcreek@bsnsports.com							1.00			$0.00
	10E001 2210 3150 00 000700			HOSPITALITY								$373.83
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935829299	2062700019	53RD	NEWAP	"NEXT LEVEL" PRINTED FOLDING CHAIR AND CADDIE, CART#16165629	C	B	10/03/2026	10/14/2026	W	$5,522.95
							26-27			202600187		$5,522.95
	100 1399627	"NEXT LEVEL" FOLDING CHAIRS CART#16165629							24.00			$4,722.96
	110 1307290	CHAIR CADDIE							1.00			$799.99

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	C / CHECK NBR / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935829299	******CONTINUED******								
	10E001 1510 4000 00 000510			SUPPLIES							$2,761.47
	10E001 1510 4000 00 000515			SUPPLIES							$2,761.48
						NUMBER OF INVOICES: 7					**$12,664.14**
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1174244	1172700026	53RD	NEWAP	EAST DEE RODRIGUEZ RM 494 NOVELS QUOTE # SQ0229450 EL CONSUMABLE EL 3 AND 4	P B	09/14/2026	10/14/2026	W	$1,733.00
							26-27			202600188	$1,733.00
	100 0593461428/ 97805934	EVERYTHING WE NEVER HAD						100.00			$748.00
	110 0147510422/ 97801475	THE BOY WHO HARNESSED THE WIND						100.00			$570.00
	140 1603723811/ 97816037	POBRE ANA --NOVEL						50.00			$415.00
	10E001 1250 4000 26 004909										$1,733.00
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1174968	1172700026	53RD	NEWAP	EAST DEE RODRIGUEZ RM 494 NOVELS QUOTE # SQ0229450 EL CONSUMABLE EL 3 AND 4	P B	09/15/2026	10/14/2026	W	$1,579.00
							26-27			202600188	$1,579.00
	130 0375705899/ 97803757	BODEGA						100.00			$1,035.00
	150 1548575437/ 97815485	LA CASA DE BERNARDA ALBA (SPAN						100.00			$544.00
	10E001 1250 4000 26 004909										$1,579.00
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1174984	1172700027	53RD	NEWAP	FC SARA GIANNOPOULOS NOVELS QUOTE # SQ0229451 EL CONSUMABLE EL 3 AND 4	P B	09/15/2026	10/14/2026	W	$1,024.70
							26-27			202600188	$1,024.70
	100 0593461428/ 97805934	VERYTHING WE NEVER HAD						45.00			$336.60
	110 0147510422/ 97801475	THE BOY WHO HARNESSED THE WIND						45.00			$256.50
	140 1603723811/ 97816037	POBRE ANA --NOVEL						52.00			$431.60
	10E001 1250 4000 26 004909										$1,024.70
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1175606	1172700027	53RD	NEWAP	FC SARA GIANNOPOULOS NOVELS QUOTE # SQ0229451 EL	P B	09/16/2026	10/14/2026	W	$1,035.00

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TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1175606	******CONTINUED******		CONSUMABLE EL 3 AND 4					
						26-27		202600188		$1,035.00
	130 0375705899/ 97803757	ODEGA DREAMS					100.00			$1,035.00
	10E001 1250 4000 26 004909									$1,035.00
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1176142	1172700028	53RD NEWAP	QUOTE SQ230884 SPAN SH-ENGLISH DICTIONARY, LAUREN KEPPLER EAST/MELODY B	P	B 09/17/2026	10/14/2026	W	$1,358.80
						26-27		202600188		$1,358.80
	100 0226666964/ 97802266	THE UNIVERSITY OF CHICAGO SPAN ISH-ENGLISH DICTIONARY, SI					1.00			$1,358.80
	10E001 1000 4000 26 004933			TITLE III IMMIGRNT STU ED PRGM						$790.00
	10E001 1250 4000 26 004909									$568.80
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1178417	1172700027	53RD NEWAP	FC SARA GIANNOPOULOS NOVELS QUOTE # SQ0229451 EL CONSUMABLE EL 3 AND 4	P	B 09/23/2026	10/14/2026	W	$737.00
						26-27		202600188		$737.00
	120 1524771996/ 97815247	NEVERTHELESS, WE PERSISTED: 48					100.00			$737.00
	10E001 1250 4000 26 004909									$737.00
					NUMBER OF INVOICES: 6					**$7,467.50**
ULINE IN000	ULINE INC ***	213538552	5132700088	53RD NEWAP	SOME CONSUMABLE SUPPLIES AND REGULAR SUPPLIES FOR WEST AUTO REQUEST# PRA2005874	C	B 09/18/2026	10/14/2026	W	$8,332.34
						26-27		202600189		$8,332.34
	100	REQUEST# PRA2005874, SUPPLIES FOR WEST AUTO DEPARTMENT SPECIFIED ON QUOTE					1.00			$8,176.45
	110	SHIPPING					1.00			$155.89
	10E003 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES						$8,332.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$8,332.34**
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0934295	1112700065	53RD	NEWAP MTC NURSE SUPPLIES		C	B	09/18/2026	10/14/2026	W	$505.60
							26-27			202600190		$505.60
	100 15412	STERI STRIP 3/PACK							2.00			$4.16
	110 15402	STERI STRIP 5/PACK							2.00			$4.16
	120 52010	LATEX FREE ECONOMY SELF ADHERENT WRAP BLUE 5 YDS							2.00			$4.10
	130 52011	LATEX FREE ECONOMY SELF ADHERENT WRAP RED							2.00			$4.10
	140 53005	5 YDS LATEX FREE ECONOMY SELF ADHERENT WRAP GREEN							2.00			$4.90
	150 15688	THERMA KOOL COVERS 100 PER CASE							2.00			$57.00
	160 4109	THERMA KOOL ICE PACK COVER							15.00			$6.75
	170 14169	NON STICK PADS WITH ADHESIVE TABS 10/BOX							1.00			$3.05
	180 14170	NON STICK PADS WITH ADHESIVE TABS 10/BOX							1.00			$3.45
	190 8112	ECONOMY STERIL GAUZE PADS 100/BOX							5.00			$23.50
	200 9000	CURAD FLEXIBLE FABRIC BANDAGES 100/BOX							1.00			$6.29
	210 7021	PILLOW CASE WHITE POLY/COTTON BLEND							2.00			$8.80
	220 1262	ADVIL TABLETS 200 MG 50 PACK OF 2 PER BOX							5.00			$119.75
	230 1682	TYLENOL EXTRA STRENGTH 500 MG PACKETS 50/BOX							5.00			$109.75
	240 50600	MEDIKOFF DROPS CHERRY 600 PER JAR							1.00			$52.95
	250 21150	ELECTRIC DRY HEATING PAD							1.00			$23.95
	260 48234	LUBRIDERM ADVANCED THERAPY LOTION 16 OZ PUMP							4.00			$53.96
	270 25124	SAFETEC LENS CLEANER WIPES 100/BOX							2.00			$14.98
	10E001 1200 4000 27 004620											$505.60
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0934599	3112700001	53RD	NEWAP WEST Mac Gill Epi Pen		C	B	09/23/2026	10/14/2026	W	$5,880.00
							26-27			202600190		$5,880.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY			ACCOUNT LEVEL DESCRIPTION	1099					ACCT AMOUNT
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0934599	******CONTINUED******									
	100 214173	Epinephrine injector 0.30mg 2 pack							7.00			$2,940.00
	110 214172	Epinephrine injector 0.15mg (2 Pack)							7.00			$2,940.00
	10E003 2130 4000 00 000680					SUPPLIES						$5,880.00

NUMBER OF INVOICES: 2 $6,385.60

TOTAL NUMBER OF BATCH INVOICES: 148 $148,131.80

148 WIRE TRAN CHECK INVOICES $148,131.80

TOTAL INVOICES: 148 $148,131.80

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$148,131.80	$148,131.80

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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	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 254664	2052700360	BD	NEWAP	EAST/ VEHICLE MAINTENANCE INV# C254664	C	B	09/08/2026	10/05/2026	R	$3,335.60
							26-27					$3,335.60
	100	EAST/ REMOVE AND REINSTALLED LIGHT BAR, LIGHTS AND RADIO INV# C254664							1.00			$3,335.60
	20E002 2542 3240 00 000375					REPAIR VEHICLES						$3,335.60
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 254749	2052700394	BD	NEWAP	EAST/ MAINTENANCE INV# C254749	C	B	09/10/2026	10/05/2026	R	$89.00
							26-27					$89.00
	100 7147V	ALARM REMOTE VIPER 1 WAY REMOTE 4 BUTTON EAST/ REMOTE PROGRAMMING FOR TRUCK #14 INV# C254749							1.00			$89.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$89.00
						NUMBER OF INVOICES: 2						**$3,424.60**
ACCURATE005	ACCURATE BIOMETRICS	399372609	1102700006	BD	NEWAP	SEPT2026*** BLANKET PO***ACCURATE BIOMETRICS SCHOOL YEAR 2026- 2027 HR	P	B	09/30/2026	10/13/2026	R	$983.25
							26-27					$983.25
	100	*** BLANKET PO*** ACCURATE BIOMETRICS SCHOOL YEAR 2026- 2027 HR							1.00			$983.25
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						$983.25
						NUMBER OF INVOICES: 1						**$983.25**
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	B GOLF V QUAD	2062700066	BD	NEWAP	BOYS GOLF B V VS TBA- QUAD PRESERVE, GLENBARD NORTH AND WILLOWBROOK QUAD ON 9/17/2026	C	B	09/17/2026	10/05/2026	R	$250.00
							26-27					$250.00
	100	BOYS GOLF B V VS TBA- QUAD PRESERVE, GLENBARD NORTH AND WILLOWBROOK QUAD ON							1.00			$250.00

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
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	B GOLF V QUAD 9/17/2026	******CONTINUED******										
	10E001 1510 3130 00 000510					OFFICIALS							$250.00
						NUMBER OF INVOICES: 1							**$250.00**
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216461	2052700130	BD	NEWAP	***FC BLANKET PO***		P 26-27	B	09/01/2026	10/13/2026	R	$2,980.54 $2,980.54
	100	***FC BLANKET PO***							1.00				$2,980.54
	20E005 2542 4120 00 000375					SUPPLY PLUMBING							$2,980.54
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216572	2052700214	BD	NEWAP	***EAST BLANKET PO***		P 26-27	B	09/01/2026	10/13/2026	R	$127.70 $127.70
	100	EAST BLANKET PO							1.00				$127.70
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$127.70
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216611	2052700131	BD	NEWAP	***WEST BLANKET PO***		P 26-27	B	09/01/2026	10/13/2026	R	$525.76 $525.76
	100	***WEST BLANKET PO***							1.00				$525.76
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$525.76
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216617	2052700131	BD	NEWAP	***WEST BLANKET PO***		P 26-27	B	09/01/2026	10/13/2026	R	$153.54 $153.54
	100	***WEST BLANKET PO***							1.00				$153.54
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$153.54
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216624	2052700214	BD	NEWAP	***EAST BLANKET PO***		P 26-27	B	09/01/2026	10/13/2026	R	$221.45 $221.45
	100	EAST BLANKET PO							1.00				$221.45
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$221.45
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216625	2052700131	BD	NEWAP	***WEST BLANKET PO***		P 26-27	B	09/01/2026	10/13/2026	R	$11.95 $11.95
	100	***WEST BLANKET PO***							1.00				$11.95

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216625	******CONTINUED******							
	20E003 2542 4120 00 000375			SUPPLY PLUMBING						$11.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216628	2052700131	BD	NEWAP ***WEST BLANKET PO***	P B	09/01/2026	10/13/2026	R	$2,868.93
						26-27				$2,868.93
	100	***WEST BLANKET PO***					1.00			$2,868.93
	20E003 2542 4120 00 000375			SUPPLY PLUMBING						$2,868.93
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216636	2052700131	BD	NEWAP ***WEST BLANKET PO***	P B	09/01/2026	10/13/2026	R	$491.01
						26-27				$491.01
	100	***WEST BLANKET PO***					1.00			$491.01
	20E003 2542 4120 00 000375			SUPPLY PLUMBING						$491.01
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216637	2052700131	BD	NEWAP ***WEST BLANKET PO***	P B	09/01/2026	10/13/2026	R	$935.97
						26-27				$935.97
	100	***WEST BLANKET PO***					1.00			$935.97
	20E003 2542 4120 00 000375			SUPPLY PLUMBING						$935.97
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216676	2052700131	BD	NEWAP ***WEST BLANKET PO***	P B	09/08/2026	10/13/2026	R	$239.00
						26-27				$239.00
	100	***WEST BLANKET PO***					1.00			$239.00
	20E003 2542 4120 00 000375			SUPPLY PLUMBING						$239.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216693	2052700131	BD	NEWAP ***WEST BLANKET PO***	P B	09/08/2026	10/13/2026	R	$102.20
						26-27				$102.20
	100	***WEST BLANKET PO***					1.00			$102.20
	20E003 2542 4120 00 000375			SUPPLY PLUMBING						$102.20
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217502	2052700131	BD	NEWAP ***WEST BLANKET PO***	P B	09/10/2026	10/13/2026	R	$279.54
						26-27				$279.54
	100	***WEST BLANKET PO***					1.00			$279.54
	20E003 2542 4120 00 000375			SUPPLY PLUMBING						$279.54

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
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217514	2052700455	BD	NEWAP	MTC/ SUPPLIES INV# 217514	C B	09/11/2026	10/08/2026	R	$48.65
							26-27				$48.65
	100	MTC/ PLUMBING SUPPLIES INV# 217514						1.00			$48.65
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$48.65
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217524	2052700456	BD	NEWAP	DIST/ SUPPLIES INV# 217524	C B	09/11/2026	10/08/2026	R	$61.32
							26-27				$61.32
	100	DIST/ PLUMBING SUPPLIES INV# 217524						1.00			$61.32
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$61.32
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217525	2052700131	BD	NEWAP	***WEST BLANKET PO***	P B	09/11/2026	10/13/2026	R	$446.23
							26-27				$446.23
	100	***WEST BLANKET PO***						1.00			$446.23
	20E003 2542 4120 00 000375			SUPPLY PLUMBING							$446.23
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217537	2052700130	BD	NEWAP	***FC BLANKET PO***	P B	09/15/2026	10/13/2026	R	$819.24
							26-27				$819.24
	100	***FC BLANKET PO***						1.00			$819.24
	20E005 2542 4120 00 000375			SUPPLY PLUMBING							$819.24
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217564	2052700214	BD	NEWAP	***EAST BLANKET PO***	P B	09/29/2026	10/13/2026	R	$40.00
							26-27				$40.00
	100	EAST BLANKET PO						1.00			$40.00
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$40.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217611	2052700214	BD	NEWAP	***EAST BLANKET PO***	P B	09/22/2026	10/13/2026	R	$361.65
							26-27				$361.65
	100	EAST BLANKET PO						1.00			$361.65
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$361.65
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217669	2052700214	BD	NEWAP	***EAST BLANKET PO***	P B	09/30/2026	10/13/2026	R	$363.16
							26-27				$363.16
	100	EAST BLANKET PO						1.00			$363.16
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$363.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / ADJ AMT / LQ	DUE DATE / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217670	2052700214	BD	NEWAP	***EAST BLANKET PO***		P	B	09/30/2026	10/13/2026	R	$96.28
								26-27					$96.28
	100	EAST BLANKET PO								1.00			$96.28
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$96.28
						NUMBER OF INVOICES: 20							**$11,174.12**
ALLIANCE000	ALLIANCE LAUNDRY SYSTEMS	6002267912	2052700396	BD	NEWAP	EAST/ REPAIR INV# 6002267912		C	B	09/12/2026	10/05/2026	R	$256.00
								26-27					$256.00
	100	EAST/ MOTOR LOCKED AND FAN CRACKED IN RIGHT DRYER INV# 6002267912								1.00			$256.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$256.00
						NUMBER OF INVOICES: 1							**$256.00**
ALLIANT 001	Alliant Insurance Services, Inc	3348576	0012700126	BD	NEWAP	4th Quarter instalment/ Oct, Nov, Dec		C	B	12/15/2025	10/05/2026	R	$19,250.00
								26-27					$19,250.00
	100	INVOICE# 3348576 4th Quarter instalment/ Oct, Nov, Dec								1.00			$19,250.00
	15E001 1100 2270 00 000705					HEALTH INSURANCE BENEFIT COLL							$19,250.00
						NUMBER OF INVOICES: 1							**$19,250.00**
ALPHA BA000	ALPHA BAKING	SEPT2026 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE INV#s 260215243018, 260215244017, 260215246020, 260215251020, 260215253020, 260215257019, 260215258018, 260215260019, 260215264018, 260215265017, 260215267018, 260215268020, 260215271020, 260215272018			B	09/30/2026	10/12/2026	R	$4,104.62
								26-27					$4,104.62
	10E002 2560 4560 00 084780					BAKERY							$4,104.62

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	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ALPHA BA000	ALPHA BAKING	SEPT2026 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE INV#s 260215244019, 260215253022, 260215258020, 260215267020, 260215271021		B		09/30/2026	10/12/2026	R	$1,211.63
								26-27					$1,211.63
	10E005 2560 4560 00 084780					BAKERY							$1,211.63
ALPHA BA000	ALPHA BAKING	SEPT2026 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE INV#s 260215243019, 260215244018, 260215251021, 260215253021, 260215257020, 260215258019, 260215260020, 260215264019, 260215265018, 2602154267019, 260215268021, 260215272019		B		09/30/2026	10/12/2026	R	$3,956.35
								26-27					$3,956.35
	10E003 2560 4560 00 084780					BAKERY							$3,956.35
						NUMBER OF INVOICES: 3							**$9,272.60**
AMAZON B000	AMAZON BUSINESS	116N-J7DM-1D6F	5132700072	BD	NEWAP	WEST equipment piece for welding classes		C	B	08/31/2026	10/09/2026	R	$3,998.61
								26-27					$3,998.61
	100 B001OFLF0O	Quincy Refrigerated Air Dryer - High Temperature, Non-Cycling, 50 CFM, Model Number QRHT50						1.00					$3,998.61
	10E003 1448 7000 00 000409					NON CAPITALIZED ASSETS							$3,998.61
AMAZON B000	AMAZON BUSINESS	11DT-P144-1MTT	2002700026	BD	NEWAP	TABLECLOTHS AND CENTERPIECES NEEDED FOR AP CELEBRATION HELD AT THE FRESHMAN CENTER ON 10/7/2026.		C	B	09/29/2026	10/13/2026	R	$138.02
								26-27					$138.02
	100 B0CGLYZNS1	TONIFUL 7.8 Inch Gold Glitter Number 4 Wooden Table Centerpieces Birthday						2.00					$19.98

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 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		11DT-P144-1MTT	******CONTINUED******							
			Party Decorations,Shining Golden Digital 4 for Birthday Decorations,New Year,Graduation Decoration,Anniversary,Prop (1 Pack)								
	110	B0CGM19VYN	TONIFUL 7.8 Inch Gold Glitter Number 3 Wooden Table Centerpieces Birthday Party Decorations,Shining Golden Digit 3 for Birthday Decorations,New Year,Graduation Decoration,Anniversary,Prop (1 Pack)					2.00			$19.98
	120	B0CGM35WTK	TONIFUL 7.8 Inch Gold Glitter Number 5 Wooden Table Centerpieces Birthday Party Decorations,Shining Golden Digit 5 for Birthday Decorations,New Year,Graduation Decoration,Anniversary,Prop (1 Pack)					1.00			$9.49
	130	B0FCF25LG1	Fixwal 10 Pcs Black Round Plastic Table Cloth Disposable, 84 Inch					5.00			$62.95
	140	B0G4CPXFKL	Fixwal 10 Pack Disposable Black Rectangle Plastic Tablecloth, 54 x 108 Inch					2.00			$25.62
	10E002 2410 4000 00 000777				PBIS CARES						$138.02
AMAZON B000	AMAZON BUSINESS		11JN-PYVD-3FXV	2042700005	BD	NEWAP EAST supplies for tsi classes	C B	09/09/2026	10/13/2026	R	$98.02
							26-27				$98.02
	100	B01EOY7LTA	Klein Tools 32581 4-in-1 Electronics Screwdriver Set with 2 Slotted, 2 Phillips Precision Machined Bits, Ideal for Terminal Blocks					6.00			$69.18
	110	B09T3KHBFL	YOJOCK USB C Tester USB Power Meter 2 in 1 Digital Multimeter 3.6-32V 0-8.0A Voltage and Current Tester, Type C					2.00			$28.84

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
AMAZON B000	AMAZON BUSINESS	11JN-PYVD-3FXV	******CONTINUED******									
		Voltmeter Battery Capacity Volt Ammeter Power Bank USB Cable Charger Detector										
	10E001 2225 3900 00 000765		OTHER PURCHASED SERVICES									$98.02
AMAZON B000	AMAZON BUSINESS	11QM-CYX3-FR9R	5002700015 BD			NEWAP F/C DEAN'S OFFICE SUPPLIES	C 26-27	B	09/10/2026	10/13/2026	R	$93.86 $93.86
	100 B00LH3DMUO	Amazon Basics AAA Long-Lasting Alkaline Batteries, 36-Count, 1.5 Volt, Reliable Performance, 10-Year Shelf Life, Emergency Storage							1.00			$11.11
	110 B00MNV8E0C	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, Long-lasting, No Leakage							1.00			$12.79
	120 B0D54CMYPP	Harvopu for iPad A16 11th/10th Generation Case with Keyboard, Folio Cover							1.00			$32.98
	130 B0DFJ9BD7J	ALIEN TAPE EZ Cut Double-Sided Mounting Tape, 30 ft Roll, Pre-Cut Grid							1.00			$18.99
	140 B0GWTX5FPJ	Art+soul Poster Markers 12 Colors Jumbo Acrylic Paint Markers							1.00			$17.99
	10E005 2112 4000 00 000665		SUPPLIES									$93.86
AMAZON B000	AMAZON BUSINESS	11QM-CYX3-G4XW	3002700034 BD			NEWAP WEST operation supplies	C 26-27	B	09/10/2026	10/13/2026	R	$101.08 $101.08
	100 B00R9YRTH2	HSM of America 315 Shredder Lubricant, One Gallon | HSM315							1.00			$89.48
	110 B06X6BVGBJ	Amazon Basics Catalog Mailing Envelopes, Peel and Seal, 9x12 Inch, Strong Quality, 28 lb White, 100-Pack							1.00			$11.60
	10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES									$101.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / 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		11XQ-6RDP-WDWD		0012700129	BD	NEWAP	SUPPLIES FOR MAINTENANCE		C	B	09/25/2026	10/13/2026	R		$23.98
										26-27						$23.98
	100		Mini Blind Brackets - 1 Inch, White, Box Mounting (6 pcs)									2.00				$23.98
	10E001 2520 4000 00 000705							SUPPLIES								$23.98
AMAZON B000	AMAZON BUSINESS		13J3-6RCK-FPKN		1112700078	BD	NEWAP	FC TEACHER CLASSROOM SUPPLIES		P	B	08/30/2026	10/13/2026	R		$86.20
										26-27						$86.20
	130	B00D8STBHY	Hasbro Gaming Connect 4 Classic Grid, 4 in a Row Game, Strategy Board Games for Kids, 2 Players for Family and Kids, Easter Gifts for Boys and Girls, Ages 6+									1.00				$14.39
	150	B019MVXRUM	STABILO Multi-Talented Pencil woody 3 in 1 - Pack of 18 - Assorted Colors with Sharpener and Paint Brush									1.00				$53.88
	490	B0FDQ4J2DK	8Pcs Telescopic Teachers Pointer, Mini Pointer Finger Stick for Classroom, Retractable Hand Pointer for School Presentations(8 Colors)									1.00				$7.94
	500	B0FG7RJL25	Silicone Magnetic Balls, Fidget Toys for Adults & Teens, 6PCS Stress Balls Sensory Toy, Quiet Magnet Desk Fidgets with Textured, ADHD Anxiety Relief Items, Fun Stocking Suffers Gifts (Red)									1.00				$9.99
	10E001 1200 4000 27 004620															$86.20
AMAZON B000	AMAZON BUSINESS		13KK-DHNC-3Y1V		1192700012	BD	NEWAP	WEST TRACEY BORNHEIM PE SCHOOL YEAR SUPPLIES JIM CONNELLY		P	B	09/22/2026	10/13/2026	R		$3,090.58
										26-27						$3,090.58
	380		SUPPLIES WEST TRACEY BORNHEIM									1.00				$3,090.58
	10E003 1100 4000 00 000220							SUPPLIES								$3,090.58

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 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	13KV-4CJC-1YHQ	2012700002	BD	NEWAP	EAST I-Pad cases for ID camera, Compressed Can Air for Envelope Machine and Keyboards		C B	08/31/2026	10/09/2026	R	$62.91
								26-27				$62.91
	100 B07TZ1C17X	Office Depot Cleaning Duster, 10 Oz Compressed Canned Air for Electronics, Keyboard Cleaner for Computer, Laptop, PC, Printer, Office Equipment, Moisture-Free, Pack of 6							1.00			$28.73
	110 B0FCY95ZGV	YIHE Kids Case for iPad A16 11th Gen 11" 2025 & 10th Gen 10.9", LightGrey							2.00			$34.18
	10E002 2112 4000 00 000666					SUPPLIES						$62.91
AMAZON B000	AMAZON BUSINESS	13KV-6PF7-1FCK	2072700070	BD	NEWAP	IT Warehouse Supplies		P B	09/11/2026	10/13/2026	R	$1,658.91
								26-27				$1,658.91
	210	SUPPLIES YASIR YASEEN							1.00			$1,658.91
	10E001 2660 4000 00 000707					SUPPLIES						$1,658.91
AMAZON B000	AMAZON BUSINESS	13M7-L13G-9MH7	2122700019	BD	NEWAP	EAST FOOD SERVICE OFFICE SUPPLIES FOR MIRIAM MARROQUIN		C B	09/10/2026	10/13/2026	R	$63.85
								26-27				$63.85
	100 B074JKK1G5	Bankers Box 12-Pack Basic-Duty File Storage Box with Lid, Letter/Legal							1.00			$38.21
	110 B0CJDXHBYV	Extra Capacity Hanging File Folders, RAZCC 30 Pack Letter Size Reinforced Hanging Folders with Heavy Duty 3 Inch Expansion for Bulky Files, Filing Cabinet, Adjustable Tabs, Green							1.00			$25.64
	10E002 2560 4000 00 084780					OTHER SUPPLIES						$63.85
AMAZON B000	AMAZON BUSINESS	13NQ-JCKK-T6JM	3002700043	BD	NEWAP	Bagmad 100 Pack 8x4.75x10 Inch Medium Red Gift Paper		C B	09/25/2026	10/13/2026	R	$70.17

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AMAZON B000	AMAZON BUSINESS	13NQ-JCKK-T6JM	******CONTINUED******						
				Bags with Handles Bulk, Kraft Bags, Craft Grocery Shopping Retail Party Favors Wedding Business Sacks (Red, 100pcs)					
					26-27				$70.17
	100 B01N1V8T9R	BagDream Gift Bags with Handles 8x4.25x10.5 Inch Brown 100 Pack Bulk				3.00			$70.17
	10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES						$70.17
AMAZON B000	AMAZON BUSINESS	14F9-1YH6-4DNG	5132700085 BD	NEWAP CONSUMABLE SUPPLIES FOR AUTO EAST	P B	09/08/2026	10/09/2026	R	$14.85
					26-27				$14.85
	110 B002A5FGR0	Honeywell A610S Safety Goggles, Indirect Vent, Green-Tint Fog-Ban Lens				1.00			$14.85
	10E002 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES						$14.85
AMAZON B000	AMAZON BUSINESS	14FQ-YQF3-HJRF	2002700020 BD	NEWAP EAST ENVELOPES FOR PRINCIPAL'S OFFICE; BULLETIN BOARD BORDER FOR GUIDANCE	P B	09/26/2026	10/13/2026	R	$49.41
					26-27				$49.41
	100 B09SZ5TD1F	Geyee 84 Pcs 83 ft Classroom Bulletin Board Borders, Classic Style				1.00			$11.99
	110 B0CKTSWKWP	Blue Summit Supplies 100 9" x 12" Interoffice Envelopes, String & Button				1.00			$37.42
	10E002 2410 4000 00 000770		SUPPLIES						$49.41
AMAZON B000	AMAZON BUSINESS	14J7-T7MN-4G9C	1112700056 BD	NEWAP Jared Shadle-west teacher classroom supplies	C B	08/12/2026	10/09/2026	R	$69.96
					26-27				$69.96
	160 B0GXK7NW1L	Random Flashy Dumpling Box Soft Toy, Colorful Smile Steamer Baozi Stress Relief Ball, Fun Party Solo Play, 1/2/4				2.00			$47.98

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AMAZON B000	AMAZON BUSINESS	14J7-T7MN-4G9C ******CONTINUED******									
	170	Pieces Shipping - Cost of shipping, not including shipping tax.						1.00			$21.98
	10E001 1200 4000 27 004620										$69.96
AMAZON B000	AMAZON BUSINESS	14L7-N3FT-YQQQ	2002700008	BD	NEWAP	DEANS' OFFICE SUPPLIES	P B	09/08/2026	10/13/2026	R	$4.26
							26-27				$4.26
	410 B0FHGP14CH	LADYBEE7LES Innovative Design Folding Ruler Pack/1, unfolds to a Length of 30cm (12"), When Folded, it conveniently Reduces to a Compact Size of 15cm(6 "), Pink Ruler 12", Portable and Easy to Carry						1.00			$4.26
	10E002 2112 4000 00 000665	SUPPLIES									$4.26
AMAZON B000	AMAZON BUSINESS	14LH-7K3V-611G	1112700077	BD	NEWAP	FC TEACHER CLASSROOM SUPPLIES -DAWN BUFORD	P B	08/31/2026	10/09/2026	R	$337.87
							26-27				$337.87
	190 B08P23KSXL	BIC Xtra-Strong Mechanical Pencil, 2 Lead, No Smudge, 60-Count, Thick Point						13.00			$337.87
	10E001 1200 4000 27 004620										$337.87
AMAZON B000	AMAZON BUSINESS	14QF-TNNK-731Q	5132700017	BD	NEWAP	F/C SUPPLIES FOR NEW KITCHEN	P B	09/10/2026	10/13/2026	R	$-419.30
							26-27				$-419.30
	170	SUPPLIES						1.00			$-419.30
	10E005 1421 4000 00 000405	CULINARY SUPPLIES									$-419.30
AMAZON B000	AMAZON BUSINESS	166J-WQT3-F6FL	0012700099	BD	NEWAP	WEST BOOKSTORE SUPPLIES AND SUPPLIES FOR HOMELESS STUDENTS	P B	09/17/2026	10/13/2026	R	$328.00
							26-27				$328.00
	100 ERASERS	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count - Back to School,						2.00			$14.90

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AMAZON B000	AMAZON BUSINESS		166J-WQT3-F6FL	******CONTINUED******									
			Classroom, Homeschool, Teacher Supplies										
	110	PACKING TAPE	Scotch Commercial Grade Shipping Packaging Tape, 1.88" x 54.6 yd, Designed for Packing, Shipping and Mailing, Guaranteed to Stay Sealed, 3" Core, Clear, 4 Rolls (3750-4RD)							2.00			$41.98
	120	3 SUBJECT SPIRAL NOT	EPI Spiral Notebook | 3 Subject - Wide Ruled - 120 Sheets, Durable Spiral Binding | 10.5 x 8 in | Classroom Supplies | School, Office, Note Taking, Journaling - 36 Pack							1.00			$75.99
	130	1 SUBJECT SPIRAL NOT	Trail maker Bulk Notebooks (50 Pack), One Subject Notebooks Wide Ruled, 140 Pages (70 Sheets),Spiral Bulk Notebooks for Kids, School Supplies, Journaling, Note Taking, Students, and Work							2.00			$89.18
	140	POCKET FOLDERS	Folders with Pockets (100 Pack) 2 Pocket Folders Bulk, Assorted Colors Office Or School							1.00			$29.99
	150	PENCILS	Madisi Wood-Cased #2 HB Pencils Bulk, 576 Count, Pre-sharpened							2.00			$75.96
	10E001 2520 4000 00 000705		SUPPLIES										$328.00
AMAZON B000	AMAZON BUSINESS		16K9-TQP4-KDP6	1162700055	BD	NEWAP	WEST ED PARTIDA ROOM C107/SUPPLIES/WEST/ SCIENCE ERIC B	P	B	09/26/2026	10/13/2026	R	$714.44
								26-27					$714.44
	430		SUPPLIES ED PARTIDA WEST							1.00			$714.44
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										$714.44
AMAZON B000	AMAZON BUSINESS		16T7-P9J9-7HGW	2132700016	BD	NEWAP	EAST Purchase of laminator rolls that were not available through main	P	B	09/15/2026	10/13/2026	R	$185.27

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AMAZON B000	AMAZON BUSINESS		16T7-P9J9-7HGW	******CONTINUED******			vendor and purchase of incentives for literacy programming in the Knowledge Center. Please email vtherriault@jsmorton.org with questions. Thank you!								
									26-27						$185.27
	110	B0CN1PRFL7	Squishmallows Original 5-Inch 10-Pack â€“ Axel, Bijan, Cavaleri, Dolan, Gertrude, Greer, Herman, Meghan, Nolan, Sol â€“ Official Jazwares Plush (Little)								1.00				$54.32
	130	B0DL5S8DTY	1000 Pcs Party Favors for Kids, Fidget Toys Bulk, Prizes for Kids, Fidget Stocking Stuffers Birthday Party Gifts, Carnival Treasure Classroom Prizes Box, Goodie Bag Stuffers								1.00				$26.59
	140	B0GMV23Q4L	Ultimate Assorted Candy Party Mix - 20 LB Bag - Mega Variety Bulk Assortment - Individually Wrapped Candy - Queen Jax - Variety Pack								1.00				$104.36
	10E002 2222 4000 00 000760				SUPPLIES										$92.64
	10E002 2223 4000 00 000762				SUPPLIES										$92.63
AMAZON B000	AMAZON BUSINESS		16X6-96KF-6KL6	1112700078 BD		NEWAP	FC TEACHER CLASSROOM SUPPLIES		P	B	09/01/2026	10/13/2026		R	$106.80
									26-27						$106.80
	160	B01FAPXB0K	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound Colors, 3oz, Back to School Gifts & Prizes for Students & Classroom, Preschool Toys for Kids, Ages 2+ (Amazon Exclusive)								2.00				$62.20
	370	B0DF1ZSS34	Speks Odds Magnetic Sensory Balls,								1.00				$44.60

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AMAZON B000	AMAZON BUSINESS	16X6-96KF-6KL6 ******CONTINUED******										
		Silent Stress Relief Tool, Desk Toy										
	10E001 1200 4000 27 004620											$106.80
AMAZON B000	AMAZON BUSINESS	16YJ-JC64-1G4H	1112700093	BD	NEWAP	OFF CAMPUS IPADS PROTECTIVE CASES	C	B	09/22/2026	10/13/2026	R	$229.90
							26-27					$229.90
	100 B0BK8RFV57	SEYMAC stock Case for iPad (A16) 11th/10th Generation 11''/10.9'' 2025/2022, Full-Body Drop Protection Case with Screen Protector &360Â° Rotate Hand Strap/Stand, Black						10.00				$229.90
	10E001 1200 4000 27 004620											$229.90
AMAZON B000	AMAZON BUSINESS	176L-R6KQ-9VDT	2132700017	BD	NEWAP	EAST LIBRARY Purchase of AV equipment and Knowledge Center supplies to be able to adequately support the needs of students/staff in literacy programming throughout the school year. Please contact vtherriault@jsmorton.org with questions. Thank you!	P	B	09/22/2026	10/13/2026	R	$3,246.88
							26-27					$3,246.88
	250	SUPPLIES						1.00				$3,246.88
	10E002 2222 4000 00 000760	SUPPLIES										$1,623.44
	10E002 2223 4000 00 000762	SUPPLIES										$1,623.44
AMAZON B000	AMAZON BUSINESS	17QH-RNQX-QFWV	1112700019	BD	NEWAP	CLASSROOM SUPPLIES	P	B	08/17/2026	10/09/2026	R	$312.95
							26-27					$312.95
	120 B072JDW847	Measuring Cups : U-Taste 18/8 Stainless Steel Measuring Cups and Spoons Set of 10 Piece, Upgraded Thickness						1.00				$29.99

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AMAZON B000	AMAZON BUSINESS	17QH-RNQX-QFWV	******CONTINUED******							
		Handle(Black)								
	180 B0DLBKK79Y	LIORQUE 60 Minute Visual Timer for Kids and Adults, Non-Ticking 7.5 Inch Large Visual Countdown Timers for Classroom Desk Countdown Clock with Magnetic Backing, Kids Pomodoro Timer Clock					1.00			$18.99
	200 B0DXF7SLW6	Atogou 110lb Food Scale, Commercial Kitchen Scale with Price Computing, Plug-in Usable, 0.05oz/1g, 304 Stainless Steel, for Cooking, Vegetables, Farm, Industry, Counting. LC300 Silver					1.00			$33.98
	210 B0F1FBQRVB	Epson EcoTank ET-2980 Wireless All-in-One Color Supertank Printer with Refillable Ink Tanks, 3 Years of Ink, Mobile Printing, 15 ISO PPM, Color Touchscreen, Auto 2-Sided, Black					1.00			$229.99
	10E001 1200 4000 27 004620									$312.95
AMAZON B000	AMAZON BUSINESS	17XG-WD94-6MWG	2122700022 BD	NEWAP	FC FOOD SERVICE OFFICE SUPPLIES FOR JENNIFER SCHMIDT - FOOD SERVICE MANAGER	P B	09/10/2026	10/13/2026	R	$63.85
						26-27				$63.85
	100 B074JKK1G5	Bankers Box 12-Pack Basic-Duty File Storage Box with Lid, Letter/Legal					1.00			$38.21
	110 B0CJDXHBYV	Extra Capacity Hanging File Folders, RAZCC 30 Pack Letter Size Reinforced Hanging Folders with Heavy Duty 3 Inch Expansion for Bulky Files, Filing Cabinet, Adjustable Tabs, Green					1.00			$25.64
	10E005 2560 4000 00 084780		OTHER SUPPLIES							$63.85

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AMAZON B000	AMAZON BUSINESS	197K-NNTW-3WVW	1112700077	BD	NEWAP	FC TEACHER CLASSROOM SUPPLIES -DAWN BUFORD	P	B	08/31/2026	10/09/2026	R	$89.20	
							26-27					$89.20	
	260 B0C1S987S8	JoyCat Chair Pockets for Classroom, 8 Pack, 6 Pocket, Assorted Colors							2.00			$89.20	
	10E001 1200 4000 27 004620											$89.20	
AMAZON B000	AMAZON BUSINESS	19FG-JYQ9-TJPR	5132700017	BD	NEWAP	F/C SUPPLIES FOR NEW KITCHEN	P	B	09/11/2026	10/14/2026	R	$403.00	
							26-27					$403.00	
	100 B00005RKOE	OXO Good Grips Angled Measuring Cup with Measurement Markings, 2 Cup							10.00			$94.90	
	130 B07T45JR55	Spring Chef Magnetic Measuring Spoons Set of 8 for Kitchen, Multicolor							10.00			$108.20	
	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			$199.90	
	10E005 1421 4000 00 000405	CULINARY SUPPLIES										$403.00	
AMAZON B000	AMAZON BUSINESS	19FG-JYQ9-VQMM	1212700009	BD	NEWAP	WEST/RM W227/SAHRISH KHAN/ ROF WORLD MENTAL HEALTH DAY ACTIVITIES. (GLORIA SOLIS-RAMIREZ)	C	B	09/11/2026	10/13/2026	R	$79.14	
							26-27					$79.14	
	100 B07CLJ9QYZ	Support USA | American Made 250 Emerald Green Satin Liver and Mental Health Awareness Ribbons - Bag of 250 Fabric Ribbons							2.00			$33.80	
	110 B093SS61SQ	JANYUN 120 Pairs Butterfly Clutch Tie Tacks Safty Secure Pin Back							3.00			$19.41	
	120 B0CSMYLXL9	3x5 Feet Mental Health Matters Flag Banner Funny Flag							2.00			$17.98	
	130 B0F1ZYMHRX	Rzaemuush 200PCS Mental Health Stickers for Kids Adults							1.00			$7.95	

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AMAZON B000	AMAZON BUSINESS	19FG-JYQ9-VQMM	******CONTINUED******								
	10E003 2120 4000 00 000676										$79.14
AMAZON B000	AMAZON BUSINESS	19MD-D63P-7T7G	1162700044	BD	NEWAP	FC AN SEMENSKE RM B215 SCIENCE ERIC B	P B	09/21/2026	10/13/2026	R	$67.43
							26-27				$67.43
	180 B07X53ZFC8	VOGRYE Men's Lab Coat Cotton Blend â€" 3 Pocket Long Sleeve Button Front						1.00			$14.99
	220 B087QTDC3N	Miracle-Gro Potting Mix, 16 qt. (2-Pack)						3.00			$52.44
	10E005 1130 4100 00 000235	SUBJECT AREA SUPPLIES									$67.43
AMAZON B000	AMAZON BUSINESS	19NJ-3VGD-NHGN	1162700057	BD	NEWAP	WEST ED PARTIDA C107 SUPPLIES SCIENCE/ERIC B	P B	09/28/2026	10/13/2026	R	$41.40
							26-27				$41.40
	110 B00OBPZKE6	UltraCruz - sc-395440 Hydrogen Peroxide, 3%, 1 Gallon						3.00			$41.40
	10E003 1100 4100 00 000235	SUPPLIES-SUBJECT AREA									$41.40
AMAZON B000	AMAZON BUSINESS	19TD-LPMC-6W4F	1102700010	BD	NEWAP	HR SUPPLIES	P B	09/14/2026	10/13/2026	R	$94.51
							26-27				$94.51
	190	SUPPLIES YANIRA RIVERA						1.00			$94.51
	10E001 2316 4040 00 000703										$94.51
AMAZON B000	AMAZON BUSINESS	19TV-HDL1-CTD9	1112700079	BD	NEWAP	EAST ASI CLASSROOM SUPPLIES -M. CONSIDINE	P B	09/01/2026	10/09/2026	R	$1,323.08
							26-27				$1,323.08
	440	SUPPLIES REBECCA SOSA						1.00			$1,323.08
	10E001 1200 4000 27 004620										$1,323.08
AMAZON B000	AMAZON BUSINESS	19TV-HDL1-KK96	0012600559	BD	NEWAP	FRESHMAN CENTER - SUPPLIES FOR HOMELESS STUDENTS	P B	09/02/2026	10/09/2026	R	$29.44
							26-27				$29.44
	130 POCKET FOLDERS	Folders with Pockets 2 Pocket Folders						1.00			$29.44

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AMAZON B000	AMAZON BUSINESS	19TV-HDL1-KK96	******CONTINUED******										
		Bulk, Holds 100 Sheets (50 Sheets Per Pocket) Assorted Colors Office Or School (100 Pack)											
	10E001 2520 4000 00 000705					SUPPLIES							$29.44
AMAZON B000	AMAZON BUSINESS	1C3Y-H3TC-7YXT	1162700044	BD	NEWAP	FC AN SEMENSKE RM B215 SCIENCE ERIC B		P	B	09/14/2026	10/13/2026	R	$1,821.23
								26-27					$1,821.23
	310	SUPPLIES FC ERIC B								1.00			$1,821.23
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES							$1,821.23
AMAZON B000	AMAZON BUSINESS	1C3Y-H3TC-LYTC	1102700011	BD	NEWAP	SUPPLIES FOR HUMAN RESOURCES DEPARTMENT.		P	B	09/14/2026	10/13/2026	R	$103.99
								26-27					$103.99
	110 B09C377R6P	XBoard Magnetic Calendar Whiteboard 48" x 36", Monthly Calendar Dry Erase Board, Silver Aluminium Framed Planning Board for Home Office School								1.00			$103.99
	10E001 2316 6400 00 000703					DUES & FEES							$103.99
AMAZON B000	AMAZON BUSINESS	1C9N-MTYV-66Q4	5132700095	BD	NEWAP	EAST supplies and some consumable for fire safety classes		P	B	09/21/2026	10/13/2026	R	$359.73
								26-27					$359.73
	100 B00GABWX8K	CPR Training Bag Valve Mask (BVM), Adult/Child, Single | MCR Medical								1.00			$29.95
	160 B0BCJR5YNM	Fullsheild FR Balaclava Face Mask for Men Flame Resistant Hood Welding Cap								10.00			$253.80
	170 B0DPZN22BV	Quintropel 1/2 Inch Arborist Bull Rope 150 ft - Heavy Duty Static Line for Tree Rigging, Hoisting & Pulling - High Strength Polyester Utility Rope for Outdoor Work, Felling & Landscape, Red								2.00			$79.98

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 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	1C9N-MTYV-66Q4	******CONTINUED******							
	190	DISCOUNT					1.00			$-4.00
	10E002 1449 4000 00 000408			SUPPLIES & MATERIALS						$359.73
AMAZON B000	AMAZON BUSINESS	1CG9-FL6W-CFR4	1172700022	BD	NEWAP EAST NYDIA VALLE-CABRERA RM 122 BILITERACY AND INSTRUCTIONAL COACHES SUPPLIES/MELODY B	C B	09/01/2026	10/09/2026	R	$26.06
						26-27				$26.06
	210 B08NZNPZS8	ORBIT Peppermint, Spearmint, & Wintermint Assorted Sugar Free Chewing Gum Bulk Pack, 13.4 oz 200-Piece Bag					1.00			$26.06
	10E001 2210 4000 26 004909									$26.06
AMAZON B000	AMAZON BUSINESS	1CGD-4WXJ-1GQK	5132700023	BD	NEWAP WEST CONSUMABLE SUPPLIES FOR PPE WELDING CLASSES	C B	09/11/2026	10/13/2026	R	$42.74
						26-27				$42.74
	160 B0G34V96QZ	Uyvora FR Hoodies for Men Zipper Front 7.5oz Flame Resistant Jacket NFPA 2112 Cotton Fire Retardant Welding Sweatshirts Black L					1.00			$42.74
	10E003 1448 4100 00 000409									$42.74
AMAZON B000	AMAZON BUSINESS	1CJJ-QXQX-KN4T	1112700019	BD	NEWAP CLASSROOM SUPPLIES	P B	08/01/2026	10/09/2026	R	$48.94
						26-27				$48.94
	250 B0GQH6CT36	Conagel 48 Pack 4 oz Plastic Spice Jars with Black Flip Caps and Labels Clear Mini Seasoning Bottles Round Empty Spice Containers for Pepper Herbs Crafts					2.00			$48.94
	10E001 1200 4000 27 004620									$48.94
AMAZON B000	AMAZON BUSINESS	1CNC-4G1L-6TTJ	2002700012	BD	NEWAP EAST TEACHER SUPPLIES & PRINCIPAL'S OFFICE SUPPLIES	C B	09/08/2026	10/09/2026	R	$1,413.30

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AMAZON B000	AMAZON BUSINESS	1CNC-4G1L-6TTJ	******CONTINUED******							
						26-27				$1,413.30
	380	SUPPLIES EAST SHARON HELMA					1.00			$1,413.30
	10E002 1100 4000 00 000000			SUPPLIES						$1,382.47
	10E002 2410 4000 00 000770			SUPPLIES						$30.83
AMAZON B000	AMAZON BUSINESS	1D6V-J9NJ-3NQM	5002700017	BD	NEWAP Freshman Center Main office supplies	P B	09/22/2026	10/13/2026	R	$949.09
						26-27				$949.09
	220	SUPPLIES KARINA ALVAREZ					1.00			$949.09
	10E005 1130 4000 00 000770			SUPPLIES						$949.09
AMAZON B000	AMAZON BUSINESS	1D6V-J9NJ-D94T	1162700042	BD	NEWAP WEST ED PARTIDA RM C107 SUPPLIES FOR SCIENCE/ ERIC B	P B	09/22/2026	10/13/2026	R	$112.53
						26-27				$112.53
	240 B0BPS5QB4D	4 Rolls Premium Painters Tape, Blue Tape, Masking Tape, Paint Tape for Multi-Purpose, Painting, Painter's, DIY Crafts Arts (88yd =0.94IN*22yd*4) Decoration Labeling No Residue, Easy Removal					1.00			$9.99
	290 B0F2GF26BW	Anti Fog Wipes for Glasses Pre Moistened Cleaner Lens Wipes for Screens, Binoculars, Face Sheilds, Ski Masks, Swim Goggles, Individual Wrapped Antifog for Eyeglass Cleaner (300 pack)					6.00			$102.54
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA						$112.53
AMAZON B000	AMAZON BUSINESS	1D6W-1YJQ-3JDW	1112700095	BD	NEWAP FC CLASSROOM SUPPLIES	P B	09/29/2026	10/13/2026	R	$920.78
						26-27				$920.78
	520	SUPPLIES REBECCA SOSA					1.00			$920.78
	10E001 1200 4000 27 004620									$920.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / 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	1D9K-T149-CT3H	5122700012	BD	NEWAP	EAST supply piece for preschool class	C	B	09/28/2026	10/13/2026	R	$269.99
							26-27					$269.99
	100 B0F21F3PKM	Dmzosmd Large Paper Roll Dispenser Holder, Butcher Paper Roll Rack & Cutter							1.00			$269.99
	10E001 1400 4000 27 004745											$269.99
AMAZON B000	AMAZON BUSINESS	1DDR-9K7X-3R3D	5132700092	BD	NEWAP	EAST consumable supplies GA	C	B	09/01/2026	10/09/2026	R	$34.00
							26-27					$34.00
	100 B0DW8Z8MLZ	uxcell 100 Set Copper Grommets Eyelets, 1/2"(12mm) Grommets Eyelets with Washers Grommets Kit Copper Eyelets for Belts, Shoes, Clothes, Bead Cores, DIY Project (Gold/Silver/Grey/Bronze)							4.00			$34.00
	10E002 1448 4170 00 000409	GRAPHIC ARTS - SUPPLIES										$34.00
AMAZON B000	AMAZON BUSINESS	1DJR-W1HX-VD1K	1162700057	BD	NEWAP	WEST ED PARTIDA C107 SUPPLIES SCIENCE/ERIC B	P	B	09/27/2026	10/13/2026	R	$122.18
							26-27					$122.18
	100 B00BCL5YFM	Pool Mate 4-Pounds Premium Pool Chlorine Granules, Made in USA							2.00			$83.98
	120 B08CYBKJX4	Amazon Grocery, Assorted Food Coloring, Contains Red, Blue, Green, Yellow Bottles, 1.2 Fl Oz							6.00			$18.84
	130 B0G9HXP5J7	200 PCS 8 Inches Reusable Cable Ties | Adjustable Cord Wraps, Cable Straps | Hook & Loop Cord Organizer, Cable Management | 5 Colors							2.00			$19.36
	10E003 1100 4100 00 000235	SUPPLIES-SUBJECT AREA										$122.18
AMAZON B000	AMAZON BUSINESS	1DMC-HV3C-XC6W	0012700062	BD	NEWAP	DISTRICT BUSINESS OFFICE SUPPLIES	P	B	09/03/2026	10/13/2026	R	$93.69
							26-27					$93.69

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AMAZON B000	AMAZON BUSINESS		1DMC-HV3C-XC6W ******CONTINUED******													
	100	SPONGES	HOMEXCEL Sponges Kitchen 24 Pack, Non Scratch Scrub Dish Sponge for Dishes									1.00				$8.98
	110	SINK STOPPER	2 Pcs Sink Strainer Double-Layer Safe Design for Kitchen Sink Drain Basket									1.00				$5.89
	120	DECAFE COFFEE FILTER	Folgers Classic Decaf Medium Roast Ground Coffee, 40 - .9 Ounce Filter Packs									1.00				$34.37
	130	FILE FOLDERS	Comix Colored File Folders,30 Pack Manila Folders, Letter Size 8.5" x 11", 1/3-Cut Tabs, Assorted 10 Colors, for Office, School & Business Organization									1.00				$10.49
	150	CUSTOM STAMP	4-Line Custom Stamp- Personalized Name & Address Stamp (Medium)-CUSTOM STAMP - ITEMS RECEIVED AS BILLED - APPROVED BY									3.00				$34.80
	160		DISCOUNT									1.00				$-0.84
	10E001 2520 4000 00 000705				SUPPLIES											$93.69
AMAZON B000	AMAZON BUSINESS		1DT6-KWPF-66H6	1212700008	BD	NEWAP		FC/LILIANA CABRERA/ SUPPLIES FOR THE CLASSROOM		C	B	09/10/2026	10/13/2026	R		$36.98
										26-27						$36.98
	100	B0CH7WDD26	XunYee 500 Set Suicide Prevention Awareness Ribbons Pin Bulk Fabric Grosgrain Ribbon Safety Lapel Semicolon/Suicide Pin for Social Public Event Welfare Charity Supplies									1.00				$28.99
	110	B0D59RF9F6	BeYumi Suicide Awareness Roll Stickers - 1000Pcs Suicide Prevention Awareness Stickers in 2 Rolls Waterproof Vinyl Teal Purple Ribbon Decals Laptop Bottle Notebook Luggage Gift Decor for Kids Teens									1.00				$7.99
	10E005 2120 4000 00 000676															$36.98

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AMAZON B000	AMAZON BUSINESS		1DVH-6VFD-3NW3	1172700034 BD		NEWAP	FRESHMAN CENTER ERIN FAGAN SUPPLIES FOR DIA DE LOS MUERTOS /MELODY B	C	B	09/22/2026	10/13/2026	R	$373.34
								26-27					$373.34
	100	B09BZRSTPK	Creaides 20pcs Halloween Skull Wood DIY Crafts Cutouts Wooden Skull Shaped Hanging Ornaments with Hole Hemp Ropes Wood Tags for DIY Projects Halloween Party Decorations							15.00			$134.70
	110	B09VCYS41G	Betem 24 Colors Dual Tip Acrylic Paint Markers, Fabric Decorating Kits							4.00			$37.16
	120	B0BY6X1TX3	NomadCraftsCo. Blank Vintage Handmade Deckled Edge Paper | 75 Sheets of Recycled Cotton Papers, Perfect Sheet for Any Medium, Blank Watercolor Paper Cards, 150 GSM Thick & Acid-free Antique Paper							1.00			$39.95
	130	B0C7BJHWJL	Harloon 100 Pcs Vintage Paper Cotton Stationery Paper, 8.5x11 Inch							1.00			$30.68
	140	B0CFXBKQ1B	Face Painting Kit For Kids Party,22 Colors Face Paint Kit Includes Paint Tray,Sponges,Brushes and Stencils,Professional Face Painting Kit Non Toxic for Kids and Adults Halloween Makeup							5.00			$44.95
	150	B0CXV7LN6T	Powdered Lemonade Drink Mix-CountryTime Refreshing Lemonade Mix Powder							2.00			$85.90
	10E001 3000 4000 27 004909												$373.34
AMAZON B000	AMAZON BUSINESS		1DVH-6VFD-FJGP	1112700091 BD		NEWAP	MTSS AMAZON CHARGING STATIONS	C	B	09/22/2026	10/13/2026	R	$3,422.34
								26-27					$3,422.34
	100	B0D2V75GTC	6FT Power Strip Tower Surge Protector,							2.00			$44.22

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AMAZON B000	AMAZON BUSINESS	1DVH-6VFD-FJGP	******CONTINUED******						
	110 B0FPMPCHVJ	16 Wideâ€‘Spaced Outlets & 5 USB Ports Luxor LuxPower Charging Tower, Portable Multi-Device Charging Station with 8 AC Outlets & 8 High-Powered USB Ports, Classroom & Office Charging Hub for Laptops, Tablets & Phones				12.00			$3,378.12
	10E001 1200 4000 27 004620								$3,422.34
AMAZON B000	AMAZON BUSINESS	1DYK-3TPN-6VRR	2072700056 BD	NEWAP IT West Supplies	C B 26-27	09/10/2026	10/13/2026	R	$176.86 $176.86
	100 B00006IFHD	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More				1.00			$7.99
	110 B00FF8KQJC	ACDelco 48-Count Triple AAA Batteries, Maximum Power Super Alkaline Battery for Home and Office, 10-Year Shelf Life, Reclosable Packaging				1.00			$11.89
	120 B00MNV8E0C	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, Long-lasting, No Leakage				1.00			$12.19
	130 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
	140 B0CH17STBM	CLEEFUN USB C to USB C Cable 3ft, 5-Pack C to C Cable Fast Charging 60W				1.00			$8.99
	150 B0CPCV4HHT	AMZPILOT Tool-Free M.2 NVMe & SATA to USB C Dock, 10Gbps SSD Reader Adapter				4.00			$78.32
	10E001 2660 4000 00 000707		SUPPLIES						$176.86

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AMAZON B000	AMAZON BUSINESS	1FT1-KC1J-3LHV	1152700013	BD	NEWAP	EAST JIM DOBRZANSKI 320 MATH SUPPLIES/MEGAN HOLUB		P	B	09/27/2026	10/13/2026	R	$1,530.83
								26-27					$1,530.83
	230	SUPPLIES JIM DOBRZANSKI								1.00			$1,530.83
	10E002 1100 4100 00 000225					SUPPLIES-SUBJECT AREA							$1,530.83
AMAZON B000	AMAZON BUSINESS	1G4Y-KFXW-N4CK	1192700008	BD	NEWAP	FC SAMANTHA PEROTTI PE SUPPLIES		P	B	09/03/2026	10/09/2026	R	$2,283.66
								26-27					$2,283.66
	200	SUPPLIES DISTRICT 201 SAMANTHA PEROTTI								1.00			$2,283.66
	10E003 1100 4000 00 000220					SUPPLIES							$2,283.66
AMAZON B000	AMAZON BUSINESS	1GCV-WHPJ-C1CC	1122700012	BD	NEWAP	FC/ARLETTE GOMEZ/ GANON PGI-2200 XL GENUINE FOUR-COLOR VALUE PACK SUPPLIES FOR FC TO SUPPORT PARENT EQUIPTMENT ACTIVITES. (MELISSA RODRIGUEZ)		C	B	09/18/2026	10/13/2026	R	$120.12
								26-27					$120.12
	100 B00OWFISEE	Canon PGI-2200 XL Genuine Four Color Value Pack, Compatible with MAXIFY: IB4120, MB5120, MB5420, IB4020, MB5020, and MB5320 (Optional) Printers								1.00			$120.12
	10E005 3000 4000 27 004300												$120.12
AMAZON B000	AMAZON BUSINESS	1GFK-W4RP-GPJ3	1162700018	BD	NEWAP	FC ANN SEMENSKE RM B215/SCIENCE SUPPLIES/ERIC B		P	B	08/08/2026	10/09/2026	R	$1,098.65
								26-27					$1,098.65
	590	SUPPLIES FC ANN SEMENSKE								1.00			$1,098.65
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES							$1,098.65
AMAZON B000	AMAZON BUSINESS	1GMC-VMM3-VPNY	1162700032	BD	NEWAP	WEST ED PARTIDA C107 SUPPLIES SCIENCE ERIC B		P	B	09/08/2026	10/09/2026	R	$69.30
								26-27					$69.30

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AMAZON B000	AMAZON BUSINESS	1GMC-VMM3-VPNY	******CONTINUED******				
	130 B002PMV7AI	Cambro Set of 3 Square Food Storage Containers with Lids, 2 Quart				2.00	$69.30
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA				$69.30
AMAZON B000	AMAZON BUSINESS	1GMV-KGDX-7PLL	1162700039 BD	NEWAP FC KEVIN O'TOOLE/GARDEN FENCE/AMAZON/ERIC B	C B	09/22/2026 10/13/2026 R	$239.97
					26-27		$239.97
	100 B0CVXQMNSH	INJOPEXI Decorative Garden Fence 12 Panels 26ft (L)Ã—36in (H) Garden Fences with 12 Panels Rustproof Wire No Dig Rabbit Animal Barrier Fencing Rabbit Dog Fence for Yard Patio Outdoor - Without Gate				3.00	$239.97
	10E001 1100 4100 27 004000						$239.97
AMAZON B000	AMAZON BUSINESS	1HTW-3V7G-CPXH	3002700026 BD	NEWAP WEST 2026- 2027 Student Support clothing items	C B	09/17/2026 10/13/2026 R	$16.99
					26-27		$16.99
	110 B074JMF3B5	Hat and Beyond Mens Lightweight Basic Mesh Solid Basketball Jersey Workout Fitness Gym Shorts (5X-Large, 1ihb01_Burgundy)				1.00	$16.99
	10E003 1100 4000 00 000000		SUPPLIES				$16.99
AMAZON B000	AMAZON BUSINESS	1HXX-7H4C-113L	1112700094 BD	NEWAP FC CLASSROOM SUPPLIES	P B	09/27/2026 10/13/2026 R	$2,271.80
					26-27		$2,271.80
	600	SUPPLIES REBECCA SOSA				1.00	$2,271.80
	10E001 1200 4000 27 004620						$2,271.80
AMAZON B000	AMAZON BUSINESS	1J3M-VF7K-PHVK	5002700010 BD	NEWAP F/C Building Supplies	C B	08/17/2026 10/09/2026 R	$197.75
					26-27		$197.75
	130 B0006HR3P2	Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Gray, 1 Roll)				1.00	$143.11

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / 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	1J3M-VF7K-PHVK	******CONTINUED******									
	150 B00OQQ0144	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies							1.00			$25.89
	240 B0DF1ZH7MY	NICETOWN Silver Grey Lockdown Shade for Classroom Door Window Cover							1.00			$13.49
	250 B0FHN8G4B4	NICETOWN Greyish White French Blackout Door Curtain for Front Window Cover							1.00			$15.26
	10E005 1130 4000 00 000000	SUPPLIES										$197.75
AMAZON B000	AMAZON BUSINESS	1J6K-1WN9-GMHC	2122700021	BD	NEWAP	WEST FOOD SERVICE OFFICE SUPPLIES FOR RAQUEL FREGOSO - WEST ACADEMY FOOD SERVICE MANAGER	P	B	09/10/2026	10/13/2026	R	$63.85
							26-27					$63.85
	100 B074JKK1G5	Bankers Box 12-Pack Basic-Duty File Storage Box with Lid, Letter/Legal							1.00			$38.21
	110 B0CJDXHBYV	Extra Capacity Hanging File Folders, RAZCC 30 Pack Letter Size Reinforced Hanging Folders with Heavy Duty 3 Inch Expansion for Bulky Files, Filing Cabinet, Adjustable Tabs, Green							1.00			$25.64
	10E003 2560 4000 00 084780	OTHER SUPPLIES										$63.85
AMAZON B000	AMAZON BUSINESS	1JCT-K3VM-QVMG	1162700041	BD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES FOR SCIENCE/ ERIC B	P	B	09/16/2026	10/13/2026	R	$1,444.09
							26-27					$1,444.09
	270	SUPPLIES WEST ERIC B							1.00			$1,444.09
	10E003 1100 4100 00 000235	SUPPLIES-SUBJECT AREA										$1,444.09
AMAZON B000	AMAZON BUSINESS	1JH9-LPHP-MXX9	1172700037	BD	NEWAP	WEST ROCIO DEZOTELL EL MATH/MELODY B	C	B	09/28/2026	10/13/2026	R	$71.08

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AMAZON B000	AMAZON BUSINESS	1JH9-LPHP-MXX9	******CONTINUED******										
								26-27					$71.08
	100 B0GRV5MMQY	BLSUREFYX Magnetic Dry Erase Grid 26" x 26" Magnetic Grid XY Coordinate											4.00 $71.08
	10E001 1250 4000 27 004909												$71.08
AMAZON B000	AMAZON BUSINESS	1JL3-PVVP-L4YN	0000000000	BD	NEWAP	PO-2122700014		B		08/28/2026	10/14/2026	R	$122.23
								26-27					$122.23
	100	3 DRAWER WIDE STORAGE CART											1.00 $72.24
	110	2026 UPGRADED ULTRASONIC INDOOR PEST REPELLER											1.00 $49.99
	10E003 2560 4000 00 084780					OTHER SUPPLIES							$122.23
AMAZON B000	AMAZON BUSINESS	1JXL-R1F4-CLV4	5132700113	BD	NEWAP	EAST CONSUMABLE SUPPLIES NO LONGER AVAILABLE ON OFFICE DEPOT FOR BUSINESS		C	B	09/28/2026	10/13/2026	R	$104.59
								26-27					$104.59
	100 B0018KVD70	Post-it Super Sticky Easel Pad, 25" x 30", 30 Sheets, 6-Pack											1.00 $104.59
	10E002 1407 4000 00 000401					SUPPLIES							$104.59
AMAZON B000	AMAZON BUSINESS	1K1F-9XFL-YD3D	1132700040	BD	NEWAP	EAST RM 364/LORENZO HINOJOSA/ RESUSABLE COVERS WITH LIDS LEAKPROOF FOR THE CLASSROOM PROJECT.		P	B	09/16/2026	10/13/2026	R	$-25.98
								26-27					$-25.98
	100 B0D3HYC8H1	Dealusy 50 Pack (100-Piece) 24 oz Meal Prep Containers Reusable with Lids											1.00 $-25.98
	10E002 1100 4100 00 000200					SUPPLIES-SUBJECT AREA							$-25.98
AMAZON B000	AMAZON BUSINESS	1KL3-LLT4-HLWT	1112700069	BD	NEWAP	CLASSROOM SUPPLIES FOR 16 SPED TEACHERS		P	B	08/18/2026	10/09/2026	R	$65.47
								26-27					$65.47
	110 B00006IFAN	STAEDTLER Mars Plastic Vinyl Erasers											1.00 $3.49

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
AMAZON B000	AMAZON BUSINESS	1KL3-LLT4-HLWT ******CONTINUED******								
		(4-Pack), White Erasers for Clean & Precise Results - Latex-Free, Minimal Crumbling, Made in Peru								
	150 B0004F7GUI	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 12 Count					1.00			$31.99
	230 B07GGS7M2N	Better Office Products 2 Pocket Folders Bulk, Letter Size Paper Portfolios Case of 100, Assorted Primary Colors, Durable Folders Bulk for School, Office, Classroom Organization & Filing					1.00			$29.99
	10E001 1200 4000 27 004620									$65.47
AMAZON B000	AMAZON BUSINESS	1KPP-1Q1L-6LJK	1132700040	BD NEWAP	EAST RM 364/LORENZO HINOJOSA/ RESUSABLE COVERS WITH LIDS LEAKPROOF FOR THE CLASSROOM PROJECT.	P	B 09/17/2026	10/13/2026	R	$29.99
						26-27				$29.99
	100 B0D3HYC8H1	Dealusy 50 Pack (100-Piece) 24 oz Meal Prep Containers Reusable with Lids					1.00			$29.99
	10E002 1100 4100 00 000200	SUPPLIES-SUBJECT AREA								$29.99
AMAZON B000	AMAZON BUSINESS	1L46-XMJW-Y4W4	1162700018	BD NEWAP	FC ANN SEMENSKE RM B215/SCIENCE SUPPLIES/ERIC B	P	B 08/16/2026	10/13/2026	R	$28.99
						26-27				$28.99
	420 B0BDY88K8V	RACETOP 8 oz 500 Pack Disposable Paper Coffee Cups, Disposable Paper Cups, Hot Coffee Cups for Office, Party, Home					1.00			$28.99
	10E005 1130 4100 00 000235	SUBJECT AREA SUPPLIES								$28.99
AMAZON B000	AMAZON BUSINESS	1L6H-HVLC-NWMG	1112700079	BD NEWAP	EAST ASI CLASSROOM SUPPLIES -M. CONSIDINE	P	B 08/29/2026	10/13/2026	R	$399.99
						26-27				$399.99
	380 B0DVW34PP4	Cricut Maker 4 Starter Kit for					1.00			$399.99

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AMAZON B000	AMAZON BUSINESS	1L6H-HVLC-NWMG	******CONTINUED******									
		Beginners - Smart Cutting Machine with Vinyl & Iron-On (HTV), Tools & Materials for Stickers, Shirts & DIY Crafts										
	10E001 1200 4000 27 004620											$399.99
AMAZON B000	AMAZON BUSINESS	1LHP-46WN-1VGP	1162700041 BD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES FOR SCIENCE/ ERIC B		P	B	09/21/2026	10/13/2026	R	$64.18
							26-27					$64.18
	240 B0F7KLSY93	Nortix Flip Chart Paper, Sticky Easel Pads, Chart Paper for Teachers,Super Adhesive & Bleed-Resistant, Large Self-Stick Easel Paper for Classroom/Office, 25 x 30 inch, 30 Sheets/Pad, 3 Pads							1.00			$36.00
	260 B0G93X44Z5	Butane Lighter 4 Pack Long Lighters Candle Lighter Refillable Lighters							2.00			$29.98
	270	DISCOUNTS							1.00			$-1.80
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$64.18
AMAZON B000	AMAZON BUSINESS	1LJQ-1CFR-7F77	5132700095 BD	NEWAP	EAST supplies and some consumable for fire safety classes		P	B	09/15/2026	10/13/2026	R	$895.84
							26-27					$895.84
	100 B00GABWX8K	CPR Training Bag Valve Mask (BVM), Adult/Child, Single | MCR Medical							1.00			$29.95
	110 B07TBQ6F3G	CPR Savers Prestan Professional Adult CPR Training Manikin with 2019 AHA Feedback Monitor, Medium Skin, PP-AM-100M-MS							1.00			$195.00
	120 B08HV6CNB8	Intra-FIT NFPA 1977 Wildland Fire Fighter Glove							5.00			$214.95
	140 B09G992C6R	Leg Traction Device, Portable							2.00			$199.98

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AMAZON B000	AMAZON BUSINESS	1LJQ-1CFR-7F77	******CONTINUED******								
		Detachable Aluminum Alloy Traction Frame									
	150 B0B6PP569P	EMS XTRM Spine Board Stretcher Backboard for Patient - EMT Backboard Immobilization Portable Patient Transport Rescue Lightweight PE Plastics Ambulance Stretcher Gurney, Orange						2.00			$229.98
	180 B0FWCLY4MJ	Gravity Bag, 1200ml Infinity Fluid Drip Bag with Tubing, 1 Pcs						2.00			$25.98
	10E002 1449 4000 00 000408		SUPPLIES & MATERIALS								$895.84
AMAZON B000	AMAZON BUSINESS	1LN7-G3F3-QC6L	2072700042 BD	NEWAP IT Supplies		C 26-27	B	08/26/2026	10/09/2026	R	$21.37 $21.37
	240 B0FRRQJ21B	Custom Signature Stamp, Personalized Self-Inking Signature Stamp - Choose from 14 Color Stamp Devices and 17 Ink Colors						1.00			$21.37
	10E001 2660 4000 00 000707		SUPPLIES								$21.37
AMAZON B000	AMAZON BUSINESS	1LR6-YK3HKWG7	2042700004 BD	NEWAP consumable supplies for tsi		C 26-27	B	08/31/2026	10/09/2026	R	$179.25 $179.25
	100 B00006IFHD	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More						1.00			$7.99
	110 B00006IFI3	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant						1.00			$8.99
	120 B00MNV8E0C	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, Long-lasting, No Leakage						1.00			$12.19

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AMAZON B000	AMAZON BUSINESS		1LR6-YK3HKWG7	******CONTINUED******																
	130	B00NC1D5RO	Post-it Dry Erase Whiteboard Film Surface for Walls, Doors, Tables, Chalkboards and More, Removable Sticky White Board , Stain-Proof, Easy Installation, 6 x 4 ft Roll														1.00		$88.89
	140	B01BRGUAT6	Amazon Basics Multipurpose Stainless Steel Scissors for Office, Crafts, Paper Cutting, Fabric Cutting, Right/Left Handed, Comfort Grip, PVD Coated, 2-Pack, Green and Grey														1.00		$5.41
	150	B08FBS5BV2	Sotica 2PCS Squeeze Bottles - 500ml Tattoo Bottles Squirt Bottle														1.00		$8.54
	160	B08TPLGVPR	Quartet Dry Erase Markers, Whiteboard Markers, Chisel Tip, EnduraGlide, White Board Dry Erase Pens for Teachers, Home, School & Office Supplies, Assorted Colors, 12 Pack (Q120000ECA)														1.00		$26.13
	170	B094D3JGLT	Amazon Basics 48-Count AA & AAA High-Performance Alkaline Batteries Value Pack, 24 AA and 24 AAA, Ready to Use														1.00		$13.13
	180	B09XQS1KZT	PAPERPAL Paperclips for Office School & Personal Use, Jumbo Smooth Paper Clip (2"), 300 Large Paper Clips (3 Boxes of 100 Each), Silver														1.00		$7.98
	10E002 2225 4000 00 000765									SUPPLIES									$179.25
AMAZON B000	AMAZON BUSINESS		1LT1-DTXG-L4PN		3092700014	BD	NEWAP		WEST - Materials and supplies to support the function of the Makerspace.			P	B	09/26/2026	10/13/2026	R			$637.27
												26-27							$637.27
	260		SUPPLIES JORIE GRANDE														1.00		$637.27
	10E003 2222 4000 00 000760									SUPPLIES									$637.27

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AMAZON B000	AMAZON BUSINESS	1MGT-VFV6-RLJ1	5132700112	BD	NEWAP	WEST CLASSROOM SUPPLIES FOR CULINARY		C	B	09/25/2026	10/13/2026	R	$80.83	
								26-27					$80.83	
	100 B0DL92CSYS	5-Tier Paper Organizer for Desk, Adjustable Mail Organizer, Black								2.00			$55.28	
	110 B0DQPRBJ2K	Nipoko 3 in 1 Kitchen Sink Drain Strainer Stopper Basket Pop Up Silver								2.00			$26.90	
	120	DISCOUNTS								1.00			$-1.35	
	10E003 1421 4000 00 000405					CUILINARY SUPPLIES								$80.83
AMAZON B000	AMAZON BUSINESS	1MK9-6MTR-3KFQ	5132700097	BD	NEWAP	EAST consumable supplies for carpentry		C	B	09/09/2026	10/13/2026	R	$74.13	
								26-27					$74.13	
	100 B007ZUDVC2	3M 8511 Drywall Sanding N95 Cool Flow Valved Disposable Respirator, 10-Pack								3.00			$74.13	
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES								$74.13
AMAZON B000	AMAZON BUSINESS	1MVJ-GNFC-KXVD	4002700015	BD	NEWAP	ALT supplies needed		P	B	09/26/2026	10/13/2026	R	$339.65	
								26-27					$339.65	
	220	SUPPLIES ERIKA MEDINA								1.00			$339.65	
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS								$339.65
AMAZON B000	AMAZON BUSINESS	1MX4-CLMK-CK4L	5122700022	BD	NEWAP	CONSUMABLE SUPPLIES FOR CHILD DEVELOPMENT EAST		C	B	09/28/2026	10/13/2026	R	$181.86	
								26-27					$181.86	
	100 B0BYP1HMR5	Redbaker 24 Bundles Yellow Summer Sunflower Faux Mums for Outdoor								1.00			$32.99	
	110 B0BZS948S1	Silkfly 12 Pack Mini Preschool Tote Bags for Kids Preschool Gift Bulk								1.00			$22.99	
	120 B0DBZHFW58	Chiisong 3 Western Party Decorations Cowboy Banners Wild West Hanging Decor Howdy Yes Haw Porch Sign Backdrops for Indoor Outdoor Cowboy Birthday Photo Props Wedding Party Supplies (Western)								1.00			$11.99	

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AMAZON B000	AMAZON BUSINESS	1MX4-CLMK-CK4L	******CONTINUED******								
	130 B0DDPMKKC9	100pcs Cowboy Boot Napkins - Western Cowboy Decorative Napkins for Baby Shower, Rodeo, Boot Shaped Birthday Lunch Dinner Table Decor Party Favor						1.00			$10.99
	140 B0F1D7CYHT	Yaomiao 10 Pcs Preschool Graduation Picture Frames 4x6 Wooden My First Kindergarten Graduation Picture Frame 2026 Vertical Pre-k Photo Holder Gifts for Boys Girls Son Graduates(Black,My 1st)						1.00			$33.99
	150 B0F4DPQCXC	Memorywuu 12 Set Western Cowboy Boot Centerpiece Box Rodeo Table Vase Decor						1.00			$15.82
	160 B0F8LMGPWD	3 Pack Western Cowboy Party Decorations Tablecloth, Rodeo Table Covers						3.00			$25.86
	170 B0F8VV13D4	60Pcs 7 Inch Western Bandana Paper Plates Boho Western Party Decorations Farm Cowboy Cowgirl Disposable Dinner Plates Bandana Floral Party Tableware for Rodeo Wild West Birthday Baby Shower Supplies						1.00			$12.99
	180 B0FB3SZTV2	BenLouis 12 Mermaid Mini Coloring Books with 12 Stacking Crayons for Kids						1.00			$14.24
	10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK								$181.86
AMAZON B000	AMAZON BUSINESS	1MX4-CLMK-VD6J	2132700017 BD	NEWAP EAST LIBRARY Purchase of AV equipment and Knowledge Center supplies to be able to adequately support the needs of students/staff in literacy programming throughout the school year. Please contact vtherriault@jsmorton.org		P	B	09/28/2026	10/13/2026	R	$1,017.78

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AMAZON B000	AMAZON BUSINESS	1MX4-CLMK-VD6J	******CONTINUED******			with questions. Thank you!						
							26-27					$1,017.78
	250	SUPPLIES VICTORIA THERRIAULT							1.00			$1,017.78
	10E002 2222 4000 00 000760			SUPPLIES								$508.89
	10E002 2223 4000 00 000762			SUPPLIES								$508.89
AMAZON B000	AMAZON BUSINESS	1MYD-3944-LNF9	1172700033 BD		NEWAP	FRESHMAN CENTER 2026 ERIN FAGAN SUPPLIES FOR DIA DE LOS MUERTOS /MELODY B	C	B	09/26/2026	10/13/2026	R	$327.25
							26-27					$327.25
	100 B01GF042SY	55 Monarch Butterfly Temporary Tattoos							6.00			$34.44
	110 B07DKGQ915	CHROMATEK 54 Watercolor Pens Set | Including 15 Page Pad & Online Video Tutorial Series | 4 Aquapens & 50 Unique Colors | Brush Pens | Easily Blendable, Vivid, Smooth | Professional Art Supplies							2.00			$79.98
	120 B07YTHFX8C	PARTY ULYJA Lime Green Tablecloths Plastic 3-Pack Premium 54 Inches x 108 Inches Disposable Table Covers Decorative Table Cloths for Rectangle Tables							1.00			$7.99
	130 B07YTKHN3K	PARTY ULYJA Purple Tablecloths Plastic 3-Pack Premium 54 Inches x 108 Inches Disposable Table Covers Decorative Table Cloths for Rectangle Tables							1.00			$6.99
	140 B07YTNJXXS	PARTY ULYJA Cerise Tablecloths Plastic 3-Pack Premium 54 Inches x 108 Inches Disposable Table Covers Decorative Table Cloths for Rectangle Tables							2.00			$11.98
	150 B07YTNN5VG	PARTY ULYJA Dark Green Tablecloths Plastic 3-Pack Premium 54 Inches x 108 Inches Disposable Table Covers							1.00			$7.99

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AMAZON B000	AMAZON BUSINESS		1MYD-3944-LNF9	******CONTINUED******								
			Decorative Table Cloths for Rectangle Tables									
	160	B07YTQN5SN	PARTY ULYJA Yellow Tablecloths Plastic 3-Pack Premium 54 Inches x 108 Inches Disposable Table Covers Decorative Table Cloths for Rectangle Tables						1.00			$8.99
	170	B082W62BCP	PARTY ULYJA Coral Tablecloths Plastic 3-Pack Premium 54 Inches x 108 Inches Disposable Table Covers Decorative Table Cloths for Rectangle Tables						1.00			$7.99
	180	B0BYSTM7WV	Deekin 72 Pcs Butterfly Scratch Craft Art Cards Rainbow Party Favor for Kid						3.00			$29.97
	190	B0F9KGY19J	Cityrosy Rainbow Scratch Art Paper Crafts120pcs(80 Papers+40 Stylus pens)						3.00			$38.97
	200	B0FGXW6HSF	Jyongmer 20000 Pcs 2 Inch Colored Tissue Paper Squares						2.00			$39.98
	210	B0FWK36K4Q	TUXIYA 1200 Sheets Tissue Paper,20-Color 14"X10" Tissue Paper for Gift Bags						2.00			$51.98
	10E001 3000 4000 27 004909											$327.25
AMAZON B000	AMAZON BUSINESS		1MYQ-DVWT-FPJK	4002700011 BD	NEWAP ALT supplies request		C	B	09/02/2026	10/09/2026	R	$192.25
							26-27					$192.25
	100	B00006IEWM	Pendaflex Pink File Folders, 100 Pack, Letter Size (8.5" x 11"), Durable Pink Folders, 3 Tabs for Easy Labeling, Colorful School, Office & Home Document Organization						1.00			$18.86
	110	B0002DJCGS	Penn-Plax Cascade 300 GPH Hang On Filter Replacement Media, 3 Pack - Dual-Sided Aquarium Filter Cartridge with Activated Carbon & Poly-Fiber Floss for CPF5 -Fresh & Saltwater -						1.00			$20.99

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AMAZON B000	AMAZON BUSINESS		1MYQ-DVWT-FPJK	******CONTINUED******								
			Blue & Black, â€Ž10x3x7in									
	120	B00SF8YKI2	Jergens Ultra Healing Body Lotion, Moisturizer for Dry Skin, 1 fl oz, 24 pk						1.00			$15.81
	130	B079DPKTK8	STARLY Women's Disposable Pure Cotton Underwear Travel Panties(White,S)						1.00			$14.69
	140	B079M1CGWT	YBM Home 3-Pack Small Plastic Storage Baskets for Home Junk Drawers and Office Desktop Drawers Organization - Functional Trays for Kitchen, Bedroom, and Bathroom, Blue						1.00			$12.62
	150	B079M1HB4T	YBM Home 3-Pack Small Plastic Storage Baskets for Home Junk Drawers and Office Desktop Drawers Organization - Functional Trays for Kitchen, Bedroom, and Bathroom, Pink						1.00			$12.62
	160	B085GD8FMF	Advil Pain Reliever and Fever Reducer, Pain Relief Medicine with Ibuprofen 200mg for Headache, Backache, Menstrual Pain and Joint Pain Relief - 300+24 Coated Tablets						1.00			$22.36
	170	B08BQXM2RT	Click n Flame Utility Lighter 4-Pack - Wind Resistant Flexible Shaft Multi Purpose Lighter for BBQ, Kitchen, Candle, Fireplace, Grill						1.00			$11.99
	180	B099PVVLDR	SUMEITANG 12 Pcs Black Eyebrow Pencil, Waterproof Eye Makeup Pen						1.00			$8.54
	190	B0BC89ST4S	Soke Case for iPad (A16) 11th Generation 11-inch 2025, iPad 10th Generation 10.9-inch 2022, with Built-in Screen Protector and Kickstand, Rugged Full Body Protective Cover - Black						1.00			$15.98

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AMAZON B000	AMAZON BUSINESS	1MYQ-DVWT-FPJK	******CONTINUED******										
	200 B0GCNNWR95	AVOAR 2 Pack Screen Protector for iPad 11th A16 2025 & 10th Gen 10.9" 2022											1.00 $4.79
	210 B0GFFPDKJZ	DUDE Wipes MentHOLE XXtreme Adult Flushable Wet Wipes, Cooling, 288 Count											1.00 $33.96
	220	DISCOUNT											1.00 $-3.95
	230	SHIPPING AND HANDLING											1.00 $2.99
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS							$192.25
AMAZON B000	AMAZON BUSINESS	1ND3-4D99-FDHW	1112700097	BD	NEWAP	ITEM FOR OFF CAMPUS STUDENT 434269		P	B	09/28/2026	10/13/2026	R	$141.54
								26-27					$141.54
	100 B09MGD77GZ	TUSHY Spa 3.0 Cool to Warm Water Bidet Attachment, Bamboo											1.00 $141.54
	10E001 1200 4000 27 004620												$141.54
AMAZON B000	AMAZON BUSINESS	1NJX-HRJT-9Y4Q	2132700016	BD	NEWAP	EAST Purchase of laminator rolls that were not available through main vendor and purchase of incentives for literacy programming in the Knowledge Center. Please email vtherriault@jsmorton.org with questions. Thank you!		P	B	09/24/2026	10/13/2026	R	$189.58
								26-27					$189.58
	100 B01N5OC6NF	GBC Thermal Laminating Film, Rolls, Ultima 65 EZLoad, Nap I, 1.5 mil, 27" x 500', 2-Pack (3126061EZ)											2.00 $189.58
	10E002 2222 4000 00 000760					SUPPLIES							$94.79
	10E002 2223 4000 00 000762					SUPPLIES							$94.79
AMAZON B000	AMAZON BUSINESS	1NQ4-CCWK-7NLQ	5002700017	BD	NEWAP	Freshman Center Main office supplies		P	B	09/23/2026	10/13/2026	R	$92.14

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AMAZON B000	AMAZON BUSINESS	1NQ4-CCWK-7NLQ	******CONTINUED******										
								26-27					$92.14
	180 B0DGF5G7Y8	PerkHomy 36" x 2,400" (200') Wine Red Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Wine Red, 36" x 200')											2.00 $92.14
	10E005 1130 4000 00 000770					SUPPLIES							$92.14
AMAZON B000	AMAZON BUSINESS	1NVM-YQNH-3XV1	1172700019	BD	NEWAP	FC LILIANA TINOCO EL OFFICE SUPPLIES FOR LITERACY DEVELOP. FOR NEWCOMERS IN EL3		P	B	08/17/2026	10/09/2026	R	$466.17
								26-27					$466.17
	270												1.00 $466.17
	10E001 1000 4000 26 004933					TITLE III IMMIGRNT STU ED PRGM							$466.17
AMAZON B000	AMAZON BUSINESS	1NWG-FCT4-G9GW	2122700020	BD	NEWAP	WEST FOOD SERVICE OFFICE SUPPLIES FOR RUDY HERNANDEZ		C	B	09/10/2026	10/13/2026	R	$63.85
								26-27					$63.85
	100 B074JKK1G5	Bankers Box 12-Pack Basic-Duty File Storage Box with Lid, Letter/Legal											1.00 $38.21
	110 B0CJDXHBYV	Extra Capacity Hanging File Folders, RAZCC 30 Pack Letter Size Reinforced Hanging Folders with Heavy Duty 3 Inch Expansion for Bulky Files, Filing Cabinet, Adjustable Tabs, Green											1.00 $25.64
	10E003 2560 4000 00 084780					OTHER SUPPLIES							$63.85
AMAZON B000	AMAZON BUSINESS	1PPH-QRM4-4WY3	3002700035	BD	NEWAP	WEST supplies for instructional coaches		C	B	09/17/2026	10/13/2026	R	$284.27
								26-27					$284.27
	100 B0D2CBXRY8	Comix Tabletop Easel Pads, 20 x 23 In Flip Chart, 20 Sheets/Pad, 4 Pads											4.00 $264.28

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	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	1PPH-QRM4-4WY3	******CONTINUED******										
	110 B0G8HNTL45	Mudder 6 Pack Digital Kitchen Timer for Cooking, Large Digits, 24 Hour Magnetic Backing Stand Kitchen Timers Clock for Classroom Kids Teachers, Loud Alarm and Large Screen (Black)								1.00			$19.99
	10E003 2410 3150 00 000770		HOSPITALITY										$284.27
AMAZON B000	AMAZON BUSINESS	1PVK-W14X-1KJV	5132700067 BD		NEWAP	WEST CONSUMABLE SUPPLIES BUESSINES		C	B	09/03/2026	10/09/2026	R	$-48.99
								26-27					$-48.99
	160 B0CW1N66K7	BOMBAS Women's Solids Ankle White Socks Medium (4 Pack)								1.00			$-48.99
	10E002 1407 4000 00 000401		SUPPLIES										$-48.99
AMAZON B000	AMAZON BUSINESS	1PVK-W14X-XK6N	5132700085 BD		NEWAP	CONSUMABLE SUPPLIES FOR AUTO EAST		P	B	09/05/2026	10/09/2026	R	$587.99
								26-27					$587.99
	100 B000P42O3C	NEIKO 01902 Adjustable Helping Hand with Magnifying Glass, Third Hand Solder Aid, Soldering Wire Station Stand with Dual Alligator Clips and a Heavy Base, Beading & Jewelry Making Tools, Solder Holder								5.00			$46.00
	120 B003XVWPKQ	Philips 292680 - TUV 25W T8 Germicidal Fluorescent Light Bulb								2.00			$54.30
	130 B082C3PB21	1000 Automotive Service Dispatch Numbers Mirror Hang Tags Numbered 1000-1999 RL78 Style Red Green Service Dispatch Numbers Manilla Card Stock with 1.25 Slotted Hang Cutout								1.00			$59.97
	140 B0BPSR5MMP	M-AUTO Plastic Rolling Garage Creeper with Padded Headrest 36" Light Weight Automotive Creeper Mechanic Cart with								6.00			$193.56

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AMAZON B000	AMAZON BUSINESS	1PVK-W14X-XK6N ******CONTINUED******								
		Dual Tool Trays and Noiseless Casters, Red								
	150 B0C8NNGCLL	6 Pack, Black Repair Order Jacket: Vinyl Job Jacket with Pocket, 9.5" x 12" - Heavy-Duty Vinyl for Enhanced Durability, Ideal for Protecting Forms & Preventing Key Loss in Auto Repair Shops					2.00			$45.76
	160 B0DLV2ZKSK	OMT Dual Piston Brake Caliper Compression Tool for Pad Replacement					4.00			$143.56
	170 B0FFYM7XH4	Skrizcable 16/3 Short Extension Cord 3 FT, White Extension Cord Indoor					5.00			$26.85
	180	Shipping - Cost of shipping, not including shipping tax.					1.00			$17.99
	10E002 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES						$587.99
AMAZON B000	AMAZON BUSINESS	1Q4Y-L914-LH36	1112700096 BD	NEWAP	WEST ASI STUDENT CLASSROOM SUPPLIES	C B	09/23/2026	10/13/2026	R	$97.57
						26-27				$97.57
	100 B0CQ4JJNGV	Topcee Weighted Blanket for Adults (20 lbs, 60" x 80") Queen Size Soft Cooling Heavy Blanket Sleeping, Apply to 190-210 lbs Body, Thick Breathable Blanket with Glass Bead, Easy Care					1.00			$39.99
	110 B0F54HPZW8	Comfytemp Ultra-Wide Heating Pad for Back & Cramps, Mothers Day & Birthday Gifts for Women Mom, Electric Heat Pad for Neck & Shoulder, Auto Shut Off, Machine Washable, 20Ã—24"					1.00			$30.59
	120 B0FQHX48XQ	Comfytemp Extra Large Heating Pad for Back Period, 33''x 17'' FSA Eligible					1.00			$26.99
	10E001 1200 4000 27 004620									$97.57

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AMAZON B000	AMAZON BUSINESS	1QPT-FHDQ-L1FY	1122700012	BD	NEWAP	FC/ARLETTE GOMEZ/ GANON PGI-2200 XL GENUINE FOUR-COLOR VALUE PACK SUPPLIES FOR FC TO SUPPORT PARENT EQUIPTMENT ACTIVITES. (MELISSA RODRIGUEZ)		C	B	09/15/2026	10/13/2026	R	$119.22
								26-27					$119.22
	100 B00OWFISEE	Canon PGI-2200 XL Genuine Four Color Value Pack, Compatible with MAXIFY: IB4120, MB5120, MB5420, IB4020, MB5020, and MB5320 (Optional) Printers								1.00			$119.22
	10E005 3000 4000 27 004300												$119.22
AMAZON B000	AMAZON BUSINESS	1QQ3-3PW1-66H3	3002700036	BD	NEWAP	WEST Security Department - DYMO labels for the label maker - greeter's desk for security to sign in parents (badges).		C	B	09/17/2026	10/13/2026	R	$83.40
								26-27					$83.40
	100 B07KXDNQ3M	30256 Label Compatible with Dymo LW 450 Printer 2-5/16" x 4" Shipping Label								2.00			$83.40
	20E003 2546 4000 00 000380					SUPPLIES							$83.40
AMAZON B000	AMAZON BUSINESS	1QVJ-LYLF-4GJ6	1122600179	BD	NEWAP	DISTRICT LSS DEPARTMENT SUPPLIES FOR 26-27 SCHOOL YEAR		P	B	08/21/2026	10/09/2026	R	$86.42
								26-27					$86.42
	100 B003P51ULK	ExcelMark INVOICED Self Inking Rubber Stamp - Red Ink								1.00			$9.49
	110 B01HAREUK6	Paper Mate Flair Felt Tip Pens, Medium Point, Assorted Colors, 24 Count - Home, Office, Back to School, Teacher Supplies								1.00			$13.99
	120 B0CW8XWXLZ	Planner 2026-2027, 18 Months Academic								1.00			$21.98

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AMAZON B000	AMAZON BUSINESS		1QVJ-LYLF-4GJ6	******CONTINUED******									
			Daily Weekly Monthly Calendar Planner										
	130	B0DHRK5J5X	AUVON Lumbar Support Pillow for Office Chair with Patented Bulge for Lower Back Support, Ergonomic Office Home Essentials Improve Posture, Memory Foam Chair Cushion with Straps for Home, Office, Car							1.00			$17.99
	140	B0FXGXHFFZ	8 Pcs Office Stamps Set, Paid Copy Scanned Entered Confidential Approved Completed Return to Sender Stamp, Multicolor Rubber Business Stamps with Storage Case							1.00			$9.48
	150	B0G39FGTFX	TECKNET Gel Ergonomic Mouse Pad & Keyboard Wrist Rest & Coaster							1.00			$14.99
	160		DISCOUNT							1.00			$-1.50
	10E001 2210 4000 27 004932												$86.42
AMAZON B000	AMAZON BUSINESS		1T3N-13DW-34XY	1112700056 BD	NEWAP		Jared Shadle-west teacher classroom supplies	C	B	08/08/2026	10/09/2026	R	$1,901.29
								26-27					$1,901.29
	100	B0009816JW	TEXAS INSTRUMENTS TI 84+ Graphing Calculators Teacher Pack							1.00			$1,285.99
	110	B09TWWRFPR	Bedwina Dolphin Water Wiggler Toys (2-Pack) Water Snake Sensory Fidget Toys							1.00			$9.48
	120	B0B5QTH9LB	roomwell E-Star 3.3 Cu Ft Mini Fridge without Freezer - AUTO DEFROST, Reversible Single Door, Glass Shelf Refrigerator - A Space-Saving Marvel for Your Bedroom, Dorm, and Office							1.00			$282.99
	130	B0DKXDDV46	VISCOO 24 Pack Stress Balls for Kids Adults,Slow Rising Stress Ball							3.00			$56.97
	140	B0DLBKK79Y	LIORQUE 7.5-Inch Large Visual Timer,							14.00			$237.72

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AMAZON B000	AMAZON BUSINESS	1T3N-13DW-34XY	******CONTINUED******									
		60-Minute Classroom Timer Magnetic										
	150 B0DYDRV237	Sonwyoung 12 Pcs Water Snake Fidget								1.00		$30.99
		Toys Water Wiggler Can't Hold Novelty										
		Trick Slippery Snake Wiggler Tube										
		Sensory Toys for Home School Party										
		Favor Prizes Birthday Gifts (Light										
		Color)										
	180	DISCOUNT								1.00		$-2.85
	10E001 1200 4000 27 004620											$1,901.29
AMAZON B000	AMAZON BUSINESS	1T9M-TMNT-TFG7	1102700010	BD	NEWAP HR SUPPLIES		P	B	09/14/2026	10/13/2026	R	$21.95
							26-27					$21.95
	120 B008HYSAF8	Texas Instruments TI-30XIIS Scientific								1.00		$21.95
		Calculator, Blue										
	10E001 2316 4040 00 000703											$21.95
AMAZON B000	AMAZON BUSINESS	1T9N-TMNT-G1NV	1162700042	BD	NEWAP WEST ED PARTIDA RM C107		P	B	09/14/2026	10/13/2026	R	$1,993.89
					SUPPLIES FOR SCIENCE/ ERIC B							
							26-27					$1,993.89
	320	SUPPLIES WEST								1.00		$1,993.89
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$1,993.89
AMAZON B000	AMAZON BUSINESS	1TD1-XQLK-1943	3002700030	BD	NEWAP WEST Award Plaque - Teacher		C	B	09/09/2026	10/13/2026	R	$62.94
							26-27					$62.94
	100 B0H5YV9HSG	Awards4U Custom Logo Award Plaque, Full								1.00		$62.94
		Color with Personalized Text (8x10 -										
		Gold Metal on Rosewood Finish)										
	10E003 2410 3150 00 000770			HOSPITALITY								$62.94
AMAZON B000	AMAZON BUSINESS	1TD1-XQLK-VMCN	1162700043	BD	NEWAP EAST SVETLANA TOLENTO RM 430		C	B	09/11/2026	10/13/2026	R	$674.03
					SCIENCE ERIC B							
							26-27					$674.03
	100 B0002T3WLS	Crayola Broad Line Markers Classpack								2.00		$119.98

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AMAZON B000	AMAZON BUSINESS		1TD1-XQLK-VMCN	******CONTINUED******									
			(256 Ct), Bulk Classroom Must Haves										
	110	B002CRIIDU	Post-it Super Sticky Easel Pad, 25 x 30 in, White Grid, 4 Pads							1.00			$81.72
	120	B01CTA7ABA	Elmer's Disappearing Purple School Glue Sticks, Washable, 22 Grams, 30 Count - Classroom Essentials, Arts & Crafts, #1 Teacher Brand							4.00			$111.96
	130	B07LG55GZM	Care Science Fabric Adhesive Bandages, Assorted Sizes, 200 Count							1.00			$8.99
	140	B08MZ2BKWD	Quartet Dry Erase Markers, Glass Whiteboard Markers, Bullet Tip, Assorted Colors, 8 Pack (Q120000GBA)							3.00			$51.27
	150	B09RTVD1GF	Energizer AA Batteries Alkaline Power, 32 Count Alkaline Double A Battery Pack							2.00			$36.18
	160	B09RTVN5GN	Energizer Alkaline Power AAA Batteries (32 Pack), Long-Lasting							2.00			$36.56
	170	B0CJVJ4DP5	Rosmonde 50 Pack Graph Paper Composition Bulk, Graph Composition Notebook							1.00			$79.48
	180	B0CPT7Y4SX	Crayola Colored Pencils Classpack (240ct), Teacher Must Haves, Classroom Essentials, Bulk Colored Pencils for Kids, 12 Colors, Back to for School Coloring Supplies							2.00			$77.38
	190	B0D14PG4M2	BURVAGY 30 Pack 8" Scissors All Purpose, Heavy Duty Scissors for Office							1.00			$24.29
	200	B0F16MJ62D	EXPO Dry Erase Markers, Low Odor Ink, Chisel Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers							1.00			$26.23
	210	B0FJRGXG6C	AFMAT Electric Pencil Sharpener, Cordless & Rechargeable, Heavy Duty							1.00			$19.99

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AMAZON B000	AMAZON BUSINESS	1TD1-XQLK-VMCN	******CONTINUED******								
		Classroom Pencil Sharpeners for 6-11mm Pencils, Auto Stop, 2s Fast Sharpening, Battery Powered, 10,000 Sharpenings, Green, PSD3									
	10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA								$674.03
AMAZON B000	AMAZON BUSINESS	1TKN-NMFX-GPD4	1112700090 BD	NEWAP	MTSS SUPPLIES -GLORIA RAMIREZ-SOLIS	C	B	09/24/2026	10/13/2026	R	$801.52
						26-27					$801.52
	100 B08795FXXM	Simply magic 131 PCS Base Ten Blocks for Math - Math Counters - Math Cubes					11.00				$244.64
	110 B0CC6P1R6H	ENVO Composition Notebooks, Wide Ruled Composition Notebook, Black Marble Covers Composition Notebook, 100 sheets, Bulk (48, Wide Ruled)					6.00				$473.94
	120 B0D5N1W41B	Paper Folders with Pockets (100 Pack) Assorted Colors - Letter Size Two Pocket Folder, Premium Quality Bulk - Purple, Blue, Green, Red, Yellow, Orange & Black, by Enday					3.00				$97.62
	130	DISCOUNT					1.00				$-14.68
	10E001 1200 4000 27 004620										$801.52
AMAZON B000	AMAZON BUSINESS	1TXM-Q91Y-W3TP	1012700030 BD	NEWAP	DISTRICT/SALLY WASLH/APPLE AIR PODS, BEATS FIT PRO, PORTABLE CHARGER POWER BANK & JBL GP 4 - ULTRA PORTABLE WATERPROOF BLUETOOTH SPEAKERS. (MAYRA ARROYO) FOR STUDENTS' ACADEMIC GROWTH PRIZES.	P	B	09/28/2026	10/13/2026	R	$3,030.61
						26-27					$3,030.61
	100 B09JL41N9C	Beats Fit Pro (1st Gen) - True Wireless					8.00				$909.68

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AMAZON B000	AMAZON BUSINESS	1TXM-Q91Y-W3TP	******CONTINUED******						
		Noise Cancelling Earbuds - Active Noise Cancelling - Sweat Resistant Earphones, Compatible with Apple & Android, Class 1 BluetoothÂ®- Beats Black							
	120 B0FJM7TXYL	Portable Charger Power Bank 50000mAh Massive Capacity with Wall Plug Black				8.00			$246.08
	130 B0HJB69GJL	Apple AirPods 5 Wireless Earbuds				15.00			$1,874.85
	10E001 2210 3150 00 000700			HOSPITALITY					$3,030.61
AMAZON B000	AMAZON BUSINESS	1V9W-V7KV-K1DK	1132700040 BD NEWAP	EAST RM 364/LORENZO HINOJOSA/ RESUSABLE COVERS WITH LIDS LEAKPROOF FOR THE CLASSROOM PROJECT.	P B	09/02/2026	10/09/2026	R	$25.98
					26-27				$25.98
	100 B0D3HYC8H1	Dealusy 50 Pack (100-Piece) 24 oz Meal Prep Containers Reusable with Lids				1.00			$25.98
	10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA					$25.98
AMAZON B000	AMAZON BUSINESS	1V9W-Y1T9-6GYK	1112700069 BD NEWAP	CLASSROOM SUPPLIES FOR 16 SPED TEACHERS	P B	08/11/2026	10/09/2026	R	$1,143.79
					26-27				$1,143.79
	600	SUPPLIED REBECCA SOSA				1.00			$1,143.79
	10E001 1200 4000 27 004620								$1,143.79
AMAZON B000	AMAZON BUSINESS	1VMK-F6RT-6Q1G	1102700011 BD NEWAP	SUPPLIES FOR HUMAN RESOURCES DEPARTMENT.	P B	09/14/2026	10/13/2026	R	$76.69
					26-27				$76.69
	100 B000MK2PZ6	EXPO Dry Erase Markers Kit, Chisel Tip, Assorted Colors, Eraser, Spray Cleaner, 6 Count - Whiteboard, Calendar, Office Essentials, School, Classroom, Teacher Supplies				2.00			$13.78
	120 B0BRXMTYH9	LOVIMAG Fridge Magnets 16 Pack Magnet				1.00			$7.19

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AMAZON B000	AMAZON BUSINESS	1VMK-F6RT-6Q1G ******CONTINUED******											
		Refrigerator Locker Whiteboard Black											
	130 B0CHJNZWCR	BEYGORM Magnetic Dry Erase Marker									2.00		$19.98
		Holder for Whiteboard & Refrigerator											
	140 B0CX18LHWS	ProtoArc EM11 NL Wireless Ergonomic									1.00		$22.79
		Vertical Mouse, Rechargeable, Black											
	150 B0D964KSFY	FINDMAG Colorful Magnetic Clips, 20									1.00		$12.95
		Pack Fridge Magnets for Photo and Note											
	10E001 2316 6400 00 000703					DUES & FEES							$76.69
AMAZON B000	AMAZON BUSINESS	1VMR-V4Q3-77DV	1112700082	BD	NEWAP	WEST CALCULATORS-CLASSROOM SET FOR JARED SHADLE		C	B	09/09/2026	10/09/2026	R	$1,272.98
								26-27					$1,272.98
	100 B0009816JW	TEXAS INSTRUMENTS TI 84+ Graphing									1.00		$1,272.98
		Calculators Teacher Pack											
	10E001 1200 4000 27 004620												$1,272.98
AMAZON B000	AMAZON BUSINESS	1VP1-46LM-4CLC	1162700052	BD	NEWAP	WEST THEODORE KIM C111 PRACTICE AP TEST AP PHYSICS/ERIC B		C	B	09/17/2026	10/13/2026	R	$285.90
								26-27					$285.90
	100 1266712267	5 Steps to a 5: AP Physics 1 2027:									15.00		$285.90
		Practice AP Tests + AP Content Review +											
		Digital Exams											
	10E003 1100 4200 00 000235					TEXTBOOKS							$285.90
AMAZON B000	AMAZON BUSINESS	1WC3-V4X9-41GT	1112700092	BD	NEWAP	WEST ASI MEDICAL SUPPLIES		P	B	09/25/2026	10/13/2026	R	$646.59
								26-27					$646.59
	100 B079KDGW5L	IRIS USA 3-Drawer Wide Storage Cart									1.00		$72.24
		with Wheels, Organizer, Gray											
	110 B0CLBK975G	Nitrile Gloves Medium 1000 Count -									1.00		$59.18
		Medical Exam Grade, 3 Mil, Latex Free											
		and Powder Free Disposable Gloves,											
		Textured Grip, Food Safe for Cleaning											

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AMAZON B000	AMAZON BUSINESS		1WC3-V4X9-41GT	******CONTINUED******										
			and Cooking - Blue, Case of 10 Boxes of 100											
	120	B0CLBM2KKT	Medical Exam Blue Nitrile Gloves X Large 1000 Count - 3 Mil Powder and Latex Free Disposable Gloves - Case of 10 Boxes of 100								8.00			$473.44
	130	B0D5XPJ524	Bonsaii 12-Sheet Cross Cut Heavy Duty Paper Shredder for Home Office								1.00			$94.99
	160		DISCOUNTS								1.00			$-53.26
	10E001 1200 4000 27 004620													$646.59
AMAZON B000	AMAZON BUSINESS		1WDR-1MGH-46LN	0012700064	BD	NEWAP	FRESHMAN CENTER - SUPPLIES FOR BOOKSTORE		P	B	09/09/2026	10/13/2026	R	$30.25
									26-27					$30.25
	100	MOUSE PAD	Mr. Pen- Ergonomic Mouse Pad with Wrist Rest Breathable Fabric with Memory Foam Cushion, Non-Slip Rubber Base, Gel Mouse Pad with Wrist Support								2.00			$7.66
	110	BINDER DIVIDERS	H4D 120 Pack Insertable Binder Dividers with 5 Tabs for 3 Ring Binder Letter Size, Multicolor Tab Dividers, 1.93" Wide Tabs, Gold-Reinforced Holes, Included Blank Label Sheets								1.00			$22.59
	10E001 2520 4000 00 000705				SUPPLIES									$30.25
AMAZON B000	AMAZON BUSINESS		1WHQ-KHK3-R11K	1122700014	BD	NEWAP	FC/ARLETTE GOMEZ/ LAMINATOR MACHINE 11X27 WITH 70 LETTER SIZE TO SUPPORT PARENT ENGAGEMENT ACTIVITES. (GRANT MELISSA RODRIGUEZ)		C	B	09/16/2026	10/13/2026	R	$72.19
									26-27					$72.19
	100	B092ZVHFM5	Lamtetur Thermal Laminator Machine11X17 with 70Letter Size Laminating Sheet								1.00			$72.19

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AMAZON B000	AMAZON BUSINESS	1WHQ-KHK3-R11K	******CONTINUED******			
	10E005 3000 4000 27 004300					$72.19
AMAZON B000	AMAZON BUSINESS	1WYK-9C3K-974P	2072700049 BD NEWAP IT WAREHOUSE Supplies	P B	09/01/2026 10/09/2026 R	$443.90
				26-27		$443.90
	100 B09ZXRN1P3	SUNMALL Replacement Keyboard with Backlit and Trackpoint Compatible with Dell Latitude E5550 E5570 E5580 E5590 E5591 5550 5570 5580 5590 5591,Precision 3510 3520 7510 7520 7710 7720			10.00	$184.10
	110 B0B3M8HK74	VNYUNQWE 68WH GJKNX Battery Replacement for Dell Latitude 5480 5580 5490 5590 5280 5288 5488 5591 5491 5495 E5480 E5580 E5490 E5590 Precision 15 3520 3530 Series GD1JP DY9NT 5YHR4 451-BBZG 7.6V			10.00	$259.80
	10E001 2660 4000 00 000707		SUPPLIES			$443.90
AMAZON B000	AMAZON BUSINESS	1X1Q-N37F-769K	5122700008 BD NEWAP MDRS supply piece replacement	C B	09/29/2026 10/13/2026 R	$379.99
				26-27		$379.99
	100 B0H26968T6	Induction Heater Bolt Removal,1800W 110V Handheld Magnetic Induction Heater Tool with 12 Coils for Rusty Screw Removing,Red			1.00	$379.99
	10E001 1400 4000 27 004745					$379.99
AMAZON B000	AMAZON BUSINESS	1XVM-CTMP-C4QM	1012700030 BD NEWAP DISTRICT/SALLY WASLH/APPLE AIR PODS, BEATS FIT PRO, PORTABLE CHARGER POWER BANK & JBL GP 4 - ULTRA PORTABLE WATERPROOF BLUETOOTH SPEAKERS. (MAYRA ARROYO) FOR	P B	09/30/2026 10/13/2026 R	$319.60

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AMAZON B000	AMAZON BUSINESS	1XVM-CTMP-C4QM	******CONTINUED******			STUDENTS' ACADEMIC GROWTH PRIZES.						
							26-27					$319.60
	110 B0CTNTGZKR	JBL Go 4 - Ultra-Portable, Waterproof and Dustproof Bluetooth Speaker, Big JBL Pro Sound with Punchy bass, 7-Hour Built-in Battery, Made in Part with Recycled Materials (Red)							8.00			$319.60
	10E001 2210 3150 00 000700		HOSPITALITY									$319.60
AMAZON B000	AMAZON BUSINESS	1XWG-WJFK-61VL	2072700080 BD		NEWAP	TSI Supplies for FC	P	B	09/21/2026	10/13/2026	R	$55.63
							26-27					$55.63
	100 B01D8F5FKS	Post-it Super Sticky Notes, 3 x 3 in, Supernova Neons, 24 Pads							1.00			$16.99
	110 B0CMT8DHR3	10-Pack USB C Charger Cable, Multipack 60W Fast Charge C to C Cords, Black							2.00			$18.98
	120 B0GY89W55T	UANTIN VGA to HDMI Adapter, 1080P@60Hz Uni-Directional Male to Female							2.00			$21.84
	130	DISCOUNTS							1.00			$-2.18
	10E001 2660 4000 00 000707		SUPPLIES									$55.63
AMAZON B000	AMAZON BUSINESS	1Y6F-HFQW-PQF9	1122700012 BD		NEWAP	FC/ARLETTE GOMEZ/ GANON PGI-2200 XL GENUINE FOUR-COLOR VALUE PACK SUPPLIES FOR FC TO SUPPORT PARENT EQUIPTMENT ACTIVITES. (MELISSA RODRIGUEZ)	C	B	09/15/2026	10/13/2026	R	$-119.22
							26-27					$-119.22
	100 B00OWFISEE	Canon PGI-2200 XL Genuine Four Color Value Pack, Compatible with MAXIFY: IB4120, MB5120, MB5420, IB4020, MB5020, and MB5320 (Optional) Printers							1.00			$-119.22
	10E005 3000 4000 27 004300											$-119.22

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AMAZON B000	AMAZON BUSINESS	1YF6-K6R4-C3X3	0012700064	BD	NEWAP	FRESHMAN CENTER - SUPPLIES FOR BOOKSTORE	P	B	09/14/2026	10/13/2026	R	$8.99
							26-27					$8.99
	100 MOUSE PAD	Mr. Pen- Ergonomic Mouse Pad with Wrist Rest Breathable Fabric with Memory Foam Cushion, Non-Slip Rubber Base, Gel Mouse Pad with Wrist Support							1.00			$8.99
	10E001 2520 4000 00 000705		SUPPLIES									$8.99
AMAZON B000	AMAZON BUSINESS	1YF6-K6R4-FGKG	2002700018	BD	NEWAP	EAST BACKPACK STRAPS REPLACEMENT--ADJUSTABLE PADDED SHOULDER STRAPS FOR BACKPACK DRY BAG FOR SECURITY STAFF.	C	B	09/14/2026	10/13/2026	R	$339.57
							26-27					$339.57
	100 B08NYJGLD3	Bassdash Backpack Straps Replacement Adjustable Padded Shoulder Straps for Backpack Dry Bag							35.00			$377.30
	110	DISCOUNTS							1.00			$-37.73
	20E002 2546 4000 00 000380		SUPPLIES									$339.57
AMAZON B000	AMAZON BUSINESS	1YWG-K14P-MY9H	2002700015	BD	NEWAP	EAST DEANS' OFFICE SUPPLIES	P	B	09/02/2026	10/09/2026	R	$165.66
							26-27					$165.66
	100 B0012YVGOW	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Ink Flow, 60-Count in Black Ink							2.00			$13.58
	110 B00275Y72I	Scotch Transparent Tape, Clear Tape, 1 Inch Core, 3/4 in x 1000 in							1.00			$22.80
	130 B00CBAWIIY	Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil.							1.00			$22.49
	140 B07CQDMM2F	DYMO Authentic LW Standard Shipping Labels for LabelWriter Label Printers, White, 2-1/8" x 4", 6 Rolls of 220 (1320 Total)							2.00			$98.80

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AMAZON B000	AMAZON BUSINESS	1YWG-K14P-MY9H	******CONTINUED******								
	150 B091G7NBGK	AMUU Rubber Bands Size #64 about 0.5 lb 110pcs Tactical Rubber Bands for Office Supplies School Home Elastic Bands						1.00			$7.99
	10E002 2112 4000 00 000665		SUPPLIES								$165.66
AMAZON B000	AMAZON BUSINESS	1YXF-K6HM-1N3L	1152700006 BD	NEWAP	EAST JIM DOBRZANSKI RM 320 MATH SUPPLIES FOR NEW SCHOOL YEAR MEGAN HOLUB	C	B	09/01/2026	10/09/2026	R	$1,499.88
						26-27					$1,499.88
	110 B07RL7HM5V	Texas Instruments TI-Nspire CX II CAS Color Graphing Calculator with Student Software (PC/Mac)						12.00			$1,499.88
	10E002 1100 4000 00 000225		SUPPLIES								$1,499.88
AMAZON B000	AMAZON BUSINESS	1YXT-FF4Y-H3CW	1172700032 BD	NEWAP	WEST JIM CONLEY/LINDSAY BLACKBURN COACHES OFFICE SUPPLIES TEXT BOOKS/MELODY B	P	B	09/26/2026	10/13/2026	R	$65.67
						26-27					$65.67
	100 0316273996	The Age of AI: And Our Human Future						1.00			$10.99
	110 0593656954	Brave New Words: How AI Will Revolutionize Education (and Why That's a Good Thing)						1.00			$12.99
	130 1483308014	Culturally Responsive Teaching and The Brain: Promoting Authentic Engagement and Rigor Among Culturally and Linguistically Diverse Students						1.00			$6.99
	140 1506325262	Student-Centered Coaching: The Moves: The Moves						1.00			$34.70
	10E001 2210 4000 27 004909										$65.67
					NUMBER OF INVOICES: 120						**$58,694.76**
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W34501	2052700397 BD	NEWAP	EAST/ REPAIR INV# W43501	C	B	09/08/2026	10/05/2026	R	$2,608.00

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AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W34501	******CONTINUED******										
								26-27					$2,608.00
	100	EAST/ ONLY ONE CONDENSER FAN MOTOR WAS WORKING IN CULINARY LAB. RM 108: ROOM NOT COOLING. RM 439: FAN BLOWER MOTOR SPINNING VERY SLOW. INV# W43501								1.00			$2,608.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,608.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43517	2052700398	BD	NEWAP	FC/ MAINTENANCE INV# W43517		C	B	08/31/2026	10/05/2026	R	$599.00
								26-27					$599.00
	100	FC/ ROOMS B235, A326, 205: TESTED VAV BOXES, FOUND NO ISSUES INV# W43517								1.00			$599.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG							$599.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43569	2052700457	BD	NEWAP	EAST/ REPAIR INV# W43569		C	B	09/15/2026	10/08/2026	R	$21,889.24
								26-27					$21,889.24
	100	EAST/ REMOVE AND DISPOSE OF FAULTY FAN; INSTALL NEW FAN INV# W43569								1.00			$21,889.24
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$21,889.24
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43601	2052700442	BD	NEWAP	WEST/ REPAIR INV# W43601		C	B	09/18/2026	10/08/2026	R	$2,016.63
								26-27					$2,016.63
	100	WEST/ PROPER SYSTEM OPERATION FAILE DUE TO TRANSDUCER. INV# W43601								1.00			$2,016.63
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,016.63
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43602	2052700441	BD	NEWAP	EAST/ REPAIR INV# W43602		C	B	09/18/2026	10/08/2026	R	$3,079.41
								26-27					$3,079.41
	100	EAST/ COMMUNICATION ISSUES W/ RTU 3 INV# W43602								1.00			$3,079.41
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$3,079.41
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43620	2052700458	BD	NEWAP	EAST/ REPAIR INV# W43620		C	B	09/18/2026	10/08/2026	R	$648.00
								26-27					$648.00

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AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43620	******CONTINUED******										
	100	EAST/ ROOM 206 AND 150: CHECKED BYPASS AND ECON ACUATOR. NO GOOD IN ROOM 15O, REPLACED INV# W43620								1.00			$648.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$648.00
						NUMBER OF INVOICES: 6							**$30,840.28**
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20368040366	1112700087	BD	NEWAP	PER END 8/22/26***ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN, 2026-2027 SCHOOL YEAR TO INCLUDE ESY.		P	B	08/27/2026	10/12/2026	R	$33,444.69
								26-27					$33,444.69
	100	ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.								1.00			$33,444.69
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$33,444.69
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20422930366	1112700013	BD	NEWAP	PER END 8/29/26***ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE ESY.		P	B	09/03/2026	10/12/2026	R	$28,538.14
								26-27					$28,538.14
	100	ESTIMATED COST FOR CONTRACTED STAFF: 1:1 CLASSROOM AIDES 1:1 LPN AIDE -ONE AT WEST SCHOOL AIDE RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2026-2027 SCHOOL YEAR TO INCLUDE ESY.								1.00			$28,538.14
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$28,538.14

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AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20483880366	1112700013	BD	NEWAP PER END 9/5/26***ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE ESY.	P B	09/10/2026	10/12/2026	R	$28,002.89
						26-27				$28,002.89
	100	ESTIMATED COST FOR CONTRACTED STAFF: 1:1 CLASSROOM AIDES 1:1 LPN AIDE -ONE AT WEST SCHOOL AIDE RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2026-2027 SCHOOL YEAR TO INCLUDE ESY.					1.00			$28,002.89
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES						$28,002.89
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20571470366	1112700013	BD	NEWAP PER END 9/12/26***ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE ESY.	P B	09/17/2026	10/12/2026	R	$24,305.54
						26-27				$24,305.54
	100	ESTIMATED COST FOR CONTRACTED STAFF: 1:1 CLASSROOM AIDES 1:1 LPN AIDE -ONE AT WEST SCHOOL AIDE RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2026-2027 SCHOOL YEAR TO INCLUDE ESY.					1.00			$24,305.54
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES						$24,305.54
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20639890366	1112700013	BD	NEWAP PER END 9/19/26***ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE ESY.	P B	09/24/2026	10/12/2026	R	$29,076.51
						26-27				$29,076.51
	100	ESTIMATED COST FOR CONTRACTED STAFF: 1:1 CLASSROOM AIDES 1:1 LPN AIDE -ONE					1.00			$29,076.51

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AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20639890366	******CONTINUED******								
		AT WEST SCHOOL AIDE RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2026-2027 SCHOOL YEAR TO INCLUDE ESY.								
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES					$29,076.51
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20696600366	1112700013	BD	NEWAP	PER END 09/26/26***ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE ESY.	P	B 10/01/2026	10/12/2026	R	$31,732.07
							26-27				$31,732.07
	100	ESTIMATED COST FOR CONTRACTED STAFF: 1:1 CLASSROOM AIDES 1:1 LPN AIDE -ONE AT WEST SCHOOL AIDE RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2026-2027 SCHOOL YEAR TO INCLUDE ESY.						1.00			$31,732.07
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES					$31,732.07
						NUMBER OF INVOICES: 6					**$175,099.84**
AMERICA'000	AMERICA'S BACKYARD	2574	2052700432	BD	NEWAP	WEST/ REPAIR INV# 2574	C	B 09/19/2026	10/08/2026	R	$2,470.00
							26-27				$2,470.00
	100	WEST/ TREE DAMAGE DUE TO CAR ACCIDENT INV# 2574						1.00			$2,470.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$2,470.00
AMERICA'000	AMERICA'S BACKYARD	2575	2052700433	BD	NEWAP	WEST/ REPAIR INV# 2575	C	B 09/19/2026	10/08/2026	R	$3,790.00
							26-27				$3,790.00
	100	WEST/ FIX SLIDE GATE INV# 2575						1.00			$3,790.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$3,790.00
AMERICA'000	AMERICA'S BACKYARD	2576	2052700434	BD	NEWAP	WEST/ REPAIR INV# 2576	C	B 09/19/2026	10/08/2026	R	$2,837.00
							26-27				$2,837.00

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AMERICA'000	AMERICA'S BACKYARD	2576	******CONTINUED******										
	100	WEST/ CHAIN LINK FABRIC; FENCE FACING NORTH SIDE INV# 2576								1.00			$2,837.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,837.00
AMERICA'000	AMERICA'S BACKYARD	2577	2052700435	BD	NEWAP	WEST/ REPAIR INV# 2577		C	B	09/19/2026	10/08/2026	R	$1,615.00
								26-27					$1,615.00
	100	WEST/ STADIUM FENCE INV# 2577								1.00			$1,615.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,615.00
AMERICA'000	AMERICA'S BACKYARD	2578	2052700436	BD	NEWAP	WEST/ REPAIR INV# 2578		C	B	09/19/2026	10/08/2026	R	$2,060.00
								26-27					$2,060.00
	100	WEST/ FIX SLIDE GATE ON SOUTHEAST SIDE AND ADJUST NORTHWEST SIDE GATE INV# 2578								1.00			$2,060.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,060.00
AMERICA'000	AMERICA'S BACKYARD	2579	2052700437	BD	NEWAP	WEST/ REPAIR INV# 2579		C	B	09/19/2026	10/08/2026	R	$10,600.00
								26-27					$10,600.00
	100	WEST/ DOUBLE GATE ON SOUTH SIDE. INV# 2579								1.00			$10,600.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$10,600.00
AMERICA'000	AMERICA'S BACKYARD	2580	2052700438	BD	NEWAP	WEST/ REPAIR INV# 2580		C	B	09/19/2026	10/08/2026	R	$490.00
								26-27					$490.00
	100	WEST/ REPAIR WALK GATE INV# 2580								1.00			$490.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$490.00
						NUMBER OF INVOICES: 7							**$23,862.00**
AMICI TE000	AMICI TERRAZZO LLC	SC#1	2052700461	BD	NEWAP	WH/ SITE IMPROVEMENT INV# SC#1		C	B	09/29/2026	10/08/2026	R	$42,000.00
								26-27					$42,000.00
	100	WH/ GRIND. POLISH, DENSIFY AND SEAL								1.00			$42,000.00

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AMICI TE000	AMICI TERRAZZO LLC	SC#1	******CONTINUED******										
		BACK MAIN STORAGE INV# SC#1											
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$42,000.00
						NUMBER OF INVOICES: 1							**$42,000.00**
ANSELALY000	ANSELMINI, ALYSSA M.	REFUND--JULY 2026	1022700017	BD	NEWAP	Refund from PlanMember $50.00 to Alyssa Anselmini		C	B	10/13/2026	10/13/2026	R	$50.00
								26-27					$50.00
	100	Refund from PlanMember $50.00 to Alyssa Anselmini								1.00			$50.00
	10L001 4020 0000 00 000000												$50.00
						NUMBER OF INVOICES: 1							**$50.00**
APPLE IN000	APPLE INC	MD02783015	1112700080	BD	NEWAP	APPLE IPADS FOR OFF CAMPUS STUDENTS		C	B	08/29/2026	10/13/2026	R	$5,480.00
								26-27					$5,480.00
	100 2112625975	MD3Y4LL/A IPAD WI-FI 128GB SILVER								10.00			$4,290.00
	110 2112625795	4-YEAR APPLECARE PLUS FOR SCHOOLS IPAD/IPAD AIR IPAD MINI								10.00			$1,190.00
	10E001 1200 4000 27 004620												$5,480.00
						NUMBER OF INVOICES: 1							**$5,480.00**
AQUA PUR000	AQUA PURE ENTERPRISES INC	0160031-IN	2052700126	BD	NEWAP	***EAST BLANKET PO***		P	B	09/21/2026	10/13/2026	R	$1,246.34
								26-27					$1,246.34
	100	***EAST BLANKET PO***								1.00			$1,246.34
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,246.34
AQUA PUR000	AQUA PURE ENTERPRISES INC	0160045-IN	2052700126	BD	NEWAP	***EAST BLANKET PO***		P	B	09/21/2026	10/13/2026	R	$461.61
								26-27					$461.61
	100	***EAST BLANKET PO***								1.00			$461.61
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$461.61

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
AQUA PUR000	AQUA PURE ENTERPRISES INC	0160046-IN	2052700125	BD	NEWAP	***WEST BLANKET PO***		P	B	09/22/2026	10/13/2026	R	$1,065.53
								26-27					$1,065.53
	100	***WEST BLANKET PO***								1.00			$1,065.53
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT								$1,065.53
						NUMBER OF INVOICES: 3							**$2,773.48**
ARBITERP000	ARBITERPAY	8303425963-- 26/27	2062700062	BD	NEWAP	BOYS AND GIRLS OFFICIAL PAY FOR 2026-2027 SPORTS SEASON REPLENISH ACCOUNT #8303425963 ARBITER PAY ACCOUNT 8303425963		C	B	10/05/2026	10/05/2026	R	$65,000.00
								26-27					$65,000.00
	100	BOYS AND GIRLS OFFICIAL PAY FOR 2026-2027 SPORTS SEASON REPLENISH ACCOUNT #8303425963								1.00			$65,000.00
	10E001 1510 3130 00 000510				OFFICIALS								$32,500.00
	10E001 1510 3130 00 000515				OFFICIALS								$32,500.00
						NUMBER OF INVOICES: 1							**$65,000.00**
ARIASALM001	ARIAS SANDOVAL, ALMA	480270	0000000000	BD	NEWAP	DRIVERS ED BOOKWORK REFUND FOR LUIS PALACIOS ARIAS-DID NOT ATTEND CLASS			B	10/05/2026	10/05/2026	R	$87.50
								26-27					$87.50
	10R001 1320 0000 00 000000				SUMMER SCHOOL TUITION								$87.50
						NUMBER OF INVOICES: 1							**$87.50**
AT & T 000	AT & T	7745141214 10/01/26	2072700065	BD	NEWAP	SEP01-SEP30,2026 (8310016275-394)*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS + ONE NEW		P	B	10/01/2026	10/09/2026	R	$1,656.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AT & T 000	AT & T	7745141214 10/01/26 ******CONTINUED******										
							26-27					$1,656.14
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027					FY		ADJ AMT	CHECK NBR		$1,656.14
							LQ		QTY			
	10E001 2660 3410 00 000707	TELEPHONES LINES & FIBER										$1,656.14
AT & T 000	AT & T	7788021217 9/11/26	2072700065	BD	NEWAP	SEP11-OCT10,2026 (5024-004)*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS	P	B	09/11/2026	10/08/2026	R	$21,938.40
							26-27					$21,938.40
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027					FY		ADJ AMT	CHECK NBR		$21,938.40
							LQ		QTY			
	10E001 2660 3410 00 000707	TELEPHONES LINES & FIBER										$21,938.40
AT & T 000	AT & T	7798021215 9/11/26	2072700065	BD	NEWAP	8/18/26 EARLY TERMINATION FEE (6501-620)*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS	P	B	09/11/2026	10/08/2026	R	$11,123.21
							26-27					$11,123.21
	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					FY		ADJ AMT	CHECK NBR		$11,123.21
							LQ		QTY			
	10E001 2660 3410 00 000707	TELEPHONES LINES & FIBER										$11,123.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / 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
AT & T 000	AT & T	7977338118 9/1/26	2072700065	BD	NEWAP	AUG01-AUG31,2026 (8310016275-394)*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS + ONE NEW	P B	09/01/2026	10/08/2026	R	$1,651.99
							26-27				$1,651.99
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027						1.00			$1,651.99
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER					$1,651.99
AT & T 000	AT & T	8495230216 9/5/26	2072700065	BD	NEWAP	SEP05-OCT04,2026 (5537-287)*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS	P B	09/05/2026	10/08/2026	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
						NUMBER OF INVOICES: 5					**$39,869.74**
AT&T 000	AT&T	312Z89141609 9/16/26	2072700064	BD	NEWAP	SEP16-OCT15,2026 (312)***BLANKET PO*** JULY 2026 - JUNE 2027, 70822222352007 & 312Z8914167379	P B	09/16/2026	10/08/2026	R	$966.58
							26-27				$966.58

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
AT&T 000	AT&T	312Z89141609 9/16/26 ******CONTINUED******										
	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	708222223509 9/4/26	2072700064	BD	NEWAP	SEP04-OCT03,2026 (708)***BLANKET PO*** JULY 2026 - JUNE 2027, 70822222352007 & 312Z8914167379	P	B	09/04/2026	10/08/2026	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
						NUMBER OF INVOICES: 2						**$2,416.32**
AT&T 001	AT&T	S664048048-26256 SEP	2072700066	BD	NEWAP	SEP13-OCT12,2026 (217S664048-048)***BLANKET PO***JULY 2026 - JUNE 2027	P	B	09/13/2026	10/08/2026	R	$5,948.07
							26-27					$5,948.07
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES -- ACCT #2175664048-048 JULY 2026 - JUNE 2027							1.00			$5,948.07
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						$5,948.07
						NUMBER OF INVOICES: 1						**$5,948.07**
AUBURN S000	AUBURN SUPPLY CO.	S518746	2052700473	BD	NEWAP	WEST/ SUPPLIES INV# S518746	C	B	09/25/2026	10/08/2026	R	$2,394.99
							26-27					$2,394.99
	100	WEST/ FCT PEDESTAL, GPM SLOAN INV# S518746							6.00			$2,014.33

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 C / FY / LQ	INV DATE	DUE DATE	NET AMOUNT / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT / 1099
AUBURN S000	AUBURN SUPPLY CO.	S518746	******CONTINUED******							
	110	SPOT RESIST STAINLESS HIGH-ARC PULL DOWN KITCHEN FAUCET.						1.00		$380.66
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT				$2,394.99
AUBURN S000	AUBURN SUPPLY CO.	S521663	2052700443	BD	NEWAP	WEST/ SUPPLIES INV# S521663	C B	09/17/2026	10/08/2026 R	$1,065.13
							26-27			$1,065.13
	100	WEST/ HARD COPPER TUBING INV# S521663						1.00		$1,065.13
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT				$1,065.13
						NUMBER OF INVOICES: 2				**$3,460.12**
B&H PHOT000	B&H PHOTO-VIDE0	247975523	5132700014	BD	NEWAP	CONSUMABLE SUPPLIES FOR VIDEO CLASSES	C B	09/02/2026	10/13/2026 R	$11,316.25
							26-27			$11,316.25
	100	QUOTE# 916890651, FOR JAMES WALSKI CONSUMABLE SUPPLIES PLEASE REFER TO QUOTE WITH DETAILS						1.00		$11,316.25
	10E002 1400 4100 00 000411					SUBJECT AREA SUPPLIES				$11,316.25
B&H PHOT000	B&H PHOTO-VIDE0	248145315	5132700014	BD	NEWAP	CONSUMABLE SUPPLIES FOR VIDEO CLASSES	C B	09/08/2026	10/13/2026 R	$159.80
							26-27			$159.80
	100	QUOTE# 916890651, FOR JAMES WALSKI CONSUMABLE SUPPLIES PLEASE REFER TO QUOTE WITH DETAILS						1.00		$159.80
	10E002 1400 4100 00 000411					SUBJECT AREA SUPPLIES				$159.80
						NUMBER OF INVOICES: 2				**$11,476.05**
BAKERJAM000	BAKER, JAMES	251	0012700152	BD	NEWAP	INVOICE# 251 - 10/01/2026 3RD Quarter 2026 Lexmark Copiers 13 copiers $50 Per Machine, Per Month.	C B	10/01/2026	10/13/2026 R	$1,950.00

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 / 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
BAKERJAM000	BAKER, JAMES	251	******CONTINUED******								
						26-27					$1,950.00
	100 INVOICE# 251 10/01/2	East - Student Support Lexmark xm7155 East - Sped Lexmark x658de East - Teacher Workroom 410 Lexmark x658de East - Teacher Workroom 425 Lexmark x658de						4.00			$600.00
	150	West - Guidance Office a117 Lexmark x658de West - Bookstore Cashier Lexmark x658de West - Freshman Academy Lexmark xm 7170 West - Food Service Lexmark x658de						4.00			$600.00
	160	FC- Support Services a219 Lexmark xm7155 FC- Guidance Office b217 Lexmark xm7155 FC - Nurse Lexmark xm7155 FC- Library Lexmark x658de FC - Cafeteria						5.00			$750.00
	10E001 2490 4130 00 000000			NONEM							$149.94
	10E002 2574 3640 00 000795		XEROX DEPT CHARGES	NONEM							$750.02
	10E003 2574 3640 00 000795		XEROX DEPT CHARGES	NONEM							$450.02
	10E005 2574 3640 00 000795		XEROX DEPT CHARGES	NONEM							$600.02
					NUMBER OF INVOICES: 1						**$1,950.00**
BANNERVI000	BANNERVILLE USA INC	040819	2062700025 BD	NEWAP	4X6 MORTON FLAGS, DOUBLE FACED, PENNANT SHAPED 4X6 CONFERENCE PENNANTS, DOUBLE FACED	C	B	09/28/2026	10/13/2026	R	$5,360.00
						26-27					$5,360.00
	0 shipping	shipping						1.00			$50.00
	100 4X6 MORTON FLAGS, DO	4X6 MORTON FLAGS, DOUBLE FACED, PENNANT SHAPED						4.00			$1,180.00
	110 4X6 MORTON FLAGS, DO	4X6 CONFERENCE PENNANTS, DOUBLE FACED						14.00			$4,130.00
	10E001 1510 4000 00 000510		SUPPLIES								$2,680.00
	10E001 1510 4000 00 000515		SUPPLIES								$2,680.00

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						NUMBER OF INVOICES: 1						**$5,360.00**
BARAHMAY000	BARAHONA-ARROYO, MAYRA	EXPENSE*REIMB	1012700035	BD	NEWAP	REIMBURSEMENT/MAYRA ARROYO /FOR EDUCATIONAL COMMITTEE MEETING DATE 10/7/2026.		C B	10/08/2026	10/08/2026 R		$48.08
								26-27				$48.08
	100	REIMBURSEMENT/MAYRA ARROYO /FOR EDUCATIONAL COMMITTEE MEETING DATE 10/7/2026. RESTURANT COCULA.							1.00			$48.08
	10E001 2210 3150 00 000700		HOSPITALITY			NONEM						$48.08
						NUMBER OF INVOICES: 1						**$48.08**
BATESBAR000	BATES, BART	EXPENSE**REIMBR	4002700019	BD	NEWAP	Reimbursement request - Portillos lunch for security 9/24/26		C B	10/05/2026	10/05/2026 R		$89.93
								26-27				$89.93
	100	Reimbursement request for purchase of lunch for security staff for "National Security Appreciation Week" on 9/24/26							1.00			$89.93
	10E004 2410 3150 00 000000		HOSPITALITY			NONEM						$89.93
						NUMBER OF INVOICES: 1						**$89.93**
BAY COU000	BAY, COURTNEY	EXPENSE*REIMB*SEPT	5132700119	BD	NEWAP	GROCERY REIMBURSEMENT FOR CULINARY CBAY COSTCO		C B	10/14/2026	10/14/2026 R		$206.98
								26-27				$206.98
	100	COSTCO REIMBURSEMENT FOR CULINARY CLASSES 9/23/26							1.00			$109.58
	110	COSTCO REIMBURSEMENT FOR CULINARY CLASSES 9/25/26							1.00			$79.42
	120	COSTCO REIMBURSEMENT FOR CULINARY CLASSES 9/30/26							1.00			$17.98
	10E003 1421 4220 00 000405		CULINARY FOOD									$206.98

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BAY COU000	BAY, COURTNEY	EXPENSE*REIMB-09-26	5132700116	BD	NEWAP	RIEMBURSEMENT FOR GROCERIES FOR CULINARY	C B	10/13/2026	10/13/2026	R	$202.23
							26-27				$202.23
	100	TONYS FRESH MARKET REIMBURSEMENT						1.00			$29.46
	110	TONYS FRESH MARKET REIMBURSEMENT						1.00			$28.15
	120	TONYS FRESH MARKET REIMBURSEMENT						1.00			$27.45
	130	TONYS FRESH MARKET REIMBURSEMENT						1.00			$35.92
	140	TONYS FRESH MARKET REIMBURSEMENT						1.00			$29.27
	150	TONYS FRESH MARKET REIMBURSEMENT						1.00			$29.48
	160	TONYS FRESH MARKET REIMBURSEMENT						1.00			$22.50
	10E003 1421 4220 00 000405			CULINARY FOOD							$202.23
						NUMBER OF INVOICES: 2					**$409.21**
BDO USA,000	BDO USA, LLP	500363716	2072700095	BD	NEWAP	INVOICE# 500363716 Support Ticket	C B	09/16/2026	10/13/2026	R	$1,068.75
							26-27				$1,068.75
	100	DO NOT SEND PO WE RECEIVED INVOICE# 500363716						1.00			$0.00
	110 8-10-26	BRIAN KNACKSTEDT No longer able to select task sequence during PXE boot - CS0166175						2.00			$450.00
	120 08-11-2026	BRIAN KNACKSTEDT						1.00			$225.00
	130 08-12-2026	BRIAN KNACKSTEDT Quantity 1.25/hrs at $225						1.00			$281.25
	140 08-27-2026	Assistance with slow PXE booting - CS0174912 Quantity 0.50 Rate $225						1.00			$112.50
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES							$1,068.75
						NUMBER OF INVOICES: 1					**$1,068.75**
BECKEMEL001	BECKER, MELODY	TRVLREIMB SEP23-25	0000000000	BD	NEWAP	STATEWIDE ENGLISH LEARNER ADMINISTRATORS CONFERENCE FOR SEPTEMBER 23-25,2026 FOR	B	10/13/2026	10/13/2026	R	$141.38

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BECKEMEL001	BECKER, MELODY	TRVLREIMB SEP23-25	******CONTINUED******			MILEAGE.							
								26-27					$141.38
	10E001 2210 3000 27 004909												$141.38
						NUMBER OF INVOICES: 1							**$141.38**
BEISMKEI000	BEISMAN, KEITH	EXPNS*REIMR*	2072700085	BD	NEWAP	Reimbursement for MTO Warehouse Office WALMART 8/31/2026		C	B	10/08/2026	10/08/2026	R	$109.47
								26-27					$109.47
	100	Chefman Air Fryer and 2 Year Service Plan WALMART 8/31/2026								1.00			$109.47
	10E001 2660 4000 00 000707					SUPPLIES							$109.47
						NUMBER OF INVOICES: 1							**$109.47**
BERMERIC000	BERMEJO, RICARDO	25/26 TUITION REIM	1102700027	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 25-26 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$625.00
								26-27					$625.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 25-26 SCHOOL YEAR.								1.00			$625.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT							$625.00
						NUMBER OF INVOICES: 1							**$625.00**
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	11317021	0012700128	BD	NEWAP	TV- District Office QUOTE# 248786146		C	B	09/24/2026	10/05/2026	R	$2,219.72
								26-27					$2,219.72
	100 OPEN MARKET	Samsung 75" Class U8000H Series Crystal UHD 4K Smart Tizen TV (2026) Catalog Open Market Item BB22682376 Manufacturer UN75U8000HF								4.00			$2,119.96

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BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	11317021	******CONTINUED******										
	110 SHIPPING	CUSTOM DELIVERY/SHIPPING								1.00			$99.76
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT							$2,219.72
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	11327004	0012700130	BD	NEWAP	TV - IT- District Office, QUOTE# 248793871		C	B	09/26/2026	10/13/2026	R	$622.43
								26-27					$622.43
	100 OPEN MARKET	QUOTE# 248793871 Samsung 75" Class U8000H Series Crystal UHD 4K Smart Tizen TV (2026) Catalog Open Market Item BB22682376 Manufacturer UN75U8000HF								1.00			$529.99
	110 SHIPPING	CUSTOM DELIVERY/SHIPPING								1.00			$92.44
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT							$622.43
													212
						NUMBER OF INVOICES: 2							**$2,842.15**
BIBLIOTH000	BIBLIOTHECA, LLC	INV-US87033	3092700001	BD	NEWAP	7/28/2026-7/27/2027***Annual renewal of West Knowledge Center's security systems: open gates and book security screeners at the circulation desks. Please see attached quote QUO-US27472		C	B	07/20/2026	10/13/2026	R	$5,013.84
								26-27					$5,013.84
	100	Tattle-Tape gate clear Direct mount, 2 aisle - 4100001427								1.00			$2,212.75
	110	Tattle-Tape gate clear Direct mount, 2 aisle - 4100001424								1.00			$2,212.75
	120	Tattle-Tape bookcheck On-counter - 940R001029								1.00			$294.17
	130	Tattle-Tape bookcheck On-counter - 940R001018								1.00			$294.17

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 / LQ / QTY / LINE AMOUNT / ACCT AMOUNT	CHECK NBR
BIBLIOTH000	BIBLIOTHECA, LLC	INV-US87033	******CONTINUED******											
	10E003 2222 4700 00 000760					COMPUTER SOFTWARE							$5,013.84	
						NUMBER OF INVOICES: 1							**$5,013.84**	
BIENAANA000	BIENASZ, ANA	26/27 TUITION REIM	1102700022	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$90.00	
								26-27					$90.00	
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.							1.00				$90.00	
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT							$90.00	
						NUMBER OF INVOICES: 1							**$90.00**	
BIO-RAD 000	BIO-RAD LABORATORIES	909540025	1162700045	BD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES SCIENCE ERIC B		P	B	09/08/2026	10/13/2026	R	$137.12	
								26-27					$137.12	
	110 1662119EDU	PV92 PCR Kit TS Refill Pack 1662119EDU							1.00				$129.02	
	180	FREIGHT							1.00				$8.10	
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$137.12	
BIO-RAD 000	BIO-RAD LABORATORIES	909543223	1162700045	BD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES SCIENCE ERIC B		P	B	09/09/2026	10/13/2026	R	$163.74	
								26-27					$163.74	
	150 4561093EDU	4-20% Mini-PROTEAN(R) TGX(TM) Precast Gel 4561093EDU							1.00				$129.60	
	180	FREIGHT AND HANDLING							1.00				$34.14	
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$163.74	
BIO-RAD 000	BIO-RAD LABORATORIES	909547897	1162700045	BD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES SCIENCE ERIC B		P	B	09/10/2026	10/13/2026	R	$823.34	
								26-27					$823.34	
	130 12012620EDU	Out of the Blue CRISPR Kit Refill Pack							2.00				$467.76	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY			ACCOUNT LEVEL DESCRIPTION	1099					ACCT AMOUNT
BIO-RAD 000	BIO-RAD LABORATORIES	909547897	******CONTINUED******									
		12012620EDU										
	140 1660013EDU	pGLO Kit SDS-PAGE Extension 1660013EDU							1.00			$119.26
	160 1660472EDU	LB Nutrient Agar Powder 1660472EDU							1.00			$114.07
	170 1613100EDU	Certified Molecular Biology Agarose							1.00			$73.60
		1613100EDU										
	180	FREIGHT							1.00			$48.65
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$823.34
BIO-RAD 000	BIO-RAD LABORATORIES	909574748	1162700045	BD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES SCIENCE ERIC B	P	B	09/21/2026	10/13/2026	R	$259.34
							26-27					$259.34
	100 1662100EDU	PV92 PCR Informatics Kit 1662100EDU							1.00			$244.02
	180	FREIGHT CHARGE							1.00			$15.32
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$259.34
BIO-RAD 000	BIO-RAD LABORATORIES	909604432	1162700045	BD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES SCIENCE ERIC B	P	B	09/30/2026	10/13/2026	R	$498.39
							26-27					$498.39
	120 17006081EDU	Out of the Blue CRISPR and Genotyping							1.00			$468.94
		Extension Kits 17006081ED										
	180	FREIGHT							1.00			$29.45
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$498.39
						NUMBER OF INVOICES: 5						**$1,881.93**
BISHOBRA000	BISHOP, BRAD	EXPENS*REIMB***	2052700440	BD	NEWAP	9/10/2026 REIMBURSEMENT FOR PARTS	C	B	10/13/2026	10/13/2026	R	$87.90
							26-27					$87.90
	100 REIMBURSEMENT	9/10/2026 REIMBURSEMENT FOR PARTS							1.00			$87.90
		PURCHASED AT MENARDS										
	20E002 2542 3240 00 000375					REPAIR VEHICLES						$87.90

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 / 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								**$87.90**
BLICK AR000	BLICK ART MATERIALS LLC		8737179		1132700031	BD	NEWAP		EAST-RM 364/ LORENZO HINOJOSA/SUPPLIES FOR THE BEGINGING OF THE YEAR		C	B	08/27/2026	10/13/2026		R	$2,046.93
											26-27						$2,046.93
	100	40401-1001	Soft-Kut Printing Block - 4" x 6"										30.00				$61.80
	110	12468-1085	Canson XL Mixed Media Pad - 5-1/2" x 8-1/2", Portrait, 60 Sheets										155.00				$1,160.95
	120	12468-1023	Canson XL Mixed Media Pad - 9" x 12", Portrait, 60 Sheets										4.00				$36.40
	130	13663-2512	Strathmore 400 Series Recycled Toned Sketch Pad - 12" x 9", 50 Sheets, Cool Gray										2.00				$25.22
	140	05891-1079	Royal Langnickel Clear Choice Brush Set - Golden Taklon, Round, Set of 60, Long Handle										1.00				$68.95
	150	05891-1069	Royal Langnickel Clear Choice Brush Set - Golden Taklon, Flat, Set of 60, Long Handle										1.00				$68.95
	160	00711-1059	Blickrylic Gesso - Gallon										2.00				$68.22
	170	03105-1059	Richeson Plastic Painting Knive Set - Set of 5										2.00				$37.02
	180	05378-1002	Blick Scholastic Wonder White Brush - Fan, Long Handle, Size 2 Open in modal - Blick Scholastic Wonder White Brush - Fan, Long Handle, Size 2 close up										40.00				$196.80
	190	00711-2048	Blickrylic Student Acrylics - Mars Black, Half Gallon										1.00				$15.74
	200	00711-1118	Blickrylic Student Acrylics - Titanium White, Half Gallon										1.00				$15.74
	210	00711-3118	Blickrylic Student Acrylics - Fire Red, Half Gallon										1.00				$15.74
	220	00711-4018	Blickrylic Student Acrylics - Primary										1.00				$15.74

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BLICK AR000	BLICK ART MATERIALS LLC		8737179	******CONTINUED******										
			Yellow, Half Gallon											
	230	00711-5018	Blickrylic Student Acrylics - Primary Blue, Half Gallon								1.00			$15.74
	250	82340-1006	Sharpie Permanent Markers Variety Pack - Black, Set of 6								5.00			$27.50
	260	03395-1024	Uline Plastic Cups with Lids - 4 oz, Pkg of 25								2.00			$9.98
	270	83536-3012	Angelus Red Masking Tape - 60 yds, 1/2"								5.00			$24.70
	280	42910-1004	Blick Economy Baren - 3-3/4"								10.00			$118.60
	290	00711-8048	Blickrylic Student Acrylics - Burnt Sienna, Half Gallon								1.00			$15.74
	300	28945-1004	Clear Acrylic Sheet - 12" x 12", 0.125" thick								10.00			$47.40
	10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA									$2,046.93
BLICK AR000	BLICK ART MATERIALS LLC		8738578	1132700023	BD	NEWAP	EAST RM 370/ LISA DURE/ SUPPLIES NEEDED FOR THE STUDENTS COMING BACK TO SCHOOL. (KEVIN VESPER)		C	B	08/28/2026	10/13/2026	R	$114.67
									26-27					$114.67
	120	05382-1008	Blick Scholastic Golden Taklon Brush - Bright, Long Handle, Size 8								31.00			$87.73
	400	05385-1004	Blick Scholastic Golden Taklon Brush - Round, Long Handle, Size 4								1.00			$3.43
	500	92028-1006	Golden Waterborne Varnish - Gloss, 16 oz								1.00			$23.51
	10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA									$114.67
BLICK AR000	BLICK ART MATERIALS LLC		8755257	1132700033	BD	NEWAP	WEST/D210/ ANA SOTOMAYOR/ QUOTE QBP1099-42/ PREPARED BY REBECCA LYTLE/SUPPLIES FOR THE NEW SCHOOL YEAR.		P	B	08/30/2026	10/13/2026	R	$2,534.94
									26-27					$2,534.94

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 / CHECK NBR / QTY / LINE AMOUNT / 1099 / ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	8755257 ******CONTINUED******										
	100 QUOTE QBP1099-42	WEST/D210/ ANA SOTOMAYOR/ QUOTE QBP1099-42/ PREPARED BY REBECCA LYTLE/SUPPLIES FOR THE NEW SCHOOL YEAR.										1.00 $2,534.94
	10E003 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										$2,534.94
BLICK AR000	BLICK ART MATERIALS LLC	8842042	1132700033	BD	NEWAP	WEST/D210/ ANA SOTOMAYOR/ QUOTE QBP1099-42/ PREPARED BY REBECCA LYTLE/SUPPLIES FOR THE NEW SCHOOL YEAR.	P	B	09/09/2026	10/13/2026	R	$174.27
							26-27					$174.27
	100 QUOTE QBP1099-42	WEST/D210/ ANA SOTOMAYOR/ QUOTE QBP1099-42/ PREPARED BY REBECCA LYTLE/SUPPLIES FOR THE NEW SCHOOL YEAR.										1.00 $174.27
	10E003 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										$174.27
BLICK AR000	BLICK ART MATERIALS LLC	8945478	1132700023	BD	NEWAP	EAST RM 370/ LISA DURE/ SUPPLIES NEEDED FOR THE STUDENTS COMING BACK TO SCHOOL. (KEVIN VESPER)	C	B	09/22/2026	10/13/2026	R	$110.01
							26-27					$110.01
	110 05383-1004	Blick Scholastic Golden Taklon Brush - Fan, Long Handle, Size 4										10.00 $48.90
	330 05385-1012	Blick Scholastic Golden Taklon Brush - Round, Long Handle, Size 12										9.00 $61.11
	10E002 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										$110.01
BLICK AR000	BLICK ART MATERIALS LLC	8948735	1132700031	BD	NEWAP	EAST-RM 364/ LORENZO HINOJOSA/SUPPLIES FOR THE BEGINGING OF THE YEAR	C	B	09/22/2026	10/13/2026	R	$20.61
							26-27					$20.61
	240 11409-2006	Blick Premium Colored Art Paper - 12" x 18", Black, 50 Sheets										3.00 $20.61
	10E002 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										$20.61

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
BLICK AR000	BLICK ART MATERIALS LLC	8967222	3092700015	BD	NEWAP	QUOTE# QRSF3X, WEST - Supplies to support the function of the Makerspace in West's Knowledge Center. discount code QD20TWD.		P	B	09/24/2026	10/13/2026	R	$215.12
								26-27					$215.12
	100 QUOTE# QRSF3X	Singer All Purpose Sewing Thread Set Item #64855-1009								1.00			$16.26
	110	Craft Medley Precision Tweezers - 8-1/4" Item #84767-1001								10.00			$58.30
	120	Elmer's Washable School Glue - Gallon, Clear Item #23810-1609								4.00			$120.24
	140	Plaid Mod Podge Clear Acrylic Sealer - Gloss, 12 oz Item #02916-1107								2.00			$20.32
	10E003 2222 4000 00 000760					SUPPLIES							$215.12
						NUMBER OF INVOICES: 7							**$5,216.55**
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30265	2072600272	BD	NEWAP	Switches and Access Points for the New Warehouse		C	B	08/28/2026	10/13/2026	R	$15,781.00
								26-27					$15,781.00
	100 3/24/2026	SHIP TO OLD WAREHOUSE 5319 W. 25TH ST. Cicero IL 60804 HPE-ARUBA 2930M 48G PoE+ 1-SLOT DATA SWITCH								1.00			$3,879.00
	110	HPE-ARUBA X372 54VDC 1050W PS								2.00			$1,596.00
	120	HPE-ARUBA 560 OUTDOOR ACCESS POINTS								2.00			$1,996.00
	130	HPE-ARUBA ACCESS POINT INJECTORS								2.00			$1,158.00
	140	HPE-ARUBA OUTDOOR FLUSH MOUNT KITS								2.00			$80.00
	150	HPE-ARUBA 635 CAMPUS ACCESS POINTS								6.00			$4,788.00
	160	HPE-ARUBA AP-600 SERIES SURFACE MOUNT KITS								6.00			$126.00
	170	APC 1500VA UPS								1.00			$2,158.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$15,781.00

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
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30266	2072600303	BD	NEWAP Access Points to Replace EOL/EOS Access Points	C B	08/28/2026	10/13/2026	R	$6,574.00
						26-27				$6,574.00
	100	HPE-ARUBA 635 CAMPUS ACCESS POINTS					7.00			$5,586.00
	110	HPE-ARUBA 38xxM/29xxM 4SFP+ MACsec MODULE					1.00			$789.00
	120	HPE-ARUBA 2920 2-PORT 10gbe SFP+ MODULE					1.00			$199.00
	10E001 2660 7000 00 000707				NONCAPITALIZED EQUIPMENT					$6,574.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30268	2072700038	BD	NEWAP New Equipment and Rack for MTO	C B	09/01/2026	10/13/2026	R	$24,932.00
						26-27				$24,932.00
	100	HPE-ARUBA 2930M 40G 8SR PoE CLASS 6 1S SWITCHES					1.00			$5,648.00
	110	HPE-ARUBA 2930M 48G PoE+ 1-SLOT DATA SWITCH					1.00			$3,879.00
	120	HPE-ARUBA X372 54VDC 1050W PS					6.00			$4,788.00
	130	HPE-ARUBA 38xxM/29xxM 4SFP+ MACsec MODULE					2.00			$1,578.00
	140	APC 3000VA UPS					1.00			$4,289.00
	150	Cabling Services: INSTALLATION AND RE-ARRANGE FOR NEW DATA RACK - 1 *New Wall Mount Data Network Rack ~ Provide new 18U Wall Mount Data Network Rack to replace existing rack ~ Includes backboard addition to support new rack ~ Provide and install new Patch Panels ~ Remount equipment and re-install existing equipment ~ Install new data network switches and UPS equipment ~ Rework cabling to adjust for new data network rack *Material utilized: ~ Cat.6a Cabling ~ Patch Panels - as required ~ Conduit and Fittings ~ Patch					1.00			$4,750.00

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
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30268 ******CONTINUED******											
		Cords - where required ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ Certify / Test / Label all cables - Fluke DTX 5000 ~ All travel included											
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$24,932.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30293	2072700060	BD	NEWAP	8/31/2026 Cabling, AP Installs, UPS Checks and Paging at East and West		C	B	09/03/2026	10/13/2026	R	$6,940.00
								26-27					$6,940.00
	100	Implementation Services: DATA CABLING FOR NEW CONSTRUCTION ROOMS - *East Campus ~ Locate, re-route, test, and label cables in Rooms 260, 262, 264, and 266 1 ~ Install new cable run for Room 232 ~ Install Access Points in rooms 241 and 243 ~ Review UPS and PDU's in the MDF for complete review *West Campus ~ Install new cable run for Room M240 ~ Review UPS and PDU's in the MDF for complete review *Material utilized: ~ Cat.6 cable per foot ~ Cat.6 Jacks ~ 1-Port SMB/Faceplates ~ Tie wraps and Consumables ~ Certify / Test / Label all cables - Fluke DTX 5000 ~ All travel included									1.00			$6,940.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$6,940.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30295	2072700037	BD	NEWAP	New Equipment and Rack for MTO (Ship To 5319 W 25th Street)		C	B	09/09/2026	10/13/2026	R	$16,842.33
								26-27					$16,842.33

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 / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30295	******CONTINUED******									
	100	CISCO CATALYST C8300 ROUTER							1.00			$13,998.00
	110	CX LEVEL 8X5XNBD CISCO SUPPORT							1.00			$2,798.00
	120	FREIGHT							1.00			$46.33
	10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES									$16,842.33
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30412	2072700071	BD	NEWAP	9/8/2026 AirTame Go Bundles Quote and Content Management Information	C 26-27	B	09/23/2026	10/05/2026	R	$23,715.00 $23,715.00
	100 9/8/2026	AIRTAME GO BUNDLE: 85 $279.00 $23,715.00 ~ Amazon Signage Stick ~ Ethernet Adapter ~ 3-Year Core License and Warranty *Note, pricing is good thru 10/15/26							85.00			$23,715.00
	10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES									$23,715.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30415	2072600288	BD	NEWAP	5/19/2026 New Warehouse Wiring and Network Setup	C 26-27	B	09/23/2026	10/13/2026	R	$19,822.00 $19,822.00
	100 5/19/2026	DATA CABLING AND DATA NETWORK SETUP FOR NEW WAREHOUSE - *(22) Cat.6 Cable runs with Jacks - Terminated and Tested ~ (8) Cable runs for (4) Offices (2-Per) locations allocated ~ (6) Cable runs for new Wireless Access Points ~ (6) Cable runs for warehouse areas such as TV's Printers, and etc..... ~ (2) Cable runs for Point-to-Point data network setup, (1) each at New Warehouse and (1) at Freshman Center *IDF Buildout for Warehouse ~ 9U-12U Data Network Rack ~ 2x2 Backboard for new rack ~ (1) Rack Mount Shelf ~ New 24-Port Pacht							1.00			$19,822.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30415	******CONTINUED******									
		Panel *Point-to-Point Installation and Setup ~ Includes provisioning (2) new HPE-Aruba Outdoor Access Points extending network from Freshman Center to New Warehouse ~ Includes mounting new Outdoor Access Points and alignment between buildings ~ Mounting (1) J Pole and associated hardware as required ~ Includes Outdoor wall penetrations, with Liquidtite and fittings to seal outdoor connections ~ All J Pole and Mounting Brackets included *Data Network Switch and Access Points ~ Includes mounting new HPE-Aruba data network PoE switch ~ Includes mounting and installing (6) new Access Points in the warehouse and office areas *(4) Monitor/TV Installations which include mounting brackets as required *Material utilized: ~ 1,000+ Cat.6 Cable ~ Cat.6 Jacks ~ Dual Port Wall Plates ~ Patch Panel ~ Raceway ~ Conduit and Fittings ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ Certify / Test / Label all cables - Fluke DTX 5000 ~ Installation of wall penetrations and conduit as needed ~ All travel included										
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								$19,822.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30441	2072700098	BD	NEWAP	8/17/2026 East Fieldhouse Cable Cleanup per Maintenance	P	B	10/02/2026	10/13/2026	R	$22,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 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
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30441	******CONTINUED******							
					26-27					$22,000.00
	100	8/17/2026 EAST FIELDHOUSE CABLING CLEANUP - *Remove unutilized cabling and cable paths *Re-organize and re-run cabling and cable paths *Cover and secure cabling to prevent pulling or damage *Remove and cover and re-organize cabling and cable paths *Material utilized: ~ (1,000) feet of Split Wire Loom (Tubing) ~ (100) feet of Cable Wrapping ~ Straps ~ Tie wraps and Consumables ~ All travel included					1.00			$22,000.00
	10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES							$22,000.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30442	2072700100 BD NEWAP	8/17/2026 West Fieldhouse Cable Cleanup per Maintenance	C	B	10/02/2026	10/13/2026	R	$22,000.00
					26-27					$22,000.00
	100	8/17/2026 WEST FIELDHOUSE CABLING CLEANUP - *Remove unutilized cabling and cable paths *Re-organize and re-run cabling and cable paths *Cover and secure cabling to prevent pulling or damage *Remove and cover and re-organize cabling and cable paths *Material utilized: ~ (1,000) feet of Split Wire Loom (Tubing) ~ (100) feet of Cable Wrapping ~ Straps ~ Tie wraps and Consumables ~ All travel included					1.00			$22,000.00
	10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES							$22,000.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30443	2072700099 BD NEWAP	8/17/2026 West Fieldhouse Cable Cleanup per	C	B	10/02/2026	10/13/2026	R	$7,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30443	******CONTINUED******									
						Maintenance						
							26-27					$7,800.00
	100	8/17/2026 WEST FIELDHOUSE HALLWAY CABLING CLEANUP - *Remove unutilized cabling and cable paths *Re-organize and re-run cabling and cable paths *Cover and secure cabling to prevent pulling or damage *Remove and cover and re-organize cabling and cable paths *Material utilized: ~ (100) Feet of 4" Raceway ~ (2) 4" 90-angle molding ~ (1) 4" T-Junction molding ~ (1) 4" Outside Corner molding ~ (1) 4" Inside Corner molding ~ (4) 4" Cut Pieces of molding ~ Straps ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ All travel included							1.00			$7,800.00
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								$7,800.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30444	2072700101	BD	NEWAP	9/29/2026 Network Drops for TV Wall in FC Cafe	C	B	10/02/2026	10/13/2026	R	$1,732.00
							26-27					$1,732.00
	100	9/29/2026 DATA CABLING FOR VIDEO WALL - *Dual New Cat.6 Cable runs, terminated and tested for new video wall *Material utilized: ~ Cat.6 cable per foot ~ Cat.6 Jacks ~ Dual-Port Wall Plates ~ 1/2 inch Hubble Track with Fittings ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ Certify / Test / Label all cables - Fluke DTX 5000 ~ All travel included							1.00			$1,732.00

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
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30444	******CONTINUED******								
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES					$1,732.00
						NUMBER OF INVOICES: 11					**$168,138.33**
BONGITJ 000	BONGIORNO, TJ	26/27 TUITION REIMB	1102700028	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.	C	B 10/13/2026	10/13/2026	R	$867.00
							26-27				$867.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.						1.00			$867.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT					$867.00
						NUMBER OF INVOICES: 1					**$867.00**
BORGARAN000	BORGARDT, RANDALL	EXPENSE*REIMB**	0012700170	BD	NEWAP	ORDER# 1004 10/9/2026 REIMBURSEMENT FOR FOOD FOR TEACHER/PARENT CONFERENCE DAYS	C	B 10/13/2026	10/13/2026	R	$60.00
							26-27				$60.00
	100	ORDER# 1004 10/9/2026 REIMBURSEMENT FOR FOOD FOR TEACHER/PARENT CONFERENCE DAYS						1.00			$60.00
	10E001 2520 4000 00 000705					SUPPLIES					$60.00
						NUMBER OF INVOICES: 1					**$60.00**
BRANDCAM000	BRANDON, CAMILLE	26/27 TUITION REIMB	1102700025	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR	C	B 10/13/2026	10/13/2026	R	$1,003.20
							26-27				$1,003.20
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR						1.00			$1,003.20
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT					$1,003.20

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	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						**$1,003.20**
BRIGHTLY000	BRIGHTLY SOFTWARE INC.	INV-310689	0012700125	BD	NEWAP	INVOICE# INV-310689 09/01/2026 - 08/31/2027	C	B	09/01/2026	10/14/2026	R	$8,102.27
							26-27					$8,102.27
	100	MYSCHOOLDUDE- 09/01/2026 - 08/31/2027							1.00			$851.51
	110	MAINTENANCEDIRECT- 09/01/2026 - 08/31/2027							1.00			$7,250.76
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES						$8,102.27
						NUMBER OF INVOICES: 1						**$8,102.27**
BRITTEN 000	BRITTEN SCHOOL	17010	1112700029	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR THREE STUDENTS***	P	B	09/30/2026	10/12/2026	R	$17,549.07
							26-27					$17,549.07
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS ATTENDING BRITTEN SCHOOL FOR THE 2026-2027 SCHOOL YEAR***							1.00			$17,549.07
	10E001 1912 6700 00 012000					TUITION						$17,549.07
						NUMBER OF INVOICES: 1						**$17,549.07**
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106840	2052700123	BD	NEWAP	MONTHLY CUSTODIAL/SAFETY CONSULTING***EAST BLANKET PO***	P	B	09/01/2026	10/13/2026	R	$3,980.00
							26-27					$3,980.00
	100	***EAST BLANKET PO***							1.00			$3,980.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106990	2052700401	BD	NEWAP	WH/ SUPPLIES INV# 106990	C	B	09/08/2026	10/05/2026	R	$851.40
							26-27					$851.40
	100	WH/ EXPO DRY ERASE WHITE BOARD CLEANER INV# 106990							15.00			$851.40
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$851.40

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
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107012	2052700123	BD	NEWAP	SUPPLIES***EAST BLANKET PO***		P	B	09/03/2026	10/13/2026	R	$8,069.00
								26-27					$8,069.00
	100	***EAST BLANKET PO***								1.00			$8,069.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$8,069.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107226	2052700122	BD	NEWAP	SUPPLIES***WEST BLANKET PO***		P	B	08/07/2026	10/13/2026	R	$1,440.68
								26-27					$1,440.68
	100	***WEST BLANKET PO***								1.00			$1,440.68
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,440.68
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107227	2052700444	BD	NEWAP	FC/ SUPPLIES INV# 107227		C	B	08/12/2026	10/13/2026	R	$1,722.13
								26-27					$1,722.13
	100	FC/ CHARGERS: 24VDC, 19A, VAR,IPH 50/60HZ INV# 107227								1.00			$1,722.13
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,722.13
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107271	2052700471	BD	NEWAP	WH/ SUPPLIES INV# 107271		C	B	09/23/2026	10/08/2026	R	$647.50
								26-27					$647.50
	100	WH/ BRUTE: BLUE, 44 GAL. INV# 107271								2.00			$647.50
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$647.50
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107371	2052700123	BD	NEWAP	FLOOR SIGN***EAST BLANKET PO***		P	B	09/29/2026	10/13/2026	R	$156.15
								26-27					$156.15
	100	***EAST BLANKET PO***								1.00			$156.15
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$156.15
						NUMBER OF INVOICES: 7							**$16,866.86**
BUONIFAT000	BUONICORE, FATIMA	26/27 TUITION REIMB	1102700048	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES IN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$880.00

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
BUONIFAT000	BUONICORE, FATIMA	26/27 TUITION REIMB ******CONTINUED******												
									26-27					$880.00
	100	TUITION REIMBURSEMENT FOR CLASSES IN 26-27 SCHOOL YEAR.												
									1.00					$880.00
	10E003 1100 2300 00 000000						TUITION REIMBURSEMENT							$880.00
							NUMBER OF INVOICES: 1							**$880.00**
BURA MAR000	BURA, MARISA	25/26 TUITION REIMB	1102600304	BD	NEWAP		TUITION REIMBURSEMENT FOR CLASSES TAKEN 25-26 AND 26-27 SCHOOL YEAR		C	B	10/13/2026	10/13/2026	R	$250.00
									26-27					$250.00
	100	TUITION REIMBURSEMENT 2025- 2026 SCHOOL YEAR												
									2.00					$250.00
	10E003 1100 2300 00 000000						TUITION REIMBURSEMENT							$250.00
BURA MAR000	BURA, MARISA	26/27 TUITION REIMB	1102600304	BD	NEWAP		TUITION REIMBURSEMENT FOR CLASSES TAKEN 25-26 AND 26-27 SCHOOL YEAR		C	B	10/13/2026	10/13/2026	R	$375.00
									26-27					$375.00
	110	TUITION REIMBURSEMENT 2026- 2027 SCHOOL YEAR												
									3.00					$375.00
	10E003 1100 2300 00 000000						TUITION REIMBURSEMENT							$375.00
							NUMBER OF INVOICES: 2							**$625.00**
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303461-002 9/9/26	2052700119	BD	NEWAP		AUG10-SEP09,2026 (5319-21S.25TH.ST)***BLANKET PO***WAREHOUSE WATER JULY 2026 THRU JUNE 2027		P	B	10/14/2026	10/14/2026	R	$206.50
									26-27					$206.50
	100	***BLANKET PO*** WAREHOUSE WATER JULY 2026 THRU JUNE 2027												
									1.00					$206.50
	20E008 2540 3700 00 000370						WATER							$206.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303462-002 9/9/26	2052700119	BD	NEWAP	AUG10-SEP09,2026 (5319-21S.25TH.ST)***BLANKET PO***WAREHOUSE WATER JULY 2026 THRU JUNE 2027		P	B	09/09/2026	10/14/2026	R	$206.50
								26-27					$206.50
	100	***BLANKET PO*** WAREHOUSE WATER JULY 2026 THRU JUNE 2027						QTY 1.00					$206.50
	20E008 2540 3700 00 000370					WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303971-001 9/9/26	2052700118	BD	NEWAP	AUG10-SEP09,2026 (1874S.54TH.AVE)***BLANKET PO***ALT SCHOOL WATER 7/2026-6/2027		P	B	09/09/2026	10/14/2026	R	$206.50
								26-27					$206.50
	100	***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027						QTY 1.00					$206.50
	20E004 2540 3700 00 000370					WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303981-001 9/9/26	2052700118	BD	NEWAP	AUG10-SEP09,2026 (1874S.54TH.AVE)***BLANKET PO***ALT SCHOOL WATER 7/2026-6/2027		P	B	09/09/2026	10/14/2026	R	$206.50
								26-27					$206.50
	100	***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027						QTY 1.00					$206.50
	20E004 2540 3700 00 000370					WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303982-001 9/9/26	2052700118	BD	NEWAP	AUG10-SEP09,2026 (1874S.54TH.AVE)***BLANKET PO***ALT SCHOOL WATER 7/2026-6/2027		P	B	10/14/2026	10/14/2026	R	$206.50
								26-27					$206.50
	100	***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027						QTY 1.00					$206.50

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	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303982-001 9/9/26 ******CONTINUED******										
	20E004 2540 3700 00 000370	WATER										$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304370-002 9/17/26	2052700121	BD	NEWAP	AUG18-SEP17,2026 (1829-39S.55TH.AVE)***BLANKET PO***EAST CAMPUS WATER JULY 2026- JUNE 2027	P	B	09/17/2026	10/14/2026	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	50304380-002 9/17/26	2052700121	BD	NEWAP	AUG18-SEP17,2026 (1817S.55TH.AVE)***BLANKET PO***EAST CAMPUS WATER JULY 2026- JUNE 2027	P	B	09/17/2026	10/14/2026	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 9/17/26	2052700121	BD	NEWAP	AUG18-SEP17,2026 (1817S.55TH.AVE)***BLANKET PO***EAST CAMPUS WATER JULY 2026- JUNE 2027	P	B	09/17/2026	10/14/2026	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 9/9/26	2052700116	BD	NEWAP	AUG10-SEP09,2026 (1801S.55TH.AVE)***BLANKET PO***FRESHMAN CENTER WATER JULY 2026 THRU JUNE 2027	P	B	09/09/2026	10/14/2026	R	$948.48

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	50304431-001 9/9/26	******CONTINUED******							
						26-27				$948.48
	100	***BLANKET PO*** WATER FRESHMAN CENTER JULY 2026 THRU JUNE 2027					1.00			$948.48
	20E005 2540 3700 00 000370		WATER							$948.48
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304433-001 9/9/26	2052700116 BD	NEWAP	AUG10-SEP09,2026 (1801S.55TH.AVE)***BLANKET PO***FRESHMAN CENTER WATER JULY 2026 THRU JUNE 2027	P B	09/09/2026	10/14/2026	R	$206.50
						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 9/9/26	2052700120 BD	NEWAP	AUG10-SEP09,2026 (5801W.CERMAK)***BLANKET PO***DISTRICT OFFICE WATER, JULY 2026 THRU JUNE 2027	P B	09/09/2026	10/14/2026	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	50506750-001 9/17/26	2052700121 BD	NEWAP	AUG18-SEP17,2026 (2500S.59TH.AVE)***BLANKET PO***EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	09/17/2026	10/14/2026	R	$3,568.57
						26-27				$3,568.57
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027					1.00			$3,568.57
	20E002 2540 3700 00 000370		WATER							$3,568.57

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
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506760-001 9/17/26	2052700121	BD	NEWAP	AUG18-SEP17,2026 (AUSTIN&24TH.ST)***BLANKET PO***EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	09/17/2026	10/14/2026	R	$7,785.13
							26-27				$7,785.13
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$7,785.13
	20E002 2540 3700 00 000370			WATER							$7,785.13
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506770-001 9/17/26	2052700121	BD	NEWAP	AUG18-SEP17,2026 (AUSTIN&24TH.ST)***BLANKET PO***EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	09/17/2026	10/14/2026	R	$10,292.52
							26-27				$10,292.52
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$10,292.52
	20E002 2540 3700 00 000370			WATER							$10,292.52
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506781-001 9/17/26	2052700121	BD	NEWAP	AUG18-SEP17,2026 (24TH.ST&59TH.CT)***BLANKET PO***EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	09/17/2026	10/14/2026	R	$629.18
							26-27				$629.18
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$629.18
	20E002 2540 3700 00 000370			WATER							$629.18
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50507520-003 9/17/26	2052700121	BD	NEWAP	AUG18-SEP17,2026 (3333S.CENTRAL)***BLANKET PO***EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	09/17/2026	10/14/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- 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	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50507520-003 9/17/26	******CONTINUED******									
	20E002 2540 3700 00 000370			WATER								$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608350-002 9/17/26	2052700117	BD	NEWAP	AUG18-SEP17,2026 (5037W.31ST)***BLANKET PO ***WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027		P	B	09/17/2026	10/14/2026	R	$206.50
								26-27				$206.50
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027							1.00			$206.50
	20E001 2540 3700 00 000370			WATER								$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608360-002 9/17/26	2052700117	BD	NEWAP	AUG18-SEP17,2026 (5039W.31ST)***BLANKET PO***WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027		P	B	09/17/2026	10/14/2026	R	$205.60
								26-27				$205.60
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027							1.00			$205.60
	20E001 2540 3700 00 000370			WATER								$205.60
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608370-002 9/17/26	2052700117	BD	NEWAP	AUG18-SEP17,2026 (5043W.31ST)***BLANKET PO***WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027		P	B	09/17/2026	10/14/2026	R	$206.50
								26-27				$206.50
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027							1.00			$206.50
	20E001 2540 3700 00 000370			WATER								$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	5060872-002 9/17/26	2052700117	BD	NEWAP	AUG18-SEP17,2026 (5037W.30TH.PL)***BLANKET		P	B	09/17/2026	10/14/2026	R	$206.50

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
BUREAU O000	BUREAU OF WATER AND SEWERAGE	5060872-002 9/17/26	******CONTINUED******			PO***WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027						
							26-27					$206.50
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027							1.00			$206.50
	20E001 2540 3700 00 000370		WATER									$206.50
						NUMBER OF INVOICES: 20						**$26,320.48**
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	INV259508	1112700039	BD	NEWAP	JULY2026 ESY***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	08/11/2026	10/12/2026	R	$8,885.37
							26-27					$8,885.37
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***							1.00			$8,885.37
	10E001 1912 6700 00 012000		TUITION									$8,885.37
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	INV261367	1112700039	BD	NEWAP	AUGUST2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	09/08/2026	10/12/2026	R	$9,172.35
							26-27					$9,172.35
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***							1.00			$9,172.35
	10E001 1912 6700 00 012000		TUITION									$9,172.35
						NUMBER OF INVOICES: 2						**$18,057.72**
CAREERSA000	CAREERSAFE, LLC	CS-851353	5132700025	BD	NEWAP	QUOTE# 00043709 OSHA CERTIFICATES FOR STUDENTS IN CARPENTRY	C	B	08/11/2026	10/13/2026	R	$4,200.00

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 / 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
CAREERSA000	CAREERSAFE, LLC	CS-851353	******CONTINUED******								
						26-27					$4,200.00
	100	QUOTE# 00043709, OSHA 10 HOUR TRAINING LIBRARY FOR STUDENTS COURSES - CARPENTRY CLASSES						120.00			$4,200.00
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES								$4,200.00
					NUMBER OF INVOICES: 1						**$4,200.00**
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53576616 RI	1162700047	BD	NEWAP WEST ED PARTIDA ROOM C107 SUPPLIES SCIENCE/ERIC B	C	B	09/09/2026	10/13/2026	R	$565.02
						26-27					$565.02
	100 291030	Beginner's Microscope Slide Set						3.00			$202.35
	110 308922	Mitosis and Meiosis Individual Microscope Slides						12.00			$203.52
	120 297872	Aspergillus Microscope Slides						1.00			$6.32
	130 298412	Candida albicans, w.m. Microscope Slide						1.00			$8.88
	140 295762	Zoomastigotes (Giardia, Leishmania, Trichonomas, Trypanosoma) Microscope Slides						1.00			$13.01
	150 294048	Typical Spirillum Bacteria Microscope Slides, w.m						15.00			$86.25
	160 294444	Bacillus anthracis, w.m. Microscope Slide						1.00			$10.88
	170 294550	Helicobacter pylori, w.m., Individual Microscope Slide						1.00			$13.77
	180 294550	Helicobacter pylori, w.m., Individual Microscope Slide						1.00			$13.77
	190 294630	Pseudomonas aeruginosa, w.m. Microscope Slide						1.00			$6.27
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA								$565.02
					NUMBER OF INVOICES: 1						**$565.02**
CARREALB000	CARRERA, ALBINO	26/27 PANTS REIMB	2052700392	BD	NEWAP 2026- 2027 UNIFORM SHOE AND	C	B	10/05/2026	10/05/2026	R	$50.00

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
CARREALB000	CARRERA, ALBINO	26/27 PANTS REIMB	******CONTINUED******						
					PANT REIMBURSEMENT				
						26-27			$50.00
	110 UNIFORM PANTS	2026 - 2027 UNIFORM PANT REIMBUSEMENT					1.00		$50.00
	20E002 2540 4110 00 000370			UNIFORMS					$50.00
CARREALB000	CARRERA, ALBINO	26/27 SHOE REIMB	2052700392	BD NEWAP	2026- 2027 UNIFORM SHOE AND PANT REIMBURSEMENT	C B	10/05/2026	10/05/2026 R	$100.00
						26-27			$100.00
	120 UNIFORM SHOES	2026 - 2027 UNIFORM SHOE REIMBURSEMENT					1.00		$100.00
	20E002 2540 4110 00 000370			UNIFORMS					$100.00
					NUMBER OF INVOICES: 2				**$150.00**
CASEYELL000	CASEY, ELLEN	26/27 TUITION REIMB	1102700026	BD NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR	C B	10/13/2026	10/13/2026 R	$495.00
						26-27			$495.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR					1.00		$495.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT					$495.00
					NUMBER OF INVOICES: 1				**$495.00**
CASTAGIS001	CASTANEDA, GISELLE	TRVLREIMB 10/7/26	0000000000	BD NEWAP	PAYROLL ESSENTIALS CONFERENCE ON 10/7/26 FOR MILEAGE.	B	10/07/2026	10/13/2026 R	$42.56
						26-27			$42.56
	10E001 2520 3320 00 000705			PROF DEVELOP. & TRAVEL					$42.56
					NUMBER OF INVOICES: 1				**$42.56**
CASTAJAC001	CASTANEDA, JACQUELINE	TRVLREIMB 10/07/26	0000000000	BD NEWAP	PAYROLL ESSENTIALS CONFERENCE ON 10/07/26 FOR	B	10/07/2026	10/13/2026 R	$38.14

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CASTAJAC001	CASTANEDA, JACQUELINE	TRVLREIMB 10/07/26	******CONTINUED******			MILEAGE.					
							26-27				$38.14
	10E001 2520 1500 00 000705					REGULAR-CLERICAL SAL					$38.14
						NUMBER OF INVOICES: 1					**$38.14**
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNSE*REIMR***	1012700034	BD	NEWAP	REIMBURSEMENT/KRISTY CAVANAUGH/ FOR 9/2026 SECURITY APPRECIATION "REFUEL BAR" FROM JEWEL, COSTCO AND AMAZON.	C B	10/08/2026	10/08/2026	R	$486.08
							26-27				$486.08
	100	REIMBURSEMENT/KRISTY CAVANAUGH/ FOR 9/2026 SECURITY APPRECIATION "REFUEL BAR" FROM JEWEL, COSTCO AND AMAZON.						1.00			$486.08
	10E001 2210 3150 00 000700					HOSPITALITY					$486.08
						NUMBER OF INVOICES: 1					**$486.08**
CDW GOVE003	CDW GOVERNMENT	AK9229H	2072700073	BD	NEWAP	Quote# 6B18NYL Visio Microsoft License	C B	09/15/2026	10/05/2026	R	$218.20
							26-27				$218.20
	100 MFG # P4U-00001-9MO	Quote# 6B18NYL MS EES VISIO PRO F/O365 EDU SUB P/U CDW # 3896592						10.00			$218.20
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE					$218.20
CDW GOVE003	CDW GOVERNMENT	AK94D5J	2072700057	BD	NEWAP	QUOTE# 6B14T34 Microsoft A5 Upgrade Licensing	C B	09/15/2026	10/13/2026	R	$2,260.50
							26-27				$2,260.50
	100 CDW # 6821508	MS EES FAC M365 A5 SU UNFD FRM A3 LC						50.00			$2,260.50
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE					$2,260.50

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CDW GOVE003	CDW GOVERNMENT	AL2A26Y	2072700090	BD	NEWAP	QUOTE# 6B1FNX7 SQL Server		C	B	09/24/2026	10/13/2026	R	$730.22
								26-27					$730.22
	100 CDW # 2670099	MS EES SQL SVR STD CORE L/SA								2.00			$730.22
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE							$730.22
CDW GOVE003	CDW GOVERNMENT	AL2A27N	2072700089	BD	NEWAP	QUOTE# 6B1FNRQ M365 Copilot License		C	B	09/24/2026	10/13/2026	R	$1,717.30
								26-27					$1,717.30
	100 CDW # 9007812	MS EES M365 COPILOT EDU SUB AO P/U								10.00			$1,717.30
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE							$1,717.30
CDW GOVE003	CDW GOVERNMENT	AL2F97J	2072700087	BD	NEWAP	QUOTE# 6B1DGYZC Charging Stations for MTO Warehouse		P	B	09/25/2026	10/13/2026	R	$6,194.70
								26-27					$6,194.70
	100 CDW # 8428002	JAR SYS FLEX-SHARE 16 CHARGING STN								9.00			$6,194.70
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$6,194.70
CDW GOVE003	CDW GOVERNMENT	AL2TQ5J	2072700087	BD	NEWAP	QUOTE# 6B1DGYZC Charging Stations for MTO Warehouse		P	B	09/29/2026	10/13/2026	R	$17,466.12
								26-27					$17,466.12
	110 CDW # 6799068	JAR SYS ACTIVE CHARGE YLW PWR BANK								36.00			$17,466.12
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$17,466.12
						NUMBER OF INVOICES: 6							**$28,587.04**
CERAMIC 000	CERAMIC SUPPLY CHICAGO INC	18519	1132700029	BD	NEWAP	EAST/TERESA CANTERO/ SUPPLIES NEED FOR CLASSROOM TOTAL 25 101 HUGO BUFF /QUOTE D9455		C	B	09/01/2026	10/13/2026	R	$821.00
								26-27					$821.00
	100 QUOTE #D9455	101 HUGO BUFF 20+								25.00			$722.00
	110	SHIPPING								1.00			$99.00
	10E002 1100 4100 00 000200					SUPPLIES-SUBJECT AREA							$821.00

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CERAMIC 000	CERAMIC SUPPLY CHICAGO INC	18520	1132700030	BD	NEWAP	WEST D209/ JULIE GAINER/ SUPPLIES FOR THE CLASSROOM 101 HUGO BUFF/ QUOTE D9454.		C	B	09/01/2026	10/13/2026	R	$1,004.78
								26-27					$1,004.78
	100 QUOTE# D9454	101 HUGO BUFF 20+								25.00			$722.00
	110	760 SPECKLED 20+								6.00			$183.78
	120	SHIPPING PO DELIVER TO DOCK								1.00			$99.00
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA							$1,004.78
							NUMBER OF INVOICES: 2						**$1,825.78**
CHAPMCON001	CHAPMAN, CONNIE	EXPNSE**REIMBR****	1002700023	BD	NEWAP	CHAPMAN, CONNIE DUNKIN DONUTS AND CHICK-FIL-A RECEIPTS DATED 9/25/2026		C	B	10/05/2026	10/05/2026	R	$450.00
								26-27					$450.00
	100	GIFT CARDS PURCHASED FROM CHICK-FIL-A TO BE USED FOR STUDENTS' ACADEMIC GROWTH PRIZES.								10.00			$250.00
	110	GIFT CARDS PURCHASED FROM DUNKIN - BASKIN-ROBBINS TO BE USED FOR STUDENTS' ACADEMIC GROWTH PRIZES.								10.00			$200.00
	10E001 2210 3150 00 000700					HOSPITALITY							$450.00
CHAPMCON001	CHAPMAN, CONNIE	EXPNSE*REIMB-2	1002700020	BD	NEWAP	CHAPMAN, CONNIE MISC. PURCHASES JULY - SEPTEMBER 2026		C	B	10/05/2026	10/05/2026	R	$105.93
								26-27					$105.93
	100	COSTCO RECEIPT DATED 09/09/2026 PLATES AND FOOD FOR 9/9/2026 BOARD MEETING								1.00			$53.66
	110	SUPERMERCADO CHAPALA RECEIPT DATED 7/29/2026 MILK FOR SPECIAL BOARD MEETING								1.00			$5.79
	120	DOLLAR TREE RECEIPT DATED 7/28/2026 8 PLASTIC TABLECLOTHS USED TO PROTECT								1.00			$10.00

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CHAPMCON001	CHAPMAN, CONNIE	EXPNSE*REIMB-2	******CONTINUED******							
		WOOD TABLES WHEN SERVING FOOD AT BOARD MEETINGS.								
	130	HOBBY LOBBY RECEIPT DATED 7/21/2026 DECORATIVE INDOOR TREE BASES PURCHASED TO DECORATE LSS CONFERENCE ROOM AT DISTRICT OFFICE,.					1.00			$31.48
	140	DOLLAR TREE RECEIPT DATED 7/8/2026 4 PLASTIC TABLECLOTHS USED TO PROTECT WOOD TABLES WHEN SERVING FOOD AT BOARD MEETINGS.					1.00			$5.00
	10E001 2310 6900 00 000702		MISC OBJECTS							$76.24
	10E001 2321 6900 00 000704		MISC OBJECTS							$29.69
				NUMBER OF INVOICES: 2						**$555.93**
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	AUGUST,2026 #2	1122700016 BD	NEWAP AUGUST2026 #2***BLANKET PO*** FY 26/27 DISTRICT/EARLY CHILDHOOD - ACCT# 10E 001-3000-3000-27 003705 /PREVENTION YR 26/27 GRANT SALARIES: $511,020; FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC. (BLANKET PO) FOR 12 MONTHS UNTIL NEW GRANT COMES IN.		P B	08/31/2026	10/09/2026 R	$37,420.62
						26-27				$37,420.62
	100	***BLANKET PO*** FY 26/27 DISTRICT/EARLY CHILDHOOD ACCT# 10E					1.00			$37,420.62

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CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	AUGUST,2026 #2	******CONTINUED******									
		001-3000-3000-27 003705 /PREVENTION YR 26/27 GRANT SALARIES: $511,020; FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC. (BLANKET PO) FOR 12 MONTHS UNTIL NEW GRANT COMES IN.										
	10E001 3000 3000 27 003705											$37,420.62
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JULY,2026 #1	1122700016	BD	NEWAP	JULY2026 #1***BLANKET PO*** FY 26/27 DISTRICT/EARLY CHILDHOOD - ACCT# 10E 001-3000-3000-27 003705 /PREVENTION YR 26/27 GRANT SALARIES: $511,020; FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC. (BLANKET PO) FOR 12 MONTHS UNTIL NEW GRANT COMES IN.	P	B	07/31/2026	10/09/2026	R	$37,576.35
							26-27					$37,576.35
	100	***BLANKET PO*** FY 26/27 DISTRICT/EARLY CHILDHOOD ACCT# 10E 001-3000-3000-27 003705 /PREVENTION YR 26/27 GRANT SALARIES: $511,020; FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC.							1.00			$37,576.35

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CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JULY,2026 #1 (BLANKET PO) FOR 12 MONTHS UNTIL NEW GRANT COMES IN.	******CONTINUED******												
	10E001 3000 3000 27 003705														$37,576.35
						NUMBER OF INVOICES: 2									**$74,996.97**
CIMAGJOS000	CIMAGLIA, JOSEPH	26/27 SHOE REIMBR	2052700428	BD	NEWAP	2026-2027 UNIFORM SHOE REIMBURSEMENT		C	B	10/05/2026	10/05/2026	R		$100.00
								26-27							$100.00
	100 UNIFORM SHOES	2026-2027 UNIFORM SHOE REIMBURSEMENT								1.00					$100.00
	20E002 2540 4110 00 000370					UNIFORMS									$100.00
						NUMBER OF INVOICES: 1									**$100.00**
CITY OF 001	CITY OF BERWYN-WATER	408035-001 9/17/26	2052700114	BD	NEWAP	AUG02-SEP17,2026***BLANKET PO***WEST CAMPUS WATER, JULY 2026 - JUNE 2027		P	B	10/13/2026	10/13/2026	R		$18,735.23
								26-27							$18,735.23
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027								1.00					$18,735.23
	20E003 2540 3700 00 000370					WATER									$18,735.23
CITY OF 001	CITY OF BERWYN-WATER	408036-001 9/17/26	2052700114	BD	NEWAP	AUG02-SEP17,2026***BLANKET PO***WEST CAMPUS WATER, JULY 2026 - JUNE 2027		P	B	09/17/2026	10/13/2026	R		$1,114.60
								26-27							$1,114.60
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027								1.00					$1,114.60
	20E003 2540 3700 00 000370					WATER									$1,114.60
CITY OF 001	CITY OF BERWYN-WATER	413774-001 9/17/26	2052700114	BD	NEWAP	AUG02-SEP17,2026***BLANKET PO***WEST CAMPUS WATER, JULY 2026 - JUNE 2027		P	B	09/17/2026	10/13/2026	R		$294.40

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CITY OF 001	CITY OF BERWYN-WATER	413774-001 9/17/26	******CONTINUED******										
								26-27					$294.40
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027								1.00			$294.40
	20E003 2540 3700 00 000370					WATER							$294.40
CITY OF 001	CITY OF BERWYN-WATER	413775-001 9/17/26	2052700114	BD	NEWAP	AUG02-SEP17,2026***BLANKET PO***WEST CAMPUS WATER, JULY 2026 - JUNE 2027		P	B	09/17/2026	10/13/2026	R	$40.39
								26-27					$40.39
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027								1.00			$40.39
	20E003 2540 3700 00 000370					WATER							$40.39
						NUMBER OF INVOICES: 4							**$20,184.62**
CITY OF 002	City of Berwyn - Collectors Office	2026-00000031-GAS	0000000000	BD	NEWAP	AUGUST 2026 GAS CHARGES			B	08/31/2026	10/13/2026	R	$7,671.30
								26-27					$7,671.30
	20E002 2540 4640 00 000370					SUPPLIES-GASOLINE							$7,671.30
						NUMBER OF INVOICES: 1							**$7,671.30**
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	1312e	2052700054	BD	NEWAP	***EAST BLANKET PO*** CAMERA STORM SEWER AND LAYOUT SEWER FOR REPAIR 7/30/26		P	B	08/02/2026	10/13/2026	R	$522.00
								26-27					$522.00
	100	***EAST BLANKET PO***								1.00			$522.00
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$522.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	1352e	2052700361	BD	NEWAP	EAST/ PLUMBING INV# 1352e		C	B	08/16/2026	10/05/2026	R	$21,000.00
								26-27					$21,000.00
	100	EAST/ CAMARA SEWER AND LAYOUT FOR REPAIR INV# 1352e								1.00			$21,000.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$21,000.00

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	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / 1099 / ACCT AMOUNT
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	1354e	2052700362	BD	NEWAP	WH/ PLUMBIG REPAIR INV# 1354e	C	B	08/16/2026	10/05/2026	R	$9,629.47
							26-27					$9,629.47
	100	WH/ GAS PIPE FOR WAREHOUSE TIE-IN 3" MAIN LINES. RE-PIPED WATER HEATER INV# 1354e							1.00			$9,629.47
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										$9,629.47
						NUMBER OF INVOICES: 3						**$31,151.47**
CLEVER P000	CLEVER PROTOTYPES, LLC	1789999924682	3092700013	BD	NEWAP	WEST - annual renewal of the StoryboardThat platform for the 2026-2027 school year. Please see attached quote #35420	C	B	09/21/2026	10/13/2026	R	$350.00
							26-27					$350.00
	100	Storyboard That Education Edition - unlimited students, 1 librarian account.							1.00			$350.00
	10E003 2222 4700 00 000760	COMPUTER SOFTWARE										$350.00
						NUMBER OF INVOICES: 1						**$350.00**
COLLEGE 002	COLLEGE BOARD	EA265023	1122700018	BD	NEWAP	INVOICE # EA265023/ ORDER# 169779581/CUSTOMER# 217698/ ITEM # 250331556 COLLEGE BOARD MEMBERSHIP FEE; 2026-2027 J.S. MORTON WEST HIGH SCHOOL.	C	B	09/18/2026	10/13/2026	R	$400.00
							26-27					$400.00
	100	INVOICE # EA265023/ ORDER# 169779581/CUSTOMER# 217698/ ITEM # 250331556 COLLEGE BOARD MEMBERSHIP FEE; 2026-2027 J.S. MORTON WEST HIGH SCHOOL.							1.00			$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
COLLEGE 002	COLLEGE BOARD	EA265023	******CONTINUED******								
	10E001 2210 3000 27 004300										$400.00
						NUMBER OF INVOICES: 1					**$400.00**
COLONGRE000	COLON, GREGORIO	26/27 PANTS REIMB	2052700385	BD	NEWAP	2026-2027 UNIFORM SHOES AND PANTS REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$50.00
							26-27				$50.00
	100 UNIFORM PANTS	2026-2027 UNIFORM PANTS REIMBURSEMENT						1.00			$50.00
	20E002 2540 4110 00 000370				UNIFORMS						$50.00
COLONGRE000	COLON, GREGORIO	26/27 SHOE REIMB	2052700385	BD	NEWAP	2026-2027 UNIFORM SHOES AND PANTS REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$100.00
							26-27				$100.00
	110 UNIFORM SHOES	2026-2027 UNIFORM SHOES AND PANTS REIMBURSEMENT						1.00			$100.00
	20E002 2540 4110 00 000370				UNIFORMS						$100.00
						NUMBER OF INVOICES: 2					**$150.00**
COLUMBUS000	COLUMBUS PARK GOLF COURSE	2026 GOLF SEASON	2062700082	BD	NEWAP	2026 GOLF SEASON COLUMBUS PARK DISTRICT GOLF JUNIOR GREEN'S FEES MORTON GOLF	C B	10/13/2026	10/13/2026	R	$2,368.00
							26-27				$2,368.00
	100	2026 GOLF SEASON COLUMBUS PARK DISTRICT GOLF JUNIOR GREEN'S FEES MORTON GOLF 111 STUDENTS						111.00			$2,331.00
	110	POWER CARTS						2.00			$25.00
	120	PULL CARTS						3.00			$12.00
	10E001 1510 4000 00 000510				SUPPLIES						$1,184.00
	10E001 1510 4000 00 000515				SUPPLIES						$1,184.00
						NUMBER OF INVOICES: 1					**$2,368.00**
COM ED 000	COM ED	5651945000 8/21/26	2052700052	BD	NEWAP	JUL19-AUG17,2026	P B	08/21/2026	10/09/2026	R	$45,749.59

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 / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 000	COM ED	5651945000 8/21/26	******CONTINUED******			(2400S.HOME.AVE)***WEST BLANKET PO***ELECTRICITY, JULY 2026 - JUNE 2027							
								26-27					$45,749.59
	100	***BLANKET PO*** WEST ELECTRICITY JULY 2026 - JUNE 2027								1.00			$45,749.59
	20E003 2540 4660 00 000370					ELECTRICITY							$45,749.59
COM ED 000	COM ED	5983943000 8/19/26	2052700053	BD	NEWAP	JUL20-AUG18,2026 (2423S.AUSTIN) EAST ELECTRICITY***BLANKET PO***JULY 2026 - JUNE 2027		P	B	08/19/2026	10/09/2026	R	$43,612.85
								26-27					$43,612.85
	100	***BLANKET PO*** EAST ELECTRICITY JULY 2026 - JUNE 2027								1.00			$43,612.85
	20E002 2540 4660 00 000370					ELECTRICITY							$43,612.85
						NUMBER OF INVOICES: 2							**$89,362.44**
COM ED 001	COM ED	105349	2052700044	BD	NEWAP	EAST-***BLANKET PO*** 1859 S 55TH AVE JULY 2026 - JUNE 2027		P	B	09/18/2026	10/13/2026	R	$1,570.00
								26-27					$1,570.00
	100	***BLANKET PO*** 1859 S 55TH AVE JULY 2026 - JUNE 2027								1.00			$1,570.00
	20E001 2540 4660 00 000370					ELECTRICITY							$1,570.00
COM ED 001	COM ED	2193168092 9/29/26	2052700043	BD	NEWAP	AUG27-SEP29 (#1,1829S.55TH)***BLANKET PO***1829 S 55TH ST, JULY 2026- JUNE 2027		P	B	09/29/2026	10/08/2026	R	$54.83
								26-27					$54.83
	100	***BLANKET PO*** 1829 S 55TH ST JULY								1.00			$54.83

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
COM ED 001	COM ED	2193168092 9/29/26 2026 - JUNE 2027	******CONTINUED******										
	20E002 2540 4660 00 000370					ELECTRICITY							$54.83
COM ED 001	COM ED	3069915000 8/28/26	2052700050	BD	NEWAP	JUL30-AUG27,2026 (1874S.54TH.AVE)***BLANKET PO***ALT SCHOOL ELECTRICITY, JULY 2026 - JUNE 2027		P	B	08/28/2026	10/08/2026	R	$3,465.72
								26-27					$3,465.72
	100	***BLANKET PO*** ALT SCHOOL ELECTRICITY JULY 2026 - JUNE 2027							1.00				$3,465.72
	20E004 2540 4660 00 000370					ELECTRICITY							$3,465.72
COM ED 001	COM ED	3337511222 8/25/26	2052700049	BD	NEWAP	JUL27-AUG25,2026(5321W.25TH)***BLANKET PO***WAREHOUSE ELECTRICITY JULY 2026 - JUNE 2027		P	B	08/25/2026	10/08/2026	R	$490.33
								26-27					$490.33
	100	***BLANKET PO*** WAREHOUSE ELECTRICITY JULY 2026 - JUNE 2027							1.00				$490.33
	20E008 2540 4660 00 000370					ELECTRICITY							$490.33
COM ED 001	COM ED	3841065000 9/29/26	2052700043	BD	NEWAP	AUG27-SEP29,2026 (#4,1829S.55TH.AVE)***BLANKET PO***JULY 2026- JUNE 2027		P	B	09/29/2026	10/08/2026	R	$100.88
								26-27					$100.88
	100	***BLANKET PO*** 1829 S 55TH ST JULY 2026 - JUNE 2027							1.00				$100.88
	20E002 2540 4660 00 000370					ELECTRICITY							$100.88
COM ED 001	COM ED	3892365111 8/27/26	2052700043	BD	NEWAP	JUL29-AUG27,2026 (BLDG,1829S.55TH.AVE)***BLANKET PO***JULY 2026- JUNE 2027		P	B	08/27/2026	10/08/2026	R	$120.80
								26-27					$120.80

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COM ED 001	COM ED	3892365111 8/27/26	******CONTINUED******									
	100	***BLANKET PO*** 1829 S 55TH ST JULY 2026 - JUNE 2027										QTY 1.00 $120.80
	20E002 2540 4660 00 000370					ELECTRICITY						$120.80
COM ED 001	COM ED	4639794000 8/24/26	2052700047	BD	NEWAP	JUL24-AUG24,2026 (5041W.31ST)***BLANKET PO***LIFE SKILLS CENTER, JULY 2026 - JUNE 2027	P	B	08/24/2026	10/08/2026	R	$1,059.62
							26-27					$1,059.62
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 - JUNE 2027										QTY 1.00 $1,059.62
	20E001 2540 4660 00 000370					ELECTRICITY						$1,059.62
COM ED 001	COM ED	6495168000 8/24/26	2052700047	BD	NEWAP	JUL24-AUG24,2026 (5040W.31ST/PARKINGLOT)***BLANKET PO***LIFE SKILLS CENTER, JULY 2026 - JUNE 2027	P	B	08/24/2026	10/08/2026	R	$65.93
							26-27					$65.93
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 - JUNE 2027										QTY 1.00 $65.93
	20E001 2540 4660 00 000370					ELECTRICITY						$65.93
COM ED 001	COM ED	7674105000 8/24/26	2052700047	BD	NEWAP	JUL24-AUG24,2026 (5037W.31ST)***BLANKET PO***LIFE SKILLS CENTER, JULY 2026 - JUNE 2027	P	B	08/24/2026	10/08/2026	R	$538.27
							26-27					$538.27
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 - JUNE 2027										QTY 1.00 $538.27
	20E001 2540 4660 00 000370					ELECTRICITY						$538.27

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED	8422264000 8/26/26	2052700048	BD	NEWAP	JUL28-AUG26,2026(5801W.CERMAK)***BLANKET PO***DISTRICT OFFICE JULY 2026 - JUNE 2027		P	B	08/26/2026	10/08/2026	R	$3,064.41
										26-27			$3,064.41
	100	***BLANKET PO*** DISTRICT OFFICE JULY 2026 - JUNE 2027								1.00			$3,064.41
	20E002 2540 4660 00 000370			ELECTRICITY									$3,064.41
COM ED 001	COM ED	8800755000 8/27/26	2052700044	BD	NEWAP	JUL29-AUG27,2026(1859S.55TH.A VE)***BLANKET PO***1859 S 55TH AVE, JULY 2026 - JUNE 2027		P	B	08/27/2026	10/08/2026	R	$1,284.11
										26-27			$1,284.11
	100	***BLANKET PO*** 1859 S 55TH AVE JULY 2026 - JUNE 2027								1.00			$1,284.11
	20E001 2540 4660 00 000370			ELECTRICITY									$1,284.11
COM ED 001	COM ED	9406289000 8/28/26	2052700051	BD	NEWAP	JUL30-AUG27,2026(1600S.54TH.A VE)***BLANKET PO***FRESHMAN CENTER ELECTRICITY JULY 2026 - JUNE 2027		P	B	08/28/2026	10/08/2026	R	$43,179.15
										26-27			$43,179.15
	100	***BLANKET PO*** FRESHMAN CENTER ELECTRICITY JULY 2026 - JUNE 2027								1.00			$43,179.15
	20E005 2540 4660 00 000370			ELECTRICITY									$43,179.15
COM ED 001	COM ED	98986927005 8/27/26	2052700359	BD	NEWAP	JUL29-AUG27,2026(1699 WAREHOUSE) ***BLANKET PO*** ELECTRICITY JULY 2026 THRU JUNE 2027		P	B	08/27/2026	10/08/2026	R	$1,476.35
										26-27			$1,476.35
	100	1699 WAREHOUSE ***BLANKET PO*** ELECTRICITY JULY 2026 THRU JUNE 2027								1.00			$1,476.35
	20E008 2540 4660 00 000370			ELECTRICITY									$1,476.35

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 / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 13						**$56,470.40**
COMCAST 000	COMCAST	LUMP SUM 26/27 WH	0012700140	BD	NEWAP	WAREHOUSE** -- INTERNET/TV/BLANKET LUMP SUM PAYMENT FOR SCHOOL YEAR 2026-2027 -- ACCT 8771 20 124 0611834	C	B	10/05/2026	10/05/2026	R	$3,000.00
							26-27					$3,000.00
	100	WAREHOUSE ** 8771 20 124 0611834 -- INTERNET/TV/BLANKET LUMP SUM PAYMENT FOR SCHOOL YEAR 2026-2027							1.00			$3,000.00
	10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER									$3,000.00
COMCAST 000	COMCAST	LUMP SUM 26/27-DISTR	0012700139	BD	NEWAP	DISTRICT *** INTERNET/TV/BLANKET LUMP SUM FOR SCHOOL YEAR 2026-2027	C	B	10/05/2026	10/05/2026	R	$3,200.00
							26-27					$3,200.00
	100	DISTRICT **** 5801 W. CERMAK RD --- INTERNET/TV/BLANKET/LUMP SUM PAYMENT FOR SCHOOL YEAR 2026-2027							1.00			$3,200.00
	10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER									$3,200.00
						NUMBER OF INVOICES: 2						**$6,200.00**
COMPASS 001	COMPASS TWO LLC	K74312002	0012700174	BD	NEWAP	FOOD SERVICE SEPTEMBER 2026 INVOICE #K74312002	C	B	09/30/2026	10/14/2026	R	$16,311.78
							26-27					$16,311.78
	100 BREAKFAST	BREAKFAST MONTH OF SEPT 2026							18,687.00			$2,429.31
	110 LUNCH	LUNCH MONTH OF SEPT 2026							91,267.00			$11,864.71
	120 DINNER	DINNER FOR MONTH OF SEPT 2026							4,056.00			$527.28
	130 A LA CARTE	ALA CRTE SERVED MONTH OF SEPT 2026							1.00			$1,490.48
	140	FOOD SERVICE SEPTEMBER 2026 INVOICE #K74312002							1.00			$0.00
	10E002 2560 3110 00 084780		CONSULTANTS									$16,311.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$16,311.78**
COMPCORE000	COMPCOREPRO	3609	1022700014	BD	NEWAP	COMPCOREPR SERVICE AGREEMENT - 08/01/2026-08/31/2026 INVOICE #3609 - 08/03/2026 $1,250.00	C	B	08/03/2026	10/05/2026	R	$1,250.00
							26-27					$1,250.00
	100	Invoice 3609 CompCorePro August 03, 2026 $1,250.00 Service Period 08/01/2026 - 08/31/2026							1.00			$1,250.00
	10E001 2900 3860 00 001708				WORKMENS COMP INS							$1,250.00
COMPCORE000	COMPCOREPRO	3683	1022700013	BD	NEWAP	Invoice 3683 CompCorePro September 01, 2026 $1,250.00 Service Period 09/01/2026 - 09/30/2026	C	B	09/01/2026	10/05/2026	R	$1,250.00
							26-27					$1,250.00
	100	Invoice 3683 CompCorePro September 01, 2026 $1,250.00 Service Period 09/01/2026 - 09/30/2026							1.00			$1,250.00
	10E001 2900 3860 00 001708				WORKMENS COMP INS							$1,250.00
COMPCORE000	COMPCOREPRO	3759	1022700022	BD	NEWAP	CompCorePro Invoice 3759 $1,250.00 October 2026	C	B	10/01/2026	10/13/2026	R	$1,250.00
							26-27					$1,250.00
	100	CompCorePro Invoice 3759 $1,250.00 October 2026							1.00			$1,250.00
	10E001 2900 3860 00 001708				WORKMENS COMP INS							$1,250.00
						NUMBER OF INVOICES: 3						**$3,750.00**
CONLEJAM000	CONLEY, JAMES	TRVLREIMB 9/30/26	0000000000	BD	NEWAP	COLD WAR HISTORY TRUNKS (THROUGH TAH AT 1ST DIVISION MUSEUM CANTIGNY) ON 9/30/26		B	09/30/2026	10/13/2026	R	$36.93

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CONLEJAM000	CONLEY, JAMES	TRVLREIMB 9/30/26	******CONTINUED******			FOR MILEAGE AND TOLLS.					
							26-27				$36.93
	10E001 2210 3000 27 004932										$36.93
						NUMBER OF INVOICES: 1					**$36.93**
CONNECTW000	CONNECTWISE LLC	INV01697596	2072700092	BD	NEWAP	INVOICE# INV01697596 Solution Monthly Contract	C B	09/27/2026	10/13/2026	R	$2,014.84
							26-27				$2,014.84
	100	DO NOT SEND PO WE RECEIVED INVOICE# INV01697596						1.00			$0.00
	110 09/01/2026 - 09/30/2	M2M-MDR for Microsoft 365						200.00			$800.00
	120	SA-ConnectWise MDR Premium with SentinelOne						251.00			$1,214.84
	10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE						$2,014.84
						NUMBER OF INVOICES: 1					**$2,014.84**
CONSIMIC003	CONSIDINE, MICHAELINA	EXPREIMB 9/3/26	1112700111	BD	NEWAP	FIELDTRIP ON 10/15/2026 THE ABBEY FARMS PUMPKIN PATCH REIMBURSEMENT	C B	09/03/2026	10/12/2026	R	$325.71
							26-27				$325.71
	100 1	10/15/2026 REIMBURSMENT FOR FEILD TRIP COST, TICKETS TO THE ABBEY FARMS PUMPKIN PATCH.						1.00			$325.71
	10E001 1200 4000 27 004620										$325.71
						NUMBER OF INVOICES: 1					**$325.71**
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	44259	2052700497	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 44259	C B	10/08/2026	10/13/2026	R	$9,997.00
							26-27				$9,997.00
	100	WH/ CARPETING; FLOOR PREP, MATERIAL,						1.00			$9,997.00

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CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	44259	******CONTINUED******								
		LABOR AND DELIVERY INV# 44259									
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS						$9,997.00
						NUMBER OF INVOICES: 1					**$9,997.00**
COOPERAT000	COOPERATIVE ASSOC. FOR SPEC. EDUCA	2557	1112700103	BD	NEWAP	INVOICE# 2557, SERVICES 2025- 2026, TUITION FINAL FOR IEP	P B	07/23/2026	10/12/2026	R	$21,709.20
							26-27				$21,709.20
	100 2557	INVOICE# 2557 SERVICES 2025- 2026 TUITION FINAL FOR IEP						1.00			$21,709.20
	10E001 4220 6700 00 012000				TUITION						$21,709.20
COOPERAT000	COOPERATIVE ASSOC. FOR SPEC. EDUCA	2558	1112700104	BD	NEWAP	INVOICE# 2558, TUITION FINAL INVOICE 504, SERVICES 2025- 2026	C B	07/23/2026	10/12/2026	R	$1,975.47
							26-27				$1,975.47
	100 2558	INVOICE# 2558 FINAL INVOICE: 504 ITINERANT SERVICES SERVICES 2025- 2026 EVALUATIONS EQUIPMENT-ALD, Y CORD						1.00			$1,975.47
	10E001 4220 6700 00 012000				TUITION						$1,975.47
						NUMBER OF INVOICES: 2					**$23,684.67**
COSS ERI000	COSS, ERICA	26/27 TUITION REIMB	1102700042	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C B	10/13/2026	10/13/2026	R	$675.00
							26-27				$675.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.						1.00			$675.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT						$675.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$675.00**
COSTEBET000	COSTELLO-STEBELTON, BETHANY	TRVLREIMB 9/16/26	0000000000	BD	NEWAP	ENGLISH LEARNER ADMINISTRATOR CONFERENCE ON 9/16/26 FOR MILEAGE.		B	09/16/2026	10/13/2026	R	$48.31
							26-27					$48.31
	10E001 2210 1320 27 004909											$48.31
						NUMBER OF INVOICES: 1						**$48.31**
COVE SCH000	COVE SCHOOL	SD201-26SS	1112700113	BD	NEWAP	JUAN GONZALEZ***ESTIMATED TUITION COST***	P	B	07/17/2026	10/12/2026	R	$7,779.75
							26-27					$7,779.75
	100	***ESTIMATED TUITON*** COST FOR ONE STUDENT FOR THE 26-27 SCHOO YEAR, TO INCLUDE ESY DAYS.						1.00				$7,779.75
	10E001 1912 6700 00 012000					TUITION						$7,779.75
						NUMBER OF INVOICES: 1						**$7,779.75**
COZZINI 000	COZZINI BROS.	C21826268 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR REPAIRS		B	09/08/2026	10/12/2026	R	$79.18
							26-27					$79.18
	10E002 2560 3230 00 084780					REPAIR & MAINT SERVICES						$79.18
COZZINI 000	COZZINI BROS.	C21826272 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE INVOICE		B	09/08/2026	10/12/2026	R	$46.15
							26-27					$46.15
	10E005 2560 4000 00 084780					OTHER SUPPLIES						$46.15
COZZINI 000	COZZINI BROS.	C2182674 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE		B	09/08/2026	10/12/2026	R	$79.81
							26-27					$79.81
	10E003 2560 4000 00 084780					OTHER SUPPLIES						$79.81

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COZZINI 000	COZZINI BROS.	C21914799 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR REPAIRS.	B	09/21/2026	10/12/2026 R	$79.18
							26-27			$79.18
	10E002 2560 3230 00 084780				REPAIR & MAINT SERVICES					$79.18
COZZINI 000	COZZINI BROS.	C21914800 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE	B	09/21/2026	10/12/2026 R	$79.81
							26-27			$79.81
	10E003 2560 4000 00 084780				OTHER SUPPLIES					$79.81
						NUMBER OF INVOICES: 5				**$364.13**
CROWNJEN002	CROWNSON, JENNIE	25/26 TUITION REIMB	1102600305	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 25-26 AND 26-27 SCHOOL YEAR	C B	10/14/2026	10/14/2026 R	$275.00
							26-27			$275.00
	100	2025- 2026 SCHOOL YEAR						1.00		$275.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT					$275.00
CROWNJEN002	CROWNSON, JENNIE	26/27 TUITON REIM	1102600305	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 25-26 AND 26-27 SCHOOL YEAR	C B	10/14/2026	10/14/2026 R	$515.00
							26-27			$515.00
	120	2026- 2027 SCHOOL YEAR						1.00		$515.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT					$515.00
						NUMBER OF INVOICES: 2				**$790.00**
CURRICUL000	CURRICULUM ASSOCIATES	10015925	1172700003	BD	NEWAP	QUOTE #Q-63371CURRICULUM 1 YEAR RENEWAL FOR ELLEVATION DATA PLATAFORM EXPIRES 9/15/26/MELODY B	C B	09/29/2026	10/13/2026 R	$41,987.35
							26-27			$41,987.35
	100 ELLEVATION FOUNDATIO	QUOTE #Q-63371CURRICULUM 1 YEAR RENEWAL FOR ELLEVATION DATA PLATAFORM EXPIRES						2,537.00		$41,987.35

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CURRICUL000	CURRICULUM ASSOCIATES	10015925	******CONTINUED******								
		9/15/26/MELODY B off by 1.59									
	10E001 2210 3000 26 004909										$41,987.35
						NUMBER OF INVOICES: 1					**$41,987.35**
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-897004	2052700039	BD	NEWAP	***EAST BLANKET PO***	P B	09/11/2026	10/13/2026	R	$1,893.50
							26-27				$1,893.50
	100	***EAST BLANKET PO***						1.00			$1,893.50
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$1,893.50
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-897005	2052700403	BD	NEWAP	ALT/ MAINTENANCE INV# SVC/264-897005	C B	09/11/2026	10/05/2026	R	$1,248.50
							26-27				$1,248.50
	100	ALT/ MAIN PARKING LOT GATE INV# SVC/264-897005						1.00			$1,248.50
	20E004 2542 3230 00 000375					REPAIR & MAINT-BLDG					$1,248.50
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-898493	2052700039	BD	NEWAP	***EAST BLANKET PO***	P B	09/24/2026	10/13/2026	R	$300.00
							26-27				$300.00
	100	***EAST BLANKET PO***						1.00			$300.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$300.00
						NUMBER OF INVOICES: 3					**$3,442.00**
DAVE'S F000	DAVE'S FINISH CARPENTRY	412	1192700028	BD	NEWAP	INVOICE #412 10-06-26 FOR BACKBOARD REPAIR TO THE WATERPOLO BACKNOARD AT THE EAST SWIMMING POOL	C B	10/06/2026	10/13/2026	R	$1,885.00
							26-27				$1,885.00
	100 08.11.26 3X Replacem	08.11.26 3X Replacement Velcro Head Beds + 3 Replacement Strap Sets						1.00			$686.00
	110 09.05.26 Adhesive Re	09.05.26 Adhesive Remover						1.00			$27.00
	120 09.06.26 C Licht	09.06.26 JC Licht | Old Masters						1.00			$38.00

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DAVE'S F000	DAVE'S FINISH CARPENTRY	412	******CONTINUED******								
		Exterior Poly									
	130 09.06.26 2X Nylon Sk	09.06.26 2X Nylon Skid Runners						1.00			$74.00
	140 9.07.26 Fastening +	9.07.26 Fastening + Finishing Materials						1.00			$125.00
	150 05.19.26 3X Board Dr	05.19.26 3X Board Drop Off						1.00			$0.00
	160 8.11.26 Material Acq	8.11.26 Material Acquisition + Research						1.00			$0.00
	170 09.04.26 Disassemble	09.04.26 Disassemble all 3 Boards						1.00			$75.00
	180 09.04.26 Clean All 3	09.04.26 Disassemble all 3 Boards						1.00			$185.00
		$75.00 09.04.26 Clean All 3 Boards -									
		Remove unecessary velcro, staples +									
		glue residue (A)									
	190 09.05.26 Board Repai	09.05.26 Board Repairs and Restoration						1.00			$265.00
		as noted above									
	200 9.05.26 Epoxy Repair	09.05.26 Epoxy Repairs + Sand + 3X Poly						1.00			$285.00
		Urethane Coats on all 3 Boards									
	210 Install New Headbeds	5.19.25 Install New Headbeds + Stickers						1.00			$125.00
		+ New Straps w/Stainless Steel Staples									
	220	INVOICE #412 10-06-26						1.00			$0.00
	10E002 1100 3230 00 000220			REPAIR & MAINT SERVICES	NONEM						$1,885.00
					NUMBER OF INVOICES: 1						**$1,885.00**
DECKER, 000	DECKER, INC	664549A	2052700412 BD	NEWAP WH/ SUPPLIES INV# 664549A		P	B	08/31/2026	10/05/2026	R	$471.75
						26-27					$471.75
	100	WH/ 1/2" MEDIUM-DUTY STAMPED WALL						24.00			$108.00
		BRACKET INV# 664549A									
	110	U.S. CLASSROOM FLAGS 16"X24"						24.00			$346.80
	120	SHIPPING						1.00			$16.95
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$471.75
DECKER, 000	DECKER, INC	667356A	2052700477 BD	NEWAP WH/ SUPPLIES INV# 667356A		C	B	09/24/2026	10/08/2026	R	$103.89
						26-27					$103.89
	100	WH/ MANGO URINAL DEODORIZER, 12PK INV#						1.00			$39.75
		667356A									

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DECKER, 000	DECKER, INC	667356A	******CONTINUED******									
	110	SPICED APPLE URINAL DEODORIZER, 12PK							1.00			$39.75
	120	LOCK HOLE FILLER PLATE W/ HARDWARE							12.00			$7.44
	130	SHIPPING COST							1.00			$16.95
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$103.89
						NUMBER OF INVOICES: 2						**$575.64**
DEL BAMA000	DEL BIANCO, AMANDA	26/27 TUITION REIM	1102700020	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.		C B	10/13/2026	10/13/2026 R		$625.00
								26-27				$625.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.							1.00			$625.00
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT							$625.00
DEL BAMA000	DEL BIANCO, AMANDA	EXPENSE*REIMBR	1112700110	BD	NEWAP	9/8/2026 REIMBURSEMENT PARKING COST AT LINCOLN PARK ZOO.		C B	10/13/2026	10/13/2026 R		$35.00
								26-27				$35.00
	100	9/8/2026 REIMBURSEMENT FOR PARKING COST AT LINCOLN PARK ZOO.							1.00			$35.00
	10E001 1200 4000 27 004620											$35.00
						NUMBER OF INVOICES: 2						**$660.00**
DEL GALD000	DEL GALDO LAW GROUP LLC	41260	0012700150	BD	NEWAP	INVOICE# 41260 SERVICE PERIOD 08/21/2026 - 09/20/2026		C B	09/21/2026	10/13/2026 R		$2,535.00
								26-27				$2,535.00
	100	INVOICE# 41260 SERVICES PERIOD 08/21/2026 - 09/20/2026							1.00			$2,535.00
	10E001 2310 3180 00 000702				LEGAL SERVICES		NONEM					$2,535.00

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						NUMBER OF INVOICES: 1					**$2,535.00**
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB 9/8/26	0000000000	BD	NEWAP	LAKE/COOK REGIONAL IN-PERSON EFE MEETING ON 9/8/26 FOR MILEAGE.	B	09/08/2026	10/13/2026	R	$41.04
							26-27				$41.04
	10E001 2210 3330 27 004745										$41.04
						NUMBER OF INVOICES: 1					**$41.04**
DEL RLIS000	DEL REAL, LISSETTE	26/27 TUITION REIMB	1102700029	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.	C B	10/13/2026	10/13/2026	R	$330.00
							26-27				$330.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.						1.00			$330.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT					$330.00
						NUMBER OF INVOICES: 1					**$330.00**
DELANDAN000	DELANEY, DANIEL	TRVLREIMB 9/21/26	0000000000	BD	NEWAP	DEMOCRACY SCHOOLS ANNUAL CONVENING ON 9/21/26 FOR MILEAGE.	B	09/21/2026	10/13/2026	R	$26.88
							26-27				$26.88
	10E001 2210 3000 27 004932										$26.88
						NUMBER OF INVOICES: 1					**$26.88**
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10890904062	2072700016	BD	NEWAP	Quote# 3000204182426.1, SI Chargers for Student Laptops	C B	09/05/2026	10/13/2026	R	$2,100.00
							26-27				$2,100.00
	100 Quote# 3000204182426	Dell 65W USB-C AC Adapter						75.00			$2,100.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES					$2,100.00

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DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10893052562	2072700075	BD	NEWAP	Quote# 3000206628798.1 Monitors for the Community Outreach Staff	C	B	09/25/2026	10/13/2026	R	$1,407.00
							26-27					$1,407.00
	100	Dell Pro 34 Plus USB-C Hub Monitor - P3425WE							3.00			$1,407.00
	10E001 2660 4000 00 000707	SUPPLIES										$1,407.00
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10893346667	2072700081	BD	NEWAP	Quote#3000206708560.1 Computers for the New Warehouse and Security at ALT	C	B	09/29/2026	10/13/2026	R	$5,067.00
							26-27					$5,067.00
	100	Dell Pro 24 All-in-One Plus QB24250							3.00			$5,067.00
	10E001 2660 7000 00 000707	NONCAPITALIZED EQUIPMENT										$5,067.00
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10893434332	2072700076	BD	NEWAP	Quote# 3000206631361.1 Computers for LSS Directors	C	B	09/30/2026	10/13/2026	R	$14,712.00
							26-27					$14,712.00
	100	Dell PRO 5 16 P516260							8.00			$14,712.00
	10E001 2660 7000 00 000707	NONCAPITALIZED EQUIPMENT										$14,712.00
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10893564729	2072600307	BD	NEWAP	Spare Parts Quote for West Computers	C	B	10/01/2026	10/13/2026	R	$1,397.35
							26-27					$1,397.35
	100 Quote# 3000204198803	Dell 15.6" FHD Touch Anti-Glare LCD with Bracket							5.00			$1,160.95
	110	CBL,EDP,TCH,FHD+IR,5520/3560							5.00			$85.95
	120	Dell FHD RGB Camera Assembly with WWAN and USB Support							5.00			$150.45
	10E001 2660 3900 00 000707	OTHER PURCHASED SERVICES										$1,397.35
						NUMBER OF INVOICES: 5						**$24,683.35**
DEMAESTE000	DEMAERTELAERE, STEVEN	EXPENSE*REIMBR**	1112700109	BD	NEWAP	9/11/2026 REIMBURSEMENT	C	B	10/13/2026	10/13/2026	R	$190.87

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DEMAESTE000	DEMAERTELAERE, STEVEN	EXPENSE*REIMBR**	******CONTINUED******							
						26-27				$190.87
	100	9/11/2026 REIMBURSEMENT FOR ITEMS PURCHASE FOR THE MTC STUDENT BUISNESS.					1.00			$190.87
	10E001 1200 4000 27 004620									$190.87
					NUMBER OF INVOICES: 1					**$190.87**
DEMAUPAU001	DEMAURO, PAUL	26/27 PANTS REIMB	2052700371 BD	NEWAP	2026-2027 UNIFORM PANT REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$49.99
						26-27				$49.99
	100 UNIFORM PANTS	2026-2027 UNIFORM PANTS REIMBURSEMENT					1.00			$49.99
	20E002 2540 4110 00 000370			UNIFORMS						$49.99
					NUMBER OF INVOICES: 1					**$49.99**
DEMCO IN000	DEMCO INC	7846137	2132700010 BD	NEWAP	EAST Reference: W6224116, Purchase of library book processing materials and incentives for Knowledge Center programming to engage readers in literacy. Please contact vtherriault@jsmorton.org with questions. Thank you!	C B	08/25/2026	10/13/2026	R	$836.46
						26-27				$836.46
	260	FINAL BILL WITH DISCOUNT AMOUNT					1.00			$836.46
	10E002 2222 4000 00 000760			SUPPLIES						$836.46
DEMCO IN000	DEMCO INC	7852763	3092700007 BD	NEWAP	WEST - Supplies to support the function of the Knowledge Center. Please reference quote # W6226053 and the BuyBoard contract	C B	09/09/2026	10/13/2026	R	$976.93

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DEMCO IN000	DEMCO INC	7852763	******CONTINUED******			C81100							
								26-27					$976.93
	100	Digital Poly Bar Code Label Dble Stacked 1000Nmber/Lbls/Pkg Starting Sequence Number T 100000 Product #W17103960								1.00			$105.78
	110	Digital Poly Bar Code Label Dble Stacked 1000Nmbr/Lbls/Pkg Starting Sequence Number T 101000 Product #W17103960								1.00			$105.78
	120	Large Tapered Easel 6" x 4-1/2" x 5-3/4" Clear Product # W14685630								25.00			$327.75
	130	Crystal Clear Tape 3.5-mil Product # W12670200								4.00			$25.08
	140	Double-sided PETG Frame Vertical 11"H x 8-1/2"W Product # W14681850								10.00			$203.20
	150	Demco StickTogether Pete the Cat Rock Out Poster Product # W70002174								1.00			$37.99
	160	Demco StickTogether Pete the Cat Sunglasses Poster Product # W70002172								1.00			$37.99
	170	Paperfold Adjustable 10"H 21" Jacket Length 100/Ctn Product # WM13723270								1.00			$34.71
	180	Paperfold Adjustable 14"H 28" Jacket Length 50/Ctn Product # WM12221400								2.00			$51.28
	190	Shipping and Handling								1.00			$47.37
	10E003 2222 4000 00 000760			SUPPLIES									$976.93
DEMCO IN000	DEMCO INC	7862324	5012700005	BD	NEWAP	Demco library supplies. Reference: G6252012 Contract/Bid ID: C81100		C	B	09/29/2026	10/13/2026	R	$2,193.47
								26-27					$2,193.47
	100	Demco library supplies. Reference: G6252012 Contract/Bid ID: C81100								1.00			$2,193.47

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DEMCO IN000	DEMCO INC	7862324	******CONTINUED******										
	10E005 2222 4000 00 000760					SUPPLIES						$2,193.47	
						NUMBER OF INVOICES: 3						**$4,006.86**	
DEXTER D000	DEXTER DISTRIBUTION GROUP	INV-101528451	2052700402	BD	NEWAP	EAST/ SUPPLIES INV# 101528451	C	B	09/14/2026	10/05/2026	R	$244.22	
							26-27					$244.22	
	100	EAST/ D35 IDL AXLE INV# 101528451							1.00			$244.22	
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$244.22	
						NUMBER OF INVOICES: 1						**$244.22**	
DIAMOND 000	DIAMOND GRAPHICS	0110906580	1182700001	BD	NEWAP	SEPT2026 ISSUE 92 AND MAILING SERVICE***BLANKET PO***MORTON CONNECTION MONTHLY NEWSLETTER SY 2026-2027 Printing, Mailing Service, and Deliveries	P	B	09/09/2026	10/13/2026	R	$17,115.02	
							26-27					$17,115.02	
	100	BLANKET MORTON CONNECTIONS MONTHLY NEWSLETTER 2026-2027 Printing, Mailing Service, and Deliveries 12 pager 80# gloss text - 4/4 w/aqueous coating Mailing service and 2 deliveries. $17,115.02 MONTHLY BILLING							1.00			$17,115.02	
	10E001 2633 3600 00 000706					PRINTING SERVICES						$17,115.02	
DIAMOND 000	DIAMOND GRAPHICS	0110906596	1182700001	BD	NEWAP	OCTOBER2026 ISSUE 93***BLANKET PO***MORTON CONNECTION MONTHLY NEWSLETTER SY 2026-2027 Printing, Mailing Service, and Deliveries	P	B	10/09/2026	10/13/2026	R	$17,115.02	

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 / 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
DIAMOND 000	DIAMOND GRAPHICS	0110906596	******CONTINUED******										
								26-27					$17,115.02
	100	BLANKET MORTON CONNECTIONS MONTHLY NEWSLETTER 2026-2027 Printing, Mailing Service, and Deliveries 12 pager 80# gloss text - 4/4 w/aqueous coating Mailing service and 2 deliveries. $17,115.02 MONTHLY BILLING								1.00			$17,115.02
	10E001 2633 3600 00 000706					PRINTING SERVICES							$17,115.02
							NUMBER OF INVOICES: 2						**$34,230.04**
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P43868500103	5132700020	BD	NEWAP	ORDER NUMBER# P43868500000, CONSUMABLE SUPPLIES FOR PARENTING CLASSES		P	B	09/10/2026	10/13/2026	R	$19.99
								26-27					$19.99
	100	ORDER NUMBER# P43868500000, ACCOUNT# 0006568851, SUPPLIES ORDER DETAILS ON QUOTE ******* JOURNAL OUT TO GRANTS ********								1.00			$19.99
	10E002 1421 4090 00 000405					CHILD DEVELOP PRE SCHOOL SNACK							$19.99
							NUMBER OF INVOICES: 1						**$19.99**
DJ JERRY000	DJ JERRY MIX	09-25-2026	5002700026	BD	NEWAP	Freshman Center DJ services for Dia de los Muertos event 10/29/26 **Send check to Karina Alvarez by 10/28/26**		C	B	09/25/2026	10/13/2026	R	$150.00
								26-27					$150.00
	100 Invoice DJ	DJ services for Dia de los Muertos event 10/29/26 3hrs of music $50/hr								3.00			$150.00
	10E005 2410 4000 00 000777					PBIS CARES							$150.00

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 / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$150.00**
DUKE EDE000	DUKE, EDEN	EXPENS*REIMBR*	4002700014	BD	NEWAP	Reimbursement request - Amazon purchases	C	B	10/05/2026	10/05/2026	R	$210.69
							26-27					$210.69
	100	Reimbursement request for art project supplies purchased on Amazon for homecoming projects. Receipts forwarded to District office							1.00			$210.69
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS						$210.69
						NUMBER OF INVOICES: 1						**$210.69**
DURANANG000	DURAN, ANGELA	EXPREIMB 8/10/26	1112700108	BD	NEWAP	8/10/2026 REIMBURSEMENT FOR CARD STOCK FOR SPED PASSES. MUSTANG DRIVE DROP OFF/PICK UP.	C	B	08/10/2026	10/12/2026	R	$38.08
							26-27					$38.08
	100	8/10/2026 REIMBURSEMENT FOR OFFICE DEPOT OFFICE MAX							1.00			$38.08
	10E001 1200 4000 27 004620											$38.08
						NUMBER OF INVOICES: 1						**$38.08**
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34461 INTENSIVE	1112700031	BD	NEWAP	JULY2026***ESTIMATED INTENSIVE TUITION RATE FOR FIVE STUDENTS***	P	B	07/31/2026	10/12/2026	R	$34,343.40
							26-27					$34,343.40
	100	***ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL*** FIVE STUDENTS AT THE INTENSIVE RATE							1.00			$34,343.40
	10E001 1912 6700 00 012000					TUITION						$34,343.40

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	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34461 NONINTENSIVE	1112700030	BD	NEWAP	JULY2026***ESTIMATED PRIVATE TUITION COST FOR TWO STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE***		P	B	07/31/2026	10/12/2026	R	$27,600.80
										26-27			$27,600.80
	100	***ESTIMATED PRIVATE TUITION COST FOR TWO STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE***									1.00		$27,600.80
	10E001 1912 6700 00 012000					TUITION							$27,600.80
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34527 INTENSIVE	1112700031	BD	NEWAP	AUGUST2026***ESTIMATED INTENSIVE TUITION RATE FOR FIVE STUDENTS***		P	B	08/31/2026	10/12/2026	R	$26,493.48
										26-27			$26,493.48
	100	***ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL*** FIVE STUDENTS AT THE INTENSIVE RATE									1.00		$26,493.48
	10E001 1912 6700 00 012000					TUITION							$26,493.48
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34527 NONINTENSIVE	1112700030	BD	NEWAP	AUGUST2026***ESTIMATED PRIVATE TUITION COST FOR TWO STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE***		P	B	08/31/2026	10/12/2026	R	$21,045.61
										26-27			$21,045.61
	100	***ESTIMATED PRIVATE TUITION COST FOR TWO STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE***									1.00		$21,045.61
	10E001 1912 6700 00 012000					TUITION							$21,045.61

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	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
									NUMBER OF INVOICES: 4							**$109,483.29**
EBSCO SU001	EBSCO SUBSCRIPTION SERVICES		91011060763		3092700012	BD	NEWAP		WEST 9/1/2026- 1/31/2027, Annual renewal of Flipster digital magazine subscription for Morton West Knowledge Center. NOTE - order receipt has already been emailed to Accounts Payable per Flipster's ordering interface. See order #2940738 and contact MAIREAD FOX (mfox1@EBSCO.COM), our new rep, with questions.		C	B	09/02/2026	10/13/2026	R	$1,501.12
											26-27					$1,501.12
	100	7984023	Annual renewal access to The Atlantic 9/1/2026- 1/31/2027													$41.66
	110	7984024	Annual renewal access to Bon Appetit													$20.84
	120	7984025	Annual renewal access to Car & Driver													$31.23
	130	7984026	Annual renewal access to Chicago Magazine													$5.21
	140	7984027	Annual renewal access to Cosmopolitan													$31.23
	150	7984028	Annual renewal access to Discover													$15.62
	160	7984029	Annual renewal access to Education Week													$39.07
	170	7984030	Annual renewal access to Essence													$25.00
	180	7984031	Annual renewal access to Food Network Magazine													$31.23
	190	7984032	Annual renewal access to Good Housekeeping													$31.23
	200	7984033	Annual renewal access to Hispanic Outlook on Education Magazine													$15.00
	210	7984034	Annual renewal access to Mother Jones													$15.11
	220	7984035	Annual renewal access to Nation													$240.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EBSCO SU001	EBSCO SUBSCRIPTION SERVICES	91011060763	******CONTINUED******										
	230 7984036	Annual renewal access to National Geographic								1.00			$62.48
	240 7984037	Annual renewal access to National Geographic Espana								1.00			$26.03
	250 7984038	Annual renewal access to National Review								1.00			$61.24
	260 7984039	Annual renewal access to New Yorker								1.00			$62.49
	270 7984040	Annual renewal access to Newsweek Global								1.00			$52.09
	280 7984041	Annual renewal access to PC Gamer (US Edition)								1.00			$62.49
	290 7984042	Annual renewal access to Popular Mechanics								1.00			$31.23
	300 7984043	Annual renewal access to Rolling Stone								1.00			$31.25
	310 7984044	Annual renewal access to Science News								1.00			$85.00
	320 7984045	Annual renewal access to Scientific American								1.00			$123.74
	330 7984046	Annual renewal access to Sports Illustrated								1.00			$111.20
	340 7984047	Annual renewal access to TIME								1.00			$95.17
	350 7984048	Annual renewal access to USA Today								1.00			$31.23
	360 7984049	Annual renewal access to Week								1.00			$51.57
	370 7992968	Flipster subscription fee								1.00			$71.48
	10E003 2222 4400 00 000760		SUBSCRIPTIONS										$225.17
	10E003 2222 4700 00 000760		COMPUTER SOFTWARE										$1,275.95
						NUMBER OF INVOICES: 1							**$1,501.12**
EDQUIMAT000	EDQUIST, MATTHEW	EXPENSE*REIMB**	4002700022	BD	NEWAP	Reimbursement request-Menard's purchase		C	B	10/13/2026	10/13/2026	R	$39.90
								26-27					$39.90
	100	Reimbursement request for purchase of 5 27-gallon totes for storage. Note:								1.00			$39.90

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
EDQUIMAT000	EDQUIST, MATTHEW	EXPENSE*REIMB** ******CONTINUED****** items had been ordered through amazon, but the vendor did not ship them and the order was cancelled, so we had to go out and buy them.							
	10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS						$39.90
				NUMBER OF INVOICES: 1					**$39.90**
EDUCATIO008	EDUCATIONAL ENVIRONMENTS	36800	1002700014 BD	NEWAP LSS DIRECTORS OFFICE PANELS, EDUCATIONAL ENVIRONMENTALS	C	B 09/09/2026	10/13/2026	R	$3,947.64
					26-27				$3,947.64
	100 HETP4272FP	QUOTE DATED: 08/09/2026 FOR LSS DIRECTORS OFFICE: HON TACKABLE PANEL W/O TC 42.5H X 72W FABRIC SELECTION $(S) GRD A FABRIC GRADE A FABRIC SELECTION: .APN APPOINT SELECT APPOINT FABRIC COLOR: 32 BLACKBERRY SELECT PAINT COLOR: $(P1) P1 PAINT OPTS SELECT GRADE PAINT: .P8C SALT				4.00			$1,701.44
	110 HETC72	HON PANEL TOP CAP 72" W SELECT PAINT COLOR: $(P1) P1 PAINT OPTS SELECT GRADE 1 PAINT: .P8C SALT				4.00			$324.48
	120 HSCKTPS	HON STRAIGHT CONNECTOR KIT				3.00			$53.04
	130 HECS1	HON SINGLE CONNECTOR STRAP				3.00			$39.00
	140 HEFEC57P	HON PANEL FINISHED END COVERS 57.5H				2.00			$98.80
	150 HETP4260FP	HON TACKABLE PANEL W/O TC 42.5H X 60X FABRIC SELECTION $(A) GRD A FABRIC GRADE A FABRIC SELECTION .APN APPOINT SELECT APPOINT FABRIC COLOR 32 BLACKBERRY SELECT PAINT COLOR &(P1) P1 PAINT OPTS SELECT GRAD 1 PAINT .P8C SALT				2.00			$661.44
	160 HETP4230FP	HON TACKABLE PANEL W/O TC 42.5H X 30X				2.00			$501.28

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 / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDUCATIO008	EDUCATIONAL ENVIRONMENTS	36800	******CONTINUED******				
		FABRIC SELECTION $(A) GRD A FABRIC GRADE A FABRIC SELECTION .APN APPOINT SELECT APPOINT FABRIC COLOR 32 BLACKBERRY SELECT PAINT COLOR &(P1) P1 PAINT OPTS SELECT GRAD 1 PAINT .P8C SALT					
	170 HEC57PLN	HON 57.5 H "L" CONNECTOR POST SELECT PAINT GRADE &(P1) SELECT GRADE 1 PAINT .P8C SALT				2.00	$218.40
	180 HECSL	HON "L" CONNECTOR STRAP				2.00	$26.00
	190 HEC57PTN	HON 57.5 H "T" CONNECTOR POST SELECT PAINT GRADE &(P1) P1 PAINT OPTS SELECT GRADE 1 PAINT .P8C SALT				1.00	$104.52
	200 HECST	"T" CONNECTOR STRAP				1.00	$19.24
	210	INSIDE DELIVERY				1.00	$200.00
	10E001 2210 7000 00 000700		Non-Capitalized Equipment				$3,947.64
EDUCATIO008	EDUCATIONAL ENVIRONMENTS	36928	1012700019 BD	NEWAP EDUCATIONAL ENVIORNMENTS A COONEY COMPANY	C / 26-27	B 09/21/2026 10/13/2026 R	$2,817.54 / $2,817.54
	100 HTLA42144	INVOICE DATED JULY 30, 2026 HON PRESIDE 42X144 RACETRACK TOP - 2 PIECE T-MOLD, MAHOGANY, NO GROMMETS, GRD LA 1 STANDARD LAMINATES, MAHOGANY				1.00	$752.25
	110 HTLP144	HON PRESIDE LAMINATE PANEL BASE FOR 144" W TABLE TOPS				1.00	$411.62
	120 HTLA3672	HON PRESIDE 72W X 36D RACETRACK SHAPED LAMINATE TOP T-MOLD, BLACK, NO GROMMETS, GRD L1 STANDARD LAMINATES, MAHOGANY				1.00	$386.97
	150 HLPLW2424	HON MOD 24WX24DX65H WARDROBE TRADITIONAL MAHOGANY				1.00	$679.73
	160 F700	INSIDE DELIVERY				1.00	$200.00

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EDUCATIO008	EDUCATIONAL ENVIRONMENTS	36928	******CONTINUED******								
	170 HTLP72	HON PRESIDE LAMINATE PANEL BASE FOR 72" W TABLE TOPS GRD L1 STANDARD LAMINATES, MAHOGANY					1.00				$386.97
	10E001 2210 7000 00 000700		Non-Capitalized Equipment								$2,817.54
					NUMBER OF INVOICES: 2						**$6,765.18**
EDVOTEK 000	EDVOTEK INC	299424	1162700049	BD NEWAP	ED PARTIDA WEST RM C107 SCIENCE /ERIC B	C	B	09/22/2026	10/13/2026	R	$530.88
						26-27					$530.88
	100 SKU: 5027-C	Edvotek(R) 10 L Digital Shaking Water Bath Cover					1.00				$139.00
	110 SKU: 605-20g	UltraSpec-Agarose(TM) 20 g					1.00				$49.00
	120 SKU: 608	SYBR(R) Safe Stain					3.00				$177.00
	130 339-340	Sequencing the Human Microbiome					1.00				$109.00
	140	SHIPPING					1.00				$56.88
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA								$530.88
					NUMBER OF INVOICES: 1						**$530.88**
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1011255-INV INTENSIV	1112700033	BD NEWAP	AUG2026***ESTIMATED TUITION COST FOR ONE STUDENT***	P	B	08/31/2026	10/12/2026	R	$4,006.38
						26-27					$4,006.38
	100	***ESTIMATED COST FOR ONE STUDENT AT THE INTENSIVE PER DIEM RATE***					1.00				$4,006.38
	10E001 1912 6700 00 012000		TUITION								$4,006.38
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1011255-INV NONINTEN	1112700032	BD NEWAP	AUG2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	08/31/2026	10/12/2026	R	$6,192.36
						26-27					$6,192.36
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS NON-INTENSIVE RATE***					1.00				$6,192.36
	10E001 1912 6700 00 012000		TUITION								$6,192.36

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ELIM CHR000	ELIM CHRISTIAN SCHOOL	1011351-INV INTENSIV	1112700032	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR TWO STUDENTS***		P	B	09/30/2026	10/12/2026	R	$13,354.60	
								26-27					$13,354.60	
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS NON-INTENSIVE RATE***								1.00			$13,354.60	
	10E001 1912 6700 00 012000					TUITION							$13,354.60	
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1011351-INV NONINTEN	1112700033	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR ONE STUDENT***		P	B	09/30/2026	10/12/2026	R	$20,641.20	
								26-27					$20,641.20	
	100	***ESTIMATED COST FOR ONE STUDENT AT THE INTENSIVE PER DIEM RATE***								1.00			$20,641.20	
	10E001 1912 6700 00 012000					TUITION							$20,641.20	
						NUMBER OF INVOICES: 4							**$44,194.54**	
ELKAY MA000	ELKAY MANUFACTURING COMPANY	4337827	2052700271	BD	NEWAP	EAST/ AGREEMENT #588029		C	B	09/17/2026	10/13/2026	R	$2,397.76	
								26-27					$2,397.76	
	100 AGREEMENT #588029	EAST/ 10000055514 KIT-HALSEY TAYLOR ALCOVE REPLACEMENT								8.00			$1,027.20	
	110	98543C KIT-ELECTRICAL PACKAGE 115V								2.00			$664.80	
	120	1000004409 FILTER NFC BOARD								6.00			$684.00	
	130	FREIGHT								1.00			$21.76	
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$2,397.76	
ELKAY MA000	ELKAY MANUFACTURING COMPANY	4342944	2052700381	BD	NEWAP	EAST/ AGREEMENT #588662		P	B	09/29/2026	10/13/2026	R	$1,950.75	
								26-27					$1,950.75	
	100	EAST/ BI-LEVEL STAINLESS STEEL HIGH CAPACITY LEAD AGREEMENT #588662								1.00			$1,950.75	
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,950.75	
						NUMBER OF INVOICES: 2							**$4,348.51**	
ELKINDAL000	ELKINS, DALTON	26/27 TUITION REIM	1102700036	BD	NEWAP	TUITION REIMBURSEMENT FOR		C	B	10/13/2026	10/13/2026	R	$825.00	

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ELKINDAL000	ELKINS, DALTON	26/27 TUITION REIM	******CONTINUED******			CLASSES TAKEN IN 26-27 SCHOOL YEAR.						
								26-27				$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.							1.00			$825.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							$825.00
						NUMBER OF INVOICES: 1						**$825.00**
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1010938	1132700003	BD	NEWAP	FC/ROOM C215/ ERIC RAUCH/PROSPAL 1000380/FOR NEXT SCHOOL YEAR 26/27 MUSIC SHEETS/SUPPLIES NEEDED FOR CLASS.		P B	08/19/2026	10/13/2026	R	$54.00
								26-27				$54.00
	100 PROSPAL 1000380	FC/ROOM C215/ ERIC RAUCH/PROSPAL 1000380/FOR NEXT SCHOOL YEAR 26/27 MUSIC SHEETS/SUPPLIES NEEDED FOR CLASS.							1.00			$54.00
	10E005 1130 4100 00 000230											$54.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1012590	1132700046	BD	NEWAP	WEST/E170/ANDREW BOLAND/TWO TRUMPET REPAIR AND TUBA REPAIR/ 1012593/1012590/1013486.		C B	09/30/2026	10/13/2026	R	$100.00
								26-27				$100.00
	110	TRUMPER REPAIR 1012590							1.00			$100.00
	10E003 1100 3230 00 000230				REPAIR & MAINT SERVICES							$100.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1012593	1132700046	BD	NEWAP	WEST/E170/ANDREW BOLAND/TWO TRUMPET REPAIR AND TUBA REPAIR/ 1012593/1012590/1013486.		C B	09/30/2026	10/13/2026	R	$90.00
								26-27				$90.00

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ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1012593	******CONTINUED******								
	100	TRUMPET REPAIR 1012593						1.00			$90.00
	10E003 1100 3230 00 000230	REPAIR & MAINT SERVICES									$90.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1013144	1132700003	BD	NEWAP	FC/ROOM C215/ ERIC RAUCH/PROSPAL 1000380/FOR NEXT SCHOOL YEAR 26/27 MUSIC SHEETS/SUPPLIES NEEDED FOR CLASS.	P B	09/09/2026	10/13/2026	R	$63.00
							26-27				$63.00
	100 PROSPAL 1000380	FC/ROOM C215/ ERIC RAUCH/PROSPAL 1000380/FOR NEXT SCHOOL YEAR 26/27 MUSIC SHEETS/SUPPLIES NEEDED FOR CLASS.						1.00			$63.00
	10E005 1130 4100 00 000230										$63.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1013486	1132700046	BD	NEWAP	WEST/E170/ANDREW BOLAND/TWO TRUMPET REPAIR AND TUBA REPAIR/ 1012593/1012590/1013486.	C B	09/25/2026	10/13/2026	R	$125.00
							26-27				$125.00
	120	TUBA SOUSAPHONE REPAIR 1013486						1.00			$125.00
	10E003 1100 3230 00 000230	REPAIR & MAINT SERVICES									$125.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1013615	1132700003	BD	NEWAP	FC/ROOM C215/ ERIC RAUCH/PROSPAL 1000380/FOR NEXT SCHOOL YEAR 26/27 MUSIC SHEETS/SUPPLIES NEEDED FOR CLASS.	P B	09/15/2026	10/13/2026	R	$45.00
							26-27				$45.00
	100 PROSPAL 1000380	FC/ROOM C215/ ERIC RAUCH/PROSPAL 1000380/FOR NEXT SCHOOL YEAR 26/27 MUSIC SHEETS/SUPPLIES NEEDED FOR CLASS.						1.00			$45.00
	10E005 1130 4100 00 000230										$45.00

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						NUMBER OF INVOICES: 6						**$477.00**
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108365	2052700445	BD	NEWAP WEST/ REPAIR INV# 108365			C B	05/27/2026	10/13/2026	R	$2,090.00
								26-27				$2,090.00
	100	WEST/ NO COOLING IN NURSES OFFICE AND ROOM 200 INV# 108365							1.00			$2,090.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							$2,090.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108564	2052700447	BD	NEWAP WEST/ REPAIR INV# 108564			C B	06/23/2026	10/13/2026	R	$1,511.00
								26-27				$1,511.00
	100	WEST/ NO COOLING IN STADIUM TRAINERS OFFICE INV# 108564							1.00			$1,511.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							$1,511.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108754	2052700446	BD	NEWAP WEST/ REPAIR INV# 108570			C B	07/16/2026	10/13/2026	R	$1,410.00
								26-27				$1,410.00
	100	WEST/ NO COOLING IN TEACHER CAFE AND A200 INV# 108570							1.00			$1,410.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							$1,410.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109108	2052700404	BD	NEWAP DIST/ REPAIR INV# 109108			C B	09/11/2026	10/05/2026	R	$45,500.00
								26-27				$45,500.00
	100	DIST/ CARRIER UNIT REPAIR INV# 109108							1.00			$45,500.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$45,500.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109129	2052700405	BD	NEWAP WEST/ REPAIRS INV# 109129			C B	09/16/2026	10/05/2026	R	$1,458.00
								26-27				$1,458.00
	100	WEST/ D121 & D222: UNITS HAD FAILED BLOWER UNITS INV# 109129							1.00			$1,458.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							$1,458.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109156	2052700476	BD	NEWAP WEST/ REPAIRS INV# 109156			C B	09/23/2026	10/08/2026	R	$1,458.00
								26-27				$1,458.00
	100	WEST/ W-WING UNIVENT ISSUES INV# 109156							1.00			$1,458.00

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ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109156	******CONTINUED******								
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$1,458.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109159	2052700475	BD	NEWAP	DIST/ MAINTENANCE INV# 109159	C B	09/23/2026	10/08/2026	R	$2,931.00
							26-27				$2,931.00
	100	DIST/ FILTER DRIER REPLACEMENT. INSTALLED NEW DRIER CORES, PULLED VACUUM AND OPENED LIQUID LINE DRIER PIPING. INV# 109159						1.00			$2,931.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$2,931.00
						NUMBER OF INVOICES: 7					**$56,358.00**
EOC AUDI000	EOC AUDIO INC	23122	2052700220	BD	NEWAP	FC/ PROPOSAL #23026	C B	09/29/2026	10/13/2026	R	$48,859.00
							26-27				$48,859.00
	100	FC/ VIDEO WALL WITH AUDIO: PROPOSAL #23026						1.00			$48,859.00
	20E005 2535 5310 00 000370										$48,859.00
EOC AUDI000	EOC AUDIO INC	23125	2052700225	BD	NEWAP	PROPOSAL# 23425, FC	C B	09/30/2026	10/13/2026	R	$15,080.40
							26-27				$15,080.40
	100	FC/ VIDEO WALL PANEL REPLACEMENT : PROPOSAL# 23425						1.00			$15,080.40
	20E005 2535 5310 00 000370										$15,080.40
						NUMBER OF INVOICES: 2					**$63,939.40**
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORTON-JULY26	1112700034	BD	NEWAP	JULY2026***ESTIMATED TUITION COST FOR ONE STUDENT***	P B	07/31/2026	10/12/2026	R	$7,221.15
							26-27				$7,221.15
	100	***ESTIMATED COST FOR ONE STUDENT FOR THE 2026- 2027 SCHOOL YEAR INTENSIVE RATE***						1.00			$7,221.15

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ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORTON-JULY26	******CONTINUED******										
	10E001 1912 6700 00 012000					TUITION							$7,221.15
						NUMBER OF INVOICES: 1							**$7,221.15**
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	897305	0012700115	BD	NEWAP	Invoice#897305 Student Transportation to Morton East JASON DAY 8/26/2026 - 08/28/2026		C	B	08/30/2026	10/05/2026	R	$582.50
								26-27					$582.50
	100 8/26/2026 - 08/28/20	INVOICE#897305 Student Transportation to Morton West AM Total JASON DAY								3.00			$352.50
	110 8/27/2026 - 08/28/20	Invoice#897305 Student Transportation to Morton West PM Total JASON DAY								2.00			$230.00
	40E001 2550 3300 00 000699					PUPIL TRANSPORTATION							$582.50
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	897783	0012700114	BD	NEWAP	Invoice#897783 Student Transportation to Morton West Jason Day 08/31/2026 - 09/04/2026		C	B	09/06/2026	10/05/2026	R	$812.50
								26-27					$812.50
	100 08/31/2026-09/03/202	INVOICE#897783 Student Transportation to Morton West AM Jason Day								3.00			$352.50
	110 08/31/2026 - 09/04/2	Invoice#897783 Student Transportation to Morton West PM Jason Day								4.00			$460.00
	40E001 2550 3300 00 000699					PUPIL TRANSPORTATION							$812.50
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	898091	0012700113	BD	NEWAP	Invoice#898091 Student Transportation to Morton West Jason Day 09/08/2026 - 09/11/2026		C	B	09/13/2026	10/05/2026	R	$695.00
								26-27					$695.00
	100 09/10/2026 - 09/11/2	INVOICE# 898091 Student Transportation to Morton West AM Jason Day								2.00			$235.00

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EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	898091	******CONTINUED******						
	110 09/08/2026 - 09/11/2	Invoice#898091 Student Transportation to Morton West PM Jason Day					4.00		$460.00
	40E001 2550 3300 00 000699	PUPIL TRANSPORTATION							$695.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	898406	0012700131 BD NEWAP	Invoice#898406 Student Transportation to Morton East and to Morton West Wendy Cambry and Jason Day 09/14/2026 -09/18/2026	C	B	09/20/2026 10/05/2026	R	$1,730.00
					26-27				$1,730.00
	100 09/14/2026 - 09/18/2	INVOICE# 898406 Student Transportation to Morton East AM and PM Wendy Cambry					10.00		$800.00
	110 09/15/2026 - 09/18/2	INVOICE #898406 STUDENT TRANSPORTATION TO MORTON WEST AM JASON DAY					4.00		$470.00
	120 09/15/2026 - 09/18/2	INVOICE # 898406 STUDENT TRANSPORTATION TO MORTON WEST PM JASON DAY					4.00		$460.00
	40E001 2550 3300 00 000699	PUPIL TRANSPORTATION							$1,730.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	899484	0012700159 BD NEWAP	Invoice#899484 Student Transportation to Morton East and to Morton West Wendy Cambry and Jason Day 9/28/2026-10/02/2026	C	B	10/04/2026 10/13/2026	R	$1,732.50
					26-27				$1,732.50
	100 9/28/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day					1.00		$392.50
	110 9/29/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day					1.00		$392.50
	120 9/30/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day					1.00		$392.50
	130 10/1/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day					1.00		$277.50
	140 10/2/2026	Transportation to Morton East and to					1.00		$277.50

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EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	899484	******CONTINUED******										
		Morton West Wendy Cambry and Jason Day											
	40E001 2550 3300 00 000699					PUPIL TRANSPORTATION							$1,732.50
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	989727	0012700151	BD	NEWAP	Invoice#898727 Student Transportation to Morton East and West Wendy Cambry and Jason Day 09/21/2026 - 09/25/2026		C	B	09/27/2026	10/13/2026	R	$1,847.50
								26-27					$1,847.50
	100 09/21/2026 - 09/25/2	INVOICE# 898727 Student Transportation to Morton East AM Wendy Cambry							5.00				$400.00
	110 09/21/2026 - 09/25/2	Invoice#898727 Student Transportation to Morton East PM Wendy Cambry							5.00				$400.00
	120 09/21/2026 - 09/25/2	Invoice#898727 Student Transportation to Morton West AM Jason Day							5.00				$587.50
	130 09/21/2026 - 09/25/2	Invoice#898727 Student Transportation to Morton West Pm Jason Day							4.00				$460.00
	40E001 2550 3300 00 000699					PUPIL TRANSPORTATION							$1,847.50
						NUMBER OF INVOICES: 6							**$7,400.00**
EVERGREE000	EVERGREEN PARK HIGH SCHOOL	DANCE DEC 2026	2062700058	BD	NEWAP	Dance Competitive JV vs Dance 12/06/2026 Dance Competitive V vs Dance 12/06/2026		C	B	10/05/2026	10/05/2026	R	$550.00
								26-27					$550.00
	100	CONTRACT FOR ATHLETIC CONTEST Dance Competitive JV vs Dance 12/06/2026 Dance Competitive V vs Dance 12/06/2026							1.00				$550.00
	10E001 1510 3130 00 000515					OFFICIALS							$550.00
						NUMBER OF INVOICES: 1							**$550.00**
EZ FLEX 000	EZ FLEX SPORT MATS	96235	2062700038	BD	NEWAP	QUOTE # 82222, CHEER MATS		C	B	09/25/2026	10/13/2026	R	$10,200.00

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EZ FLEX 000	EZ FLEX SPORT MATS	96235	******CONTINUED******			CARPET ROLL LIGHT GRAY EZ FLEX					
							26-27				$10,200.00
	100 QUOTE # 82222	6'X42'X2 CARPET ROLL LIGHT GRAY EZ FLEZ AND HOOK 4 LIGHT GRAY 4X43.5'						7.00			$8,820.00
	110 FREIGHT	FRIEGHT						1.00			$1,380.00
	10E001 1510 5530 00 000510				CAPITALIZED EQUIPMENT						$5,100.00
	10E001 1510 5530 00 000515				CAPITALIZED EQUIPMENT						$5,100.00
						NUMBER OF INVOICES: 1					**$10,200.00**
FAGANERI000	FAGAN, ERIN	25/26 TUITION REIMB	1102700038	BD	NEWAP	TUITION REIMBURSEMENT CLASSES TAKEN IN 2025- 2026 AND 2026- 2027	C B	10/13/2026	10/13/2026	R	$660.00
							26-27				$660.00
	110	2025- 2026 SCHOOL YEAR						4.00			$660.00
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT						$660.00
FAGANERI000	FAGAN, ERIN	26/27 TUITION REIMB	1102700038	BD	NEWAP	TUITION REIMBURSEMENT CLASSES TAKEN IN 2025- 2026 AND 2026- 2027	C B	10/13/2026	10/13/2026	R	$165.00
							26-27				$165.00
	120	2026- 2027 SCHOOL YEAR						1.00			$165.00
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT						$165.00
						NUMBER OF INVOICES: 2					**$825.00**
FAVELIRI000	FAVELA, IRIS	470796	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR JACQUELINE VERA-FAVELA, STUDENT WAS APPROVED FOR FREE LUNCH	B	10/05/2026	10/05/2026	R	$160.00
							26-27				$160.00
	10R003 1735 0000 00 000000				REGISTRATION FEE						$160.00

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						NUMBER OF INVOICES: 1					**$160.00**
FENWICK 000	FENWICK HIGH SCHOOL	GIRLS SWIMMING	2062700077	BD	NEWAP	GIRLS FRESHMAN/ SOPH G SWIMMING RELAYS 9/5/2026	C B	08/05/2026	10/05/2026	R	$225.00
							26-27				$225.00
	100	GIRLS FRESHMAN/ SOPH G SWIMMING RELAYS 9/5/2026						1.00			$225.00
	10E001 1510 3130 00 000515				OFFICIALS						$225.00
						NUMBER OF INVOICES: 1					**$225.00**
FIGUEMAR001	FIGUEROA, MARIA	490090	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ANALIAH ARAMBULA - STUDENT WAS APPROVED FOR FREE LUNCH	B	10/05/2026	10/05/2026	R	$160.00
							26-27				$160.00
	10R003 1735 0000 00 000000				REGISTRATION FEE						$160.00
						NUMBER OF INVOICES: 1					**$160.00**
FINNETHO000	FINNEGAN, THOMAS	25/26 TUITION REIMB	1102700046	BD	NEWAP	TUITION REIMBURSEMENT 1 CLASS TAKEN IN 2025- 2026 675.00 AND 2 CLASSES TAKEN IN 2026- 2027 SCHOOL YEAR 1350.00.	C B	10/13/2026	10/13/2026	R	$675.00
							26-27				$675.00
	110	2025- 2026 SCHOOL YEAR 1 CLASS TAKEN						1.00			$675.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT						$675.00
FINNETHO000	FINNEGAN, THOMAS	26/27 TUITION REIMB	1102700046	BD	NEWAP	TUITION REIMBURSEMENT 1 CLASS TAKEN IN 2025- 2026 675.00 AND 2 CLASSES TAKEN IN 2026- 2027 SCHOOL YEAR 1350.00.	C B	10/13/2026	10/13/2026	R	$1,350.00
							26-27				$1,350.00

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FINNETHO000	FINNEGAN, THOMAS	26/27 TUITION REIMB ******CONTINUED******											
	120	2026- 2027 SCHOOL YEAR 2 CLASSES TAKEN								2.00			$1,350.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT								$1,350.00
						NUMBER OF INVOICES: 2							**$2,025.00**
FIRST ST000	FIRST STUDENT INC	533031	2062700026	BD	NEWAP	#00264585 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	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- 474365	2062700026	BD	NEWAP	#00230251 NOVEMBER 17-22-2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$2,418.00
								26-27					$2,418.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$2,418.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$2,418.00
FIRST ST000	FIRST STUDENT INC	SF- 517904	2062700027	BD	NEWAP	#00255795 BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/27/2026	10/08/2026	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- 519412	2062700026	BD	NEWAP	#00256543 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	R	$356.19
								26-27					$356.19

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FIRST ST000	FIRST STUDENT INC	SF- 519412	******CONTINUED******							
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$356.19
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-460838	2062700026	BD	NEWAP #00223955 NOVEMBER 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B 11/24/2025	10/08/2026	R	$494.76
						26-27				$494.76
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$494.76
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$494.76
FIRST ST000	FIRST STUDENT INC	SF-461187	2062700026	BD	NEWAP #00224252 AUGUST 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B 11/24/2025	10/08/2026	R	$186.00
						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-461215	2062700026	BD	NEWAP #00224260 AUGUST 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B 11/24/2025	10/08/2026	R	$186.00
						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-461421	2062700026	BD	NEWAP #00224283 JULY 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B 11/25/2025	10/08/2026	R	$4,231.50
						26-27				$4,231.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL					1.00			$4,231.50

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 / FY / ADJ AMT / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-461421 YEAR SHUTTLES	******CONTINUED******										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$4,231.50
FIRST ST000	FIRST STUDENT INC	SF-474285	2062700026	BD	NEWAP	#00230205 NOVEMBER 3-7, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$1,193.19
								26-27					$1,193.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00				$1,193.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$1,193.19
FIRST ST000	FIRST STUDENT INC	SF-474310	2062700026	BD	NEWAP	#00230209 NOVEMBER 10-15, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$1,178.31
								26-27					$1,178.31
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00				$1,178.31
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$1,178.31
FIRST ST000	FIRST STUDENT INC	SF-474318	2062700026	BD	NEWAP	#00230211 NOVEMBER 24-25, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2026	10/08/2026	R	$658.44
								26-27					$658.44
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00				$658.44
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$658.44
FIRST ST000	FIRST STUDENT INC	SF-474329	2062700026	BD	NEWAP	#00230215 NOVEMBER 3-8, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$3,766.50
								26-27					$3,766.50

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	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-474329	******CONTINUED******										
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$3,766.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$3,766.50
FIRST ST000	FIRST STUDENT INC	SF-474333	2062700026	BD	NEWAP	#00230220 NOVEMBER 9-13, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$1,674.00
								26-27					$1,674.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$1,674.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$1,674.00
FIRST ST000	FIRST STUDENT INC	SF-474335	2062700026	BD	NEWAP	#00230222 NOVEMBER 17-21, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$1,937.19
								26-27					$1,937.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$1,937.19
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$1,937.19
FIRST ST000	FIRST STUDENT INC	SF-474338	2062700026	BD	NEWAP	#00230223 NOVEMBER 24-28, 2025***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$1,820.94
								26-27					$1,820.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$1,820.94
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$1,820.94
FIRST ST000	FIRST STUDENT INC	SF-474350	2062700026	BD	NEWAP	#00230231 NOVEMBER 3-7, 2025 ***BLANKET ORDER*** 2026-		P	B	12/31/2025	10/08/2026	R	$1,953.00

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
FIRST ST000	FIRST STUDENT INC	SF-474350	******CONTINUED******		2027 SCHOOL YEAR SHUTTLES					
						26-27				$1,953.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$1,953.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$1,953.00
FIRST ST000	FIRST STUDENT INC	SF-474363	2062700026	BD NEWAP	#230250 NOVEMBER 10-15, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	12/31/2025	10/08/2026	R	$3,642.81
						26-27				$3,642.81
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$3,642.81
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$3,642.81
FIRST ST000	FIRST STUDENT INC	SF-474367	2062700026	BD NEWAP	#00230252 NOVEMBER 24-25, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	12/31/2025	10/08/2026	R	$744.00
						26-27				$744.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$744.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$744.00
FIRST ST000	FIRST STUDENT INC	SF-474370	2062700026	BD NEWAP	#00230254 NOVEMBER 3-8, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	12/31/2025	10/08/2026	R	$2,192.94
						26-27				$2,192.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$2,192.94
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$2,192.94
FIRST ST000	FIRST STUDENT INC	SF-474374	2062700026	BD NEWAP	#00230256 NOVEMBER 10-14, 2025 ***BLANKET ORDER***	P B	12/31/2025	10/08/2026	R	$1,790.25

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 / B	INV DATE / DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-474374	******CONTINUED******						
				2026- 2027 SCHOOL YEAR SHUTTLES					
					26-27				$1,790.25
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00		$1,790.25
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						$1,790.25
FIRST ST000	FIRST STUDENT INC	SF-474383	2062700026 BD NEWAP	#00230259 NOVEMBER 17-22, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	12/31/2026 10/08/2026	R	$3,045.75
					26-27				$3,045.75
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00		$3,045.75
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						$3,045.75
FIRST ST000	FIRST STUDENT INC	SF-474387	2062700026 BD NEWAP	#00230263 NOVEMBER 24-25, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	12/31/2025 10/08/2026	R	$651.00
					26-27				$651.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00		$651.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						$651.00
FIRST ST000	FIRST STUDENT INC	SF-474391	2062700026 BD NEWAP	#00230266 NOVEMBER 3-7, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	12/31/2025 10/08/2026	R	$1,906.50
					26-27				$1,906.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00		$1,906.50
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						$1,906.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT	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-474393	2062700026	BD	NEWAP		#00230267 NOVEMBER 10-14, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$2,464.50
									26-27					$2,464.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES									QTY 1.00			$2,464.50
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$2,464.50
FIRST ST000	FIRST STUDENT INC	SF-474397	2062700026	BD	NEWAP		#00230269 NOVEMBER 17-22, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$2,371.50
									26-27					$2,371.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES									QTY 1.00			$2,371.50
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$2,371.50
FIRST ST000	FIRST STUDENT INC	SF-474401	2062700026	BD	NEWAP		#00230271 NOVEMBER 24-25, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$930.00
									26-27					$930.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES									QTY 1.00			$930.00
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$930.00
FIRST ST000	FIRST STUDENT INC	SF-475621	2062700026	BD	NEWAP		#00231100 DECEMBER 1-6, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/06/2026	10/08/2026	R	$2,108.31
									26-27					$2,108.31
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES									QTY 1.00			$2,108.31
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$2,108.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-475625	2062700026	BD	NEWAP	#00231102 DECEMBER 1-6, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/06/2026	10/08/2026	R	$2,697.00
								26-27					$2,697.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								ADJ AMT 1.00			$2,697.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$2,697.00
FIRST ST000	FIRST STUDENT INC	SF-475631	2062700026	BD	NEWAP	#00231105 DECEMBER 1-6, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/06/2026	10/08/2026	R	$2,604.00
								26-27					$2,604.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								ADJ AMT 1.00			$2,604.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$2,604.00
FIRST ST000	FIRST STUDENT INC	SF-475640	2062700026	BD	NEWAP	#00231116 DECEMBER 1-6, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/06/2026	10/08/2026	R	$3,255.00
								26-27					$3,255.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								ADJ AMT 1.00			$3,255.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$3,255.00
FIRST ST000	FIRST STUDENT INC	SF-475652	2062700026	BD	NEWAP	#00231130 DECEMBER 1-5, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/06/2026	10/08/2026	R	$1,906.50
								26-27					$1,906.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								ADJ AMT 1.00			$1,906.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$1,906.50
FIRST ST000	FIRST STUDENT INC	SF-475732	2062700026	BD	NEWAP	#00231184 DECEMBER 8-12, 2025 ***BLANKET ORDER***		P	B	01/07/2026	10/08/2026	R	$1,100.19

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
FIRST ST000	FIRST STUDENT INC	SF-475732	******CONTINUED******		2026- 2027 SCHOOL YEAR SHUTTLES						
						26-27					$1,100.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00			$1,100.19
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION							$1,100.19
FIRST ST000	FIRST STUDENT INC	SF-475739	2062700026	BD NEWAP	#00231190 DECEMBER 7-13, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	01/07/2026	10/08/2026	R	$2,643.06
						26-27					$2,643.06
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00			$2,643.06
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION							$2,643.06
FIRST ST000	FIRST STUDENT INC	SF-475747	2062700026	BD NEWAP	#00231193 DECEMBER 14-19, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	01/07/2026	10/08/2026	R	$2,402.19
						26-27					$2,402.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00			$2,402.19
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION							$2,402.19
FIRST ST000	FIRST STUDENT INC	SF-475757	2062700026	BD NEWAP	#00231208 DECEMBER 21-23, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	01/07/2026	10/08/2026	R	$1,395.00
						26-27					$1,395.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00			$1,395.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION							$1,395.00

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-475764	2062700026	BD	NEWAP	#00231212 DECEMBER 28-29, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/07/2026	10/08/2026	R	$332.94
								26-27					$332.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$332.94
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$332.94
FIRST ST000	FIRST STUDENT INC	SF-475776	2062700026	BD	NEWAP	#00231217 DECEMBER 8-13, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/07/2026	10/08/2026	R	$3,255.00
								26-27					$3,255.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$3,255.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$3,255.00
FIRST ST000	FIRST STUDENT INC	SF-475795	2062700026	BD	NEWAP	#00231241 DECEMBER 15-20, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/07/2026	10/08/2026	R	$2,790.00
								26-27					$2,790.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$2,790.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$2,790.00
FIRST ST000	FIRST STUDENT INC	SF-475800	2062700026	BD	NEWAP	#00231254 DECEMBER 7-13, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/07/2026	10/08/2026	R	$3,859.50
								26-27					$3,859.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$3,859.50

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 / FY / ADJ AMT / LINE AMOUNT / QTY / ACCT AMOUNT	CHECK NBR
FIRST ST000	FIRST STUDENT INC	SF-475800	******CONTINUED******											
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$3,859.50	
FIRST ST000	FIRST STUDENT INC	SF-475815	2062700026	BD	NEWAP	#00231268 DECEMBER 14-20, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/07/2026	10/08/2026	R	$4,185.00	
								26-27					$4,185.00	
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$4,185.00	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$4,185.00	
FIRST ST000	FIRST STUDENT INC	SF-475820	2062700026	BD	NEWAP	#00231269 DECEMBER 22-27, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/07/2026	10/08/2026	R	$2,650.50	
								26-27					$2,650.50	
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$2,650.50	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$2,650.50	
FIRST ST000	FIRST STUDENT INC	SF-475841	2062700026	BD	NEWAP	#00231285 DECEMBER 8-12, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/07/2026	10/08/2026	R	$2,185.50	
								26-27					$2,185.50	
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$2,185.50	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$2,185.50	
FIRST ST000	FIRST STUDENT INC	SF-475849	2062700026	BD	NEWAP	#00231288 DECEMBER 15-18, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/07/2026	10/08/2026	R	$1,209.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-475849	******CONTINUED******						
					26-27				$1,209.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES				1.00			$1,209.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						$1,209.00
FIRST ST000	FIRST STUDENT INC	SF-475854	2062700026 BD NEWAP	#00231292 DECEMBER 29, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	01/07/2026	10/08/2026	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-475856	2062700026 BD NEWAP	#00231214 JANUARY 2-3, 2026 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	01/07/2026	10/08/2026	R	$674.25
					26-27				$674.25
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES				1.00			$674.25
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						$674.25
FIRST ST000	FIRST STUDENT INC	SF-517738	2062700026 BD NEWAP	#00255654 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/27/2026	10/08/2026	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-517744	2062700026 BD NEWAP	#00255659 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/27/2026	10/08/2026	R	$681.69
					26-27				$681.69

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 / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-517744	******CONTINUED******				
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES				1.00	$681.69
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION				$681.69
FIRST ST000	FIRST STUDENT INC	SF-517761	2062700026 BD	NEWAP #00255679 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/27/2026 10/08/2026 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-517763	2062700026 BD	NEWAP #00255680 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/27/2026 10/08/2026 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-517775	2062700026 BD	NEWAP #00255683 GAME/GAS ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/27/2026 10/08/2026 R	$681.69
					26-27		$681.69
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES				1.00	$681.69
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION				$681.69
FIRST ST000	FIRST STUDENT INC	SF-517779	2062700026 BD	NEWAP #00255685 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/27/2026 10/08/2026 R	$588.69
					26-27		$588.69
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL				1.00	$588.69

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 / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-517779	******CONTINUED******										
		YEAR SHUTTLES											
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$588.69
FIRST ST000	FIRST STUDENT INC	SF-517796	2062700027	BD	NEWAP	#00255699 BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/27/2026	10/08/2026	R	$744.00
								26-27					$744.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$744.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$744.00
FIRST ST000	FIRST STUDENT INC	SF-517805	2062700026	BD	NEWAP	#00255725 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/27/2026	10/08/2026	R	$418.50
								26-27					$418.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$418.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$418.50
FIRST ST000	FIRST STUDENT INC	SF-517812	2062700026	BD	NEWAP	#00255731 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/27/2026	10/08/2026	R	$604.50
								26-27					$604.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$604.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$604.50
FIRST ST000	FIRST STUDENT INC	SF-517818	2062700026	BD	NEWAP	#00255737 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/27/2026	10/08/2026	R	$604.50
								26-27					$604.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$604.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$604.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / 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-517823	2062700026	BD	NEWAP	#00255739 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	03/27/2026	10/08/2026	R	$604.50
							26-27					$604.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$604.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										$604.50
FIRST ST000	FIRST STUDENT INC	SF-517904	2062700027	BD	NEWAP	#00255795 BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P	B	03/27/2026	10/08/2026	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-517912	2062700026	BD	NEWAP	#00255800 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	03/27/2026	10/08/2026	R	$402.69
							26-27					$402.69
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$402.69
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										$402.69
FIRST ST000	FIRST STUDENT INC	SF-517918	2062700027	BD	NEWAP	#00255802 ATHLETIC SHUTTLE & BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P	B	03/27/2026	10/08/2026	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-517987	2062700026	BD	NEWAP	#00255850 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	03/27/2026	10/08/2026	R	$372.00
							26-27					$372.00

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
FIRST ST000	FIRST STUDENT INC	SF-517987	******CONTINUED******										
	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-517993	2062700027	BD	NEWAP	#00255852 ATHLETIC SHUTTLE & BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/27/2026	10/08/2026	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-518028	2062700027	BD	NEWAP	#00255868 BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/27/2026	10/08/2026	R	$1,255.50
								26-27					$1,255.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$1,255.50
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								$1,255.50
FIRST ST000	FIRST STUDENT INC	SF-518614	2062700028	BD	NEWAP	#00256110 CHEER ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/30/2026	10/08/2026	R	$930.00
								26-27					$930.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$930.00
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION								$930.00
FIRST ST000	FIRST STUDENT INC	SF-518622	2062700028	BD	NEWAP	#00256111 CHEER ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/30/2026	10/08/2026	R	$604.50
								26-27					$604.50
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$604.50
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION								$604.50

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 / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-518629	2062700028	BD	NEWAP	#00256112 CHEER ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/30/2026	10/08/2026	R	$604.50
								26-27					$604.50
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00				$604.50
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$604.50
FIRST ST000	FIRST STUDENT INC	SF-518688	2062700028	BD	NEWAP	#00256130 BOWLING ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/30/2026	10/08/2026	R	$465.00
								26-27					$465.00
	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-518757	2062700026	BD	NEWAP	#00256142 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/09/2026	R	$465.00
								26-27					$465.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00				$465.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$465.00
FIRST ST000	FIRST STUDENT INC	SF-518787	2062700028	BD	NEWAP	#00256152 BOWLING ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/30/2026	10/08/2026	R	$930.00
								26-27					$930.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00				$930.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$930.00
FIRST ST000	FIRST STUDENT INC	SF-518822	2062700026	BD	NEWAP	#00256175 CHEER***BLANKET ORDER*** 2026- 2027 SCHOOL		P	B	03/30/2026	10/09/2026	R	$472.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 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-518822	******CONTINUED******		YEAR SHUTTLES					
						26-27				$472.44
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$472.44
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$472.44
FIRST ST000	FIRST STUDENT INC	SF-518827	2062700026	BD NEWAP	#00256180 CHEER ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/30/2026	10/09/2026	R	$472.44
						26-27				$472.44
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$472.44
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$472.44
FIRST ST000	FIRST STUDENT INC	SF-518853	2062700026	BD NEWAP	#00256193 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/30/2026	10/09/2026	R	$332.94
						26-27				$332.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$332.94
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$332.94
FIRST ST000	FIRST STUDENT INC	SF-518863	2062700026	BD NEWAP	#00256194 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/30/2026	10/09/2026	R	$123.69
						26-27				$123.69
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$123.69
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$123.69
FIRST ST000	FIRST STUDENT INC	SF-518876	2062700027	BD NEWAP	#00256207 SWIMMING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P B	03/30/2026	10/08/2026	R	$395.25

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
FIRST ST000	FIRST STUDENT INC	SF-518876	******CONTINUED******									
							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-518979	2062700028	BD	NEWAP	#00256227 BOWLING ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS	P	B	03/30/2026	10/08/2026	R	$372.00
							26-27					$372.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00			$372.00
	40E001 2550 3300 00 000515		PUPIL TRANSPORTATION									$372.00
FIRST ST000	FIRST STUDENT INC	SF-518992	2062700028	BD	NEWAP	#00256228 BOWLING***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS	P	B	03/30/2026	10/08/2026	R	$372.00
							26-27					$372.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00			$372.00
	40E001 2550 3300 00 000515		PUPIL TRANSPORTATION									$372.00
FIRST ST000	FIRST STUDENT INC	SF-519007	2062700027	BD	NEWAP	#00256240 BOWLING & SHUTTLE ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS	P	B	03/30/2026	10/08/2026	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-519012	2062700026	BD	NEWAP	#00256244 GAS ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	03/30/2026	10/09/2026	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 / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-519012	******CONTINUED******										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-519036	2062700028	BD	NEWAP	# 00256271 BOWLING & SOCCER ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/30/2026	10/08/2026	R	$651.00
								26-27					$651.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$651.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$651.00
FIRST ST000	FIRST STUDENT INC	SF-519052	2062700028	BD	NEWAP	#00256275 BOWLING ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/30/2026	10/08/2026	R	$837.00
								26-27					$837.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$837.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$837.00
FIRST ST000	FIRST STUDENT INC	SF-519149	2062700026	BD	NEWAP	#00256344 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	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-519155	2062700027	BD	NEWAP	#00256348 SHUTTLE & BASKETBALL ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	10/08/2026	10/08/2026	R	$573.81
								26-27					$573.81
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$573.81
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$573.81

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-519158	2062700026	BD	NEWAP	#00256352 GAS ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/09/2026	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-519162	2062700026	BD	NEWAP	#00256359 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	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-519186	2062700026	BD	NEWAP	#00256399 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	R	$620.31
								26-27					$620.31
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$620.31
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$620.31
FIRST ST000	FIRST STUDENT INC	SF-519213	2062700026	BD	NEWAP	#00256415 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	R	$604.50
								26-27					$604.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$604.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$604.50
FIRST ST000	FIRST STUDENT INC	SF-519218	2062700027	BD	NEWAP	#00256416 SHUTTLE/BOWLING/BUS PICK UP		P	B	03/30/2026	10/08/2026	R	$744.00

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
FIRST ST000	FIRST STUDENT INC	SF-519218	******CONTINUED******		***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS					
						26-27				$744.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS					1.00			$744.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION						$744.00
FIRST ST000	FIRST STUDENT INC	SF-519239	2062700026	BD NEWAP	#00256422 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/30/2026	10/08/2026	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-519241	2062700026	BD NEWAP	#00256423 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/30/2026	10/08/2026	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-519248	2062700026	BD NEWAP	#00256425 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/30/2026	10/08/2026	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-519254	2062700026	BD NEWAP	#00256429 BUS PICK UP ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/30/2026	10/08/2026	R	$279.00

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-519254	******CONTINUED******										
								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-519317	2062700026	BD	NEWAP	#00256473 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	R	$356.19
								26-27					$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $356.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-519320	2062700026	BD	NEWAP	#00256476 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	R	$356.19
								26-27					$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $356.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-519327	2062700026	BD	NEWAP	#00256490 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	R	$123.69
								26-27					$123.69
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $123.69
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$123.69
FIRST ST000	FIRST STUDENT INC	SF-519330	2062700026	BD	NEWAP	#00256493 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	R	$123.69
								26-27					$123.69

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 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-519330	******CONTINUED******									
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$123.69
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							$123.69
FIRST ST000	FIRST STUDENT INC	SF-519332	2062700026	BD	NEWAP	#00256497 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P B	03/30/2026	10/08/2026	R	$123.69
								26-27				$123.69
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$123.69
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							$123.69
FIRST ST000	FIRST STUDENT INC	SF-519369	2062700027	BD	NEWAP	#00256521 SHUTTLE & BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P B	03/30/2026	10/08/2026	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-519400	2062700027	BD	NEWAP	#00256531 SHUTTLE & BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P B	03/30/2026	10/08/2026	R	$465.00
								26-27				$465.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			$465.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							$465.00
FIRST ST000	FIRST STUDENT INC	SF-519403	2062700027	BD	NEWAP	#00256532 SHUTTLE & BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P B	03/30/2026	10/08/2026	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

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-519409	2062700026	BD	NEWAP	#00256539 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	R	$379.44
								26-27					$379.44
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$379.44
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$379.44
FIRST ST000	FIRST STUDENT INC	SF-519415	2062700026	BD	NEWAP	#00256546 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	R	$356.19
								26-27					$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$356.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-520370	2062700027	BD	NEWAP	#00257185 SHUTTLE & BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/31/2026	10/08/2026	R	$325.50
								26-27					$325.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$325.50
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-520373	2062700027	BD	NEWAP	#00257187 BOWLING & SHUTTLE ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/31/2026	10/08/2026	R	$325.50
								26-27					$325.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$325.50
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-520375	2062700028	BD	NEWAP	#00257190 BOWLING***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/31/2026	10/08/2026	R	$488.25
								26-27					$488.25

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
FIRST ST000	FIRST STUDENT INC	SF-520375 ******CONTINUED******											
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS									1.00		$488.25
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$488.25
FIRST ST000	FIRST STUDENT INC	SF-521151	2062700026	BD	NEWAP	#00257654 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/04/2026	10/09/2026	R	$318.06
								26-27					$318.06
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES									1.00		$318.06
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$318.06
FIRST ST000	FIRST STUDENT INC	SF-522414	2062700026	BD	NEWAP	#00258447 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/03/2026	10/09/2026	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-522427	2062700026	BD	NEWAP	#00258456 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/03/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-524421	2062700026	BD	NEWAP	#00259440 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/07/2026	10/09/2026	R	$511.50
								26-27					$511.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL									1.00		$511.50

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-524421	******CONTINUED******								
		YEAR SHUTTLES									
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION						$511.50
FIRST ST000	FIRST STUDENT INC	SF-524427	2062700026	BD	NEWAP	#00259441 GAS ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/07/2026	10/09/2026	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-524443	2062700027	BD	NEWAP	#00259456 TRACK ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P B	04/07/2026	10/08/2026	R	$790.50
							26-27				$790.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS						1.00			$790.50
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION						$790.50
FIRST ST000	FIRST STUDENT INC	SF-528857	2062700026	BD	NEWAP	#00262300 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/14/2026	10/09/2026	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-528890	2062700026	BD	NEWAP	#00262318 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/14/2026	10/09/2026	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

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
FIRST ST000	FIRST STUDENT INC	SF-529934	2062700026	BD	NEWAP	#00262948 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/15/2026	10/09/2026	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-529940	2062700026	BD	NEWAP	#00262956 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/15/2026	10/09/2026	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-530037	2062700026	BD	NEWAP	#00263055 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/15/2026	10/09/2026	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-530042	2062700026	BD	NEWAP	#00263057 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/15/2026	10/09/2026	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-530046	2062700026	BD	NEWAP	#00263060 ***BLANKET ORDER*** 2026- 2027 SCHOOL	P B	04/15/2026	10/09/2026	R	$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 / 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-530046	******CONTINUED******			YEAR SHUTTLES		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-530094	2062700028	BD	NEWAP	#00263081 SOCCER ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	04/15/2026	10/08/2026	R	$255.75
								26-27					$255.75
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$255.75
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION								$255.75
FIRST ST000	FIRST STUDENT INC	SF-531525	2062700026	BD	NEWAP	#00263805 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/17/2026	10/09/2026	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-531529	2062700026	BD	NEWAP	#00263806 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/17/2026	10/09/2026	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-531549	2062700028	BD	NEWAP	#00263817 SOCCER ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	04/17/2026	10/08/2026	R	$558.00

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 / 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-531549	******CONTINUED******								
						26-27					$558.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS						1.00			$558.00
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION							$558.00
FIRST ST000	FIRST STUDENT INC	SF-531620	2062700026	BD	NEWAP #00263862 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/17/2026	10/09/2026	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-531622	2062700026	BD	NEWAP #00263865 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/17/2026	10/09/2026	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-531624	2062700026	BD	NEWAP #00263867 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/17/2026	10/09/2026	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-531629	2062700026	BD	NEWAP #00263875 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/17/2026	10/09/2026	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 / 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
FIRST ST000	FIRST STUDENT INC	SF-531629	******CONTINUED******										
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$465.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$465.00
FIRST ST000	FIRST STUDENT INC	SF-531632	2062700027	BD	NEWAP	#00263883 TRACK ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	04/17/2026	10/08/2026	R	$651.00
								26-27					$651.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$651.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								$651.00
FIRST ST000	FIRST STUDENT INC	SF-532122	2062700026	BD	NEWAP	#00264073 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/17/2026	10/09/2026	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-532245	2062700026	BD	NEWAP	#00264133 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/17/2026	10/09/2026	R	$425.94
								26-27					$425.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$425.94
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$425.94
FIRST ST000	FIRST STUDENT INC	SF-532252	2062700026	BD	NEWAP	#00264139 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/17/2026	10/09/2026	R	$379.44
								26-27					$379.44
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$379.44

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-532252	******CONTINUED******									
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$379.44
FIRST ST000	FIRST STUDENT INC	SF-532269	2062700026	BD	NEWAP	#00264150 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P B	04/17/2026	10/09/2026	R	$604.50
								26-27				$604.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$604.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$604.50
FIRST ST000	FIRST STUDENT INC	SF-532275	2062700028	BD	NEWAP	#00264151 SOCCER ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P B	04/17/2026	10/08/2026	R	$286.44
								26-27				$286.44
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00			$286.44
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						$286.44
FIRST ST000	FIRST STUDENT INC	SF-532951	2062700027	BD	NEWAP	#00264562 BASEBALL ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS		P B	04/20/2026	10/08/2026	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-532954	2062700027	BD	NEWAP	#00264566 BASEBALL ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS		P B	04/20/2026	10/08/2026	R	$441.75
								26-27				$441.75
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			$441.75
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						$441.75

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 / 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-532960	2062700027	BD	NEWAP #00264569 BASEBALL ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS	P B	04/20/2026	10/08/2026	R	$465.00
						26-27				$465.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS					1.00			$465.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION						$465.00
FIRST ST000	FIRST STUDENT INC	SF-532989	2062700026	BD	NEWAP #00264579 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/20/2026	10/09/2026	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-533001	2062700026	BD	NEWAP #00264580 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/20/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-533015	2062700027	BD	NEWAP #00264582 TRACK ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P B	04/20/2026	10/08/2026	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-533023	2062700026	BD	NEWAP #00264584 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/20/2026	10/09/2026	R	$418.50
						26-27				$418.50

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 / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-533023	******CONTINUED******										
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $418.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$418.50
FIRST ST000	FIRST STUDENT INC	SF-533039	2062700027	BD	NEWAP	#00264588 TRACK ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	04/20/2026	10/08/2026	R	$744.00
													26-27 $744.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS											1.00 $744.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$744.00
FIRST ST000	FIRST STUDENT INC	SF-533342	2062700026	BD	NEWAP	#00264707 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	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-533348	2062700026	BD	NEWAP	#00264715 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	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-533354	2062700026	BD	NEWAP	#00264718 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	R	$511.50
													26-27 $511.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $511.50

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-533354	******CONTINUED******										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$511.50
FIRST ST000	FIRST STUDENT INC	SF-533391	2062700026	BD	NEWAP	#00264751 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	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-533400	2062700026	BD	NEWAP	#00264756 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	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-533416	2062700027	BD	NEWAP	#00264757 TRACK ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	04/20/2026	10/08/2026	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-533440	2062700026	BD	NEWAP	#00264771 GAS ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	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

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-533444	2062700026	BD	NEWAP	#00264773 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	R	$356.19
								26-27					$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$356.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-533451	2062700026	BD	NEWAP	#00264776 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	R	$472.44
								26-27					$472.44
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$472.44
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$472.44
FIRST ST000	FIRST STUDENT INC	SF-533500	2062700026	BD	NEWAP	#00264779 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	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-533554	2062700026	BD	NEWAP	#00264784 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	R	$294.81
								26-27					$294.81
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$294.81
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$294.81
FIRST ST000	FIRST STUDENT INC	SF-533560	2062700027	BD	NEWAP	#00264786 TRACK ***BLANKET ORDER*** 2026- 2027 SCHOOL		P	B	04/20/2026	10/08/2026	R	$418.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ 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-533560	******CONTINUED******		YEAR BOYS					
						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-533585	2062700026 BD	NEWAP	#00264789 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/20/2026	10/09/2026	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-533591	2062700026 BD	NEWAP	#00264791 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/20/2026	10/09/2026	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-533596	2062700026 BD	NEWAP	#00264794 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/20/2026	10/09/2026	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-534578	2062700028 BD	NEWAP	#00265412 TRACK ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS	P B	04/21/2026	10/08/2026	R	$651.00
						26-27				$651.00

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
FIRST ST000	FIRST STUDENT INC	SF-534578	******CONTINUED******										
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$651.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$651.00
FIRST ST000	FIRST STUDENT INC	SF-534583	2062700026	BD	NEWAP	#00265414 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/21/2026	10/09/2026	R	$604.50
								26-27					$604.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$604.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$604.50
FIRST ST000	FIRST STUDENT INC	SF-534797	2062700026	BD	NEWAP	#00265561 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/21/2026	10/09/2026	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-535927	2062700026	BD	NEWAP	#00266172 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/22/2026	10/09/2026	R	$332.94
								26-27					$332.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$332.94
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$332.94
FIRST ST000	FIRST STUDENT INC	SF-535930	2062700026	BD	NEWAP	#00266173 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/22/2026	10/09/2026	R	$146.94
								26-27					$146.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL								1.00			$146.94

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 / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-535930 YEAR SHUTTLES	******CONTINUED******			
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION			$146.94
FIRST ST000	FIRST STUDENT INC	SF-535942	2062700028 BD NEWAP #00266181 WATER POLO ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS	P B	04/22/2026 10/08/2026 R	$906.75
				26-27		$906.75
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS			1.00	$906.75
	40E001 2550 3300 00 000515		PUPIL TRANSPORTATION			$906.75
FIRST ST000	FIRST STUDENT INC	SF-535946	2062700027 BD NEWAP #00266185 BASEBALL ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P B	04/22/2026 10/08/2026 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-535950	2062700027 BD NEWAP #00266190 BASEBALL ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P B	04/22/2026 10/08/2026 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-536621	2062700026 BD NEWAP #00266515 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/23/2026 10/09/2026 R	$604.50
				26-27		$604.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES			1.00	$604.50
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION			$604.50

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	S	INV DATE / FY / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-536627	2062700026	BD	NEWAP	#00266518***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/23/2026	10/09/2026	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-536642	2062700028	BD	NEWAP	#00266522 TRACK ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	04/23/2026	10/08/2026	R	$651.00
								26-27					$651.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$651.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$651.00
FIRST ST000	FIRST STUDENT INC	SF-536678	2062700026	BD	NEWAP	#00266530 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/23/2026	10/09/2026	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-536685	2062700026	BD	NEWAP	#00266533 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/23/2026	10/09/2026	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-536691	2062700028	BD	NEWAP	#00266487 SOCCER ***BLANKET ORDER*** 2026 - 2027 SCHOOL		P	B	04/23/2026	10/08/2026	R	$279.00

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
FIRST ST000	FIRST STUDENT INC	SF-536691	******CONTINUED******		YEAR GIRLS					
						26-27				$279.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS					1.00			$279.00
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION						$279.00
FIRST ST000	FIRST STUDENT INC	SF-536695	2062700027	BD NEWAP	#00266370 TRACK MEET ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P B	04/23/2026	10/08/2026	R	$837.00
						26-27				$837.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS					1.00			$837.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION						$837.00
FIRST ST000	FIRST STUDENT INC	SF-539183	2062700026	BD NEWAP	#00267751 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/27/2026	10/09/2026	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-539185	2062700026	BD NEWAP	#00267753 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/27/2026	10/09/2026	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-539199	2062700026	BD NEWAP	#00267775 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/27/2026	10/09/2026	R	$604.50
						26-27				$604.50

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 / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-539199	******CONTINUED******										
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $604.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$604.50
FIRST ST000	FIRST STUDENT INC	SF-539205	2062700026	BD	NEWAP	#00267777 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/27/2026	10/09/2026	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-539399	2062700026	BD	NEWAP	#00267932 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/27/2026	10/09/2026	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-539402	2062700026	BD	NEWAP	#00267934 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/27/2026	10/09/2026	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-539620	2062700026	BD	NEWAP	#00267755 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/27/2026	10/09/2026	R	$139.50
								26-27					$139.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL											1.00 $139.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / ADJ AMT / LQ	DUE DATE / CHECK NBR / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-539620 YEAR SHUTTLES	******CONTINUED******										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$139.50
FIRST ST000	FIRST STUDENT INC	SF-539621	2062700027	BD	NEWAP	#00267756 TRACK MEET ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS		P	B	04/27/2026	10/08/2026	R	$488.25
										26-27			$488.25
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$488.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$488.25
FIRST ST000	FIRST STUDENT INC	SF-539622	2062700026	BD	NEWAP	#00267780 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/27/2026	10/09/2026	R	$604.50
										26-27			$604.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$604.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$604.50
FIRST ST000	FIRST STUDENT INC	SF-539623	2062700026	BD	NEWAP	#00267937 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/27/2026	10/09/2026	R	$465.00
										26-27			$465.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$465.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$465.00
FIRST ST000	FIRST STUDENT INC	SF-540106	2062700026	BD	NEWAP	#00268221 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/28/2026	10/09/2026	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	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-540151	2062700026	BD	NEWAP	#00268247 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/28/2026	10/09/2026	R	$232.50
							26-27				$232.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00			$232.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION						$232.50
FIRST ST000	FIRST STUDENT INC	SF-540179	2062700026	BD	NEWAP	#00268250 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/28/2026	10/09/2026	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-547743	2062700026	BD	NEWAP	#00270662 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	05/06/2026	10/09/2026	R	$286.44
							26-27				$286.44
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00			$286.44
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION						$286.44
FIRST ST000	FIRST STUDENT INC	SF-558824	2062700026	BD	NEWAP	#00276564 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	05/19/2026	10/09/2026	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-558825	2062700026	BD	NEWAP	#00276633 ***BLANKET ORDER*** 2026- 2027 SCHOOL	P B	05/19/2026	10/09/2026	R	$294.81

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-558825	******CONTINUED******			YEAR SHUTTLES						
								26-27				$294.81
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$294.81
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							$294.81
FIRST ST000	FIRST STUDENT INC	SF-558826	2062700026 BD		NEWAP	#00276707 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P B	05/19/2026	10/09/2026	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-558827	2062700027 BD		NEWAP	#00276777 BASEBALL ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P B	05/19/2026	10/08/2026	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-558828	2062700028 BD		NEWAP	#00277259 SOCCER ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P B	05/19/2026	10/08/2026	R	$697.50
								26-27				$697.50
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00			$697.50
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							$697.50
FIRST ST000	FIRST STUDENT INC	SF-558829	2062700028 BD		NEWAP	#00277336 WATER POLO ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P B	05/19/2026	10/08/2026	R	$379.44
								26-27				$379.44

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-558829	******CONTINUED******										
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$379.44
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$379.44
FIRST ST000	FIRST STUDENT INC	SF-569545	2062700026	BD	NEWAP	#00283255 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	06/01/2026	10/09/2026	R	$604.50
								26-27					$604.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$604.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$604.50
FIRST ST000	FIRST STUDENT INC	SF-569553	2062700026	BD	NEWAP	#00283259 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	06/01/2026	10/09/2026	R	$186.00
								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-570330	2062700027	BD	NEWAP	#00283250 BASEBALL ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	06/01/2026	10/08/2026	R	$348.75
								26-27					$348.75
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$348.75
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$348.75
FIRST ST000	FIRST STUDENT INC	SF-570331	2062700026	BD	NEWAP	#00283285 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	06/01/2026	10/09/2026	R	$279.00
								26-27					$279.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$279.00

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-570331	******CONTINUED******										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$279.00
FIRST ST000	FIRST STUDENT INC	SF-656829	2062700028	BD	NEWAP	#00313070 SWIMMING ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	09/03/2026	10/08/2026	R	$542.19
								26-27					$542.19
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$542.19
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$542.19
FIRST ST000	FIRST STUDENT INC	SF-657760	2062700026	BD	NEWAP	#00314386 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/08/2026	10/09/2026	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-657766	2062700026	BD	NEWAP	#00314391 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/08/2026	10/09/2026	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-657770	2062700026	BD	NEWAP	#00314395 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/08/2026	10/09/2026	R	$186.00
								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

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-657792	2062700026	BD	NEWAP		#00314422 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/08/2026	10/09/2026	R	$186.00
									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-657834	2062700026	BD	NEWAP		#00314459 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/08/2026	10/09/2026	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-657837	2062700026	BD	NEWAP		#00314461 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/08/2026	10/09/2026	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-657845	2062700026	BD	NEWAP		#00314465 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/08/2026	10/09/2026	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-658129	2062700026	BD	NEWAP		#00314679 ***BLANKET ORDER*** 2026- 2027 SCHOOL		P	B	09/08/2026	10/09/2026	R	$332.94

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-658129	******CONTINUED******		YEAR SHUTTLES					
						26-27				$332.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$332.94
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$332.94
FIRST ST000	FIRST STUDENT INC	SF-658131	2062700026	BD NEWAP	#00314684 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/08/2026	10/09/2026	R	$356.19
						26-27				$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$356.19
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$356.19
FIRST ST000	FIRST STUDENT INC	SF-658134	2062700026	BD NEWAP	#00314686 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/08/2026	10/09/2026	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-658225	2062700026	BD NEWAP	#00314775 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/08/2026	10/09/2026	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-658227	2062700026	BD NEWAP	#00314776 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/08/2026	10/09/2026	R	$372.00

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 / 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-658227	******CONTINUED******							
						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-658233	2062700026	BD	NEWAP #00314777 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B 09/08/2026	10/09/2026	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-658313	2062700026	BD	NEWAP #00314398 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B 09/08/2026	10/09/2026	R	$186.00
						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-658314	2062700026	BD	NEWAP #00314479 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B 09/08/2026	10/09/2026	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-658315	2062700026	BD	NEWAP #00314485 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B 09/08/2026	10/09/2026	R	$279.00
						26-27				$279.00

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	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-658315	******CONTINUED******									
	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-658316	2062700026	BD	NEWAP	#00314427 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/08/2026	10/09/2026	R	$186.00
							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-658317	2062700026	BD	NEWAP	#00314690 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/08/2026	10/09/2026	R	$146.94
							26-27					$146.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$146.94
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION									$146.94
FIRST ST000	FIRST STUDENT INC	SF-658318	2062700026	BD	NEWAP	#00314778 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/08/2026	10/09/2026	R	$186.00
							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-658319	2062700027	BD	NEWAP	#00314780 SOCCER ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P	B	09/08/2026	10/08/2026	R	$558.00
							26-27					$558.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			$558.00

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
FIRST ST000	FIRST STUDENT INC	SF-658319	******CONTINUED******									
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							$558.00
FIRST ST000	FIRST STUDENT INC	SF-659066	2062700026	BD	NEWAP	#00314438 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/09/2026	10/09/2026	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-659067	2062700026	BD	NEWAP	#00314481 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/09/2026	10/09/2026	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-659068	2062700026	BD	NEWAP	#00314695 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/09/2026	10/09/2026	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-659069	2062700026	BD	NEWAP	#00314783 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/09/2026	10/09/2026	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

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-659972	2062700028	BD	NEWAP #00314499 CROSS COUNTRY ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS	P B	09/10/2026	10/08/2026	R	$697.50
						26-27				$697.50
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS					1.00			$697.50
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION						$697.50
FIRST ST000	FIRST STUDENT INC	SF-659973	2062700027	BD	NEWAP #00314439 XC ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P B	09/10/2026	10/08/2026	R	$604.50
						26-27				$604.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS					1.00			$604.50
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION						$604.50
FIRST ST000	FIRST STUDENT INC	SF-660952	2062700026	BD	NEWAP #00316398 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/14/2026	10/09/2026	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-661257	2062700026	BD	NEWAP #00316647 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/14/2026	10/09/2026	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-661361	2062700026	BD	NEWAP #00316401 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/14/2026	10/09/2026	R	$425.94

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-661361	******CONTINUED******							
						26-27				$425.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$425.94
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$425.94
FIRST ST000	FIRST STUDENT INC	SF-661362	2062700026	BD NEWAP	#00316649 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/14/2026	10/09/2026	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-661363	2062700026	BD NEWAP	#00316652 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/14/2026	10/09/2026	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-661589	2062700026	BD NEWAP	#00316822 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/15/2026	10/09/2026	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-661594	2062700026	BD NEWAP	#00316825 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/15/2026	10/09/2026	R	$364.56
						26-27				$364.56

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	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-661594	******CONTINUED******										
	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-662115	2062700026	BD	NEWAP	#00316432 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/15/2026	10/09/2026	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-662116	2062700026	BD	NEWAP	#00316653 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/15/2026	10/09/2026	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-662117	2062700026	BD	NEWAP	#00316656 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/15/2026	10/09/2026	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-662118	2062700026	BD	NEWAP	#00316832 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/15/2026	10/09/2026	R	$146.94
								26-27					$146.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL											1.00 $146.94

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
FIRST ST000	FIRST STUDENT INC	SF-662118 YEAR SHUTTLES	******CONTINUED******										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$146.94
FIRST ST000	FIRST STUDENT INC	SF-662812	2062700026	BD	NEWAP	#00316438 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/16/2026	10/09/2026	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-662813	2062700026	BD	NEWAP	#00316658 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/16/2026	10/09/2026	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-662814	2062700026	BD	NEWAP	#00316671 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/16/2026	10/09/2026	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-662815	2062700026	BD	NEWAP	#00316835 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/16/2026	10/09/2026	R	$146.94
								26-27					$146.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$146.94

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
FIRST ST000	FIRST STUDENT INC	SF-662815	******CONTINUED******										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$146.94
FIRST ST000	FIRST STUDENT INC	SF-662816	2062700026	BD	NEWAP	#00317140***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/16/2026	10/09/2026	R	$465.00
								26-27					$465.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00				$465.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$465.00
FIRST ST000	FIRST STUDENT INC	SF-663728	2062700027	BD	NEWAP	#00316444 XC ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	09/17/2026	10/08/2026	R	$651.00
								26-27					$651.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00				$651.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$651.00
FIRST ST000	FIRST STUDENT INC	SF-663729	2062700028	BD	NEWAP	#00316672 XC ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	09/17/2026	10/08/2026	R	$651.00
								26-27					$651.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00				$651.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$651.00
FIRST ST000	FIRST STUDENT INC	SF-663730	2062700028	BD	NEWAP	#00316850 SWIMMING ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	10/08/2026	10/08/2026	R	$558.00
								26-27					$558.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00				$558.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$558.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT	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-665231	2062700026	BD	NEWAP		#00319103 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/21/2026	10/09/2026	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-665233	2062700026	BD	NEWAP		#00319106 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/21/2026	10/09/2026	R	$356.19
									26-27					$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00				$356.19
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-665279	2062700026	BD	NEWAP		#00319134 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/21/2026	10/09/2026	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-665282	2062700026	BD	NEWAP		#00319140 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/21/2026	10/09/2026	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-665316	2062700026	BD	NEWAP		#00319177 ***BLANKET ORDER*** 2026- 2027 SCHOOL		P	B	09/21/2026	10/09/2026	R	$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 / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-665316	******CONTINUED******	YEAR SHUTTLES					
					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-665564	2062700026 BD NEWAP	#00319108 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/21/2026 10/09/2026	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-665565	2062700026 BD NEWAP	#00319162 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/21/2026 10/09/2026	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-666410	2062700026 BD NEWAP	#00319169 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/22/2026 10/09/2026	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-666411	2062700026 BD NEWAP	#00319111 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/22/2026 10/09/2026	R	$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-666411	******CONTINUED******										
								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-667353	2062700026	BD	NEWAP	#00319174 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/23/2026	10/09/2026	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-667354	2062700026	BD	NEWAP	#00319117 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/23/2026	10/09/2026	R	$356.19
								26-27					$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $356.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-667355	2062700026	BD	NEWAP	#00319185 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/23/2026	10/09/2026	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-669552	2062700026	BD	NEWAP	#00321603 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/28/2026	10/09/2026	R	$348.75
								26-27					$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	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / QTY / LINE AMOUNT / ACCT AMOUNT	CHECK NBR
FIRST ST000	FIRST STUDENT INC	SF-669552	******CONTINUED******											
	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-669559	2062700026	BD	NEWAP	#00321609 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/28/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-669567	2062700027	BD	NEWAP	#00321617 XC ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	09/28/2026	10/08/2026	R		$348.75
								26-27						$348.75
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS											1.00	$348.75
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION								$348.75
FIRST ST000	FIRST STUDENT INC	SF-669906	2062700026	BD	NEWAP	#00321844 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/28/2026	10/09/2026	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-669919	2062700026	BD	NEWAP	#00321850 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/28/2026	10/09/2026	R		$372.00
								26-27						$372.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00	$372.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-669919	******CONTINUED******										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-669938	2062700026	BD	NEWAP	#00321870 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/28/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-669957	2062700027	BD	NEWAP	#00321876 SOCCER ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	09/28/2026	10/08/2026	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-670528	2062700026	BD	NEWAP	#00321631 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/28/2026	10/09/2026	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-670529	2062700026	BD	NEWAP	#00321896 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/28/2026	10/09/2026	R	$441.75
								26-27					$441.75
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$441.75
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$441.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / 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-671766	2062700026	BD	NEWAP	#00321633 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/29/2026	10/09/2026	R	$356.19
							26-27					$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$356.19
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										$356.19
FIRST ST000	FIRST STUDENT INC	SF-671767	2062700027	BD	NEWAP	#00321903 SOCCER ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P	B	09/29/2026	10/08/2026	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-672616	2062700026	BD	NEWAP	#00321646 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/30/2026	10/09/2026	R	$356.19
							26-27					$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$356.19
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										$356.19
FIRST ST000	FIRST STUDENT INC	SF-673497	2062700027	BD	NEWAP	#00321910 SOCCER ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P	B	10/01/2026	10/08/2026	R	$837.00
							26-27					$837.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			$837.00
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION										$837.00
FIRST ST000	FIRST STUDENT INC	SF-674982	2062700026	BD	NEWAP	#00324539 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	10/05/2026	10/09/2026	R	$325.50
							26-27					$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	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-674982	******CONTINUED******									
	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-674987	2062700028	BD	NEWAP	# 00324542 CC ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS	P	B	10/05/2026	10/08/2026	R	$604.50
							26-27					$604.50
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00			$604.50
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						$604.50
FIRST ST000	FIRST STUDENT INC	SF-675018	2062700026	BD	NEWAP	#00324571 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	10/05/2026	10/09/2026	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-675022	2062700026	BD	NEWAP	#00324573 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	10/05/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-675026	2062700027	BD	NEWAP	#00324578 SOCCER ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P	B	10/05/2026	10/08/2026	R	$558.00
							26-27					$558.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			$558.00

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-675026	******CONTINUED******										
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$558.00
FIRST ST000	FIRST STUDENT INC	SF-675039	2062700026	BD	NEWAP	#00324544 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	10/05/2026	10/09/2026	R	$325.50
								26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
						NUMBER OF INVOICES: 269							**$173,720.28**
FLEET TL000	FLEET TLC	#5	2052700496	BD	NEWAP	EAST/ SUPPLIES INV# 5		C	B	10/06/2026	10/13/2026	R	$570.00
								26-27					$570.00
	100	EAST/ SMART WITNESSKP2 VEHICLE CAMARA SYSTEM INV# 5								1.00			$570.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$570.00
						NUMBER OF INVOICES: 1							**$570.00**
FLORESHR000	FLORESHR	1035212	1022700012	BD	NEWAP	COBRA ADMINISTRATION - JULY 2026 & AUGUST 2026 INVOICES		C	B	07/08/2026	10/05/2026	R	$468.05
								26-27					$468.05
	100	COBRA ADMINISTRATION INVOICE #1035212 - 07/08/2026 - $468.05								1.00			$468.05
	15R001 1997 0000 00 000000					COBRA HEALTH CONTRIBUTION							$468.05
						NUMBER OF INVOICES: 1							**$468.05**
FOLDING 000	FOLDING PARTITION SERVICES,INC	15102	2052700498	BD	NEWAP	FC/ MAINTENANCE INV# 15102		C	B	10/08/2026	10/13/2026	R	$3,975.00
								26-27					$3,975.00
	100	FC/ SERVICE CALL INV#15102								1.00			$3,975.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG							$3,975.00

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 / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
					NUMBER OF INVOICES: 1					**$3,975.00**
GALVAJOS000	GALVAN, JOSHUA	EXENSE*REIMBR	2002700021	BD	NEWAP REIMBURSEMENT FOR BAKERY PURCHASED FOR MORTON EAST'S COFFEE WITH THE PRINCIPAL MEETING ON 9/10/2026. (RECEIPT ATTACHED)	C B	10/05/2026	10/05/2026	R	$69.50
						26-27				$69.50
	100	REIMBURSEMENT FOR 50 PIECES OF BAKERY (1.39/EACH) PURCHASED FOR MORTON EAST COFFEE WITH THE PRINCIPAL ON 9/10/2026. (RECEIPT ATTACHED)					50.00			$69.50
	10E002 2410 3150 00 000770			HOSPITALITY						$69.50
					NUMBER OF INVOICES: 1					**$69.50**
GARCIAPO000	GARCIA, APOLINAR	26/27 SHOE REIMBR	2052700429	BD	NEWAP 2026- 2027 UNIFORM SHOE REIMBUSEMENT	C B	10/05/2026	10/05/2026	R	$75.00
						26-27				$75.00
	100 UNIFORM SHOE REIMBUR	2026- 2027 UNIFORM SHOE REIMBUSEMENT					1.00			$75.00
	20E003 2540 4110 00 000370			UNIFORMS						$75.00
					NUMBER OF INVOICES: 1					**$75.00**
GARCIDEL001	GARCIA, DELIA	500152	0000000000	BD	NEWAP REGISTRATION FEE REFUND FOR ROSA GARCIA-STUDENT APPROVED FOR FREE LUNCH	B	10/05/2026	10/05/2026	R	$160.00
						26-27				$160.00
	10R003 1735 0000 00 000000			REGISTRATION FEE						$160.00
					NUMBER OF INVOICES: 1					**$160.00**
GARCIMAR013	GARCIA, MARIO	EXPENSE*REIMBR**	2122700024	BD	NEWAP REIMBURSE PARENT, MARIO GARCIA MONEY LEFT ON STUDENT	C B	10/13/2026	10/13/2026	R	$64.55

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
GARCIMAR013	GARCIA, MARIO	EXPENSE*REIMBR**	******CONTINUED******			MAYA GARCIA'S LUNCH ACCOUNT.						
								26-27				$64.55
	100	REIMBURSEMENT TO MARIO GARCIA, PARENT/GUARDIAN OF MAYA GARCIA, I.D.#460184 FOR REMAINING BALANCE ON STUDENT'S LUNCH ACCOUNT, $64.55							1.00			$64.55
	10R003 1613 0000 00 000000					SALES TO PUPILS - ALA CA						$64.55
						NUMBER OF INVOICES: 1						**$64.55**
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919619	2052700037	BD	NEWAP	***EAST BLANEKT PO***		P B	08/27/2026	10/13/2026	R	$207.31
								26-27				$207.31
	100	***EAST BLANKET PO***							1.00			$207.31
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$207.31
						NUMBER OF INVOICES: 1						**$207.31**
GENOVMAR000	GENOVESI, MARK	26/27 TUITION REIMB	1102700033	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.		C B	10/13/2026	10/13/2026	R	$165.00
								26-27				$165.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.							1.00			$165.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT	NONEM					$165.00
						NUMBER OF INVOICES: 1						**$165.00**
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0926S	1112700035	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR SIX STUDENTS***		P B	09/30/2026	10/12/2026	R	$52,336.62
								26-27				$52,336.62
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS***							1.00			$52,336.62
	10E001 1912 6700 00 012000					TUITION						$52,336.62

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	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GIANT ST000	GIANT STEPS ILLINOIS INC	210M-0826S	1112700035	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR SIX STUDENTS***		P	B	08/31/2026	10/12/2026	R	$24,922.20
								26-27					$24,922.20
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS***								1.00			$24,922.20
	10E001 1912 6700 00 012000					TUITION							$24,922.20
						NUMBER OF INVOICES: 2							**$77,258.82**
GLENBARD001	GLENBARD WEST HIGH SCHOOL	BOYS GOLF SEPT 2026	2062700054	BD	NEWAP	GOLF B S VS WSC- WSC CONFRENCE MEET 9/22/2026 BLOOMINGDALE GC GOLF B S VS WSC- WSC CONFRENCE MEET 9/22/2026 PRAIRIE BLUFF GC		C	B	09/22/2026	10/05/2026	R	$570.00
								26-27					$570.00
	100	CONTRACT FOR ATHLETIC CONTEST BOYS GOLF 9/22/2026								1.00			$0.00
	110	GOLF B S VS WSC- WSC CONFRENCE MEET 9/22/2026 BLOOMINGDALE GC								1.00			$210.00
	120	GOLF B S VS WSC- WSC CONFRENCE MEET 9/22/2026 PRAIRIE BLUFF GC								1.00			$360.00
	10E001 1510 3130 00 000510					OFFICIALS							$570.00
GLENBARD001	GLENBARD WEST HIGH SCHOOL	G OLF SEPT 2026	2062700055	BD	NEWAP	GOLF G JV VS SXC- WSC MEET 9/23/2026 3 JV GIRL PLAYERS		C	B	09/23/2026	10/05/2026	R	$105.00
								26-27					$105.00
	100	GOLF G JV VS SXC- WSC MEET 9/23/2026 3 JV GIRL PLAYERS								3.00			$105.00
	10E001 1510 3130 00 000515					OFFICIALS							$105.00
						NUMBER OF INVOICES: 2							**$675.00**
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13751	1112700036	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR FIVE STUDENTS***		P	B	08/31/2026	10/12/2026	R	$11,047.26

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
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13751	******CONTINUED******											
										26-27				$11,047.26
	100	***ESTIMATED TUITION COST FOR FIVE STUDENTS FOR THE 2026-2027 SCHOOL YEAR***									1.00			$11,047.26
	10E001 1912 6700 00 012000					TUITION								$11,047.26
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2691	1112700036	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR FIVE STUDENTS***		P	B	08/31/2026	10/12/2026	R		$5,603.36
										26-27				$5,603.36
	100	***ESTIMATED TUITION COST FOR FIVE STUDENTS FOR THE 2026-2027 SCHOOL YEAR***									1.00			$5,603.36
	10E001 1912 6700 00 012000					TUITION								$5,603.36
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2708	1112700036	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR FIVE STUDENTS***		P	B	09/30/2026	10/12/2026	R		$8,405.04
										26-27				$8,405.04
	100	***ESTIMATED TUITION COST FOR FIVE STUDENTS FOR THE 2026-2027 SCHOOL YEAR***									1.00			$8,405.04
	10E001 1912 6700 00 012000					TUITION								$8,405.04
						NUMBER OF INVOICES: 3								**$25,055.66**
GOLDEN A000	GOLDEN APPLE FOUNDATION	SY 2026-2027	1102700015	BD	NEWAP	26-27 SEAT NOMINATION FEE (3 SEATS x $5,000) = $15,000. FOR THE GOLDEN APPLE FOUNDATION PER HR		C	B	09/30/2026	10/13/2026	R		$15,000.00
										26-27				$15,000.00
	100	26-27 SEAT NOMINATION FEE (3 SEATS x $5,000) = $15,000. FOR THE GOLDEN APPLE FOUNDATION PER HR									1.00			$15,000.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV								$15,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	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
						NUMBER OF INVOICES: 1					**$15,000.00**
GOMEZJUL000	GOMEZ, JULIA	26/27 PANTS REIMB	2052700372	BD	NEWAP	2026-2027 UNIFORM PANTS AND SHOES REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$50.00
							26-27				$50.00
	110 UNIFORM PANTS	2026-2027 UNIFORM PANTS REIMBURSEMENT						1.00			$50.00
	20E003 2540 4110 00 000370				UNIFORMS						$50.00
GOMEZJUL000	GOMEZ, JULIA	26/27 SHOE REIMB	2052700372	BD	NEWAP	2026-2027 UNIFORM PANTS AND SHOES REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$99.99
							26-27				$99.99
	100 UNIFORM SHOES	2026-2027 UNIFORM SHOES REIMBURSEMENT						1.00			$99.99
	20E003 2540 4110 00 000370				UNIFORMS						$99.99
						NUMBER OF INVOICES: 2					**$149.99**
GORDON F000	GORDON FOOD SERVICE, INC.	2003789519 CR	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	09/18/2026	10/10/2026	R	$-93.45
							26-27				$-93.45
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$-93.45
	10E003 1421 4220 00 000405				CULINARY FOOD						$-93.45
GORDON F000	GORDON FOOD SERVICE, INC.	2003842923 CR	5132700040	BD	NEWAP	***BLANKET PO*** F/C GROCERIES FOR CULINARY	P B	10/06/2026	10/10/2026	R	$-13.26
							26-27				$-13.26
	100	2026-2027 F/C CULINARY GROCERIES IN BULK ACCT# 722662544 OLD PO# 5132600074						1.00			$-13.26
	10E005 1421 4220 00 000405				CULINARY FOOD						$-13.26
GORDON F000	GORDON FOOD SERVICE, INC.	4750034 CR	5132700040	BD	NEWAP	***BLANKET PO*** F/C GROCERIES FOR CULINARY	P B	09/08/2026	10/10/2026	R	$-6.54
							26-27				$-6.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	4750034 CR	******CONTINUED******									
	100	2026-2027 F/C CULINARY GROCERIES IN BULK ACCT# 722662544 OLD PO# 5132600074							1.00			$-6.54
	10E005 1421 4220 00 000405				CULINARY FOOD							$-6.54
GORDON F000	GORDON FOOD SERVICE, INC.	4750932 CR	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P B	09/08/2026	10/10/2026	R	$-13.56
								26-27				$-13.56
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$-13.56
	10E003 1421 4220 00 000405				CULINARY FOOD							$-13.56
GORDON F000	GORDON FOOD SERVICE, INC.	768226634	5132700040	BD	NEWAP	***BLANKET PO*** F/C GROCERIES FOR CULINARY		P B	09/08/2026	10/10/2026	R	$128.39
								26-27				$128.39
	100	2026-2027 F/C CULINARY GROCERIES IN BULK ACCT# 722662544 OLD PO# 5132600074							1.00			$128.39
	10E005 1421 4220 00 000405				CULINARY FOOD							$128.39
GORDON F000	GORDON FOOD SERVICE, INC.	768226768	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P B	09/13/2026	10/10/2026	R	$44.98
								26-27				$44.98
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$44.98
	10E002 1421 4220 00 000405				CULINARY FOOD							$44.98
GORDON F000	GORDON FOOD SERVICE, INC.	768227369	5132700040	BD	NEWAP	***BLANKET PO*** F/C GROCERIES FOR CULINARY		P B	10/06/2026	10/10/2026	R	$1,146.67
								26-27				$1,146.67
	100	2026-2027 F/C CULINARY GROCERIES IN BULK ACCT# 722662544 OLD PO# 5132600074							1.00			$1,146.67
	10E005 1421 4220 00 000405				CULINARY FOOD							$1,146.67

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
GORDON F000	GORDON FOOD SERVICE, INC.	9039605604	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	09/01/2026	10/10/2026	R	$198.55
								26-27					$198.55
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073								1.00			$198.55
	10E003 1421 4220 00 000405					CULINARY FOOD							$198.55
GORDON F000	GORDON FOOD SERVICE, INC.	9039933849	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	09/10/2026	10/10/2026	R	$62.36
								26-27					$62.36
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072								1.00			$62.36
	10E002 1421 4220 00 000405					CULINARY FOOD							$62.36
GORDON F000	GORDON FOOD SERVICE, INC.	9039933973	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	09/10/2026	10/10/2026	R	$463.22
								26-27					$463.22
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073								1.00			$463.22
	10E003 1421 4220 00 000405					CULINARY FOOD							$463.22
GORDON F000	GORDON FOOD SERVICE, INC.	9039976545	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	09/10/2026	10/10/2026	R	$51.10
								26-27					$51.10
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072								1.00			$51.10
	10E002 1421 4220 00 000405					CULINARY FOOD							$51.10
GORDON F000	GORDON FOOD SERVICE, INC.	9039976840	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	09/10/2026	10/10/2026	R	$30.84

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
GORDON F000	GORDON FOOD SERVICE, INC.	9039976840	******CONTINUED******										
										26-27			$30.84
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073									1.00		$30.84
	10E003 1421 4220 00 000405					CULINARY FOOD							$30.84
GORDON F000	GORDON FOOD SERVICE, INC.	9040028604	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	09/11/2026	10/10/2026	R	$61.57
										26-27			$61.57
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073									1.00		$61.57
	10E003 1421 4220 00 000405					CULINARY FOOD							$61.57
GORDON F000	GORDON FOOD SERVICE, INC.	9040048678	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	09/12/2026	10/10/2026	R	$134.20
										26-27			$134.20
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073									1.00		$134.20
	10E003 1421 4220 00 000405					CULINARY FOOD							$134.20
GORDON F000	GORDON FOOD SERVICE, INC.	9040056429	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	09/14/2026	10/10/2026	R	$67.17
										26-27			$67.17
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072									1.00		$67.17
	10E002 1421 4220 00 000405					CULINARY FOOD							$67.17
GORDON F000	GORDON FOOD SERVICE, INC.	9040056489	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	09/14/2026	10/10/2026	R	$1,065.98
										26-27			$1,065.98

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 / LINE AMOUNT / LQ / QTY / ACCT AMOUNT	CHECK NBR
GORDON F000	GORDON FOOD SERVICE, INC.	9040056489	******CONTINUED******											
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073											1.00	$1,065.98
	10E003 1421 4220 00 000405					CULINARY FOOD								$1,065.98
GORDON F000	GORDON FOOD SERVICE, INC.	9040202234	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	09/16/2026	10/10/2026	R	$49.17	
								26-27					$49.17	
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072											1.00	$49.17
	10E002 1421 4220 00 000405					CULINARY FOOD								$49.17
GORDON F000	GORDON FOOD SERVICE, INC.	9040202635	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	09/16/2026	10/10/2026	R	$323.65	
								26-27					$323.65	
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073											1.00	$323.65
	10E003 1421 4220 00 000405					CULINARY FOOD								$323.65
GORDON F000	GORDON FOOD SERVICE, INC.	9040210396	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	09/17/2026	10/10/2026	R	$686.35	
								26-27					$686.35	
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073											1.00	$686.35
	10E003 1421 4220 00 000405					CULINARY FOOD								$686.35
GORDON F000	GORDON FOOD SERVICE, INC.	9040210423	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	09/17/2026	10/10/2026	R	$464.71	
								26-27					$464.71	
	100	2026-2027 EAST CULINARY GROCERIES IN											1.00	$464.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9040210423	******CONTINUED******									
		BULK ACCT# 100130453, OLD PO# 5132600072										
	10E002 1421 4220 00 000405					CULINARY FOOD						$464.71
GORDON F000	GORDON FOOD SERVICE, INC.	9040254708	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P B	09/17/2026	10/10/2026	R	$126.47
								26-27				$126.47
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$126.47
	10E003 1421 4220 00 000405					CULINARY FOOD						$126.47
GORDON F000	GORDON FOOD SERVICE, INC.	9040306205	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P B	09/18/2026	10/10/2026	R	$547.70
								26-27				$547.70
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$547.70
	10E003 1421 4220 00 000405					CULINARY FOOD						$547.70
GORDON F000	GORDON FOOD SERVICE, INC.	9040309249	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P B	09/18/2026	10/10/2026	R	$611.02
								26-27				$611.02
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$611.02
	10E002 1421 4220 00 000405					CULINARY FOOD						$611.02
GORDON F000	GORDON FOOD SERVICE, INC.	9040328240	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P B	09/20/2026	10/10/2026	R	$68.74
								26-27				$68.74
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO#							1.00			$68.74

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GORDON F000	GORDON FOOD SERVICE, INC.	9040328240 5132600073	******CONTINUED******								
	10E003 1421 4220 00 000405				CULINARY FOOD						$68.74
GORDON F000	GORDON FOOD SERVICE, INC.	9040329864	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	09/20/2026	10/10/2026	R	$139.14
							26-27				$139.14
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$139.14
	10E002 1421 4220 00 000405				CULINARY FOOD						$139.14
GORDON F000	GORDON FOOD SERVICE, INC.	9040335860	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	09/21/2026	10/10/2026	R	$1,733.01
							26-27				$1,733.01
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$1,733.01
	10E003 1421 4220 00 000405				CULINARY FOOD						$1,733.01
GORDON F000	GORDON FOOD SERVICE, INC.	9040335873	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	09/21/2026	10/10/2026	R	$1,343.76
							26-27				$1,343.76
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$1,343.76
	10E003 1421 4220 00 000405				CULINARY FOOD						$1,343.76
GORDON F000	GORDON FOOD SERVICE, INC.	9040335878	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	09/21/2026	10/10/2026	R	$20.15
							26-27				$20.15
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$20.15

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
GORDON F000	GORDON FOOD SERVICE, INC.	9040335878	******CONTINUED******									
	10E002 1421 4220 00 000405				CULINARY FOOD							$20.15
GORDON F000	GORDON FOOD SERVICE, INC.	9040478865	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P B	09/23/2026	10/10/2026	R	$294.49
								26-27				$294.49
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$294.49
	10E003 1421 4220 00 000405				CULINARY FOOD							$294.49
GORDON F000	GORDON FOOD SERVICE, INC.	9040487552	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P B	09/24/2026	10/10/2026	R	$1,218.22
								26-27				$1,218.22
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$1,218.22
	10E003 1421 4220 00 000405				CULINARY FOOD							$1,218.22
GORDON F000	GORDON FOOD SERVICE, INC.	9040487562	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P B	09/24/2026	10/10/2026	R	$331.68
								26-27				$331.68
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$331.68
	10E002 1421 4220 00 000405				CULINARY FOOD							$331.68
GORDON F000	GORDON FOOD SERVICE, INC.	9040487564	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P B	09/24/2026	10/10/2026	R	$134.81
								26-27				$134.81
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$134.81
	10E002 1421 4220 00 000405				CULINARY FOOD							$134.81

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
							FY	ADJ AMT	CHECK NBR		
							LQ	QTY			
			1099								
GORDON F000	GORDON FOOD SERVICE, INC.	9040487565	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P	B	09/24/2026	10/10/2026	R
											$156.23
							26-27				$156.23
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$156.23
	10E002 1421 4220 00 000405	CULINARY FOOD									$156.23
GORDON F000	GORDON FOOD SERVICE, INC.	9040531382	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P	B	09/24/2026	10/10/2026	R
											$70.83
							26-27				$70.83
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$70.83
	10E002 1421 4220 00 000405	CULINARY FOOD									$70.83
GORDON F000	GORDON FOOD SERVICE, INC.	9040611757	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P	B	09/28/2026	10/10/2026	R
											$196.49
							26-27				$196.49
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$196.49
	10E002 1421 4220 00 000405	CULINARY FOOD									$196.49
GORDON F000	GORDON FOOD SERVICE, INC.	9040704763	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P	B	09/29/2026	10/10/2026	R
											$563.42
							26-27				$563.42
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$563.42
	10E002 1421 4220 00 000405	CULINARY FOOD									$563.42
GORDON F000	GORDON FOOD SERVICE, INC.	9040754036	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P	B	09/30/2026	10/10/2026	R
											$76.98

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
GORDON F000	GORDON FOOD SERVICE, INC.	9040754036	******CONTINUED******										
								26-27					$76.98
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072											1.00 $76.98
	10E002 1421 4220 00 000405					CULINARY FOOD							$76.98
GORDON F000	GORDON FOOD SERVICE, INC.	9040761857	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	10/01/2026	10/10/2026	R	$555.10
								26-27					$555.10
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073											1.00 $555.10
	10E003 1421 4220 00 000405					CULINARY FOOD							$555.10
GORDON F000	GORDON FOOD SERVICE, INC.	9040761879	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	10/01/2026	10/10/2026	R	$49.30
								26-27					$49.30
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072											1.00 $49.30
	10E002 1421 4220 00 000405					CULINARY FOOD							$49.30
GORDON F000	GORDON FOOD SERVICE, INC.	9040761885	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	10/01/2026	10/10/2026	R	$295.05
								26-27					$295.05
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072											1.00 $295.05
	10E002 1421 4220 00 000405					CULINARY FOOD							$295.05
GORDON F000	GORDON FOOD SERVICE, INC.	9040761890	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	10/01/2026	10/10/2026	R	$551.94
								26-27					$551.94

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	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9040761890	******CONTINUED******									
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$551.94
	10E002 1421 4220 00 000405					CULINARY FOOD						$551.94
GORDON F000	GORDON FOOD SERVICE, INC.	9040805962	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P B	10/01/2026	10/10/2026	R	$210.84
								26-27				$210.84
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$210.84
	10E003 1421 4220 00 000405					CULINARY FOOD						$210.84
GORDON F000	GORDON FOOD SERVICE, INC.	9040880698	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P B	10/04/2026	10/10/2026	R	$136.99
								26-27				$136.99
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$136.99
	10E002 1421 4220 00 000405					CULINARY FOOD						$136.99
GORDON F000	GORDON FOOD SERVICE, INC.	9040880701	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P B	10/04/2026	10/10/2026	R	$153.88
								26-27				$153.88
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$153.88
	10E002 1421 4220 00 000405					CULINARY FOOD						$153.88
GORDON F000	GORDON FOOD SERVICE, INC.	9040882230	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P B	10/04/2026	10/10/2026	R	$38.00
								26-27				$38.00
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			$38.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9040882230	******CONTINUED******									
		BULK ACCT# 100130451, OLD PO# 5132600073										
	10E003 1421 4220 00 000405					CULINARY FOOD						$38.00
GORDON F000	GORDON FOOD SERVICE, INC.	9040886257	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P B	10/05/2026	10/10/2026	R	$1,714.79
								26-27				$1,714.79
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$1,714.79
	10E003 1421 4220 00 000405					CULINARY FOOD						$1,714.79
GORDON F000	GORDON FOOD SERVICE, INC.	9040886268	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P B	10/05/2026	10/10/2026	R	$234.66
								26-27				$234.66
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$234.66
	10E002 1421 4220 00 000405					CULINARY FOOD						$234.66
GORDON F000	GORDON FOOD SERVICE, INC.	9040886272	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P B	10/05/2026	10/10/2026	R	$856.57
								26-27				$856.57
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$856.57
	10E002 1421 4220 00 000405					CULINARY FOOD						$856.57
GORDON F000	GORDON FOOD SERVICE, INC.	9040886290	5132700040	BD	NEWAP	***BLANKET PO*** F/C GROCERIES FOR CULINARY		P B	10/05/2026	10/10/2026	R	$724.52
								26-27				$724.52
	100	2026-2027 F/C CULINARY GROCERIES IN BULK ACCT# 722662544 OLD PO# 5132600074							1.00			$724.52

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
GORDON F000	GORDON FOOD SERVICE, INC.	9040886290	******CONTINUED******										
	10E005 1421 4220 00 000405					CULINARY FOOD							$724.52
GORDON F000	GORDON FOOD SERVICE, INC.	9040927954	5132700040	BD	NEWAP	***BLANKET PO*** F/C GROCERIES FOR CULINARY		P	B	10/05/2026	10/10/2026	R	$135.26
								26-27					$135.26
	100	2026-2027 F/C CULINARY GROCERIES IN BULK ACCT# 722662544 OLD PO# 5132600074								1.00			$135.26
	10E005 1421 4220 00 000405					CULINARY FOOD							$135.26
GORDON F000	GORDON FOOD SERVICE, INC.	9040979599	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	10/06/2026	10/10/2026	R	$140.79
								26-27					$140.79
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073								1.00			$140.79
	10E003 1421 4220 00 000405					CULINARY FOOD							$140.79
GORDON F000	GORDON FOOD SERVICE, INC.	9040981233	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	10/06/2026	10/10/2026	R	$17.21
								26-27					$17.21
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072								1.00			$17.21
	10E002 1421 4220 00 000405					CULINARY FOOD							$17.21
GORDON F000	GORDON FOOD SERVICE, INC.	9041038173	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	10/08/2026	10/10/2026	R	$501.60
								26-27					$501.60
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072								1.00			$501.60
	10E002 1421 4220 00 000405					CULINARY FOOD							$501.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / 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
GORDON F000	GORDON FOOD SERVICE, INC.	9041038232	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	10/08/2026	10/10/2026	R	$894.71
							26-27				$894.71
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$894.71
	10E003 1421 4220 00 000405				CULINARY FOOD						$894.71
GORDON F000	GORDON FOOD SERVICE, INC.	SEPT2026 EASTCAFE	0000000000	BD	NEWAP	SEPT2026 EASTCAFE INV#s 9039548288, 9039665088, 9039933836, 9039933814, 9040031759, 9040056462, 9040056469, 9040152503, 9040210361, 9040210369, 9040335840, 9040335846, 9040487601, 9040487605, 9040529815, 9040529816, 2003813953CR, 9040606842, 9040611907, 9040611870, 2003822517CR, 9040755234	B	09/30/2026	10/09/2026	R	$88,644.98
							26-27				$88,644.98
	10E002 2560 4000 00 084780				OTHER SUPPLIES						$12,622.46
	10E002 2560 4010 00 084780				PAPER						$10,067.44
	10E002 2560 4020 00 084780				CLEANING						$1,031.88
	10E002 2560 4510 00 084780				MEAT						$35,690.44
	10E002 2560 4520 00 084780				PRODUCE						$386.14
	10E002 2560 4530 00 084780				DAIRY						$3,900.26
	10E002 2560 4540 00 084780				OTHER GROCERY						$16,207.11
	10E002 2560 4580 00 084780				BEVERAGES						$8,739.25
GORDON F000	GORDON FOOD SERVICE, INC.	SEPT2026 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE INV#s 9039515802, 9039665142, 9039933804, 9040056452, 9040210349, 9040335835,	B	09/30/2026	10/09/2026	R	$49,021.64

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	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	SEPT2026 FC/CAFE	******CONTINUED******			9040487563, 9040487566, 2003812624CR, 2003812623CR, 9040611832, 9040611831, 9040611825, 9040611827		26-27					$49,021.64
	10E005 2560 4000 00 084780						OTHER SUPPLIES						$8,803.08
	10E005 2560 4010 00 084780						PAPER						$3,951.38
	10E005 2560 4020 00 084780						CLEANING						$155.87
	10E005 2560 4510 00 084780						MEAT						$19,347.17
	10E005 2560 4520 00 084780						PRODUCE						$4,394.29
	10E005 2560 4530 00 084780						DAIRY						$1,514.94
	10E005 2560 4540 00 084780						OTHER GROCERY						$6,828.08
	10E005 2560 4580 00 084780						BEVERAGES						$3,794.75
	10E005 2560 7000 00 084780						NONCAPITALIZED EQUIPMENT						$232.08
GORDON F000	GORDON FOOD SERVICE, INC.	SEPT2026 WESTCAFE	0000000000	BD	NEWAP	SEPT2026 WESTCAFE INV#s 9038981856, 9039515816, 9039534641, 9039665229, 9039933951, 9040056506, 9040210460, 2003789519CR, 2003796620CR, 9040335860, 9040335888, 9040487579		26-27	B	09/30/2026	10/09/2026	R	$97,235.28
	10E003 2560 4000 00 084780						OTHER SUPPLIES						$10,864.80
	10E003 2560 4020 00 084780						CLEANING						$1,152.78
	10E003 2560 4500 00 084780						FOOD SUPPLIES						$580.74
	10E003 2560 4510 00 084780						MEAT						$36,556.65
	10E003 2560 4520 00 084780						PRODUCE						$1,101.81
	10E003 2560 4530 00 084780						DAIRY						$6,362.80
	10E003 2560 4540 00 084780						OTHER GROCERY						$20,587.74
	10E003 2560 4580 00 084780						BEVERAGES						$12,029.96
	10E003 2560 7000 00 084780						NONCAPITALIZED EQUIPMENT						$7,998.00

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	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 57							**$254,598.35**
GRAINGER000	GRAINGER	9066580623	2052700036	BD	NEWAP	***WEST BLANKET PO***	P B	09/02/2026	10/13/2026	R	$100.79
							26-27				$100.79
	100	***WEST BLANKET PO***						1.00			$100.79
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$100.79
GRAINGER000	GRAINGER	9066907909	2052700035	BD	NEWAP	***EAST BLANKET PO***	P B	09/02/2026	10/13/2026	R	$44.00
							26-27				$44.00
	100	***EAST BLANKET PO***						1.00			$44.00
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$44.00
GRAINGER000	GRAINGER	9081840192	2052700035	BD	NEWAP	***EAST BLANKET PO***	P B	09/16/2026	10/13/2026	R	$67.49
							26-27				$67.49
	100	***EAST BLANKET PO***						1.00			$67.49
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$67.49
GRAINGER000	GRAINGER	9092577189	2052700035	BD	NEWAP	***EAST BLANKET PO***	P B	09/24/2026	10/13/2026	R	$49.68
							26-27				$49.68
	100	***EAST BLANKET PO***						1.00			$49.68
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$49.68
GRAINGER000	GRAINGER	9095387693	2052700035	BD	NEWAP	***EAST BLANKET PO***	P B	08/28/2026	10/13/2026	R	$82.80
							26-27				$82.80
	100	***EAST BLANKET PO***						1.00			$82.80
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$82.80
				NUMBER OF INVOICES: 5							**$344.76**
GRANDJOR000	GRANDE, JORIE	EXPREIMB 8/3/26	1132700047	BD	NEWAP	QUOTE# SQ112473 REIMBURSEMENT/ FOR JORIE GRANDE/FOR CUSTOM SEWN FLAG PATRIOTIC SILKS WITH SHIPPING AND HANDLING /THIS	C B	10/13/2026	10/13/2026	R	$779.25

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GRANDJOR000	GRANDE, JORIE	EXPREIMB 8/3/26	******CONTINUED******			WAS PURCHASED FOR COLOR GUARD PERFORMANCES. ORDER ON 8/3/26 PAID ON 8/11/26						
								26-27				$779.25
	100	QUOTE# SQ112473 REIMBURSEMENT/ FOR JORIE GRANDE/FOR CUSTOM SEWN FLAG PATRIOTIC SILKS WITH SHIPPING AND HANDLING /THIS WAS PURCHASED FOR COLOR GUARD PERFORMANCES.							1.00			$779.25
	10E003 1100 4100 00 000230					SUPPLIES-SUBJECT AREA						$779.25
						NUMBER OF INVOICES: 1						**$779.25**
GRECO AN000	GRECO AND SONS INC	SEPT2026 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE INV#s 6295099, 6297954, 6301661, 6324230, 6332851, 6337536, 6343965, 6346250, 6353277		B	09/30/2026	10/12/2026	R	$6,508.00
								26-27				$6,508.00
	10E002 2560 4000 00 084780					OTHER SUPPLIES						$111.00
	10E002 2560 4510 00 084780					MEAT						$339.15
	10E002 2560 4520 00 084780					PRODUCE						$6,015.85
	10E002 2560 4540 00 084780					OTHER GROCERY						$42.00
GRECO AN000	GRECO AND SONS INC	SEPT2026 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE INV#s 6297941, 6299413, 6304516, 6304367, 6314772, 6319531, 6325973, 6328587, 6341794, 6350079		B	09/30/2026	10/12/2026	R	$5,350.91
								26-27				$5,350.91
	10E005 2560 4010 00 084780					PAPER						$1,183.70
	10E005 2560 4510 00 084780					MEAT						$515.38
	10E005 2560 4520 00 084780					PRODUCE						$2,164.35
	10E005 2560 4530 00 084780					DAIRY						$527.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GRECO AN000	GRECO AND SONS INC	SEPT2026 FC/CAFE	******CONTINUED******										
	10E005 2560 4540 00 084780					OTHER GROCERY							$960.18
GRECO AN000	GRECO AND SONS INC	SEPT2026 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE INV#s 6292840, 6297706, 6297677, 6299512, 6302288, 6301735, 6306212, 6305982, 6316827, 6319223, 6323833, 6325733, 6326133, 6327781, 6332468, 6339063, 6350692, 6352610			B	09/30/2026	10/12/2026	R	$10,304.02
								26-27					$10,304.02
	10E003 2560 4510 00 084780					MEAT							$2,566.50
	10E003 2560 4520 00 084780					PRODUCE							$7,199.60
	10E003 2560 4530 00 084780					DAIRY							$211.20
	10E003 2560 4540 00 084780					OTHER GROCERY							$326.72
						NUMBER OF INVOICES: 3							**$22,162.93**
GRIEF CO000	GRIEF CONNECTION SPACE	260930	1202700003	BD	NEWAP	INVOICE# 260930/DATE 9/30/26 /GRIEF GROUP BEST PRACTICES AND INTERVENTIONS (60 MINS) GSC AND GRIEF SENSITIVE SCHOOL INITATIVE (30 -MIN) - NY LIFE FOUNDATION.		C	B	05/26/2026	10/05/2026	R	$500.00
								26-27					$500.00
	100	INVOICE# 260930/DATE 9/30/26 /GRIEF GROUP BEST PRACTICES AND INTERVENTIONS (60 MINS) GSC							1.00				$500.00
	110	GRIEF SENSITIVE SCHOOL INITATIVE (30 -MIN) - NY LIFE FOUNDATION.							1.00				$0.00
	10E001 1100 3020 00 000766						NONEM						$500.00
						NUMBER OF INVOICES: 1							**$500.00**
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8239	1112700037	BD	NEWAP	APRIL2026***ESTIMATED		P	B	04/30/2026	10/12/2026	R	$13,419.70

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GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8239	******CONTINUED******				TUITION COST FOR TWO STUDENTS***						
													$13,419.70
								26-27					
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***											1.00 $13,419.70
	10E001 1912 6700 00 012000					TUITION							$13,419.70
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8570	1112700037	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR TWO STUDENTS***		P	B	08/31/2026	10/12/2026	R	$5,650.40
								26-27					$5,650.40
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***											1.00 $5,650.40
	10E001 1912 6700 00 012000					TUITION							$5,650.40
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8571	1112700037	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR TWO STUDENTS***		P	B	08/31/2026	10/12/2026	R	$8,807.04
								26-27					$8,807.04
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***											1.00 $8,807.04
	10E001 1912 6700 00 012000					TUITION							$8,807.04
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8642	1112700037	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR TWO STUDENTS***		P	B	09/30/2026	10/12/2026	R	$7,416.15
								26-27					$7,416.15
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***											1.00 $7,416.15
	10E001 1912 6700 00 012000					TUITION							$7,416.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / ADJ AMT / LQ	DUE DATE / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8643	1112700037	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR TWO STUDENTS***		P	B	09/30/2026	10/12/2026	R	$11,559.24
								26-27					$11,559.24
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***								1.00			$11,559.24
	10E001 1912 6700 00 012000					TUITION							$11,559.24
						NUMBER OF INVOICES: 5							**$46,852.53**
GUITRMAR000	GUITRON, MARCO	26/27 PANTS REIMB	2052700236	BD	NEWAP	2026-2027 UNIFORM SHOES & PANTS REIMBURSEMENT		C	B	10/05/2026	10/05/2026	R	$50.00
								26-27					$50.00
	100	2026-2027 UNIFORM PANTS REIMBURSEMENT								1.00			$50.00
	20E002 2540 4110 00 000370					UNIFORMS							$50.00
GUITRMAR000	GUITRON, MARCO	26/27 SHOES REIMB	2052700236	BD	NEWAP	2026-2027 UNIFORM SHOES & PANTS REIMBURSEMENT		C	B	10/05/2026	10/05/2026	R	$100.00
								26-27					$100.00
	110	2026-2027 UNIFORM SHOES REIMBURSEMENT								1.00			$100.00
	20E002 2540 4110 00 000370					UNIFORMS							$100.00
						NUMBER OF INVOICES: 2							**$150.00**
HARNIKAY000	HARNISH, KAYLA	26/27 TUITION REIMB	1102700041	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$660.00
								26-27					$660.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.								1.00			$660.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$660.00
						NUMBER OF INVOICES: 1							**$660.00**
HELPING 000	HELPING HAND CENTER	PS-INV112471	1112700038	BD	NEWAP	RSY-AUG2026****ESTIMATED		P	B	08/31/2026	10/12/2026	R	$7,390.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HELPING 000	HELPING HAND CENTER	PS-INV112471	******CONTINUED******			TUITION COST FOR TWO STUDENTS****						
							26-27					$7,390.08
	100	****ESTIMATED TUITION COST FOR TWO STUDENTS FOR REG AND ESY DAYS***						1.00				$7,390.08
	10E001 1912 6700 00 012000					TUITION						$7,390.08
						NUMBER OF INVOICES: 1						**$7,390.08**
HERNAGLO000	HERNANDEZ, GLORIA	REFUND#470542 26/27	0000000000	BD	NEWAP	REFUND TO THE PARENT OF EILEEN HERNANDEZ ID#470542. REGISTRATION PAID ON 8/5/26. REFUND PAYMENT DUE TO FREE LUNCH ON 9/16/25		B	10/13/2026	10/13/2026	R	$160.00
							26-27					$160.00
	10R003 1735 0000 00 000000					REGISTRATION FEE						$160.00
						NUMBER OF INVOICES: 1						**$160.00**
HERNAROG000	HERNANDEZ, ROGELIO	26/27 PANTS REIMB	2052700382	BD	NEWAP	2026-2027 UNIFORM PANTS AND SHOES REIMBURSEMENT	C	B	10/05/2026	10/05/2026	R	$50.00
							26-27					$50.00
	100 UNIFORM PANTS	2026-2027 UNIFORM PANTS REIMBURSEMENT						1.00				$50.00
	20E005 2540 4110 00 000370					UNIFORMS						$50.00
HERNAROG000	HERNANDEZ, ROGELIO	26/27 SHOES REIMB	2052700382	BD	NEWAP	2026-2027 UNIFORM PANTS AND SHOES REIMBURSEMENT	C	B	10/05/2026	10/05/2026	R	$100.00
							26-27					$100.00
	110 UNIFORM SHOES	2026-2027 UNIFORM SHOES REIMBURSEMENT						1.00				$100.00
	20E005 2540 4110 00 000370					UNIFORMS						$100.00
						NUMBER OF INVOICES: 2						**$150.00**
HERREJES001	HERRERA, JESSICA	EXPENSE*REIMBR****	5132700120	BD	NEWAP	REIMBURSEMENT FOR CULINARY	C	B	10/13/2026	10/13/2026	R	$101.77

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HERREJES001	HERRERA, JESSICA	EXPENSE*REIMBR****	******CONTINUED******			GROCERIES					
							26-27				$101.77
	100	TONYS REIMBURSEMENT 9/14						1.00			$79.91
	110	JEWEL OSCO REIMBURSEMENT 9/17						1.00			$21.86
	10E002 1421 4220 00 000405				CULINARY FOOD						$101.77
						NUMBER OF INVOICES: 1					**$101.77**
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	B SOCCER INVITE	2062700068	BD	NEWAP	BOYS' SOCCER B F VS RED DEVILS INVITATIONAL- BEGLEY FERRARO 10/16/2026	C B	10/13/2026	10/13/2026	R	$125.00
							26-27				$125.00
	100	BOYS' SOCCER B F VS RED DEVILS INVITATIONAL- BEGLEY FERRARO 10/16/2026						1.00			$125.00
	10E001 1510 3130 00 000510				OFFICIALS						$125.00
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	GRLS FA VBALL 10/10	2062700073	BD	NEWAP	GIRLS' VOLLEYBALL G FA VS RED DEVIL QUAD 10/10/2026	C B	10/05/2026	10/05/2026	R	$100.00
							26-27				$100.00
	100	GIRLS' VOLLEYBALL G FA VS RED DEVIL QUAD 10/10/2026						1.00			$100.00
	10E001 1510 3130 00 000515				OFFICIALS						$100.00
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	GRLS FB VBALL 10/10	2062700074	BD	NEWAP	GIRLS' VOLLEYBALL G FB VS RED DEVIL QUAD 10/10/2026	C B	10/05/2026	10/05/2026	R	$100.00
							26-27				$100.00
	100	GIRLS' VOLLEYBALL G FB VS RED DEVIL QUAD 10/10/2026						1.00			$100.00
	10E001 1510 3130 00 000515				OFFICIALS						$100.00
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	GRLS SWIMMING 10/24	2062700078	BD	NEWAP	GIRLS SWIMMING G JV2 VS WSC INVITE- JV2 INVITATIONAL 10/24/2026	C B	10/05/2026	10/05/2026	R	$200.00

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HINSDALE002	HINSDALE SCHOOL DISTRICT #86	GRLS SWIMMING 10/24 ******CONTINUED******											
								26-27					$200.00
	100	GIRLS SWIMMING G JV2 VS WSC INVITE- JV2 INVITATIONAL 10/24/2026											1.00 $200.00
	10E001 1510 3130 00 000515					OFFICIALS							$200.00
						NUMBER OF INVOICES: 4							**$525.00**
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	51171	2052700406	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 51171		C	B	09/03/2026	10/05/2026	R	$2,683.55
								26-27					$2,683.55
	100	EAST/ INSULATION WORK INV# 51171											1.00 $2,683.55
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$2,683.55
						NUMBER OF INVOICES: 1							**$2,683.55**
HOLUBMEG000	HOLUB, MEGAN	EXPNS*REIMBR**	1152700012	BD	NEWAP	REIMBURSEMENT FOR MEGAN HOLUB BREAKFAST ITEMS FROM COSTCO FOR NEW TEACHER AND 2ND YEAR TEACHER ORIENTATION		C	B	10/08/2026	10/08/2026	R	$75.70
								26-27					$75.70
	100 BREAKFAST	REIMBURSEMENT FOR MEGAN HOLUB BREAKFAST ITEMS FROM COSTCO FOR NEW TEACHER AND 2ND YEAR TEACHER ORIENTATION											1.00 $41.75
	110 BREAKFAST ITEMS	REIMBURSEMENT FOR MEGAN HOLUB BREAKFAST ITEMS FROM COSTCO FOR NEW TEACHER AND 2ND YEAR TEACHER ORIENTATION											1.00 $33.95
	10E002 1100 4100 00 000225					SUPPLIES-SUBJECT AREA							$75.70
HOLUBMEG000	HOLUB, MEGAN	EXPNSE REIMB*2	1152700011	BD	NEWAP	REIMBURSEMENT FOR DUES FOR THE 2026-27 MDHWCS MEMBERSHIP & DUES-MATH		C	B	10/05/2026	10/05/2026	R	$20.00

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HOLUBMEG000	HOLUB, MEGAN	EXPNSE REIMB*2	******CONTINUED******			CHAIRS OF THE WEST SUBURBAN SUBURBS						
								26-27				$20.00
	100 DUES/MEMBERSHIP	REIMBURSEMENT FOR MEGAN HOLUB DUES FOR THE 2026-27 MDHWCS MEMBERSHIP & DUES-MATH CHAIRS OF THE WEST SUBURBAN SUBURBS							1.00			$20.00
	10E002 1100 4100 00 000225				SUPPLIES-SUBJECT AREA							$20.00
HOLUBMEG000	HOLUB, MEGAN	EXPNSE*REIMB 9/14	1012700028	BD	NEWAP	REIMBURSEMENT FOR MEGAN HOLUB FOR XURROS FOR THE ADMI MEETING 09/16/2026		C B	09/14/2026	10/05/2026 R		$112.00
								26-27				$112.00
	100 XURROS	XURROS FOR ADMINISTRATION METTING 9/14/2026							1.00			$112.00
	10E001 2210 3150 00 000700				HOSPITALITY							$112.00
						NUMBER OF INVOICES: 3						**$207.70**
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1340604	2052700151	BD	NEWAP	***WEST BLANKET PO***		P B	09/02/2026	10/13/2026 R		$425.76
								26-27				$425.76
	100	***WEST BLANKET PO***							1.00			$425.76
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							$425.76
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1437794	2052700152	BD	NEWAP	***EAST BLANKET PO***		P B	09/02/2026	10/13/2026 R		$12.09
								26-27				$12.09
	100	***EAST BLANKET PO***							1.00			$12.09
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$12.09
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1447659	2052700152	BD	NEWAP	***EAST BLANKET PO***		P B	09/02/2026	10/13/2026 R		$647.92
								26-27				$647.92
	100	***EAST BLANKET PO***							1.00			$647.92
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$647.92

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1651286	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/22/2026	10/14/2026	R	$24.21
								26-27					$24.21
	100	***EAST BLANKET PO***								1.00			$24.21
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$24.21
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2013800	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/01/2026	10/13/2026	R	$148.20
								26-27					$148.20
	100	***EAST BLANKET PO***								1.00			$148.20
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$148.20
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2782742	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/01/2026	10/13/2026	R	$53.99
								26-27					$53.99
	100	***EAST BLANKET PO***								1.00			$53.99
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$53.99
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	281156	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/03/2026	10/13/2026	R	$23.91
								26-27					$23.91
	100	***EAST BLANKET PO***								1.00			$23.91
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$23.91
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3247361	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		C	B	08/31/2026	10/13/2026	R	$5,699.85
								26-27					$5,699.85
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027								1.00			$5,699.85
	10E003 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES									$5,699.85
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3312518	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		C	B	08/31/2026	10/13/2026	R	$5,699.85
								26-27					$5,699.85
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027								1.00			$5,699.85

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3312518	******CONTINUED******										
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$5,699.85
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3450561	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		C	B	08/31/2026	10/13/2026	R	$1,899.95
								26-27					$1,899.95
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027								1.00			$1,899.95
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$1,899.95
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3467430	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		C	B	08/31/2026	10/13/2026	R	$5,699.85
								26-27					$5,699.85
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027								1.00			$5,699.85
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$5,699.85
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3735693	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/10/2026	10/13/2026	R	$404.95
								26-27					$404.95
	100	***EAST BLANKET PO***								1.00			$404.95
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$404.95
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3754492	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/10/2026	10/13/2026	R	$161.98
								26-27					$161.98
	100	***EAST BLANKET PO***								1.00			$161.98
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$161.98
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3858507	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	08/31/2026	10/13/2026	R	$31.01
								26-27					$31.01
	100	***EAST BLANKET PO***								1.00			$31.01
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$31.01

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3902476	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	09/10/2026	10/13/2026	R	$19.41
							26-27				$19.41
	100	***EAST BLANKET PO***						1.00			$19.41
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT									$19.41
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3904711	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	09/10/2026	10/13/2026	R	$232.92
							26-27				$232.92
	100	***EAST BLANKET PO***						1.00			$232.92
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT									$232.92
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4014249	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	09/09/2026	10/13/2026	R	$114.12
							26-27				$114.12
	100	***EAST BLANKET PO***						1.00			$114.12
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT									$114.12
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4842751	5132700083	BD	NEWAP	EAST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P B	09/09/2026	10/13/2026	R	$159.96
							26-27				$159.96
	100	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE EAST 2026-2027						1.00			$159.96
	10E002 1447 4140 00 000407	AUTOMOTIVE - SUPPLIES									$159.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4902352	2052700151	BD	NEWAP	***WEST BLANKET PO***	P B	09/09/2026	10/13/2026	R	$699.33
							26-27				$699.33
	100	***WEST BLANKET PO***						1.00			$699.33
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT									$699.33
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5763436	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	08/29/2026	10/13/2026	R	$58.98
							26-27				$58.98
	100	***EAST BLANKET PO***						1.00			$58.98
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT									$58.98

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5900891	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/18/2026	10/14/2026	R	$234.71
								26-27					$234.71
	100	***EAST BLANKET PO***								1.00			$234.71
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$234.71
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5903687	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/18/2026	10/14/2026	R	$110.28
								26-27					$110.28
	100	***EAST BLANKET PO***								1.00			$110.28
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$110.28
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6902139	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	08/28/2026	10/13/2026	R	$842.16
								26-27					$842.16
	100	***EAST BLANKET PO***								1.00			$842.16
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$842.16
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6902140	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	08/28/2026	10/13/2026	R	$1,098.00
								26-27					$1,098.00
	100	***EAST BLANKET PO***								1.00			$1,098.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$1,098.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7900542	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/16/2026	10/14/2026	R	$160.92
								26-27					$160.92
	100	***EAST BLANKET PO***								1.00			$160.92
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$160.92
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8014645	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/15/2026	10/14/2026	R	$149.12
								26-27					$149.12
	100	***EAST BLANKET PO***								1.00			$149.12
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$149.12
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8210758	2052700152	BD	NEWAP	CREDIT***EAST BLANKET PO***		P	B	09/15/2026	10/14/2026	R	$-404.95
								26-27					$-404.95
	100	***EAST BLANKET PO***								1.00			$-404.95
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT									$-404.95

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 / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8514288	2052700150	BD	NEWAP	***FC BLANKET PO***		P	B	09/15/2026	10/14/2026	R	$621.97
								26-27					$621.97
	100	***FC BLANKET PO***								1.00			$621.97
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$621.97
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8903206	2052700151	BD	NEWAP	***WEST BLANKET PO***		P	B	09/15/2026	10/14/2026	R	$146.84
								26-27					$146.84
	100	***WEST BLANKET PO***								1.00			$146.84
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$146.84
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8904611	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/25/2026	10/14/2026	R	$43.71
								26-27					$43.71
	100	***EAST BLANKET PO***								1.00			$43.71
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$43.71
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	901401	2052700151	BD	NEWAP	***WEST BLANKET PO***		P	B	09/03/2026	10/13/2026	R	$361.85
								26-27					$361.85
	100	***WEST BLANKET PO***								1.00			$361.85
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$361.85
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	901937	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/23/2026	10/14/2026	R	$27.35
								26-27					$27.35
	100	***EAST BLANKET PO***								1.00			$27.35
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$27.35
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9281488	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/14/2026	10/13/2026	R	$269.24
								26-27					$269.24
	100	***EAST BLANKET PO***								1.00			$269.24
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$269.24
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9901582	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/04/2026	10/13/2026	R	$188.58
								26-27					$188.58
	100	***EAST BLANKET PO***								1.00			$188.58
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$188.58

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	9902077	2052700152	BD	NEWAP	CREDIT***EAST BLANKET PO***		P	B	09/24/2026	10/14/2026	R	$-27.35
								26-27					$-27.35
	100	***EAST BLANKET PO***								1.00			$-27.35
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$-27.35
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9903031	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/14/2026	10/13/2026	R	$91.62
								26-27					$91.62
	100	***EAST BLANKET PO***								1.00			$91.62
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$91.62
						NUMBER OF INVOICES: 36							**$26,132.29**
IDENTISY000	IDENTISYS, INC	785138	2072600219	BD	NEWAP	Contract# EG-IMA40228-02, Sigma Printer Contract Renewal West		C	B	08/25/2026	10/13/2026	R	$600.00
								26-27					$600.00
	100 Contract# EG-IMA4022	Datacard (Entrust)/SIGMA-ID3 E200120, Serial# XC41921 Proposal# P126666 Location: J Sterling Morton West High School -District 201 2400 S. Home Ave Berwyn, IL 60402 Contract base rate charge for the 3/18/2026 to 3/17/2027 billing period									1.00			$600.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$600.00
IDENTISY000	IDENTISYS, INC	790915	2072600236	BD	NEWAP	TPASS system for ALT and MTC campuses		C	B	09/25/2026	10/13/2026	R	$2,590.00
								26-27					$2,590.00
	100 Quote# 2026-40565	TPASS M280 DL Scanner Only								2.00			$2,590.00
	10E001 2660 7000 00 000707					NONCAPITALIZED EQUIPMENT							$2,590.00
IDENTISY000	IDENTISYS, INC	791121	2072700012	BD	NEWAP	ID System Upgrade KIOSK Tracker Printer, QUOTATION # 2026-39170		C	B	09/28/2026	10/13/2026	R	$23,202.74

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IDENTISY000	IDENTISYS, INC	791121	******CONTINUED******									
							26-27					$23,202.74
	100 QUOTATION # 2026-391	EPIC Track Software Subscription Per Seat Annually (1-5 Seats) 2500 Total Records							10.00			$1,850.00
	110	Annual Add On Storage for Additional Records up to 10,000							1.00			$92.00
	120	EPIC Print Kiosk Bundle Temp ID with EPIC Android App, Includes Tablet Printer Kiosk, Kiosk Management Software and USB Keyboard							9.00			$16,155.00
	130	Thermal Paper Roll (Approximately 1300 Prints)							9.00			$261.00
	140	Remote Training and Configuration of EPIC Track Server and EPIC Track Web (Up to 2 Hours)							1.00			$370.00
	150	Remote EPIC Connector Install and Configuration (Up to 2.5 Hours)							1.00			$625.00
	160	Custom Data Integration with Skyward							1.00			$3,700.00
	170	FREIGHT							1.00			$149.74
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES							$23,202.74
					NUMBER OF INVOICES: 3							**$26,392.74**
IFMK LAW000	IFMK LAW LTD	#15	1002700021	BD	NEWAP ACCOUNT#100125-0096-STATEMENT #15 08/31/26		C	B	08/31/2026	10/05/2026	R	$1,487.50
							26-27					$1,487.50
	100 STMT#: 15	ATTORNEY FEES ASSOCIATED WITH THE REFUND OF ESCROW TO PROPERTY 5817 CERMAK RD. SERVICES RENDERED 8/10, 8/11, 8/12, 8/26 AND 8/27/2026.							1.00			$1,487.50
	10E001 2310 3180 00 000702				LEGAL SERVICES							$1,487.50

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						NUMBER OF INVOICES: 1						**$1,487.50**
IGS ENER000	IGS ENERGY	091426247650 CENTRAL	0012700081	BD	NEWAP	AUGUST2026, CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO, ACCOUNT# 7586467643***BLANKET PO FOR 2026/2027***	P	B	09/14/2026	10/08/2026	R	$0.92
							26-27					$0.92
	100	CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO ACCOUNT# 7586467643 ***BLANKET PO FOR 2026/2027***						1.00				$0.92
	20E002 2540 4650 00 000370			GAS								$0.92
IGS ENER000	IGS ENERGY	091426247650 DIST	0012700082	BD	NEWAP	AUGUST2026 DISTRICT 5801 W CERMAK RD CICERO, ACCOUNT# 3799797386***BLANKET PO FOR 2026/2027***	P	B	09/14/2026	10/08/2026	R	$444.88
							26-27					$444.88
	100	DISTRICT 5801 W CERMAK RD CICERO ACCOUNT# 3799797386 ***BLANKET PO 2026/2027***						1.00				$444.88
	20E001 2540 4650 00 000370			GAS								$444.88
IGS ENER000	IGS ENERGY	091426247650 EAST	0012700074	BD	NEWAP	AUGUST2026, EAST 2423 S AUSTIN BLVD, CICERO, ACCOUNT# 4026570000 ***BLANKET PO 2026/2027***	P	B	09/14/2026	10/08/2026	R	$394.76
							26-27					$394.76
	100	MORTON EAST 2423 S AUSTIN BLVD, CICERO ACCOUNT# 4026570000 ***BLANKET PO 2026/2027***						1.00				$394.76
	20E002 2540 4650 00 000370			GAS								$394.76

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IGS ENER000	IGS ENERGY	091426247650 MTC5041	0012700080	BD	NEWAP	AUGUST2026, MTC 5041 W 31ST ST CICERO, ACCOUNT#5826234382 ***BLANKET PO FOR 2026/2027***	P	B	09/14/2026	10/08/2026	R	$10.40
							26-27					$10.40
	100	MTC 5041 W 31ST ST CICERO ACCOUNT#5826234382 ***BLANKET PO FOR 2026/2027***							1.00			$10.40
	20E001 2540 4650 00 000370	GAS										$10.40
IGS ENER000	IGS ENERGY	091426247650 WEST1	0012700079	BD	NEWAP	AUGUST2026, WEST MAIN 2400 HOME AVE BERWYN, ACCOUNT# 1407670000***BLANKET PO FOR 2026/2027***	P	B	09/14/2026	10/08/2026	R	$581.36
							26-27					$581.36
	100	WEST MAIN 2400 HOME AVE BERWYN ACCOUNT# 1407670000 ***BLANKET PO 2026/2027***							1.00			$581.36
	20E003 2540 4650 00 000370	GAS										$581.36
IGS ENER000	IGS ENERGY	091426247650 WH5319	0012700077	BD	NEWAP	AUGUST2026, IT WAREHOUSE 5319 W 25TH ST CICERO, ACCOUNT# 8530414602***BLANKET PO FOR 2026/2027***	P	B	09/14/2026	10/08/2026	R	$1.22
							26-27					$1.22
	100	MAIN WAREHOUSE 5319 W 25TH ST CICERO ACCOUNT# 8530414602 ***BLANKET PO FOR 2026/2027***							1.00			$1.22
	20E008 2540 4650 00 000370	GAS										$1.22
						NUMBER OF INVOICES: 6						**$1,433.54**
ILL. ASS001	ILL. ASSOC. FOR CAREER AND TECHNIC	5084	5122700029	BD	NEWAP	IFACSTA CONFRENCE FOR NANCY	C	B	09/16/2026	10/13/2026	R	$160.00

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ILL. ASS001	ILL. ASSOC. FOR CAREER AND TECHNIC	5084	******CONTINUED******			JACOBEK INVOICE #5084					
							26-27				$160.00
	100	INVOICE #5084, INVOICE DATE 9/16/26, IFACSTA CONFERENCE 11/13/26 FOR NANCY JACOBEK						1.00			$160.00
	10E001 2210 3330 27 004745										$160.00
						NUMBER OF INVOICES: 1					**$160.00**
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20260805086	1102700016	BD	NEWAP	#20260805086 ILLINOIS STATE POLICE FEE FOR STEPHANIE PONTERALLI. PER HR	C B	08/01/2026	10/13/2026	R	$10.00
							26-27				$10.00
	100	ILLINOIS STATE POLICE FEE FOR STEPHANIE PONTERALLI. PER HR #20260805086						1.00			$10.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV					$10.00
						NUMBER OF INVOICES: 1					**$10.00**
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016-2010-17-2026	0012700176	BD	NEWAP	2026-2120-00-06-016-2010-17 - F UNDING & DISBURSEMENTS DEPARTMENT - NOTICE 06-016-2010-17 2026-3120-00-06-016-2010-17 SPECIAL ED-ORPHANAGE-INDIVIDUAL	C B	10/05/2026	10/14/2026	R	$12,604.80
							26-27				$12,604.80
	100	FUNDING & DISBURSEMENTS DEPARTMENT - NOTICE 06-016-2010-17 2026-3120-00-06-016-2010-17 SPECIAL ED-ORPHANAGE-INDIVIDUAL						1.00			$12,604.80
	10R001 4625 0000 00 000000					IDEA ROOM & BOARD					$12,604.80

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						NUMBER OF INVOICES: 1							**$12,604.80**
ILLINOIS015	ILLINOIS HIGH SCHOOL ASSOCIATION	4891	1192700014	BD	NEWAP	WEST MEILSSA LE BEAU INVOICE #4891 09/02/2026 IHSA OFFCIEAL CERTIFICATION FOR STAFF SUPPORTING		C	B	09/02/2026	10/05/2026	R	$420.00
								26-27					$420.00
	100 Full License	FULL LICENSE INVOICE #4891 09/02/2026								8.00			$320.00
	110 Provisional License	PROVISIONAL LICENSE								5.00			$100.00
	10E001 2210 6400 00 000220												$420.00
						NUMBER OF INVOICES: 1							**$420.00**
ILLINOIS048	ILLINOIS MATHEMATICS LEAGUE	27116-31	1152700014	BD	NEWAP	HS CONTEST 26-27		C	B	09/09/2026	10/05/2026	R	$105.00
								26-27					$105.00
	100 HS CONTEST	HS CONTEST 26-27 INVOICE #27116-31								1.00			$100.00
	110 SHIPPING CHARGES	SHIPPING & HANDLING CHARGES								1.00			$5.00
	10E002 2190 6420 00 000695					ENTRY FEES							$105.00
						NUMBER OF INVOICES: 1							**$105.00**
INTEGRAT001	INTEGRATED SYSTEMS CORP.	7125	2072700105	BD	NEWAP	INVOICE# 7125 Skyward Hosting Services		C	B	10/01/2026	10/13/2026	R	$48,804.00
								26-27					$48,804.00
	110 11/01/26 - 10/31/202	Skyward Hosting Services - Finance								1.00			$24,402.00
	120	Skyward Hosting Services - Student								1.00			$24,402.00
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE							$48,804.00
						NUMBER OF INVOICES: 1							**$48,804.00**
IRMENKEN000	IRMEN, KENNEDY	REFUND-JULY 2026	1022700018	BD	NEWAP	PlanMember refund check to Kennedy Irmen $230.00		C	B	10/13/2026	10/13/2026	R	$230.00
								26-27					$230.00
	100	PlanMember refund check to Kennedy								1.00			$230.00

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IRMENKEN000	IRMEN, KENNEDY	REFUND-JULY 2026 Irmen $230.00	******CONTINUED******									
	10L001 4020 0000 00 000000											$230.00
						NUMBER OF INVOICES: 1						**$230.00**
IXL LEAR000	IXL LEARNING, INC	S606923	1112700088	BD	NEWAP	QUOTE 1712726-1 RENEWAL, 7/7/2026- 7/7/2027		C B	09/15/2026	10/12/2026	R	$6,632.50
								26-27				$6,632.50
	100 17127261	IXL PERSONALIZED LEARINING PREMIUM (MATH AND ELA) GRADES PK 12							125.00			$2,437.50
	110 7/7/2026- 7/7/2027	IXL PERSONALIZED LEARNING SELECT (MATH) GRADES PK 12							250.00			$3,500.00
	120	IXL ELEVATE							1.00			$695.00
	10E001 1200 3000 27 004620											$6,632.50
						NUMBER OF INVOICES: 1						**$6,632.50**
J&M DECO000	J&M DECORATING INC	10-26-70	2052700500	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 10-26-70		C B	10/10/2026	10/14/2026	R	$12,285.00
								26-27				$12,285.00
	100	WH/ POWER-WASH, PREP, PRIME AND PAINT GARAGE DOOR AND FOUR STORAGE CONTAINERS INV# 10-26-70							1.00			$12,285.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							$12,285.00
						NUMBER OF INVOICES: 1						**$12,285.00**
J. AVE D000	J. AVE DEVELOPMENT	26-2427	2052700034	BD	NEWAP	***EAST BLANKET PO***		P B	09/07/2026	10/13/2026	R	$2,010.00
								26-27				$2,010.00
	100	***EAST BLANKET PO***							1.00			$2,010.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$2,010.00

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						NUMBER OF INVOICES: 1							**$2,010.00**
JACKLWIL000	JACKLIN, WILLIAM	26/27 TUTIION REIMB	1102700019	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$750.00
								26-27					$750.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.							1.00				$750.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$750.00
						NUMBER OF INVOICES: 1							**$750.00**
JACKS 000	JACKS	96892	2052700030	BD	NEWAP	***EAST BLANKET PO***		P	B	09/30/2026	10/13/2026	R	$150.00
								26-27					$150.00
	100	***EAST BLANKET PO***							1.00				$150.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$150.00
						NUMBER OF INVOICES: 1							**$150.00**
JACKSELI000	JACKSON, ELIZA	26/27 TUITION REIMB	1102700039	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$900.00
								26-27					$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.							1.00				$900.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$900.00
						NUMBER OF INVOICES: 1							**$900.00**
JACOBNAN002	JACOBEK, NANCY	EXPENSE*REIMBR-09-26	5132700117	BD	NEWAP	REIMBURSEMENT FOR SOME ITEMS NEEDED QUICKLY		C	B	10/13/2026	10/13/2026	R	$31.98
								26-27					$31.98
	100	AMAZON REIMBURSEMENT FOR ETHRNET CABLE FOR CHILD DEVELOPMENT CLASS							1.00				$17.99

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JACOBNAN002	JACOBEK, NANCY	EXPENSE*REIMBR-09-26 ******CONTINUED******											
	110	AMAZON REIMBURSEMENT FOR A TONER - YELLOW								1.00			$13.99
	10E003 1421 4090 00 000405				CHILD DEVELOPMENT								$31.98
						NUMBER OF INVOICES: 1							**$31.98**
JAMESYOL000	JAMES, YOLANDA	26/27 TUITION REIM	1102700021	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$1,600.00
								26-27					$1,600.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.								1.00			$1,600.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT								$1,600.00
						NUMBER OF INVOICES: 1							**$1,600.00**
JB SQUAR000	JB SQUARED CO	INV-2026-0001	0012700162	BD	NEWAP	Invoice #: INV-2026-0001 J. STERLING MORTON HS DISTRICT 201 COMMUNICATIONS RETAINER AND PURCHASING LIST OF RESIDENTS 10/01/2026 - 10/15/2026		C	B	10/01/2026	10/08/2026	R	$4,660.00
								26-27					$4,660.00
	100 10/01/2026 - 10/15/2	Invoice #: INV-2026-0001 J. STERLING MORTON HS DISTRICT 201 COMMUNICATIONS RETAINER								1.00			$4,000.00
	110 10/01/2026 - 10/15/2	PURCHASING LISTS OF RESIDENTS								1.00			$660.00
	10E001 2320 3900 00 000708				OTHER PURCHASED SERVICES		NONEM						$4,660.00
						NUMBER OF INVOICES: 1							**$4,660.00**
JC LICHT000	JC LICHT LLC	70336900	2052700407	BD	NEWAP	WEST/ REPAIR INV# 70336900		C	B	08/27/2026	10/05/2026	R	$417.50
								26-27					$417.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JC LICHT000	JC LICHT LLC	70336900	******CONTINUED******								
	100	WEST/ EQUIPMENT REPAIR: GRECO MAGNUM PROX 19 INV# 70336900						1.00			$417.50
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$417.50
JC LICHT000	JC LICHT LLC	70339657	2052700474	BD	NEWAP	WEST/ SUPPLIES INV# 70339657	C B	09/28/2026	10/08/2026	R	$105.82
							26-27				$105.82
	100	WEST/ ROCK CATCHER KIT, FILTER INV# 70339657						1.00			$105.82
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT					$105.82
						NUMBER OF INVOICES: 2					**$523.32**
JEANINE 000	JEANINE SCHULTZ SCHOOL	08312602	1112700044	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR ONE STUDENT***	P B	09/01/2026	10/12/2026	R	$1,261.85
							26-27				$1,261.85
	100	***ESTIMATED TUITION COST FOR ONE STUDENT***						1.00			$1,261.85
	10E001 1912 6700 00 012000					TUITION					$1,261.85
						NUMBER OF INVOICES: 1					**$1,261.85**
JEFFRMEG000	JEFFRIES, MEGAN	26/27 TUITION REIMB	1102700034	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.	C B	10/13/2026	10/13/2026	R	$900.00
							26-27				$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.						1.00			$900.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT					$900.00
						NUMBER OF INVOICES: 1					**$900.00**
JIMENARA000	JIMENEZ, ARACELI	471681	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ANTHONY JIMINEZ-QUALIFIED	B	09/23/2026	09/23/2026	R	$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	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT / 1099
JIMENARA000	JIMENEZ, ARACELI	471681	******CONTINUED******			FOR LUNCH WAIVER					
							26-27				$160.00
	100							1.00			$160.00
	10R002 1735 0000 00 000000					REGISTRATION FEE					$160.00
						NUMBER OF INVOICES: 1					**$160.00**
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	103110100847	2052700450	BD	NEWAP	EAST/ MAINTENANCE INV# 103110100847	C B	09/18/2026	10/13/2026	R	$1,527.30
							26-27				$1,527.30
	100	EAST/ HS-4 DIGITAL CLOCKS: 9/1/26-9/30/26 INV# 103110100847						1.00			$1,527.30
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$1,527.30
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	54497036	2052700478	BD	NEWAP	EAST/ SUPPLIES INV# 54497036	C B	09/24/2026	10/08/2026	R	$314.10
							26-27				$314.10
	100	EAST/ SPEAKER PARTS INV# 54497036						1.00			$314.10
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$314.10
						NUMBER OF INVOICES: 2					**$1,841.40**
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42431348	2052700109	BD	NEWAP	QUARTERLY BILLING 6/1/26-8/31/26***WEST BLANKET PO***	P B	05/09/2026	10/13/2026	R	$75.00
							26-27				$75.00
	100	***WEST BLANKET PO***						1.00			$75.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$75.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42692643	2052700109	BD	NEWAP	QUARTERLY BILLING 9/1/26-11/30/26***WEST BLANKET PO***	P B	08/08/2026	10/13/2026	R	$75.00
							26-27				$75.00
	100	***WEST BLANKET PO***						1.00			$75.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION 20E003 2542 3230 00 000375	42692643	******CONTINUED****** REPAIR & MAINT-BLDG									$75.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42715786	2052700109	BD	NEWAP	JOB#1306432106 INSTALLATION CHARGE 8/28/26***WEST BLANKET PO***	P	B	08/28/2026	10/13/2026	R	$6,973.13
							26-27					$6,973.13
	100 20E003 2542 3230 00 000375	***WEST BLANKET PO*** REPAIR & MAINT-BLDG							1.00			$6,973.13 $6,973.13
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42716644	2052700110	BD	NEWAP	JOB#1303096079 PRO RATED SERVICE CHARGE 8/26/26-12/31/26***EAST BLANKET P/O***	P	B	08/28/2026	10/13/2026	R	$2,274.83
							26-27					$2,274.83
	100 20E002 2542 3230 00 000375	***EAST BLANKET P/O*** REPAIR & MAINT-BLDG							1.00			$2,274.83 $2,274.83
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42716645	2052700110	BD	NEWAP	JOB#1303096079 8/28/26 INSTALLATION CHARGE***EAST BLANKET P/O***	P	B	08/28/2026	10/13/2026	R	$61,639.23
							26-27					$61,639.23
	100 20E002 2542 3230 00 000375	***EAST BLANKET P/O*** REPAIR & MAINT-BLDG							1.00			$61,639.23 $61,639.23
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42716646	2052700106	BD	NEWAP	JOB#1305354030 PRO RATED SERVICE CHARGE 8/26/26-12/31/26***FC BLANKET PO***	P	B	08/28/2026	10/13/2026	R	$659.05
							26-27					$659.05
	100 20E005 2542 3230 00 000375	***FC BLANKET PO*** REPAIR & MAINT-BLDG							1.00			$659.05 $659.05

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	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42716647	2052700106	BD	NEWAP	JOB#1305354030 8/28/26 INSTALLATION CHARGE***FC BLANKET PO***		P	B	08/28/2026	10/13/2026	R	$17,215.32
								26-27					$17,215.32
	100	***FC BLANKET PO***								1.00			$17,215.32
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG							$17,215.32
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42716648	2052700426	BD	NEWAP	WH/ MAINTENANCE INV# 42716648		C	B	08/28/2026	10/05/2026	R	$731.48
								26-27					$731.48
	100	WH/ PRO RATED SERVICE CHARGE INV# 42716648								1.00			$731.48
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$731.48
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42716649	2052700408	BD	NEWAP	WH/ MAINTENANCE INV# 42716649		C	B	08/28/2026	10/05/2026	R	$14,309.56
								26-27					$14,309.56
	100	WH/ INSTALLATION CHARGE INV# 42716649								1.00			$14,309.56
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$14,309.56
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42716650	2052700109	BD	NEWAP	JOB#1306432106 PRO RATED SERVICE CHARGE 8/26/26-09/30/26***WEST BLANKET PO***		P	B	08/28/2026	10/13/2026	R	$79.40
								26-27					$79.40
	100	***WEST BLANKET PO***								1.00			$79.40
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$79.40
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42720662	2052700409	BD	NEWAP	WH/ MAINTENANCE INV# 42720662		C	B	09/03/2026	10/05/2026	R	$34,137.04
								26-27					$34,137.04
	100	WH/ INSTALLATION CHARGE INV# 42720662								1.00			$34,137.04
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$34,137.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42720770	2052700110	BD	NEWAP	CREDIT JOB#1303389903 CUSTOMER CANCELLATION 9/4/25-10/31/26***EAST BLANKET P/O***	P	B	09/04/2026	10/13/2026	R	$-430.69
							26-27					$-430.69
	100	***EAST BLANKET P/O***							1.00			$-430.69
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$-430.69
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42723415	2052700110	BD	NEWAP	JOB#1303096081 INSTALLATION CHARGE 9/9/26***EAST BLANKET P/O***	P	B	09/09/2026	10/13/2026	R	$1,241.61
							26-27					$1,241.61
	100	***EAST BLANKET P/O***							1.00			$1,241.61
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$1,241.61
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42723416	2052700109	BD	NEWAP	JOB#1306432107 INSTALLATION CHARGE 9/9/26***WEST BLANKET PO***	P	B	09/09/2026	10/13/2026	R	$1,241.61
							26-27					$1,241.61
	100	***WEST BLANKET PO***							1.00			$1,241.61
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$1,241.61
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42790206	2052700109	BD	NEWAP	QUARTERLY BILLING 10/01/26-12/31/26***WEST BLANKET PO***	P	B	09/12/2026	10/13/2026	R	$58,121.41
							26-27					$58,121.41
	100	***WEST BLANKET PO***							1.00			$58,121.41
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$58,121.41
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42799230	2052700487	BD	NEWAP	WH/ MAINTENANCE INV# 42799230	C	B	09/14/2026	10/13/2026	R	$1,999.80
							26-27					$1,999.80
	100	WH/ PROGRESS BILL INSTALL INV# 42799230							1.00			$1,999.80
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$1,999.80

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JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42800561	2052700110	BD	NEWAP	JOB#1303096080 PROGRESS BILL INSTALL ON 9/15/26***EAST BLANKET P/O***	P B	09/15/2026	10/13/2026	R	$9,324.40
							26-27				$9,324.40
	100	***EAST BLANKET P/O***						1.00			$9,324.40
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$9,324.40
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42801514	2052700110	BD	NEWAP	JOB#1303096082 INSTALLATION CHARGE 9/16/26***EAST BLANKET P/O***	P B	09/16/2026	10/13/2026	R	$8,130.65
							26-27				$8,130.65
	100	***EAST BLANKET P/O***						1.00			$8,130.65
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$8,130.65
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42803546	2052700484	BD	NEWAP	WH/ MAINTENANCE INV# 42803546	C B	09/18/2026	10/13/2026	R	$6,600.68
							26-27				$6,600.68
	100	WH/ JCI SYSTEM INSTALLATION INV# 42803546						1.00			$6,600.68
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$6,600.68
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42803547	2052700483	BD	NEWAP	WH/ MAINTENANCE INV# 42803547	C B	09/18/2026	10/13/2026	R	$2,321.18
							26-27				$2,321.18
	100	WH/ INSTALLATION CHARGE INV# 42803547						1.00			$2,321.18
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$2,321.18
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42813316	2052700110	BD	NEWAP	JOB#1303096080 PRORATE SERVICE CHARGE 9/29/26-12/31/26***EAST BLANKET P/O***	P B	09/30/2026	10/13/2026	R	$598.47
							26-27				$598.47
	100	***EAST BLANKET P/O***						1.00			$598.47
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$598.47

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JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42813317	2052700110	BD	NEWAP	JOB#1303096080 INSTALLATION CHARGE 9/30/26***EAST BLANKET P/O***	P	B	09/30/2026	10/13/2026	R	$9,324.28
							26-27					$9,324.28
	100	***EAST BLANKET P/O***							1.00			$9,324.28
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$9,324.28
						NUMBER OF INVOICES: 22						**$236,642.44**
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-082026	1112700045	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR NINE STUDENTS***	P	B	08/31/2026	10/12/2026	R	$19,778.99
							26-27					$19,778.99
	100	***ESTIMATED TUITION COST FOR EIGHT STUDENTS***							1.00			$19,778.99
	10E001 1912 6700 00 012000					TUITION						$19,778.99
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-092026	1112700045	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR NINE STUDENTS***	P	B	09/30/2026	10/12/2026	R	$37,759.89
							26-27					$37,759.89
	100	***ESTIMATED TUITION COST FOR EIGHT STUDENTS***							1.00			$37,759.89
	10E001 1912 6700 00 012000					TUITION						$37,759.89
						NUMBER OF INVOICES: 2						**$57,538.88**
JUARECIN000	JUAREZ, CINDY	501931	0000000000	BD	NEWAP	PARTIAL TECHNOLOGY FEE REFUND FOR MELODY JAZMIN ALVARADO JUAREZ		B	09/23/2026	09/23/2026	R	$19.50
							26-27					$19.50
	100								1.00			$19.50
	10R002 1797 0000 00 000000					TECHNOLOGY SUPPORT FEES						$19.50
						NUMBER OF INVOICES: 1						**$19.50**
JUNIOR L000	JUNIOR LIBRARY GUILD	765417	5012700006	BD	NEWAP	Junior Library Guild book	C	B	10/01/2026	10/13/2026	R	$2,390.00

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JUNIOR L000	JUNIOR LIBRARY GUILD	765417	******CONTINUED******			order. Order #: QUO-409394-H2N5F7. Customer ID: J624782; Activate Date 11/01/26 to 10/01/27.							
								26-27					$2,390.00
	100	Junior Library Guild book order. Order #: QUO-409394-H2N5F7. Customer ID: J624782						QTY 1.00					$2,390.00
	10E005 2222 4300 00 000760					LIBRARY BOOKS							$2,390.00
						NUMBER OF INVOICES: 1							**$2,390.00**
KALKALOR000	KALKA, LORA	01/27/26 ASSIGNER	2062700018	BD	NEWAP	VOLLEY ASSIGNER FOR 1/27/26		C	B	10/05/2026	10/05/2026	R	$25.68
								26-27					$25.68
	100 ASSIGNER FOR VOLLYBA	ASSIGNER FOR VOLLEYBALL ON 1/27/26 AGAINST RB						QTY 1.00					$25.68
	10E001 1510 3130 00 000515					OFFICIALS	NONEM						$25.68
						NUMBER OF INVOICES: 1							**$25.68**
KEHOEMEG000	KEHOE, MEGAN	26/27 TUITION REIM	1102700035	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$825.00
								26-27					$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.						QTY 1.00					$825.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$825.00
						NUMBER OF INVOICES: 1							**$825.00**
KELLYERI001	KELLY, ERIN	EXENSE*REIMBR****	4002700017	BD	NEWAP	Reimbursement request - PBIS Candy from Costco		C	B	10/05/2026	10/05/2026	R	$45.98
								26-27					$45.98

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KELLYERI001	KELLY, ERIN	EXENSE*REIMBR****	******CONTINUED******							
	100	Reimbursement request for purchase of PBIS candy purchased					1.00			$45.98
	10E004 2410 4000 00 000777			PBIS CARES						$45.98
KELLYERI001	KELLY, ERIN	EXPENSE*REIMBR****	4002700021	BD	NEWAP Reimbursement request - PBIS Lunch 10/2/2026	C B	10/13/2026	10/13/2026	R	$126.65
						26-27				$126.65
	100	Reimbursement request for purchase of food for PBIS celebration for students who scored high on ACT practice test. 10/2/2026					1.00			$126.65
	10E004 2410 4000 00 000777			PBIS CARES						$126.65
					NUMBER OF INVOICES: 2					**$172.63**
KENMARK,000	KENMARK, INC.	8534451- 2026	1132700049	BD	NEWAP WEST/EMMERSON STEINHAUS/ INVOICE/ ACCT# 8534451/ FOR RENTAL BACKDROP FOR MARY POPPINS (BANK INTERIOR) AND RENTAL BACKDROP FOR MARY POPPINS (ROOFTOPS).	C B	08/26/2026	10/14/2026	R	$2,567.00
						26-27				$2,567.00
	100	ACCT# 8534451 RENTAL BACKDROP FOR MARY POPPINS /BANK INTERIOR					1.00			$1,100.00
	110	RENTAL BACKDROPS FOR MARY POPPINS (ROOFTOPS)					1.00			$1,100.00
	120	SHIPING					1.00			$367.00
	10E003 1100 3900 00 000250									$2,567.00
					NUMBER OF INVOICES: 1					**$2,567.00**
KEPPLLAU000	KEPPLER, LAUREN	TRVLREIMB SEP23-25	0000000000	BD	NEWAP STATEWIDE ENGLISH LEARNER ADMINISTRATOR CONFERENCE	B	10/13/2026	10/13/2026	R	$160.75

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 / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KEPPLLAU000	KEPPLER, LAUREN	TRVLREIMB SEP23-25	******CONTINUED******			(SELAC) ON SEPTEMBER 23-25,2026 FOR MILEAGE AND TOLLS.						
							26-27					$160.75
	10E001 2210 1320 27 004909											$160.75
						NUMBER OF INVOICES: 1						**$160.75**
KEYDATA 000	KEYDATA ASSOCIATES. LLC	LLC-20412	0012700132	BD	NEWAP	INVOICE LLC-20412-08/31/2026 - KEYDATA ISaaS Managed Services in AUGUST 2026 - KEYDATA Cyber Managed ISaaS Managed Licenses Fees in AUGUST 2026	C	B	08/31/2026	10/05/2026	R	$15,420.00
							26-27					$15,420.00
	100 MANAGED SERVICES	INVOICE LLC-20412 08/31/2026 - KEYDATA ISaaS MANAGED SERVICES IN AUGUST 2026							1.00			$10,167.53
	110 LICENSES FEES	INVOICE LLC-20412 08/31/2026 - KEYDATA ISaaS MANAGED LICENSES FEES IN AUGUST 2026							1.00			$5,252.47
	10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES									$15,420.00
						NUMBER OF INVOICES: 1						**$15,420.00**
KOSTOJUL000	KOSTOLANSKY, JULIANNE	TRVLREIMB 9/18/26	0000000000	BD	NEWAP	U/C CARE OF STUDENTS W/DIABETES CONFERENCE ON 9/18/26 FOR MILEAGE AND PARKING		B	09/18/2026	10/13/2026	R	$28.49
							26-27					$28.49
	10E001 2330 3320 00 012307		TRAVEL									$28.49
						NUMBER OF INVOICES: 1						**$28.49**
KR TECH 000	KR TECH GROUP LLC	PAY REQUEST NO. 7	0012700127	BD	NEWAP	WEST MASONARY REPAIR AND	C	B	08/19/2026	10/05/2026	R	$143,026.54

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KR TECH 000	KR TECH GROUP LLC	PAY REQUEST NO. 7	******CONTINUED******		WINDOW REPLACEMENT PROJECT PAYMENT REQUEST NO.7					
						26-27				$143,026.54
	100 PAYMENT REQUEST NO.7	WEST MASONARY REPAIR AND WINDOW REPLACEMENT PROJECT PAYMENT REQUEST NO.7					1.00			$143,026.54
	60E003 2535 5350 00 000370									$143,026.54
KR TECH 000	KR TECH GROUP LLC	PAY REQUEST NO.3	0012700109	BD NEWAP	WEST COURTYARD & STADIUM EXTERIOR MASONARY REPAIR PROJECTS PAYMENT REQUEST NO. 3	C B	09/11/2026	10/05/2026	R	$135,225.00
						26-27				$135,225.00
	100 PAY REQUEST NO. 3	WEST COURTYARD & STADIUM EXTERIOR MASONARY REPAIR PROJECTS PAYMENT REQUEST NO. 3					1.00			$135,225.00
	60E003 2535 5350 00 000370									$135,225.00
					NUMBER OF INVOICES: 2					**$278,251.54**
KRIZIKEV000	KRIZIZKE, KEVIN	25/26 TUITION REIM	1102600303	BD NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C B	10/13/2026	10/13/2026	R	$900.00
						26-27				$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					1.00			$900.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT						$900.00
					NUMBER OF INVOICES: 1					**$900.00**
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14887450	2052700022	BD NEWAP	ALT/ QUOTE # 26KK-790624/C	C B	09/18/2026	10/13/2026	R	$23,361.03
						26-27				$23,361.03
	100	ALT/ SCHOOL MAKER SPACE: QUOTE#					1.00			$23,361.03

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
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14887450 26KK-790624/C	******CONTINUED******										
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								$23,361.03
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14887897	2052700022	BD	NEWAP	ALT/ QUOTE # 26KK-790624/C		C 26-27	B	09/21/2026	10/13/2026	R	$3,346.08 $3,346.08
	100	ALT/ SCHOOL MAKER SPACE: QUOTE# 26KK-790624/C							1.00				$3,346.08
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								$3,346.08
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14888282	2052700022	BD	NEWAP	ALT/ QUOTE # 26KK-790624/C		C 26-27	B	09/22/2026	10/13/2026	R	$11,639.04 $11,639.04
	100	ALT/ SCHOOL MAKER SPACE: QUOTE# 26KK-790624/C							1.00				$11,639.04
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								$11,639.04
						NUMBER OF INVOICES: 3							**$38,346.15**
LABYRINT000	LABYRINTH LEARNING	138097	5132700005	BD	NEWAP	QUOTE#13406 ONLINE BOOKS FOR BUSINESS CLASSES		C 26-27	B	08/11/2026	10/13/2026	R	$3,775.17 $3,775.17
	100 1-64061-672-1	QUOTE#13406, ISBN# 978-1-64061-672-1, QUIBOOKS ONLINE EDITION 26/27							27.00				$3,431.97
	110	SHIPPING							1.00				$343.20
	10E002 1407 4200 00 000401				TEXTBOOK - REPLACEMENT								$3,775.17
LABYRINT000	LABYRINTH LEARNING	138100	5132700004	BD	NEWAP	QUOTE#13407 ONLINE BOOKS FOR BUSINESS CLASSES		C 26-27	B	08/11/2026	10/13/2026	R	$1,118.57 $1,118.57
	100 1-64061-672-1	QUOTE#13407, ISBN# 978-1-64061-672-1, QUIBOOKS ONLINE EDITION 26/27							8.00				$1,016.88
	110	SHIPPING							1.00				$101.69
	10E003 1407 4200 00 000401				TEXTBOOK - REPLACEMENT								$1,118.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2					**$4,893.74**
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	27002	1112700105	BD	NEWAP	INVOICE# 27002 2026- 2027 PRE-TUITION BILL	C B	07/16/2026	10/12/2026	R	$694,422.51
							26-27				$694,422.51
	100 27002	INVOICE# 27002 TUITION COST FOR 12 STUDENTS AT DHH PROGRAM. 180 DAYS X $279.08 PER DEIM						12.00			$602,812.80
	110 27002	SIGNING AIDE FOR TWO STUDNETS						2.00			$86,132.58
	120 27002	TCD TUITION FOR ONE STUDENT						1.00			$5,477.13
	10E001 4220 6700 00 012000			TUITION							$694,422.51
						NUMBER OF INVOICES: 1					**$694,422.51**
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260553	1142700010	BD	NEWAP	EAST/MEGAN DELANEY/INDIVIDUAL TEACHERS NOVELS QUOTE 20260553/TOTALING $26,839.82.	C B	09/09/2026	10/13/2026	R	$26,839.82
							26-27				$26,839.82
	100	EAST/MEGAN DELANEY/INDIVIDUAL TEACHERS NOVELS QUOTE 20260553/TOTALING $26,839.82.						1.00			$26,839.82
	10E002 1100 4200 00 000210			TEXTBOOKS							$26,839.82
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260554	1142700012	BD	NEWAP	WEST/MEGAN DELANEY/ FOR INDIVIDUAL TEACHERS /LOTS OF NOVELS/QUOTE 20260554	C B	09/09/2026	10/13/2026	R	$26,933.21
							26-27				$26,933.21
	100	WEST/MEGAN DELANEY/ FOR INDIVIDUAL TEACHERS /LOTS OF NOVELS/QUOTE 20260554						1.00			$26,933.21
	10E003 1100 4200 00 000210			TEXTBOOKS							$26,933.21

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LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260556	1142700013 BD	NEWAP ALTERNATIVE SCHOOL/MEGAN DELANEY/INDIVIDUAL TEACHERS/LOTS OF NOVELS/ QUOTE 20260556	C	B	09/09/2026	10/13/2026	R	$782.82
					26-27					$782.82
	100	ALTERNATIVE SCHOOL/MEGAN DELANEY/INDIVIDUAL TEACHERS/LOTS OF NOVELS/ QUOTE 20260556				1.00				$782.82
	10E005 1130 4000 00 000210		SUPPLIES							$782.82
				NUMBER OF INVOICES: 3						**$54,555.85**
LANDMARK000	LANDMARK FORD INC	182542	1112700089 BD	NEWAP SPED VEHICLE STATE CONTRACT 22-416CMS-BOSS4-P-40355	C	B	09/29/2026	10/12/2026	R	$85,022.00
					26-27					$85,022.00
	100	2026 FORD TRANSIT 12 PASSENGER VAN BOSS 4-B-40355 VIN: 1FBAX2C80TKB48787				1.00				$85,022.00
	10E001 2550 5000 27 004620									$85,022.00
				NUMBER OF INVOICES: 1						**$85,022.00**
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L114684-IN	1172700040 BD	NEWAP INVOICE#L114684-IN 09/11/26 LANGUAGE TESTING/EL MELODY B	C	B	09/11/2026	10/13/2026	R	$22.50
					26-27					$22.50
	100 3010 AAPPL IL	AAPPL ILS SPANISH				1.00				$11.00
	110 3010 AAPPL IR	3010 AAPPL IR SPANISH				1.00				$5.50
	120 3010 AAPPL PW	3010 AAPPL PW SPANISH				1.00				$6.00
	130	INVOICE#L114684-IN 09/11/26 LANGUAGE TESTING/EL MELODY B				1.00				$0.00
	10E002 1100 3900 00 000215		OTHER PURCHASED SERVICES							$22.50
				NUMBER OF INVOICES: 1						**$22.50**
LEARNWEL000	LEARNWELL	INV330732	1112700012 BD	NEWAP ADRIAN MARTINEZ - 8/27/2026;	P	B	08/31/2026	10/08/2026	R	$536.67

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 / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV330732	******CONTINUED******			8/28/2026 AND 08/31/2026 - WEST I.D.#471090 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27						
							26-27					$536.67
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$536.67
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES									$536.67
LEARNWEL000	LEARNWELL	INV330733	1112700012	BD	NEWAP	AZAREL ITALIA PULIDO - FC - 501708 - 08/20/2026; 08/21/2026; 08/24/2026 THROUGH 08/28/2026 AND 08/31/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	08/31/2026	10/08/2026	R	$715.52
							26-27					$715.52
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$715.52
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES									$715.52
LEARNWEL000	LEARNWELL	INV330734	1112700012	BD	NEWAP	ETHAN HERNANDEZ - 8/17/2026 THROUGH 8/24/2026; 8/25/2026; 8/26/2026; 8/27/2026; 8/28/2026 AND 8/31/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	08/31/2026	10/08/2026	R	$983.84
							26-27					$983.84
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$983.84
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES									$983.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV330735	1112700012	BD	NEWAP	ISABELLA CASTILLO-DOMINGUEZ - EAST - I.D.#471064 - 08/17/2026; 08/19/2026 THROUGH 8/21/2026 THEN 8/24/2026 THROUGH 8/26/2026; THEN 8/28/2026 AND 8/31/2026 - STIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	08/31/2026	10/08/2026	R	$804.96
							26-27					$804.96
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$804.96
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						$804.96
LEARNWEL000	LEARNWELL	INV330736	1112700012	BD	NEWAP	JALYN LOUIE - 308 - HILLSIDE - I.,D.#480916 - 8/17/26 THROUGH 8/21/2026; THEN 8/24/2026 THROUGH 8/28/2026 THEN 8/31/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	08/31/2026	10/08/2026	R	$1,923.05
							26-27					$1,923.05
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$1,923.05
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						$1,923.05
LEARNWEL000	LEARNWELL	INV330737	1112700012	BD	NEWAP	8/18/2026 - STUDENT: MALEAH HURLEY-WEST - I.D.#500469 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	08/31/2026	10/08/2026	R	$89.44
							26-27					$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027							1.00			$89.44

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LEARNWEL000	LEARNWEL	INV330737	******CONTINUED******										
		SCHOOL YEAR.											
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$89.44
LEARNWEL000	LEARNWEL	INV330738	1112700012	BD	NEWAP	MERCEDES VENTURA - EAST - I.D.#471284 - 08/17/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	08/31/2026	10/08/2026	R	$89.44
								26-27					$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00				$89.44
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$89.44
LEARNWEL000	LEARNWEL	INV330739	1112700012	BD	NEWAP	SEBASTIAN LINARES - 308 - MENTA OAK PARK - I.D.#481504 - 08/17/2026; 08/18/2026/ 08/19/2026; 08/20/2026; 08/21/2026; 08/24/2026; 08/27/2026; 08/28/2026 AND 08/31/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	08/31/2026	10/08/2026	R	$804.96
								26-27					$804.96
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00				$804.96
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$804.96
LEARNWEL000	LEARNWEL	INV330740	1112700012	BD	NEWAP	XIMENA CARRAZCO - EAST - I.D.#491009 - 08/25/2026; 08/26/2026; 08/27/2026; 08/28/2026 AND 08/31/2026 - ESTIMATED COST FOR HOSPITAL		P	B	08/31/2026	10/08/2026	R	$894.45

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LEARNWEL000	LEARNWEL	INV330740	******CONTINUED******		TUTORING 26-27					
						26-27				$894.45
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.					1.00			$894.45
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES						$894.45
LEARNWEL000	LEARNWEL	INV330917	1112700012	BD NEWAP	JANE TAVIZON - EAST - I.D.#491967 - 8/26/2026 THROUGH 8/28/2026 AND 8/31/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	08/31/2026	10/08/2026	R	$357.76
						26-27				$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.					1.00			$357.76
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES						$357.76
LEARNWEL000	LEARNWEL	INV331302	1112700012	BD NEWAP	ADRIAN MARTINEZ - WEST - I.D.#471090 - 9/1/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/04/2026	10/08/2026	R	$178.89
						26-27				$178.89
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.					1.00			$178.89
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES						$178.89
LEARNWEL000	LEARNWEL	INV331303	1112700012	BD NEWAP	AZAREL ITALIA PULIDO - FC - I.D.#501708 - 9/1/2026 THROUGH 9/4/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/04/2026	10/08/2026	R	$357.76

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LEARNWEL000	LEARNWEL	INV331303	******CONTINUED******										
								26-27					$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$357.76
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$357.76
LEARNWEL000	LEARNWEL	INV331304	1112700012	BD	NEWAP	ETHAN HERNANDEZ - WEST - I.D.#470236 - 9/1/2026 THROUGH 9/3/29026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/04/2026	10/08/2026	R	$268.32
								26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$268.32
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$268.32
LEARNWEL000	LEARNWEL	INV331305	1112700012	BD	NEWAP	ISABELLA CASTILLO-DOMINGUEZ - WEST - I.D.#500100 - 9/1/2026 AND 9/2/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/04/2026	10/08/2026	R	$178.88
								26-27					$178.88
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$178.88
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$178.88
LEARNWEL000	LEARNWEL	INV331306	1112700012	BD	NEWAP	JALYN LOUIE - MENTA-HILLSIDE - I.D.#480916 - 9/1/2026 AND 9/2/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/04/2026	10/08/2026	R	$357.78
								26-27					$357.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV331306	******CONTINUED******										
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00		$357.78
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$357.78
LEARNWEL000	LEARNWELL	INV331307	1112700012 BD		NEWAP	JANE TAVIZON - EAST - I.D.#491967 - 9/1/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/04/2026	10/08/2026	R	$89.44
										26-27			$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00		$89.44
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$89.44
LEARNWEL000	LEARNWELL	INV331308	1112700012 BD		NEWAP	SEBASTIAN LINARES - MENTA - OAK PARK - I.D.#481504 - 9/1/2026; 9/2/2026 AND 9/4/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/04/2026	10/08/2026	R	$268.32
										26-27			$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00		$268.32
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$268.32
LEARNWEL000	LEARNWELL	INV331309	1112700012 BD		NEWAP	XIMENA CARRAZCO - EAST - I.D.#491009 - 9/1/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/04/2026	10/08/2026	R	$178.89
										26-27			$178.89
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027									1.00		$178.89

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	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV331309	******CONTINUED******						
		SCHOOL YEAR.							
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						$178.89
LEARNWEL000	LEARNWELL	INV332118	1112700012 BD NEWAP	AZAREL ITALIA PULIDO - 9/8/2026 THROUGH 9/11/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/11/2026	10/08/2026	R	$357.76
					26-27				$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.				1.00			$357.76
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						$357.76
LEARNWEL000	LEARNWELL	INV332119	1112700012 BD NEWAP	CAROLINA GUTIERREZ VASQUEZ - 9/1/2026 THROUGH 9/4/2026 AND 9/8/2026 THROUGH 9/10/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/11/2026	10/08/2026	R	$626.08
					26-27				$626.08
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.				1.00			$626.08
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						$626.08
LEARNWEL000	LEARNWELL	INV332120	1112700012 BD NEWAP	DAMIAN LEMUS - 9/1/2026 THROUGH 9/4/2026 THEN 9/8/2026; 9/9/2026 AND 9/11/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/11/2026	10/08/2026	R	$626.08
					26-27				$626.08
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.				1.00			$626.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV332120	******CONTINUED******										
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$626.08
LEARNWEL000	LEARNWELL	INV332121	1112700012	BD	NEWAP	EDUARDO ADAME - 9/1/2026; 9/3/2026; 9/4/2026; 9/8/2026; 9/9/2026 AND 9/11/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/11/2026	10/08/2026	R	$536.64
								26-27					$536.64
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$536.64
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$536.64
LEARNWEL000	LEARNWELL	INV332122	1112700012	BD	NEWAP	ETHAN HERNANDEZ - 9/8/2026 THROUGH 9/10/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/11/2026	10/08/2026	R	$268.32
								26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$268.32
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$268.32
LEARNWEL000	LEARNWELL	INV332123	1112700012	BD	NEWAP	ISABELLA CASTILLO-DOMINGUEZ - 9/8/2026 THROUGH 09/10/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/11/2026	10/08/2026	R	$268.32
								26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$268.32
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$268.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV332124	1112700012	BD	NEWAP	SEBASTIAN LINARES- 9/8/2026 THROUGH 9/11/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/11/2026	10/08/2026	R	$357.76
								26-27					$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$357.76
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$357.76
LEARNWEL000	LEARNWELL	INV332319	1112700012	BD	NEWAP	DAMIAN LEMUS - 8/31/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/11/2026	10/08/2026	R	$89.44
								26-27					$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$89.44
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$89.44
LEARNWEL000	LEARNWELL	INV332320	1112700012	BD	NEWAP	EDUARDO ADAME - 8/31/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/11/2026	10/08/2026	R	$89.44
								26-27					$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$89.44
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$89.44
LEARNWEL000	LEARNWELL	INV332342	1112700012	BD	NEWAP	ROCKY ATKINS - 9/4/2026 AND 9/8/2026 THROUGH 9/11/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/11/2026	10/08/2026	R	$849.72
								26-27					$849.72
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR								1.00			$849.72

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 / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / QTY / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV332342 ******CONTINUED****** DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.											
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$849.72
LEARNWEL000	LEARNWELL	INV332343	1112700012	BD	NEWAP	VALERY ALBIZ TARIN - 9/3/2026; 9/4/2026; 9/8/2026; 9/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/11/2026	10/08/2026	R	$357.76
								26-27					$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00				$357.76
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$357.76
LEARNWEL000	LEARNWELL	INV333035	1112700012	BD	NEWAP	AMANDA ROMAN-ENRIQUEZ - 9/16/2026 THROUGH 9/18/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/18/2026	10/08/2026	R	$268.32
								26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00				$268.32
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$268.32
LEARNWEL000	LEARNWELL	INV333037	1112700012	BD	NEWAP	BRIAN SAUCEDA - 9/16/2026 THROUGH 9/18/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/18/2026	10/08/2026	R	$268.32
								26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00				$268.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWEL	INV333037	******CONTINUED******										
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$268.32
LEARNWEL000	LEARNWEL	INV333041	1112700012	BD	NEWAP	ISABELLA CASTILLO-DOMINGUEZ - 9/14/2026; 9/17/2026 AND 9/18/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/18/2026	10/08/2026	R	$268.32
								26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00				$268.32
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$268.32
LEARNWEL000	LEARNWEL	INV333043	1112700012	BD	NEWAP	LUIS SOLIS - 9/15/2026 THROUGH 9/18/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/18/2026	10/08/2026	R	$715.56
								26-27					$715.56
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00				$715.56
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$715.56
LEARNWEL000	LEARNWEL	INV333044	1112700012	BD	NEWAP	MERCEDES VENTURA - 9/18/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/18/2026	10/08/2026	R	$89.44
								26-27					$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00				$89.44
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$89.44
LEARNWEL000	LEARNWEL	INV334104	1112700012	BD	NEWAP	AMANDA ROMAN-ENRIQUEZ - FC - I.D.#501690 - 9/21/2026;		P	B	09/25/2026	10/08/2026	R	$268.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV334104	******CONTINUED******			9/23/2026 AND 9/25/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27						
								26-27				$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$268.32
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							$268.32
LEARNWEL000	LEARNWELL	INV334110	1112700012	BD	NEWAP	ELIZABETH MATCHAIN - EAST - I.D. 473322 - 9/21/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P B	09/25/2026	10/08/2026	R	$89.44
								26-27				$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$89.44
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							$89.44
						NUMBER OF INVOICES: 36						**$15,473.41**
LENOVO 001	LENOVO	N301102222	2072700036	BD	NEWAP	LanSchool Air 1 Year Subscription		C B	09/02/2026	10/13/2026	R	$20,900.00
								26-27				$20,900.00
	100 4L41B04903	LanSchool 1-year subscription license per device (6000-8499) includes technical support and access to LanSchool and LanSchool Air End Date: 9/21/2027 Customer Number: 1213924637							7,600.00			$20,900.00
	10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE							$20,900.00
						NUMBER OF INVOICES: 1						**$20,900.00**
LETKISAM000	LETKIEWICZ, SAMANTHA	26/27 TUITION REIMB	1102700037	BD	NEWAP	TUITION REIMBURSEMENT FOR		C B	10/13/2026	10/13/2026	R	$900.00

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LETKISAM000	LETKIEWICZ, SAMANTHA	26/27 TUITION REIMB	******CONTINUED******			CLASSES TAKEN IN 26-27 SCHOOL YEAR.						
							26-27					$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.							1.00			$900.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							$900.00
LETKISAM000	LETKIEWICZ, SAMANTHA	TRVLREIMB 9/23/26	0000000000	BD	NEWAP	EL ADMIN CONFERENCE ON 9/23/26 FOR MILEAGE.		B	09/23/2026	10/13/2026 R		$52.35
							26-27					$52.35
	10E001 2210 3000 27 004909											$52.35
						NUMBER OF INVOICES: 2						**$952.35**
LITTLE F000	LITTLE FRIENDS, INC	167167	1112700046	BD	NEWAP	JULY SS 2026***ESTIMATED TUITION COST FOR THREE STUDENTS***	P	B	07/31/2026	10/12/2026 R		$5,923.40
							26-27					$5,923.40
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***							1.00			$5,923.40
	10E001 1912 6700 00 012000				TUITION							$5,923.40
LITTLE F000	LITTLE FRIENDS, INC	167438	1112700046	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR THREE STUDENTS***	P	B	08/31/2026	10/12/2026 R		$8,216.46
							26-27					$8,216.46
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***							1.00			$8,216.46
	10E001 1912 6700 00 012000				TUITION							$8,216.46
						NUMBER OF INVOICES: 2						**$14,139.86**
LOCKPORT000	LOCKPORT TWP HS DIST 205	B CRSS CNTRY 10/03	2062700060	BD	NEWAP	10/3/2026 BOYS CROSS COUNTRY B V vs LOCKPORT INVITE -	C	B	10/03/2026	10/05/2026 R		$285.00

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LOCKPORT000	LOCKPORT TWP HS DIST 205	B CRSS CNTRY 10/03	******CONTINUED******		LOCKTOBERFEST DELLWOOD PARK				
						26-27			$285.00
	100 10/3/2026 BOYS	BOYS CROSS COUNTRY B V vs LOCKPORT INVITE - LOCKTOBERFEST DELLWOOD PARK					1.00		$285.00
	10E001 1510 3130 00 000510			OFFICIALS					$285.00
					NUMBER OF INVOICES: 1				**$285.00**
LOCONANT000	LOCONTE, ANTHONY	26/27 PANTS REIMB	2052700391	BD NEWAP	2026-2027 UNIFORM PANTS REIMBURSEMENT	C B	10/13/2026	10/13/2026 R	$42.90
						26-27			$42.90
	100 UNIFORM PANTS REIMBU	2026-2027 PANT REIMBURSEMENT					1.00		$42.90
	20E003 2540 4110 00 000370			UNIFORMS					$42.90
LOCONANT000	LOCONTE, ANTHONY	26/27 SHOES REIMB	2052700384	BD NEWAP	2026-2027 UNIFORM SHOES REIMBURSEMENT	C B	10/05/2026	10/05/2026 R	$63.00
						26-27			$63.00
	100 UNIFORM SHOES	2026-2027 UNIFORM SHOE REIMBURSEMENT					1.00		$63.00
	20E003 2540 4110 00 000370			UNIFORMS					$63.00
					NUMBER OF INVOICES: 2				**$105.90**
LOCONLYN001	LOCONTE, LYNN	26/27 PANTS REIMB	2052700430	BD NEWAP	2026-2027 UNIFORM PANTS REIMBURSEMENT	C B	10/13/2026	10/13/2026 R	$50.00
						26-27			$50.00
	100 UNIFORM PANTS	2026-2027 UNIFORM PANTS REIMBURSEMENT					1.00		$50.00
	20E003 2540 4110 00 000370			UNIFORMS					$50.00
					NUMBER OF INVOICES: 1				**$50.00**
LOUMACON000	LOUMAKIS, CONSTANDINA	25/26 TUITION REIMB	1102700043	BD NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C B	10/08/2026	10/08/2026 R	$900.00

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LOUMACON000	LOUMAKIS, CONSTANDINA	25/26 TUITION REIMB	******CONTINUED******										
								26-27					$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00					$900.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$900.00
LOUMACON000	LOUMAKIS, CONSTANDINA	TRVLREIMB JUL20-25	0000000000	BD	NEWAP	HARVARD FOOD AND COOKING SEMINAR ON JULY 20-25,2026 FOR MILEAGE, AIR FARE, LODGING, MEALS AND TAXI/SHUTTLE(LYFT).		B		10/13/2026	10/13/2026	R	$2,576.96
								26-27					$2,576.96
	10E003 1100 3960 00 000235					PROFESSIONAL DEVELOPMENT							$2,576.96
						NUMBER OF INVOICES: 2							**$3,476.96**
LUMINJAM000	LUMINO, JAMES	26/27 SHOE REIM	2052700493	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT		C	B	10/13/2026	10/13/2026	R	$59.99
								26-27					$59.99
	110	26-27 SHOE REIMBURSEMENT						1.00					$59.99
	20E002 2540 4110 00 000370					UNIFORMS							$59.99
LUMINJAM000	LUMINO, JAMES	26/27PANTS REIMB	2052700493	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT		C	B	10/13/2026	10/13/2026	R	$50.00
								26-27					$50.00
	100	26-27 UNIFORM PANT REIMBURSEMENT						1.00					$50.00
	20E002 2540 4110 00 000370					UNIFORMS							$50.00
						NUMBER OF INVOICES: 2							**$109.99**
MACEDFLO000	MACEDO, FLOR	500214	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR CELINA MACEDO - STUDENT WAS APPROVED FOR FREE LUNCH		B		10/05/2026	10/05/2026	R	$160.00
								26-27					$160.00

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MACEDFLO000	MACEDO, FLOR	500214	******CONTINUED******							
	10R003 1735 0000 00 000000			REGISTRATION FEE						$160.00
					NUMBER OF INVOICES: 1					**$160.00**
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	994375	3092700009	BD	NEWAP WEST - Non-fiction books to further develop the Morton West Knowledge Center collection. Includes high interest topics to better serve all students. See attached quote #174036.	P B	09/15/2026	10/13/2026	R	$2,536.35
						26-27				$2,536.35
	100	Total cost of 121 unique titles.					1.00			$2,412.73
	110	Special Processing - Laminate Cover on Paperbacks					10.00			$26.90
	120	Special Processing - 3M Theft Strip, Due Date Slip, Property Label					93.00			$96.72
	10E003 2222 4300 00 000760			LIBRARY BOOKS						$2,536.35
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	994524	3092700008	BD	NEWAP WEST - Fiction books to further develop the Knowledge Center collection. Includes contemporary titles suitable for AP courses. See attached quote #174035	P B	09/16/2026	10/13/2026	R	$2,566.20
						26-27				$2,566.20
	100	Total cost of 157 unique titles.					1.00			$2,278.78
	110	Special Processing - Laminate Cover on Paperbacks					62.00			$166.78
	120	Special Processing - 3M Theft, Date Due Slip, Property Label					116.00			$120.64
	10E003 2222 4300 00 000760			LIBRARY BOOKS						$2,566.20

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	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2					**$5,102.55**
MAGALTER000	MAGALLANES, TEREZO	26/27 PANTS REIM	2052700234	BD	NEWAP	2026-2027 UNIFORM SHOES AND PANTS REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$50.00
							26-27				$50.00
	110	2026-2027 UNIFORM PANTS REIMBURSEMENT						1.00			$50.00
	20E003 2540 4110 00 000370					UNIFORMS					$50.00
MAGALTER000	MAGALLANES, TEREZO	26/27 SHOES REIMB	2052700234	BD	NEWAP	2026-2027 UNIFORM SHOES AND PANTS REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$100.00
							26-27				$100.00
	100	2026-2027 UNIFORM SHOES REIMBURSEMENT						1.00			$100.00
	20E003 2540 4110 00 000370					UNIFORMS					$100.00
						NUMBER OF INVOICES: 2					**$150.00**
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA305991	2052700410	BD	NEWAP	WEST/ SUPPLIES INV# 74IA305991	C B	09/01/2026	10/05/2026	R	$2,496.98
							26-27				$2,496.98
	100	WEST/ USAGM2224 225AH GC2 AGM INV# 74IA305991						8.00			$2,368.48
	110	9" CABLE						10.00			$128.50
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT					$2,496.98
						NUMBER OF INVOICES: 1					**$2,496.98**
MAINE EA000	MAINE EAST TWP HS	GRLS SWIMMING 10/17	2062700079	BD	NEWAP	GIRLS SWIMMING AND DIVING G V VS MAINE EAST 10/17/2026	C B	10/05/2026	10/05/2026	R	$450.00
							26-27				$450.00
	100	GIRLS SWIMMING AND DIVING G V VS MAINE EAST 10/17/2026						1.00			$450.00
	10E001 1510 3130 00 000515					OFFICIALS					$450.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	1099
						NUMBER OF INVOICES: 1						**$450.00**	
MARIAN C000	MARIAN CATHOLIC HIGH SCHOOL	CO-ED CHEER 12/13/26	2062700057	BD	NEWAP	12/13/2026 LARGE JV CO-ED VARSITY CHEERLEADING	C	B	10/05/2026	10/05/2026	R	$550.00	
							26-27					$550.00	
	100	12/13/2026 LARGE JV CO-ED VARSITY CHEERLEADING							2.00			$550.00	
	10E001 1510 3130 00 000515					OFFICIALS						$550.00	
						NUMBER OF INVOICES: 1						**$550.00**	
MARKLUND000	MARKLUND CHILDREN'S HOME	010884	1112700047	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR THREE STUDENTS***	P	B	08/31/2026	10/12/2026	R	$23,333.94	
							26-27					$23,333.94	
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***							1.00			$23,333.94	
	10E001 1912 6700 00 012000					TUITION						$23,333.94	
						NUMBER OF INVOICES: 1						**$23,333.94**	
MARTICAN000	MARTINEZ, CANDY	26/27 PANTS REIMB	2052700383	BD	NEWAP	2026-2027 UNIFORM PANTS AND SHOES REIMBURSEMENT	C	B	10/05/2026	10/05/2026	R	$50.00	
							26-27					$50.00	
	100 UNIFORM PANTS	2026-2027 UNIFORM PANTS REIMBURSEMENT							1.00			$50.00	
	20E003 2540 4110 00 000370					UNIFORMS						$50.00	
MARTICAN000	MARTINEZ, CANDY	26/27 SHOES REIMB	2052700383	BD	NEWAP	2026-2027 UNIFORM PANTS AND SHOES REIMBURSEMENT	C	B	10/05/2026	10/05/2026	R	$100.00	
							26-27					$100.00	
	110 UNIFORM SHOES	2026-2027 UNIFORM SHOES REIMBURSEMENT							1.00			$100.00	
	20E003 2540 4110 00 000370					UNIFORMS						$100.00	
						NUMBER OF INVOICES: 2						**$150.00**	
MARTIDIA000	MARTINEZ, DIANA	26/27 TUITION REIM	1102700031	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	10/13/2026	10/13/2026	R	$900.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	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
MARTIDIA000	MARTINEZ, DIANA	26/27 TUITION REIM	******CONTINUED******			CLASSES TAKEN 26-27 SCHOOL YEAR.							
								26-27					$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN in 2026- 2027 SCHOOL YEAR.						QTY 1.00					$900.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$900.00
						NUMBER OF INVOICES: 1							**$900.00**
MARTIGEN000	MARTINEZ, GENARO	26/27 PANTS REIMB	2052700431	BD	NEWAP	2026-2027 PANT REIMBURSEMENT		C	B	10/05/2026	10/05/2026	R	$50.00
								26-27					$50.00
	110	2026-2027 UNIFORM PANTS REIMBURSEMENT						QTY 1.00					$50.00
	20E003 2540 4110 00 000370					UNIFORMS							$50.00
						NUMBER OF INVOICES: 1							**$50.00**
MARTIJAZ000	MARTINEZ, JAZMINE	26/27 TUITION REIMB	1102700045	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES IN 26-27 SCHOOL YEAR		C	B	10/13/2026	10/13/2026	R	$897.00
								26-27					$897.00
	100	TUITION REIMBURSEMENT FOR CLASSES IN 26-27 SCHOOL YEAR						QTY 1.00					$897.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$897.00
						NUMBER OF INVOICES: 1							**$897.00**
MC CLOUD000	MC CLOUD SERVICES	103685872	2052700059	BD	NEWAP	9/15/26 MAINTENANCE***WAREHOUSE BLANKET PO***		P	B	09/15/2026	10/13/2026	R	$77.27
								26-27					$77.27
	100	***WAREHOUSE BLANKET PO***						QTY 1.00					$77.27
	20E002 2540 3220 00 000370					PEST CONTROL							$77.27

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
MC CLOUD000	MC CLOUD SERVICES	103685880	2052700101	BD	NEWAP	9/25/26 MAINTENANCE***DIST BLANKET PO***		P	B	09/25/2026	10/13/2026	R		$133.83
										26-27				$133.83
	100	***DIST BLANKET PO***								1.00				$133.83
	20E001 2540 3220 00 000370					PEST CONTROL								$133.83
						NUMBER OF INVOICES: 2								**$211.10**
MEDCO SU002	MEDCO SUPPLY COMPANY	IN100504802	0000000000	BD	NEWAP	REF. PO#2062700004 FOR ITEM#46044M--MEDIQUE ASPIRIN,200(100/2s) ORDERED/SHIPPED 3PKS			B	09/15/2026	10/14/2026	R		$17.22
										26-27				$17.22
	10E001 1510 4000 00 000510					SUPPLIES								$8.61
	10E001 1510 4000 00 000515					SUPPLIES								$8.61
						NUMBER OF INVOICES: 1								**$17.22**
MEDINALE000	MEDINA CORTES, ALEJANDRA	26/27 PANTS REIMB	2052700390	BD	NEWAP	2026-2027 UNIFORM PANTS AND SHOE REIMBURSEMENT		C	B	10/13/2026	10/13/2026	R		$50.00
										26-27				$50.00
	110 UNIFORM PANTS REIMBU	2026-2027 UNIFORM PANTS REIMBURSEMENT								1.00				$50.00
	20E003 2540 4110 00 000370					UNIFORMS								$50.00
MEDINALE000	MEDINA CORTES, ALEJANDRA	26/27 SHOES REIMB	2052700390	BD	NEWAP	2026-2027 UNIFORM PANTS AND SHOE REIMBURSEMENT		C	B	10/13/2026	10/13/2026	R		$91.89
										26-27				$91.89
	100 UNIFORM SHOES REIMBU	2026-2027 UNIFORM SHOE REIMBURSEMENT								1.00				$91.89
	20E003 2540 4110 00 000370					UNIFORMS								$91.89
						NUMBER OF INVOICES: 2								**$141.89**
MENARD C000	MENARD CONSULTING, INC	3784	1022700015	BD	NEWAP	Menard Consulting Inc. GASB 75 Report 2026 $3,500.00		C	B	08/04/2026	10/05/2026	R		$3,800.00

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
MENARD C000	MENARD CONSULTING, INC	3784	******CONTINUED******										
													26-27 $3,800.00
	100	Menard Consulting Inc. GASB 75 Report 2026 $3,800.00 Invoice #3784 - Account #10011											1.00 $3,800.00
	10E001 2310 3110 00 000702					CONSULTANTS							$3,800.00
							NUMBER OF INVOICES: 1						**$3,800.00**
MENARDS 000	MENARDS	319824026064594	2052700023	BD	NEWAP	***EAST BLANKET PO***		P	B	08/28/2026	10/13/2026	R	$79.98
													26-27 $79.98
	100	***EAST BLANKET PO***											1.00 $79.98
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$79.98
MENARDS 000	MENARDS	319824026074803	2052700023	BD	NEWAP	***EAST BLANKET PO***		P	B	08/28/2026	10/13/2026	R	$80.14
													26-27 $80.14
	100	***EAST BLANKET PO***											1.00 $80.14
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$80.14
MENARDS 000	MENARDS	319825726735626	2052700023	BD	NEWAP	***EAST BLANKET PO***		P	B	09/14/2026	10/13/2026	R	$506.56
													26-27 $506.56
	100	***EAST BLANKET PO***											1.00 $506.56
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$506.56
MENARDS 000	MENARDS	319826026041197	2052700023	BD	NEWAP	***EAST BLANKET PO***		P	B	09/17/2026	10/13/2026	R	$222.13
													26-27 $222.13
	100	***EAST BLANKET PO***											1.00 $222.13
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$222.13
MENARDS 000	MENARDS	319826126030251	2052700023	BD	NEWAP	***EAST BLANKET PO***		P	B	09/18/2026	10/13/2026	R	$114.99
													26-27 $114.99
	100	***EAST BLANKET PO***											1.00 $114.99
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$114.99

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
MENARDS 000	MENARDS	319826426028954	2052700023	BD	NEWAP ***EAST BLANKET PO***	P B	09/21/2026	10/13/2026	R	$233.66
						26-27				$233.66
	100	***EAST BLANKET PO***					1.00			$233.66
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$233.66
MENARDS 000	MENARDS	319826626706089	2052700023	BD	NEWAP ***EAST BLANKET PO***	P B	09/23/2026	10/13/2026	R	$143.90
						26-27				$143.90
	100	***EAST BLANKET PO***					1.00			$143.90
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$143.90
MENARDS 000	MENARDS	320624326123331	2052700023	BD	NEWAP ***EAST BLANKET PO***	P B	08/31/2026	10/13/2026	R	$2,192.31
						26-27				$2,192.31
	100	***EAST BLANKET PO***					1.00			$2,192.31
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$2,192.31
MENARDS 000	MENARDS	320924526700804	2052700023	BD	NEWAP ***EAST BLANKET PO***	P B	09/02/2026	10/13/2026	R	$4,704.42
						26-27				$4,704.42
	100	***EAST BLANKET PO***					1.00			$4,704.42
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$4,704.42
MENARDS 000	MENARDS	359825726720883	5132700099	BD	NEWAP ***BLANKET PO***CARPENTRY SUPPLIES 2026- 2027 SCHOOL YEAR	P B	09/14/2026	10/13/2026	R	$16,049.72
						26-27				$16,049.72
	100 2026- 2027 SCHOOL YE	***BLANKET PO*** CARPENTRY SUPPLIES					1.00			$16,049.72
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES						$16,049.72
					NUMBER OF INVOICES: 10					**$24,327.81**
MENDEHER002	MENDEZ III, HERMAN	26/27 PANTS REIMB	2052700472	BD	NEWAP 2026-2027 UNIFORM REIMBURSEMENT	C B	10/08/2026	10/08/2026	R	$50.00
						26-27				$50.00
	110	26-27 PANT REIMBURSEMENT					1.00			$50.00
	20E002 2540 4110 00 000370			UNIFORMS	OTHER					$50.00

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
MENDEHER002	MENDEZ III, HERMAN	26/27 SHOE REIMB	2052700472	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT		C	B	10/08/2026	10/08/2026	R		$98.97
								26-27						$98.97
	100	26-27 SHOE REIMBURSEMENT								1.00				$98.97
	20E002 2540 4110 00 000370			UNIFORMS			OTHER							$98.97
						NUMBER OF INVOICES: 2								**$148.97**
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-064007	1112700048	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR FOUR STUDENTS***		P	B	08/31/2026	10/12/2026	R		$384.44
								26-27						$384.44
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***								1.00				$384.44
	10E001 1912 6700 00 012000			TUITION										$384.44
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-064009	1112700048	BD	NEWAP	AUG2026 INTENSIVE***ESTIMATED TUITION COST FOR FOUR STUDENTS***		P	B	08/31/2026	10/12/2026	R		$633.60
								26-27						$633.60
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***								1.00				$633.60
	10E001 1912 6700 00 012000			TUITION										$633.60
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-064973	1112700048	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR FOUR STUDENTS***		P	B	09/30/2026	10/12/2026	R		$9,418.78
								26-27						$9,418.78
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***								1.00				$9,418.78
	10E001 1912 6700 00 012000			TUITION										$9,418.78
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-064974	1112700048	BD	NEWAP	SEPT2026 INTENSIVE***ESTIMATED TUITION COST FOR FOUR		P	B	09/30/2026	10/12/2026	R		$17,424.00

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
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-064974	******CONTINUED******			STUDENTS***					
							26-27				$17,424.00
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***						1.00			$17,424.00
	10E001 1912 6700 00 012000				TUITION						$17,424.00
						NUMBER OF INVOICES: 4					**$27,860.82**
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-064138	1112700050 BD		NEWAP	AUG2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	08/31/2026	10/12/2026	R	$513.96
							26-27				$513.96
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***						1.00			$513.96
	10E001 1912 6700 00 012000				TUITION						$513.96
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-064430	1112700050 BD		NEWAP	SEPT2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	09/30/2026	10/12/2026	R	$10,793.16
							26-27				$10,793.16
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***						1.00			$10,793.16
	10E001 1912 6700 00 012000				TUITION						$10,793.16
						NUMBER OF INVOICES: 2					**$11,307.12**
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-064048	1112700049 BD		NEWAP	AUG2026***ESTIMATED TUITION COST NON-INTENSIVE***	P B	08/31/2026	10/12/2026	R	$896.08
							26-27				$896.08
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS						1.00			$896.08
	10E001 1912 6700 00 012000				TUITION						$896.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / ADJ AMT / LQ	DUE DATE / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-064849	1112700049	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST NON-INTENSIVE***		P	B	09/30/2026	10/12/2026	R	$18,817.68
								26-27					$18,817.68
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS								1.00			$18,817.68
	10E001 1912 6700 00 012000					TUITION							$18,817.68
						NUMBER OF INVOICES: 2							**$19,713.76**
MENTA AC003	MENTA ACADEMY CHICAGO WEST	SESINV-062948	1112700101	BD	NEWAP	JULY2026***EST. TUITION COST		P	B	07/31/2026	10/12/2026	R	$3,256.54
								26-27					$3,256.54
	100	ESTIMATED TUITION COST FOR ONE STUDENT. COST TO INCLUDE ESY DAYS.								1.00			$3,256.54
	10E001 1912 6700 00 012000					TUITION	NONEM						$3,256.54
MENTA AC003	MENTA ACADEMY CHICAGO WEST	SESINV-063233	1112700101	BD	NEWAP	AUG2026***EST. TUITION COST		P	B	08/06/2026	10/12/2026	R	$930.44
								26-27					$930.44
	100	ESTIMATED TUITION COST FOR ONE STUDENT. COST TO INCLUDE ESY DAYS.								1.00			$930.44
	10E001 1912 6700 00 012000					TUITION	NONEM						$930.44
MENTA AC003	MENTA ACADEMY CHICAGO WEST	SESINV-064465	1112700101	BD	NEWAP	SEPT2026***EST. TUITION COST		P	B	09/30/2026	10/12/2026	R	$4,884.81
								26-27					$4,884.81
	100	ESTIMATED TUITION COST FOR ONE STUDENT. COST TO INCLUDE ESY DAYS.								1.00			$4,884.81
	10E001 1912 6700 00 012000					TUITION	NONEM						$4,884.81
						NUMBER OF INVOICES: 3							**$9,071.79**
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000148712	2052700061	BD	NEWAP	***WEST BLANKET PO***		P	B	08/31/2026	10/13/2026	R	$280.80
								26-27					$280.80
	100	***WEST BLANKET PO***								1.00			$280.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000148712	******CONTINUED******										
	20E003 2540 3210 00 000370					DISPOSAL SERVICE							$280.80
						NUMBER OF INVOICES: 1							**$280.80**
MIJARSTE001	MIJARES, STEPHEN	26/27 PANTS REIMB	2052700393	BD	NEWAP	2026 - 2027 UNIFORM PANT REIMBURSEMENT		C	B	10/05/2026	10/05/2026	R	$43.49
								26-27					$43.49
	100 UNIFORM PANTS REIMBU	2026 - 2027 UNIFORM PANT REIMBURSEMENT											1.00 $43.49
	20E004 2540 4100 00 000370					SUPPLIES							$43.49
						NUMBER OF INVOICES: 1							**$43.49**
MULLER -000	MULLER - PRAIRIE FARMS	SEPT2026 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE INV#s 9057340, 9060897, 9062985, 9065594, 9071024, 9074122, 9077722, 9080039, 9083569, 9085761			B	09/30/2026	10/12/2026	R	$9,318.19
								26-27					$9,318.19
	10E002 2560 4530 00 084780					DAIRY							$9,318.19
MULLER -000	MULLER - PRAIRIE FARMS	SEPT2026 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE INV#s 9060898, 9065595, 9071025, 9076731, 9082583			B	09/30/2026	10/12/2026	R	$5,941.76
								26-27					$5,941.76
	10E005 2560 4530 00 084780					DAIRY							$5,941.76
MULLER -000	MULLER - PRAIRIE FARMS	SEPT2026 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE INV#s 9065593, 9062986, 9062984, 9068392, 9071026, 9076730, 9079201, 9080040, 9082582, 9083570, 9085760			B	09/30/2026	10/12/2026	R	$6,294.51
								26-27					$6,294.51
	10E003 2560 4530 00 084780					DAIRY							$6,294.51

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3							**$21,554.46**
MUNOZNAT001	MUNOZ, NATHANIEL	26/27 TUITION REIM	1102700030	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026 R		$1,256.00
										26-27			$1,256.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.									1.00		$1,256.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT							$1,256.00
						NUMBER OF INVOICES: 1							**$1,256.00**
MUSIC & 000	MUSIC & ARTS	INV061412896	1132700009	BD	NEWAP	WEST/E-163/KENDALL RUFF/ BASSES FOR THE CLASSROOM FOR THE STUDENTS.		C	B	09/20/2026	10/13/2026 R		$2,798.00
										26-27			$2,798.00
	100 Item #1181565 Model	Cremona SB-2 Premier Student Series Bass 3/4 Outfit Item #1181565 Model #SB-2									2.00		$2,798.00
	10E003 1100 7000 00 000230					NON CAPITALIZED ASSETS							$2,798.00
						NUMBER OF INVOICES: 1							**$2,798.00**
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-67	1112700112	BD	NEWAP	MAR2026***ESTIMATED COST FOR TUTORING SERVICES		P	B	03/31/2026	10/12/2026 R		$124.80
										26-27			$124.80
	100	ESTIMATED COST FOR HOME/HOSPITAL TUTORING SERVICES									1.00		$124.80
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$124.80
						NUMBER OF INVOICES: 1							**$124.80**
NEGREGAB000	NEGRETE, GABRIEL	26/27 TUITION REIM	1102700049	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES IN 26-27 SCHOOL		C	B	10/13/2026	10/13/2026 R		$1,600.00

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
NEGREGAB000	NEGRETE, GABRIEL	26/27 TUITION REIM	******CONTINUED******			YEAR.						
								26-27				$1,600.00
	100	TUITION REIMBURSEMENT FOR CLASSES IN 26-27 SCHOOL YEAR.							1.00			$1,600.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							$1,600.00
						NUMBER OF INVOICES: 1						**$1,600.00**
NEW HORI000	NEW HORIZON CENTER FOR THE	309	1112700051	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR EIGHT STUDENTS***		P B	08/31/2026	10/12/2026	R	$24,425.28
								26-27				$24,425.28
	100	***ESTIMATED TUITION COST FOR EIGHT STUDENTS @ INTENSIVE RATES***							1.00			$24,425.28
	10E001 1912 6700 00 012000				TUITION							$24,425.28
NEW HORI000	NEW HORIZON CENTER FOR THE	310	1112700051	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR EIGHT STUDENTS***		P B	09/30/2026	10/12/2026	R	$85,488.48
								26-27				$85,488.48
	100	***ESTIMATED TUITION COST FOR EIGHT STUDENTS @ INTENSIVE RATES***							1.00			$85,488.48
	10E001 1912 6700 00 012000				TUITION							$85,488.48
						NUMBER OF INVOICES: 2						**$109,913.76**
NEXT DAY000	NEXT DAY PLUS	5397744	5122700003	BD	NEWAP	WEST consumable supplies for child development classes, QUOTE# 1005715		C B	09/21/2026	10/13/2026	R	$1,343.40
								26-27				$1,343.40
	100 TN229XLBLK	QUOTE# 1005715, BROTHER HL L32XXCDW BLACK TONER							4.00			$383.80
	110 TN229XLC	BROTHER CYAN TONER							4.00			$479.80
	130 TN229XLY	BROTHER YELLOW TONER							4.00			$479.80
	10E001 1400 4000 27 003220											$1,343.40

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 / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NEXT DAY000	NEXT DAY PLUS	5397884	5122700003	BD	NEWAP	WEST consumable supplies for child development classes, QUOTE# 1005715	C	B	09/22/2026	10/13/2026	R	$479.80
							26-27					$479.80
	120 TN229XLM	BROTHER MAGENTA TONER							4.00			$479.80
	10E001 1400 4000 27 003220											$479.80
NEXT DAY000	NEXT DAY PLUS	5398399	5122700004	BD	NEWAP	QUOTE# 1005692, consumable supplies ink for parenting	C	B	09/28/2026	10/13/2026	R	$2,597.95
							26-27					$2,597.95
	100	QUOTE# 1005692, INK FOR HP 218X & LASERJET M402/426, PLEAS REFER TO QUOTE FOR SPECIFIC DETAILS.							1.00			$2,597.95
	10E001 1400 4000 27 004745											$2,597.95
NEXT DAY000	NEXT DAY PLUS	5398867	5122700010	BD	NEWAP	QUOTE# 1005741 CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	P	B	09/30/2026	10/13/2026	R	$6,630.05
							26-27					$6,630.05
	100	QUOTE# 1005741, INK CARTRIDGES FOR HP 771, CP5225, M652, PHOTO PAPER, DESIGNJET SUPPLIES AND MAINTENANCE CARTRIDGE - ALL SPECIFIC DETAILS ON QUOTE ATTACHED.							1.00			$6,630.05
	10E001 1400 4000 27 003220											$6,630.05
NEXT DAY000	NEXT DAY PLUS	5399500	5122700010	BD	NEWAP	QUOTE# 1005741 CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	P	B	10/06/2026	10/13/2026	R	$659.90
							26-27					$659.90
	100	QUOTE# 1005741, INK CARTRIDGES FOR HP 771, CP5225, M652, PHOTO PAPER, DESIGNJET SUPPLIES AND MAINTENANCE CARTRIDGE - ALL SPECIFIC DETAILS ON QUOTE ATTACHED.							1.00			$659.90
	10E001 1400 4000 27 003220											$659.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NEXT DAY000	NEXT DAY PLUS	5399824	5122700010	BD	NEWAP	QUOTE# 1005741 CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	P B	10/07/2026	10/13/2026	R	$1,099.80
							26-27				$1,099.80
	100	QUOTE# 1005741, INK CARTRIDGES FOR HP 771, CP5225, M652, PHOTO PAPER, DESIGNJET SUPPLIES AND MAINTENANCE CARTRIDGE - ALL SPECIFIC DETAILS ON QUOTE ATTACHED.						1.00			$1,099.80
	10E001 1400 4000 27 003220										$1,099.80
						NUMBER OF INVOICES: 6					**$12,810.90**
NICOR GA000	NICOR GAS	08033402689 9/15/26	2052700063	BD	NEWAP	AUG13-SEP15,2026 (#4,1829S.55TH.AVE)***BLANKET PO***JULY 2026 - JUNE 2027	P B	09/15/2026	10/09/2026	R	$78.61
							26-27				$78.61
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027						1.00			$78.61
	20E001 2540 4650 00 000370			GAS							$78.61
NICOR GA000	NICOR GAS	14076700005 9/1/26	0012700086	BD	NEWAP	AUG01-SEP01,2026 (2400S.HOME.AVE) WEST/MAIN CAMPUS--ACCT#14076700005**JULY 2026 THRU JUNE 2027**	P B	09/01/2026	10/09/2026	R	$1,665.15
							26-27				$1,665.15
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS ACCT#14076700005 **JULY 2026 THRU JUNE 2027**						1.00			$1,665.15
	20E003 2540 4650 00 000370			GAS							$1,665.15
NICOR GA000	NICOR GAS	15572986899 9/14/26	2052700063	BD	NEWAP	AUG13-SEP14,2026 (#1,1829S.55TH.AVE)***BLANKET PO***JULY 2026 - JUNE 2027	P B	09/14/2026	10/09/2026	R	$73.65
							26-27				$73.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	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	15572986899 9/14/26 ******CONTINUED******									
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027						1.00			$73.65
	20E001 2540 4650 00 000370			GAS							$73.65
NICOR GA000	NICOR GAS	25600750860 9/1/26	0012700083	BD	NEWAP	AUG01-SEP01,2026 (1600S.54TH.AVE) FRESHMAN CENTER - ACCT 2560075086-0**JULY 2026 THRU JUNE 2027**	P B	09/01/2026	10/09/2026	R	$779.32
							26-27				$779.32
	100	BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER - ACCT #2560075086-0 ***JULY 2026 THRU JUNE 2027**						1.00			$779.32
	20E005 2540 4650 00 000370			GAS							$779.32
NICOR GA000	NICOR GAS	37997973864 9/1/26	0012700088	BD	NEWAP	AUG01-SEP01,2026 (5801W.CERMAK) DISTRICT OFFICE BLANKET PO - ACCT#37-99-79-7386.4**JULY 2026 THRU JUNE 2027**	P B	09/01/2026	10/09/2026	R	$412.29
							26-27				$412.29
	100	BLANKET PO -NICOR - NATURAL GAS DISTRICT OFFICE ACCT#37-99-79-7386.4 **JULY 2026 THRU JUNE 2027**						1.00			$412.29
	20E001 2540 4650 00 000370			GAS							$412.29
NICOR GA000	NICOR GAS	38626132559 9/1/26	0012700087	BD	NEWAP	AUG01-SEP01,2026 (5037W.30TH.PL) LIFE SKILLS CENTER (MTC) - ACCT #3862613255-9 & #5826234382-3**JULY 2026 - JUNE 2027	P B	09/01/2026	10/09/2026	R	$86.51
							26-27				$86.51

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	38626132559 9/1/26 ******CONTINUED******									
	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	40265700001 9/1/26	0012700084	BD	NEWAP	AUG01-SEP01,2026 (2423S.AUSTIN.BLVD.) EAST - ACCT 40-26-57-0000.1**JULY 2026 THRU JUNE 2027**	P B	09/01/2026	10/09/2026	R	$1,874.81
							26-27				$1,874.81
	100	BLANKET PO NICOR - NATURAL GAS EAST - ACCT 40-26-57-0000.1 **JULY 2026 THRU JUNE 2027**						1.00			$1,874.81
	20E002 2540 4650 00 000370			GAS							$1,874.81
NICOR GA000	NICOR GAS	44236220255 10/01/26	2052700063	BD	NEWAP	SEP01-OCT01,2026 (BLDG,1829S.55TH.AVE)***BLANKET PO***JULY 2026 - JUNE 2027	P B	10/01/2026	10/09/2026	R	$95.64
							26-27				$95.64
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027						1.00			$95.64
	20E001 2540 4650 00 000370			GAS							$95.64
NICOR GA000	NICOR GAS	44236220255 9/1/26	2052700063	BD	NEWAP	AUG01-SEP01,2026 (BLDG,1829S.55TH.AVE)***BLANKET PO***JULY 2026 - JUNE 2027	P B	09/01/2026	10/09/2026	R	$93.94
							26-27				$93.94
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027						1.00			$93.94
	20E001 2540 4650 00 000370			GAS							$93.94

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	S	INV DATE / FY / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NICOR GA000	NICOR GAS	52437700009 09/01/26	0012700086	BD	NEWAP	AUG01-SEP01,2026 (2501HARLEM) STADIUM WEST CAMPUS--ACCT#14076700005**JULY 2026 THRU JUNE 2027**		P	B	09/01/2026	10/09/2026	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	58262343823 9/1/26	0012700087	BD	NEWAP	AUG01-SEP01,2026 (5041W.31ST.ST) LIFE SKILLS CENTER (MTC) - ACCT #3862613255-9 & #5826234382-3**JULY 2026 - JUNE 2027		P	B	09/01/2026	10/09/2026	R	$247.08
								26-27					$247.08
	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			$247.08
	20E001 2540 4650 00 000370			GAS									$247.08
NICOR GA000	NICOR GAS	75864676434 09/01/26	2052700064	BD	NEWAP	AUG01-SEP01,2026 (#1,3333S.CENTRAL.AVE)***BLANKET PO***JULY 2026 - JUNE 2027		P	B	09/01/2026	10/09/2026	R	$253.86
								26-27					$253.86
	100	***BLANKET PO*** 3333 S. CENTRAL AVE, UNIT 1 JULY 2026 - JUNE 2027								1.00			$253.86
	20E001 2540 4650 00 000370			GAS									$253.86
NICOR GA000	NICOR GAS	75864676434 10/01/26	2052700064	BD	NEWAP	SEP01-OCT01,2026 (#1,3333S.CENTRAL.AVE)***BLAN		P	B	10/01/2026	10/09/2026	R	$258.41

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	75864676434 10/01/26	******CONTINUED******			KET PO***JULY 2026 - JUNE 2027						
							26-27					$258.41
	100	***BLANKET PO*** 3333 S. CENTRAL AVE, UNIT 1 JULY 2026 - JUNE 2027							1.00			$258.41
	20E001 2540 4650 00 000370		GAS									$258.41
NICOR GA000	NICOR GAS	78566309379 9/1/26	0012700085	BD	NEWAP	AUG01-SEP01,2026 (1874S.54TH.AVE) ALTERNATIVE SCHOOL - ACCT#7856630937-9**JULY 2026 THRU JUNE 2027**	P	B	09/01/2026	10/09/2026	R	$345.34
							26-27					$345.34
	100	BLANKET PO - NICOR- GAS DELIVERY CHARGES ALTERNATIVE SCHOOL-ACCT#7856630937-9 **JULY 2026 THRU JUNE 2027**							1.00			$345.34
	20E004 2540 4650 00 000370		GAS									$345.34
NICOR GA000	NICOR GAS	85304146021 9/1/26	0012700089	BD	NEWAP	AUG01-SEP01,2026 (5319W.25TH.ST) IT WAREHOUSE - ACCT#8530414602-1**JULY 2026 THRU JUNE 2027**	P	B	09/01/2026	10/09/2026	R	$103.61
							26-27					$103.61
	100	BLANKET PO - NICOR- NATURAL GAS WAREHOUSE - ACCT#8530414602-1 **JULY 2026 THRU JUNE 2027**							1.00			$103.61
	20E008 2540 4650 00 000370		GAS									$103.61
NICOR GA000	NICOR GAS	88137400003 9/1/26	0012700086	BD	NEWAP	AUG01-SEP01,2026 (2400S.HOME.AVE) FA/WEST CAMPUS -ACCT#14076700005**JULY 2026	P	B	09/01/2026	10/09/2026	R	$279.08

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
NICOR GA000	NICOR GAS	88137400003 9/1/26 ******CONTINUED******				THRU JUNE 2027**						
							26-27					$279.08
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS ACCT#14076700005 **JULY 2026 THRU JUNE 2027**					1.00					$279.08
	20E003 2540 4650 00 000370		GAS									$279.08
						NUMBER OF INVOICES: 16						**$6,922.22**
NILES WE000	NILES WEST HIGH SCHOOL	GRLS CROS CNTRY 10/3	2062700059	BD	NEWAP	10/3/2026 GIRLS CROSS COUNTRY CONTRACT FOR ATHLETIC CONTRACT	C	B	10/03/2026	10/05/2026	R	$195.00
							26-27					$195.00
	100 10/3/2026	GIRLS CROSS COUNTRY CONTRACT FOR ATHLETIC CONTRACT					1.00					$195.00
	10E001 1510 3130 00 000515		OFFICIALS									$195.00
						NUMBER OF INVOICES: 1						**$195.00**
NUNO GAB000	NUNO, GABRIELLA	480375	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ALEXANDER VILLA-STUDENT WAS APPROVED FOR FREE LUNCH		B	10/05/2026	10/05/2026	R	$160.00
							26-27					$160.00
	10R003 1735 0000 00 000000		REGISTRATION FEE									$160.00
						NUMBER OF INVOICES: 1						**$160.00**
O'BOYMIC000	O'BOYLE, MICHAEL	26/27 PANTS REIMB	2052700490	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT	C	B	10/13/2026	10/13/2026	R	$49.99
							26-27					$49.99
	110	26-27 PANT REIMBURSEMENT					1.00					$49.99
	20E003 2540 4110 00 000370		UNIFORMS									$49.99

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	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
O'BOYMIC000	O'BOYLE, MICHAEL	26/27 SHOE REIMB	2052700490	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT		C	B	10/13/2026	10/13/2026	R	$100.00
								26-27					$100.00
	100	26-27 SHOE REIMBURSEMENT								1.00			$100.00
	20E003 2540 4110 00 000370		UNIFORMS										$100.00
						NUMBER OF INVOICES: 2							**$149.99**
O'LEAMAR000	O'LEARY, MARTY	05-29-2026	2062600317	BD	NEWAP	GIRLS SOFTBALL ASSIGNORS FEE - SPRING 2026 INVOICE DATE: 05/29/2026		C	B	05/29/2026	10/13/2026	R	$664.08
								26-27					$664.08
	100	GIRLS SOFTBALL ASSIGNORS FEE INVOICE 05/29/2026								1.00			$664.08
	10E001 1510 3130 00 000515		OFFICIALS										$664.08
						NUMBER OF INVOICES: 1							**$664.08**
OAK FORE000	OAK FOREST HIGH SCHOOL	GRLS TENNIS V QUAD	2062700067	BD	NEWAP	GIRLS' TENNIS G V VS OAK FOREST QUAD- CHICAGO CHRISTIAN, AND PROVIDENCE 9/12/26		C	B	10/13/2026	10/13/2026	R	$35.00
								26-27					$35.00
	100	GIRLS' TENNIS G V VS OAK FOREST QUAD- CHICAGO CHRISTIAN, AND PROVIDENCE 9/12/26								1.00			$35.00
	10E001 1510 3130 00 000515		OFFICIALS										$35.00
						NUMBER OF INVOICES: 1							**$35.00**
OBERMAIE000	Obermaier, Jill	YEAR #2-	1022700024	BD	NEWAP	45% Year 2 Jilly Obermaier Aug 25 - July 26 $370.76 x 12 months = $4,449.12 Aug 26 $389.30 Total $4,838.42		C	B	10/14/2026	10/14/2026	R	$2,177.28

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
OBERMAIE000	Obermaier, Jill	YEAR #2-	******CONTINUED******			x 45% = $2,177.28							
								26-27					$2,177.28
	100	45% Year 2 Jilly Obermaier Aug 25 - July 26 $370.76 x 12 months = $4,449.12 Aug 26 $389.30 Total $4,838.42 x 45% = $2,177.28								1.00			$2,177.28
	10E001 2316 2225 00 000703												$2,177.28
						NUMBER OF INVOICES: 1							**$2,177.28**
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017559275	1102700007	BD	NEWAP	5/27/26 DAVILA-RODRIGUEZ, LEANA***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	05/27/2026	10/13/2026	R	$170.00
								26-27					$170.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR								1.00			$170.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$170.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017580779	1102700007	BD	NEWAP	6/3/26 BARRIENTOS, ALFREDO***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	06/03/2026	10/13/2026	R	$170.00
								26-27					$170.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR								1.00			$170.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$170.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017580784	1102700007	BD	NEWAP	6/3/26 HUNTER, SAVANNAH P., 6/5/26 VEALS, VINCENT D.***BLANKET		P	B	06/03/2026	10/13/2026	R	$341.00

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017580784	******CONTINUED******			PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR					
							26-27				$341.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR						1.00			$341.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV							$341.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017689703	1102700007	BD	NEWAP	7/7/26 VILLASENOR-GUZMAN, ARIA***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR	P B	07/07/2026	10/13/2026	R	$171.00
							26-27				$171.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR						1.00			$171.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV							$171.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017733459	1102700007	BD	NEWAP	7/21/26 HILLYER, ROBER L.; 7/21/26 CASTANEDA, JACQUELINE; 7/27/26 LOPEZ MARIA D.***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR	P B	07/21/2026	10/13/2026	R	$430.00
							26-27				$430.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR						1.00			$430.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV							$430.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017733910	1102700007	BD	NEWAP	7/27/26 LOPEZ, MARIA D.***BLANKET PO***OCCUPATIONAL HEALTH	P B	07/27/2026	10/13/2026	R	$176.00

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
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017733910	******CONTINUED******			CENTERS OF IL SCHOOL YEAR 2026- 2027 HR							
								26-27					$176.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR								1.00			$176.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$176.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017756797	1102700007	BD	NEWAP	8/2/26 ZAYLIK, FRANCIS A.; 7/31/26 SANDOVAL, MARISOL; 8/3/26 VILLAFUERTE, ALEJANDRA***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	07/31/2026	10/13/2026	R	$430.00
								26-27					$430.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR								1.00			$430.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$430.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017888840	1102700007	BD	NEWAP	9/9/26 ALAFAGHANI, BRITNEY KAR***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	09/09/2026	10/13/2026	R	$170.00
								26-27					$170.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR								1.00			$170.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$170.00
						NUMBER OF INVOICES: 8							**$2,058.00**
OFFICE D003	OFFICE DEPOT	475456211001	1172700016	BD	NEWAP	FC ALEJANDRO DIAZ BLUE 1 SUPPLIES FOR LITERACY DEV		C	B	08/17/2026	10/13/2026	R	$247.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER / BATCH / BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	475456211001	******CONTINUED******	FOR NEWCOMERS IN EL 2 READING/MELODY B	26-27		$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
OFFICE D003	OFFICE DEPOT	477290146001	5132700055 BD	NEWAP EAST CONSUMABLE SUPPLIES GA	C B 08/17/2026 10/13/2026 R		$4.89
					26-27		$4.89
	180 330772	Scotch(R) Super Glue Gel, .017 oz, 4-Pack ndash; Fast-Drying, No Run Gel Formula				1.00	$4.89
	10E002 1448 4170 00 000409	GRAPHIC ARTS - SUPPLIES					$4.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / 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		477455998001		1172600198	BD	NEWAP	FC/EL /LILANA TINOCO/ SUPPLIES FOR LITERACY DEVELOPMENT FOR NEWCOMERS IN EL3		P	B	08/06/2026	10/13/2026	R	$214.64
										26-27					$214.64
	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									6.00			$26.88
	130	139736	Office Depot(R) Brand Pink Bevel Erasers, Large, Pack Of 12									6.00			$19.26
	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	542812	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Fluorescent Pink, Pack Of 12									6.00			$26.94
	160	6775885	EXPO(R) Low-Odor Dry-Erase Pen-Style Markers, Black Ink, Pack Of 12									2.00			$24.46
	170	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12									1.00			$9.08
	190	470108	Office Depot(R) Brand Easel Pad Flip Chart Markers, 100 Recycled Plastic Barrel, Assorted Colors, Pack Of 8									2.00			$15.92
	10E001 1000 4000 26 004933							TITLE III IMMIGRNT STU ED PRGM							$214.64
OFFICE D003	OFFICE DEPOT		477455999001		1172600198	BD	NEWAP	FC/EL /LILANA TINOCO/ SUPPLIES FOR LITERACY		P	B	08/06/2026	10/13/2026	R	$15.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / 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	477455999001	******CONTINUED******			DEVELOPMENT FOR NEWCOMERS IN EL3						
							26-27					$15.59
	180 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	478514046003	3002700023	BD	NEWAP	WEST September 2026 Teacher Supplies Inventory Restock	C	B	09/21/2026	10/13/2026	R	$36.03
							26-27					$36.03
	170 520928	Office Depot(R) Brand Invisible Tape Refills, 3/4 x 1,000, Pack Of 10							3.00			$36.03
	10E003 1100 3900 00 000000					OTHER PURCHASED SERVICES						$36.03
OFFICE D003	OFFICE DEPOT	478988039001 CR	0000000000	BD	NEWAP	REFERENCE: P.O.#5132700066		B	09/21/2026	10/13/2026	R	$-99.99
							26-27					$-99.99
	10E002 1407 4000 00 000401					SUPPLIES						$-99.99
OFFICE D003	OFFICE DEPOT	479400364001	5132700079	BD	NEWAP	EAST consumable supplies for intro to teaching	P	B	09/12/2026	10/13/2026	R	$56.95
							26-27					$56.95
	200 458051	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Rocket Red, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							5.00			$56.95
	10E002 1421 4090 00 000405					CHILD DEVELOP PRE SCHOOL SNACK						$56.95
OFFICE D003	OFFICE DEPOT	479783140001	1172600199	BD	NEWAP	EAST NYDIA VALLE-CABRERA RM 122 BILITERACY AND INSTRUCTIONAL COACHES SUPPLIES/MELODY B	P	B	08/24/2026	10/13/2026	R	$210.33

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OFFICE D003	OFFICE DEPOT	479783140001 ******CONTINUED******					
					26-27		$210.33
	100 892040	Post-it(R) Super Sticky Wall Pad, 20 in x 23 in, 1 Pad, 20 Sheets/Pad, Great for Virtual Teachers and Students, White				5.00	$169.95
	150 134891	Cordinate 3 Outlet Extension Cord with Surge Protection, 10 Braided Cord, Brown/White, 37916				2.00	$40.38
	10E001 2210 4000 26 004909						$210.33
OFFICE D003	OFFICE DEPOT	479783145001	1172600199 BD	NEWAP EAST NYDIA VALLE-CABRERA RM 122 BILITERACY AND INSTRUCTIONAL COACHES SUPPLIES/MELODY B	P B	08/24/2026 10/13/2026 R	$134.13
					26-27		$134.13
	110 618405	Kleenex(R) Professional Facial Tissue, Upright Facial Tissue Cube Boxes for Business, 90 Sheets, 6 Boxes				2.00	$30.28
	120 711705	TOPS(TM) Docket Gold(TM) Premium Writing Pads, 8 1/2 x 11 3/4, Legal Ruled, 50 Sheets, White, Pack Of 6 Pads				1.00	$35.89
	140 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				4.00	$67.96
	10E001 2210 4000 26 004909						$134.13
OFFICE D003	OFFICE DEPOT	479783147001	1172600199 BD	NEWAP EAST NYDIA VALLE-CABRERA RM 122 BILITERACY AND INSTRUCTIONAL COACHES SUPPLIES/MELODY B	P B	08/25/2026 10/13/2026 R	$340.77
					26-27		$340.77
	130 5260103	Cra-Z-Art Washable Broad Line Markers,				3.00	$340.77

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OFFICE D003	OFFICE DEPOT		479783147001 Broad Point, Assorted Colors, Box Of 256 Markers	******CONTINUED******									
	10E001 2210 4000 26 004909												$340.77
OFFICE D003	OFFICE DEPOT		479984659001	3092700006	BD	NEWAP	WEST - AV supplies to support the functionality of the Knowledge Center.	P	B	08/20/2026	10/13/2026	R	$4,634.79
								26-27					$4,634.79
	100	6803494	HP 414X Magenta High Yield Toner Cartridge, W2023X							4.00			$994.92
	110	9441741	HP 414X Cyan High Yield Toner Cartridge, W2021X							4.00			$994.92
	120	9140644	HP 414X Yellow High Yield Toner Cartridge, W2022X							4.00			$962.56
	130	7981833	HP 414X Black High Yield Toner Cartridge, W2020X							4.00			$704.20
	140	6634674	HP 210A Original Magenta Laser Toner Cartridge, W2103A							3.00			$340.59
	150	6634371	HP 210A Cyan Toner Cartridge, W2101A							1.00			$113.53
	160	6634567	HP 210A Yellow Toner Cartridge, W2102A							2.00			$227.06
	180	833385	Ativa(R) HDMI Cable, 6, Black, 26883							10.00			$99.90
	210	847433	GE 3 Outlet Extension Cord, 25 Long Cord, Flat Plug, Gray, 43025							3.00			$69.09
	220	847469	GE 3 Outlet Extension Cord, 15 Long Cord, Flat Plug, Gray, 43026							3.00			$59.13
	230	528712	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Box Of 12							1.00			$11.55
	240	526696	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 8							1.00			$9.99
	250	287608	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 8 Count							1.00			$9.39
	260	775660	EXPO(R) Nontoxic Dry-Erase Board							2.00			$13.98

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OFFICE D003	OFFICE DEPOT	479984659001 ******CONTINUED****** Cleaner, 22 Oz. Spray Bottle				
	270 444970	Scotch(R) Heavy Duty Shipping Packaging Tape, 1.88 in x 22.2 yd, 6 Tape Dispenser Rolls, Moving Supplies, Packing Tape for Moving Boxes and Packaging			2.00	$23.98
	10E003 2222 4000 00 000760		SUPPLIES			$4,634.79
OFFICE D003	OFFICE DEPOT	479984660001	3092700006 BD NEWAP WEST - AV supplies to support the functionality of the Knowledge Center.	P B	08/19/2026 10/13/2026 R	$283.89
				26-27		$283.89
	170 6633788	HP 210A Black Toner Cartridge, W2100A			3.00	$283.89
	10E003 2222 4000 00 000760		SUPPLIES			$283.89
OFFICE D003	OFFICE DEPOT	479984661001	3092700006 BD NEWAP WEST - AV supplies to support the functionality of the Knowledge Center.	P B	08/19/2026 10/13/2026 R	$258.75
				26-27		$258.75
	190 833420	Ativa(R) HDMI Cable, 12, Black, 26886			10.00	$114.90
	200 988307	Ativa(R) Premium HDMI Cable with Ethernet, 10rsquo;, Black, 36551			15.00	$143.85
	10E003 2222 4000 00 000760		SUPPLIES			$258.75
OFFICE D003	OFFICE DEPOT	480375198001	3002700041 BD NEWAP WEST supplies for principal's office -	C B	09/22/2026 10/13/2026 R	$604.74
				26-27		$604.74
	100 240776	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Red			1.00	$80.23
	110 502751	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Black			1.00	$71.60
	120 502681	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, White			1.00	$68.78

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OFFICE D003	OFFICE DEPOT	480375198001	******CONTINUED******						
	130 240792	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Purple				1.00			$75.45
	140 538246	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Dark Blue				1.00			$68.25
	150 502691	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Brown				1.00			$66.33
	160 502711	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Yellow				1.00			$70.30
	170 304490	Office Depot(R) EnviroCopy(R) Copy Paper, 1 Ream, White, Legal (8.5 x 14), 500 Sheets Per Ream, 20 Lb, 92 Brightness, 30 Recycled, 654001ODREA				1.00			$15.99
	180 974032	Office Depot(R) Multi-Use Printer amp; Copy Paper, 1 Ream, White, Ledger (11 x 17), 500 Sheets Per Ream, 20 Lb, 96 Brightness, 843923ODRM				1.00			$17.81
	190 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
	200 776316	Advantus Tally I 4-Digit Handheld Tally Counter, Chrome				3.00			$61.77
	10E003 1100 4000 00 000000		SUPPLIES						$604.74
OFFICE D003	OFFICE DEPOT	480905805001	3002700031 BD NEWAP	WEST office supplies for principal's office	P B	09/15/2026	10/13/2026	R	$472.85
					26-27				$472.85
	390	P.O.#3002700031				1.00			$472.85
	10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES						$472.85
OFFICE D003	OFFICE DEPOT	480905805002	3002700031 BD NEWAP	WEST office supplies for principal's office	P B	09/16/2026	10/13/2026	R	$36.30
					26-27				$36.30
	280 495390	Bostitch(R) Ergonomic Desktop Stapler,				6.00			$36.30

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
OFFICE D003	OFFICE DEPOT	480905805002 ******CONTINUED******										
		20 Sheets Capacity, Black										
	10E003 1100 4210 00 000000	PRINCIPAL'S SUPPLIES										$36.30
OFFICE D003	OFFICE DEPOT	480905810001	3002700031	BD	NEWAP	WEST office supplies for principal's office	P	B	09/14/2026	10/13/2026	R	$15.47
							26-27					$15.47
	360 9059891	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, Assorted Pastel Colors, Box Of 100 Folders							1.00			$15.47
	10E003 1100 4210 00 000000	PRINCIPAL'S SUPPLIES										$15.47
OFFICE D003	OFFICE DEPOT	481035118001	3102700000	BD	NEWAP	West Guidance office supplies.	P	B	08/31/2026	10/13/2026	R	$333.89
							26-27					$333.89
	100 317339	Office Depot(R) Multi-Use Printer amp; Copy Paper, 1 Ream, White, Legal (8.5 x 14), 500 Sheets Per Ream, 20 Lb, 92 Brightness							3.00			$29.46
	110 974032	Office Depot(R) Multi-Use Printer amp; Copy Paper, 1 Ream, White, Ledger (11 x 17), 500 Sheets Per Ream, 20 Lb, 96 Brightness, 843923ODRM							3.00			$53.43
	120 697146	Office Depot(R) Brand Tabloid-Size Sheet Protectors, 11 x 17, Clear, Pack Of 10							4.00			$45.96
	130 534678	Office Depot(R) Brand Legal Size Sheet Protectors, 8-1/2 x 14, Non-Glare, Box Of 5							5.00			$32.60
	140 553541	Kleenex(R) Boutique 2-Ply Facial Tissue, White, 95 Sheets Per Box, Carton Of 36 Boxes							2.00			$157.16
	150 255876	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue							1.00			$4.94

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OFFICE D003	OFFICE DEPOT		481035118001	******CONTINUED******									
			Ink, Box Of 60										
	160	664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens							1.00			$4.94
	170	396521	BIC Round Stic Grip Xtra Comfort Ballpoint Pens, Medium Point, 1.2 mm, Gray Barrel, Red Ink, Pack Of 12 Pens							3.00			$5.40
	10E003 2120 4000 00 000675				SUPPLIES								$333.89
OFFICE D003	OFFICE DEPOT		481035121001	3102700000	BD	NEWAP	West Guidance office supplies.	P	B	09/01/2026	10/13/2026	R	$30.49
								26-27					$30.49
	180	312185	Cardinal(R) Slant-D(R) Ring Tabloid ClearVue(TM) 3-Ring Binder, 1 1/2 D-Rings, 64 Recycled, White							1.00			$30.49
	10E003 2120 4000 00 000675				SUPPLIES								$30.49
OFFICE D003	OFFICE DEPOT		481035768001	5132700078	BD	NEWAP	EAST consumable supplies for parenting	P	B	08/31/2026	10/13/2026	R	$77.81
								26-27					$77.81
	100	965499	Avery(R) Sticker Project Paper, Letter Size (8 1/2 x 11), White, Pack Of 15 Sheets							2.00			$26.38
	140	206426	Office Depot(R) Brand Eraser Caps, Assorted Colors, Pack Of 72							1.00			$1.70
	150	775660	EXPO(R) Nontoxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle							1.00			$6.99
	160	478703	Elmers(R) Glue Stick Classroom Pack, 14.4 Oz, Pack Of 60							2.00			$42.74
	10E002 1421 4090 00 000405				CHILD DEVELOP PRE SCHOOL SNACK								$77.81
OFFICE D003	OFFICE DEPOT		481035769001	5132700078	BD	NEWAP	EAST consumable supplies for parenting	P	B	08/29/2026	10/13/2026	R	$40.18

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	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	481035769001	******CONTINUED******									
							26-27					$40.18
	170	ITEM #411616 - WHOLESALER ITEM SP 421255 SP COUPON DISCO							2.00			$40.18
	10E002 1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK								$40.18
OFFICE D003	OFFICE DEPOT	481035770001	5132700078	BD	NEWAP	EAST consumable supplies for parenting	P	B	08/28/2026	10/13/2026	R	$30.98
							26-27					$30.98
	120 393926	Avery(R) Printable Sticker Paper For Laser amp; Inkjet Printers, 8.5 x 11, Glossy Clear, 7 Craft Paper Sheets							2.00			$30.98
	10E002 1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK								$30.98
OFFICE D003	OFFICE DEPOT	481035771001	5132700078	BD	NEWAP	EAST consumable supplies for parenting	P	B	08/30/2026	10/13/2026	R	$42.09
							26-27					$42.09
	130 898562	Dowling Magnets Chunky Magnets, Button, 1 1/8, Assorted Colors, Box Of 40							1.00			$42.09
	10E002 1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK								$42.09
OFFICE D003	OFFICE DEPOT	481036006001	5132700079	BD	NEWAP	EAST consumable supplies for intro to teaching	P	B	08/31/2026	10/13/2026	R	$900.15
							26-27					$900.15
	100 883647	X-Acto(R) Heavy-Duty 15 x 15 Paper Trimmer							2.00			$317.18
	120 6953762	Avery(R) Economy View 3-Ring Binder, 2 Round Rings, White, Pack Of 12							3.00			$149.82
	130 698283	Elmers(R) Glue Stick Classroom Pack, Purple, Box Of 30							15.00			$157.35
	150 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							5.00			$50.75

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OFFICE D003	OFFICE DEPOT	481036006001	******CONTINUED******							
	160 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					5.00			$58.10
	170 457981	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Lift-Off Lemon, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness					5.00			$58.10
	180 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					5.00			$50.75
	190 696815	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Planetary Purple, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness					5.00			$58.10
	10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK							$900.15
OFFICE D003	OFFICE DEPOT	481036007001	5132700079 BD	NEWAP EAST consumable supplies for intro to teaching		P B	08/29/2026	10/13/2026	R	$59.99
						26-27				$59.99
	110 489740	Quartet(R) Economy Cork Bulletin Board, 24 x 36, Wood Frame With Oak Finish					1.00			$59.99
	10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK							$59.99
OFFICE D003	OFFICE DEPOT	481036643001	5132700091 BD	NEWAP WEST SUPPLIES AND SOME CONSUMABLE SUPPLIES		C B	08/31/2026	10/13/2026	R	$462.02
						26-27				$462.02
	100 4707140	Business Source 2-way Electric Pencil Sharpener - AC Adapter Powered - Steel Alloy, ABS Plastic - 1 Each					3.00			$70.47
	110 203174	Sharpie(R) Tank Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count					1.00			$6.49

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OFFICE D003	OFFICE DEPOT		481036643001	******CONTINUED******								
	120	749601	Office Depot(R) Brand Staples, 1/4 Standard, Full Strip, Box Of 5,000, 2661						5.00			$11.10
	130	764594	Bostitch(R) Spring-Powered Premium Heavy Duty Stapler, 100 Sheet Capcity, Black/Silver						2.00			$122.58
	140	7725399	Sharpie(R) S-Gel, Gel Pens, Medium Point (0.7mm), Black Ink Gel Pen, With Canister, 36 Count						2.00			$69.98
	150	668318	Office Depot(R) Brand Natural Wood Pencils, #2 Lead, Medium Soft, Pack of 96						2.00			$20.28
	160	963439	OIC(R) Binder Clips, Large, 2, Black, Box Of 12, 99100						10.00			$49.80
	170	307397	Office Depot(R) Brand Writing Pads, 5 x 8, Narrow Ruled, 50 Sheets, Canary, Pack Of 12 Pads						5.00			$18.85
	180	837398	Post-it(R) Super Sticky Notes, 3 x 3 in, 24 Sticky Note Pads, 70 Sheets/Pad, 2x the Sticking Power, Back to School Supplies, Energy Boost						2.00			$34.72
	190	528712	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Box Of 12						5.00			$57.75
	10E003 1447 4000 00 000407				SUPPLIES							$462.02
						NUMBER OF INVOICES: 26						**$9,445.27**
OLSSON R000	OLSSON ROOFING COMPANY, INC		26003067	2052700376 BD		NEWAP EAST/ REPAIR INV# 26003067	C	B	08/28/2026	10/05/2026	R	$1,290.00
							26-27					$1,290.00
	100		EAST/ LEAKS IN AUTO SHOP REPAIRED. INV# 26003067						1.00			$1,290.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$1,290.00

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OLSSON R000	OLSSON ROOFING COMPANY, INC	26003330	2052700420	BD	NEWAP	EAST/ REPAIR INV# 26003330		C B	09/11/2026	10/05/2026	R	$1,899.00
								26-27				$1,899.00
	100	EAST/ LOCATED AND REPAIRED LEAK IN FIELDHOUSE INV# 26003330							1.00			$1,899.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$1,899.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26003464	2052700489	BD	NEWAP	WEST/ REPAIR INV# 26003464		C B	09/25/2026	10/14/2026	R	$16,069.00
								26-27				$16,069.00
	100	WEST/ SOFFIT DEMO. REMOVED THE EXISTING SOFFIT PANELS, DETERIORATED WOOD, FASCIA AND DETERIORATED EDGE METAL. INV# 26003464							1.00			$16,069.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$16,069.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26003465	2052700491	BD	NEWAP	5039 W. 30TH PL./ REPAIR INV# 26003465		C B	09/25/2026	10/14/2026	R	$3,564.00
								26-27				$3,564.00
	100	5039 W 30TH/ FLAKING AND DETERIORATING DRYVIT WALLS AND ENTIRE PERIMETER INSPECTED AND REPAIRED. INV# 26003465							1.00			$3,564.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$3,564.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26003559	2052700501	BD	NEWAP	EAST/ REPAIR INV# 26003559		C B	10/02/2026	10/14/2026	R	$1,136.00
								26-27				$1,136.00
	100	EAST/ LEAKY ROOF INSIDE FIELD HOUSE INV# 26003559							1.00			$1,136.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$1,136.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26005472	2052700492	BD	NEWAP	WEST/ REPAIR INV# 26003472		C B	09/25/2026	10/14/2026	R	$2,433.00
								26-27				$2,433.00
	100	WEST/ LEAK ON EPDM BALLAST ROOF. INV# 26003472							1.00			$2,433.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$2,433.00

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						NUMBER OF INVOICES: 6						**$26,391.00**
OROZCMAR005	OROZCO JR., MARTIN	25/26 TUITION REIMB	1102700047	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES IN 25-26 SCHOOL YEAR.	C	B	10/08/2026	10/08/2026	R	$1,458.60
							26-27					$1,458.60
	110	TUITION REIMBURSEMENT FOR CLASSES IN 25-26 SCHOOL YEAR.							1.00			$1,458.60
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						$1,458.60
						NUMBER OF INVOICES: 1						**$1,458.60**
ORTIZDAN001	ORTIZ, DANIEL	EXPENSE**REIMBR**	4002700016	BD	NEWAP	CONNIES PIZZA 9/19/26 Reimbursement request for PBIS lunch purchase for 6 students	C	B	10/05/2026	10/05/2026	R	$137.46
							26-27					$137.46
	100	Reimbursement request for purchase of lunch for 6 students that attended a PBIS fieldtrip to UIC on 9/19/26							1.00			$137.46
	10E004 2410 4000 00 000777					PBIS CARES						$137.46
ORTIZDAN001	ORTIZ, DANIEL	EXPENSE*REIMB	4002700020	BD	NEWAP	Reimbursement request for purchase of lunch for 10 students attending a PBIS field trip to NIU on 10/5/26	C	B	10/13/2026	10/13/2026	R	$80.00
							26-27					$80.00
	100	Reimbursement request for purchase of lunch for 10 students attending a PBIIS field trip to NIU on 10/5/26							10.00			$80.00
	10E004 2410 4000 00 000777					PBIS CARES						$80.00
ORTIZDAN001	ORTIZ, DANIEL	EXXPENSE*REIMB*2	4002700018	BD	NEWAP	Reimbursement request - PBIS lunch purchase for 12	C	B	10/05/2026	10/05/2026	R	$217.39

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ORTIZDAN001	ORTIZ, DANIEL	EXXPENSE*REIMB*2	******CONTINUED******			students 9/23/26						
								26-27				$217.39
	100	Reimbursement request for purchase of lunch for 12 students attending a PBIS field trip to NEIU on 9/23/26							1.00			$217.39
	10E004 2410 4000 00 000777				PBIS CARES							$217.39
						NUMBER OF INVOICES: 3						**$434.85**
ORZELANG000	ORZEL, ANGELICA	26/27 TUITION REIM	1102700032	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.		C B	10/13/2026	10/13/2026	R	$825.00
								26-27				$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.							1.00			$825.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							$825.00
						NUMBER OF INVOICES: 1						**$825.00**
PAISANS 000	PAISANS PIZZA	CHECK#2	5002700025	BD	NEWAP	9/22/2026 CHECK#2 Freshman Center Pizza for HOCO door decorating winner		C B	09/22/2026	10/13/2026	R	$123.99
								26-27				$123.99
	100 Check #2	2 sausage pizza 2 pepperoni pizza 1 ham/pineapple							1.00			$123.99
	10E005 2410 4000 00 000777				PBIS CARES							$123.99
PAISANS 000	PAISANS PIZZA	TICKET#22	2002700032	BD	NEWAP	PAYMENT FOR PAISAN'S TICKET #22 DATED 4/23/2026 FOR PIZZAS FOR LISA DURE'S FINE ARTS STUDENTS. (RECEIPT ATTACHED)		C B	04/23/2026	10/14/2026	R	$598.22
								26-27				$598.22

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PAISANS 000	PAISANS PIZZA	TICKET#22	******CONTINUED******							
	100	PAYMENT AND TIP FOR TICKET #22 FOR PIZZAS PURCHASED FOR LISA DURE'S FINE ARTS STUDENTS ON 4/23/2026.					1.00			$598.22
	10E002 2410 4000 00 000777			PBIS CARES						$598.22
PAISANS 000	PAISANS PIZZA	TICKET#5-09/11	5002700019	BD NEWAP	Check #5 9/11/2026 Freshman Center Paisans Pizza ordered for Homecoming assembly for the cheer team 2 sausage 2 pepperoni 1 cheese	C B	10/05/2026	10/05/2026 R		$116.41
						26-27				$116.41
	100 Check #5 9/11/2026	Cheer team lunch 2 sausage 2 pepperoni 1 cheese					1.00			$116.41
	10E005 2410 4000 00 000777			PBIS CARES						$116.41
					NUMBER OF INVOICES: 3					**$838.62**
PAISANS 001	PAISANS PIZZA-BERWYN	TICKET#3-08/05	3002700039	BD NEWAP	Paisans Pizza Ticket# 3 for New Teacher Lunch on 8.5.2026	C B	08/05/2026	10/05/2026 R		$566.26
						26-27				$566.26
	100	Paisans Pizza Ticket # 3 for New Teacher Lunch on 8.5.2026					1.00			$566.26
	10E003 2410 3150 00 000770			HOSPITALITY						$566.26
					NUMBER OF INVOICES: 1					**$566.26**
PANDADOC000	PANDADOC, INC.	26563572	0012700045	BD NEWAP	ANNUAL SUBSCRIPTION - Jul 29, 2026 - Jul 29, 2027	C B	07/29/2026	10/13/2026 R		$9,000.00
						26-27				$9,000.00
	100	APPLICATION VOLUME PLAN - ANNUAL SUBSCRIPTION- Jul 29 2026-Jul 29 2027					1.00			$9,000.00
	10E001 2321 3900 00 000704			OTHER PURCHASED SERVICES						$9,000.00

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						NUMBER OF INVOICES: 1							**$9,000.00**
PANORAMA000	PANORAMA EDUCATION INC.	INV15821	1112700007	BD	NEWAP	PANORAMA SOLARA LICENCE, TERM-M 12 MONTHS, EXPIRES : JUNE 15, 2027		C	B	06/16/2026	10/12/2026	R	$21,600.00
								26-27					$21,600.00
	100	PANORAMA SOLARA LICENCE TERM-M 12 MONTHS EXPIRES : JUNE 15, 2027								1.00			$21,600.00
	10E001 1200 3000 27 004620												$21,600.00
						NUMBER OF INVOICES: 1							**$21,600.00**
PARKLAND000	PARKLAND PREPARATORY ACADEMY SOUTH	4891	1112700052	BD	NEWAP	AUG2026***ESTIMATED TUITION COST***		P	B	08/31/2026	10/12/2026	R	$4,750.72
								26-27					$4,750.72
	100	***ESTIMATED TUITION COST FOR ONE STUDENT***								1.00			$4,750.72
	10E001 1912 6700 00 012000					TUITION							$4,750.72
PARKLAND000	PARKLAND PREPARATORY ACADEMY SOUTH	4955	1112700052	BD	NEWAP	AUG2026 RATE ADJUSTMENT***ESTIMATED TUITION COST***		P	B	09/30/2026	10/12/2026	R	$2,863.81
								26-27					$2,863.81
	100	***ESTIMATED TUITION COST FOR ONE STUDENT***								1.00			$2,863.81
	10E001 1912 6700 00 012000					TUITION							$2,863.81
PARKLAND000	PARKLAND PREPARATORY ACADEMY SOUTH	4977	1112700052	BD	NEWAP	SEP2026***ESTIMATED TUITION COST***		P	B	09/30/2026	10/12/2026	R	$2,656.71
								26-27					$2,656.71
	100	***ESTIMATED TUITION COST FOR ONE STUDENT***								1.00			$2,656.71
	10E001 1912 6700 00 012000					TUITION							$2,656.71

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						NUMBER OF INVOICES: 3							**$10,271.24**
PARTIEDW000	PARTIDA, EDWARDO	EXPENSE*REIMB	1162700051	BD	NEWAP	REIMBURSMENT FOR ED PARTIDA FOR SCIENCE SUPPLIES/ERIC B		C	B	10/05/2026	10/05/2026	R	$346.49
								26-27					$346.49
	100 DOLLAR TREE 5/4	DOLLAR TREE ZOOLOGY LAB								1.00			$9.00
	110 DOLLAR TREE BIO LAB	ED PARTIDA FA BIO LAB SUPPLIES								1.00			$35.00
	120 WALMART 8/18	WLAMART CHEMESTRY LAB								1.00			$24.47
	130 TARGET 4/26	TARGET CHEMO LAB								1.00			$20.97
	140 MENARDS	MENARDS GRENHOUSE & GARDEN SUPPLIES								1.00			$45.51
	150 AMAZON	AMAZON BINDER DIVIDERS 8/19 rewards 32.26 and 36.09= 68.35								1.00			$68.35
	160 AMAZON	AMAZON BINDERS FOR PBS AMAZON 8/21								1.00			$41.98
	170 AMAZON	AMAZON STEM LABS SUPPLIES 5/4								1.00			$14.95
	180 AMAZON	LAB COAT FOR MI 5/11								1.00			$31.04
	190 AMAZON	BIOLOGY LAB SUPPLIES 8/31								1.00			$26.20
	200 AMAZON 8/31	BIOLOGY LAB SUPPLIES								1.00			$15.32
	210 AMAZON 9/2	BATTERIES FOR THERMOMETERS								1.00			$13.70
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$346.49
						NUMBER OF INVOICES: 1							**$346.49**
PEARCLAW000	PEARCE, LAWRENCE	EXPENSE*REIMBR***	1022700016	BD	NEWAP	Larry Pearce -- TRIP PREMIUM July 2026 $370.76 August $389.30 September $389.30		C	B	10/05/2026	10/05/2026	R	$1,149.36
								26-27					$1,149.36
	100	Larry Pearce -- TRIP PREMIUM July 2026 $370.76 August $389.30 September $389.30								1.00			$1,149.36
	10E001 2316 2225 00 000703												$1,149.36
						NUMBER OF INVOICES: 1							**$1,149.36**
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33419	1112700114	BD	NEWAP	AUG2026 G.		P	B	09/01/2026	10/12/2026	R	$3,003.00

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PEOPLE T000	PEOPLE TRANSPORTATION CO.	33419	******CONTINUED******		FATARODEN***ESTIMATED TRANSPORTATION COST					
						26-27				$3,003.00
	100	ESTIMATED TRANSPORTATION COST FOR ONE OFF CAMPUS STUDENT.					1.00			$3,003.00
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$3,003.00
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33420	1112700114	BD NEWAP	AUG2026 D. WILLIAMS***ESTIMATED TRANSPORTATION COST	P B	09/01/2026	10/12/2026	R	$1,260.00
						26-27				$1,260.00
	100	ESTIMATED TRANSPORTATION COST FOR ONE OFF CAMPUS STUDENT.					1.00			$1,260.00
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$1,260.00
					NUMBER OF INVOICES: 2					**$4,263.00**
PEORIA H000	PEORIA HIGH SCHOOL	BYS CRSS CNTYR 10/03	2062700056	BD NEWAP	YEAR 1 10/3/2026 BOYS CROSS COUNTRY- DETWEILLER PARK PEORIA, IL	C B	10/03/2026	10/05/2026	R	$250.00
						26-27				$250.00
	100	YEAR 1 10/3/2026 BOYS CROSS COUNTRY- DETWEILLER PARK PEORIA, IL					1.00			$250.00
	10E001 1510 3130 00 000510			OFFICIALS						$250.00
PEORIA H000	PEORIA HIGH SCHOOL	G CRS CNTRY 09/12	2062700047	BD NEWAP	9/12/2026 PEORIA HIGH SCHOOL FIRST TO THE FINISH CC INVITE CONTRACT FOR ATHLETIC CONTEST GIRLS AND BOYS	C B	09/12/2026	10/05/2026	R	$275.00
						26-27				$275.00
	100	9/12/2026 PEORIA HIGH SCHOOL FIRST TO THE FINISH CC INVITE CONTRACT FOR ATHLETIC CONTEST GIRLS AND BOYS					1.00			$275.00

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PEORIA H000	PEORIA HIGH SCHOOL	G CRS CNTRY 09/12	******CONTINUED******								
	10E001 1510 3130 00 000510			OFFICIALS							$137.50
	10E001 1510 3130 00 000515			OFFICIALS							$137.50
						NUMBER OF INVOICES: 2					**$525.00**
PEPSI-CO000	PEPSI-COLA	31290700 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR BEVERAGE.	B	08/31/2026	10/12/2026	R	$1,981.25
							26-27				$1,981.25
	10E002 2560 4580 00 084780			BEVERAGES							$1,981.25
PEPSI-CO000	PEPSI-COLA	32359304 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE FOR BEVERAGE.	B	09/03/2026	10/12/2026	R	$1,452.49
							26-27				$1,452.49
	10E005 2560 4580 00 084780			BEVERAGES							$1,452.49
PEPSI-CO000	PEPSI-COLA	32670904 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE BEVERAGE INVOICE.	B	09/08/2026	10/12/2026	R	$8,502.94
							26-27				$8,502.94
	10E003 2560 4580 00 084780			BEVERAGES							$8,502.94
PEPSI-CO000	PEPSI-COLA	32883906 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE BEVERAGE INVOICE.	B	09/15/2026	10/12/2026	R	$1,703.84
							26-27				$1,703.84
	10E005 2560 4580 00 084780			BEVERAGES							$1,703.84
PEPSI-CO000	PEPSI-COLA	35680900 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR BEVERAGE.	B	09/14/2026	10/12/2026	R	$4,280.08
							26-27				$4,280.08
	10E002 2560 4580 00 084780			BEVERAGES							$4,280.08
PEPSI-CO000	PEPSI-COLA	38179201 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE BEVERAGE INVOICES.	B	09/21/2026	10/12/2026	R	$2,184.86
							26-27				$2,184.86

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PEPSI-CO000	PEPSI-COLA	38179201 FC/CAFE	******CONTINUED******								
	10E005 2560 4580 00 084780			BEVERAGES							$2,184.86
PEPSI-CO000	PEPSI-COLA	38179203 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR BEVERAGE.	B	09/21/2026	10/12/2026	R	$1,621.61
							26-27				$1,621.61
	10E002 2560 4580 00 084780			BEVERAGES							$1,621.61
PEPSI-CO000	PEPSI-COLA	40472006 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR BEVERAGE	B	09/28/2026	10/12/2026	R	$1,464.68
							26-27				$1,464.68
	10E002 2560 4580 00 084780			BEVERAGES							$1,464.68
PEPSI-CO000	PEPSI-COLA	40865405 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE BEVERAGE INVOICE.	B	09/29/2026	10/12/2026	R	$4,168.79
							26-27				$4,168.79
	10E003 2560 4580 00 084780			BEVERAGES							$4,168.79
						NUMBER OF INVOICES: 9					**$27,360.54**
PEREZCAR000	PEREZ, CARMEN	500273	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR PZIEL PEREZ	B	10/13/2026	10/13/2026	R	$160.00
							26-27				$160.00
	100							1.00			$160.00
	10R003 1735 0000 00 000000			REGISTRATION FEE							$160.00
						NUMBER OF INVOICES: 1					**$160.00**
PEREZDAN000	PEREZ, DANIEL	26/27 PANT REIMB	2052700460	BD	NEWAP	2026-2027 UNIFORM PANT REIMBURSEMENT	C B	10/13/2026	10/13/2026	R	$49.98
							26-27				$49.98
	100	26-27 UNIFORM PANT REIMBURSEMENT						2.00			$49.98
	20E002 2540 4110 00 000370			UNIFORMS							$49.98

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						NUMBER OF INVOICES: 1						**$49.98**
PETERJEN000	PETERSON, JENNA	26/27 TUTION REIMB	1102700018	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C	B	10/13/2026	10/13/2026	R	$295.00
							26-27					$295.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.							1.00			$295.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						$295.00
						NUMBER OF INVOICES: 1						**$295.00**
PHELAMAR000	PHELAN, MARY	26/27 SHOES REIMB	2052700388	BD	NEWAP	2026-2027 UNIFORM SHOES REIMBURSEMENT	C	B	10/05/2026	10/05/2026	R	$85.00
							26-27					$85.00
	100 UNIFORM SHOES	2026-2027 UNIFORM SHOES REIMBURSEMENT							1.00			$85.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$85.00
						NUMBER OF INVOICES: 1						**$85.00**
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	54600-SEPT 2026	1022700023	BD	NEWAP	Wellnow Urgent Care/ Physicians Immediate Care Statement# 54600 Acct# 17742 Drug Screen for work injury Ponciano Magallanes $81.00	C	B	09/06/2026	10/13/2026	R	$81.00
							26-27					$81.00
	100	Wellnow Urgent Care/ Physicians Immediate Care Statement# 54600 Acct# 17742 Drug Screen for work injury Ponciano Magallanes $81.00							1.00			$81.00
	10E001 2900 3860 00 001708					WORKMENS COMP INS						$81.00
						NUMBER OF INVOICES: 1						**$81.00**
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3108043744	0012700112	BD	NEWAP	West Service Agreement	C	B	08/30/2026	10/05/2026	R	$1,137.42

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PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3108043744	******CONTINUED******		6/30/2026-9/29/2026 Invoice number 3108043744 Account number 0010980973						
						26-27					$1,137.42
	100 6/30/2026 - 9/29/202	West Service Agreement Invoice number 3108043744 Account number 0010980973 Contract#0041446268 Product/Serial# 7W00/8032226 MailCenter Meter Product/Serial# HV1P/ 0008828 MailCenter Printer					1.00				$1,137.42
	10E001 2520 3430 00 000705		POSTAGE								$1,137.42
					NUMBER OF INVOICES: 1						**$1,137.42**
PITNEY B001	PITNEY BOWES INC	1030050083	0012700111	BD NEWAP	West Service Agreement 04/01/2026-09/30/2026 Invoice# 1030050083 Account# 0010980973	C	B	09/09/2026	10/05/2026	R	$2,730.46
						26-27					$2,730.46
	100 04/01/2026-09/30/202	West Equipment Service Agreement Invoice# 1030050083 Account# 0010980973 Order# 0004487973 Product/Serial# F70Y/2201929 High Capacity Sheet Feeder Product/Serial# F70G/2202051 Relay 7000 Basr Unit Product/Serial# F7T4/2211576 4-Feeder Tower Product/Serial# F70T/3301943 Exit Transport Module Product/Serial# F70V/3303914 Vertical Power Stacker Product/Serial# F70EF/3304026 DI950 High Capacity Envelope Feeder					1.00				$2,730.46
	10E001 2520 3430 00 000705		POSTAGE								$2,730.46

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						NUMBER OF INVOICES: 1							**$2,730.46**
PIZZA LO000	PIZZA LOCO	#1001	2002700033	BD	NEWAP	TICKETS #1001 AND #1015 (ATTACHED)		C	B	09/11/2026	10/13/2026	R	$462.00
								26-27					$462.00
	100	ORDER# 1001 9/11/26 HOMECOMING ASSEMBLY PARTICIPANTS								1.00			$462.00
	10E002 2410 4000 00 000777					PBIS CARES							$462.00
PIZZA LO000	PIZZA LOCO	#1013	2002700033	BD	NEWAP	TICKETS #1001 AND #1015 (ATTACHED)		C	B	10/08/2026	10/13/2026	R	$247.00
								26-27					$247.00
	110	ORDER# 1015 10/8/26 DINNER FOR NHS AND SHH STUDENT VOLUNTEERS AT PARENT/TEACHER CONFERENCES.								1.00			$247.00
	10E002 2410 4000 00 000777					PBIS CARES							$247.00
PIZZA LO000	PIZZA LOCO	1013	1002700024	BD	NEWAP	PIZZA LOCO E-RECEIPT #1013 DATED 10/5/2026		C	B	10/05/2026	10/13/2026	R	$145.00
								26-27					$145.00
	100	TICKET# 1013 10/5/2026 CHEESE PIZZAS DINNERS FOR STUDENTS/STAFF WHO WORKED HOUBY DAY FEST FOR THE DISTRICT DURING THE PERIODS 10/2 -10/4/2026.								5.00			$70.00
	110	ONE TOPPING PIZZAS FOR HOUBY DAY FEST.								5.00			$75.00
	10E001 2320 4000 00 000708					SUPPLIES & MATERIALS							$145.00
PIZZA LO000	PIZZA LOCO	ORDER #1001	1002700022	BD	NEWAP	ORDER# 1001 PIZZA LOCO RECEIPT DATE: 09/21/2026 RECEIPT CODE: 0014123833614		C	B	09/21/2026	10/05/2026	R	$174.00
								26-27					$174.00
	0	PEPPERONI PIZZAS FOR STUDENTS WHO WORKED MEXICAN INDEPENDENTS DAY PARADE FOR THE DISTRICT. ORDER# 1001								6.00			$90.00

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PIZZA LO000	PIZZA LOCO	ORDER #1001	******CONTINUED******								
	100	CHEESE PIZZAS FOR STUDENTS WHO WORKED MEXICAN INDEPENDENTS DAY PARADE FOR THE DISTRICT.						6.00			$84.00
	10E001 2320 4000 00 000708					SUPPLIES & MATERIALS					$174.00
PIZZA LO000	PIZZA LOCO	TICKET #1004	2002700034	BD	NEWAP	PAYMENT FOR PIZZA LOCO ORDER #'S 1032 9/12/26, 1004 9/30/26, 1018 10/8/26. (ATTACHED)	C B	09/30/2026	10/13/2026	R	$114.00
							26-27				$114.00
	110	PAYMENT FOR ORDER# 1004 9/30/2026 ADMINISTRATION LUNCH FOR PRACTICE ACT TESTING DAY						1.00			$114.00
	10E002 2410 3150 00 000770					HOSPITALITY					$114.00
PIZZA LO000	PIZZA LOCO	TICKET #1018	2002700034	BD	NEWAP	PAYMENT FOR PIZZA LOCO ORDER #'S 1032 9/12/26, 1004 9/30/26, 1018 10/8/26. (ATTACHED)	C B	10/08/2026	10/13/2026	R	$132.00
							26-27				$132.00
	120	PAYMENT FOR TICKET# 1018 10/8/2026 PARENT/TEACHER CONFERENCE'S PORTRAIT OF A GRADUATE RESOURCE FAIR.						1.00			$132.00
	10E002 2410 3150 00 000770					HOSPITALITY					$132.00
PIZZA LO000	PIZZA LOCO	ticket#1025	2002700035	BD	NEWAP	PAYMENT FOR PIZZA LOCO TICKET #1025 FOR ADDITIONAL PIZZAS NEEDED FOR NHS AND SHH VOLUNTEERS AT EAST PARENT/TEACHER CONFERENCES ON 10/8/2026. (TICKET ATTACHED)	C B	10/08/2026	10/13/2026	R	$60.00
							26-27				$60.00

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PIZZA LO000	PIZZA LOCO	ticket#1025	******CONTINUED******								
	100	PAYMENT FOR PIZZA LOCO TICKET #1025 FOR ADDITIONAL PIZZAS NEEDED FOR NHS AND SHH VOLUNTEERS AT EAST PARENT/TEACHER CONFERENCES ON 10/8/2026.						4.00			$60.00
	10E002 2410 4000 00 000777				PBIS CARES						$60.00
PIZZA LO000	PIZZA LOCO	TICKET#1032	2002700034	BD	NEWAP	PAYMENT FOR PIZZA LOCO ORDER #'S 1032 9/12/26, 1004 9/30/26, 1018 10/8/26. (ATTACHED)	C	B 09/12/2026	10/13/2026	R	$288.00
							26-27				$288.00
	100	PAYMENT FOR ORDER# 1032 9/12/2026 HOMECOMING DANCE STAFF DINNER.						1.00			$288.00
	10E002 2410 3150 00 000770				HOSPITALITY						$288.00
						NUMBER OF INVOICES: 8					**$1,622.00**
PRECISIO000	PRECISION ELECTRICAL SERVICES	3986	2052700378	BD	NEWAP	WH/ MAINTENANCE INV# 3986	C	B 07/25/2026	10/05/2026	R	$31,260.00
							26-27				$31,260.00
	100	WH/ ELECRICAL INSTALLATION: WIRING AND FIRE ALARM PANEL. INV# 3986						1.00			$31,260.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$31,260.00
PRECISIO000	PRECISION ELECTRICAL SERVICES	4008	2052700462	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 4008	C	B 09/21/2026	10/13/2026	R	$35,769.00
							26-27				$35,769.00
	100	WH/ LIGHTS, EMERGENCY LIGHTING, HAND DRYERS, ROOF TOP AC'S. HOT WATER TANKS, CIRCUITS AND CONDUIT CHASES FOR DATA INSTALLED. INV# 4008						1.00			$35,769.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS						$35,769.00

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						NUMBER OF INVOICES: 2							**$67,029.00**
PROQUEST000	PROQUEST LLC	70939870	5012700001	BD	NEWAP	ProQuest SIRS Discoverer. INVOICE NUMBER 70939870. ORDER NUMBER PQ10087176.		C	B	04/30/2026	10/13/2026	R	$1,152.40
								26-27					$1,152.40
	100	ProQuest SIRS Discoverer								1.00			$1,152.40
	10E005 2222 4700 00 000760					COMPUTER SOFTWARE							$1,152.40
						NUMBER OF INVOICES: 1							**$1,152.40**
PUSTEJEN000	PUSTELNIK, JENNIFER	EXPENSE*RIMBR	5002700023	BD	NEWAP	AMAZON AND GORDON FOODS Reimbursement Jennifer Pustelnik purchased homecoming decorations for the building and chips for students.		C	B	10/05/2026	10/05/2026	R	$359.28
								26-27					$359.28
	100 Amazon	8/27/2026 Decorations for the building during homecoming								1.00			$264.32
	110 Gordon Foods	9/20/2026 AND 9/13/2026 Chips for students' incentive								1.00			$94.96
	10E005 1130 4000 00 000000					SUPPLIES							$359.28
						NUMBER OF INVOICES: 1							**$359.28**
RAINIANT000	RAINIERO, ANTHONY	2026 GRAD FIREWORKS	0012700165	BD	NEWAP	Graduation Fireworks 5/20/2026-5/21/2026		C	B	10/13/2026	10/13/2026	R	$17,400.00
								26-27					$17,400.00
	100 5/20/2026	Graduation Fireworks 5/20/2026								1.00			$8,700.00
	110 5/21/2026	Graduation Fireworks 5/21/2026								1.00			$8,700.00
	10E001 2310 3900 00 000702					OTHER PURCHASED SERVICES	NONEM						$17,400.00

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	1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$17,400.00**
REAVIS H000	REAVIS HIGH SCHOOL	BOYS-JV SOCCER	2062700080	BD	NEWAP	BOYS' SOCCER JV VS REAVIS HS WINDY CITY CLASSIC 9/2/26		C	B	09/02/2026	10/13/2026	R	$400.00
								26-27					$400.00
	100	CONTRACT FOR ATHLETIC CONTEST BOYS' SOCCER JV VS REAVIS HS WINDY CITY CLASSIC 9/2/26							1.00				$400.00
	10E001 1510 3130 00 000510				OFFICIALS								$400.00
						NUMBER OF INVOICES: 1							**$400.00**
RED ROVE000	RED ROVER TECHNOLOGIES LLC	INV16608	0012700138	BD	NEWAP	06/29/2026, RED ROVER IMPLEMENTATION - PDM - INV16608		C	B	06/29/2026	10/05/2026	R	$1,750.00
								26-27					$1,750.00
	100 RED ROVER IMPLEMENTA	06/29/2026, RED ROVER IMPLEMENTATION - PDM - INV16608							1.00				$1,750.00
	10E001 2520 3900 00 000705				OTHER PURCHASED SERVICES								$1,750.00
						NUMBER OF INVOICES: 1							**$1,750.00**
RELAYHUB000	RELAYHUB LLC	21-17670	1112700058	BD	NEWAP	FEB2026, MAY2026 AND JUNE2026***2026- 2027 ESTIMATED COST FOR MONTHLY MEDICAID BILLING		P	B	07/31/2026	10/12/2026	R	$3,096.07
								26-27					$3,096.07
	100	ESTIMATED COST FOR MEDICAID MONTHLY BILLING SERVICES FOR THE 2026-2027 SCHOOL YEAR. COST WILL INCLUDE 2027 ESY BILLING.							1.00				$3,096.07
	10E001 1216 3900 00 012307				OTHER PURCHASED SERVICES								$3,096.07

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					**$3,096.07**
RESCOR S000	RESCOR SERVICE CORP	19197 WEST/CAFE	0000000000	BD	NEWAP SEPT2026 WEST/CAFE REPAIRS INVOICE	B	08/27/2026	10/12/2026	R	$831.47
						26-27				$831.47
	10E003 2560 3230 00 084780			REPAIR & MAINT SERVICES						$831.47
RESCOR S000	RESCOR SERVICE CORP	19198 FC/CAFE	0000000000	BD	NEWAP SEPT2026 FC/CAFE FOR REPAIRS.	B	08/27/2026	10/12/2026	R	$155.00
						26-27				$155.00
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES						$155.00
RESCOR S000	RESCOR SERVICE CORP	19231 EAST/CAFE	0000000000	BD	NEWAP SEPT2026 EAST/CAFE FOR REPAIRS.	B	09/01/2026	10/12/2026	R	$1,243.30
						26-27				$1,243.30
	10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES						$1,243.30
RESCOR S000	RESCOR SERVICE CORP	19232 EAST/CAFE	0000000000	BD	NEWAP SEPT2026 EAST/CAFE FOR REPAIRS.	B	09/01/2026	10/12/2026	R	$5,708.15
						26-27				$5,708.15
	10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES						$5,708.15
RESCOR S000	RESCOR SERVICE CORP	19234 FC/CAFE	0000000000	BD	NEWAP SEPT2026 FC/CAFE FOR REPAIRS.	B	08/21/2026	10/12/2026	R	$899.50
						26-27				$899.50
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES						$899.50
RESCOR S000	RESCOR SERVICE CORP	19280 EAST/CAFE	0000000000	BD	NEWAP SEPT2026 EAST/CAFE FOR REPAIRS.	B	09/04/2026	10/12/2026	R	$440.00
						26-27				$440.00
	10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES						$440.00
RESCOR S000	RESCOR SERVICE CORP	19284 EAST/CAFE	0000000000	BD	NEWAP SEPT2026 EAST/CAFE FOR REPAIRS.	B	09/04/2026	10/12/2026	R	$155.00

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RESCOR S000	RESCOR SERVICE CORP	19284 EAST/CAFE	******CONTINUED******										
								26-27					$155.00
	10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES									$155.00
RESCOR S000	RESCOR SERVICE CORP	19350 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR REPAIRS.			B	09/11/2026	10/12/2026	R	$6,185.47
								26-27					$6,185.47
	10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES									$6,185.47
RESCOR S000	RESCOR SERVICE CORP	19392 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE FOR REPAIRS.			B	09/17/2026	10/12/2026	R	$285.00
								26-27					$285.00
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES									$285.00
RESCOR S000	RESCOR SERVICE CORP	19437 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR REPAIRS.			B	09/23/2026	10/12/2026	R	$285.00
								26-27					$285.00
	10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES									$285.00
RESCOR S000	RESCOR SERVICE CORP	19459 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE FOR REPAIRS.			B	09/25/2026	10/12/2026	R	$1,342.44
								26-27					$1,342.44
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES									$1,342.44
RESCOR S000	RESCOR SERVICE CORP	19471 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE REPAIRS			B	09/29/2026	10/12/2026	R	$697.10
								26-27					$697.10
	10E003 2560 3230 00 084780			REPAIR & MAINT SERVICES									$697.10
RESCOR S000	RESCOR SERVICE CORP	19490 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE FOR REPAIRS.			B	09/29/2026	10/12/2026	R	$3,948.03
								26-27					$3,948.03
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES									$3,948.03

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						NUMBER OF INVOICES: 13								**$22,175.46**
REYESMAR004	REYES, MARK	26/27 TUITION REIM	1102700023	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R		$731.70
										26-27				$731.70
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR									1.00			$731.70
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT								$731.70
						NUMBER OF INVOICES: 1								**$731.70**
RICHMOND000	RICHMOND ELECTRIC CO	46160	2052700069	BD	NEWAP	***WEST BLANKET PO***		P	B	09/14/2026	10/13/2026	R		$1,850.00
										26-27				$1,850.00
	100	***WEST BLANKET PO***									1.00			$1,850.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG								$1,850.00
RICHMOND000	RICHMOND ELECTRIC CO	46170	2052700069	BD	NEWAP	***WEST BLANKET PO***		P	B	09/14/2026	10/13/2026	R		$1,480.00
										26-27				$1,480.00
	100	***WEST BLANKET PO***									1.00			$1,480.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG								$1,480.00
RICHMOND000	RICHMOND ELECTRIC CO	46172	2052700069	BD	NEWAP	***WEST BLANKET PO***		P	B	09/16/2026	10/13/2026	R		$2,300.00
										26-27				$2,300.00
	100	***WEST BLANKET PO***									1.00			$2,300.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG								$2,300.00
RICHMOND000	RICHMOND ELECTRIC CO	46176	2052700069	BD	NEWAP	***WEST BLANKET PO***		P	B	09/16/2026	10/13/2026	R		$750.00
										26-27				$750.00
	100	***WEST BLANKET PO***									1.00			$750.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG								$750.00
RICHMOND000	RICHMOND ELECTRIC CO	46194	2052700069	BD	NEWAP	***WEST BLANKET PO***		P	B	09/16/2026	10/13/2026	R		$2,100.00
										26-27				$2,100.00

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RICHMOND000	RICHMOND ELECTRIC CO	46194	******CONTINUED******								
	100	***WEST BLANKET PO***						1.00			$2,100.00
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG								$2,100.00
				NUMBER OF INVOICES: 5							**$8,480.00**
RIDGEWOO000	RIDGEWOOD HIGH SCHOOL	GRLS VLYBALL 10/03	2062700072 BD	NEWAP	GIRLS' VOLLEYBALL G JV VS VOLLEY FOR AUTISM- JV TOURNAMENT- VOLLEY FOR AUTISM- JV TOURNAMENT 10/3/2026	C 26-27	B	10/03/2026	10/05/2026	R	$350.00 $350.00
	100	GIRLS' VOLLEYBALL G JV VS VOLLEY FOR AUTISM- JV TOURNAMENT- VOLLEY FOR AUTISM- JV TOURNAMENT 10/3/2026						1.00			$350.00
	10E001 1510 3130 00 000515		OFFICIALS								$350.00
				NUMBER OF INVOICES: 1							**$350.00**
RINGCENT000	RINGCENTRAL, INC.	CD_001549760	0012700172 BD	NEWAP	09/11/2026 INVOICE# CD_001549760 Monthly Subscription	C 26-27	B	09/11/2026	10/14/2026	R	$8,824.62 $8,824.62
	100 9/11/26 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 $2,414.75 Taxes, Fees, Surcharges New purchase standard $2.66 Compliance/ Administrative Cost Recovery Fee $4000.50 New purchase $3.39 Federal - Universal Service Fund $951.10 e911 Service Fee $1143 e911 new purchase						1.00			$8,824.62

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RINGCENT000	RINGCENTRAL, INC.	CD_001549760				******CONTINUED******							
		$0.97 ***DO NOT SEND PO WE RECEIVED***											
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$8,824.62
RINGCENT000	RINGCENTRAL, INC.	CD_001578401	0012700173	BD	NEWAP	10/11/2026 INVOICE# CD_001578401 Monthly Subscription		C	B	10/11/2026	10/14/2026	R	$8,899.71
								26-27					$8,899.71
	100 10/11/26 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 $2,414.50 Taxes, Fees, Surcharges Compliance/ Administrative Cost Recovery Fee $4000.50 Federal - Universal Service Fund $1033.21 e911 Service Fee $1143 ***DO NOT SEND PO WE RECEIVED***								1.00			$8,899.71
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$8,899.71
						NUMBER OF INVOICES: 2							**$17,724.33**
RISE DIS000	RISE DISPLAY	22738	5122700033	BD	NEWAP	INVOICE# 22738 renewal		C	B	09/07/2026	10/13/2026	R	$480.00
								26-27					$480.00
	100	INVOICE# 22738, RENEWAL OF LED TICKER FOR 1 YEAR								1.00			$480.00
	10E001 1400 4000 27 003220												$480.00
						NUMBER OF INVOICES: 1							**$480.00**
RIVERVAN000	RIVERA, VANESSA	490617	0000000000	BD	NEWAP	PARTIAL REGISTRATION FEE REFUND FOR LEILANI RENDON - BALANCE REFUNDED AFTER			B	10/06/2026	10/06/2026	R	$65.00

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RIVERVAN000	RIVERA, VANESSA	490617	******CONTINUED******			SKYWARD FEES WERE PAID IN FULL						
								26-27				$65.00
	10R003 1735 0000 00 000000				REGISTRATION FEE							$65.00
						NUMBER OF INVOICES: 1						**$65.00**
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3641	2052700389	BD	NEWAP EAST/ REPAIR INV# IN3641			C B	08/11/2026	10/13/2026	R	$265,840.00
								26-27				$265,840.00
	100	EAST/ 2ND FL. UNIVENT: FINAL BILL INV# IN3641							1.00			$265,840.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$265,840.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3765	2052700073	BD	NEWAP ***EAST BLANKET PO***			P B	09/01/2026	10/13/2026	R	$5,383.78
								26-27				$5,383.78
	100	***EAST BLANKET PO***							1.00			$5,383.78
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$5,383.78
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3773	2052700072	BD	NEWAP ***WEST BLANKET PO***			P B	09/01/2026	10/13/2026	R	$15,014.29
								26-27				$15,014.29
	100	***WEST BLANKET PO***							1.00			$15,014.29
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							$15,014.29
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3791	2052700072	BD	NEWAP ***WEST BLANKET PO***			P B	09/09/2026	10/13/2026	R	$220.00
								26-27				$220.00
	100	***WEST BLANKET PO***							1.00			$220.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							$220.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3823	2052700073	BD	NEWAP ***EAST BLANKET PO***			P B	09/09/2026	10/13/2026	R	$260.00
								26-27				$260.00
	100	***EAST BLANKET PO***							1.00			$260.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$260.00

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ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3826	2052700073	BD	NEWAP	***EAST BLANKET PO***		P	B	09/09/2026	10/13/2026	R	$385.00
								26-27					$385.00
	100	***EAST BLANKET PO***								1.00			$385.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$385.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3838	2052700072	BD	NEWAP	***WEST BLANKET PO***		P	B	09/10/2026	10/13/2026	R	$467.50
								26-27					$467.50
	100	***WEST BLANKET PO***								1.00			$467.50
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								$467.50
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3843	2052700071	BD	NEWAP	***FC BLANKET PO***		P	B	09/10/2026	10/13/2026	R	$550.00
								26-27					$550.00
	100	***FC BLANKET PO***								1.00			$550.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG								$550.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3844	2052700072	BD	NEWAP	***WEST BLANKET PO***		P	B	09/10/2026	10/13/2026	R	$1,300.96
								26-27					$1,300.96
	100	***WEST BLANKET PO***								1.00			$1,300.96
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								$1,300.96
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3856	2052700072	BD	NEWAP	***WEST BLANKET PO***		P	B	09/15/2026	10/13/2026	R	$220.00
								26-27					$220.00
	100	***WEST BLANKET PO***								1.00			$220.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								$220.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3917	2052700072	BD	NEWAP	***WEST BLANKET PO***		P	B	09/29/2026	10/13/2026	R	$1,538.75
								26-27					$1,538.75
	100	***WEST BLANKET PO***								1.00			$1,538.75
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								$1,538.75
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3923	2052700074	BD	NEWAP	***ALT BLANKET PO***		P	B	10/01/2026	10/13/2026	R	$967.00
								26-27					$967.00
	100	***ALT BLANKET PO***								1.00			$967.00
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG								$967.00

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ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3924	2052700073	BD	NEWAP	***EAST BLANKET PO***		P	B	10/01/2026	10/13/2026	R	$6,600.00
								26-27					$6,600.00
	100	***EAST BLANKET PO***								1.00			$6,600.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$6,600.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3925	2052700072	BD	NEWAP	***WEST BLANKET PO***		P	B	10/01/2026	10/13/2026	R	$9,183.00
								26-27					$9,183.00
	100	***WEST BLANKET PO***								1.00			$9,183.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$9,183.00
						NUMBER OF INVOICES: 14							**$307,930.28**
RODRIANG000	RODRIGUEZ, ANGELICA	#003	1012700036	BD	NEWAP	CONUSTANTION - 09/21/26-09/25/26---INVOICE# 004 REIMBUREMENT EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 9/28/26 THRU 9/30/26 TOTAL 3 DAYS @ $375.00 PER DAY/ MILES BY CAR TRAVELING HERE DAILY AND MEALS		C	B	09/29/2026	10/13/2026	R	$1,288.83
								26-27					$1,288.83
	100	REIMBUREMENT/ANGELICA RODRIGUEZ/ FOR EL PROGRAM EVALUATION CONSULTANT SERVICE/INVOICE # 004/ DATE 9/28/26 THRU 9/30/26 TOTAL 3 DAYS @ $375.00 PER DAY.								3.00			$1,125.00
	110	TWO-DAY TRAVEL BACK AND FORTH								1.00			$65.83
	120	BREAKFAST FOR TWO DAYS								2.00			$46.00
	130	LUNCH FOR 2 DAYS								2.00			$52.00
	10E001 1000 3140 00 000215					PROESSIONAL SERVICES INSTRUCTI	NONEM						$1,288.83
RODRIANG000	RODRIGUEZ, ANGELICA	0001	1012700029	BD	NEWAP	CONSULATION - 09/08/26 - 09/11/26---		C	B	10/05/2026	10/05/2026	R	$1,942.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RODRIANG000	RODRIGUEZ, ANGELICA	0001	******CONTINUED******	REIMBUREMENT/ANGELICA RODRIGUEZ/ FOR EL PROGRAM EVALUATION CONSULTANT SERVICE/ DATE 9/8/26 THRU 9/11/26 TOTAL 4 DAYS @ $375.00 PER DAY. ALSO, AIRFARE ONE WAY, MILES BY CAR TRAVELING HERE DAILY AND MEALS WHILE SHE WAS HERE.			
					26-27		$1,942.96
	100	AIRFARE ONE WAY				1.00	$115.28
	110	MILAGE TRAVELING BACK AND FORTH TO DISTRICT				4.00	$131.68
	120	FOUR DAYS 9/8/26, 9/9/26, 9/10/326 & 9/11/26.				4.00	$1,500.00
	130	BREAKFAST PER DAY FOR 4 DAYS				4.00	$92.00
	140	LUNCH PER DAY FOR 4 DAYS				4.00	$104.00
	10E001 1000 3140 00 000215			PROESSIONAL SERVICES INSTRUCTI NONEM			$1,942.96
RODRIANG000	RODRIGUEZ, ANGELICA	002	1012700032 BD NEWAP	CONSULATIAON - 09/14/26-9/18/26---REIMBUREMENT/ANGELICA RODRIGUEZ/INVOICE #002/FOR EL PROGRAM EVALUATION CONSULTANT SERVICE/ DATES 9/14/26, 9/15/26, 9/17/26 AND 9/18/26 TOTAL 4 DAYS @ $375.00 PER DAY. ALSO, MILES BY CAR TRAVELING HERE DAILY AND MEALS WHILE SHE WAS HERE.	C B	09/18/2026 10/13/2026 R	$1,827.68
					26-27		$1,827.68
	100 INVOICE# 002	EL PROGRAM EVALUATION CONSULTANT				4.00	$1,500.00

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RODRIANG000	RODRIGUEZ, ANGELICA	002 SERVICE	******CONTINUED******									
	110	TRAVEL TIME MILEAGE BACK AND FORTH TO THE DISTRICT							4.00			$131.68
	120	TOTAL FOUR DAYS FOR BREAKFAST 9/14/26, 9/15/26, 9/17/26 AND 9/18/26							4.00			$92.00
	130	TOTAL FOUR DAYS FOR LUNCH 9/14/26, 9/15/26, 9/17/26 AND 9/18/26							4.00			$104.00
	10E001 1000 3140 00 000215					PROESSIONAL SERVICES INSTRUCTI NONEM						$1,827.68
RODRIANG000	RODRIGUEZ, ANGELICA	004	1012700033	BD	NEWAP	CONSULATION - 09/28/26-09/30/26 --- REIMBUREMENT/ANGELICA RODRIGUEZ/ FOR EL PROGRAM EVALUATION CONSULTANT SERVICE/INVOICE # 003/ DATE 9/21/26 THRU 9/25/26 TOTAL 5 DAYS @ $375.00 PER DAY. / MILES BY CAR TRAVELING HERE DAILY AND MEALS WHILE SHE WAS HERE.	C 26-27	B	10/08/2026	10/13/2026	R	$2,284.58 $2,284.58
	100	FOR EL PROGRAM EVALUATION CONSULTANT SERVICE							5.00			$1,875.00
	110	BREAKFAST FOR TOTAL 5 DAYS							5.00			$115.00
	120	DINNER FOR 5 DAYS							5.00			$130.00
	130	TRAVEL TIME BACK AND FORTH ALL WEEK 9/21/26 THRU 9/25/26							1.00			$164.58
	10E001 1000 3140 00 000215					PROESSIONAL SERVICES INSTRUCTI NONEM						$2,284.58
						NUMBER OF INVOICES: 4						**$7,344.05**
ROSINEDW000	ROSINSKI, EDWARD	EXPENSE*REIMBR	1112700107	BD	NEWAP	9/28/2026 REIMBURSEMENT	C 26-27	B	10/13/2026	10/13/2026	R	$10.00 $10.00

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ROSINEDW000	ROSINSKI, EDWARD	EXPENSE*REIMBR	******CONTINUED******									
	100	9/28/2026 REIMBBURMENT FOR FUEL IN SPED VEHICLE							1.00			$10.00
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						$10.00
						NUMBER OF INVOICES: 1						**$10.00**
RUIZ DAI001	RUIZ, DAISY	26/27 TUITION REIM	1102700017	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C	B	10/13/2026	10/13/2026	R	$440.00
							26-27					$440.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.							1.00			$440.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						$440.00
						NUMBER OF INVOICES: 1						**$440.00**
RYBARMAR001	RYBARSKI, MARK	EXPENSE*REIM*092526	0012700155	BD	NEWAP	REIMBURSMENT FOR TRANSPORTATION FOR GAS CARD FOR STUDENT	C	B	09/25/2026	10/13/2026	R	$100.00
							26-27					$100.00
	100	$100 GAS GIFT CARD FOR TRASPOTATION OF VENTO STUDENT 473238, 483113, 501987 GIVEN TO JANAE HOLMAN							1.00			$100.00
	40E001 2550 3300 00 000699					PUPIL TRANSPORTATION						$100.00
						NUMBER OF INVOICES: 1						**$100.00**
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5984 - MORTON/MATH	0012700091	BD	NEWAP	SEPT2026***BLANKET PO***2026-2027 Morton College Math Shuttle	P	B	09/30/2026	10/14/2026	R	$2,717.40
							26-27					$2,717.40
	100	***BLANKET PO*** 2026-2027 Morton College Math Shuttle							1.00			$2,717.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5984 - MORTON/MATH	******CONTINUED******										
	40E001 2550 3300 00 000000					PUPIL TRANSPORTATION							$2,717.40
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5984 - NIGHTSCHOOL	0012700092	BD	NEWAP	SEPT2026***BLANKET PO***2026-2027, Night School Shuttle		P	B	09/30/2026	10/14/2026	R	$4,208.86
								26-27					$4,208.86
	100	***BLANKET PO*** 2026- 2027 Night School Shuttle								1.00			$4,208.86
	40E001 2550 3300 00 027315												$4,208.86
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5984 ATHLETIC	2062700041	BD	NEWAP	SEPT2026***BLANKET ORDER***2026-2027 SCHOOL YEAR SHUTTLES SERVICES		P	B	09/30/2026	10/14/2026	R	$19,020.75
								26-27					$19,020.75
	100 2026-2027 SCHOOL YEA	***BLANKET ORDER*** SHUTTLES SERVICES								1.00			$19,020.75
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$19,020.75
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5984 SPED	1112700062	BD	NEWAP	SEPT2026***2026- 2027 ESTIMATED TRANSPORTATION COST		P	B	09/30/2026	10/14/2026	R	$912,314.47
								26-27					$912,314.47
	100	EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.								1.00			$912,314.47
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION							$912,314.47
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 BOYSATHLETES	2062700040	BD	NEWAP	SEPT2026***BLANKET ORDER***BOYS ATHLETES, 2026-2027 SCHOOL YEAR		P	B	09/30/2026	10/14/2026	R	$8,727.05
								26-27					$8,727.05
	100 2026-2027 SCHOOL YEA	***BLANKET ORDER*** BOYS ATHL 2026-2027 SCHOOL YEAR								1.00			$8,727.05
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$8,727.05

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SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 DIST/SHUTTLE	0000000000	BD	NEWAP	SEPT2026 DISTRICT GENERAL SHUTTLES			B	09/30/2026	10/14/2026	R		$1,196.51
								26-27						$1,196.51
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION								$1,196.51
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 EAST/SHUTTLES	0000000000	BD	NEWAP	SEPT2026 EAST GENERAL SHUTTLES			B	09/30/2026	10/14/2026	R		$269.01
								26-27						$269.01
	40E002 2550 3300 00 000000					PUPIL TRANSPORTATION								$269.01
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 ENGINEER/AUTO	5132700098	BD	NEWAP	9/17/2026 2 buses for engineering and auto classes to attend the technology show		C	B	09/30/2026	10/14/2026	R		$1,242.25
								26-27						$1,242.25
	100	9/17/26 ENGINEERING, AUTOMOTIVE & WELDING FIELD TRIP TO TECHNOLOGY SHOW @ MCCOORMICK PLACE PICKUP FROM WEST 8AM TO 3PM, 80 STUDENTS									1.00			$1,242.25
	10E003 1445 3360 00 000409													$1,242.25
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 GIRLATHLETES	2062700039	BD	NEWAP	SEPT2026***BLANKET ORDER***GIRLS ATHLETES, 2026-2027 SCHOOL YEAR		P	B	09/30/2026	10/14/2026	R		$11,284.93
								26-27						$11,284.93
	100 2026- 2027 SCHOOL YE	***BLANKET ORDER*** GIRLS ATHL									1.00			$11,284.93
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION								$11,284.93
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 MATHLETES/EAST	0000000000	BD	NEWAP	SEPT2026 FIELDTRIP MATHLETES/EAST			B	09/30/2026	10/14/2026	R		$440.43
								26-27						$440.43
	40E002 2550 3300 00 000695					PUPIL TRANSPORTATION								$440.43

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SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 MUSIC/WEST	0000000000	BD	NEWAP	SEPT2026 WEST/MUSIC FIELDTRIP	B	09/30/2026	10/14/2026	R $2,284.32
							26-27			$2,284.32
	40E003 2550 3300 00 000230		PUPIL TRANSPORTATION							$2,284.32
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 NATURALSCIENCE	0000000000	BD	NEWAP	SEPT2026 EAST NATURAL SCIENCE FIELDTRIP	B	09/30/2026	10/14/2026	R $857.77
							26-27			$857.77
	40E002 2550 3300 00 000235									$857.77
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 STUDENTACTIVITY	0000000000	BD	NEWAP	SEPT2026 STUDENT ACTIVITIES DISTRICT GENERAL SHUTTLES	B	09/30/2026	10/14/2026	R $212.85
							26-27			$212.85
	40E001 2550 3000 00 000000									$212.85
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 WEST/SCIENCE	0000000000	BD	NEWAP	SEPT2026 WEST NATURAL SCIENCE FIELDTRIPS	B	09/30/2026	10/14/2026	R $2,044.34
							26-27			$2,044.34
	40E003 2550 3300 00 000235									$2,044.34
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 WEST/SHUTTLES	0000000000	BD	NEWAP	SEPT2026 WEST GENERAL SHUTTLES	B	09/30/2026	10/14/2026	R $665.74
							26-27			$665.74
	40E003 2550 3300 00 000000		PUPIL TRANSPORTATION							$665.74
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6027 CREDIT	0000000000	BD	NEWAP	SEPT2026 CREDIT FOR DISTRICT HOMECOMING SHUTTLES.	B	10/14/2026	10/14/2026	R $-148.55
							26-27			$-148.55
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$-148.55
						NUMBER OF INVOICES: 16				**$967,338.13**
SAM'S CL004	SAM'S CLUB DIRECT	001549	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADE	B	09/08/2026	10/13/2026	R $1,007.28
							26-27			$1,007.28

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SAM'S CL004	SAM'S CLUB DIRECT	001549	******CONTINUED******										
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES								$1,007.28
SAM'S CL004	SAM'S CLUB DIRECT	002553	0000000000	BD	NEWAP	CANDY FOR MEXICAN INDEPENDENCE PARADE		B		09/15/2026	10/13/2026	R	$1,155.87
								26-27					$1,155.87
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES								$1,155.87
SAM'S CL004	SAM'S CLUB DIRECT	003641	0000000000	BD	NEWAP	CANDY FOR MEXICAN INDEPENDENCE PARADE		B		09/17/2026	10/13/2026	R	$938.52
								26-27					$938.52
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES								$938.52
SAM'S CL004	SAM'S CLUB DIRECT	003669	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADE		B		09/10/2026	10/13/2026	R	$619.77
								26-27					$619.77
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES								$619.77
SAM'S CL004	SAM'S CLUB DIRECT	003727-	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADE		B		09/03/2026	10/13/2026	R	$254.63
								26-27					$254.63
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES								$254.63
						NUMBER OF INVOICES: 5							**$3,976.07**
SAMRAOLA000	SAMRAH, OLA	25/26 TUITION REIM	1102600306	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 25-26 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$825.00
								26-27					$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 25-26 SCHOOL YEAR.							1.00				$825.00
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT								$825.00
						NUMBER OF INVOICES: 1							**$825.00**
SAND DOL000	SAND DOLLAR LEADERSHIP LLC	3	0012700153	BD	NEWAP	CONSULTING SERVICES FOR		C	B	09/26/2026	10/13/2026	R	$26,000.00

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SAND DOL000	SAND DOLLAR LEADERSHIP LLC	3	******CONTINUED******			MONTH OF SEPTEMBER 2026-09/01, 09/02, 09/03, 09/08, 09/09, 09/10, 09/15, 09/16, 09/17, 09/22, 09/23, 09/24 AND 09/29/26							
								26-27					$26,000.00
	100 INVOICE# 3	CONSULTING SERVICES FOR THE MONTH OF SEPTEMBER 2026 -13 DAYS ** SEPT 1, 2, 3, 8, 9,10, 15, 16, 17, 22, 23, 24, 29, 2026 **						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**
SASED - 001	SASED - SCHOOL ASSOC. FOR SPECIAL	1002700061	1112700106	BD	NEWAP	2026- 2027 PREBILLING--VISION		C	B	09/02/2026	10/12/2026	R	$63,812.00
								26-27					$63,812.00
	100 1002700061	2026- 2027 PRE BILLING GOR ONE STUDENT ATTENDING SASED VISON PROGRAM.						1.00					$63,812.00
	10E001 4220 6700 00 012000					TUITION							$63,812.00
						NUMBER OF INVOICES: 1							**$63,812.00**
SASSAROB000	SASSANO, ROBERT	26/27 PANTS REIMB	2052700386	BD	NEWAP	2026-2027 UNIFORM PANTS REIMBURSEMENT		C	B	10/05/2026	10/05/2026	R	$45.96
								26-27					$45.96
	100 UNIFORM PANTS	2026-2027 UNIFORM PANTS REIMBURSEMENT						1.00					$45.96
	20E002 2540 4110 00 000370					UNIFORMS							$45.96
						NUMBER OF INVOICES: 1							**$45.96**
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1003412 EAST	2052700080	BD	NEWAP	SEP15&SEP17,2026 (2423S.AUSTIN)***EAST		P	B	09/18/2026	10/09/2026	R	$858.83

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SBC WAST000	SBC WASTE SOLUTIONS, INC.	1003412 EAST	******CONTINUED******			BLANKET PO 26/27***					
							26-27				$858.83
	100	***EAST BLANKET PO***						1.00			$858.83
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL							$858.83
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1003412 FC	2052700078	BD	NEWAP	SEP16,2026 (1801S.55TH.AVE)***FC BLANKET PO 26/27***	P B	09/18/2026	10/09/2026	R	$432.26
							26-27				$432.26
	100	***FC BLANKET PO***						1.00			$432.26
	20E005 2540 3210 00 000370			DISPOSAL SERVICE							$432.26
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1003412 WEST	2052700079	BD	NEWAP	SEP14&SEP17,2026(2400HOME.AVE)***WEST BLANKET PO 26/27***	P B	09/18/2026	10/09/2026	R	$984.25
							26-27				$984.25
	100	***WEST BLANKET PO***						1.00			$984.25
	20E003 2540 3210 00 000370			DISPOSAL SERVICE							$984.25
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1005708 EAST	2052700080	BD	NEWAP	SEP22&SEP24,2026 (2423S.AUSTIN)***EAST BLANKET PO 26/27***	P B	09/25/2026	10/09/2026	R	$1,006.20
							26-27				$1,006.20
	100	***EAST BLANKET PO***						1.00			$1,006.20
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL							$1,006.20
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1005708 WEST	2052700079	BD	NEWAP	SEP21&SEP24,2026 (2400HOME)***WEST BLANKET PO 26/27***	P B	09/25/2026	10/09/2026	R	$958.67
							26-27				$958.67
	100	***WEST BLANKET PO***						1.00			$958.67
	20E003 2540 3210 00 000370			DISPOSAL SERVICE							$958.67

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SBC WAST000	SBC WASTE SOLUTIONS, INC.	1011374 ALT	2052700077	BD	NEWAP	SEP30,2026 (1874S.54TH.AVE)***ALT BLANKET PO 26/27***	P B	10/02/2026	10/09/2026	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.	1011374 DIST	2052700076	BD	NEWAP	SEP30,2026 (5801W.CERMAK)***DIST BLANKET PO 26/27***	P B	10/02/2026	10/09/2026	R	$124.80
							26-27				$124.80
	100	***DIST BLANKET PO***						1.00			$124.80
	20E001 2540 3210 00 000370				GARBAGE DISPOSAL						$124.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1011374 EAST	2052700080	BD	NEWAP	SEP29&OCT01,2026 (2423S.AUSTIN)***EAST BLANKET PO 26/27***	P B	10/02/2026	10/09/2026	R	$964.96
							26-27				$964.96
	100	***EAST BLANKET PO***						1.00			$964.96
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL						$964.96
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1011374 FC	2052700078	BD	NEWAP	OCT01,2026 (1801S.55TH.AVE)***FC BLANKET PO 26/27***	P B	10/02/2026	10/09/2026	R	$382.93
							26-27				$382.93
	100	***FC BLANKET PO***						1.00			$382.93
	20E005 2540 3210 00 000370				DISPOSAL SERVICE						$382.93
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1011374 MTC	2052700075	BD	NEWAP	SEP30,2026 (5041W.31ST)***TRANSITION CENTER BLANKET PO 26/27***	P B	10/02/2026	10/09/2026	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

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
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1011374 WEST	2052700079	BD	NEWAP	SEP28&OCT01,2026 (2400HOME.AVE)***WEST BLANKET PO 26/27***	P	B	10/02/2026	10/09/2026	R	$895.02
							26-27					$895.02
	100	***WEST BLANKET PO***							1.00			$895.02
	20E003 2540 3210 00 000370					DISPOSAL SERVICE						$895.02
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1014861	2062700061	BD	NEWAP	START 09/22/2026 --09/23-10/08/26 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD	P	B	10/08/2026	10/13/2026	R	$1,601.42
							26-27					$1,601.42
	100	***BLANKET PO*** 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD							1.00			$1,601.42
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES						$800.71
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES						$800.71
SBC WAST000	SBC WASTE SOLUTIONS, INC.	898028	2062700061	BD	NEWAP	WEST- 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD	P	B	09/10/2026	10/13/2026	R	$600.00
							26-27					$600.00
	100	***BLANKET PO*** 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD							1.00			$600.00
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES						$300.00
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES						$300.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	974158-ATHLETICS	2062700061	BD	NEWAP	DELIVERY FEE-PORTA POTTY TO WEST 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD	P	B	08/21/2026	10/13/2026	R	$125.00
							26-27					$125.00
	100	***BLANKET PO*** 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD							1.00			$125.00
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES						$62.50
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES						$62.50

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 / FY / LQ	DUE DATE / ADJ AMT / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC.	979587-ATHLETICS	2062700061	BD	NEWAP	WEST-088/31/2026 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD		P	B	08/31/2026	10/13/2026	R	$600.00
								26-27					$600.00
	100	***BLANKET PO*** 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD								1.00			$600.00
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES							$300.00
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES							$300.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	982496 EAST	2052700080	BD	NEWAP	SEP01&SEP03,2026 (2423S.AUSTIN)***EAST BLANKET PO 26/27***		P	B	09/04/2026	10/09/2026	R	$1,003.50
								26-27					$1,003.50
	100	***EAST BLANKET PO***								1.00			$1,003.50
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL							$1,003.50
SBC WAST000	SBC WASTE SOLUTIONS, INC.	982496 FC	2052700078	BD	NEWAP	SEP02,2026 (1801S.55TH.AVE)***FC BLANKET PO 26/27***		P	B	09/04/2026	10/09/2026	R	$508.35
								26-27					$508.35
	100	***FC BLANKET PO***								1.00			$508.35
	20E005 2540 3210 00 000370					DISPOSAL SERVICE							$508.35
SBC WAST000	SBC WASTE SOLUTIONS, INC.	982496 WEST	2052700079	BD	NEWAP	AUG27&SEP03,2026 (2400HOME.AVE)***WEST BLANKET PO 26/27***		P	B	09/04/2026	10/09/2026	R	$1,063.51
								26-27					$1,063.51
	100	***WEST BLANKET PO***								1.00			$1,063.51
	20E003 2540 3210 00 000370					DISPOSAL SERVICE							$1,063.51
SBC WAST000	SBC WASTE SOLUTIONS, INC.	990245 EAST	2052700080	BD	NEWAP	SEP08&SEP10,2026 (2423S.AUSTIN)***EAST BLANKET PO 26/27***		P	B	09/11/2026	10/09/2026	R	$582.35
								26-27					$582.35

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
SBC WAST000	SBC WASTE SOLUTIONS, INC.	990245 EAST	******CONTINUED******										
	100	***EAST BLANKET PO***									1.00		$582.35
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL							$582.35
SBC WAST000	SBC WASTE SOLUTIONS, INC.	990245 WEST	2052700079	BD	NEWAP	SEP08&SEP10,2026 (2400HOME.AVE.)***WEST BLANKET PO 26/27***		P	B	09/11/2026	10/09/2026	R	$546.83
								26-27					$546.83
	100	***WEST BLANKET PO***									1.00		$546.83
	20E003 2540 3210 00 000370					DISPOSAL SERVICE							$546.83
						NUMBER OF INVOICES: 20							**$13,646.94**
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	4607593817	2052700482	BD	NEWAP	EAST/ MAINTENANCE INV# 4607593817		C	B	10/01/2026	10/13/2026	R	$7,348.07
								26-27					$7,348.07
	100	EAST/ PREVENTIVE MAINTENANCE 10/2026 - 9/2027 INV# 4607593817									1.00		$7,348.07
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$7,348.07
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	4607593818	2052700486	BD	NEWAP	WEST/ MAINTENANCE INV# 4607593818		C	B	10/01/2026	10/13/2026	R	$7,348.07
								26-27					$7,348.07
	100	WEST/ PREVENTIVE MAINTENANCE 10/2026 - 09/2027 INV# 4607593818									1.00		$7,348.07
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$7,348.07
						NUMBER OF INVOICES: 2							**$14,696.14**
SCHLESIN000	SCHLESINGER MACHINERY, INC	59733	5132700114	BD	NEWAP	2026- 2027 OPEN AMOUNT FOR ANNUAL CUTTING SERVICES AT BOTH CAMPUSES FOR GRAPHIC ARTS' DEPARTMENT. LATER WILL BE INVOICED WITH FINAL		C	B	09/23/2026	10/13/2026	R	$600.00

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
SCHLESIN000	SCHLESINGER MACHINERY, INC	59733	******CONTINUED******			AMOUNT						
							26-27					$600.00
	100	OPEN AMOUNT FOR ANNUAL SERVICES TO THINGS AT BOTH CAMPUSES FOR GRAPHIC ARTS DEPARTMENT. LATER WILL BE INVOICED WITH FINAL AMOUNT.						1.00				$600.00
	10E002 1448 3230 00 000409				PLTW, Carp & Graph Arts Repair							$300.00
	10E003 1448 3230 00 000409				PLTW & Graphic Arts Repairs							$300.00
						NUMBER OF INVOICES: 1						**$600.00**
SEAL OF 000	SEAL OF ILLINOIS INC	14574	1112700053	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	08/31/2026	10/12/2026	R	$18,510.44
							26-27					$18,510.44
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***						1.00				$18,510.44
	10E001 1912 6700 00 012000				TUITION							$18,510.44
SEAL OF 000	SEAL OF ILLINOIS INC	14668	1112700053	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	09/30/2026	10/12/2026	R	$29,901.48
							26-27					$29,901.48
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***						1.00				$29,901.48
	10E001 1912 6700 00 012000				TUITION							$29,901.48
						NUMBER OF INVOICES: 2						**$48,411.92**
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	2521	0012700110	BD	NEWAP	SERVICE CALL- DAY OF SERVICE 08/27 & 28/2026, INVOICE# 2521	C	B	09/11/2026	10/05/2026	R	$4,865.00
							26-27					$4,865.00
	100 08/27 & 28/2026	INVOICE# 2521 SERVICE CALL (CAMERA/VIDEO) DATE OF SERVICE 08/27 &						12.00				$2,100.00

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
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	2521				******CONTINUED******								
		28/2026 INSTALLATION OF ANALOG ENCODERS FOR CAMERA SYSTEM												
	110 08/27 & 28/2026	CAMERA ACCESSORIES AVIGILON H264 4-PORT VIDEO/AUDIO ENCODERS									7.00			$2,765.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG								$4,865.00
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	2536	0012700137	BD	NEWAP	SERVICE CALL (CAMERA/VIDEO) - DAY OF SERVICE SEPTEMBER 9, 10, 11, 14 2026, INVOICE# 2536		C	B	09/25/2026	10/13/2026	R		$8,220.00
								26-27						$8,220.00
	100 SEPTEMBER 9, 10, 11,	INVOICE# 2536 SERVICE CALL (CAMERA/VIDEO) - DATE OF SERVICE SEPTEMBER 9, 10, 11, 14, 2026 END TO END TROUBLESHOOTING FOR ADMIN. 4 TIER MODEL NETWORK LAG TROUBLESHOOTING									46.00			$8,050.00
	120 SEPTEMBER 9, 10, 11,	TRIP CHARGE (UNDER 25 MILES)									2.00			$170.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG								$8,220.00
						NUMBER OF INVOICES: 2								**$13,085.00**
SEMENANN001	SEMENSKE, ANNE	26/27 TUITION REIM	1102700024	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR		C	B	10/13/2026	10/13/2026	R		$825.00
								26-27						$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR									1.00			$825.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT								$825.00
						NUMBER OF INVOICES: 1								**$825.00**
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV73738	2072700035	BD	NEWAP	Switch and Router License and Maintenance Renewals		C	B	09/08/2026	10/13/2026	R		$97,179.85

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
SENTINEL000	SENTINEL TECHNOLOGIES INC		INV73738	******CONTINUED******								
							26-27					$97,179.85
	100	Quote #: RNWL26-1116	ISR4351-SEC/K9 Cisco ISR 4351 Sec bundle w/SEC license SN# FLM2232V0H3 Start Date: 07/15/2026 and End Date: 07/14/2027						1.00			$1,629.89
	110	ASR1001-HX	Cisco ASR1001-HX System,4x10GE+4x1GE,2xP/S, optional crypto SN# TTM244903C9						1.00			$10,548.21
	120	ASR1001-HX	Cisco ASR1001-HX System,4x10GE+4x1GE,2xP/S, optional crypto SN# TTM245000UW						1.00			$10,548.21
	130	ASR1001-HX	Cisco ASR1001-HX System,4x10GE+4x1GE,2xP/S, optional crypto SN# TTM245103U4						1.00			$10,548.21
	140	ASR1001-HX	Cisco ASR1001-HX System,4x10GE+4x1GE,2xP/S, optional crypto SN# TTM245103UW						1.00			$10,548.21
	150	ASR1001-HX	Cisco ASR1001-HX System,4x10GE+4x1GE,2xP/S, optional crypto SN# TTM245103YQ						1.00			$10,548.21
	160	C9500-32QCEDU	Catalyst 9500 32x40G, K12 SN# FDO25020L1B						1.00			$3,084.06
	170	C9500-32QCEDU	Catalyst 9500 32x40G, K12 SN# FDO25020L2M						1.00			$3,084.06
	180	C9500-32QCEDU	Catalyst 9500 32x40G, K12 SN# FDO25020L39						1.00			$3,084.06
	190	C9500-32QCEDU	Catalyst 9500 32x40G, K12 SN# FDO25020L3A						1.00			$3,084.06
	200	C9500-32QCEDU	Catalyst 9500 32x40G, K12 SN# FDO25020L3M						1.00			$3,084.06
	210	C9500-32QCEDU	Catalyst 9500 32x40G, K12 SN# FDO25020L4F						1.00			$3,084.06
	220	SLASR1-IPB	Cisco ASR 1000 IP BASE License SN#						1.00			$908.12

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SENTINEL000	SENTINEL TECHNOLOGIES INC	INV73738	******CONTINUED******									
		5562268832										
	230 SLASR1-IPB	Cisco ASR 1000 IP BASE License SN#							1.00			$908.12
		5562268837										
	240 SLASR1-IPB	Cisco ASR 1000 IP BASE License SN#							1.00			$908.12
		5562268957										
	250 SLASR1-IPB	Cisco ASR 1000 IP BASE License SN#							1.00			$908.12
		5562269050										
	260 SLASR1-IPB	Cisco ASR 1000 IP BASE License SN#							1.00			$908.12
		5562269693										
	270 C9200L-48P4X-EDU	Cisco Catalyst 9200L-48P-4X Switch SN#							1.00			$612.79
		JAE250410YJ										
	280 C9200L-48P4X-ED	Cisco Catalyst 9200L-48P-4X Switch SN#							1.00			$612.79
		JAE2504111D										
	290 C9200L-48P4X-EDU	Cisco Catalyst 9200L-48P-4X Switch SN#							1.00			$612.79
		JAE2504116T										
	300 C9200L-48P4X-EDU	Cisco Catalyst 9200L-48P-4X Switch SN#							1.00			$612.79
		JAE250411AB										
	310 C9200L-48P4X-ED	Cisco Catalyst 9200L-48P-4X Switch SN#							1.00			$612.79
		JAE250411AD										
	320 L-AC-APXLIC=	Cisco AnyConnect Apex Term License,							10,000.00			$16,700.00
		Total Authorized Users SN# XD8ZZ6U8JAK										
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE								$97,179.85
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV73957	2072700084	NEWAP INVOICE# INV73957 Support Ticket	BD		C	B	09/09/2026	10/05/2026	R	$4,294.50
							26-27					$4,294.50
	110 8/07/26	Professional Services - T&M David Schaefer Address: 2423 S. Austin Blvd, Cicero IL Quantity 2.75 and Unit Price $325							1.00			$893.75
	120 8/6/26	Professional Services - T&M Manikandan Angamuthu Thangavel							4.00			$1,888.00
	130	Professional Services - T&M Brett							1.00			$236.00

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SENTINEL000	SENTINEL TECHNOLOGIES INC	INV73957				******CONTINUED******						
		D'Ambrosia Quantity 0.5 and Unit Price $472										
	140	Professional Services - T&M Brett D'Ambrosia Quantity 0.75 Unit Price $325										1.00 $243.75
	150	Professional Services - T&M Brett D'Ambrosia										1.00 $325.00
	160	Professional Services - T&M Brett D'Ambrosia Quantity 1.5 $472										1.00 $708.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						$4,294.50
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV74372	2072700096	BD	NEWAP	INVOICE# INV74372 Support Ticket	C	B	09/17/2026	10/13/2026	R	$893.75
							26-27					$893.75
	110 8/19/2026	Professional Services - T&M Brett D'Ambrosia Address: 2423 S Austin Blvd Cicero IL Quantity 1.75 and Unit Price $325										1.00 $568.75
	120 8/21/26	Quantity 0.75 and Unit Price $325										1.00 $243.75
	130 8/28/2026	Quantity 0.25 and Unit Price $325										1.00 $81.25
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						$893.75
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV74606	2072700079	BD	NEWAP	DUO LICENSE RENEWAL 2026-2027	C	B	09/22/2026	10/13/2026	R	$23,070.00
							26-27					$23,070.00
	110	DUO ADVANTAGE FOR EDU FACULTY USERS (FORMERLY ACCESS-F)										1,450.00 $21,750.00
	120	CISCO DUO BASIC SUPPORT										1.00 $0.00
	130	INCREMENTS OF 1,000 TELEPHONY CREDITS FO										88.00 $1,320.00
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE						$23,070.00

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						NUMBER OF INVOICES: 4					**$125,438.10**
SERVICE 001	SERVICE TECH HEATING & COOLING	746994	2052700413	BD	NEWAP	FC/ SITE IMPROVEMENT INV# 746994	C B	09/01/2026	10/05/2026	R	$25,750.00
							26-27				$25,750.00
	100	FC/ DIAMOND PLATE DOOR INSTALL AND STAINLESS STEEL BASE TRIM INV# 746994						1.00			$25,750.00
	20E005 2535 5310 00 000370										$25,750.00
SERVICE 001	SERVICE TECH HEATING & COOLING	747030	2052700414	BD	NEWAP	MTC/ REPAIR INV# 747030	C B	09/10/2026	10/05/2026	R	$1,414.00
							26-27				$1,414.00
	100	MTC/ INSUFFICIENT AIRFLOW TO THE OFFICE DUE TO SONE 2 IN CONDITIONING SYSTEM DAMPER NOT OPENING. INV# 747030						1.00			$1,414.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$1,414.00
SERVICE 001	SERVICE TECH HEATING & COOLING	747107	2052700451	BD	NEWAP	1817 SO. 55TH, UNIT 10/ MAINTENANCE INV# 747107	C B	09/26/2026	10/13/2026	R	$630.00
							26-27				$630.00
	100	1817 SO. 55TH, UNIT 10/ HANGING HEATERS INSPECTED INV# 747107						1.00			$630.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$630.00
SERVICE 001	SERVICE TECH HEATING & COOLING	747151	2052700481	BD	NEWAP	EAST/ SUPPLIES INV# 747151	C B	10/01/2026	10/08/2026	R	$1,361.00
							26-27				$1,361.00
	100	EAST/ DOOR SWEEP AND GASKETS INSTALLED INV# 747151						1.00			$1,361.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$1,361.00
SERVICE 001	SERVICE TECH HEATING & COOLING	747152	2052700480	BD	NEWAP	MTC/ MAINTENANCE INV# 747152	C B	10/31/2026	10/08/2026	R	$49,500.00
							26-27				$49,500.00
	100	MTC/ SPLIT SYSTEM INSTALLATION NV# 747152						1.00			$49,500.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$49,500.00

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						NUMBER OF INVOICES: 5					**$78,655.00**
SHAW MED000	SHAW MEDIA	082610217580	1102700050	BD	NEWAP	#082610217580 -PAYMENT FOR SHAW MEDIA FOR HUMAN RESOURCES DEPARTMENT. PER RANDY BORGARDT.	C B	08/31/2026	10/13/2026	R	$730.00
							26-27				$730.00
	100	#082610217580 -PAYMENT FOR SHAW MEDIA FOR HUMAN RESOURCES DEPARTMENT. PER RANDY BORGARDT.						1.00			$730.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV						$730.00
						NUMBER OF INVOICES: 1					**$730.00**
SHEPARD 000	SHEPARD HIGH SCHOOL	GRLS TENNS 09/26	2062700065	BD	NEWAP	GIRLS' TENNIS G V VS SHEPARD HS- COOPER INVITE 9/26/2026	C B	09/26/2026	10/05/2026	R	$100.00
							26-27				$100.00
	100 9/26/2026	GIRLS' TENNIS G V VS SHEPARD HS- COOPER INVITE 9/26/2026						1.00			$100.00
	10E001 1510 3130 00 000515				OFFICIALS						$100.00
						NUMBER OF INVOICES: 1					**$100.00**
SHERMSHA000	SHERMAN, SHANNON	SEPTEMBER01,2026	1112700115	BD	NEWAP	SEPT2026***ESTIMATED COST FOR 2026-2027***MUSIC THERAPY WEST PROGRAM-ASI	P B	09/01/2026	10/12/2026	R	$4,560.00
							26-27				$4,560.00
	100	***ESTIMATED COST FOR 2026-2027*** MUSIC THERAPY WEST PROGRAM-ASI FACILITATING CROWTH WITH MUSIC CAMPUS-WEST PROGRAM-ASI HOURLY RATE: $120.00						1.00			$4,560.00
	10E001 1216 3900 00 012307				OTHER PURCHASED SERVICES	NONEM					$4,560.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$4,560.00**
SHIFFLER000	SHIFFLER EQUIPMENT SALES	10041706-00	1112700067	BD	NEWAP	QUOTE# 10041706-00 LOCKS FOR EAST SPED STUDENTS		C	B	07/29/2026	10/13/2026	R	$51.00
								26-27					$51.00
	110 1004170600	K1710W81KM KEY								5.00			$33.65
	120 1004170600	FREIGHT								1.00			$17.35
	10E001 1200 4000 27 004620												$51.00
SHIFFLER000	SHIFFLER EQUIPMENT SALES	10041706-01	1112700067	BD	NEWAP	QUOTE# 10041706-00 LOCKS FOR EAST SPED STUDENTS		C	B	08/24/2026	10/14/2026	R	$788.00
								26-27					$788.00
	100 1004170600	ML-6501 MASTER LOCK LOCKS								50.00			$788.00
	10E001 1200 4000 27 004620												$788.00
						NUMBER OF INVOICES: 2							**$839.00**
SOARING 000	SOARING EAGLE ACADEMY	24615	1112700054	BD	NEWAP	AUG(NSY)2026***ESTIMATED TUITION COST FOR TWO STUDENTS***		P	B	08/31/2026	10/12/2026	R	$10,431.00
								26-27					$10,431.00
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***								1.00			$10,431.00
	10E001 1912 6700 00 012000	TUITION											$10,431.00
SOARING 000	SOARING EAGLE ACADEMY	24690	1112700054	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR TWO STUDENTS***		P	B	09/30/2026	10/12/2026	R	$21,905.10
								26-27					$21,905.10
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***								1.00			$21,905.10
	10E001 1912 6700 00 012000	TUITION											$21,905.10
						NUMBER OF INVOICES: 2							**$32,336.10**
SOLIMTIN000	SOLIMENO, TINA	TRVLREIMB 10/07/26	0000000000	BD	NEWAP	IASBO PAYROLL CONFERENCE ON			B	10/07/2026	10/13/2026	R	$61.48

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
SOLIMTIN000	SOLIMENO, TINA	TRVLREIMB 10/07/26	******CONTINUED******		10/07/26 FOR MILEAGE.					
						26-27				$61.48
	10E001 2520 3320 00 000705			PROF DEVELOP. & TRAVEL						$61.48
					NUMBER OF INVOICES: 1					**$61.48**
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV--022262	1112700061	BD	NEWAP AUG2026***2026-2027 ESTIMATED TRANSPORTATION COST MENTA HILLSIDE ACADEMY	P B	08/31/2026	10/12/2026	R	$80.91
						26-27				$80.91
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.					1.00			$80.91
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$80.91
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022263	1112700061	BD	NEWAP AUG2026 INTENSIVE***2026-2027 ESTIMATED TRANSPORTATION COST MENTA HILLSIDE ACADEMY	P B	08/31/2026	10/12/2026	R	$161.82
						26-27				$161.82
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.					1.00			$161.82
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$161.82
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022302	1112700060	BD	NEWAP AUG2026***2026-2027 ESTIMATED TRANSPORTATION COST MENTA OAK PARK ACADEMY	P B	08/31/2026	10/12/2026	R	$156.18
						26-27				$156.18
	100	ESTIMATED TRANSPORTATION COST FOR TWO STUDENTS ATTENDING MENTA OAK PARK					1.00			$156.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022302	******CONTINUED******								
		ACADEMY FOR THE 2026-2027 SCHOOL YEAR.									
		REGULAR AND SUMMER DAYS.									
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION					$156.18
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022389	1112700060	BD	NEWAP	SEPT2026***2026-2027 ESTIMATED TRANSPORTATION COST MENTA OAK PARK ACADEMY	P B	09/30/2026	10/12/2026	R	$3,279.78
							26-27				$3,279.78
	100	ESTIMATED TRANSPORTATION COST FOR TWO STUDENTS ATTENDING MENTA OAK PARK ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00			$3,279.78
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION					$3,279.78
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022585	1112700061	BD	NEWAP	SEPT2026***2026-2027 ESTIMATED TRANSPORTATION COST MENTA HILLSIDE ACADEMY	P B	09/30/2026	10/12/2026	R	$2,184.57
							26-27				$2,184.57
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00			$2,184.57
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION					$2,184.57
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022586	1112700061	BD	NEWAP	SEPT2026 INTENSIVE***2026-2027 ESTIMATED TRANSPORTATION COST MENTA HILLSIDE ACADEMY	P B	09/30/2026	10/12/2026	R	$3,398.22
							26-27				$3,398.22
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00			$3,398.22

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
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022586	******CONTINUED******							
	40E001 2550 3300 00 013660		PUPIL TRANSPORTATION							$3,398.22
					NUMBER OF INVOICES: 6					**$9,261.48**
ST ANDRE000	ST ANDREWS GOLF & COUNTRY CLUB	2026-2027	2062700022	BD	NEWAP HOOFER ZIP STAND GOLF BAGS WITH MORTON LOGO	C B	07/31/2026	10/14/2026	R	$2,799.00
						26-27				$2,799.00
	100 GOLF BAGS	HOOFER ZIP STAND GOLF BAGS WITH MORTON LOGO					12.00			$2,799.00
	10E001 1510 4000 00 000510		SUPPLIES							$1,399.50
	10E001 1510 4000 00 000515		SUPPLIES							$1,399.50
					NUMBER OF INVOICES: 1					**$2,799.00**
STAPLES,000	STAPLES, INC.	6072052965	3092700005	BD	NEWAP WEST - Supplies to support the function of the Makerspace.	C B	08/21/2026	10/13/2026	R	$34.29
						26-27				$34.29
	110 24607672	Teacher Created Resources Mini Hook Magnets, 10/Pack, 2 Packs (TCR21036-2)					1.00			$34.29
	10E003 2222 4000 00 000760		SUPPLIES							$34.29
					NUMBER OF INVOICES: 1					**$34.29**
STEPUP C000	STEPUP CONSTRUCTION LLC	4417	2052700377	BD	NEWAP WEST/ SITE IMPROVEMENT INV# 4417	C B	09/04/2026	10/05/2026	R	$9,600.00
						26-27				$9,600.00
	100	WEST/ NEW DECKING AND PAINTING INV# 4417					1.00			$9,600.00
	20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS							$9,600.00
					NUMBER OF INVOICES: 1					**$9,600.00**
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S291117 FC/CAFE	0000000000	BD	NEWAP SEPT2026 FC/CAFE FOR	B	09/15/2026	10/12/2026	R	$101.77

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
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S291117 FC/CAFE	******CONTINUED******			SHIPPING		26-27					$101.77
	10E005 2560 3930 00 084780				STORAGE & HANDLING								$101.77
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S291146 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR SHIPPING.			B	09/15/2026	10/12/2026	R	$212.35
								26-27					$212.35
	10E002 2560 3930 00 084780				STORAGE & HANDLING								$212.35
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S291147 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE INVOICE FOR MEAT, GROCERY, DAIRY AND OTHER.			B	09/15/2026	10/12/2026	R	$194.29
								26-27					$194.29
	10E003 2560 4000 00 084780				OTHER SUPPLIES								$32.38
	10E003 2560 4510 00 084780				MEAT								$84.81
	10E003 2560 4530 00 084780				DAIRY								$15.42
	10E003 2560 4540 00 084780				OTHER GROCERY								$61.68
						NUMBER OF INVOICES: 3							**$508.41**
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0002-OCT 2026	1022700019	BD	NEWAP	920407-0001 Sups and Admins $1,170.55 920407-0002 All Other EE's $4,842.68 September and October 2026		C	B	10/13/2026	10/13/2026	R	$3,023.88
								26-27					$3,023.88
	120 10/1/2026- 10/31/202	920407-0001 Sups and Admins 10/1/2026-10/31/2026								1.00			$602.54
	140 10/1/2026- 10/31/202	920407-0002 All Other EE's 10/1/2026-10/31/2026								1.00			$2,421.34
	10E001 2310 3830 00 000702				OTHER INS-EE DISABILITY								$3,023.88
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-SEPT 2026	1022700019	BD	NEWAP	920407-0001 Sups and Admins $1,170.55 920407-0002 All		C	B	10/13/2026	10/13/2026	R	$2,989.35

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
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-SEPT 2026	******CONTINUED******			Other EE's $4,842.68 September and October 2026							
								26-27					$2,989.35
	110 9/1/2026- 9/30/2026	920407-0001 Sups and Admins 9/1/2026-9/30/2026											$568.01
										1.00			
	130 9/1/2026- 9/30/2026	920407-0002 All Other EE's 9/1/2026-9/30/2026											$2,421.34
										1.00			
	10E001 2310 3830 00 000702					OTHER INS-EE DISABILITY							$2,989.35
						NUMBER OF INVOICES: 2							**$6,013.23**
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1178900	1172700026	BD	NEWAP	EAST DEE RODRIGUEZ RM 494 NOVELS QUOTE # SQ0229450 EL CONSUMABLE EL 3 AND 4		P	B	09/24/2026	10/13/2026	R	$729.63
								26-27					$729.63
	120 1524771996/ 97815247	NNEVERTHELESS WE PERSISTED 48								99.00			$729.63
	10E001 1250 4000 26 004909												$729.63
						NUMBER OF INVOICES: 1							**$729.63**
THE CONT000	THE CONTINENTAL PRESS INC	703257	1172700030	BD	NEWAP	FC SHARA GIANNOPOULOS /LITERACY TEXTS FOR NEW COMERS/EL/MELODY B		C	B	09/11/2026	10/13/2026	R	$5,931.07
								26-27					$5,931.07
	100 ISBN: 1355-4	Ready Set Go Newcomeres Kit- Book 1								2.00			$948.00
	110 ISBN: 1358-5	Ready Set Go Newcomeres Kit- Complete Kit								2.00			$1,029.60
	120 1356-1	Ready Set Go Newcomeres Kit- Book 2								4.00			$1,896.00
	130 1357-8	Ready Set Go Newcomeres Kit- Book 3								3.00			$1,422.00
	140 SHIPPING AND HADLING	SHIPPING AND HADLING								1.00			$635.47
	10E001 1000 4000 26 004933					TITLE III IMMIGRNT STU ED PRGM							$5,931.07

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 / FY / LQ	DUE DATE / ADJ AMT / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$5,931.07**
THE HANO000	THE HANOVER RESEARCH COUNCIL LLC	INF-17398	1122700024	BD	NEWAP	INVOICE# INV-17398/ FOR DIGITAL PLUS/START DATE 6/17/2026 END DATE 6/16/2027. PER NICK	C B	05/25/2026	10/14/2026	R	$35,000.00
								26-27			$35,000.00
	100	INVOICE# INV-17398/ FOR DIGITAL PLUS/START DATE 6/17/2026 END DATE 6/16/2027.							1.00		$35,000.00
	10E002 2210 3000 27 004300										$15,050.00
	10E003 2210 3000 27 004300					Title I Improve Instruction					$15,050.00
	10E005 2210 3000 27 004300										$4,900.00
						NUMBER OF INVOICES: 1					**$35,000.00**
THE MIDW000	THE MIDWEST CLINIC	INV-54786	1122700015	BD	NEWAP	ANDREW BOLAND/ INVOICE INV-57486/ FOR THE MIDWEST CLINIC DATE DECEMBER 16-18, 2026. (KEVIN VESPER)	C B	10/13/2026	10/13/2026	R	$255.00
								26-27			$255.00
	100	ANDREW BOLAND/ INVOICE INV-57486/ FOR THE MIDWEST CLINIC DATE DECEMBER 16-18, 2026. (KEVIN VESPER) 3 days							1.00		$255.00
	10E001 2210 3000 27 004932										$255.00
						NUMBER OF INVOICES: 1					**$255.00**
THE STEP000	THE STEPPING STONES GROUP LLC	M0301985	1112700100	BD	NEWAP	AUG30-SEP12,2026***2026-2027 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P B	09/24/2026	10/12/2026	R	$3,341.52
								26-27			$3,341.52
	100	2026- 2027 ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA							1.00		$3,341.52

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THE STEP000	THE STEPPING STONES GROUP LLC	M0301985	******CONTINUED******											
		WEST 1 PARA												
	10E001 1200 1700 00 012000					TEACHER AIDE								$3,341.52
THE STEP000	THE STEPPING STONES GROUP LLC	MO298775	1112700100	BD	NEWAP	AUG16-AUG29,2026***2026-2027 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR		P	B	09/08/2026	10/12/2026	R		$3,712.80
								26-27						$3,712.80
	100	2026- 2027 ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA								1.00				$3,712.80
	10E001 1200 1700 00 012000					TEACHER AIDE								$3,712.80
						NUMBER OF INVOICES: 2								**$7,054.32**
														505
THERMOSY000	THERMOSYSTEMS	SI0015729	2052700418	BD	NEWAP	WEST/ SUPPLIES INV# SI0015729		C	B	09/01/2026	10/05/2026	R		$1,116.50
								26-27						$1,116.50
	100	WEST/ SHAFT STL 1.25" INV# SI0015729								1.00				$198.55
	110	BEARING SLEEVE AV-AH PERM-LUBED								1.00				$15.29
	120	BLOWER WHEEL PLASTIC PL 6.75"								5.00				$405.60
	130	MOTOR COUPLINGS 1.25"								1.00				$158.72
	140	MOTOR 1/4HP1075RPM - C & D VINTAGE								1.00				$338.34
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT								$1,116.50
THERMOSY000	THERMOSYSTEMS	SI0015928	2052700417	BD	NEWAP	WEST/ SUPPLIES INV# SI0015928		C	B	09/09/2026	10/05/2026	R		$556.82
								26-27						$556.82
	100 910260223	WEST/ BEARING SLEEVE AV-AH PERM-LUBED INV# SI0015928								1.00				$15.29
	110 GCA5000015A	MOTOR COUPLINGS 1.25"								1.00				$158.72
	120 063353701	MOTOR 1/4HP, C & D VINTAGE								1.00				$338.34
	130	SHIPPING								1.00				$44.47
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT								$556.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	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
THERMOSY000	THERMOSYSTEMS	SI0015943	2052700416	BD	NEWAP	WEST/ SUPPLIES INV# SI0015943	C B	09/09/2026	10/05/2026	R	$776.45
							26-27				$776.45
	100	WEST/ SHAFT STL 1.25" INV# SI0015943						1.00			$198.55
	110	BLOWER WHEEL PLASTIC PL 6.75"						5.00			$405.60
	120	SHIPPING						1.00			$172.30
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$776.45
						NUMBER OF INVOICES: 3					**$2,449.77**
THERRVIC000	THERRIAULT, VICTORIA	EXPENSE***REIMBR**	2132700019	BD	NEWAP	Reimbursement for supplies purchased for Knowledge Center including decor and laminating rolls (very much needed and not being received by vendors) in order to continue to make the Knowledge Center welcoming, festive, and to assist in engaging students in literacy. Please contact vtherriault@jsmorton.org with questions. Thank you!	C B	10/05/2026	10/05/2026	R	$381.96
							26-27				$381.96
	100	Please see attached invoices for details on reimbursements requested ---- final total DOES NOT include taxes. Thank you!						1.00			$381.96
	10E002 2222 4000 00 000760					SUPPLIES					$381.96
						NUMBER OF INVOICES: 1					**$381.96**
THOMSON 002	THOMSON REUTERS - WEST	854036202	0012700096	BD	NEWAP	INVOICE# 854036202 ONLINE/SOFTWARE SUBSCRIPTION	C B	09/01/2026	10/05/2026	R	$2,224.99

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
THOMSON 002	THOMSON REUTERS - WEST	854036202	******CONTINUED******		CHARGES 08/01/2026 - 09/01/2026					
						26-27				$2,224.99
	100	PNLINE/SOFTWARE SUBSCRIPTION CHARGES AUGUST 01, 2026 - AUGUST 31, 2026 INVOICE #854036202					1.00			$2,224.99
	10E001 2520 3900 00 000705			OTHER PURCHASED SERVICES						$2,224.99
THOMSON 002	THOMSON REUTERS - WEST	854165217	0012700157 BD	NEWAP	INVOICE# 854165217 ONLINE/SOFTWARE SUBSCRIPTION CHARGES 09/1/2026-09/30/2026	C B	10/01/2026	10/13/2026 R		$2,224.99
						26-27				$2,224.99
	100	CLEAR PROFLEX, MULTI LOC AGREEMENT ADD SEAT UNIQUE IDENTIFIER 0000390359 September 01, 2026 - September 30, 2026 INVOICE #854165217					1.00			$2,224.99
	10E001 2520 3900 00 000705			OTHER PURCHASED SERVICES						$2,224.99
					NUMBER OF INVOICES: 2					**$4,449.98**
TKE CORP000	TKE CORP	3009837391	2052700485 BD	NEWAP	WEST/ MAINTENANCE INV# 3009837391	C B	10/01/2026	10/13/2026 R		$6,211.80
						26-27				$6,211.80
	100	WEST/ FULL ELEVATOR MAINTENANCE ; PRICE INCLUDES EAST, FC CAMPUSES AND DIST. INV# 3009837391					1.00			$6,211.80
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$6,211.80
					NUMBER OF INVOICES: 1					**$6,211.80**
TOBINDOR000	TOBIN, DORIS	EXPENSE*REIMR**	2002700029 BD	NEWAP	REIMBURSEMENT FOR PURCHASE OF TWO CHRISTMAS TREES AT	C B	10/13/2026	10/13/2026 R		$453.00

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
TOBINDOR000	TOBIN, DORIS	EXPENSE*REIMR**	******CONTINUED******			BROOKFIELD ZOO FOR MORTON EAST STUDENTS TO DECORATE.						
								26-27				$453.00
	100	REIMBURSEMENT FOR PURCHASE OF TWO CHRISTMAS TREES AT BROOKFIELD ZOO FOR MORTON EAST STUDENTS TO DECORATE.							2.00			$450.00
	110	CONVENIENCE FEE							1.00			$3.00
	10E002 2410 4000 00 000777				PBIS CARES							$453.00
						NUMBER OF INVOICES: 1						**$453.00**
TODAY'S 000	TODAY'S BUSINESS SOLUTIONS INC.	20688	2072700103	BD	NEWAP	INVOICE# 20688 Lexmark Printer Support Renewal		C B	09/30/2026	10/13/2026	R	$800.00
								26-27				$800.00
	120 10/28/2026 to 10/27/	Agreement Mobile Printing PrinterOn Enterprise Printing System E9997-7273-04							1.00			$800.00
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES							$800.00
						NUMBER OF INVOICES: 1						**$800.00**
TONDEDAN000	TONDELLI, DANIEL	26/27 TUITION REIM	1102700040	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.		C B	10/13/2026	10/13/2026	R	$825.00
								26-27				$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.							1.00			$825.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							$825.00
						NUMBER OF INVOICES: 1						**$825.00**
TOP NOTC002	Top Notch Silk Screening Inc	26-63819	0012700095	BD	NEWAP	WEST - SCHOOL UNIFORM UNISEX POLO SHIRTS INVOICE#		C B	07/30/2026	10/05/2026	R	$2,125.00

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 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	26-63819	******CONTINUED******		26-63819					
						26-27				$2,125.00
	130 YOUTH X-LARGE	YOUTH X-LARGE POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST					250.00			$2,125.00
	10E003 2571 4830 00 000785		STUDENT UNIFORMS-RESALE							$2,125.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63894	2002700013 BD	NEWAP	QUOTE #2026-260 FOR T-SHIRTS FOR AP STUDENTS, 2026-2027 CELEBRATION. (QUOTE ATTACHED)	C B	08/29/2026	10/13/2026 R		$5,227.50
						26-27				$5,227.50
	100	QUOTE #2026-260 FOR AP CELEBRATION T-SHIRTS FOR STUDENTS, 2026-2027. SIZES: SMALL-215, MEDIUM-215, LARGE-110, XL-40, 2XL-25, 3XL-10.					615.00			$5,227.50
	10E002 2410 4000 00 000777		PBIS CARES							$5,227.50
TOP NOTC002	Top Notch Silk Screening Inc	26-63943	0012700160 BD	NEWAP	WEST - ADDITIONAL LADIES CUT UNIFORM POLO SHIRTS INVOICE# 26-63943	C B	09/14/2026	10/13/2026 R		$5,250.00
						26-27				$5,250.00
	140 SMALL	SMALL LADIES POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST					500.00			$5,250.00
	10E003 2571 4830 00 000785		STUDENT UNIFORMS-RESALE							$5,250.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63944	0012700171 BD	NEWAP	FC - SCHOOL UNIFORM - ADDITIONAL LADIES CUT POLO SHIRTS INVOCE# 26-63944	C B	09/14/2026	10/14/2026 R		$5,250.00
						26-27				$5,250.00
	120 SMALL LADIES POLO	SMALL LADIES POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST					500.00			$5,250.00
	10E005 2571 4830 00 000785		STUDENT UNIFORMS-RESALE							$5,250.00

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TOP NOTC002	Top Notch Silk Screening Inc	26-63945	0012700175	BD	NEWAP	EAST - SCHOOL UNIFORM - ADDITIONAL LADIES CUT POLO SHIRTS INVOCE# 26-63945		C	B	10/14/2026	10/14/2026	R	$3,150.00
										26-27			$3,150.00
	120 SMALL LADIES POLO	SMALL LADIES POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST								300.00			$3,150.00
	10E005 2571 4830 00 000785					STUDENT UNIFORMS-RESALE							$3,150.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63988	5122700011	BD	NEWAP	QUOTE# 2026-152 CONSUMABLE SUPPLIES FOR GRAPHIC ARTS		C	B	09/26/2026	10/13/2026	R	$2,152.50
										26-27			$2,152.50
	100 TSHIRTS	QUOTE# 2026-152 SHORT SLEEVE WHITE TSHIRTS SUBLIMATION NO PRINTING 30 AS, 40AM, 20AL, 10XL								100.00			$675.00
	110 TSHIRTS	XXL SAME SHIRT AS ABOVE BUT XXL								5.00			$42.50
	120	SHORT SLEEVE ATHLETIC HEATHER TSHIRTS SUBLIMATION NO PRINTING 30 AS, 40AM, 20AL, 10XL								100.00			$675.00
	130	XXL SAME SHIRT AS ABOVE BUT XXL								5.00			$42.50
	140	SHORT SLEEVE SILVER TSHIRTS SUBLIMATION NO PRINTING 30 AS, 40AM, 20AL, 10XL								100.00			$675.00
	150	SAME SHIRT AS ABOVE BUT XXL								5.00			$42.50
	10E001 1400 4000 27 003220												$2,152.50
TOP NOTC002	Top Notch Silk Screening Inc	26-63991	3002700038	BD	NEWAP	QUOTE# 2026-261 8/12/2026 AP STUDENT CELEBRATION Topnotch Silk Screening Inc. T-shirt order form		C	B	09/28/2026	10/13/2026	R	$4,377.50
										26-27			$4,377.50
	100 QUOTE# 2026-261 8/12	AP STUDENT CELEBRATION Long-sleeve dark grey T-shirts with 4-color front print								515.00			$4,377.50
	10E003 2410 4000 00 000777					PBIS CARES							$4,377.50

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					NUMBER OF INVOICES: 7					**$27,532.50**
TORREGRA000	TORRES VEGA, GRACIELA	50030	0000000000	BD NEWAP	REGISTRATION FEE REFUND FRO DANIEL RODRIGUEZ-STUDENT WAS APPROVED FOR FREE LUNCH	B	10/05/2026	10/05/2026 R		$160.00
						26-27				$160.00
	10R003 1735 0000 00 000000				REGISTRATION FEE					$160.00
					NUMBER OF INVOICES: 1					**$160.00**
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43505	2052700092	BD NEWAP	***EAST BLANKET PO***	P B	09/08/2026	10/13/2026 R		$4,819.43
						26-27				$4,819.43
	100	***EAST BLANKET PO***					1.00			$4,819.43
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG					$4,819.43
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43506	2052700419	BD NEWAP	ALT/ REPAIR INV# W43506	C B	09/08/2026	10/05/2026 R		$178.00
						26-27				$178.00
	100	ALT/ ISSUES WITH VAV NOT CONTROLLING TEMP. INV# W43506					1.00			$178.00
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG					$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43625	2052700453	BD NEWAP	ALT/ REPAIR INV# W43625	C B	09/21/2026	10/13/2026 R		$178.00
						26-27				$178.00
	100	ALT/ TWO ROOMS OVER-HEATING INV# W43625					1.00			$178.00
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG					$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43665	2052700092	BD NEWAP	***EAST BLANKET PO***	P B	09/28/2026	10/13/2026 R		$356.00
						26-27				$356.00
	100	***EAST BLANKET PO***					1.00			$356.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG					$356.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43666	2052700488	BD NEWAP	ALT/ REPAIR INV# W43666	C B	09/28/2026	10/13/2026 R		$801.00
						26-27				$801.00
	100	ALT/ ISSUES WITH HOT WATER VALVE					1.00			$801.00

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TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43666	******CONTINUED******											
		ACUATORS. INV# W43666												
	20E004 2542 3230 00 000375					REPAIR & MAINT-BLDG							$801.00	
						NUMBER OF INVOICES: 5							**$6,332.43**	
TPC TRAI000	TPC TRAINING	INTELE19903	5132700109	BD	NEWAP	RENEWAL OF LICENSING FOR AUTO		C	B	09/25/2026	10/13/2026	R	$485.00	
								26-27					$485.00	
	100 SP2-005-BUNDLE	ACCOUNT# S2305148969, S/P2 AUTOMOTIVE SERVICE BUNDLE SCHOOL CREDITENTIAL EDITION, EXPIRES 8/31/27 ****** EMAIL PO TO KIARA.SCOTT@CERTUS.COM *****								1.00			$485.00	
	10E002 1447 4000 00 000407					SUPPLIES							$485.00	
						NUMBER OF INVOICES: 1							**$485.00**	
TRESSLER000	TRESSLER LLP	544419	1002700025	BD	NEWAP	TRESSLER LLP INVOICE# 544419 DATE: SEPTEMBER 30, 2026		C	B	09/30/2026	10/08/2026	R	$840.00	
								26-27					$840.00	
	100 JWJ JOCHUM JASO W	FOR PROFESSIONAL SERVICES RENDERED: WESTPORT INSURANCE CORPORATION V. BOARD OF EDUCATION J. STERLING MORTON HIGH SCHOOL DISTRICT 201								3.00			$840.00	
	10E001 2310 3180 00 000702					LEGAL SERVICES	NONEM						$840.00	
						NUMBER OF INVOICES: 1							**$840.00**	
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	232006705	2052700094	BD	NEWAP	***WEST BLANKET PO***		P	B	09/12/2026	10/13/2026	R	$2,230.59	
								26-27					$2,230.59	
	100	***WEST BLANKET PO***								1.00			$2,230.59	
	20E003 2540 3220 00 000370					PEST CONTROL							$2,230.59	

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
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	232011216	2052700093	BD	NEWAP	***FC BLANKET PO***	P B	09/12/2026	10/13/2026	R	$722.04
							26-27				$722.04
	100	***FC BLANKET PO***						1.00			$722.04
	20E005 2540 3220 00 000370			PEST CONTROL							$722.04
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	232012740	2052700137	BD	NEWAP	***ALT BLANKET PO***	P B	09/12/2026	10/13/2026	R	$207.62
							26-27				$207.62
	100	***ALT BLANKET PO***						1.00			$207.62
	20E004 2540 3220 00 000370			PEST CONTROL							$207.62
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	232013525	2052700095	BD	NEWAP	***EAST BLANKET PO***	P B	09/12/2026	10/13/2026	R	$538.92
							26-27				$538.92
	100	***EAST BLANKET PO***						1.00			$538.92
	20E002 2540 3220 00 000370			PEST CONTROL							$538.92
						NUMBER OF INVOICES: 4					**$3,699.17**
TURNING 001	TURNING POINTE AUTISM FOUNDATION	14751	1112700073	BD	NEWAP	JULY2026***ESTIMATED TUITION COST 2026- 2027	P B	07/23/2026	10/12/2026	R	$7,850.14
							26-27				$7,850.14
	100	ESTIMATED TUITION COST FOR ONE STUDENT, 2026-2027 SCHOOL YEAR AND TO INCLUDE ESY DAYS.						1.00			$7,850.14
	10E001 1912 6700 00 012000			TUITION							$7,850.14
TURNING 001	TURNING POINTE AUTISM FOUNDATION	15035	1112700073	BD	NEWAP	AUG2026***ESTIMATED TUITION COST 2026- 2027	P B	08/31/2026	10/12/2026	R	$8,472.36
							26-27				$8,472.36
	100	ESTIMATED TUITION COST FOR ONE STUDENT, 2026-2027 SCHOOL YEAR AND TO INCLUDE ESY DAYS.						1.00			$8,472.36
	10E001 1912 6700 00 012000			TUITION							$8,472.36

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
TURNING 001	TURNING POINTE AUTISM FOUNDATION	15125	1112700073	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST 2026- 2027		P B	09/30/2026	10/12/2026	R	$12,659.73
								26-27				$12,659.73
	100	ESTIMATED TUITION COST FOR ONE STUDENT, 2026-2027 SCHOOL YEAR AND TO INCLUDE ESY DAYS.							1.00			$12,659.73
	10E001 1912 6700 00 012000				TUITION							$12,659.73
						NUMBER OF INVOICES: 3						**$28,982.23**
UNCHARTE000	UNCHARTED LEARNING NFP	28270245	5122700031	BD	NEWAP	INVOICE# 26270245 incubator renewal		C B	06/09/2026	10/13/2026	R	$40,000.00
								26-27				$40,000.00
	100	INVOICE# 26270245, 1 YEAR RENEWAL, INCUBATOR IMPLEMENTATION FEE							1.00			$20,000.00
	110	1 YEAR RENEWAL, INCUBATOR IMPLEMENTATION FEE - DISCOUNTED							1.00			$10,000.00
	120	INCUBATOR SUBSCRIPTION FEE FY27							2.00			$10,000.00
	10E001 2210 3140 27 003220						NONEM					$40,000.00
						NUMBER OF INVOICES: 1						**$40,000.00**
VALDENIC000	VALDERAS, NICHOLAS	EXPENSE REIMB*072126	0012700056	BD	NEWAP	REIMBURSEMENT FOR FOOD FOR COMMITTEE MEETING ON 07/21/2026		C B	07/21/2026	10/05/2026	R	$25.54
								26-27				$25.54
	100	REIMBURSE FOR FOOD FOR COMMITTEE MEETING ON 07/21/2026							1.00			$25.54
	10E001 2520 3320 00 000705				PROF DEVELOP. & TRAVEL							$25.54
VALDENIC000	VALDERAS, NICHOLAS	EXPENSE*REIM*10/8/26	0012700169	BD	NEWAP	REIMBURSEMENT FOR FOOD FOR TEACHER/PARENT CONFERENCE DAYS		C B	10/14/2026	10/14/2026	R	$46.80
								26-27				$46.80

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VALDENIC000	VALDERAS, NICHOLAS	EXPENSE*REIM*10/8/26 ******CONTINUED******										
	100	REIMBURSEMENT FOR FOOD FOR TEACHER/PARENT CONFERENCE DAYS										1.00 $46.80
	10E001 2520 4000 00 000705					SUPPLIES						$46.80
						NUMBER OF INVOICES: 2						**$72.34**
VALDESAN001	VALDEZ SOTO, SANDRA	480844	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR VALENTIN CONTREAS VALDEZ-STUDNET WAS APPROVED FOR FREE LUNCH		B	10/05/2026	10/05/2026	R	$160.00
							26-27					$160.00
	10R003 1735 0000 00 000000					REGISTRATION FEE						$160.00
						NUMBER OF INVOICES: 1						**$160.00**
VERIZON 000	VERIZON WIRELESS	6153098845	0012700073	BD	NEWAP	AUG11-SEP10,2026***BLANKET PO** VERIZON WIRELESS JULY 2026- JUNE 2027	P	B	08/10/2026	09/22/2026	R	$5,553.59
							26-27					$5,553.59
	100	ACC#286557219-00001 ***JULY 2026 - JUNE 2027***										1.00 $5,553.59
	10E001 2520 3400 00 000705					COMMUNICATIONS						$5,553.59
						NUMBER OF INVOICES: 1						**$5,553.59**
VESPEKEV000	VESPER, KEVIN	CONF FEE RIEM	0000000000	BD	NEWAP	REIMBURSE FOR CONFERENCE FEES FOR ILLINOIS PRINCIPALS ASSOC. ON 11/18/2026		B	10/13/2026	10/13/2026	R	$335.00
							26-27					$335.00
	100											1.00 $335.00
	10E001 2210 3000 27 004932											$335.00

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						NUMBER OF INVOICES: 1						**$335.00**
VILLAIOM000	VILLANUEVA GONZALEZ, IOMIL	25/26 TUITION REIM-2	1102700044	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	10/13/2026	10/13/2026	R	$330.00
							26-27					$330.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			$330.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						$330.00
						NUMBER OF INVOICES: 1						**$330.00**
VIOLET F000	VIOLET FLOWER SHOP, INC	012928	1002700000	BD	NEWAP	ROSEANN WOODS *** BLANKET PO*** 2026-2027 SCHOOL YEAR VIOLET FLOWER SHOP, INC.	P	B	09/23/2026	10/13/2026	R	$119.95
							26-27					$119.95
	100	***BLANKET PO*** 2026-2027 SCHOOL YEAR BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR THE DISTRICT.							1.00			$119.95
	10E001 2310 6900 00 000702					MISC OBJECTS						$59.98
	10E001 2321 6900 00 000704					MISC OBJECTS						$59.97
						NUMBER OF INVOICES: 1						**$119.95**
VISION C000	VISION CONSTRUCTION AND CONSULTING	4422	2052700463	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 4422	C	B	09/02/2026	10/13/2026	R	$41,400.00
							26-27					$41,400.00
	100	EAST/ ROOM 260: ACOUSTIC CEILING SYSTEM, CABINETS, COUNTERTOPS AND ELECTRICAL OUTLETS INSTALLED. PAINT AND CLEANUP. INV# 4422							1.00			$41,400.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS						$41,400.00

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VISION C000	VISION CONSTRUCTION AND CONSULTING	4423	2052700097	BD	NEWAP	***EAST BLANKET PO***	P B	09/02/2026	10/14/2026	R	$41,400.00
							26-27				$41,400.00
	100	***EAST BLANKET PO***						1.00			$41,400.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$41,400.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4425	2052700464	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 4425	C B	09/02/2026	10/08/2026	R	$48,400.00
							26-27				$48,400.00
	1	EAST/ ROOM 262: CARPENTRY, ELECTRICAL AND PAINTING INV# 4425						1.00			$48,400.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS					$48,400.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4426	2052700465	BD	NEWAP	EAST/ SITE IMPROVEMENTS INV# 4426	C B	09/02/2026	10/08/2026	R	$48,400.00
							26-27				$48,400.00
	100	EAST/ ROOM 264: CARPENTRY, ELECTRICAL AND PAINTING. INV# 4426						1.00			$48,400.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS					$48,400.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4437	2052700494	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 4437	C B	10/07/2026	10/13/2026	R	$44,300.00
							26-27				$44,300.00
	100	WH/ SUPPLY AND INSTALL NEW ACOUSTICAL CEILING SYSTEM. DRYWALL, PRIMER AND PAINT. INV# 4437						1.00			$44,300.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS					$44,300.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4438	2052700495	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 4438	C B	10/07/2026	10/13/2026	R	$41,600.00
							26-27				$41,600.00
	100	WH/ NEW ACOUSTICAL CEILING SYSTEM INV# 4438						1.00			$41,600.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS					$41,600.00

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					NUMBER OF INVOICES: 6						**$265,500.00**
WAL EVAN000	WAL EVANS DEORATORS INC	57973	2052700373 BD	NEWAP	WH/ SUPPLIES INV# 57973		C B	09/14/2026	10/14/2026	R	$1,919.16
							26-27				$1,919.16
	100	WH/ MAROON VINYL FLORAL SHEETING, 5 YD ROLL INV# 57973						24.00			$839.76
	110	GRAY VINYL FLORAL SHEETING, 5 YD ROLL						12.00			$419.88
	120	RED VINYL FLORAL SHEETING, 5 YD ROLL						6.00			$209.94
	130	BLUE VINYL FLORAL SHEETING, 5 YD ROLL						2.00			$69.98
	140	WHITE VINYL FRINGE 10"X14" DROP						20.00			$179.80
	150	WHITE VINYL FESTOON 4"X20"						20.00			$199.80
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT NONEM					$1,919.16
					NUMBER OF INVOICES: 1						**$1,919.16**
WASTE MA000	WASTE MANAGEMENT	0025817-2009-7 FINAL	2062700085 BD	NEWAP	SEPT2026 FINAL***WASTE MANAGEMENT OF IL FINAL INVOICE FOR PORT A POTTIES INVOICE #0025817-2009-7		C B	10/01/2026	10/13/2026	R	$389.30
							26-27				$389.30
	100 INVOICE #0025817-200	WASTE MANAGEMENT OF IL FINAL INVOICE FOR PORT A POTTIES						1.00			$389.30
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES					$194.65
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES					$194.65
					NUMBER OF INVOICES: 1						**$389.30**
WEAVER C000	WEAVER CONSULTANTS GROUP	83659	2052700466 BD	NEWAP	WH/ MAINTENANCE INV# 83659		C B	06/17/2026	10/08/2026	R	$50,000.00
							26-27				$50,000.00
	100	WH/ INDUSTRIAL HYGIENE SERVICE FOR 4/25/26-5/22/26 INV# 83659						1.00			$50,000.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG NONEM					$50,000.00

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WEAVER C000	WEAVER CONSULTANTS GROUP	83660	2052700467	BD	NEWAP	WH/ MAINTENANCE INV# 83660		C B	06/17/2026	10/13/2026	R	$30,000.00
								26-27				$30,000.00
	100	WH/ INDUSTRIAL HYGIENE SERVICE: 4/2026 - 5/2026 INV# 83660							1.00			$30,000.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM					$30,000.00
WEAVER C000	WEAVER CONSULTANTS GROUP	83897	2052700468	BD	NEWAP	WEST/ MAINTENANCE INV# 83897		C B	07/07/2026	10/08/2026	R	$29,974.26
								26-27				$29,974.26
	100	WEST/ INDUSTRIAL HYGIENE SERVICE: MAY 2026 - JUNE 2026 INV# 83897							1.00			$29,974.26
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM					$29,974.26
WEAVER C000	WEAVER CONSULTANTS GROUP	83898	2052700469	BD	NEWAP	EAST/ MAINTENANCE INV# 83898		C B	07/07/2026	10/08/2026	R	$48,766.00
								26-27				$48,766.00
	100	EAST/ INDUSTRIAL HYGIENE SERVICE: MAY 2026 - JUNE 2026 INV# 83898							1.00			$48,766.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM					$48,766.00
WEAVER C000	WEAVER CONSULTANTS GROUP	84951	2052700470	BD	NEWAP	EAST/ MAINTENANCE INV# 84951		C B	10/08/2026	10/08/2026	R	$36,710.95
								26-27				$36,710.95
	100	EAST/ INDUSTRIAL HYGIENE SERVICE: JUNE 2026 - JULY 2026 INV# 84951							1.00			$36,710.95
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM					$36,710.95
						NUMBER OF INVOICES: 5						**$195,451.21**
WELCHMEG000	WELCH, MEGAN	EXPNS*REIMB*	2062700083	BD	NEWAP	REIMBURSE FOR FUEL ON MINIBUS ON 10/3/2026 FOR ESPORTS TOURNAMENT TO PEORIA CIVIC CENTER		C B	10/08/2026	10/08/2026	R	$124.50
								26-27				$124.50
	100	REIMBURSE FOR FUEL ON MINIBUS ON 10/3/2026 FOR ESPORTS TOURNAMENT TO PEORIA CIVIC CENTER							1.00			$124.50

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WELCHMEG000	WELCH, MEGAN	EXPNS*REIMB*	******CONTINUED******								
	40E001 2550 4640 00 000000					SUPPLIES-GASOLINE					$124.50
						NUMBER OF INVOICES: 1					**$124.50**
WERNR-NU000	WERNR-NUGENT PLUMBING INC	239058	2052700479	BD	NEWAP	EAST/ REPAIR INV# 239058	C B	09/24/2026	10/08/2026	R	$3,720.00
							26-27				$3,720.00
	100	EAST/ MENS BATHROOM ON EAST SIDE OF THE MAIN BUILDING IS BACKING UP. INV# 239058						1.00			$3,720.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$3,720.00
						NUMBER OF INVOICES: 1					**$3,720.00**
WESOLMAT000	WESOLOWSKI, MATTHEW	26/27 PANTS REIMB	2052700370	BD	NEWAP	2026-2027 UNIFORM PANTS REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$50.00
							26-27				$50.00
	100 UNIFORM PANTS	2026-2027 UNIFORM PANTS REIMBURSEMENT						1.00			$50.00
	20E003 2540 4110 00 000370					UNIFORMS					$50.00
WESOLMAT000	WESOLOWSKI, MATTHEW	26/27 SHOE REIMB	2052700235	BD	NEWAP	26/27 UNIFORM SHOE REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$84.99
							26-27				$84.99
	100	2026-2027 UNIFORM SHOES REIMBURSEMENT						1.00			$84.99
	20E003 2540 4110 00 000370					UNIFORMS					$84.99
						NUMBER OF INVOICES: 2					**$134.99**
WEST 40 000	WEST 40	2700252	1122700017	BD	NEWAP	INVOICE# 2700252/ CONFERENCE DATE 1/20 & 1/21/2027 AA4050: ILLINOIS PERFORMANCE EVALUATION: PRINCIPAL EVALUATION TRAINING (INITIAL & RETRAINING) MAYRA ARROYO,	C B	10/01/2026	10/13/2026	R	$1,425.00

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WEST 40 000	WEST 40	2700252	******CONTINUED******			CAROL BEST & GLORIA RAMIREZ-SOLIS.					
							26-27				$1,425.00
	100	INVOICE# 2700252/ CONFERENCE DATE 1/20 & 1/21/2027 AA4050: ILLINOIS PERFORMANCE EVALUATION: PRINCIPAL EVALUATION TRAINING (INITIAL & RETRAINING) MAYRA ARROYO, CAROL BEST & GLORIA RAMIREZ-SOLIS.						3.00			$1,425.00
	10E001 2210 3000 27 004932										$1,425.00
						NUMBER OF INVOICES: 1					**$1,425.00**
WEST CHI000	WEST CHICAGO HIGH SCHOOL	GRLS VLYBLL 10/17	2062700075 BD		NEWAP	GIRLS' VOLLEYBALL G FA VS FRESH A TOURNAMENT WILDCAT FRESHMAN A TOURNAMENT 10/17/2026	C B	10/05/2026	10/05/2026	R	$250.00
							26-27				$250.00
	100	GIRLS' VOLLEYBALL G FA VS FRESH A TOURNAMENT WILDCAT FRESHMAN A TOURNAMENT 10/17/2026						1.00			$250.00
	10E001 1510 3130 00 000515		OFFICIALS								$250.00
						NUMBER OF INVOICES: 1					**$250.00**
WEST SID000	WEST SIDE TRACTOR SALES CO	011888	2052700499 BD		NEWAP	DIST./ VEHICLE MAINTENANCE INV# 011888	C B	10/12/2026	10/14/2026	R	$2,099.18
							26-27				$2,099.18
	100	DIST./ CHANGE ENGINE AND FILTER OIL. CHANGE FUEL, AIR AND CAB FILTERS. TAKE OIL SAMPLES AND GREASE MACHINE. INV# 011888						1.00			$2,099.18
	20E002 2542 3240 00 000375		REPAIR VEHICLES								$2,099.18

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						NUMBER OF INVOICES: 1						**$2,099.18**	
WHITEBRI000	WHITE, BRIAN	YEAR#2	1022700025	BD	NEWAP	Brian White year 2 reimbursement Aug 25 - July 26 $370.76 x 12 months = $4,449.12 Aug 26 $389.30 Total $4,838.42 x 45% = $2,177.28	C	B	10/14/2026	10/14/2026	R	$2,177.28	
							26-27					$2,177.28	
	100	Brian White year 2 reimbursement Aug 25 - July 26 $370.76 x 12 months = $4,449.12 Aug 26 $389.30 Total $4,838.42 x 45% = $2,177.28							1.00			$2,177.28	
	10E001 2316 2225 00 000703											$2,177.28	
						NUMBER OF INVOICES: 1						**$2,177.28**	
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	BOYS GOLF--09/12/26	2062700071	BD	NEWAP	BOYS GOLF B S VS WB SCRAMBLE- F/S SCRAMBLE 9/12/2026	C	B	09/12/2026	10/13/2026	R	$450.00	
							26-27					$450.00	
	100	BOYS GOLF B S VS WB SCRAMBLE- F/S SCRAMBLE 9/12/2026							1.00			$450.00	
	10E001 1510 3130 00 000510					OFFICIALS						$450.00	
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	BOYS GOLF-09/17/26	2062700069	BD	NEWAP	BOYS GOLF B S VS WB QUAD, ADDISON TRAIL AND GLENBARD NORTH 9/17/2026	C	B	09/17/2026	10/13/2026	R	$200.00	
							26-27					$200.00	
	100	BOYS GOLF B S VS WB QUAD, ADDISON TRAIL AND GLENBARD NORTH 9/17/2026							1.00			$200.00	
	10E001 1510 3130 00 000510					OFFICIALS						$200.00	

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WILLOWBR000	WILLOWBROOK HIGH SCHOOL	GRLS CRSS CNTRY 9/29	2062700052	BD	NEWAP	CROSS COUNTRY G F VS WB QUAD- SENIOR NIGHT GIRLS CROSS COUNTRY 9/29/2026	C	B	09/29/2026	10/05/2026	R	$100.00
							26-27					$100.00
	100	GIRLS CROSS COUNTRY G F VS WB QUAD- SENIOR NIGHT 9/29/2026							1.00			$100.00
	10E001 1510 3130 00 000515					OFFICIALS						$100.00
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	VOYS GOLF-09/05/26	2062700070	BD	NEWAP	BOYS GOLF B V VS WB INVITE- JOHN HAMANN INVITE 9/5/2026	C	B	09/05/2026	10/13/2026	R	$475.00
							26-27					$475.00
	100	BOYS GOLF B V VS WB INVITE- JOHN HAMANN INVITE 9/5/2026							1.00			$475.00
	10E001 1510 3130 00 000510					OFFICIALS						$475.00
												523
						NUMBER OF INVOICES: 4						**$1,225.00**
WISCO 000	WISCO	3583443	5132700022	BD	NEWAP	QUOTE# 1000384802 CONSUMABLE SUPPLIES FOR WELDING	P	B	08/31/2026	10/13/2026	R	$547.80
							26-27					$547.80
	100	QUOTE# 1000384802, CUSTOMER# 150427, DETAILS OF SUPPLIES ON QUOTE							1.00			$547.80
	10E003 1448 4100 00 000409											$547.80
WISCO 000	WISCO	3595447	5132700022	BD	NEWAP	QUOTE# 1000384802 CONSUMABLE SUPPLIES FOR WELDING	P	B	09/21/2026	10/13/2026	R	$320.00
							26-27					$320.00
	100	QUOTE# 1000384802, CUSTOMER# 150427, DETAILS OF SUPPLIES ON QUOTE							1.00			$320.00
	10E003 1448 4100 00 000409											$320.00
WISCO 000	WISCO	3595924	5132700022	BD	NEWAP	QUOTE# 1000384802 CONSUMABLE SUPPLIES FOR WELDING	P	B	09/22/2026	10/13/2026	R	$292.24
							26-27					$292.24

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WISCO 000	WISCO	3595924	******CONTINUED******								
	100	QUOTE# 1000384802, CUSTOMER# 150427, DETAILS OF SUPPLIES ON QUOTE						1.00			$292.24
	10E003 1448 4100 00 000409										$292.24
WISCO 000	WISCO	3597472	5132700022	BD	NEWAP	QUOTE# 1000384802 CONSUMABLE SUPPLIES FOR WELDING	P B	09/30/2026	10/13/2026	R	$183.17
							26-27				$183.17
	100	QUOTE# 1000384802, CUSTOMER# 150427, DETAILS OF SUPPLIES ON QUOTE						1.00			$183.17
	10E003 1448 4100 00 000409										$183.17
WISCO 000	WISCO	R03534143	0000000000	BD	NEWAP	WEST	B	04/30/2026	10/13/2026	R	$62.04
							26-27				$62.04
	100							1.00			$62.04
	10E003 1448 4000 00 000409				WELDING WEST						$62.04
WISCO 000	WISCO	R03561712	0000000000	BD	NEWAP	WEST	B	06/30/2026	10/13/2026	R	$42.24
							26-27				$42.24
	100							1.00			$42.24
	10E003 1448 4000 00 000409				WELDING WEST						$42.24
WISCO 000	WISCO	R03603853	0000000000	BD	NEWAP	WEST	B	09/30/2026	10/13/2026	R	$72.60
							26-27				$72.60
	100							1.00			$72.60
	10E003 1448 4000 00 000409				WELDING WEST						$72.60
						NUMBER OF INVOICES: 7					**$1,520.09**
WOODCRAF001	WOODCRAFT 519	519-11810	5132700076	BD	NEWAP	equipment and supplies for carpentry, will need to be journaled later into grants	C B	09/03/2026	10/13/2026	R	$8,729.00
							26-27				$8,729.00
	110 843880	DADO LOCK DOWN INSERT						1.00			$75.00

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WOODCRAF001	WOODCRAFT 519	519-11810	******CONTINUED******								
	120 181404	STANDARD 10" BRAKE CARTRIDGE						3.00			$357.00
	130 899574	FLOATING OVERARM DUST COLLECTION GUARD						1.00			$615.00
	140 189413	REVOLUTION MITER GAUGE						1.00			$475.00
	150 197620	INDUSTRIAL CABINET SAW WITH 52" t-glide advance fence system 7.5hp 230v ****** WILL NEED TO BE JOURNALED LATER INTO GRANTS******						1.00			$6,782.00
	160	SHIPPING						1.00			$425.00
	10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES	NONEM							$8,729.00
					NUMBER OF INVOICES: 1						**$8,729.00**
WORLD BO000	WORLD BOOK INC	ARI0018767	3092700004	BD NEWAP	WEST Renewal of World Book database services for the 2026-2027 school year for the West Knowledge Center. Please reference quote #00116639 when placing order.	C	B	09/10/2026	10/13/2026	R	$2,745.43
						26-27					$2,745.43
	100	eBooks Advanced Reader, SKU OE14						1.00			$281.42
	110	Online Advanced Differentiated, SKU O15B						1.00			$2,464.01
	10E003 2222 4700 00 000760		COMPUTER SOFTWARE								$2,745.43
					NUMBER OF INVOICES: 1						**$2,745.43**
WURTH US000	WURTH USA INC.	98964017	5132700084	BD NEWAP	consumable supplies for auto east QUOTE# 176787	P	B	09/01/2026	10/13/2026	R	$915.93
						26-27					$915.93
	100 0899470230	QUOTE# 176787, NITRILE GLOVES TEX ORANGE 8MIL XL						10.00			$159.90
	110 0899470229	NITRILE GLOVES TEX ORANGE 8MIL LG						10.00			$159.90

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WURTH US000	WURTH USA INC.	98964017	******CONTINUED******									
	120 0899470228	NITRILE GLOVES TEX ORANGE 8MIL MED							10.00			$159.90
	130 0830142014	20LB 1/4OZ STEEL WHEEL WEIGHT ON ROLL							2.00			$244.78
	150 13690509	LUG NUT CHROME M HEX							50.00			$160.50
	170								1.00			$30.95
	10E002 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES								$915.93
WURTH US000	WURTH USA INC.	98967920	5132700084	BD	NEWAP	consumable supplies for auto east QUOTE# 176787	P	B	09/04/2026	10/13/2026	R	$88.50
							26-27					$88.50
	140 13690504	LUG NUT CHROME HEX							25.00			$88.50
	10E002 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES								$88.50
WURTH US000	WURTH USA INC.	98968747	5132700084	BD	NEWAP	consumable supplies for auto east QUOTE# 176787	P	B	09/08/2026	10/13/2026	R	$88.50
							26-27					$88.50
	140 13690504	LUG NUT CHROME HEX							25.00			$88.50
	10E002 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES								$88.50
						NUMBER OF INVOICES: 3						**$1,092.93**
ZHANGSHA000	ZHANG, SHANSHAN	EXPNS*REIM*	1172700041	BD	NEWAP	9/24/2026 EAST REIMBURSEMENT FOR SHANSHAN ZHANG FOR MOONCAKE FOR EARNED HONORS CULTURAL EXPERIENCE	C	B	10/08/2026	10/08/2026	R	$561.00
							26-27					$561.00
	100 MOON CAKE	9/24/2026 EAST REIMBURSEMENT FOR SHANSHAN ZHANG FOR MOONCAKE FOR EARNED HONORS CULTURAL EXPERIENCE. FEIDA BAKERY							330.00			$561.00
	10E002 1100 4000 00 000215			SUPPLIES								$561.00
						NUMBER OF INVOICES: 1						**$561.00**
ZUNIGSAU000	ZUNIGA, SAUL	26/27 PANTS REIMB	2052700232	BD	NEWAP	2026-2027 UNIFORM PANTS AND	C	B	10/05/2026	10/05/2026	R	$50.00

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
ZUNIGSAU000	ZUNIGA, SAUL	26/27 PANTS REIMB	******CONTINUED******									
						SHOES REIMBURSEMENT						
							26-27					$50.00
	100	2026-2027 UNIFORM PANTS REIMBURSEMENT							1.00			$50.00
	20E002 2540 4110 00 000370			UNIFORMS								$50.00
ZUNIGSAU000	ZUNIGA, SAUL	26/27 SHOES REIMB	2052700232	BD	NEWAP	2026-2027 UNIFORM PANTS AND	C	B	10/05/2026	10/05/2026	R	$90.33
						SHOES REIMBURSEMENT						
							26-27					$90.33
	110	2026-2027 UNIFORM SHOES REIMBURSEMENT							1.00			$90.33
	20E002 2540 4110 00 000370			UNIFORMS								$90.33

NUMBER OF INVOICES: 2 $140.33

TOTAL NUMBER OF BATCH INVOICES: 1343 $6,897,586.60

1343 COMPUTER CHECK INVOICES $6,897,586.60

TOTAL INVOICES: 1343 $6,897,586.60

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$6,897,586.60	$6,897,586.60

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

	I.D. #	BOARD APPROVED EXPULSIONS 10/14/2026
1	481159	After 10-days OOS & return to home campus.
2	481913	After 10-days OOS & return to home campus. $100 Restitution.
3	500891	Expelled with services, held in abeyance pending the enrollment and participation at the Morton Alternative School for the remainder of the 26-27 school year and the entire 27-28 school year.
4	500464	After 10-days OOS & return to home campus.
5	481894	Change of placement to an alternate educational setting for the remainder of the 2026-2027 school year.
6	470793	Expelled without services for the remainder of the 2026-2027 school year and the entire 2027-2028 school year.
7	481911	Change of placement to an alternate educational setting for the remainder of the 2026-2027 school year.

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: October 14, 2026

SUBJECT: Personnel Report

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

CERTIFIED STAFF		
Coaching/Clubs/Activities for the 2026-2027 School Year		
Janine Yepez	Assistant Girls Volleyball Coach	
NON-CERTIFIED		
Maintenance		
Deiby Burgos Moreno	Custodian	West
	Replacement for: Francisco Cervantes	
	Effective: 09/21/2026	
Teaching Assistants		
Rocio Velazquez Padilla	SPED Teaching Assistant	West
	Replacement for: Juanita Renteria (transfer)	
	Effective: *pending background check*	
Security		
Jose Vasquez	12 Month Full Time Security (shift transfer)	East
	Replacement for: Mayra Estrada	
	Effective: *09/04/2026*	
Jessica Celis	10 Month Full Time Security	East
	Replacement for: Claudia Pulido	
	Effective: *pending background check*	

Jesus Garcia	10 Month Part Time Security	West
	Replacement for: Ashley Waitekus	
	Effective: *pending background check*	
Kristian Gallegos	10 Month Full Time Security	East
	Replacement for: Horacio Villegas	
	Effective: *pending background check*	
Miguel Martinez	10 Month Full Time Security	East
	Replacement for: Omar Serna	
	Effective: *pending background check*	
Food Service		
Paola Leandro	Food Service Sub	District
	Effective: *pending background check*	
Substitute Teachers		
Olena Haidiuk	Daily Substitute Teacher	District
	Effective: 09/21/2026	
Melissa Rosas	Daily Substitute Teacher	District
	Effective: *pending background check*	
Non-Bargaining		
Anthony Gaitan	Computer Technician	West
	Replacement for: Naven Valdez	
	Effective: *09/21/2026*	
Luisa Ramirez	School Nurse	FC
	Replacement for: Juanita Renteria	
	Effective: *10/13/2026*	
Elizbette Sanchez	School Nurse	West
	Replacement for: Bernadette Doherty	
	Effective: *pending background check*	
Samuel Pena	Finance Intern	District
	Effective: *10/16/2026*	
Ivan Natale	Junior System Administrator	District
	Replacement for: Anthony Figueroa	
	Effective: *pending background check*	

SUSPENSIONS		
Employee #8657	**Effective:** 10/21/2026,10/28/2026, 11/04/2026	
Employee #8713	**Effective:** Retroactive to 9/10/2026	
Employee #9915	**Effective:** 10/21/2026	
RESIGNATIONS		
Anthony Figueroa	Junior System Administrator	District
	Effective: 10/07/2026	
Araceli Rodrigeuz Eufracio	Full Time Food Service	East
	Effective: 09/30/2026	
Charles Verdico	Social Science Teacher	West
	Effective:*10/09/2026*	
Cole Guerrero	Wrestling Coach	District
	Effective:*10/06/2026*	
David Ramos	10 Month PT Security	East
	Effective:*10/12/2026*	
Dejalee Ortiz	10 Month PT Security	FC
	Effective:*10/08/2026*	
Javaire Brooks	10 Month FT Security	FC
	Effective:*10/08/2026*	

J. Sterling Morton High School District 201

BUSINESS OFFICE

5801 West Cermak Road, Cicero, Illinois 60804

(708) 780-2116

October 14th, 2026

TO: Dr. Michael Kuzniewski

FR: Nicholas Valderas

RE: Facility Usage Requests for July 2026

GROUP	FACILITY REQUEST	DATES
Lincoln Middle School Dr Semaj Coleman	East Auditorium	May 25 2026 12:30pm-2:30pm May 27 2026 4pm-8pm
Clyde Park District Mark Kraft	East Field House	Dec 1 2026-Feb 21 2026 Sun 9am-9pm Tues/Wed/Thurs 6pm-9pm
City Of Berwyn Claudia E Ayala	West Parking Lot	Oct 28 2026 5pm-9pm

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN #_369__-_005796_____
☐X Class I ☐ Class II ☐ Class III ☐ Class IV (Select one)

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:

City of Berwyn, 6700 W. 26th Street, Berwyn, IL 60402

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

Claudia E. Ayala Cayala@ci.berwyn.il.us 708-749-6432

DESCRIPTION OF EVENT/ACTIVITY:

Trunk or Treat – Halloween Event

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

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

_N/A

DATE(S) OF EVENT:

FROM ____10/28/2026_____ (Month/Day/Year) TO ____10/28/2026_____ (Month/Day/Year)

TIME(S) OF EVENT:

SET UP (If Needed) ___5:00PM _____ START _____6:00PM_____

BREAKDOWN (If Needed) __9:00 PM _____ END ____8:00PM _____

ADDITIONAL NEEDS (Equipment or Special Requests):

Use of stadium sound system to use in coordination with fireworks display, North stadium entrance use.

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

Morton East	Morton West x	Freshman Center	Alternative

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

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

_____ Claudia E. Ayala _____

08/24/2026

SIGNATURE & PRINTED NAME DATE

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

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

TYPE OF ORGANIZATION REQUESTING FACILITY USE: Tax EIN # 36-6004319
☐ **Class I** ☐ **Class II** ☒ **Class III** ☐ **Class IV (Select one)**

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:
Lincoln Middle School / 6432 W. 16th St. Berwyn, IL 60402

CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:
Dr. Semaj Coleman, scoleman1@bn98.org, (708) 795-2475 x4199

DESCRIPTION OF EVENT/ACTIVITY:
Middle School Graduation

ATTENDANCE (Breakdown by Adults and Children – will be verified):
ADULTS 800 CHILDREN 270

WILL ADMISSION BE CHARGED OR FEE COLLECTED FROM PARTICIPANTS? IF SO, WHO OR WHAT ENTITY RECEIVES THE PROCEEDS?
NO

DATE(S) OF EVENT:
FROM 5/27/2027 (Month/Day/Year) TO 5/27/2027 (Month/Day/Year)
- practice day 5/25/2027

TIME(S) OF EVENT:
SET UP (If Needed) _____ START 4PM
BREAKDOWN (If Needed) _____ END 8PM

ADDITIONAL NEEDS (Equipment or Special Requests):
Microphone, sound system, theater lights

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

Morton East X	Morton West	Freshman Center	Alternative

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

Classroom *	Staff Cafeteria	Senior Cafeteria	Main Cafeteria
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.

Jenny Coleman / Jenny Coleman — 9/25/2026

SIGNATURE & PRINTED NAME — DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

USAGE SUMMARY FORM

Rental/Usage Fees:

Base Fee: _____

Custodial: _____

Security: _____

Food Service: _____

Sound/Lighting: _____

Equipment: _____

Other Fee(s): _____ _____

_____ _____

_____ 9/28/2026

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 Inspection Form

Fill Out Upon Arrival

Date: _____

Time: _____

Organization:

Responsible Party: _____ Phone:_____

School Facilities Used:

Damaged Items:

Fill Out Upon Departure

Date: _____

Time: _____

Damaged Items:

AGREED / ACKNOWLEDGED (Circle One)

Renter: _____ Date: _____

Custodian: _____ Date: _____

FACILITY USAGE APPLICATION

J. Sterling Morton High School District 201

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

NAME & ADDRESS OF ORGANIZATION REQUESTING FACILITY USE:
Mark Kraft / Clyde Park District

CONTACT NAME, EMAIL & PHONE NUMBER OF PERSON IN CHARGE OF ORGANIZATION:
Mark Kraft 708 516 0559 mkraft@clydeparkdist.org

DESCRIPTION OF EVENT/ACTIVITY:
Soccer

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

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

DATE(S) OF EVENT:

FROM Dec 1, 2026 (Month/Day/Year) TO Feb. 21 2026 (Month/Day/Year)

TIME(S) OF EVENT: Sun 9am-9pm Tues/Wed/Thurs 6pm-9pm

SET UP (If Needed) _____ START _____

BREAKDOWN (If Needed) _____ END _____

ADDITIONAL NEEDS (Equipment or Special Requests):

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

Morton East X	Morton West	Freshman Center	Alternative

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

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

***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.

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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.

_____ _____

SIGNATURE & PRINTED NAME DATE

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

BUSINESS OFFICE SECY	PERMIT NO.	DATE RECEIVED/APPROVED

English 4 Course Proposal

Name: Megan Delaney

Position: Director of English

Date: 9/18/26

Vision

J. Sterling Morton High School District 201 educates all students to meet or exceed the standards of learning by providing educational experiences that challenge, engage, and empower them to be productive members of the global community.

Mission

Every Student Succeeds

Goals: (Select all that apply)

1. Increase Student Learning
2. Improve all student performance in reading, math, and science
3. Enhance student social, emotional, and behavior development
4. Operate with fiscal integrity, efficiency, and effectiveness
5. Increase family and community support

Plan

What needs to be improved? How will you measure the improvement?

Currently, senior English course offerings include two AP options (AP Literature and AP Language), the year-long College Preparatory English and Journalism courses, and six stand-alone semester electives (Contemporary Literature, Creative Writing, Humanities, Latin American Literature, Multicultural Themes, and Science Fiction). Because the six electives operate as separate courses with different curricula, pacing, and assessments, the department does not have a single guaranteed set of priority standards or common assessment data for seniors who complete their graduation requirement through these electives. The separate course codes can also create scheduling constraints when student requests, section availability, and other senior-year requirements must be balanced.

This structure limits the department's ability to monitor Grade 12 learning consistently across sections, calibrate expectations through one PLT, and determine whether all students have demonstrated the same essential senior-level reading, writing, language, and speaking/listening outcomes before graduation.

The proposed redesign is intended to create greater consistency in essential learning and assessment without eliminating the variety of genres, perspectives, and writing experiences represented in the current electives.

Improvement Goal: Establish English 4 as a single year-long senior English course that incorporates the strongest content and learning experiences from the six existing semester electives into a coherent sequence of thematic units. All English 4 sections will use the same priority standards, shared pacing expectations, common assessments, and district rubrics while preserving variety in texts, genres, perspectives, and modes of expression. Reading, writing, language, and speaking/listening tasks will be intentionally scaffolded across the year toward common Grade 12 exit expectations.

Measurement:

- Reduction in senior English scheduling conflicts, section changes, and seat-mismatch issues reported by counselors after implementation
- Percentage of eligible non-AP seniors successfully scheduled into and completing the year-long English 4 course
- Student performance and growth on common English 4 assessments aligned to the identified priority standards
    - Reading and literary/informational text analysis tasks
    - Argumentative, analytical, and creative writing; speaking/listening tasks
- Senior writing portfolio performance using a common district rubric
    - Completion and performance on a common research-based senior task or project
    - Cross-section calibration of common rubric scores through PLT review
    - Consistency of grading and proficiency determinations across English 4 sections
    - PLT common-assessment reviews documenting reteaching, intervention, and enrichment decisions
    - Student survey data on confidence and preparedness in reading, writing, research, and oral communication
    - Performance on common English 4 assessments disaggregated by student group, including EL and students with IEPs
    - Enrollment, completion, and success rates by student group to monitor equitable access and outcomes
- Teacher and counselor feedback on curriculum coherence, scheduling flexibility, and implementation
- Master schedule and enrollment reports used to compare pre- and post-implementation scheduling patterns

What is the current condition and data that supports the need for improvement?

- **Current condition:** Six stand-alone semester electives (0.5 credit each) currently serve as a primary non-AP senior English pathway, with separate course codes, curricula, pacing, and assessments. As a result, the department does not currently collect common Grade 12 assessment data across these elective pathways or have a single set of essential outcomes that every student in this pathway is expected to demonstrate. Counselors must also balance elective requests with section availability and other graduation requirements. District ACT data from the cohort's junior year should be included here, when finalized, as contextual evidence of college-readiness needs; ACT results should not be presented as a direct measure of the proposed Grade 12 course.

What specific outcomes need to occur?

- All students enrolled in English 4 receive instruction and assessment on the same identified priority reading, writing, language, and speaking/listening standards through a coherent year-long sequence.
- Counselors can schedule eligible seniors through one year-long English 4 course code, reducing dependence on matching two separate semester-elective seats while preserving AP, College Preparatory English, and Journalism as separate pathways.

Who are the direct customers of the improvement and how will this benefit them?

Seniors who complete their English graduation requirement through the current semester-elective pathway will benefit from a coherent year-long experience with common essential outcomes and assessments, regardless of section assignment.

Counselors will gain a more flexible scheduling option, and the English department will gain a common PLT structure and comparable Grade 12 data to evaluate student learning and improve instruction.

Which district strategic goal(s) is/are this proposal aligned?

- College and Career Readiness: A coherent year-long course provides sustained practice in close reading, evidence-based writing, research, language, and oral communication - skills relevant to postsecondary study, training, and workplace communication.
- Academic Excellence: Shared priority standards, common assessments, and collaborative planning establish consistent expectations across English 4 sections while preserving the thematic variety of the current electives.
- Equity and Access: A common course reduces differences in essential learning that can result when students are placed into separate electives based partly on schedule availability. Student

outcomes will be monitored by subgroup to identify and address disparities in access, support, and performance.

What is the general approach to achieving the desired outcome?

- Use the six existing electives as source curricula for a new year-long English 4 course. An English 4 PLT will identify the strongest texts, tasks, and concepts from the existing courses; establish Grade 12 priority standards and common exit expectations; organize content into a coherent unit sequence; and develop a shared pacing guide, common assessments, and common rubrics.

What resources will be needed?

- **Curriculum Development Time:** Time to identify priority standards, map the year-long course, develop/revise units, and create common assessments and rubrics.
- **English 4 PLT Creation:** Collaborative planning time for teachers from East and West, including EL- and special education-informed perspectives.
- **Instructional Resources:** Audit existing elective texts, novels, digital resources, and materials to determine what can be retained and where gaps exist.
- **Scheduling:** Update the master schedule and course-selection materials to replace the six semester-elective codes with one year-long English 4 course for this pathway.
- **Financial:** Any text/resource purchases will be identified through the curriculum audit and brought forward through the normal budgeting process.

Who else is involved?

- **Teachers:** Current elective teachers and other designated Grade 12 teachers forming the English 4 PLT
- **Administration and Student Services:** Building administrators, counselors, and relevant district staff for course approval, scheduling, student placement, and communication
- **NCAA Eligibility Center:** Course documentation reviewed/submitted as needed to maintain NCAA core-course eligibility
- **Students & Parents:** Current and future seniors and their families, who will receive clear communication before SY 2027-28 course selection and registration

How will the program be evaluated?

- **Short-term Evaluation:** Bi-weekly PLT data analysis will provide on-going instructional feedback. At the end of Semester 1, review implementation fidelity, common assessment results, student survey data, and counselor scheduling feedback.

- **Mid-term Evaluation:** At the end of Year 1, review common assessment and writing-portfolio results, course completion data, subgroup outcomes, and teacher/counselor feedback; identify curriculum revisions for Year 2.
- **Long-term Evaluation:** Track trends in Grade 12 performance, course completion, subgroup outcomes, and postsecondary transition indicators over multiple cohorts. Interpret long-term indicators as contextual evidence because they are influenced by factors beyond English 4.
- Success criteria and baseline values will be finalized before implementation so Year 1 results can be compared with the current senior elective structure.

Do

Actions to Accomplish Plan	**Resources**	**Person Responsible**	**Results**	**Action Step Completion Date**
Approval to bring English 4 forward for Board Approval	N/A	Megan Delaney	Approval	
Board Approval to proceed with course planning for English 4	N/A	Dr. Sanchez, Jose Gamboa	Board Approval	
Communicate changes to counselors and teachers	N/A	Amanda Torres, Dr. Rzadski Megan Delaney, Brett Rush, Mary O'Donnell	Counselors and English department informed of changes	Nov 9th
Create communication tools to advertise course	• ParentSquare	Megan Delaney, Brett Rush, Mary O'Donnell, Fatima Buonicore	Materials available at pre-registration	End of November
Add English 4 course description to the 2027-28	• School Links	Nick Battaglia, Dr. Parrie	• Course offering book updated-	Prior to end of November

Course Offering Book			pathway updated • School Links updated	
Replace the six elective course codes with English 4 in the course sequence document	• School Links	Kim Arthurs, Nick Battaglia, Trisha O'Neill, Dr. Parrie	• Added to 2027-2028 English course sequence. Posted in C.O.B. on district website.	Prior to end of November
Communicate changes to students and parents	• Administration	Nick Battaglia, Dr. Parrie Megan Delaney, Kim Arthurs, Trisha O'Neill	• Course announced ahead of pre-registration • Course included in registration materials • Counselors communicate change during senior scheduling	Nov-April
Create a common syllabus and pacing guide.	• PLT and/or curriculum writing	English 4 PLT (current elective teachers), lead teachers at East & West.	Syllabus and pacing guides added to English Department Curriculum Team.	Prior to Sem 2

Confirm course meets NCAA core-course requirements, if applicable		Dr. Parrie, Nick Battaglia	Course description and supporting documentation reviewed and submitted through the NCAA High School Portal, as required	Prior to Sem 2
Curriculum Writing	• Curriculum-development time; existing elective curricula and resources	Megan Delaney, English 4 PLT from East & West, (EL certified & SpEd certified teachers).	Year-long unit sequence, common assessments, rubrics, and instructional resources developed and ready for implementation	Oct-March
Study				
Will this require additional time, people, and/or money to sustain the course districtwide?	• Curriculum-development time • Professional learning, as needed • Instructional materials identified through the resource audit	Megan Delaney, Eng 4 PLT	Calendar of curriculum writing: task expectations.	

	• Course materials			
Review course completion, common assessment, scheduling, and subgroup data	• School Links Mastery Manager Student/teacher/counselor feedback • Mastery Manager	Megan Delaney, Dr. Rzadski, Amanda Torres, Nick Battaglia, Dr. Parrie	Determine whether implementation goals and success criteria were met; identify needed revisions and report findings/recommendations through the district curriculum review process.	Sem 1 SY 2028

English 4 Course Description:

English 4 replaces the six former stand-alone semester electives (Contemporary Literature, Creative Writing, Humanities, Latin American Literature, Multicultural Themes, and Science Fiction) with a single year-long course for this senior English pathway. AP English courses, College Preparatory English, and Journalism remain separate course offerings.

English 4 is a year-long senior English course organized around thematic units developed from the strongest content and learning experiences in the department's existing electives: Contemporary Literature, Creative Writing, Humanities, Latin American Literature, Multicultural Themes, and Science Fiction. Students will read and analyze literary and informational texts representing varied genres, periods, cultures, and perspectives; examine connections among literature, culture, history, and the arts; and produce analytical, argumentative, research-based, and creative writing. Across all sections, students will work toward a common set of priority reading, writing, language, and speaking/listening standards through a shared pacing framework, common assessments, and common rubrics. The course will be designed to preserve meaningful thematic variety while ensuring consistent Grade 12 expectations and evidence of learning across sections.

Supporting Research & Comparable District Precedent:

- Comparable district structure: West Chicago Community High School District 94 identifies an English 4 graduation requirement for seniors and uses both year-long and semester-based options to satisfy it. This does not replicate Morton's proposed single-course model, but it provides a nearby example of organizing senior English around an explicit Grade 12 requirement rather than treating all senior offerings as unrelated electives (West Chicago Community High School District 94, 2026-27 Course Description Handbook).
- Recent research on English Learners also shows that course-taking patterns can shape access to advanced academic opportunities. Holzman, Sánchez Salazar, Chukhray, and Guo (published online 2025; journal issue 2026) found that students reclassified from EL status later in school took fewer college-level courses than never-EL students and students reclassified earlier. The study does not evaluate a common senior English course, but it supports monitoring placement and course access so scheduling structures do not unintentionally limit opportunity. (Holzman et al., 2025).
- Curriculum coherence and collaborative assessment: Professional Learning Community scholarship emphasizes identifying essential learning, using common assessments, and collaboratively responding to evidence of student learning. Those principles support the proposed English 4 structure: common priority standards and assessments provide a consistent instructional core while teachers retain professional judgment in texts, scaffolds, and learning experiences (DuFour et al., 2016).

References

DuFour, R., DuFour, R., Eaker, R., Many, T. W., & Mattos, M. (2016). *Learning by doing: A handbook for Professional Learning Communities at Work* (3rd ed.). Solution Tree Press. Solution Tree

Holzman, B., Sánchez Salazar, E., Chukhray, I., & Guo, W. (2025). Sorted and tracked: English learners, college-level course-taking in high school, and postsecondary opportunity. *Educational Evaluation and Policy Analysis*. https://doi.org/10.3102/01623737251392299 Sage Journals

West Chicago Community High School District 94. (2026). *2026–27 course description booklet.*

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and *Where* Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.

3. Using, possessing, distributing, purchasing, selling, or offering for sale:

    a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
    b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
    c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
    d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.
    e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
    f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
    g. Look-alike or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
    h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
5. Using or possessing an electronic paging device.
6. Using a cellular telephone, smart glasses, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered off or silenced during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP) or Section 504 plan; (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
6.7. Using, possessing, or wearing any accessory equipped with electronic recording capabilities while on school grounds. This prohibition includes, but is not limited to, smart glasses (i.e. Meta Glasses), and/or other smart accessories with the ability to capture photo and/or video recordings.
7.8. *Sexting*, which, for purposes of this policy, is the act of creating, sending, sharing, viewing, receiving, or possessing sexually explicit messages, images, or videos electronically, regardless of whether they are authentic or computer-generated, through the use of a computer, electronic communication device, or cellular phone. Sexting also includes creating, sending, sharing, viewing, receiving, or possessing *indecent visual depictions*, *non-consensual dissemination of private sexual images*, and *non-consensual dissemination of sexually explicit digitized depictions*, as defined in State law.
8.9. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
9.10. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
10.11. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing service and/or generative artificial intelligence technology in place of original work unless specifically authorized by staff, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
11.12. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes,

without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property,

retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.

~~12.~~13. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.

~~13.~~14. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.

~~14.~~15. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.

~~15.~~16. Entering school property or a school facility without proper authorization.

~~16.~~17. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.

~~17.~~18. Being absent without a recognized excuse; State law and Board of Education policy regarding truancy control will be used with chronic and habitual truants.

~~18.~~19. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.

~~19.~~20. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.

~~20.~~21. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.

~~21.~~22. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.

~~22.~~23. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.

~~23.~~24. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a

threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

~~24.~~25. Failing to comply with the mandatory uniform policy, but only after repeated attempts to secure compliance, such as conferences with parents/guardians, have been unsuccessful.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.

7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended shall also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled shall also be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code.
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion. Students enrolled in the District's State-funded preschool program(s) may be temporarily removed or transitioned to a new program in accordance with federal and State law. State law prohibits the expulsion of students from the program(s).

Corporal punishment is prohibited in all circumstances. *Corporal punishment* is defined as a discipline method in which a person deliberately inflicts pain upon a student in response to

the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others. It includes slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as permitted by 105 ILCS 5/10-20.33.

Isolated Time Out, Time Out, and Physical Restraint

The district prohibits the use of isolated time out, time out, and physical restraint, as defined in 105 ILCS 5/10-20.33.

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 2012 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be

successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on school grounds, becomes aware of any person in possession of a firearm on school grounds, or becomes aware of any threat of gun violence on school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is subject to a battery. *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving a report of (1), above, the Building Principal or designee shall immediately notify local law enforcement. If the report of (1), above, pertains to a threat of firearm violence made by a student, the Building Principal or designee shall attempt to notify the student's parent/guardian as soon as possible and shall further attempt to contact the parent/guardian to ensure that the student does not have access to a firearm. In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and, if a student is reportedly in possession of a firearm or threatens firearm violence, also any involved student's parent/guardian.

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report these incidents to ISBE through its web-based School Incident Reporting System as they occur during the year and no later than July 31 for the preceding school year.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other licensed educational employees, and any other persons (whether or not a licensed employee) providing a related service for or with respect to a student, may only use reasonable force as permitted by 105 ILCS 5/10-20.33. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend

students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

LEGAL REF.:

20 U.S.C. §7971 *et seq*., Pro-Children Act of 2004.

20 U.S.C. §7961 *et seq*., Gun Free Schools Act.

105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/22-33, 5/22-100, 5/22-110, 5/24-24, 5/26-12, 5/27-240, and 5/31-3.

410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.

410 ILCS 647/, Powdered Caffeine Control and Education Act.

430 ILCS 66/, Firearm Concealed Carry Act.

23 Ill.Admin.Code §§1.280, 1.285.

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School

Property)

ADOPTED: February 11, 2026

J Sterling Morton HSD 201