

Check Date 06/11/2026 Posting Date 07/01/2026

Due Date 06/11/2026 Batches BD Thru BD Bank Cash Code NEWAP

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AMALGAMA000	AMALGAMATED BANK OF CHICAGO	64680526	INVOICE# 64680526 ADMINISTRATIVE FEE 5/01/2026-4/30/2027	05/01/2026	R		1,225.00
**L001 4020 0000 00 000000		12700019	BD	06/10/2026	Y		1,225.00
30E009 5200 6200 00 000000		1,225.00					
						109841	1,225.00
AMAZON B000	AMAZON BUSINESS	1C79-KPQR-HJCK	FOOD SCALE - 33 LB DIGITAL KITCHEN SCALE FOR FOOD OUNCES GRAMS RECHARGEABLE 305 STAINLESS STEEL, BATTERIES AND TYPE-C CHARGING/ PERFECT FOR MEAL PREP, COOKING AND BAKING -BLACK	05/18/2026	R		30.56
**L001 4020 0000 00 000000		2122700000	BD	06/10/2026	Y		30.56
10E003 2560 4000 00 084780		30.56					
						109842	30.56
ASCD 002	ASCD	#1737223 MAY26-MAY27	ASCD Renewal 26-27 Mr. Eric Ramirez, Member ID 1737223	06/30/2026	R		299.00
**L001 4020 0000 00 000000		5002700001	BD	06/09/2026	Y		299.00
10E005 1130 3900 00 000770		299.00					
						109843	299.00
BRIGHTLY000	BRIGHTLY SOFTWARE INC.	INV-301631	Brightly INV-301631 Asset Essentials Core \$2245.32 7/1/2026-6/30/2027	05/01/2026	R		2,245.32
**L001 4020 0000 00 000000		12700000	BD	06/10/2026	Y		2,245.32
10E001 2520 3900 00 000705		2,245.32					
						109844	2,245.32

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CENGAGE 000	CENGAGE LEARNING	999102549875	Gale annual hosting free. Invoice number 99102549875. Order number/type: 0000269608/ZOR. Delivery Document: 0082007451. Account bill to number: 100241659. Account Shop to number: 100264302.	03/25/2026	R		50.00
**L001 4020 0000 00 000000		5012700000	BD	06/10/2026	Y		50.00
10E005 2222 4700 00 000760		50.00					
						109845	50.00
CLIC - I000	CLIC - ISDLAF PLUS - COLLEC	82111782- 26/27	2026-2027 FIDUCIARY INSURANCE COMPANY POLICY #82111782	06/10/2026	R		2,150.00
**L001 4020 0000 00 000000		12700027	BD	06/10/2026	Y		2,150.00
10E001 2900 3810 00 001708		2,150.00					
						109846	2,150.00
IASB 000	IASB	480404	MEMBERSHIP DUES FOR 2026-2027 SCHOOL YEAR	06/10/2026	R		14,211.00
**L001 4020 0000 00 000000		1022700001	BD	06/10/2026	Y		14,211.00
10E001 2310 6400 00 000702		14,211.00					
IASB 000	IASB	481557	BAORDBOOK SUBSCRIPTION FOR 2026-2027 SCHOOL YEAR	05/01/2026	R		8,725.00
**L001 4020 0000 00 000000		1022700000	BD	06/10/2026	Y		8,725.00
10E001 2310 6400 00 000702		8,725.00					
						109847	22,936.00

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IASPA 000 IASPA		8489	INVOICE# 8489 - 6/30/26 IASPA MEMBERSHIP, PROFESSIONAL ASSOCIATE DUES. PER HR	06/10/2026	R		150.00
**L001 4020 0000 00 000000		1102700000	BD	06/10/2026	Y		150.00
10E001 2316 6400 00 000703		150.00					
						109848	150.00
LUCZAMAR000 LUCZAK, MARK		26/27 UNIFORM REIMB	26-27 SHOE AND PANT REIMBURSEMENT	06/10/2026	R		150.00
**L001 4020 0000 00 000000		2052700000	BD	06/10/2026	Y		150.00
20E002 2540 4110 00 000370		150.00					
						109849	150.00
OFFICE D003 OFFICE DEPOT		468631537001	Purchase of ink for printers for summer school/beginning of fall. Please contact vtherriault@jasmorton.org with questions. Thank you!	05/18/2026	R		2,385.98
**L001 4020 0000 00 000000		2132700001	BD	06/10/2026	Y		2,385.98
10E002 2222 4000 00 000760		1,192.99	10E002 2223 4000 00 000762			1,192.99	
OFFICE D003 OFFICE DEPOT		46863153801	Purchase of ink for printers for summer school/beginning of fall. Please contact vtherriault@jasmorton.org with questions. Thank you!	05/19/2026	R		481.28
**L001 4020 0000 00 000000		2132700001	BD	06/10/2026	Y		481.28
10E002 2222 4000 00 000760		240.64	10E002 2223 4000 00 000762			240.64	
						109850	2,867.26

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SKYWARD 001	SKYWARD , INC	0000243348	SKYWARD ANNUAL LICENSE FEES: 07/01/2026-06/30/2027 INVOICE 0000243348 7/1/26	06/10/2026	R		154,768.00
**L001 4020 0000 00 000000		2072700002	BD	06/10/2026	Y		154,768.00
10E001 2660 3160 00 000707		154,768.00					
SKYWARD 001	SKYWARD , INC	0000244314	Invoice 0000244314 - 7/1/26 Crystal Reports Maintenance Renewal 7/01/2026-6/30/2027	06/10/2026	R		149.00
**L001 4020 0000 00 000000		2072700003	BD	06/10/2026	Y		149.00
10E001 2660 3160 00 000707		149.00					
						109851	154,917.00
SMARTPAS000	SMARTPASS, INC	INV263858	QUOTE#S0140275 MORTON FC SMARTPASS RENEWAL 26-27 SCHOOL YEAR	06/10/2026	R		3,983.98
**L001 4020 0000 00 000000		12700025	BD	06/10/2026	Y		3,983.98
10E005 1100 4700 00 000000		3,983.98					
SMARTPAS000	SMARTPASS, INC	INV263868	QUOTE#S0140726 MORTON EAST SMARTPASS RENEWAL 26-27 SCHOOL YEAR	06/10/2026	R		11,820.60
**L001 4020 0000 00 000000		12700024	BD	06/10/2026	Y		11,820.60
10E002 1100 4700 00 000000		11,820.60					
SMARTPAS000	SMARTPASS, INC	INV263869	QUOTE#S0144166 MORTON WEST SMARTPASS RENEWAL 26-27 SCHOOL YEAR	06/10/2026	R		10,847.89
**L001 4020 0000 00 000000		12700023	BD	06/10/2026	Y		10,847.89
10E003 1100 4700 00 000000		10,847.89					
						109852	26,652.47

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TOOLS F0000	TOOLS FOR SCHOOLS	B25F8D05-00005	Renewal of Book Creator subscription 2026- 2027 school year. Please contact vtherriault@jstmorton.org with questions. Thank you!	03/24/2026	R		120.00
**L001 4020 0000 00 000000		2132700002	BD	06/10/2026	Y		120.00
10E002 2222 4400 00 000760		120.00					
						109853	120.00
UPLAND S000	Upland Software, Inc.	Q-404268-2	QUOTE# Q-404268-2 FileBound Annual Maintenance Renewal 2026-2027	04/09/2026	R		74,278.33
**L001 4020 0000 00 000000		2072700008	BD	06/10/2026	Y		74,278.33
10E001 2660 3160 00 000707		74,278.33					
						109854	74,278.33
							Grand Total 288,070.94
							Total Adjustments 0.00
							Total Discounts 0.00
							Net Total 288,070.94
							14 Computer Check(s) 288,070.94
							0 Manual Check(s) 0.00
							0 Void Check(s) 0.00
							0 Negative/Minimum Check(s) 0.00
							0 Zero Check(s) 0.00
							0 Wire Transfer Check(s) 0.00
							0 ACH Deposit(s) 0.00

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