

Check Date 06/11/2026 Posting Date 06/11/2026

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
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	252960	EAST/SUPPLIES INV# C 252960	02/26/2026	R		4,247.88
**L001 4020 0000 00 000000		2052600843	BD	06/10/2026	Y		4,247.88
20E002 2542 4100 00 000375		4,247.88					
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	252964	EAST/ VEHICLE MAINTENANCE INV# C 252964	02/26/2026	R		164.99
**L001 4020 0000 00 000000		2052600844	BD	06/10/2026	Y		164.99
20E002 2542 3230 00 000375		164.99					
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 253376	EAST/ VEHICLE MAINTENANCE INV# C 253376	04/07/2026	R		645.00
**L001 4020 0000 00 000000		2052600845	BD	06/04/2026	Y		645.00
20E002 2542 3230 00 000375		645.00					
						109450	5,057.87
ACCURATE005	ACCURATE BIOMETRICS	399372605	BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.	05/31/2026	R		724.50
**L001 4020 0000 00 000000		1102600009	BD	06/09/2026	Y		724.50
10E001 2316 3190 00 000703		724.50					
						109451	724.50
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	V GYMNASTICS DEC 25	ENTRY FEE: GYMNASTICS G V - 12/20/2025	12/20/2025	R		300.00
**L001 4020 0000 00 000000		2062600313	BD	06/10/2026	Y		300.00
10E001 1510 3130 00 000515		300.00					
						109452	300.00
ALBERTSO000	ALBERTSONS/SAFEWAY	723207 EAST#038672	5/14/26 STATEMENT	05/12/2026	R		200.05

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Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq	
ALBERTSO000	Vendor Continued....							
			MAIN/ACCT#312473 FOR EAST CULINARY CLASSES					
**L001 4020 0000 00 000000			BD	06/10/2026	Y		200.05	
10E002 1421 4220 00 000405		200.05						
ALBERTSO000	ALBERTSONS/SAFEWAY	725002	EAST#038672	5/14/26	STATEMENT	04/21/2026	R	177.30
			MAIN/ACCT#312473 FOR EAST CULINARY CLASSES					
**L001 4020 0000 00 000000			BD	06/10/2026	Y		177.30	
10E002 1421 4220 00 000405		177.30						
ALBERTSO000	ALBERTSONS/SAFEWAY	727597	WEST#038671	5/14/26	STATEMENT	04/28/2026	R	213.72
			MAIN/ACCT#312473 FOR WEST CULINARY CLASSES					
**L001 4020 0000 00 000000			BD	06/10/2026	Y		213.72	
10E003 1421 4220 00 000405		213.72						
ALBERTSO000	ALBERTSONS/SAFEWAY	800922	EAST#038672	5/14/26	STATEMENT	05/28/2026	R	36.99
			*****Vendor Cont Void			109453		
			MAIN/ACCT#312473 FOR EAST CULINARY CLASSES					
**L001 4020 0000 00 000000			BD	06/10/2026	Y		36.99	
10E002 1421 4220 00 000405		36.99						
ALBERTSO000	ALBERTSONS/SAFEWAY	800928	WEST#038671	5/14/26	STATEMENT	04/28/2026	R	195.21
			MAIN/ACCT#312473 FOR WEST CULINARY CLASSES					
**L001 4020 0000 00 000000			BD	06/10/2026	Y		195.21	
10E003 1421 4220 00 000405		195.21						
ALBERTSO000	ALBERTSONS/SAFEWAY	802218	WEST#038671	5/14/26	STATEMENT	05/05/2026	R	177.76

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Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
ALBERTSO000	Vendor Continued....						
			MAIN/ACCT#312473 FOR WEST CULINARY CLASSES				
**L001 4020 0000 00 000000			BD	06/10/2026	Y		177.76
10E003 1421 4220 00 000405		177.76					
ALBERTSO000	ALBERTSONS/SAFEWAY	809724 WEST#038671	5/14/26 STATEMENT	04/21/2026	R		69.40
			MAIN/ACCT#312473 FOR WEST *****Vendor Cont Void			109454	
			CULINARY CLASSES				
**L001 4020 0000 00 000000			BD	06/10/2026	Y		69.40
10E003 1421 4220 00 000405		69.40					
						109455	1,070.43
ALGOR PL000	ALGOR PLUMBING AND HEATING	215376	WEST BLANKET PO	05/04/2026	R		421.39
**L001 4020 0000 00 000000		2052600482	BD	06/01/2026	Y		421.39
20E003 2542 4120 00 000375		421.39					
ALGOR PL000	ALGOR PLUMBING AND HEATING	215449	WEST BLANKET PO	05/12/2026	R		2,124.00
**L001 4020 0000 00 000000		2052600482	BD	06/01/2026	Y		2,124.00
20E003 2542 4120 00 000375		2,124.00					
						109456	2,545.39
ALPHA BA000	ALPHA BAKING	MAY2026 EAST CAFE	MAY2026 EAST CAFE INV#s	05/31/2026	R		3,021.84
			260215121014, 260215124020, 260215125016, 260215127020, 260215131018, 260215132017, 215208635H, 260215134019, 260215135016, 260215138018, 260215139017				

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ALPHA BA000	Vendor Continued...						
**L001 4020 0000 00 000000			BD	06/09/2026	Y		3,021.84
10E002 2560 4560 00 084780		3,021.84					
ALPHA BA000	ALPHA BAKING	MAY2026 FC CAFE	MAY2026 FC CAFE INVOICE#s	05/31/2026	R		709.09
			260215121016, 260215131020, 260215138019				
**L001 4020 0000 00 000000			BD	05/26/2026	Y		709.09
10E005 2560 4560 00 084780		709.09					
ALPHA BA000	ALPHA BAKING	MAY2026 WESTCAFE	MAY2026 WEST CAFE INV#s	05/31/2026	R		2,949.34
			*****Vendor Cont Void			109457	
			260215121015, 260215124021, 260215125017, 260215127021, 260215128014, 260215131019, 260215131037-CR, 260215132018, 260215134020, 260215135017, 260215139018, 260215141016				
**L001 4020 0000 00 000000			BD	06/09/2026	Y		2,949.34
10E003 2560 4560 00 084780		2,949.34					
						109458	6,680.27
ALVARKAR001	ALVAREZ, KARINA J	EXPENSE REIMB.	Reimbursement purchased	06/03/2026	R		266.91
			retirement gifts for Mr. Lacivita and Gertrude				
**L001 4020 0000 00 000000		5002600106	BD	06/03/2026	Y		266.91
10E005 1130 4000 00 000770		266.91					
						109459	266.91

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AMAZON B000	AMAZON BUSINESS	111J-9R6Q-6VWL	Graduation ceremony supplies needed	05/13/2026	R		193.94
**L001 4020 0000 00 000000		4002600101	BD	06/01/2026	Y		193.94
10E004 1900 4000 00 000645		193.94					
AMAZON B000	AMAZON BUSINESS	1146-97TK-364N	Spring Fling Supplies	05/25/2026	R		18.38
**L001 4020 0000 00 000000		5002600093	BD	06/09/2026	Y		18.38
10E005 2410 4000 00 000777		18.38					
AMAZON B000	AMAZON BUSINESS	11GP-4V74-JP6F	ALTERNATIVE SCHOOL/ EDEN DUKE/ SUPLIES TO SUPPORT THE ARTS.	05/23/2026	R		1,014.33
**L001 4020 0000 00 000000		1122600154	BD	06/09/2026	Y		1,014.33
10E004 1250 4000 25 004300		1,014.33					
AMAZON B000	AMAZON BUSINESS	11LX-6KQD-HXPF	BUSINESS OFFICE SUPPLIES	05/26/2026	R		234.44
**L001 4020 0000 00 000000		12600499	BD	06/10/2026	Y		234.44
10E001 2520 4000 00 000705		234.44					
AMAZON B000	AMAZON BUSINESS	136J-GJGJ-GXGH	EAST ROOM 112 LAUREN KEPLER/NYDIA V/DIA DEL NINO	05/06/2026	R		119.98
			*****Vendor Cont Void			109460	
			SUPPLIES CONUNITY ENGAGEMENT EVENT/BPAC				
**L001 4020 0000 00 000000		1172600163	BD	06/01/2026	Y		119.98
10E001 3000 4000 26 004909		119.98					
AMAZON B000	AMAZON BUSINESS	13WN-PXNF-3GNW	CREDIT - SHIPPING CHARGES - Spring Fling Supplies	06/01/2026	R		-2.26
**L001 4020 0000 00 000000		5002600093	BD	06/01/2026	Y		-2.26
10E005 2410 4000 00 000777		-2.26					

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AMAZON B000	AMAZON BUSINESS	14HV-31CV-HWY7	FC/ARLETTE GOMEZ/ SUPPLIES TO SUPPORT ENGAGEMENT ACTIVITES AT FC.	05/11/2026	R		48.99
**L001 4020 0000 00 000000		1122600127	BD	06/09/2026	Y		48.99
10E005 3000 4000 26 004300		48.99					
AMAZON B000	AMAZON BUSINESS	14QF-7YM9-7KND	ALTERNATIVE SCHOOL/EDEN DUKE/ SUPPLIES FOR STUDENT OUTCOME: AND SUPPLIES TO ALTERNATIVE *****Vendor Cont Void	05/20/2026	R	109461	60.65
**L001 4020 0000 00 000000		1122600140	SCHOOL TO SUPPORT THE ARTS. BD	06/09/2026	Y		60.65
10E004 1250 4000 26 004300		60.65					
AMAZON B000	AMAZON BUSINESS	14WX-YKRK-KRNN	WEST/S137/ JUSTIN STRINGER/ MEGAN TERPSTRA/ SUPPLIES TOSUPPORT FY 26 SUMMER BRIDGE PROGRAM.	05/10/2026	R		137.22
**L001 4020 0000 00 000000		1122600135	BD	06/09/2026	Y		137.22
10E003 2210 4000 26 003997		137.22					
AMAZON B000	AMAZON BUSINESS	161C-DTJ3-91QH	FC LETICIA CORRAL -EASELS FOR EL MATH TEACHERS AT FC FOR MORE VERTICAL SPACES FOR BUILDING THINKING CLASSROOM/MELODY-MEGAN	05/04/2026	R		87.21
**L001 4020 0000 00 000000		1172600147	BD	06/01/2026	Y		87.21
10E001 1250 4000 26 004909		87.21					
			*****Vendor Cont Void			109462	
AMAZON B000	AMAZON BUSINESS	1637-7JTJ-9FCK	MTC REC ROOM SUPPLIES AND NURSING SUPPLIES	05/11/2026	R		29.89

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AMAZON B000	Vendor Continued...						
**L001 4020 0000 00 000000		1112600200	BD	06/01/2026	Y		29.89
10E001 1200 4000 26 004620		29.89					
AMAZON B000	AMAZON BUSINESS	16XV-W4HM-KQGG	Spring Fling Supplies	05/11/2026	R		145.50
**L001 4020 0000 00 000000		5002600096	BD	06/01/2026	Y		145.50
10E005 1130 4000 00 000000		145.50					
AMAZON B000	AMAZON BUSINESS	17Q3-VFGW-DLHQ	WEST/JUSTIN JACOBK/ ROOM D223B/ SUPPLIES FOR THE CLASSROOM	04/16/2026	R		799.59
**L001 4020 0000 00 000000		1132600118	BD	06/01/2026	Y		799.59
10E003 1100 4100 00 000240		799.59					
AMAZON B000	AMAZON BUSINESS	17X3-WQ3R-6T4G	ALTERNATIVE SCHOOL/EDEN DUKE/ SUPPLIES FOR AN ORDER IS FOR INCLUDE STUDENT OUTCOME. SUPPLIE FOR MORTON *****Vendor Cont Void 109463 ALTERNATIVE TO SUPPORT THE ARTS.	05/18/2026	R		1,729.15
**L001 4020 0000 00 000000		1122600146	BD	06/09/2026	Y		1,729.15
10E004 1250 4000 26 004300		1,729.15					
AMAZON B000	AMAZON BUSINESS	17X3-WQ3R-7K4M	BUSINESS OFFICE SUPPLIES	05/18/2026	R		117.10
**L001 4020 0000 00 000000		12600489	BD	06/10/2026	Y		117.10
10E001 2520 4000 00 000705		117.10					
AMAZON B000	AMAZON BUSINESS	1CLV-1T3Y-JPQX	FC/ARLETTE GOMEZ/ SUPPLIES TO SUPPORT ENGAGEMENT ACTIVITES AT FC.	05/10/2026	R		15.98
**L001 4020 0000 00 000000		1122600127	BD	06/09/2026	Y		15.98

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AMAZON B000	Vendor Continued...						
10E005 3000 4000 26 004300		15.98					
AMAZON B000	AMAZON BUSINESS	1CWC-VD4H-XQ79	ALTERNATIVE SCHOOL/EDEN DUKE/ SUPPLIES FOR AN ORDER IS FOR INCLUDE STUDENT OUTCOME. SUPPLIE FOR MORTON *****Vendor Cont Void	05/18/2026	R	109464	99.14
**L001 4020 0000 00 000000		1122600146	BD	06/09/2026	Y		99.14
10E004 1250 4000 26 004300		99.14					
AMAZON B000	AMAZON BUSINESS	1CXT-CLH7-4C3L	EAST RM 246-A/ MARLO ROHDE/ CUPPLIES FOR THE CLASSROOM - KEVIN VESPER	04/14/2026	R		654.05
**L001 4020 0000 00 000000		1132600117	BD	05/31/2026	Y		654.05
10E002 1100 4100 00 000240		654.05					
AMAZON B000	AMAZON BUSINESS	1DJM-696V-FCD7	SUPPLIES FOR WEST BOOKSTORE	05/19/2026	R		10.07
**L001 4020 0000 00 000000		12600495	BD	06/01/2026	Y		10.07
10E001 2520 4000 00 000705		10.07					
AMAZON B000	AMAZON BUSINESS	1DK6-J6XG-TKXC	SUPPLIES FOR ALL CAFETERIAS	05/08/2026	R		40.13
**L001 4020 0000 00 000000		12600479	BD	06/01/2026	Y		40.13
10E001 2520 4000 00 000705		40.13					
AMAZON B000	AMAZON BUSINESS	1DT9-1XHC-DH3T	EAST ASI/FSI SENSORY ROOM	05/11/2026	R		1,240.37
**L001 4020 0000 00 000000		1112600199	BD	06/09/2026	Y		1,240.37
10E001 1200 4000 26 004620		1,240.37					
			*****Vendor Cont Void			109465	

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AMAZON B000	AMAZON BUSINESS	1DXL-MGC4-FTJR	FC/ARLETTE GOMEZ/ SUPPLIES FOR STUDENT OUTCOME: AND SUPPLIES TO SUPPORT PARENT ENGAGEMENT.	05/19/2026	R		62.99
**L001 4020 0000 00 000000		1122600139	BD	06/09/2026	Y		62.99
10E005 3000 4000 26 004300		62.99					
AMAZON B000	AMAZON BUSINESS	1FVC-TFNT-FF4K	ALT KEVIN MELVIN AIR PUMPS AIR PUMP NEEDLES/PE /MATT K	05/05/2026	R		53.41
**L001 4020 0000 00 000000		1192600073	BD	06/01/2026	Y		53.41
10E004 1100 5530 00 000220		53.41					
AMAZON B000	AMAZON BUSINESS	1GDW-R93K-6LK1	EAST ROOM 112 LAUREN KEPPLER/NYDIA V/DIA DEL NINO SUPPLIES CONUNITY ENGAGEMENT EVENT/BPAC	05/13/2026	R		35.99
**L001 4020 0000 00 000000		1172600163	BD	06/01/2026	Y		35.99
10E001 3000 4000 26 004909		35.99					
			*****Vendor Cont Void			109466	
AMAZON B000	AMAZON BUSINESS	1GRV-DWGT-H4PY	SUPPLIES FOR HR CLERK PER IT	05/04/2026	R		47.49
**L001 4020 0000 00 000000		12600473	BD	06/01/2026	Y		47.49
10E001 2316 4000 00 000703		47.49					
AMAZON B000	AMAZON BUSINESS	1GW1-TR9H-7MNH	SUPPLIES FOR WEST COPY ROOM	05/07/2026	R		113.98
**L001 4020 0000 00 000000		12600478	BD	06/01/2026	Y		113.98
10E001 2520 4000 00 000705		113.98					
AMAZON B000	AMAZON BUSINESS	1GW1-TR9H-T4TD	SUPPLIES FOR HR CLERK PER IT	05/08/2026	R		129.90
**L001 4020 0000 00 000000		12600473	BD	06/01/2026	Y		129.90
10E001 2316 4000 00 000703		129.90					

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AMAZON B000	AMAZON BUSINESS	1GWP-3JD6-CYTV	SUPPLIES FOR WEST CAFETERIA	05/13/2026	R		19.98
**L001 4020 0000 00 000000		12600493	BD	06/01/2026	Y		19.98
10E003 2560 4000 00 084780		19.98					
AMAZON B000	AMAZON BUSINESS	1GWP-3JD6-D99Q	WEST/S137/ JUSTIN STRINGER/ MEGAN TERPSTRA/ SUPPLIES TOSUPPORT FY 26 SUMMER BRIDGE PROGRAM.	05/13/2026	R		12.43
**L001 4020 0000 00 000000		1122600135	BD	06/09/2026	Y		12.43
10E003 2210 4000 26 003997		12.43					
			*****Vendor Cont Void		109467		
AMAZON B000	AMAZON BUSINESS	1K37-JG3Y-6777	SUPPLIES FOR FC SECURITY	05/13/2026	R		224.73
**L001 4020 0000 00 000000		12600487	BD	06/01/2026	Y		224.73
10E001 2520 4000 00 000705		224.73					
AMAZON B000	AMAZON BUSINESS	1K4G-M14X-G11X	FC/ARLETTE GOMEZ/ SUPPLIES FOR STUDENT OUTCOME: AND SUPPLIES TO SUPPORT PARENT ENGAGEMENT.	05/17/2026	R		84.02
**L001 4020 0000 00 000000		1122600139	BD	06/09/2026	Y		84.02
10E005 3000 4000 26 004300		84.02					
AMAZON B000	AMAZON BUSINESS	1KXD-1RVG-7MFX	FC/ DEANNA ESPOSITE/ SUPPLIES FOR THE CLASSROOM / KEVIN VESPER	04/13/2026	R		879.07
**L001 4020 0000 00 000000		1132600116	BD	05/31/2026	Y		879.07
10E005 1130 4100 00 000240		879.07					
AMAZON B000	AMAZON BUSINESS	1LWH-NFX3-7PV1	WEST/JUSTIN JACOBK/ ROOM D223B/ SUPPLIES FOR THE	04/14/2026	R		754.72
			*****Vendor Cont Void		109468		

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AMAZON B000	Vendor Continued....		CLASSROOM				
**L001 4020 0000 00 000000		1132600118	BD	06/01/2026	Y		754.72
10E003 1100 4100 00 000240		754.72					
AMAZON B000	AMAZON BUSINESS	1MQX-6LCK-CNCN	Supply request	05/06/2026	R		114.08
**L001 4020 0000 00 000000		4002600100	BD	06/01/2026	Y		114.08
10E004 1900 4000 00 000645		114.08					
AMAZON B000	AMAZON BUSINESS	1MY4-GVRG-69JK	EAST/LISA DURE ROOM 370/ SUPPLIES FOR THE CLASSROOM/ KEVIN VESPER	04/09/2026	R		118.52
**L001 4020 0000 00 000000		1132600115	BD	05/31/2026	Y		118.52
10E002 1100 4190 00 000200		118.52					
AMAZON B000	AMAZON BUSINESS	1NFP-PVDT-HJ6X	MTC REC - SUPPLY ORDER	05/20/2026	R		29.98
**L001 4020 0000 00 000000		1112600201	BD	06/01/2026	Y		29.98
10E001 1200 4000 26 004620		29.98					
AMAZON B000	AMAZON BUSINESS	1NGL-XMM1-3MWY	CREDIT - SHIPPING CHARGES - Spring Fling Supplies	05/09/2026	R		-2.05
**L001 4020 0000 00 000000		5002600093	BD	06/01/2026	Y		-2.05
10E005 2410 4000 00 000777		-2.05					
			*****Vendor Cont Void			109469	
AMAZON B000	AMAZON BUSINESS	1NGL-XMM1-3MXW	CREDIT - SHIPPING CHARGES - Spring Fling Supplies	05/09/2026	R		-0.68
**L001 4020 0000 00 000000		5002600093	BD	06/01/2026	Y		-0.68
10E005 2410 4000 00 000777		-0.68					
AMAZON B000	AMAZON BUSINESS	1NGL-XMM1-TGCX	WEST ACADEMY - FOOD SERVICE SCALE	05/11/2026	R		47.98

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AMAZON B000	Vendor Continued...						
**L001 4020 0000 00 000000		2122600059	BD	06/01/2026	Y		47.98
10E003 2560 4000 00 084780		47.98					
AMAZON B000	AMAZON BUSINESS	1NH6-69N7-J1R3	EAST RM 246-A/ MARLO ROHDE/ CUPPLIES FOR THE CLASSROOM - KEVIN VESPER	04/16/2026	R		889.33
**L001 4020 0000 00 000000		1132600117	BD	06/01/2026	Y		889.33
10E002 1100 4100 00 000240		889.33					
AMAZON B000	AMAZON BUSINESS	1NX6-J4H9-KNWW	DEANS' OFFICE SUPPLIES	05/06/2026	R		148.96
**L001 4020 0000 00 000000		2002600126	BD	06/01/2026	Y		148.96
10E002 2112 4000 00 000665		148.96					
AMAZON B000	AMAZON BUSINESS	1PH9-HW7G-FH4N	supplies needed - for *****Vendor Cont Void graduation and end of the year	05/21/2026	R	109470	83.37
**L001 4020 0000 00 000000		4002600105	BD	06/01/2026	Y		83.37
10E004 1900 4000 00 000645		83.37					
AMAZON B000	AMAZON BUSINESS	1PH9-HW7G-VG7J	SUPPLIES FOR EAST BOOKSTORE	05/22/2026	R		51.99
**L001 4020 0000 00 000000		12600501	BD	06/01/2026	Y		51.99
10E001 2520 4000 00 000705		51.99					
AMAZON B000	AMAZON BUSINESS	1PLX-6616-FH9D	WEST/D205/ MARISA KIRSCH/ SUPPLIES FOR THE SPRING FOR THE CLASSROOM	05/04/2026	R		49.99
**L001 4020 0000 00 000000		1132600098	BD	06/01/2026	Y		49.99
10E003 1100 4100 00 000200		49.99					
AMAZON B000	AMAZON BUSINESS	1R9W-WFY9-FLHN	AMAZON BUSINESS Fluker's	05/05/2026	R		21.24

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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
AMAZON B000	Vendor Continued...						
			Turtle Food for West Pond Restock				
**L001 4020 0000 00 000000		3002600134	BD	06/03/2026	Y		21.24
10E003 1100 3900 00 000000		21.24					
			*****Vendor Cont Void			109471	
AMAZON B000	AMAZON BUSINESS	1T9T-LV9V-DNWT	SUMMER BRIDGE AT FC/DEAN OFFICE/KRISTEN MCCHESENEY/SUPPLIES	05/19/2026	R		430.66
**L001 4020 0000 00 000000		1132600124	BD	06/01/2026	Y		430.66
10E002 1100 4100 00 000200		430.66					
AMAZON B000	AMAZON BUSINESS	1TLJ-MMVV-YXRW	Spring Fling Supplies	05/09/2026	R		757.38
**L001 4020 0000 00 000000		5002600093	BD	06/01/2026	Y		757.38
10E005 2410 4000 00 000777		757.38					
AMAZON B000	AMAZON BUSINESS	1VJM-N66L-11FT	MTC REC ROOM SUPPLIES AND NURSING SUPPLIES	05/10/2026	R		509.79
**L001 4020 0000 00 000000		1112600200	BD	06/01/2026	Y		509.79
10E001 1200 4000 26 004620		509.79					
AMAZON B000	AMAZON BUSINESS	1VKJ-9HKV-DKG6	MTC REC -SUPPLY ORDER	05/12/2026	R		436.57
**L001 4020 0000 00 000000		1112600201	BD	06/01/2026	Y		436.57
10E001 1200 4000 26 004620		436.57					
AMAZON B000	AMAZON BUSINESS	1VPJ-FWGW-66D9	EAST/ RM 374/ LUCY JENSEN/SUPPLIES FOR THE	04/09/2026	R		96.00
			*****Vendor Cont Void			109472	
**L001 4020 0000 00 000000		1132600114	BD	05/31/2026	Y		96.00
10E002 1100 4100 00 000200		96.00	CLASSROOM / KEVIN VESPER				

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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
AMAZON B000	AMAZON BUSINESS	1VQM-D6PD-6TWX	EAST/ROOM 372/ TERESA CANTERO/SUPPLIES FOR THE CLASSROOM / KEVIN VESPER	04/13/2026	R		129.25
**L001 4020 0000 00 000000		1132600121	BD	05/31/2026	Y		129.25
10E002 1100 4100 00 000200		129.25					
AMAZON B000	AMAZON BUSINESS	1WJH-WXLN-3WKF	SUPPLIES FOR FOOD TRUCK AT EAST	05/07/2026	R		254.18
**L001 4020 0000 00 000000		12600483	BD	06/01/2026	Y		254.18
20E002 2540 7000 00 000370		254.18					
AMAZON B000	AMAZON BUSINESS	1X9M-HRJN-MQRK	BUSINESS OFFICE SUPPLIES	05/18/2026	R		18.28
**L001 4020 0000 00 000000		12600489	BD	06/10/2026	Y		18.28
10E001 2520 4000 00 000705		18.28					
AMAZON B000	AMAZON BUSINESS	1YFH-6P74-D34V	ALTERNATIVE SCHOOL/ EDEN DUKE/ SUPLIES TO SUPPORT THE *****Vendor Cont Void	05/23/2026	R	109473	95.98
**L001 4020 0000 00 000000		1122600154	BD	06/09/2026	Y		95.98
10E004 1250 4000 25 004300		95.98					
						109474	13,493.36
AMBER ME000	AMBER MECHANICAL CONTRACTOR	W42245	EAST/ REPAIR INV# W42245	04/14/2026	R		3,193.45
**L001 4020 0000 00 000000		2052600846	BD	06/10/2026	Y		3,193.45
20E002 2542 3230 00 000375		3,193.45					
AMBER ME000	AMBER MECHANICAL CONTRACTOR	W42246	EAST/ REPAIRS INV# W42246	04/14/2026	R		6,438.47
**L001 4020 0000 00 000000		2052600870	BD	06/10/2026	Y		6,438.47
20E002 2542 3230 00 000375		6,438.47					

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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
AMBER ME000	AMBER MECHANICAL CONTRACTOR	W42426	FC/ REPAIR INV# W42426	05/08/2026	R		1,947.84
**L001 4020 0000 00 000000		2052600848	BD	06/10/2026	Y		1,947.84
20E005 2542 3230 00 000375		1,947.84					
AMBER ME000	AMBER MECHANICAL CONTRACTOR	W42481	ALT/ REPAIR INV# W42481	05/20/2026	R		622.00
**L001 4020 0000 00 000000		2052600871	BD	06/04/2026	Y		622.00
20E004 2542 3230 00 000375		622.00					
						109475	12,201.76
AMERGIS 000	AMERGIS HEALTHCARE SERVICES	E19126680366	PER END 3/28/26 -- ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	04/02/2026	R		14,467.64
**L001 4020 0000 00 000000		1112600079	BD	06/01/2026	Y		14,467.64
10E001 2139 3140 00 012000		14,467.64					
AMERGIS 000	AMERGIS HEALTHCARE SERVICES	E19461200366	PER.END 5/2/26 --ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	05/07/2026	R		13,787.85
**L001 4020 0000 00 000000		1112600079	BD	06/01/2026	Y		13,787.85
10E001 2139 3140 00 012000		13,787.85					
AMERGIS 000	AMERGIS HEALTHCARE SERVICES	E19560440366	PER. END 05/09/2026 - *****Vendor Cont Void ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO	05/14/2026	R		15,220.54
						109476	

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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
AMERGIS 000	Vendor Continued...						
			INCLUDE ESY.				
**L001 4020 0000 00 000000		1112600079	BD	06/01/2026	Y		15,220.54
10E001 2139 3140 00 012000		15,220.54					
AMERGIS 000	AMERGIS HEALTHCARE SERVICES	E19618360366	PER.END 5/16/26 --ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	05/21/2026	R		21,526.73
**L001 4020 0000 00 000000		1112600079	BD	06/10/2026	Y		21,526.73
10E001 2139 3140 00 012000		21,526.73					
AMERGIS 000	AMERGIS HEALTHCARE SERVICES	E19698960366	PER. END 5/23/26 --ESTIMATED *****Vendor Cont Void COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	05/28/2026	R	109477	3,427.50
**L001 4020 0000 00 000000		1112600079	BD	06/09/2026	Y		3,427.50
10E001 2139 3140 00 012000		3,427.50					
AMERGIS 000	AMERGIS HEALTHCARE SERVICES	E19774600366	PER.END 5/30/26 --ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	06/04/2026	R		8,584.60
**L001 4020 0000 00 000000		1112600079	BD	06/09/2026	Y		8,584.60
10E001 2139 3140 00 012000		8,584.60					
						109478	77,014.86

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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
AMICI TE000	AMICI TERRAZZO LLC	KP-1	EAST/ REPAIRS INV# KP-1	06/05/2026	R		6,500.00
**L001 4020 0000 00 000000		2052600884	BD	06/10/2026	Y		6,500.00
20E002 2542 3230 00 000375		6,500.00					
AMICI TE000	AMICI TERRAZZO LLC	OOCG-1	EAST/ SITE IMPROVEMENT INV#	06/05/2026	R		32,000.00
**L001 4020 0000 00 000000		2052600886	OOCG-1	06/10/2026	Y		32,000.00
20E002 2535 5310 00 000370		32,000.00					
AMICI TE000	AMICI TERRAZZO LLC	OOCPS-1	EAST/ SITE IMPROVEMENT INV#	06/05/2026	R		28,000.00
**L001 4020 0000 00 000000		2052600885	OOCPS-1	06/10/2026	Y		28,000.00
20E002 2535 5310 00 000370		28,000.00					
						109479	66,500.00
ANZILDAN000	ANZILOTTI, DANIEL P	EXPENSE*REIMBR	Daniel Anzilotti	06/10/2026	R		253.63
**L001 4020 0000 00 000000		3002600139	Reimbursement for Prepare	06/10/2026	Y		253.63
10E003 2410 3150 00 000770		253.63	Training Lunch from Paisans				
			Pizzeria				
ANZILDAN000	ANZILOTTI, DANIEL P	TRVLREIMB 4/27/26	NASRO SCHOOL SAFETY	05/18/2026	R		680.60
**L001 4020 0000 00 000000			CONFERENCE 2026 ON APRIL	05/18/2026	Y		680.60
10E001 2210 3320 00 000700		680.60	27,2026 FOR AIR FARE.				
						109480	934.23
AQUA PUR000	AQUA PURE ENTERPRISES INC	0157843-IN	EAST BLANKET PO	05/12/2026	R		1,394.79

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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
AQUA PUR000	Vendor Continued...						
**L001 4020 0000 00 000000		2052600580	BD	06/01/2026	Y		1,394.79
20E002 2542 4100 00 000375		1,394.79					
AQUA PUR000	AQUA PURE ENTERPRISES INC	0158188-IN	WEST/ SUPPLIES INV#	05/29/2026	R		1,045.96
			0158188-IN				
**L001 4020 0000 00 000000		2052600881	BD	06/09/2026	Y		1,045.96
20E003 2542 4100 00 000375		1,045.96					
						109481	2,440.75
ARAMSCO 000	ARAMSCO INC	S7696120.001	EAST WH/ SUPPLIES INV#	05/26/2026	R		56.91
			S7696120.001				
**L001 4020 0000 00 000000		2052600872	BD	06/10/2026	Y		56.91
20E002 2542 4100 00 000375		56.91					
						109482	56.91
ART CONN000	ART CONNECT ED	1574	INVOICE# 1574/FOR SENIOR	02/10/2026	R		60.00
			PORTFOLIO SUBMISSION/ ALISSON HERNANDEZ & BRIANA OROZCO				
**L001 4020 0000 00 000000		1132600126	BD	06/03/2026	Y		60.00
10E003 1100 6410 00 000200		60.00					
						109483	60.00
AT & T 000	AT & T	0884135114 5/5/26	MAY05-JUN04,2026(8310005537-28	05/05/2026	R		3,500.00
			7)*** BLANKET PO*** FEB 2026 THRU JUNE 2026, DIGITAL PHONE LINES (EXCEEDED PREVIOUS BLANKET PO)				

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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
AT & T 000	Vendor Continued...									
**L001 4020 0000 00 000000		2072600201	BD	05/28/2026	Y		3,500.00			
10E001 2660 3410 00 000707		3,500.00								
AT & T 000	AT & T	5023475115	5/10/26	MAY10-JUN09,2026(8310006501-63	05/10/2026	R	1,444.85			
				8)*** BLANKET PO***FEB 2026						
				THRU JUNE 2026, DIGITAL PHONE						
				LINES (EXCEEDED PREVIOUS						
				BLANKET PO)						
**L001 4020 0000 00 000000		2072600201	BD	05/28/2026	Y		1,444.85			
10E001 2660 3410 00 000707		1,444.85								
AT & T 000	AT & T	80441215117	5/11/26	MAY11-JUN10,2026(8310005024-00	05/11/2026	R	21,938.40			
				*****Vendor Cont Void		109484				
				4)*** BLANKET PO***FEB 2026						
				THRU JUNE 2026, DIGITAL PHONE						
				LINES (EXCEEDED PREVIOUS						
				BLANKET PO)						
**L001 4020 0000 00 000000		2072600201	BD	05/28/2026	Y		21,938.40			
10E001 2660 3410 00 000707		21,938.40								
AT & T 000	AT & T	8051215115	5/11/26	MAY11-JUN10,2026(8310006501-62	05/11/2026	R	555.16			
				0)*** BLANKET PO***FEB 2026						
				THRU JUNE 2026, DIGITAL PHONE						
				LINES (EXCEEDED PREVIOUS						
				BLANKET PO)						
**L001 4020 0000 00 000000		2072600201	BD	05/28/2026	Y		555.16			
10E001 2660 3410 00 000707		555.16								
						109485			27,438.41	
AT&T 000	AT&T	312Z89141605	5/16/26	MAY16-JUN15,2026(312Z891416-73	05/16/2026	R	1,015.19			

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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
AT&T	000 Vendor Continued....						
			79***JULY 2025 THRU JUNE 2026				
			BLANKET PO				
**L001 4020 0000 00 000000		2072600053	BD	05/28/2026	Y		1,015.19
10E001 2660 3410 00 000707		1,015.19					
AT&T	000 AT&T	708222223505 5/4/26	MAY04-JUN03,26(7082222235-2007	05/04/2026	R		1,485.86
			)***JULY 2025 THRU JUNE 2026				
			BLANKET PO				
**L001 4020 0000 00 000000		2072600053	BD	05/28/2026	Y		1,485.86
10E001 2660 3410 00 000707		1,485.86					
						109486	2,501.05
AT&T	001 AT&T	S66404804826133 5/13	MAY13-JUN12,2026(217S664048-04	05/13/2026	R		5,919.40
			8)***JULY 2025 THRU JUNE 2026				
			BLANKET PO				
**L001 4020 0000 00 000000		2072600052	BD	05/28/2026	Y		5,919.40
10E001 2660 3410 00 000707		5,919.40					
						109487	5,919.40
AUBURN S000 AUBURN SUPPLY CO.		S493710	WEST/ SUPPLIES INV# S493710	05/13/2026	R		704.13
**L001 4020 0000 00 000000		2052600874	BD	06/04/2026	Y		704.13
20E003 2542 4100 00 000375		704.13					
AUBURN S000 AUBURN SUPPLY CO.		S493832	WEST/ SUPPLIES INV# S493832	05/13/2026	R		870.02
**L001 4020 0000 00 000000		2052600873	BD	06/04/2026	Y		870.02
20E003 2542 4100 00 000375		870.02					
						109488	1,574.15

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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
AVANT AS000	AVANT ASSESSMENT, LLC	46835	INVOICE #46835 DUE DATE 05/23/26 LANGUAGE PROFICIENCY TEST	04/23/2026	R		1,273.70
**L001 4020 0000 00 000000		1172600172	BD	06/03/2026	Y		1,273.70
10E003 1100 3900 00 000215		1,273.70					
						109489	1,273.70
B&H PHOT000	B&H PHOTO-VIDEO	243753137	equipment items for photo classes west QUOTE# 911270228	04/19/2026	R		4,499.40
**L001 4020 0000 00 000000		5122600066	BD	06/09/2026	Y		4,499.40
10E001 1400 7000 26 004745		4,499.40					
						109490	4,499.40
BADMINTO000	BADMINTON WAREHOUSE	ORDER#68727 - BAL.	REF. PO#2062600266 FOR ORDER#68727 OWED BALANCE FOR BADMINTON ITEMS.	03/12/2026	R		1,200.80
**L001 4020 0000 00 000000			BD	05/21/2026	Y		1,200.80
10E001 1510 4000 00 000515		1,200.80					
						109491	1,200.80
BAGEAJIM000	BAGEANIS, JIM GUS	YEAR 1 TRIP INS	45% reimbursement for Jim Bageanis year 1 Detailed breakdown attached total \$5,429.18	06/10/2026	R		5,429.18
**L001 4020 0000 00 000000		1022600072	BD	06/10/2026	Y		5,429.18
10E001 2316 2225 00 000703		5,429.18					
						109492	5,429.18

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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
BARRAGLO000	BARRAGAN, GLORIA	460096	REIMBURSEMENT TO GLORIA BARRAGAN, PARENT/GUARDIAN OF STUDENT ANDREA BARRAGAN, I.D.#460096 FOR REMAINING BALANCE ON STUDENT'S LUNCH ACCOUNT.	06/03/2026	R		35.45
**L001 4020 0000 00 000000		2122600063	BD	06/03/2026	Y		35.45
10R003 1613 0000 00 000000		35.45					
						109493	35.45
BAY COU000	BAY, COURTNEY L	EXPENSE*REIMBR	REIMBURSEMENT FOR GROCREIES CULINARY	06/10/2026	R		93.45
**L001 4020 0000 00 000000		5132600135	BD	06/10/2026	Y		93.45
10E003 1421 4220 00 000405		93.45					
BAY COU000	BAY, COURTNEY L	EXPREIMB 4/29/26	grocery receipts for culinary ON 4/29/26	06/10/2026	R		58.38
**L001 4020 0000 00 000000		5122600076	BD	06/10/2026	Y		58.38
10E003 1421 4220 00 000405		58.38					
						109494	151.83
BDO USA,000	BDO USA, LLP	500245596	2026 - 2027 SCCM New Image & Drivers updates for new school year	04/30/2026	R		20,500.00
**L001 4020 0000 00 000000		2072600248	BD	06/09/2026	Y		20,500.00
10E001 2660 3900 00 000707		20,500.00					
BDO USA,000	BDO USA, LLP	500265965	INVOICE# 500265965 CY25 INFRASTRUCTURE SUPPORT TICKET	05/20/2026	R		450.00
**L001 4020 0000 00 000000		2072600290	BD	06/08/2026	Y		450.00

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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
BDO USA,000	Vendor Continued...						
10E001 2660 3900 00 000707		450.00					
					109495		20,950.00
BECKEMEL001	BECKER, MELODY	EXPENSE REIMB.	REIMBURSEMENT FOR MELODY BECKER AMAQZON SUPPLIES FOR STUDENT ATTENDANCE REWARD	06/03/2026	R		65.23
**L001 4020 0000 00 000000		1172600174	BD	06/03/2026	Y		65.23
10E003 1800 4000 00 000635		65.23					
BECKEMEL001	BECKER, MELODY	EXPENSE REIMB.-2	REIMBURSEMENT FOR MELODY BECKER FOR END OF THE YEAR CELEBRATION FOR DEPARTMENT SODAS VARIETY	06/04/2026	R		77.53
**L001 4020 0000 00 000000		1172600182	BD	06/04/2026	Y		77.53
10E002 1800 4000 00 000635		38.77	10E003 1800 4000 00 000635			31.01	
10E005 1800 4000 00 000635		7.75					
BECKEMEL001	BECKER, MELODY	EXPENSE REIMB.-3	REIMBURSEMENT FOR MELODY BECKER FOR INCENTIVE SUPPLIES FOR EL STUDENTS	06/04/2026	R		65.23
			*****Vendor Cont Void		109496		
**L001 4020 0000 00 000000		1172600183	BD	06/04/2026	Y		65.23
10E002 1800 4000 00 000635		32.62	10E003 1800 4000 00 000635			19.57	
10E005 1800 4000 00 000635		13.04					
BECKEMEL001	BECKER, MELODY	EXPENSE REIMB.-4	REIMBURSEMENT FOR MELODY BECKER FOR SUMMER SCHOOL DOLLAR TREE	06/04/2026	R		22.50
**L001 4020 0000 00 000000		1172600185	BD	06/04/2026	Y		22.50
10E001 1250 4000 26 004909		22.50					

Check Date 06/11/2026 Posting Date 06/11/2026

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
BECKEMEL001	BECKER, MELODY	EXPENSE REIMB.-6	REIMBURSEMENT FOR MELODY BECKER FOR SAMPLE TEXTS FOR SPANISH 2 CURRICULUM REVIEW WAY SIDE LEVELED READEERS	06/10/2026	R		68.90
**L001 4020 0000 00 000000		1172600181	BD	06/10/2026	Y		68.90
10E002 1100 4000 00 000215		68.90					
BECKEMEL001	BECKER, MELODY	EXPENSE REIMB.5	REIMBURSEMENT FOR MELODY BECKER WAYSIDE COPIES FOR *****Vendor Cont Void	06/10/2026	R	109497	68.90
**L001 4020 0000 00 000000		1172600188	BD	06/10/2026	Y		68.90
10E003 1100 4000 00 000215		68.90					
BECKEMEL001	BECKER, MELODY	EXPENSE*REIMBRS	REIMBURSMENT FOR MELODY BECKER FOR ADIN ACADEMY 4114 ON 5/20/26	06/10/2026	R		325.00
**L001 4020 0000 00 000000		1012600152	BD	06/10/2026	Y		325.00
10E001 2210 3900 00 000700		325.00					
						109498	693.29
BERG JOH000	BERG, JOHN D	TRIP INS.-YEAR 5	45% John Berg year 5 Sept 25 - June 26 = \$370.76 x 10 months = \$3,707.60 x 45% = \$1,668.42 Andrew K. Berg Sept 25 - June 26: \$484.89 x 10 months = \$4,848.90 x 45% = \$2,182.01 Jonathan Berg Sept 25 - June 26 = \$484.89 x 10 months = \$4,848.90 x 45% = \$2,182.01 Total = \$6,032.44	06/04/2026	R		6,032.44

Check Date 06/11/2026 Posting Date 06/11/2026

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
BERG JOH000	Vendor Continued...						
**L001 4020 0000 00 000000		1022600068	BD	06/04/2026	Y		6,032.44
10E001 2316 2225 00 000703		6,032.44					
						109499	6,032.44
BERMUMAY000	BERMUDEZ, MAYRA	2025-26-460488	2025-26 SY - REIMBURSEMENT TO MAYRA BERMUDEZ, PARENT/GUARDIAN OF ANDREW FUENTES, I.D.#460488 FOR REMAINING BALANCE ON STUDENT'S LUNCH ACCOUNT	06/10/2026	R		21.35
**L001 4020 0000 00 000000		2122600068	BD	06/10/2026	Y		21.35
10R003 1613 0000 00 000000		21.35					
						109500	21.35
BERWYN P000	BERWYN POSTMASTER	PERMIT #5- 2026	FEE RENEWAL NOTICE	05/28/2026	R		370.00
**L001 4020 0000 00 000000		1182600012	BD	06/10/2026	Y		370.00
10E001 2633 3600 00 000706		370.00					
						109501	370.00
BEST BUY001	BEST BUY BUSINESS ADVANTAGE	10874225	TV- District Office QUOTE# 248191464	05/15/2026	R		471.55
**L001 4020 0000 00 000000		12600492	BD	06/01/2026	Y		471.55
20E001 2535 5310 00 000370		471.55					
						109502	471.55
BJORNERI000	BJORNSTAD, ERIC D	TRVLREIMB MAY7&8	MIDWEST CONFERENCE IN DETROIT ON MAY 7-8,2026 FOR MILEAGE	05/26/2026	R		468.60

Check Date 06/11/2026 Posting Date 06/11/2026

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
BJORNERI000	Vendor Continued....						
			AND MEALS.				
**L001 4020 0000 00 000000			BD	05/26/2026	Y		468.60
10E001 2210 3320 00 000700		468.60					
						109503	468.60
BLACKLIN000	BLACKBURN, LINDSAY	25/26-TUITION REIMB.	TUITION REIMBURSEMENT FOR	06/10/2026	R		330.00
			CLASSES TAKEN IN 25-26 SCHOOL				
			YEAR.				
**L001 4020 0000 00 000000		1102600207	BD	06/10/2026	Y		330.00
10E003 1100 2300 00 000000		330.00					
						109504	330.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29814	4/7/2026 AUX Gym Cabling and	04/24/2026	R		5,240.00
			cleanup for West				
**L001 4020 0000 00 000000		2072600253	BD	06/08/2026	Y		5,240.00
10E001 2660 3900 00 000707		5,240.00					
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29912	New UPS to replace the	05/14/2026	R		4,339.00
			existing unit at the MTC				
			building				
**L001 4020 0000 00 000000		2072600284	BD	06/08/2026	Y		4,339.00
10E001 2660 3900 00 000707		4,339.00					
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29918	5/11/2026 West Wiring for AP	05/26/2026	R		5,992.00
			Testing				
**L001 4020 0000 00 000000		2072600287	BD	06/08/2026	Y		5,992.00
10E001 2660 3900 00 000707		5,992.00					
						109505	15,571.00

Check Date 06/11/2026 Posting Date 06/11/2026

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
BRANDCAM000	BRANDON, CAMILLE	25/26-TUITION REIMB	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/04/2026	R		1,237.60
**L001 4020 0000 00 000000		1102600201	BD	06/04/2026	Y		1,237.60
10E002 1100 2300 00 000000		1,237.60					
						109506	1,237.60
BRITTEN 000	BRITTEN SCHOOL	16922	ESTIMATED TUITION COST FOR THREE STUDENTS	05/29/2026	R		12,052.40
**L001 4020 0000 00 000000		1112600006	BD	06/09/2026	Y		12,052.40
10E001 1912 6700 00 012000		12,052.40					
BRITTEN 000	BRITTEN SCHOOL	16949	ESTIMATED TUITION COST FOR THREE STUDENTS	06/09/2026	R		19,283.84
**L001 4020 0000 00 000000		1112600006	BD	06/09/2026	Y		19,283.84
10E001 1912 6700 00 012000		19,283.84					
						109507	31,336.24
BRZOSLUK000	BRZOSTOWSKI, LUKE	TRVLREIMB 5/18/26	AP CONSORTIUM CONFERENCE AT WESTMONT HIGHT SCHOOL ON MAY 18, 2026 FOR MILEAGE.	06/10/2026	R		16.80
**L001 4020 0000 00 000000			BD	06/10/2026	Y		16.80
10E001 2210 3000 26 004932		16.80					
						109508	16.80
BSA BUIL000	BSA BUILDING SERVICES OF AM	104923	EAST BLANKET PO	05/07/2026	R		527.52
**L001 4020 0000 00 000000		2052600618	BD	06/01/2026	Y		527.52
20E002 2542 3230 00 000375		527.52					

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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
BSA BUIL000	BSA BUILDING SERVICES OF AM	105105	EAST BLANKET PO	05/19/2026	R		1,245.60
**L001 4020 0000 00 000000		2052600618	BD	06/09/2026	Y		1,245.60
20E002 2542 3230 00 000375		1,245.60					
BSA BUIL000	BSA BUILDING SERVICES OF AM	105115	EAST BLANKET PO	05/21/2026	R		307.60
**L001 4020 0000 00 000000		2052600618	BD	06/09/2026	Y		307.60
20E002 2542 3230 00 000375		307.60					
						109509	2,080.72
BUDDY BE000	BUDDY BEAR CAR WASH	124	04/01/2025 - 06/30/2025 - INVOICE WAS MISSED LAST YEAR. WEST/ VEHICLE MAINTENANCE INV# 124	05/18/2025	R		205.00
**L001 4020 0000 00 000000		2052600875	BD	06/10/2026	Y		205.00
20E003 2542 3230 00 000375		205.00					
						109510	205.00
BUONIFAT000	BUONICORE, FATIMA	EXPENSE CONF REIMB	MAY 18, 2026 REIMBURSEMENT/FATIMA BUONICORE/ CHICAGOLAND A.P. CONSORTIUM CONFERENCE COMMUNITYNUNIT SD 201 NO BOOKING FEE PASSED	05/18/2026	R		155.00
**L001 4020 0000 00 000000		1122600085	BD	06/01/2026	Y		155.00
10E001 2210 3000 26 004932		155.00					
						109511	155.00
BUREAU 0000	BUREAU OF WATER AND SEWERAG	50303461-002 5/9/26	APR10-MAY09 (5319-21W.25TH) WAREHOUSE WATER BLANKET PO	05/09/2026	R		15.98

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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
BUREAU 0000	Vendor Continued...						
			JUNE 2025 THRU JULY 2026				
**L001 4020 0000 00 000000		2052600090	BD	06/10/2026	Y		15.98
20E008 2540 3700 00 000370		15.98					
BUREAU 0000	BUREAU OF WATER AND SEWERAG	50303462-002 5/9/26	APR10-MAY09 (5319-21W.25TH) WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026	05/09/2026	R		159.89
**L001 4020 0000 00 000000		2052600090	BD	06/10/2026	Y		159.89
20E008 2540 3700 00 000370		159.89					
BUREAU 0000	BUREAU OF WATER AND SEWERAG	50304360-002 5/19/26	APR10-MAY19 (1829-33S.55TH) WATER FRESHMAN CENTER***BLANKET PO*** JULY 2025 THRU JUNE 2026	05/19/2026	R		805.18
**L001 4020 0000 00 000000		2052600614	BD	06/10/2026	Y		805.18
20E005 2540 3700 00 000370		805.18					
			*****Vendor Cont Void		109512		
BUREAU 0000	BUREAU OF WATER AND SEWERAG	50506760-001 5/19/26	APR20-MAY19 (AUSTIN&24TH) WATER BLANKET PO EAST CAMPUS 2025-2026	05/19/2026	R		10,054.04
**L001 4020 0000 00 000000		2052600086	BD	06/10/2026	Y		10,054.04
20E002 2540 3700 00 000370		10,054.04					
BUREAU 0000	BUREAU OF WATER AND SEWERAG	50506770-001 5/19/26	APR20-MAY19 (AUSTIN&24TH.ST) WATER BLANKET PO EAST CAMPUS 2025-2026	05/19/2026	R		12,548.30
**L001 4020 0000 00 000000		2052600086	BD	06/10/2026	Y		12,548.30
20E002 2540 3700 00 000370		12,548.30					
					109513		23,583.39

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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
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53377224 RI	ED PARTIDA INVOICE 53377224 RI 4/07/26/ PLANARIA-BROWN/ERIC B	04/07/2026	R		41.97
**L001 4020 0000 00 000000		1162600130	BD	06/01/2026	Y		41.97
10E003 1100 4100 00 000235		41.97					
						109514	41.97
CASILELI000	CASILLAS, ELIZABETH	EXPENSE*REIMBR*	REIMBURSEMENT FOR AUTO SUPPLIES	06/10/2026	R		126.45
**L001 4020 0000 00 000000		12600496	BD	06/10/2026	Y		126.45
20E002 2542 4150 00 000375		126.45					
						109515	126.45
CASTARAF000	CASTANEDA, RAFAEL	SPRING 25/26	PAYMENT FOR SPRING FOLKLORIC INSTRUCTIONS	06/04/2026	R		2,136.50
**L001 4020 0000 00 000000		2002600138	BD	06/04/2026	Y		2,136.50
10E002 2190 3000 00 000690		2,136.50					
						109516	2,136.50
CASTELIS001	CASTELLO, LISA	TRIP INS.-YEAR 2	45% Lisa Castello year 2 July 25: \$347.20 August 25 - June 26: \$370.76 x 11 = \$4,078.36 \$4,425.56 x 45% = \$1,991.50	06/04/2026	R		1,991.50
**L001 4020 0000 00 000000		1022600069	BD	06/04/2026	Y		1,991.50
10E001 2316 2225 00 000703		1,991.50					
						109517	1,991.50

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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
CASTRBAR000	CASTROGIOVANNI, BARRY T	YEAR 5-ANNUITY	45% Reimbursement Barry Castrogiovanni year 5 7/1/25: \$2,430.88 8/1/25 - 7/1/26: \$ 2,583.42 x 12 = \$31,011.04 Total: \$33,431.92 x 45% = \$15,044.36 owed back	06/04/2026	R		15,044.36
**L001 4020 0000 00 000000		1022600065	BD	06/04/2026	Y		15,044.36
10E001 2316 2225 00 000703		15,044.36					
						109518	15,044.36
CAVANKRI000	CAVANAUGH, KRISTINA JO	EXP**REIMBR**2	Kristina Cavanaugh Reimbursement for Teacher and Staff Appreciation Week from Jewel Osco	06/10/2026	R		20.97
**L001 4020 0000 00 000000		3002600137	BD	06/10/2026	Y		20.97
10E003 2410 3150 00 000770		20.97					
CAVANKRI000	CAVANAUGH, KRISTINA JO	EXPENSE**REIMBR**3	Kristina Cavanaugh Reimbursement for Teacher and Staff Appreciation Week Drinks	06/10/2026	R		147.53
**L001 4020 0000 00 000000		3002600145	BD	06/10/2026	Y		147.53
10E003 2410 4000 00 000777		147.53					
CAVANKRI000	CAVANAUGH, KRISTINA JO	EXPENSE REIMB.	Kristina Cavanaugh Reimbursement for SLT Reality Check May Meeting Lunch *****Vendor Cont Void	06/04/2026	R	109519	645.00
**L001 4020 0000 00 000000		3002600146	BD	06/04/2026	Y		645.00
10E003 2410 4000 00 000777		645.00					

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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
CAVANKRI000	CAVANAUGH, KRISTINA JO	EXPENSE*REIMBR***	REIMBURSEMENT/KRISTY CAVANAUGH/ FOR DATE 6/17/2026 AT 8:30 AM - 1PM/ VIRTUAL EVENT/ADMIN ACADEMY.	06/10/2026	R		297.25
**L001 4020 0000 00 000000		1122600155	BD	06/10/2026	Y		297.25
10E001 2210 3000 26 004932		297.25					
CAVANKRI000	CAVANAUGH, KRISTINA JO	EXPENSE*REIMBR****	TONY'S 5/26/2026 Kristina Cavanaugh Reimbursement for Breakfast for Reality Check Meeting	06/10/2026	R		72.38
**L001 4020 0000 00 000000		3002600151	BD	06/10/2026	Y		72.38
10E003 2410 4000 00 000777		72.38					
CAVANKRI000	CAVANAUGH, KRISTINA JO	EXPENSE*REIMBR*****	WHOLE FOODS 5/26/2026 Kristina Cavanaugh *****Vendor Cont Void Reimbursement for Vegan Option for Reality Check Lunch	06/10/2026	R	109520	19.48
**L001 4020 0000 00 000000		3002600152	BD	06/10/2026	Y		19.48
10E003 2410 4000 00 000777		19.48					
						109521	1,202.61
CDW GOVE003	CDW GOVERNMENT	AJ2UM4L	QUOTE# PWFT685 ACRONIS ADD ON STORAGE	05/06/2026	R		6,952.26
**L001 4020 0000 00 000000		2072600274	BD	06/08/2026	Y		6,952.26
10E001 2660 3160 00 000707		6,952.26					
						109522	6,952.26

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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
CHAMBYVE000	CHAMBAZ, YVES	EXPREIMB APR&MAY2026	REIMBURSEMENT FOR FCCLA REGISTRATION FEES AND COMPETITION FEES/MEMBERSHIPS ON 4/19/26 AND 5/8/26	06/10/2026	R		1,215.35
**L001 4020 0000 00 000000		5132600137	BD	06/10/2026	Y		1,215.35
10E002 1421 6410 00 000405		1,215.35					
						109523	1,215.35
CHICAGO 043	CHICAGO ELEVATOR	57945	MAY 15, 2026 - EAST/REPAIR INV# 57945	05/15/2026	R		140.00
**L001 4020 0000 00 000000		2052600850	BD	06/10/2026	Y		140.00
20E002 2542 3230 00 000375		140.00					
						109524	140.00
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	369062	Quote NO.87393-00 CHICAGO COMMUNICATIONS March 2026 Order R5 is a portable two-way radio	04/20/2026	R		14,670.00
**L001 4020 0000 00 000000		3002600122	BD	06/01/2026	Y		14,670.00
20E003 2546 3400 00 000380		10,000.00	20E003 2546 4000 00 000380			4,670.00	
						109525	14,670.00
CHILDREN000	CHILDREN'S CENTER OF CICERO	APRIL2026, #10	APRIL2026, #10 --FY 25/26 BLANKET PO / DISTRICT/EARLY CHILDHOOD - ACCT# 10-3000-390-107-3705 /PREVENTION YR 25/26 GRANT SALARIES: \$511,020; FOR PHONE, PRORATED ACCOUNTING	04/30/2026	R		36,650.76

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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

CHILDREN000 Vendor Continued....

AND AUDIT, INTERNET, FIELD  
TRIPS, TRANSPIRATION,  
ACTIVITY EXPENSES,  
PRINTING/POSTAGE, STAFF  
TRAVEL, LOCAL TRAINING, ETC.  
(BLANKET PO)FOR 6 MONTHS

\*\*\*\*\*Vendor Cont Void 109526

UNTIL NEW GRANT COMES IN.

**L001 4020 0000 00 000000	1122600004	BD		06/08/2026	Y		36,650.76
10E001 3000 3000 26 003705	36,650.76						

CHILDREN000 CHILDREN'S CENTER OF CICERO	MARCH2026, #09	MARCH2026, #9 --FY 25/26		03/31/2026	R		39,133.91
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BLANKET PO / DISTRICT/EARLY  
CHILDHOOD - ACCT#  
10-3000-390-107-3705  
/PREVENTION YR 25/26 GRANT  
SALARIES: \$511,020; FOR  
PHONE, PRORATED ACCOUNTING  
AND AUDIT, INTERNET, FIELD  
TRIPS, TRANSPIRATION,  
ACTIVITY EXPENSES,  
PRINTING/POSTAGE, STAFF

\*\*\*\*\*Vendor Cont Void 109527

TRAVEL, LOCAL TRAINING, ETC.  
(BLANKET PO)FOR 6 MONTHS  
UNTIL NEW GRANT COMES IN.

**L001 4020 0000 00 000000	1122600004	BD		06/08/2026	Y		39,133.91
10E001 3000 3000 26 003705	39,133.91						

109528 75,784.67

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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
CINTAS C001	CINTAS CORPORATION NO.2	5338061206	Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year	05/26/2026	R		793.18
**L001 4020 0000 00 000000		3002600018	BD	06/09/2026	Y		793.18
10E003 1100 4210 00 000000		793.18					
						109529	793.18
CINUMIS 000	CINUMIS	137	EQUIPMENT PIECE DRILL PRESS FOR ENGINEERING AT WEST REPLACING OLD ONE	06/09/2026	R		9,415.00
**L001 4020 0000 00 000000		5122600064	BD	06/09/2026	Y		9,415.00
10E001 1400 7000 26 003220		9,415.00					
						109530	9,415.00
CITY OF 001	CITY OF BERWYN-WATER	408035-001 5/1/26	APR01-MAY01 (2400-1HOME) WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	05/01/2026	R		8,906.50
**L001 4020 0000 00 000000		2052600088	BD	06/10/2026	Y		8,906.50
20E003 2540 3700 00 000370		8,906.50					
CITY OF 001	CITY OF BERWYN-WATER	408036-001 5/1/26	APR01-MAY01 (2400-2HOME) WEST STADIUM WATER BLANKET PO JULY 2025 THRU JUNE 2026	05/01/2026	R		403.76
**L001 4020 0000 00 000000		2052600088	BD	06/10/2026	Y		403.76
20E003 2540 3700 00 000370		403.76					
CITY OF 001	CITY OF BERWYN-WATER	413774-001 5/1/26	APR01-MAY01 (2400-3HOME) WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	05/01/2026	R		280.73
**L001 4020 0000 00 000000		2052600088	BD	06/10/2026	Y		280.73

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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
CITY OF 001	Vendor Continued...						
20E003 2540 3700 00 000370		280.73					
CITY OF 001	CITY OF BERWYN-WATER	413775-001	5/1/26 APR01-MAY01 (2400-4HOME) WEST	05/01/2026	R		40.39
			*****Vendor Cont Void			109531	
			CAMPUS WATER BLANKET PO JULY				
			2025 THRU JUNE 2026				
**L001 4020 0000 00 000000		2052600088	BD	06/10/2026	Y		40.39
20E003 2540 3700 00 000370		40.39					
						109532	9,631.38
CLIC - I000	CLIC - ISDLAF PLUS - COLLEC	CLAIM #AB-0270	SCHOOL BOARD LEGAL	05/11/2026	R		15,439.73
			-NON-MONETARY DEFENSE POLICY				
			TERM: 07/01/2024-07/01/2025				
			CLAIM NUMBER: AB-0270				
**L001 4020 0000 00 000000		12600513	BD	06/10/2026	Y		15,439.73
10E001 2900 3810 00 001708		15,439.73					
						109533	15,439.73
COLLEGE 002	COLLEGE BOARD	A271113221	INVOICE# A271113221/	05/28/2026	R		70,200.00
			CUSTOMER# 111322/AL CODE				
			141410/ SPRING 2026 AP EXAMS				
			THROUGH COLLEGE BOARD SPLIT				
			BETWEEN EAST AND WEST.				
**L001 4020 0000 00 000000		1122600156	BD	06/09/2026	Y		70,200.00
10E002 2230 4000 26 004300		35,100.00	10E003 2230 4000 26 004300			35,100.00	
						109534	70,200.00
COM ED 000	COM ED	5651945000	5/19/26 APR19-MAY18,2026	05/19/2026	R		41,350.36

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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
COM ED 000	Vendor Continued....		(2400S.HOME)WEST CAMPUS ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026				
**L001 4020 0000 00 000000		2052600076	BD	05/28/2026	Y		41,350.36
20E003 2540 4660 00 000370		41,350.36					
COM ED 000	COM ED	5983943000	5/20/26 APR20-MAY19,2026 (2423S.AUSTIN)EAST ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	05/20/2026	R		42,886.73
**L001 4020 0000 00 000000		2052600075	BD	05/28/2026	Y		42,886.73
20E002 2540 4660 00 000370		42,886.73					
						109535	84,237.09
COM ED 001	COM ED	2193168092	5/29/26 APR29-MAY29,2026 #1,1829 S. 55TH ST BLANKET PO 25/26	05/29/2026	R		66.93
**L001 4020 0000 00 000000		2052600085	BD	06/08/2026	Y		66.93
20E002 2540 4660 00 000370		66.93					
COM ED 001	COM ED	3841065000	5/29/26 APR29-MAY29,2026 #4,1829 S. 55TH ST BLANKET PO 25/26	05/29/2026	R		80.05
**L001 4020 0000 00 000000		2052600085	BD	06/08/2026	Y		80.05
20E002 2540 4660 00 000370		80.05					
						109536	146.98
COMPCORE000	COMPCOREPRO	3473	#3473 CompCoreProJune 2026 \$1,250.00	06/01/2026	R		1,250.00
**L001 4020 0000 00 000000		1022600064	BD	06/04/2026	Y		1,250.00
10E001 2900 3860 00 001708		1,250.00					
						109537	1,250.00

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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
CONSIMIC003	CONSIDINE, MICHAELINA	EXPENSE REIMB*	REIMBURSEMENT FOR COMMUNITY SHOPPING WITH ASI STUDENTS	06/10/2026	R		32.85
**L001 4020 0000 00 000000		1112600204	BD	06/10/2026	Y		32.85
10E001 1216 4000 00 012307		32.85					
						109538	32.85
COOK COU000	COOK COUNTY DEPT. OF PUBLIC	25-000355	WEST/ POOL INSPECTION INV# 25-000355	04/25/2026	R		150.00
**L001 4020 0000 00 000000		2052600836	BD	06/03/2026	Y		150.00
20E003 2542 3230 00 000375		150.00					
						109539	150.00
CORBEMAR000	CORBETT, MARY E	YEAR 3 - TRIPP INS.	45% Mary Corbett year 3 July 25: \$347.20 August 25 - June 26: \$370.76 x 11 = \$4,078.36 x 45% = \$1,991.50 Steve Corbett July 25: \$1,388.78 August 25 - June 26 : \$27.14 x 11 = \$298.54 x 45% = \$134.34 Total: \$2,125.84 owed	06/04/2026	R		2,125.84
**L001 4020 0000 00 000000		1022600067	BD	06/04/2026	Y		2,125.84
10E001 2316 2225 00 000703		2,125.84					
						109540	2,125.84
CORTEEST000	CORTES, ESTEFANIA	EXPENSE REIMB.	REIMBURSEMENT FOR LUNCH PURCHASED, PLUS TIP, FOR NURSES' APPRECIATION DAY ON 5/8/2026. (RECEIPT ATTACHED)	05/08/2026	R		118.66
**L001 4020 0000 00 000000		2002600135	BD	06/03/2026	Y		118.66

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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
CORTEEST000	Vendor Continued...						
10E002 2410 3150 00 000770		118.66					
						109541	118.66
COTTOMEL000	COTTO, MELISSA	TUITION REIMB-25/26	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/10/2026	R		130.00
**L001 4020 0000 00 000000		1102600220	BD	06/10/2026	Y		130.00
10E003 1100 2300 00 000000		130.00					
						109542	130.00
COZZINI 000	COZZINI BROS.	MAY2026 EAST CAFE	MAY2026 EAST CAFE INV#s C19751090, C19851409, C19943948, C20046527, C20238778, C20322960, C20425282, C20522693, C20616482, C20711597, C20807749, C20903277, C20994210, C21087330	05/31/2026	R		791.80
**L001 4020 0000 00 000000			BD	06/09/2026	Y		791.80
10E002 2560 3230 00 084780		791.80					
COZZINI 000	COZZINI BROS.	MAY2026 FC CAFE	MAY 2026 FC CAFE INV#s C16792729, C19751094, C19943952, C20322961, C20522698, C20711598, *****Vendor Cont Void	05/31/2026	R	109543	328.55
**L001 4020 0000 00 000000			BD	05/27/2026	Y		328.55
10E005 2560 4000 00 084780		328.55					

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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
COZZINI 000	COZZINI BROS.	MAY2026	WEST CAFE MAY2026 WEST CAFE INV#s C19751099, C19851415, C19943954, C20046529, C20238782, C20322962, C20425284, C20522699, C20616486, C20711602, C20807751, C20903280, C20994211, C21087332	05/31/2026	R		956.60
**L001 4020 0000 00 000000			BD	06/09/2026	Y		956.60
10E003 2560 4000 00 084780		956.60					
						109544	2,076.95
CREECKAT000	CREECH, KATHERINE	25/26-TUITION REIM	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/04/2026	R		825.00
**L001 4020 0000 00 000000		1102600205	BD	06/04/2026	Y		825.00
10E002 1100 2300 00 000000		825.00					
						109545	825.00
CROCKSAL000	CROCKETT, SALANDRA A	EXPENSE REIMB	REIMBURSE FOR AMAZON PURCHASE FOR WOMENS DAY EVENT @ EAST & FC	06/09/2026	R		76.57
**L001 4020 0000 00 000000			BD	06/09/2026	Y		76.57
10E001 1216 4000 00 012307		76.57					
						109546	76.57
CROWN AW000	CROWN AWARDS	39018328	CROWN AWARDS Summa Cum Laude 2026 (additional order) Quote #15859866	05/18/2026	R		98.92

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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
CROWN AW000	Vendor Continued...						
**L001 4020 0000 00 000000		3002600136	BD	06/09/2026	Y		98.92
10E003 2410 4000 00 000777		98.92					
						109547	98.92
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-883304	WEST BLANKET PO	05/15/2026	R		4,743.56
**L001 4020 0000 00 000000		2052600054	BD	06/01/2026	Y		4,743.56
20E003 2542 3230 00 000375		4,743.56					
						109548	4,743.56
DEL MCOL000	DEL MONACO, COLLEEN	EXPENSE*REIMBR*	REIMBURSEMENT/COLLEEN DEL MONICO/ FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT AA4233: APPLYING THE FRAMEWORK FOR THE TEACHER GROWTH AND EVALUATION. 5/21/26 ONLINE.	06/10/2026	R		230.63
**L001 4020 0000 00 000000		1122600160	BD	06/10/2026	Y		230.63
10E001 2210 3000 26 004932		230.63					
						109549	230.63
DEMCO IN000	DEMCO INC	7807059	Library book repair and storage. Reference: T6086031. Contract/Bid ID: C81100	05/13/2026	R		1,867.47
**L001 4020 0000 00 000000		5012600039	BD	06/09/2026	Y		1,867.47
10E005 2222 4000 00 000760		470.68	10E005 2223 7000 00 000762			1,396.79	
DEMCO IN000	DEMCO INC	7812637	WEST/JORIE GRANDE/QUOTE W6126105 QUOTE DATE 5/6/26/	05/26/2026	R		1,491.64

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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
DEMCO IN000	Vendor Continued...		SUPPLIES TO SUPPORT LIBRARY FUNCTION. REFERENCE CONTRACT C81100 (BUYBOARD) WHEN ORDERING.				
**L001 4020 0000 00 000000		1122600144	BD	06/09/2026	Y		1,491.64
10E320 2222 4300 00 003800		1,491.64					
						109550	3,359.11
DEMONICA000	DEMONICA KEMPER ARCHITECTS	25-018.01	Invoice# 25-018.01 Project: 25-018 New Tech & Trade Center	05/26/2026	R		101,369.81
**L001 4020 0000 00 000000		12600521	BD	06/10/2026	Y		101,369.81
60E011 2535 5310 00 000365		101,369.81	NONEM				
						109551	101,369.81
DIAMOND 000	DIAMOND GRAPHICS	0110906530	BLANKET MORTON CONNECTION MONTHLY NEWSLETTER SY 2025-2026 Printing, Mailing Service, and Deliveries	05/15/2026	R		17,115.02
**L001 4020 0000 00 000000		1182600005	BD	06/01/2026	Y		17,115.02
10E001 2633 3600 00 000706		17,115.02					
						109552	17,115.02
DOBRZJAM001	DOBRZANSKI, JAMES	TRVLREIMB 5/18/26	AP CONSORTIUM AT WESTMONT HIGH SCHOOL ON MAY 18, 2026 FOR MILEAGE.	06/10/2026	R		16.80
**L001 4020 0000 00 000000			BD	06/10/2026	Y		16.80
10E001 2210 3000 26 004932		16.80					
						109553	16.80

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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
DUREKMIL000	DUREK, MILENA	EXPENSE*REIMBR	MILENA DUREK REIMBURSEMENT FOR FRENCH SUPPLIES/EL/MELODY BECKER	06/10/2026	R		138.93
**L001 4020 0000 00 000000		1172600179	BD	06/10/2026	Y		138.93
10E002 1100 4000 00 000215		138.93					
						109554	138.93
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010933-INV-INTENSE	APRIL 2026 INVOICE - ESTIMATED TUITION COST FOR ONE STUDENT	04/30/2026	R		11,704.38
**L001 4020 0000 00 000000		1112600010	BD	06/01/2026	Y		11,704.38
10E001 1912 6700 00 012000		11,704.38					
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010933-INV-NON-INT	APRIL 2026 INVOICE - ESTIMATED TUITION COST FOR TWO STUDENT	06/01/2026	R		17,635.80
**L001 4020 0000 00 000000		1112600011	BD	06/01/2026	Y		17,635.80
10E001 1912 6700 00 012000		17,635.80					
						109555	29,340.18
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1002062	WEST/ANDREW BOLAND/ INVOICES FOR YEAR 25/26. THIS IS FOR ADJUSTING AND CLEANING INSTRUMENTS. INVOICES/1002064/1003017/10030 16/1002070/1002626/1002613/100 2062/1002068/1002069/1002072/1 002073/1002071/1002065/1002067 /1002066/1002627/1002063. TOTAL 17 INVOICES	05/27/2026	R		80.00

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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
ELLMAN'S000	Vendor Continued...						
**L001 4020 0000 00 000000		1132600129	BD	06/10/2026	Y		80.00
10E003 1100 3230 00 000230		80.00					
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1002063	WEST/ANDREW BOLAND/ INVOICES FOR YEAR 25/26. THIS IS FOR *****Vendor Cont Void ADJUSTING AND CLEANING INSTRUMENTS. INVOICES/1002064/1003017/10030 16/1002070/1002626/1002613/100 2062/1002068/1002069/1002072/1 002073/1002071/1002065/1002067 /1002066/1002627/1002063. TOTAL 17 INVOICES	06/02/2026	R	109556	130.00
**L001 4020 0000 00 000000		1132600129	BD	06/10/2026	Y		130.00
10E003 1100 3230 00 000230		130.00					
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1002064	WEST/ANDREW BOLAND/ INVOICES FOR YEAR 25/26. THIS IS FOR ADJUSTING AND CLEANING INSTRUMENTS. *****Vendor Cont Void INVOICES/1002064/1003017/10030 16/1002070/1002626/1002613/100 2062/1002068/1002069/1002072/1 002073/1002071/1002065/1002067 /1002066/1002627/1002063. TOTAL 17 INVOICES	05/27/2026	R	109557	135.00
**L001 4020 0000 00 000000		1132600129	BD	06/10/2026	Y		135.00
10E003 1100 3230 00 000230		135.00					

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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
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1002065	WEST/ANDREW BOLAND/ INVOICES FOR YEAR 25/26. THIS IS FOR ADJUSTING AND CLEANING INSTRUMENTS. INVOICES/1002064/1003017/10030 16/1002070/1002626/1002613/100 *****Vendor Cont Void 2062/1002068/1002069/1002072/1 002073/1002071/1002065/1002067 /1002066/1002627/1002063. TOTAL 17 INVOICES	05/27/2026	R	109558	135.00
**L001 4020 0000 00 000000		1132600129	BD	06/10/2026	Y		135.00
10E003 1100 3230 00 000230		135.00					
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1002066	WEST/ANDREW BOLAND/ INVOICES FOR YEAR 25/26. THIS IS FOR ADJUSTING AND CLEANING INSTRUMENTS. INVOICES/1002064/1003017/10030 16/1002070/1002626/1002613/100 2062/1002068/1002069/1002072/1 002073/1002071/1002065/1002067 *****Vendor Cont Void /1002066/1002627/1002063. TOTAL 17 INVOICES	06/02/2026	R	109559	130.00
**L001 4020 0000 00 000000		1132600129	BD	06/10/2026	Y		130.00
10E003 1100 3230 00 000230		130.00					
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1002067	WEST/ANDREW BOLAND/ INVOICES FOR YEAR 25/26. THIS IS FOR ADJUSTING AND CLEANING INSTRUMENTS.	05/27/2026	R		130.00

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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

ELLMAN'S000 Vendor Continued....

INVOICES/1002064/1003017/10030  
16/1002070/1002626/1002613/100  
2062/1002068/1002069/1002072/1  
002073/1002071/1002065/1002067  
/1002066/1002627/1002063.  
TOTAL 17 INVOICES

\*\*\*\*\*Vendor Cont Void 109560

**L001 4020 0000 00 000000	1132600129	BD		06/10/2026	Y		130.00
10E003 1100 3230 00 000230	130.00						

ELLMAN'S000 ELLMAN'S MUSIC CENTER, INC.	1002068	WEST/ANDREW BOLAND/ INVOICES		05/27/2026	R		105.00
		FOR YEAR 25/26. THIS IS FOR					
		ADJUSTING AND CLEANING					
		INSTRUMENTS.					

INVOICES/1002064/1003017/10030  
16/1002070/1002626/1002613/100  
2062/1002068/1002069/1002072/1  
002073/1002071/1002065/1002067  
/1002066/1002627/1002063.  
TOTAL 17 INVOICES

**L001 4020 0000 00 000000	1132600129	BD		06/10/2026	Y		105.00
10E003 1100 3230 00 000230	105.00						

ELLMAN'S000 ELLMAN'S MUSIC CENTER, INC.	1002069	WEST/ANDREW BOLAND/ INVOICES		05/27/2026	R		105.00
		*****Vendor Cont Void				109561	
		FOR YEAR 25/26. THIS IS FOR					
		ADJUSTING AND CLEANING					
		INSTRUMENTS.					

INVOICES/1002064/1003017/10030  
16/1002070/1002626/1002613/100  
2062/1002068/1002069/1002072/1

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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
ELLMAN'S000	Vendor Continued...						
			002073/1002071/1002065/1002067 /1002066/1002627/1002063. TOTAL 17 INVOICES				
**L001 4020 0000 00 000000		1132600129	BD	06/10/2026	Y		105.00
10E003 1100 3230 00 000230		105.00					
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1002070	WEST/ANDREW BOLAND/ INVOICES FOR YEAR 25/26. THIS IS FOR ADJUSTING AND CLEANING *****Vendor Cont Void INSTRUMENTS. INVOICES/1002064/1003017/10030 16/1002070/1002626/1002613/100 2062/1002068/1002069/1002072/1 002073/1002071/1002065/1002067 /1002066/1002627/1002063. TOTAL 17 INVOICES	05/27/2026	R	109562	95.00
**L001 4020 0000 00 000000		1132600129	BD	06/10/2026	Y		95.00
10E003 1100 3230 00 000230		95.00					
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1002071	WEST/ANDREW BOLAND/ INVOICES FOR YEAR 25/26. THIS IS FOR ADJUSTING AND CLEANING INSTRUMENTS. INVOICES/1002064/1003017/10030 *****Vendor Cont Void 16/1002070/1002626/1002613/100 2062/1002068/1002069/1002072/1 002073/1002071/1002065/1002067 /1002066/1002627/1002063. TOTAL 17 INVOICES	05/27/2026	R	109563	95.00

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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
ELLMAN'S000	Vendor Continued...						
**L001 4020 0000 00 000000		1132600129	BD	06/10/2026	Y		95.00
10E003 1100 3230 00 000230		95.00					
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1002072	WEST/ANDREW BOLAND/ INVOICES FOR YEAR 25/26. THIS IS FOR ADJUSTING AND CLEANING INSTRUMENTS. INVOICES/1002064/1003017/10030 16/1002070/1002626/1002613/100 2062/1002068/1002069/1002072/1 *****Vendor Cont Void 002073/1002071/1002065/1002067 /1002066/1002627/1002063. TOTAL 17 INVOICES	05/27/2026	R	109564	90.00
**L001 4020 0000 00 000000		1132600129	BD	06/10/2026	Y		90.00
10E003 1100 3230 00 000230		90.00					
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1002073	WEST/ANDREW BOLAND/ INVOICES FOR YEAR 25/26. THIS IS FOR ADJUSTING AND CLEANING INSTRUMENTS. INVOICES/1002064/1003017/10030 16/1002070/1002626/1002613/100 2062/1002068/1002069/1002072/1 002073/1002071/1002065/1002067 /1002066/1002627/1002063. *****Vendor Cont Void TOTAL 17 INVOICES	05/27/2026	R	109565	90.00
**L001 4020 0000 00 000000		1132600129	BD	06/10/2026	Y		90.00
10E003 1100 3230 00 000230		90.00					

Check Date 06/11/2026 Posting Date 06/11/2026

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
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1002613	WEST/ANDREW BOLAND/ INVOICES FOR YEAR 25/26. THIS IS FOR ADJUSTING AND CLEANING INSTRUMENTS. INVOICES/1002064/1003017/10030 16/1002070/1002626/1002613/100 2062/1002068/1002069/1002072/1 002073/1002071/1002065/1002067 /1002066/1002627/1002063. TOTAL 17 INVOICES	05/27/2026	R		50.00
**L001 4020 0000 00 000000		1132600129	BD	06/10/2026	Y		50.00
10E003 1100 3230 00 000230		50.00					
			*****Vendor Cont Void			109566	
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1002626	WEST/ANDREW BOLAND/ INVOICES FOR YEAR 25/26. THIS IS FOR ADJUSTING AND CLEANING INSTRUMENTS. INVOICES/1002064/1003017/10030 16/1002070/1002626/1002613/100 2062/1002068/1002069/1002072/1 002073/1002071/1002065/1002067 /1002066/1002627/1002063. TOTAL 17 INVOICES	05/27/2026	R		80.00
**L001 4020 0000 00 000000		1132600129	BD	06/10/2026	Y		80.00
10E003 1100 3230 00 000230		80.00					
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1002627	WEST/ANDREW BOLAND/ INVOICES FOR YEAR 25/26. THIS IS FOR *****Vendor Cont Void ADJUSTING AND CLEANING INSTRUMENTS.	06/02/2026	R		205.00
						109567	

Check Date 06/11/2026 Posting Date 06/11/2026

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

ELLMAN'S000 Vendor Continued....

INVOICES/1002064/1003017/10030  
16/1002070/1002626/1002613/100  
2062/1002068/1002069/1002072/1  
002073/1002071/1002065/1002067  
/1002066/1002627/1002063.  
TOTAL 17 INVOICES

**L001 4020 0000 00 000000	1132600129	BD	06/10/2026	Y	205.00
10E003 1100 3230 00 000230	205.00				

ELLMAN'S000 ELLMAN'S MUSIC CENTER, INC.	1003016	WEST/ANDREW BOLAND/ INVOICES	05/27/2026	R	175.00
		FOR YEAR 25/26. THIS IS FOR			
		ADJUSTING AND CLEANING			
		INSTRUMENTS.			

\*\*\*\*\*Vendor Cont Void 109568

INVOICES/1002064/1003017/10030  
16/1002070/1002626/1002613/100  
2062/1002068/1002069/1002072/1  
002073/1002071/1002065/1002067  
/1002066/1002627/1002063.  
TOTAL 17 INVOICES

**L001 4020 0000 00 000000	1132600129	BD	06/10/2026	Y	175.00
10E003 1100 3230 00 000230	175.00				

ELLMAN'S000 ELLMAN'S MUSIC CENTER, INC.	1003017	WEST/ANDREW BOLAND/ INVOICES	05/27/2026	R	95.00
		FOR YEAR 25/26. THIS IS FOR			
		ADJUSTING AND CLEANING			
		INSTRUMENTS.			

\*\*\*\*\*Vendor Cont Void 109569

2062/1002068/1002069/1002072/1

Check Date 06/11/2026 Posting Date 06/11/2026

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
ELLMAN'S000	Vendor Continued...						
			002073/1002071/1002065/1002067 /1002066/1002627/1002063. TOTAL 17 INVOICES				
**L001 4020 0000 00 000000		1132600129	BD	06/10/2026	Y		95.00
10E003 1100 3230 00 000230		95.00					
						109570	1,925.00
ENVIRONM000 ENVIRONMENT MECHANICAL SERV		107932	WEST/ REPAIR INV# 107932	03/19/2026	R		10,350.00
**L001 4020 0000 00 000000		2052600838	BD	06/03/2026	Y		10,350.00
20E003 2542 3230 00 000375		10,350.00					
ENVIRONM000 ENVIRONMENT MECHANICAL SERV		107968	WEST/ REPAIRS INV# 107968	03/27/2026	R		8,260.00
**L001 4020 0000 00 000000		2052600839	BD	06/03/2026	Y		8,260.00
20E003 2542 3230 00 000375		8,260.00					
ENVIRONM000 ENVIRONMENT MECHANICAL SERV		107970	WEST/ REPAIRS INV# 107970	03/27/2026	R		2,770.00
**L001 4020 0000 00 000000		2052600840	BD	06/03/2026	Y		2,770.00
20E003 2542 3230 00 000375		2,770.00					
						109571	21,380.00
EOC AUDI000 EOC AUDIO INC		16431	DIST./ REPAIRS INV# 16431	03/15/2026	R		425.95
**L001 4020 0000 00 000000		2052600841	BD	06/03/2026	Y		425.95
20E002 2542 3230 00 000375		425.95					
						109572	425.95
ESCOBLIS000 ESCOBAR, LISA		EXPENSE REIMBR-INS	Nurse Proliability	06/10/2026	R		113.00
**L001 4020 0000 00 000000		3112600024	BD	06/10/2026	Y		113.00
10E003 2130 4000 00 000680		113.00					
						109573	113.00

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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
ESPERANZ000	ESPERANZA COMMUNITY SERVICE	MORT-APR26	ESTIMATED TUITION COST FOR ONE STUDENT	04/30/2026	R		10,109.61
**L001 4020 0000 00 000000		1112600017	BD	06/09/2026	Y		10,109.61
10E001 1912 6700 00 012000		10,109.61					
						109574	10,109.61
EXPRESS 001	EXPRESS CHEER	J STERLING-11102025	MEGAPHONE FOR CHEER	11/10/2025	R		180.00
**L001 4020 0000 00 000000		2062600152	BD	06/01/2026	Y		180.00
10E001 1510 4000 00 000510		90.00	10E001 1510 4000 00 000515			90.00	
						109575	180.00
FAGEN FR000	FAGEN FRIEDMAN & FULFROST.	247321-1	MARCH, 2026 - FAGEN FRIEDMAN & FULFROST LLP	04/23/2026	R		220.00
**L001 4020 0000 00 000000		1002600073	BD	06/10/2026	Y		220.00
10E001 2310 3180 00 000702		220.00 NONEM					
FAGEN FR000	FAGEN FRIEDMAN & FULFROST.	248634-1	APRIL 2026 - FAGEN FRIEDMAN & FULFROST LLP	05/24/2026	R		110.00
**L001 4020 0000 00 000000		1002600073	BD	06/10/2026	Y		110.00
10E001 2310 3180 00 000702		110.00 NONEM					
						109576	330.00
FED EX 000	FED EX	9-284-70692	TYLER LUBINUS	05/06/2026	R		46.10
**L001 4020 0000 00 000000			BD	06/10/2026	Y		46.10
10E002 1100 4000 00 000250		46.10					
FED EX 000	FED EX	9-721-38088	LATE FEE FOR INV9-284-70692- TYLER LUBINUS RETURN	06/10/2026	R		3.95
**L001 4020 0000 00 000000			BD	06/10/2026	Y		3.95

Check Date 06/11/2026 Posting Date 06/11/2026

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
FED EX 000	Vendor Continued...						
10E002 1100 4000 00 000250		3.95					
						109577	50.05
FIELDTUR000	FIELDTURF USA, INC	000740725	WEST/ SITE IMPROVEMENT INV# 000740725	05/22/2026	R		3,495.00
**L001 4020 0000 00 000000		2052600863	BD	06/10/2026	Y		3,495.00
20E003 2535 5310 00 000370		3,495.00					
						109578	3,495.00
FIRST ST000	FIRST STUDENT INC	SF-540835	ORDER #00267767 - BLOOM - BOYS TRACK MEET - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	04/28/2026	R		465.00
**L001 4020 0000 00 000000		2062600029	BD	05/29/2026	Y		465.00
40E001 2550 3300 00 000510		465.00					
FIRST ST000	FIRST STUDENT INC	SF-540836	ORDER #00267764 - BLOOM - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	04/28/2026	R		93.00
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		93.00
40E001 2550 3300 00 000385		93.00					
FIRST ST000	FIRST STUDENT INC	SF-540837	ORDER #00267784 - BULSTER - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 *****Vendor Cont Void	04/28/2026	R		325.50
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y	109579	325.50
			SCHOOL YEAR - SHUTTLES				

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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
FIRST ST000	Vendor Continued...						
40E001 2550 3300 00 000385		325.50					
FIRST ST000	FIRST STUDENT INC	SF-540838	ORDER #00267939 - LAGER - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	04/28/2026	R		93.00
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		93.00
40E001 2550 3300 00 000385		93.00					
FIRST ST000	FIRST STUDENT INC	SF-540839	ORDER #00267943 - LAGER - BOYS TRACK @ HC TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	04/28/2026	R		465.00
**L001 4020 0000 00 000000		2062600029	BD	05/29/2026	Y		465.00
40E001 2550 3300 00 000510		465.00					
FIRST ST000	FIRST STUDENT INC	SF-540840	ORDER #00268257 - CRANCICH - *****Vendor Cont Void SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	04/28/2026	R	109580	325.50
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		325.50
40E001 2550 3300 00 000385		325.50					
FIRST ST000	FIRST STUDENT INC	SF-540841	ORDER #00268322 - KARG - BASEBALL TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	04/28/2026	R		348.75
**L001 4020 0000 00 000000		2062600029	BD	05/29/2026	Y		348.75
40E001 2550 3300 00 000510		348.75					

Check Date 06/11/2026 Posting Date 06/11/2026

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
FIRST ST000	FIRST STUDENT INC	SF-541929	ORDER #00267769 - BLOOM - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	04/29/2026	R		372.00			
**L001 4020 0000 00 000000		2062600028	*****Vendor Cont Void			109581				
40E001 2550 3300 00 000385		372.00	BD	05/31/2026	Y		372.00			
FIRST ST000	FIRST STUDENT INC	SF-541930	ORDER #00267787 - BULSTER - GIRLS TRACK - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	04/29/2026	R		744.00			
**L001 4020 0000 00 000000		2062600030	BD	05/29/2026	Y		744.00			
40E001 2550 3300 00 000515		744.00								
FIRST ST000	FIRST STUDENT INC	SF-541931	ORDER #00267945 - LAGER - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	04/29/2026	R		372.00			
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		372.00			
40E001 2550 3300 00 000385		372.00								
FIRST ST000	FIRST STUDENT INC	SF-541932	ORDER #00268261 - CRANCICH - SHUTTLE TRIP - FIRST STUDENT *****Vendor Cont Void	04/29/2026	R	109582	325.50			
**L001 4020 0000 00 000000		2062600028	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES							
40E001 2550 3300 00 000385		325.50	BD	05/31/2026	Y		325.50			
FIRST ST000	FIRST STUDENT INC	SF-543006	ORDER #00267772 - BLOOM - BOYS TRACK MEET - FIRST	04/30/2026	R		681.69			

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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
FIRST ST000	Vendor Continued....		STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS				
**L001 4020 0000 00 000000		2062600029	BD	05/29/2026	Y		681.69
40E001 2550 3300 00 000510		681.69					
FIRST ST000	FIRST STUDENT INC	SF-543007	ORDER #00268272 - CRANCICH - GIRLS SOCCER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	04/30/2026	R		279.00
**L001 4020 0000 00 000000		2062600030	BD	05/29/2026	Y		279.00
40E001 2550 3300 00 000515		279.00					
			*****Vendor Cont Void		109583		
FIRST ST000	FIRST STUDENT INC	SF-544331	ORDER #00270538 - BLOOM - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/04/2026	R		325.50
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		325.50
40E001 2550 3300 00 000385		325.50					
FIRST ST000	FIRST STUDENT INC	SF-544335	ORDER #00270542 - BLOOM - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/04/2026	R		325.50
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		325.50
40E001 2550 3300 00 000385		325.50					
FIRST ST000	FIRST STUDENT INC	SF-544447	ORDER #00270581 - BULSTER - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026	05/04/2026	R		325.50
			*****Vendor Cont Void		109584		

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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
FIRST ST000	Vendor Continued....						
			SCHOOL YEAR - SHUTTLES				
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		325.50
40E001 2550 3300 00 000385		325.50					
FIRST ST000	FIRST STUDENT INC	SF-544452	ORDER #00270582 - BULSTER - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/04/2026	R		325.50
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		325.50
40E001 2550 3300 00 000385		325.50					
FIRST ST000	FIRST STUDENT INC	SF-544491	ORDER #00270605 - LAGER - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/04/2026	R		372.00
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		372.00
40E001 2550 3300 00 000385		372.00					
FIRST ST000	FIRST STUDENT INC	SF-544494	ORDER #00270608 - LAGER - *****Vendor Cont Void SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/04/2026	R	109585	372.00
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		372.00
40E001 2550 3300 00 000385		372.00					
FIRST ST000	FIRST STUDENT INC	SF-544594	ORDER #00270649 - BARTOSZ - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/04/2026	R		286.44
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		286.44

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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
FIRST ST000	Vendor Continued....						
40E001 2550 3300 00 000385		286.44					
FIRST ST000	FIRST STUDENT INC	SF-544649	ORDER #00270682 - BARTOSZ - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/04/2026	R		309.69
**L001 4020 0000 00 000000		2062600028	*****Vendor Cont Void			109586	
40E001 2550 3300 00 000385		309.69	BD	05/31/2026	Y		309.69
FIRST ST000	FIRST STUDENT INC	SF-545006	ORDER #00270899 - CRANCICH - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/04/2026	R		325.50
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		325.50
40E001 2550 3300 00 000385		325.50					
FIRST ST000	FIRST STUDENT INC	SF-545010	ORDER #00270908 - CRANCICH - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/04/2026	R		232.50
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		232.50
40E001 2550 3300 00 000385		232.50					
FIRST ST000	FIRST STUDENT INC	SF-545205	ORDER #00270545 - BLOOM - SHUTTLE TRIP - FIRST STUDENT *****Vendor Cont Void	05/04/2026	R	109587	395.25
**L001 4020 0000 00 000000		2062600028	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES				
40E001 2550 3300 00 000385		395.25	BD	05/31/2026	Y		395.25

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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
FIRST ST000	FIRST STUDENT INC	SF-545206	ORDER #00270584 - BULSTER - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/04/2026	R		325.50
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		325.50
40E001 2550 3300 00 000385		325.50					
FIRST ST000	FIRST STUDENT INC	SF-545207	ORDER #00270631 - LAGER - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/04/2026	R		465.00
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		465.00
40E001 2550 3300 00 000385		465.00					
			*****Vendor Cont Void			109588	
FIRST ST000	FIRST STUDENT INC	SF-545208	ORDER #00270690 - BARTOSZ - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/04/2026	R		332.94
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		332.94
40E001 2550 3300 00 000385		332.94					
FIRST ST000	FIRST STUDENT INC	SF-545209	ORDER #00270930 - CRANCICH - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/04/2026	R		93.00
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		93.00
40E001 2550 3300 00 000385		93.00					
FIRST ST000	FIRST STUDENT INC	SF-545210	ORDER #00270844 - KARG - BASEBALL TRIP - FIRST STUDENT BLANKET ORDER 2025-2026	05/04/2026	R		348.75
			*****Vendor Cont Void			109589	

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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
FIRST ST000	Vendor Continued....						
**L001 4020 0000 00 000000		2062600029	SCHOOL YEAR - BOYS BD	05/29/2026	Y		348.75
40E001 2550 3300 00 000510		348.75					
FIRST ST000	FIRST STUDENT INC	SF-546575	ORDER #00270546 - BLOOM - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/05/2026	R		348.75
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		348.75
40E001 2550 3300 00 000385		348.75					
FIRST ST000	FIRST STUDENT INC	SF-546576	ORDER #00270586 - BULSTER - GIRLS TRACK - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	05/05/2026	R		651.00
**L001 4020 0000 00 000000		2062600030	BD	05/29/2026	Y		651.00
40E001 2550 3300 00 000515		651.00					
FIRST ST000	FIRST STUDENT INC	SF-546577	ORDER #00270610 - LAGER - *****Vendor Cont Void SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/05/2026	R	109590	372.00
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		372.00
40E001 2550 3300 00 000385		372.00					
FIRST ST000	FIRST STUDENT INC	SF-546578	ORDER #00270723 - BARTOSZ - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/05/2026	R		341.31
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		341.31

Check Date 06/11/2026 Posting Date 06/11/2026

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
FIRST ST000	Vendor Continued...						
40E001 2550 3300 00 000385		341.31					
FIRST ST000	FIRST STUDENT INC	SF-546579	ORDER #00270856 - KARG - BASEBALL TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	05/05/2026	R		279.00
**L001 4020 0000 00 000000		2062600029	*****Vendor Cont Void			109591	
40E001 2550 3300 00 000510		279.00	BD	05/29/2026	Y		279.00
FIRST ST000	FIRST STUDENT INC	SF-547738	ORDER #00270553 - BLOOM - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/06/2026	R		93.00
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		93.00
40E001 2550 3300 00 000385		93.00					
FIRST ST000	FIRST STUDENT INC	SF-547739	ORDER NUMBER: 00270547 - BLOOM - FIELD TRIP- B. BLOOM FC FIELD TRIP TO EAST ORGANIZER: B. BLOOM INVOICE: SF-547739	05/06/2026	R		232.50
**L001 4020 0000 00 000000		1112600213	BD	06/09/2026	Y		232.50
40E001 2550 3310 00 013660		232.50					
FIRST ST000	FIRST STUDENT INC	SF-547740	ORDER #00270556 - BLOOM - *****Vendor Cont Void	05/06/2026	R	109592	604.50
**L001 4020 0000 00 000000		2062600029	BOYS TRACK - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	05/29/2026	Y		604.50

Check Date 06/11/2026 Posting Date 06/11/2026

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
FIRST ST000	Vendor Continued...						
40E001 2550 3300 00 000510		604.50					
FIRST ST000	FIRST STUDENT INC	SF-547741	ORDER #00270588 - BULSTER - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/06/2026	R		325.50
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		325.50
40E001 2550 3300 00 000385		325.50					
FIRST ST000	FIRST STUDENT INC	SF-547742	ORDER #00270633 - LAGER - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES *****Vendor Cont Void	05/06/2026	R	109593	372.00
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		372.00
40E001 2550 3300 00 000385		372.00					
FIRST ST000	FIRST STUDENT INC	SF-547744	ORDER #00270861 - KARG - BASEBALL TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	05/06/2026	R		372.00
**L001 4020 0000 00 000000		2062600029	BD	05/29/2026	Y		372.00
40E001 2550 3300 00 000510		372.00					
FIRST ST000	FIRST STUDENT INC	SF-548592	ORDER #00270560 - BLOOM - BOYS TRACK MEET - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	05/07/2026	R		744.00
**L001 4020 0000 00 000000		2062600029	BD	05/29/2026	Y		744.00
40E001 2550 3300 00 000510		744.00					

Check Date 06/11/2026 Posting Date 06/11/2026

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
FIRST ST000	FIRST STUDENT INC	SF-548593	ORDER #00270638 - LAGER - BOYS TRACK - FIRST STUDENT *****Vendor Cont Void	05/07/2026	R	109594	744.00
**L001 4020 0000 00 000000		2062600029	BLANKET ORDER 2025-2026	05/29/2026	Y		744.00
40E001 2550 3300 00 000510		744.00	SCHOOL YEAR - BOYS				
FIRST ST000	FIRST STUDENT INC	SF-548594	ORDER #00270878 - KARG - BASEBALL - FIRST STUDENT BLANKET ORDER 2025-2026	05/07/2026	R		348.75
**L001 4020 0000 00 000000		2062600029	SCHOOL YEAR - BOYS	05/29/2026	Y		348.75
40E001 2550 3300 00 000510		348.75					
FIRST ST000	FIRST STUDENT INC	SF-551127	ORDER #00274095 - BLOOM - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026	05/11/2026	R		356.19
**L001 4020 0000 00 000000		2062600028	SCHOOL YEAR - SHUTTLES	05/31/2026	Y		356.19
40E001 2550 3300 00 000385		356.19	*****Vendor Cont Void			109595	
FIRST ST000	FIRST STUDENT INC	SF-551144	ORDER #00274100 - BLOOM - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026	05/11/2026	R		372.00
**L001 4020 0000 00 000000		2062600028	SCHOOL YEAR - SHUTTLES	05/29/2026	Y		372.00
40E001 2550 3300 00 000385		372.00					
FIRST ST000	FIRST STUDENT INC	SF-551187	ORDER #00274110 - BARTOSZ - SHUTTLE TRIP - FIRST STUDENT	05/11/2026	R		286.44

Check Date 06/11/2026 Posting Date 06/11/2026

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
FIRST ST000	Vendor Continued....						
			BLANKET ORDER 2025-2026				
			SCHOOL YEAR - SHUTTLES				
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		286.44
40E001 2550 3300 00 000385		286.44					
FIRST ST000	FIRST STUDENT INC	SF-551191	ORDER #00274116 - BARTOSZ -	05/11/2026	R		123.69
			SHUTTLE TRIP - FIRST STUDENT				
			BLANKET ORDER 2025-2026				
			*****Vendor Cont Void			109596	
			SCHOOL YEAR - SHUTTLES				
**L001 4020 0000 00 000000		2062600028	BD	05/31/2026	Y		123.69
40E001 2550 3300 00 000385		123.69					
FIRST ST000	FIRST STUDENT INC	SF-551213	ORDER #00274144 - LAGER -	05/11/2026	R		372.00
			SHUTTLE TRIP - FIRST STUDENT				
			BLANKET ORDER 2025-2026				
			SCHOOL YEAR - SHUTTLES				
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		372.00
40E001 2550 3300 00 000385		372.00					
FIRST ST000	FIRST STUDENT INC	SF-551217	ORDER #00274146 - LAGER -	05/11/2026	R		372.00
			SHUTTLE TRIP - FIRST STUDENT				
			BLANKET ORDER 2025-2026				
			SCHOOL YEAR - SHUTTLES				
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		372.00
40E001 2550 3300 00 000385		372.00					
FIRST ST000	FIRST STUDENT INC	SF-551406	ORDER #00274199 - BULSTER -	05/11/2026	R		325.50
			*****Vendor Cont Void			109597	
			SHUTTLE TRIP - FIRST STUDENT				
			BLANKET ORDER 2025-2026				

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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
FIRST ST000	Vendor Continued....						
			SCHOOL YEAR - SHUTTLES				
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		325.50
40E001 2550 3300 00 000385		325.50					
FIRST ST000	FIRST STUDENT INC	SF-551408	ORDER #00274202 - BULSTER - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/11/2026	R		325.50
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		325.50
40E001 2550 3300 00 000385		325.50					
FIRST ST000	FIRST STUDENT INC	SF-551512	ORDER #00274206 - BULSTER - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/12/2026	R		325.50
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		325.50
40E001 2550 3300 00 000385		325.50					
FIRST ST000	FIRST STUDENT INC	SF-551553	ORDER #00274103 - BLOOM - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/11/2026	R		418.50
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		418.50
40E001 2550 3300 00 000385		418.50					
FIRST ST000	FIRST STUDENT INC	SF-551554	ORDER #00274120 - BARTOSZ - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/11/2026	R		472.44
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		472.44

\*\*\*\*\*Vendor Cont Void 109598

Check Date 06/11/2026 Posting Date 06/11/2026

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
FIRST ST000	Vendor Continued...						
40E001 2550 3300 00 000385		472.44					
FIRST ST000	FIRST STUDENT INC	SF-551555	ORDER #00274148 - LAGER - SHUTTLE TRIP - FIRST STUDENT *****Vendor Cont Void	05/11/2026	R	109599	465.00
**L001 4020 0000 00 000000		2062600028	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES				
40E001 2550 3300 00 000385		465.00	BD	05/29/2026	Y		465.00
FIRST ST000	FIRST STUDENT INC	SF-551556	ORDER #SF-551556 - KARG - BASEBALL - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	05/11/2026	R		348.75
**L001 4020 0000 00 000000		2062600029	BD	05/29/2026	Y		348.75
40E001 2550 3300 00 000510		348.75					
FIRST ST000	FIRST STUDENT INC	SF-552014	ORDER #00274473 - CRANCICH - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/12/2026	R		325.50
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		325.50
40E001 2550 3300 00 000385		325.50	*****Vendor Cont Void			109600	
FIRST ST000	FIRST STUDENT INC	SF-552030	ORDER #00274482 - CRANCICH - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/12/2026	R		139.50
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		139.50
40E001 2550 3300 00 000385		139.50					

Check Date 06/11/2026 Posting Date 06/11/2026

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
FIRST ST000	FIRST STUDENT INC	SF-552046	ORDER #00274484 - - CRANCICH - GIRLS SOCCER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	05/12/2026	R		465.00
**L001 4020 0000 00 000000		2062600030	BD	05/29/2026	Y		465.00
40E001 2550 3300 00 000515		465.00					
FIRST ST000	FIRST STUDENT INC	SF-552188	ORDER #00274491 - CRANCICH - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 *****Vendor Cont Void	05/12/2026	R	109601	395.25
**L001 4020 0000 00 000000		2062600028	SCHOOL YEAR - SHUTTLES BD	05/29/2026	Y		395.25
40E001 2550 3300 00 000385		395.25					
FIRST ST000	FIRST STUDENT INC	SF-552588	ORDER #00274152 - LAGER - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/12/2026	R		372.00
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		372.00
40E001 2550 3300 00 000385		372.00					
FIRST ST000	FIRST STUDENT INC	SF-552589	ORDER #00274104 - BLOOM - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/12/2026	R		372.00
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		372.00
40E001 2550 3300 00 000385		372.00					
FIRST ST000	FIRST STUDENT INC	SF-552590	ORDER #00274124 - BARTOSZ - *****Vendor Cont Void	05/12/2026	R	109602	286.44
			SHUTTLE TRIP - FIRST STUDENT				

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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
FIRST ST000	Vendor Continued....						
			BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES				
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		286.44
40E001 2550 3300 00 000385		286.44					
FIRST ST000	FIRST STUDENT INC	SF-552591	ORDER #00274211 - BULSTER - GIRLS TRACK - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	05/12/2026	R		744.00
**L001 4020 0000 00 000000		2062600030	BD	05/29/2026	Y		744.00
40E001 2550 3300 00 000515		744.00					
FIRST ST000	FIRST STUDENT INC	SF-552592	ORDER #00274476 - CRANCICH - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES *****Vendor Cont Void	05/12/2026	R	109603	325.50
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		325.50
40E001 2550 3300 00 000385		325.50					
FIRST ST000	FIRST STUDENT INC	SF-553797	ORDER #00274136 - BARTOSZ - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/13/2026	R		286.44
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		286.44
40E001 2550 3300 00 000385		286.44					
FIRST ST000	FIRST STUDENT INC	SF-553798	ORDER #00274098 - BLOOM - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/13/2026	R		356.19

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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
FIRST ST000	Vendor Continued...						
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		356.19
40E001 2550 3300 00 000385		356.19					
FIRST ST000	FIRST STUDENT INC	SF-553799	ORDER #00274155 - LAGER - SHUTTLE TRIP - FIRST STUDENT *****Vendor Cont Void	05/13/2026	R	109604	372.00
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		372.00
40E001 2550 3300 00 000385		372.00					
FIRST ST000	FIRST STUDENT INC	SF-553800	ORDER #00274207 - BULSTER - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/13/2026	R		325.50
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		325.50
40E001 2550 3300 00 000385		325.50					
FIRST ST000	FIRST STUDENT INC	SF-553801	ORDER #00274479 - CRANCICH - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/13/2026	R		325.50
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		325.50
40E001 2550 3300 00 000385		325.50					
			*****Vendor Cont Void			109605	
FIRST ST000	FIRST STUDENT INC	SF-556690	ORDER #00276560 - LAGER - SHUTTLE - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/18/2026	R		372.00
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		372.00

Check Date 06/11/2026 Posting Date 06/11/2026

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
FIRST ST000	Vendor Continued...						
40E001 2550 3300 00 000385		372.00					
FIRST ST000	FIRST STUDENT INC	SF-556695	ORDER #00276563 - LAGER - SHUTTLE - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/18/2026	R		372.00
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		372.00
40E001 2550 3300 00 000385		372.00					
FIRST ST000	FIRST STUDENT INC	SF-556761	ORDER #00276588 - BLOOM SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 *****Vendor Cont Void	05/18/2026	R	109606	356.19
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		356.19
40E001 2550 3300 00 000385		356.19					
FIRST ST000	FIRST STUDENT INC	SF-556799	ORDER NUMBER: 00276612 - BLOOM - FIELD TRIP- ASI FIELD TRIP TO DOG'S GAME ORGANIZER: B. B.OOM INVOICE SF-556799 FC	05/18/2026	R		581.25
**L001 4020 0000 00 000000		1112600214	BD	06/09/2026	Y		581.25
40E001 2550 3310 00 013660		581.25					
FIRST ST000	FIRST STUDENT INC	SF-556803	ORDER #00276614 - BLOOM - SHUTTLE FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/18/2026	R		372.00
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		372.00
40E001 2550 3300 00 000385		372.00					
			*****Vendor Cont Void			109607	

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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
FIRST ST000	FIRST STUDENT INC	SF-556907	ORDER #00276702 - BULSTER - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/18/2026	R		604.50
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		604.50
40E001 2550 3300 00 000385		604.50					
FIRST ST000	FIRST STUDENT INC	SF-556917	ORDER #00276699 - BULSTER - SHUTTLE TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	05/18/2026	R		325.50
**L001 4020 0000 00 000000		2062600028	BD	05/29/2026	Y		325.50
40E001 2550 3300 00 000385		325.50					
FIRST ST000	FIRST STUDENT INC	SF-556931	ORDER #00276757 - KARG - BASEBALL - FIRST STUDENT BLANKET ORDER 2025-2026 *****Vendor Cont Void	05/18/2026	R	109608	372.00
**L001 4020 0000 00 000000		2062600029	BD	05/29/2026	Y		372.00
40E001 2550 3300 00 000510		372.00					
						109609	28,888.59
FITZGSUS000	FITZGIBBONS, SUSAN	YEAR 5 TRIP INS	45% Susan Fitzgibbons year 5 25-26 June and July \$347.20 x 2 = \$694.40 August 25 - June 26 = \$370.76 x 11 = \$4,078.36 Total = \$4078.36 x 45% = \$2,147.74	06/10/2026	R		2,147.74
**L001 4020 0000 00 000000		1022600062	BD	06/10/2026	Y		2,147.74
10E001 2316 2225 00 000703		2,147.74					
						109610	2,147.74

Check Date 06/11/2026 Posting Date 06/11/2026

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
FLORESHR000	FLORESHR	1016732	Invoice 1016732 March \$468.05	03/12/2026	R		468.05
			Invoice 1020658 April				
			\$468.05 Invoice 1025508 May				
			\$468.05 Total \$1,404.15				
**L001 4020 0000 00 000000		1022600055	BD	06/03/2026	Y		468.05
15R001 1997 0000 00 000000		468.05					
FLORESHR000	FLORESHR	1020658	Invoice 1016732 March \$468.05	04/14/2026	R		468.05
			Invoice 1020658 April				
			\$468.05 Invoice 1025508 May				
			\$468.05 Total \$1,404.15				
**L001 4020 0000 00 000000		1022600055	BD	06/03/2026	Y		468.05
15R001 1997 0000 00 000000		468.05					
FLORESHR000	FLORESHR	1025508	Invoice 1016732 March \$468.05	05/14/2026	R		468.05
			Invoice 1020658 April				
			\$468.05 Invoice 1025508 May				
			*****Vendor Cont Void			109611	
			\$468.05 Total \$1,404.15				
**L001 4020 0000 00 000000		1022600055	BD	06/03/2026	Y		468.05
15R001 1997 0000 00 000000		468.05					
FLORESHR000	FLORESHR	1029568	Invoice 1016732 March \$468.05	06/10/2026	R		468.05
			Invoice 1020658 April				
			\$468.05 Invoice 1025508 May				
			\$468.05 Total \$1,404.15				
**L001 4020 0000 00 000000		1022600055	BD	06/10/2026	Y		468.05
15R001 1997 0000 00 000000		468.05					
						109612	1,872.20
FORMLABS000	FORMLABS, INC.	1868054	EQUIPMENT PACKAGE FOR	05/26/2026	R		11,710.47

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
FORMLABS000	Vendor Continued....						
			SPECIALIZED PRINTER ENGINEERING Quote Number 00184044				
**L001 4020 0000 00 000000		5122600062	BD	06/09/2026	Y		11,710.47
10E001 1400 7000 26 003220		11,710.47					
FORMLABS000	FORMLABS, INC.	US-007506487	WEST--EQUIPMENT PACKAGE FOR SPECIALIZED PRINTER ENGINEERING	04/28/2026	R		11,710.47
**L001 4020 0000 00 000000		5122600061	BD	06/10/2026	Y		11,710.47
10E001 1400 7000 26 003220		11,710.47					
						109613	23,420.94
FRANKKEN001	FRANKFOTHER, KENT	EXPENSE REIMB.	REIMBURSEMENT FOR COSTS INCURRED WHILE CHAPERONING STUDENTS TO THE HISTORY FAIR IN SPRINGFIELD, IL ON APRIL 26 & 27, 2026. COSTS WERE FOR DINNER, GAS, AND ADMISSION TO THE ABRAHAM LINCOLN PRESIDENTIAL LIBRARY AND MUSEUM. (ALL RECEIPTS ATTACHED)	06/03/2026	R		353.83
**L001 4020 0000 00 000000		2002600136	BD	06/03/2026	Y		353.83
10E002 2410 4000 00 000777		353.83					
						109614	353.83
FRONICRY000	FRONIMOS, CRYSTAL	TRVLREIMB 5/18/26	AP CONSORTIUM AT WESTMONT HIGH SCHOOL ON MAY 18, 2026	06/10/2026	R		16.80

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
FRONICRY000	Vendor Continued...						
			FOR MILEAGE.				
**L001 4020 0000 00 000000			BD	06/10/2026	Y		16.80
10E001 2210 3000 26 004932		16.80					
						109615	16.80
FRUTOLUC000	FRUTOS, LUCIANA	EXPENSE*REIMBR*	REIMBURSEMENT FOR SUMMER CAMPS FOR CHEER ATHLETES AND COACHES	06/10/2026	R		5,550.00
**L001 4020 0000 00 000000		2062600314	BD	06/10/2026	Y		5,550.00
10E001 1510 4000 00 000515		5,550.00					
						109616	5,550.00
GAMBOJOS000	GAMBOA, JOSE	EXPENSE REIMB.	REIMBURSEMENT FOR LUNCH PURCHASED FOR MARIACHI STUDENTS THAT PLAYED THE NATIONAL ANTHEM AT CICERO STADIUM FOR THE GOLDEN GLOVES. (RECEIPT ATTACHED)	06/03/2026	R		85.72
**L001 4020 0000 00 000000		2002600134	BD	06/03/2026	Y		85.72
10E002 2410 4000 00 000777		85.72					
						109617	85.72
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0526S	ESTIMATED TUITION COST FOR SEVEN STUDENTS	05/28/2026	R		55,244.21
**L001 4020 0000 00 000000		1112600012	BD	06/09/2026	Y		55,244.21
10E001 1912 6700 00 012000		55,244.21					
						109618	55,244.21

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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
GLENBARD001	GLENBARD WEST HIGH SCHOOL	B JV WRESTLING 1/26	ENTRY FEE: B JV1 WRESTLING - WSC JV1 MEET - 01/24/2026	01/26/2026	R		300.00
**L001 4020 0000 00 000000		2062600318	BD	06/10/2026	Y		300.00
10E001 1510 3130 00 000510		300.00					
						109619	300.00
GLENOAKS000	GLENOAKS NORTH - THERAPEUTI	TDS-N 13612	ESTIMATED TUITION COST FOR SEVEN STUDENTS	05/31/2026	R		16,833.92
**L001 4020 0000 00 000000		1112600013	BD	06/09/2026	Y		16,833.92
10E001 1912 6700 00 012000		16,833.92					
GLENOAKS000	GLENOAKS NORTH - THERAPEUTI	TDS-TP-2634	ESTIMATED TUITION COST FOR SEVEN STUDENTS	05/31/2026	R		6,403.84
**L001 4020 0000 00 000000		1112600013	BD	06/09/2026	Y		6,403.84
10E001 1912 6700 00 012000		6,403.84					
						109620	23,237.76
GLOBAL D000	GLOBAL DATEBOOK	GPP-35709	QUOTE/#GPP-35709/ TOTAL 1800 DATEBOOKS SPLIT BETWEEN FC AND WEST CAMPUS. 900 EACH CAMPUS FOR YEAR 26/27.	06/01/2026	R		4,628.00
**L001 4020 0000 00 000000		1122600138	BD	06/09/2026	Y		4,628.00
10E003 2120 4000 26 004300		2,314.00	10E005 2120 4000 26 004300			2,314.00	
						109621	4,628.00
GONZAJOS000	GONZALEZ, JOSE	25/26 TUITION REIM	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/04/2026	R		900.00
**L001 4020 0000 00 000000		1102600226	BD	06/04/2026	Y		900.00

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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
GONZAJOS000	Vendor Continued...						
10E003 1100 2300 00 000000		900.00					
						109622	900.00
GONZAJUA002	GONZALEZ, JUAN	EXPENSE REIMB**	REIMBURSEMENT FOR GAS 2/7/26 & 5/26/26	05/26/2026	R		60.08
**L001 4020 0000 00 000000		12600506	BD	06/10/2026	Y		60.08
20E002 2540 4650 00 000370		60.08					
						109623	60.08
GORDON F000	GORDON FOOD SERVICE, INC.	9032686097	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	02/26/2026	R		668.14
**L001 4020 0000 00 000000		5132600073	BD	06/09/2026	Y		668.14
10E003 1421 4220 00 000405		668.14					
GORDON F000	GORDON FOOD SERVICE, INC.	9033253398	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	03/12/2026	R		248.31
**L001 4020 0000 00 000000		5132600072	BD	06/09/2026	Y		248.31
10E002 1421 4220 00 000405		248.31					
GORDON F000	GORDON FOOD SERVICE, INC.	9033969861	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	04/02/2026	R		536.00
**L001 4020 0000 00 000000		5132600072	BD	06/09/2026	Y		536.00
10E002 1421 4220 00 000405		536.00					
GORDON F000	GORDON FOOD SERVICE, INC.	9035013948	2025- 2026 Bulk grocery items *****Vendor Cont Void	04/29/2026	R		55.28
						109624	

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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
GORDON F000	Vendor Continued....		for culinary WEST ****BLANKET PO****				
**L001 4020 0000 00 000000		5132600073	BD	06/09/2026	Y		55.28
10E003 1421 4220 00 000405		55.28					
GORDON F000	GORDON FOOD SERVICE, INC.	9035023126	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	04/30/2026	R		2,855.25
**L001 4020 0000 00 000000		5132600072	BD	06/09/2026	Y		2,855.25
10E002 1421 4220 00 000405		2,855.25					
GORDON F000	GORDON FOOD SERVICE, INC.	9035023167	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	04/30/2026	R		1,020.94
**L001 4020 0000 00 000000		5132600074	BD	06/09/2026	Y		1,020.94
10E005 1421 4220 00 000405		1,020.94					
GORDON F000	GORDON FOOD SERVICE, INC.	9035066081	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET *****Vendor Cont Void PO****	04/30/2026	R	109625	27.14
**L001 4020 0000 00 000000		5132600073	BD	06/09/2026	Y		27.14
10E003 1421 4220 00 000405		27.14					
GORDON F000	GORDON FOOD SERVICE, INC.	9035066210	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	04/30/2026	R		53.66
**L001 4020 0000 00 000000		5132600072	BD	06/09/2026	Y		53.66
10E002 1421 4220 00 000405		53.66					
GORDON F000	GORDON FOOD SERVICE, INC.	9035118099	2025- 2026 Bulk grocery items	05/01/2026	R		214.78

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
GORDON F000	Vendor Continued....		for culinary WEST ****BLANKET PO****				
**L001 4020 0000 00 000000		5132600073	BD	06/09/2026	Y		214.78
10E003 1421 4220 00 000405		214.78					
GORDON F000	GORDON FOOD SERVICE, INC.	9035120063	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	05/01/2026	R		34.40
**L001 4020 0000 00 000000		5132600072	BD	06/09/2026	Y	109626	34.40
10E002 1421 4220 00 000405		34.40					
GORDON F000	GORDON FOOD SERVICE, INC.	9035136759	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	05/02/2026	R		123.13
**L001 4020 0000 00 000000		5132600073	BD	06/09/2026	Y		123.13
10E003 1421 4220 00 000405		123.13					
GORDON F000	GORDON FOOD SERVICE, INC.	9035140355	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	05/03/2026	R		164.63
**L001 4020 0000 00 000000		5132600073	BD	06/09/2026	Y		164.63
10E003 1421 4220 00 000405		164.63					
GORDON F000	GORDON FOOD SERVICE, INC.	9035147366	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	05/04/2026	R		53.20
**L001 4020 0000 00 000000		5132600072	BD	06/09/2026	Y		53.20
10E002 1421 4220 00 000405		53.20					
			*****Vendor Cont Void			109627	

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Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
GORDON F000	GORDON FOOD SERVICE, INC.	9035147371	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	05/04/2026	R		825.95
**L001 4020 0000 00 000000		5132600072	BD	06/09/2026	Y		825.95
10E002 1421 4220 00 000405		825.95					
GORDON F000	GORDON FOOD SERVICE, INC.	9035147441	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	05/04/2026	R		1,551.55
**L001 4020 0000 00 000000		5132600073	BD	06/09/2026	Y		1,551.55
10E003 1421 4220 00 000405		1,551.55					
GORDON F000	GORDON FOOD SERVICE, INC.	9035287284	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	05/06/2026	R		23.03
**L001 4020 0000 00 000000		5132600074	BD	06/09/2026	Y		23.03
10E005 1421 4220 00 000405		23.03					
GORDON F000	GORDON FOOD SERVICE, INC.	9035290478	2025- 2026 Bulk grocery items *****Vendor Cont Void for culinary WEST ****BLANKET PO****	05/06/2026	R	109628	47.85
**L001 4020 0000 00 000000		5132600073	BD	06/09/2026	Y		47.85
10E003 1421 4220 00 000405		47.85					
GORDON F000	GORDON FOOD SERVICE, INC.	9035296745	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	05/07/2026	R		478.35
**L001 4020 0000 00 000000		5132600074	BD	06/09/2026	Y		478.35
10E005 1421 4220 00 000405		478.35					
GORDON F000	GORDON FOOD SERVICE, INC.	9035296836	2025- 2026 Bulk grocery items	05/07/2026	R		277.79

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
GORDON F000	Vendor Continued....						
			for culinary WEST ****BLANKET PO****				
**L001 4020 0000 00 000000		5132600073	BD	06/09/2026	Y		277.79
10E003 1421 4220 00 000405		277.79					
GORDON F000	GORDON FOOD SERVICE, INC.	9035340142	2025- 2026 Bulk grocery items for culinary FC ****BLANKET *****Vendor Cont Void	05/07/2026	R	109629	1,516.86
			PO****				
**L001 4020 0000 00 000000		5132600074	BD	06/09/2026	Y		1,516.86
10E005 1421 4220 00 000405		1,516.86					
GORDON F000	GORDON FOOD SERVICE, INC.	9035393726	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	05/08/2026	R		386.05
**L001 4020 0000 00 000000		5132600074	BD	06/09/2026	Y		386.05
10E005 1421 4220 00 000405		386.05					
GORDON F000	GORDON FOOD SERVICE, INC.	9035394004	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	05/08/2026	R		318.29
**L001 4020 0000 00 000000		5132600073	BD	06/09/2026	Y		318.29
10E003 1421 4220 00 000405		318.29					
GORDON F000	GORDON FOOD SERVICE, INC.	9035420543	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO**** *****Vendor Cont Void	05/09/2026	R	109630	124.58
**L001 4020 0000 00 000000		5132600072	BD	06/09/2026	Y		124.58
10E002 1421 4220 00 000405		124.58					

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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
GORDON F000	GORDON FOOD SERVICE, INC.	9035420546	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	05/09/2026	R		345.50
**L001 4020 0000 00 000000		5132600072	BD	06/09/2026	Y		345.50
10E002 1421 4220 00 000405		345.50					
GORDON F000	GORDON FOOD SERVICE, INC.	9035420579	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	05/09/2026	R		273.44
**L001 4020 0000 00 000000		5132600074	BD	06/09/2026	Y		273.44
10E005 1421 4220 00 000405		273.44					
GORDON F000	GORDON FOOD SERVICE, INC.	9035430132	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	05/11/2026	R		908.02
**L001 4020 0000 00 000000		5132600073	BD	06/09/2026	Y		908.02
10E003 1421 4220 00 000405		908.02					
			*****Vendor Cont Void			109631	
GORDON F000	GORDON FOOD SERVICE, INC.	9035430143	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	05/11/2026	R		389.07
**L001 4020 0000 00 000000		5132600072	BD	06/09/2026	Y		389.07
10E002 1421 4220 00 000405		389.07					
GORDON F000	GORDON FOOD SERVICE, INC.	9035430161	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	05/11/2026	R		997.86
**L001 4020 0000 00 000000		5132600074	BD	06/09/2026	Y		997.86
10E005 1421 4220 00 000405		997.86					
GORDON F000	GORDON FOOD SERVICE, INC.	9035468357	2025- 2026 Bulk grocery items	05/11/2026	R		57.96

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
GORDON F000	Vendor Continued....						
			for culinary WEST ****BLANKET PO****				
**L001 4020 0000 00 000000		5132600073	BD	06/09/2026	Y		57.96
10E003 1421 4220 00 000405		57.96					
GORDON F000	GORDON FOOD SERVICE, INC.	9035521374	2025- 2026 Bulk grocery items *****Vendor Cont Void	05/12/2026	R	109632	121.24
			for culinary FC ****BLANKET PO****				
**L001 4020 0000 00 000000		5132600074	BD	06/09/2026	Y		121.24
10E005 1421 4220 00 000405		121.24					
GORDON F000	GORDON FOOD SERVICE, INC.	9035522177	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	05/12/2026	R		21.65
**L001 4020 0000 00 000000		5132600073	BD	06/09/2026	Y		21.65
10E003 1421 4220 00 000405		21.65					
GORDON F000	GORDON FOOD SERVICE, INC.	9035570231	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	05/13/2026	R		32.62
**L001 4020 0000 00 000000		5132600073	BD	06/09/2026	Y		32.62
10E003 1421 4220 00 000405		32.62					
GORDON F000	GORDON FOOD SERVICE, INC.	9035689399	2025- 2026 Bulk grocery items for culinary FC ****BLANKET *****Vendor Cont Void PO****	05/16/2026	R	109633	361.06
**L001 4020 0000 00 000000		5132600074	BD	06/09/2026	Y		361.06
10E005 1421 4220 00 000405		361.06					

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
GORDON F000	GORDON FOOD SERVICE, INC.	9035701716	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	05/18/2026	R		370.02
**L001 4020 0000 00 000000		5132600073	BD	06/09/2026	Y		370.02
10E003 1421 4220 00 000405		370.02					
GORDON F000	GORDON FOOD SERVICE, INC.	9035830559	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	05/20/2026	R		258.30
**L001 4020 0000 00 000000		5132600073	BD	06/09/2026	Y		258.30
10E003 1421 4220 00 000405		258.30					
GORDON F000	GORDON FOOD SERVICE, INC.	MAY2026 EAST CAFE	MAY2026 EAST CAFE INV#s 9035147418, 9035296816, 9035424603, 9035430177, *****Vendor Cont Void	05/31/2026	R	109634	50,206.24
**L001 4020 0000 00 000000			BD	06/09/2026	Y		50,206.24
10E002 2560 4000 00 084780		10,093.42	10E002 2560 4010 00 084780			5,699.07	
10E002 2560 4020 00 084780		194.91	10E002 2560 4510 00 084780			18,264.65	
10E002 2560 4520 00 084780		1,727.34	10E002 2560 4530 00 084780			3,066.71	
10E002 2560 4540 00 084780		5,910.98	10E002 2560 4580 00 084780			5,249.16	
GORDON F000	GORDON FOOD SERVICE, INC.	MAY2026 FC CAFE	MAY2026 FC CAFE INVOICE#s 9035147376, 9035296774, 9035430158, 9035577748, 9035701709	05/31/2026	R		18,007.10
**L001 4020 0000 00 000000			BD	05/26/2026	Y		18,007.10
10E005 2560 4000 00 084780		3,295.10	10E005 2560 4010 00 084780			1,916.22	
10E005 2560 4510 00 084780		5,601.20	10E005 2560 4520 00 084780			1,634.57	
10E005 2560 4530 00 084780		1,173.05	10E005 2560 4540 00 084780			2,893.59	
10E005 2560 4580 00 084780		1,404.47	10E005 2560 7000 00 084780			88.90	
			*****Vendor Cont Void			109635	

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
GORDON F000	GORDON FOOD SERVICE, INC.	MAY2026	WEST CAFE	MAY2026 WEST CAFE INV#s	05/31/2026	R	45,547.40
				9035147449, 2003383565-CR,			
				9035296838, 9035430141,			
				9035577918, 9035701739			
**L001 4020 0000 00 000000				BD	06/09/2026	Y	45,547.40
10E003 2560 3930 00 084780		9,679.96		10E003 2560 4010 00 084780		2,399.68	
10E003 2560 4020 00 084780		109.04		10E003 2560 4510 00 084780		17,620.31	
10E003 2560 4520 00 084780		1,856.18		10E003 2560 4530 00 084780		1,962.49	
10E003 2560 4540 00 084780		6,556.01		10E003 2560 4580 00 084780		5,241.22	
10E003 2560 7000 00 084780		122.51					
						109636	129,502.64
GRAINGER000	GRAINGER	9902279232		WEST BLANKET P/O	05/04/2026	R	19.28
**L001 4020 0000 00 000000		2052600536		BD	06/01/2026	Y	19.28
20E003 2542 4100 00 000375		19.28					
						109637	19.28
GRECO AN000	GRECO AND SONS INC	MAY2026	EAST CAFE	MAY2026 EAST CAFE INV#s	05/31/2026	R	3,211.06
				6067593, 6075027, 6076612,			
				6082068, 6091123			
**L001 4020 0000 00 000000				BD	06/09/2026	Y	3,211.06
10E002 2560 4510 00 084780		313.46		10E002 2560 4520 00 084780		2,897.60	
GRECO AN000	GRECO AND SONS INC	MAY2026	FC CAFE	MAY2026 FC CAFE INVOICE#s	05/31/2026	R	2,105.19
				6068625, 6078956, 6086065			
**L001 4020 0000 00 000000				BD	05/26/2026	Y	2,105.19
10E005 2560 4010 00 084780		147.66		10E005 2560 4520 00 084780		1,754.65	
10E005 2560 4530 00 084780		27.48		10E005 2560 4540 00 084780		175.40	
GRECO AN000	GRECO AND SONS INC	MAY2026	WEST CAFE	MAY2026 WEST CAFE INV#s	05/31/2026	R	4,513.52

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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
GRECO AN000	Vendor Continued....		6065660, 6066039, 6064210, 6072756, 6067261, 6072195, 6075697, 6076919, 6076217, 6081679, 6082253, 6086328, *****Vendor Cont Void			109638	
**L001 4020 0000 00 000000			BD	06/09/2026	Y		4,513.52
10E003 2560 4000 00 084780		198.74	10E003 2560 4010 00 084780			639.86	
10E003 2560 4510 00 084780		363.20	10E003 2560 4520 00 084780			2,878.45	
10E003 2560 4530 00 084780		51.65	10E003 2560 4540 00 084780			381.62	
						109639	9,829.77
GRONLEVA000	GRONLUND, EVAN C	25/26 TUITION REIMB	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/10/2026	R		1,600.00
**L001 4020 0000 00 000000		1102600203	BD	06/10/2026	Y		1,600.00
10E002 1100 2300 00 000000		1,600.00					
						109640	1,600.00
GUIDING 000	GUIDING LIGHT AUTISM ACADEM	8322	MAY, 2026 BILLING - ESTIMATED TUITION COST FOR THREE STUDENTS	05/31/2026	R		11,300.80
**L001 4020 0000 00 000000		1112600014	BD	06/01/2026	Y		11,300.80
10E001 1912 6700 00 012000		11,300.80					
GUIDING 000	GUIDING LIGHT AUTISM ACADEM	8323	MAY, 2026 BILLING - ESTIMATED TUITION COST FOR THREE STUDENTS	05/31/2026	R		8,807.04
**L001 4020 0000 00 000000		1112600014	BD	06/01/2026	Y		8,807.04

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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
GUIDING 000	Vendor Continued...						
10E001 1912 6700 00 012000		8,807.04					
						109641	20,107.84
HAPT LEA000	HAPT, LEAH	25/26	TUITION REIMB TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/10/2026	R		1,600.00
**L001 4020 0000 00 000000		1102600214	BD	06/10/2026	Y		1,600.00
10E003 1100 2300 00 000000		1,600.00					
						109642	1,600.00
HAMIDJAW000	HAMID, JAWERIA	EXPENSE*REIMBR*	REIMBURSEMENT FOR NASP RENEWAL FEE	06/10/2026	R		350.00
**L001 4020 0000 00 000000		1112600211	BD	06/10/2026	Y		350.00
10E001 2210 3020 26 004620		350.00					
						109643	350.00
HAMMOJEA000	HAMMOND, JEANETTE M	EXPENSE*REIMBR*	REIMBURSEMENT FOR NASP RENEWAL	06/10/2026	R		240.00
**L001 4020 0000 00 000000		1112600212	BD	06/10/2026	Y		240.00
10E001 2210 3020 26 004620		240.00					
						109644	240.00
HARDYELL000	HARDY, ELLEN	EXPENSE REIMB.	Ellen Hardy year 4 45% reimbursement Please view attached for math breakdown Total owed: \$ 13,881.82	06/03/2026	R		13,881.82
**L001 4020 0000 00 000000		1022600057	BD	06/03/2026	Y		13,881.82

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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
HARDYELL000	Vendor Continued...						
10E001 2316 2225 00 000703		13,881.82					
						109645	13,881.82
HEAP DUS000	HEAP, DUSTIN	EXPENSE*REIMB * 1	REIMBURSE for Teacher and Staff Appreciation Week Starbucks Items	06/10/2026	R		190.26
**L001 4020 0000 00 000000		3002600138	BD	06/10/2026	Y		190.26
10E003 2410 3150 00 000770		190.26					
HEAP DUS000	HEAP, DUSTIN	EXPENSE*REIMBR**3	REIMBURSE for Note Cards for West Graduation Ceremony	06/10/2026	R		32.00
**L001 4020 0000 00 000000		3002600147	BD	06/10/2026	Y		32.00
10E003 2410 6900 00 000770		32.00					
HEAP DUS000	HEAP, DUSTIN	EXPENSE*REIMBR**4	REIMBURSE for Navy Pier Parking during Senior Brunch	06/10/2026	R		41.00
**L001 4020 0000 00 000000		3002600148	BD	06/10/2026	Y		41.00
10E003 2410 6900 00 000770		41.00					
HEAP DUS000	HEAP, DUSTIN	EXPENSE*REIMBR*2	REIMBURSE for End of Year Celebration Taco Truck	06/10/2026	R		1,760.00
**L001 4020 0000 00 000000		3002600144	BD	06/10/2026	Y		1,760.00
10E003 2410 4000 00 000777		1,760.00					
						109646	2,023.26
HELPING 000	HELPING HAND CENTER	PS-INV111971	MAY2026 RSY --ESTIMATED TUITION COST FOR ONE STUDENT	05/31/2026	R		8,313.84
**L001 4020 0000 00 000000		1112600015	BD	06/09/2026	Y		8,313.84
10E001 1912 6700 00 012000		8,313.84					
						109647	8,313.84

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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
HERNACAR001	HERNANDEZ, CAROLINA	25/26	-TUITION REIM TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/04/2026	R		625.00
**L001 4020 0000 00 000000		1102600204	BD	06/04/2026	Y		625.00
10E003 1100 2300 00 000000		625.00					
						109648	625.00
HERREJES001	HERRERA, JESSICA L	EXPREIMB 5/17/26	grocery receipts for culinary ON 5/17/26	06/10/2026	R		47.63
**L001 4020 0000 00 000000		5122600075	BD	06/10/2026	Y		47.63
10E002 1421 4220 00 000405		47.63					
						109649	47.63
HINTOVAL000	HINTON, VALERIE	EXPENSE REIMB**	REIMBURSE FO RNASP MEMBERSHIP	06/09/2026	R		240.00
**L001 4020 0000 00 000000			BD	06/09/2026	Y		240.00
10E001 2210 3020 26 004620		240.00					
						109650	240.00
HOME DEP004	HOME DEPOT - Dept. 32-25014	12594	EAST BLANKET PO	05/08/2026	R		187.74
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		187.74
20E002 2542 4100 00 000375		187.74					
HOME DEP004	HOME DEPOT - Dept. 32-25014	2012479	EAST BLANKET PO	05/04/2026	R		50.71
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		50.71
20E002 2542 4100 00 000375		50.71					
HOME DEP004	HOME DEPOT - Dept. 32-25014	2070530	WEST BLANKET PO	05/14/2026	R		140.10
**L001 4020 0000 00 000000		2052600035	BD	06/10/2026	Y		140.10
20E003 2542 4100 00 000375		140.10					

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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
HOME DEP004	HOME DEPOT - Dept. 32-25014	2340416	WEST BLANKET PO	05/14/2026	R		286.06
**L001 4020 0000 00 000000		2052600035	BD	06/10/2026	Y		286.06
20E003 2542 4100 00 000375		286.06					
HOME DEP004	HOME DEPOT - Dept. 32-25014	2341244	WEST BLANKET PO	05/24/2026	R		309.44
**L001 4020 0000 00 000000		2052600035	BD	06/10/2026	Y		309.44
20E003 2542 4100 00 000375		309.44					
HOME DEP004	HOME DEPOT - Dept. 32-25014	2520970	EAST BLANKET PO	05/14/2026	R		130.55
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		130.55
20E002 2542 4100 00 000375		130.55					
HOME DEP004	HOME DEPOT - Dept. 32-25014	2520978	EAST BLANKET PO	05/14/2026	R		368.76
			*****Vendor Cont Void			109651	
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		368.76
20E002 2542 4100 00 000375		368.76					
HOME DEP004	HOME DEPOT - Dept. 32-25014	2902551	WEST BLANKET PO	05/04/2026	R		148.36
**L001 4020 0000 00 000000		2052600035	BD	06/10/2026	Y		148.36
20E003 2542 4100 00 000375		148.36					
HOME DEP004	HOME DEPOT - Dept. 32-25014	3032939	WEST BLANKET PO	05/03/2026	R		150.74
**L001 4020 0000 00 000000		2052600035	BD	06/10/2026	Y		150.74
20E003 2542 4100 00 000375		150.74					
HOME DEP004	HOME DEPOT - Dept. 32-25014	3103112	EAST BLANKET PO	05/13/2026	R		529.99
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		529.99
20E002 2542 4100 00 000375		529.99					
HOME DEP004	HOME DEPOT - Dept. 32-25014	3344524	EAST BLANKET PO	05/13/2026	R		252.30
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		252.30
20E002 2542 4100 00 000375		252.30					

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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
HOME DEP004	HOME DEPOT - Dept. 32-25014	4344497	EAST BLANKET PO	05/12/2026	R		37.56
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		37.56
20E002 2542 4100 00 000375		37.56					
HOME DEP004	HOME DEPOT - Dept. 32-25014	4370449	EAST BLANKET PO	05/12/2026	R		150.85
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		150.85
20E002 2542 4100 00 000375		150.85					
			*****Vendor Cont Void			109652	
HOME DEP004	HOME DEPOT - Dept. 32-25014	4512857	EAST BLANKET PO	05/22/2026	R		99.94
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		99.94
20E002 2542 4100 00 000375		99.94					
HOME DEP004	HOME DEPOT - Dept. 32-25014	4562477	EAST BLANKET PO	05/12/2026	R		80.22
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		80.22
20E002 2542 4100 00 000375		80.22					
HOME DEP004	HOME DEPOT - Dept. 32-25014	5022740	EAST BLANKET PO	05/21/2026	R		322.06
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		322.06
20E002 2542 4100 00 000375		322.06					
HOME DEP004	HOME DEPOT - Dept. 32-25014	522875	EAST BLANKET PO	05/26/2026	R		76.43
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		76.43
20E002 2542 4100 00 000375		76.43					
HOME DEP004	HOME DEPOT - Dept. 32-25014	541533	ALT SCHOOL - V86717	05/16/2026	R		188.55
**L001 4020 0000 00 000000			BD	06/10/2026	Y		188.55
20E004 2540 4100 00 000370		188.55					
HOME DEP004	HOME DEPOT - Dept. 32-25014	5610865	EAST BLANKET PO	05/11/2026	R		19.97
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		19.97
20E002 2542 4100 00 000375		19.97					

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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
HOME DEP004	HOME DEPOT - Dept. 32-25014	6012350	EAST BLANKET PO	04/30/2026	R		168.42
			*****Vendor Cont Void			109653	
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		168.42
20E002 2542 4100 00 000375		168.42					
HOME DEP004	HOME DEPOT - Dept. 32-25014	6013391	EAST BLANKET PO	05/20/2026	R		96.54
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		96.54
20E002 2542 4100 00 000375		96.54					
HOME DEP004	HOME DEPOT - Dept. 32-25014	6022706	EAST BLANKET PO	05/20/2026	R		171.22
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		171.22
20E002 2542 4100 00 000375		171.22					
HOME DEP004	HOME DEPOT - Dept. 32-25014	6340924	WEST BLANKET PO	05/20/2026	R		50.34
**L001 4020 0000 00 000000		2052600035	BD	06/10/2026	Y		50.34
20E003 2542 4100 00 000375		50.34					
HOME DEP004	HOME DEPOT - Dept. 32-25014	6903893	EAST BLANKET PO	05/26/2026	R		407.96
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		407.96
20E002 2542 4100 00 000375		407.96					
HOME DEP004	HOME DEPOT - Dept. 32-25014	7013342	EAST BLANKET PO	05/19/2026	R		124.98
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		124.98
20E002 2542 4100 00 000375		124.98					
HOME DEP004	HOME DEPOT - Dept. 32-25014	7523605	EAST BLANKET PO	04/29/2026	R		220.93
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		220.93
20E002 2542 4100 00 000375		220.93					
			*****Vendor Cont Void			109654	
HOME DEP004	HOME DEPOT - Dept. 32-25014	7524378	EAST BLANKET PO	04/29/2026	R		99.00
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		99.00

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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
HOME DEP004	Vendor Continued...						
20E002 2542 4100 00 000375		99.00					
HOME DEP004	HOME DEPOT - Dept. 32-25014	8012242	EAST BLANKET PO	04/28/2026	R		104.23
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		104.23
20E002 2542 4100 00 000375		104.23					
HOME DEP004	HOME DEPOT - Dept. 32-25014	8236658	EAST BLANKET PO	05/08/2026	R		54.70
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		54.70
20E002 2542 4100 00 000375		54.70					
HOME DEP004	HOME DEPOT - Dept. 32-25014	8530904	EAST BLANKET PO	05/08/2026	R		126.11
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		126.11
20E002 2542 4100 00 000375		126.11					
HOME DEP004	HOME DEPOT - Dept. 32-25014	903056	EAST BLANKET PO	05/16/2026	R		459.00
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		459.00
20E002 2542 4100 00 000375		459.00					
HOME DEP004	HOME DEPOT - Dept. 32-25014	9082622	WEST BLANKET PO	05/07/2026	R		163.27
**L001 4020 0000 00 000000		2052600035	BD	06/10/2026	Y		163.27
20E003 2542 4100 00 000375		163.27					
HOME DEP004	HOME DEPOT - Dept. 32-25014	9341549	WEST BLANKET PO	05/27/2026	R		395.77
			*****Vendor Cont Void			109655	
**L001 4020 0000 00 000000		2052600035	BD	06/10/2026	Y		395.77
20E003 2542 4100 00 000375		395.77					
HOME DEP004	HOME DEPOT - Dept. 32-25014	9513690	EAST BLANKET PO	05/27/2026	R		227.38
**L001 4020 0000 00 000000		2052600535	BD	06/10/2026	Y		227.38
20E002 2542 4100 00 000375		227.38					
						109656	6,400.18

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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
HORIZON 002	HORIZON PROPERTY SOLUTIONS	100012026	EAST WH/ SITE IMPROVEMENT INV# 100012026	06/04/2026	R		24,000.00
**L001 4020 0000 00 000000		2052600894	BD	06/10/2026	Y		24,000.00
20E002 2535 5310 00 000370		24,000.00					
						109657	24,000.00
IFMK LAW000	IFMK LAW LTD	11	IFMK LAW LTD ACCOUNT# 100125-0096 STATEMENT# 11 5/14/2026	05/14/2026	R		255.00
**L001 4020 0000 00 000000		1002600071	BD	06/03/2026	Y		255.00
10E001 2310 3180 00 000702		255.00					
						109658	255.00
IGS ENER000	IGS ENERGY	493847 - 1829S.55TH	APRIL2026 1829 S 55TH AVE CICERO ACCOUNT# 4423622025***BLANKET PO 2025/2026***	05/22/2026	R		50.05
**L001 4020 0000 00 000000		12600331	BD	05/28/2026	Y		50.05
20E002 2540 4650 00 000370		50.05					
IGS ENER000	IGS ENERGY	493847 ALT	APRIL2026 ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO ACCOUNT# 7856630937***BLANKET PO 2025/2026***	05/22/2026	R		403.90
**L001 4020 0000 00 000000		12600324	BD	05/28/2026	Y		403.90
20E004 2540 4650 00 000370		403.90					
IGS ENER000	IGS ENERGY	493847 CENTRALWH	APRIL2026 CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO ACCOUNT# 7586467643	05/22/2026	R		265.28
			*****Vendor Cont Void			109659	

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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
IGS ENER000	Vendor Continued...						
			***BLANKET PO 2025/2026***				
**L001 4020 0000 00 000000		12600321	BD	05/28/2026	Y		265.28
20E002 2540 4650 00 000370		265.28					
IGS ENER000	IGS ENERGY	493847 DISTRICT	APRIL2026 DISTRICT 5801 W CERMAK RD CICERO ACCOUNT# 3799797386 ***BLANKET PO 2025/2026***	05/22/2026	R		859.78
**L001 4020 0000 00 000000		12600327	BD	05/28/2026	Y		859.78
20E001 2540 4650 00 000370		859.78					
IGS ENER000	IGS ENERGY	493847 EAST	APRIL2026 EAST 2423 S AUSTIN BLVD, CICERO, ACCOUNT# 4026570000, ***BLANKET PO 2025/2026***	05/22/2026	R		6,075.78
**L001 4020 0000 00 000000		12600329	BD	05/28/2026	Y		6,075.78
20E002 2540 4650 00 000370		6,075.78					
IGS ENER000	IGS ENERGY	493847 FC	APRIL2026 FRESHMAN CENTER *****Vendor Cont Void 1600 S 54TH AVE CICERO ACCOUNT# 2560075086***BLANKET PO 2025/2026***	05/22/2026	R	109660	2,595.11
**L001 4020 0000 00 000000		12600326	BD	05/28/2026	Y		2,595.11
20E005 2540 4650 00 000370		2,595.11					
IGS ENER000	IGS ENERGY	493847 MAIN WH	APRIL2026 MAIN WAREHOUSE 5319 W 25TH ST CICERO ACCOUNT# 8530414602***BLANKET PO 2025/2026***	05/22/2026	R		94.71
**L001 4020 0000 00 000000		12600322	BD	05/28/2026	Y		94.71

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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
IGS ENER000	Vendor Continued...						
20E008 2540 4650 00 000370		94.71					
IGS ENER000	IGS ENERGY	493847 MTC/5037	APRIL2026 MTC2 5037 W 30TH PL CICERO, ACCOUNT# 3862613255***BLANKET PO 2025/2026***	05/22/2026	R		20.41
**L001 4020 0000 00 000000		12600328	*****Vendor Cont Void			109661	
20E001 2540 4650 00 000370		20.41	BD	05/28/2026	Y		20.41
IGS ENER000	IGS ENERGY	493847 MTC/5041	APRL2026 MTC 5041 W 31ST ST CICERO ACCOUNT#5826234382***BLANKET PO 2025/2026***	05/22/2026	R		200.21
**L001 4020 0000 00 000000		12600320					
20E001 2540 4650 00 000370		200.21	BD	05/28/2026	Y		200.21
IGS ENER000	IGS ENERGY	493847 WEST/FA	APRIL2026 WEST FA HIGH SCHOOL 2400 HOME AVE BERWYN, ACCOUNT# 8813740000***BLANKET PO 2025/2026***	05/22/2026	R		270.68
**L001 4020 0000 00 000000		12600323					
20E003 2540 4650 00 000370		270.68	BD	05/28/2026	Y		270.68
IGS ENER000	IGS ENERGY	493847 WEST/MAIN	APRIL2026 WEST MAIN 2400 HOME AVE BERWYN ACCOUNT# *****Vendor Cont Void	05/22/2026	R	109662	5,837.06
**L001 4020 0000 00 000000		12600325	1407670000***BLANKET PO 2025/2026***				
20E003 2540 4650 00 000370		5,837.06	BD	05/28/2026	Y		5,837.06

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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
IGS ENER000	IGS ENERGY	493847	WESTSTADIUM APRL2026--WEST STADIUM 2501 S. HARLEM AVE. BERWYN ACCOUNT#5243770000 ***BLANKET PO 2025/2026***	05/22/2026	R		170.95
**L001 4020 0000 00 000000		12600319	BD	05/28/2026	Y		170.95
20E003 2540 4650 00 000370		170.95					
						109663	16,843.92
ILLINBUR000	ILLINOIS STATE POLICE, BURE	20260305086	START DATE: 03/01/2026 / END DATE: 03/31/2026 - PREVIOUS BALANCE PAID 4-9-2026 - CHECK #108647 - PAYMENT FOR ILLINOIS STATE POLICE FOR TESTING OF FINGERPRINTS.	03/01/2026	R		10.00
**L001 4020 0000 00 000000		1102600200	BD	06/10/2026	Y		10.00
10E001 2316 3190 00 000703		10.00					
						109664	10.00
ILLINOIS058	ILLINOIS OFF OF STATE FIRE	10010137	APRIL 21, 2026 - ALT/ SAFETY CERTIIIFCATE INV# 10010137	05/12/2026	R		140.00
**L001 4020 0000 00 000000		2052600880	BD	06/10/2026	Y		140.00
20E004 2542 3230 00 000375		140.00					
						109665	140.00
INTERNAT005	INTERNATIONAL ACADEMY OF SC	119413	QUANTITY: (12) - ACELLUS GOLD STUDENT LICENSE - ESTIMATED COST FOR ONLINE PROGRAMING FOR SEVEN OFF CAMPUS STUDENTS	05/06/2026	R		948.00

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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
INTERNAT005	Vendor Continued...						
**L001 4020 0000 00 000000		1112600007	BD	06/01/2026	Y		948.00
10E001 4220 6700 00 012000		948.00					
						109666	948.00
JACKSELI000	JACKSON, ELIZA	25/26 TUITION REIMB*	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/10/2026	R		300.00
**L001 4020 0000 00 000000		1102600211	BD	06/10/2026	Y		300.00
10E003 1100 2300 00 000000		300.00					
						109667	300.00
JANOUKEL000	JANOUSEK, KELLY	25/26-TUITION REIMB	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/10/2026	R		1,600.00
**L001 4020 0000 00 000000		1102600224	BD	06/10/2026	Y		1,600.00
10E003 1100 2300 00 000000		1,600.00					
						109668	1,600.00
JOHNSON 005	JOHNSON CONTROLS SECURITY S	42431357	DIST. BLANKET P.O.	05/09/2026	R		1,905.89
**L001 4020 0000 00 000000		2052600735	BD	06/01/2026	Y		1,905.89
20E002 2542 3230 00 000375		1,905.89					
JOHNSON 005	JOHNSON CONTROLS SECURITY S	42441687	EAST BLANKET P/O	05/12/2026	R		2,075.46
**L001 4020 0000 00 000000		2052600575	BD	06/01/2026	Y		2,075.46
20E002 2542 3230 00 000375		2,075.46					
JOHNSON 005	JOHNSON CONTROLS SECURITY S	42441688	FC/ SECURITY SERVICE INV# 42441688	05/12/2026	R		277.55

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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
JOHNSON 005	Vendor Continued...						
**L001 4020 0000 00 000000		2052600852	BD	06/10/2026	Y		277.55
20E005 2542 3230 00 000375		277.55					
JOHNSON 005	JOHNSON CONTROLS SECURITY S	42441689	FC/ MAINTENANCE INV# 42441689	05/12/2026	R		3,352.19
**L001 4020 0000 00 000000		2052600851	BD	06/10/2026	Y		3,352.19
20E005 2542 3230 00 000375		3,352.19					
						109669	7,611.09
JOSEPH A003	JOSEPH ACADEMY AT MELROSE P	201-052026	MAY, 2026 TUITION - ESTIMATED TUITION COST FOR EIGHT STUDENTS	05/28/2026	R		41,099.20
**L001 4020 0000 00 000000		1112600022	BD	06/09/2026	Y		41,099.20
10E001 1912 6700 00 012000		41,099.20					
						109670	41,099.20
JUARESTE000	JUAREZ, STEPHANY	25/26 TUITION REIMB	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/10/2026	R		275.00
**L001 4020 0000 00 000000		1102600208	BD	06/10/2026	Y		275.00
10E002 1100 2300 00 000000		275.00					
						109671	275.00
KAISERAC000	KAISER, RACHEL	2025-26-TUITION REIM	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/04/2026	R		825.00
**L001 4020 0000 00 000000		1102600218	BD	06/04/2026	Y		825.00
10E005 1100 2300 00 000000		825.00					
						109672	825.00

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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
KALE CHR000	KALE, CHRISTINA	25/26--TUITION REIM	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/04/2026	R		900.00
**L001 4020 0000 00 000000		1102600223	BD	06/04/2026	Y		900.00
10E003 1100 2300 00 000000		900.00					
						109673	900.00
KELLYERI001	KELLY, ERIN	EXPENSE REIMB.	Reimbursement request - Flowers and bases	06/03/2026	R		196.72
**L001 4020 0000 00 000000		4002600106	BD	06/03/2026	Y		196.72
10E004 1900 4000 00 000645		196.72					
KELLYERI001	KELLY, ERIN	EXPENSE REIMB. - 2	Reimbursement request - Propane tank	06/03/2026	R		24.99
**L001 4020 0000 00 000000		4002600107	BD	06/03/2026	Y		24.99
10E004 1900 4000 00 000645		24.99					
						109674	221.71
KESKEHEI000	KESKE, HEIDI	25/26 TUITION REIMB	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/10/2026	R		1,600.00
**L001 4020 0000 00 000000		1102600216	BD	06/10/2026	Y		1,600.00
10E003 1100 2300 00 000000		1,600.00					
						109675	1,600.00
KR TECH 000	KR TECH GROUP LLC	APPL-6	WEST MASONARY REPAIR AND WINDOW REPLACEMENT PAY APP 6	05/31/2026	R		120,859.03
**L001 4020 0000 00 000000		12600497	BD	06/03/2026	Y		120,859.03
60E003 2535 5350 00 000370		120,859.03					
						109676	120,859.03

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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
KUZNIMIC001	KUZNIEWSKI, MICHAEL	EXPENSE*REIMB*6/4	6/4/2026 THE VILLAGE PUB	06/04/2026	R		79.97
			KUZNIEWSKI, MICHAEL				
**L001 4020 0000 00 000000		1002600076	BD	06/10/2026	Y		79.97
10E001 2321 4980 00 000704		79.97					
						109677	79.97
LA MAS B000	La Mas Buena Ice Cream	2603	April 2026 Mustang Mission	05/07/2026	R		400.00
			Incentive Ice Cream Truck				
**L001 4020 0000 00 000000		3002600149	BD	06/10/2026	Y		400.00
10E003 2410 4000 00 000777		400.00	NONEM				
						109678	400.00
LA MICH0000	LA MICH0ACANA STONE PARK LL	002	INVOICE NUMBER #002 DATED MAY	05/04/2026	R		1,000.00
			4, 2026 FOR PALETAS DE LECHE				
			Y AGUA FOR STAFF APPRECIATION				
			WEEK. (INVOICE ATTACHED)				
**L001 4020 0000 00 000000		2002600133	BD	06/03/2026	Y		1,000.00
10E002 2410 3150 00 000770		1,000.00					
						109679	1,000.00
LADSE 000	LADSE	26215	TUITION BILLING DHH SERVICE	05/12/2026	R		4,291.50
			BILL FOR 2 STUDENTS INVOICE#				
			26215 5/12/2026				
**L001 4020 0000 00 000000		1112600207	BD	06/09/2026	Y		4,291.50
10E001 4220 6700 00 012000		4,291.50					
						109680	4,291.50
LAGERKEN000	LAGER, KENDALL JON	EXPENSE*REIMB	BOYS TRACK STATE MEET LODGING	06/10/2026	R		4,265.52

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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
LAGERKEN000	Vendor Continued...						
**L001 4020 0000 00 000000		2062600315	9 ATHLETES AND 4 COACHES BD	06/10/2026	Y		4,265.52
10E001 1510 3350 00 000510		4,265.52				109681	4,265.52
LAGRANGE001	LAGRANGE AREA DEPT OF SPECI	26175	TUITION 4/24/2026 26175 TUITION FOR DHH 37 DAYS IN PROGRAM AND DHH AIDE STUDNET A. ELLIOTT	04/24/2026	R		17,065.14
**L001 4020 0000 00 000000		1112600208	BD	06/09/2026	Y		17,065.14
10E001 4220 6700 00 012000		17,065.14				109682	17,065.14
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260260	EAST/DR. VICTORIA THERRIAULT/ QUOTE 20260260/FOR 170 NOVELS/MATERIALS TO SUPPORT THE ENRICHMENT OF STUDENTS IN THE FIELD OF CREATIVITY AND INNOVATION, AS WELL AS TO SUPPORT LITERACY THROUGHOUT THE KNOWLEDGE CENTER.	04/23/2026	R		2,442.36
**L001 4020 0000 00 000000		1122600132	BD	06/09/2026	Y		2,442.36
10E220 2222 4300 00 003800		2,442.36					
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260276	QUOTE/20260276/FRESHMAN CENTER/SUSANNE BERTUCCO/ TOTAL 63 NOVELS	05/12/2026	R		938.91
**L001 4020 0000 00 000000		1122600137	BD	06/09/2026	Y		938.91
10E520 2222 4300 00 003800		938.91					
			*****Vendor Cont Void			109683	

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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
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20260288	WEST/JORIE GRANDE/ QUOTE 20260288/ NOVELS FOR 2027 ABE LINCOLN AWARD AND MONARCH AWARD NOMINEES. 45 NOVELS	05/12/2026	R		555.57
**L001 4020 0000 00 000000		1122600142	BD	06/09/2026	Y		555.57
10E320 2222 4300 00 003800		555.57					
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20260295	WEST/ MEGAN TERPSTRA RM S137/ INVOICE# 20260295/ NOVELS TOTAL 220 FOR FREAK THE MIGHTY AND FOR EVERYONE.	05/11/2026	R		1,309.70
**L001 4020 0000 00 000000		1142600033	BD	06/03/2026	Y		1,309.70
10E003 1100 4200 00 000210		1,309.70					
						109684	5,246.54
LANGUAGE000	LANGUAGE TESTING INTERNATIO	L110153-IN	INVOICE #L110153-IN LENGUAGE TESTING DUE DATE 6/9/26 MELODY BECKER	05/10/2026	R		67.00
**L001 4020 0000 00 000000		1172600184	BD	06/04/2026	Y		67.00
10E003 1100 3900 00 000215		67.00					
						109685	67.00
LEARNWEL000	LEARNWELL	INV310880	STUDENT: JOEL MIGUEL - 03/23/26 THROUGH 03/25/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	03/31/2026	R		255.36
**L001 4020 0000 00 000000		1112600102	BD	05/09/2026	Y		255.36
10E001 2139 3140 00 012000		255.36					
LEARNWEL000	LEARNWELL	INV311563	STUDENT: VICTORIA TORRES -	04/10/2026	R		340.48

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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
LEARNWEL000	Vendor Continued...						
			4/72026 THROUGH 4/10/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26				
**L001 4020 0000 00 000000		1112600102	BD	06/01/2026	Y		340.48
10E001 2139 3140 00 012000		340.48					
LEARNWEL000	LEARNWELL	INV316655	STUDENT: AALIYAH CASTRO - 4/27/26 THROUGH 4/30/26 - ESTIMATED COST FOR HOSPITAL *****Vendor Cont Void	04/30/2026	R	109686	468.16
**L001 4020 0000 00 000000		1112600102	BD	06/01/2026	Y		468.16
10E001 2139 3140 00 012000		468.16					
LEARNWEL000	LEARNWELL	INV316656	STUDENT: ACE DILLON - 4/27/26 THROUGH 4/29/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	04/30/2026	R		255.36
**L001 4020 0000 00 000000		1112600102	BD	06/01/2026	Y		255.36
10E001 2139 3140 00 012000		255.36					
LEARNWEL000	LEARNWELL	INV316657	STUDENT: ISABELLE SIERRA LOPEZ - 4/28/26 AND 4/30/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	04/30/2026	R		170.24
**L001 4020 0000 00 000000		1112600102	BD	06/01/2026	Y		170.24
10E001 2139 3140 00 012000		170.24					
LEARNWEL000	LEARNWELL	INV316658	STUDENT: ISAIAH QUINN - *****Vendor Cont Void	04/30/2026	R	109687	255.36
			4/28/26 THROUGH 4/30/26 -				

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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
LEARNWEL000	Vendor Continued...						
			ESTIMATED COST FOR HOSPITAL TUTORING 25-26				
**L001 4020 0000 00 000000		1112600102	BD	06/01/2026	Y		255.36
10E001 2139 3140 00 012000		255.36					
LEARNWEL000	LEARNWELL	INV316659	STUDENT: JALYN LOUIE - 4/27/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	04/30/2026	R		85.12
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		85.12
10E001 2139 3140 00 012000		85.12					
LEARNWEL000	LEARNWELL	INV316660	STUDENT: LUIS RAMOS - 4/27/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	04/30/2026	R		85.12
**L001 4020 0000 00 000000		1112600102	BD	06/01/2026	Y		85.12
10E001 2139 3140 00 012000		85.12					
LEARNWEL000	LEARNWELL	INV316661	STUDENT: VICTORIA TORRES - *****Vendor Cont Void 4/27/26, 4/28/26 AND 4/30/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	04/30/2026	R	109688	255.36
**L001 4020 0000 00 000000		1112600102	BD	06/01/2026	Y		255.36
10E001 2139 3140 00 012000		255.36					
LEARNWEL000	LEARNWELL	INV317741	STUDENT: JOEL MIGUEL - 4/28/26 THROUGH 4/30/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	04/30/2026	R		255.36
**L001 4020 0000 00 000000		1112600102	BD	06/01/2026	Y		255.36
10E001 2139 3140 00 012000		255.36					

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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
LEARNWEL000	LEARNWELL	INV319368	STUDENT: AALIYAH CASTRO - 5/1/26; 5/4/26 AND 5/5/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	05/08/2026	R		468.16
			*****Vendor Cont Void			109689	
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		468.16
10E001 2139 3140 00 012000		468.16					
LEARNWEL000	LEARNWELL	INV319369	STUDENT: ABIGAIL SANCHEZ - 5/1/26; 5/4/26; 5/5/26; 5/6/26 AND 5/8/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	05/08/2026	R		425.60
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		425.60
10E001 2139 3140 00 012000		425.60					
LEARNWEL000	LEARNWELL	INV319370	STUDENT: ACE DILLON - 5/4/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	05/08/2026	R		85.12
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		85.12
10E001 2139 3140 00 012000		85.12					
LEARNWEL000	LEARNWELL	INV319371	STUDENT: ELIANIE CERVANTES - 5/1/26; 5/4/26; 5/5/26 AND *****Vendor Cont Void	05/08/2026	R	109690	340.48
			5/6/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26				
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		340.48
10E001 2139 3140 00 012000		340.48					
LEARNWEL000	LEARNWELL	INV319372	STUDENT: IGNACIO SANCHEZ - 5/7/26 AND 5/8/26 - ESTIMATED	05/08/2026	R		170.24

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
LEARNWEL000	Vendor Continued...						
			COST FOR HOSPITAL TUTORING 25-26				
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		170.24
10E001 2139 3140 00 012000		170.24					
LEARNWEL000	LEARNWELL	INV319373	STUDENT: ISABELLE SIERRA LOPEZ - 5/1/26; 5/4/26; 5/5/26; 5/6/26; 5/7/26 AND 5/8/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	05/08/2026	R		510.72
			*****Vendor Cont Void			109691	
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		510.72
10E001 2139 3140 00 012000		510.72					
LEARNWEL000	LEARNWELL	INV319374	STUDENT: ISAAH QUINN - 5/1/26; 5/4/26; 5/5/26 AND 5/8/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	05/08/2026	R		340.48
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		340.48
10E001 2139 3140 00 012000		340.48					
LEARNWEL000	LEARNWELL	INV319375	STUDENT: JALYN LOUIE - 5/5/26 AND 5/6/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	05/08/2026	R		170.24
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		170.24
10E001 2139 3140 00 012000		170.24					
LEARNWEL000	LEARNWELL	INV319376	STUDENT: SOPHIA HURTADO - 5/5/26 THROUGH 5/8/26 - *****Vendor Cont Void	05/08/2026	R	109692	340.48

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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
LEARNWEL000	Vendor Continued....						
			ESTIMATED COST FOR HOSPITAL TUTORING 25-26				
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		340.48
10E001 2139 3140 00 012000		340.48					
LEARNWEL000	LEARNWELL	INV319377	STUDENT: VICTORIA TORRES - 5/1/26; 5/4/26; 5/5/26; 5/6/26; 5/7/26 AND 5/8/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	05/08/2026	R		510.72
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		510.72
10E001 2139 3140 00 012000		510.72					
LEARNWEL000	LEARNWELL	INV319749	STUDENT: ABIGAIL SANCHEZ - 4/30/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	05/08/2026	R		85.12
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		85.12
10E001 2139 3140 00 012000		85.12					
			*****Vendor Cont Void			109693	
LEARNWEL000	LEARNWELL	INV319750	STUDENT: ELIANIE CERVANTES - 4/28/26 THROUGH 4/30/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	05/08/2026	R		255.36
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		255.36
10E001 2139 3140 00 012000		255.36					
LEARNWEL000	LEARNWELL	INV320763	STUDENT: ABIGAIL SANCHEZ - 5/11/26 THROUGH 5/14/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	05/15/2026	R		340.48

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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
LEARNWEL000	Vendor Continued...						
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		340.48
10E001 2139 3140 00 012000		340.48					
LEARNWEL000	LEARNWELL	INV320764	STUDENT: IGNACIO SANCHEZ - 5/11/26 THROUGH 5/14/26 - ESTIMATED COST FOR HOSPITAL *****Vendor Cont Void	05/15/2026	R	109694	340.48
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		340.48
10E001 2139 3140 00 012000		340.48					
LEARNWEL000	LEARNWELL	INV320765	STUDENT: ISAIAH QUINN - 5/11/2026 THROUGH 5/14/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	05/15/2026	R		340.48
**L001 4020 0000 00 000000		1112600102	BD	06/09/2026	Y		340.48
10E001 2139 3140 00 012000		340.48					
LEARNWEL000	LEARNWELL	INV320766	STUDENT: JALYN LOUIE - 5/12/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	05/15/2026	R		85.12
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		85.12
10E001 2139 3140 00 012000		85.12					
LEARNWEL000	LEARNWELL	INV320767	STUDENT: JASON CLAUSON - 5/14/26 AND 5/15/26 - *****Vendor Cont Void	05/15/2026	R	109695	170.24
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		170.24
10E001 2139 3140 00 012000		170.24					

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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
LEARNWEL000	LEARNWELL	INV320768	STUDENT: KARELY ZAVALA-LOPEZ - 5/13/26 THROUGH 5/15/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	05/15/2026	R		255.36
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		255.36
10E001 2139 3140 00 012000		255.36					
LEARNWEL000	LEARNWELL	INV320769	STUDENT: SOPHIA HURTADO - 5/14/26 AND 5/15/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	05/15/2026	R		170.24
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		170.24
10E001 2139 3140 00 012000		170.24					
			*****Vendor Cont Void			109696	
LEARNWEL000	LEARNWELL	INV320770	STUDENT: VICTORIA TORRES - 5/11/26; 5/12/26; 5/14/26 AND 5/15/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	05/15/2026	R		340.48
**L001 4020 0000 00 000000		1112600102	BD	06/02/2026	Y		340.48
10E001 2139 3140 00 012000		340.48					
LEARNWEL000	LEARNWELL	INV323280	MAY18&20,2026 FOR JOEL MIGUEL--ESTIMATED COST FOR HOSPITAL TUTORING 25-26	05/22/2026	R		170.24
**L001 4020 0000 00 000000		1112600102	BD	06/09/2026	Y		170.24
10E001 2139 3140 00 012000		170.24					
						109697	8,341.76
LOPEZERA000	LOPEZ, ERANDI	REFUND25/26 #461619	REFUND BALANCE TO THE PARENT OF ID#461619 FOR ACCIDENTAL	05/27/2026	R		50.00

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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
LOPEZERA000	Vendor Continued...		OVERCHARGE OF \$125.00/APPLIELD \$75 TO SENIOR CRUISE, SCHOOL YR 25/26.				
**L001 4020 0000 00 000000			BD	05/27/2026	Y		50.00
10R002 1735 0000 00 000000		50.00					
						109698	50.00
MANNOJOA000	MANNO, JOANNA	EXPENSE*REIMBR**	WALGREENS AND AMAZON Reimbursement gifts for Nurses Appreciation Week	06/10/2026	R		78.41
**L001 4020 0000 00 000000		3002600140	BD	06/10/2026	Y		78.41
10E003 2410 6900 00 000770		78.41					
						109699	78.41
MANNY MO000	MANNY MORALES SHOW SERVICES	2112	INVOICE# 2112 5/14/2026 Invoice payment request - Graduation Light Set UP	05/14/2026	R		500.00
**L001 4020 0000 00 000000		4002600108	BD	06/03/2026	Y		500.00
10E004 1900 4000 00 000645		500.00					
						109700	500.00
MANOUMAL000	MANOUZI, MALIKA	EXPENSE REIMB.	REIMBURSMENT FOR MALIKA MANOUZI TEES INVOICE#9024401/PE/MATT K	06/03/2026	R		1,823.00
**L001 4020 0000 00 000000		1192600076	BD	06/03/2026	Y		1,823.00
10E002 1100 4000 00 000220		1,823.00					
						109701	1,823.00

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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
MARCAANN000	MARCANO, ANNA	460958	REIMBURSEMENT TO ANNA MARCANO, PARENT/GUARDIAN OF STUDENT EMELIA ORTIZ - I.D.#460958 FOR REMAINING BALANCE ON STUDENT'S LUNCH ACCOUNT.	06/03/2026	R		50.55
**L001 4020 0000 00 000000		2122600062	BD	06/03/2026	Y		50.55
10R003 1613 0000 00 000000		50.55					
						109702	50.55
MARKLUND000	MARKLUND CHILDREN'S HOME	007547	APRIL, 2026 - ESTIMATED TUITION COST FOR THREE STUDENTS	04/30/2026	R		31,424.76
**L001 4020 0000 00 000000		1112600024	BD	06/02/2026	Y		31,424.76
10E001 1912 6700 00 012000		31,424.76					
						109703	31,424.76
MARTIDIA000	MARTINEZ, DIANA	TRAVLREIMB 5/2/26	BILINGUAL PARENT SUMMIT ON MAY 02, 2026 FOR MILEAGE.	06/08/2026	R		44.24
**L001 4020 0000 00 000000			BD	06/08/2026	Y		44.24
10E001 3000 1320 26 004909		44.24					
						109704	44.24
MC CLOUD000	MC CLOUD SERVICES	96365654	GENERAL PEST CONTROL - MAINTENANCE - J STERLING MORTON H.S. WAREHOUSE - ON 5/18/2026 - WAREHOUSE BLANKET P.O	05/18/2026	R		77.27
**L001 4020 0000 00 000000		2052600045	BD	06/09/2026	Y		77.27

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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
MC CLOUD000	Vendor Continued...						
20E002 2540 3220 00 000370		77.27					
						109705	77.27
MC WHJEN000	MC WHINNIE, JENNIFER L	26-01	INVOICE# 26-01 ID# JSM2400/ WEST THEATRE DEPARTMENT/ REIMBURSEMENT TO JENNIFER MCWHINNIE FOR COSTUME DESIGNER FOR RADIUM GIRLS.	04/07/2026	R		500.00
**L001 4020 0000 00 000000		1132600125	BD	06/03/2026	Y		500.00
10E003 1100 3900 00 000250		500.00	NONEM				
MC WHJEN000	MC WHINNIE, JENNIFER L	EXPENSE REIMB.	REIMBURSMENT/JENNIFER MCWHINNIE/ FOR PLAY RADIUM GIRLS DATED 3/12 - 3/15/2026 SUPPLIE FROM AMAZON FOR EVERYTHING NEEDED.	06/04/2026	R		1,155.54
**L001 4020 0000 00 000000		1132600127	BD	06/04/2026	Y		1,155.54
10E003 1100 4000 00 000250		1,155.54	NONEM				
MC WHJEN000	MC WHINNIE, JENNIFER L	EXPENSE*REIMBR**	REIMBURSEMENT/JENNIFER *****Vendor Cont Void MCWHINNIE/ FOR COSTUME ITEMS FOR GREASE DATED 11/13 THRU 11/16/2025 SUPPLIES FORM DOLLAR STORE, MICHAELS, HOBBY LOBBY, FFAMAZON & ALCONE COMPANY.	06/10/2026	R	109706	2,851.17
**L001 4020 0000 00 000000		1132600128	BD	06/10/2026	Y		2,851.17
10E003 1100 4000 00 000250		2,851.17	NONEM				
						109707	4,506.71

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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
MCPMAHJOS001	MCPMAHON, JOSH	EXPENSE REIMB.	REIMBURSEMENT/DR. JOSH MCPMAHON/FOR 15 PEOPLE FOR PERA MEETING. PANERA BAGELS	06/03/2026	R		38.97
**L001 4020 0000 00 000000		1012600144	BD	06/03/2026	Y		38.97
10E001 2210 3150 00 000700		38.97					
					109708		38.97
MEDRACAR000	MEDRANO, CAROL	EXPENSE*REIMBR	REIMBURSEMENT CAROL MEDRANO/FOR COOKIES FOR EL 2 INTERVIEWS/MELODY BECKER	06/10/2026	R		59.96
**L001 4020 0000 00 000000		1172600180	BD	06/10/2026	Y		59.96
10E001 3000 4000 26 004909		59.96 NONEM					
					109709		59.96
MEETEBAR000	MEETERS, BARBARA	TRVLRREIMB MAY11-15	STUDENT OBSERVATION AT THE COVE THERAPEUTIC DAY SCHOOL ON MAY 11-15,2026 FOR MILEAGE.	06/10/2026	R		47.60
**L001 4020 0000 00 000000			BD	06/10/2026	Y		47.60
10E001 2330 3320 00 012307		47.60					
					109710		47.60
MENARDS 000	MENARDS	1669827426	FINANCE CHARGE - \$10.00 - EAST BLANKET PO	05/01/2026	R		10.00
**L001 4020 0000 00 000000		2052600576	BD	06/09/2026	Y		10.00
20E002 2542 4100 00 000375		10.00					
MENARDS 000	MENARDS	320612626075478	EAST BLANKET PO	05/06/2026	R		942.97
**L001 4020 0000 00 000000		2052600576	BD	06/01/2026	Y		942.97

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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
MENARDS 000	Vendor Continued...						
20E002 2542 4100 00 000375		942.97					
						109711	952.97
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-061306	MAY, 2026 SPECIAL EDUCATION - ESTIMATED TUITION COST FOR SEVEN STUDENTS	05/29/2026	R		16,723.14
**L001 4020 0000 00 000000		1112600025	BD	06/09/2026	Y		16,723.14
10E001 1912 6700 00 012000		16,723.14					
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-061307	MAY, 2026 - INTENSIVE TUITION - ESTIMATED TUITION COST FOR SEVEN STUDENTS	05/29/2026	R		6,336.00
**L001 4020 0000 00 000000		1112600025	BD	06/09/2026	Y		6,336.00
10E001 1912 6700 00 012000		6,336.00					
						109712	23,059.14
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-061341	MAY, 2026 - - SPECIAL EDUCATION - ESTIMATED TUITION COST -NON-INTENSIVE	05/29/2026	R		22,402.00
**L001 4020 0000 00 000000		1112600038	BD	06/09/2026	Y		22,402.00
10E001 1912 6700 00 012000		22,402.00					
						109713	22,402.00
MESON 000	MESON	EAST END OF YR 2026	PAYMENT FOR END OF THE YEAR STAFF LUNCHEON ON 5/22/2026.	06/10/2026	R		6,600.00
**L001 4020 0000 00 000000		2002600140	BD	06/10/2026	Y		6,600.00
10E002 2410 3150 00 000770		6,600.00					
						109714	6,600.00

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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
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000146045	WEST BLANKET PO ***2025/2026***	04/30/2026	R		396.40
**L001 4020 0000 00 000000		2052600533	BD	06/01/2026	Y		396.40
20E003 2540 3210 00 000370		396.40					
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000146241	EAST BLANKET P.O.	04/30/2026	R		100.00
**L001 4020 0000 00 000000		2052600112	BD	06/01/2026	Y		100.00
20E002 2540 3210 00 000370		100.00					
						109715	496.40
MILARJOH001	MILARO, JOHN	YEAR 1 INSURANCE	John Milaro 45% reimbursement insurance year 1 please view attached for breakdown total refund \$7,986.03	06/10/2026	R		7,986.03
**L001 4020 0000 00 000000		1022600073	BD	06/10/2026	Y		7,986.03
10E001 2316 3020 00 000703		7,986.03					
						109716	7,986.03
MINUTEMA000	MINUTEMAN PRESS OF LYONS	49616	Medical Folders Freshman Center Nurse's office	04/13/2026	R		403.79
**L001 4020 0000 00 000000		5002600078	BD	06/10/2026	Y		403.79
10E005 2130 4000 00 000680		403.79					
						109717	403.79
MPS-ACCO000	MPS-ACCOUNTS RECEIVABLE	84935448	QUOTE #00136124 Achieve for the practice of statistics for the AP course/MEGAN H	05/15/2026	R		11,000.00
**L001 4020 0000 00 000000		1012600116	BD	06/01/2026	Y		11,000.00
10E001 1100 4200 00 000700		11,000.00					
						109718	11,000.00

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
MULLER -000	MULLER - PRAIRIE FARMS	9053532	WEST CAFE APRIL2026 WEST CAFE DAIRY INV#9053532	04/08/2026	R		391.60
**L001 4020 0000 00 000000			BD	05/27/2026	Y		391.60
10E003 2560 4530 00 084780		391.60					
MULLER -000	MULLER - PRAIRIE FARMS	9076752	EASTCAFE MAY2026 EAST CAFE FOR DAIRY.	05/04/2026	R		1,390.74
**L001 4020 0000 00 000000			BD	06/09/2026	Y		1,390.74
10E002 2560 4530 00 084780		1,390.74					
MULLER -000	MULLER - PRAIRIE FARMS	9076753	FC CAFE MAY2026 FC CAFE INVOICES FOR DAIRY.	05/04/2026	R		1,321.08
**L001 4020 0000 00 000000			BD	05/26/2026	Y		1,321.08
10E005 2560 4530 00 084780		1,321.08					
MULLER -000	MULLER - PRAIRIE FARMS	9081745	EASTCAFE MAY2026 EAST CAFE FOR DIARY	05/08/2026	R		1,292.54
**L001 4020 0000 00 000000			BD	06/09/2026	Y		1,292.54
10E002 2560 4530 00 084780		1,292.54					
MULLER -000	MULLER - PRAIRIE FARMS	9081746	FC CAFE MAY2026 FC CAFE INVOICES FOR DAIRY.	05/08/2026	R		1,230.55
**L001 4020 0000 00 000000			BD	05/26/2026	Y		1,230.55
10E005 2560 4530 00 084780		1,230.55					
			*****Vendor Cont Void			109719	
MULLER -000	MULLER - PRAIRIE FARMS	9084792	EASTCAFE MAY2026 EAST CAFE FOR DIARY.	05/13/2026	R		943.63
**L001 4020 0000 00 000000			BD	06/09/2026	Y		943.63
10E002 2560 4530 00 084780		943.63					
MULLER -000	MULLER - PRAIRIE FARMS	9087441	FC CAFE MAY2026 FC CAFE INVOICES FOR DAIRY.	05/15/2026	R		573.85
**L001 4020 0000 00 000000			BD	05/26/2026	Y		573.85
10E005 2560 4530 00 084780		573.85					

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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
MULLER -000	MULLER - PRAIRIE FARMS	MAY2026	WEST CAFE	MAY2026 WEST CAFE INV#s	05/31/2026	R	3,384.13
				9075919, 9076754, 9078990, 9078991, 9081747, 9082682, 9084791, 9084793, 9087442, 9088419			
**L001 4020 0000 00 000000				BD	06/09/2026	Y	3,384.13
10E003 2560 4530 00 084780		3,384.13					
						109720	10,528.12
NATIONAL032	NATIONAL ASSOCIATION OF SCH	PS-INV107233	SALES QUOTE# 21020449 PREPARE	04/24/2026	R		1,365.00
			WORKSHOP				
**L001 4020 0000 00 000000		1112600197		BD	06/09/2026	Y	1,365.00
10E001 2210 3020 26 004620		1,365.00					
						109721	1,365.00
NAVA MIG000	NAVA, MIGUEL	460319-	REGISTRATION FEE REFUND FOR	06/04/2026	R		57.65
			ALEJANDRO NAVA FOR 23/24				
**L001 4020 0000 00 000000		2122600064		BD	06/04/2026	Y	57.65
10R003 1613 0000 00 000000		57.65					
						109722	57.65
NAVARJAC000	NAVARRO, JACQUELINE	25/26	TUITION REIMB	TUITION REIMBURSEMENT FOR	06/10/2026	R	1,600.00
				CLASSES TAKEN IN 25-26 SCHOOL			
				YEAR.			
**L001 4020 0000 00 000000		1102600222		BD	06/10/2026	Y	1,600.00
10E002 1100 2300 00 000000		1,600.00					
						109723	1,600.00

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Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
NEW HORI000	NEW HORIZON CENTER FOR THE	306	MAY2026--ESTIMATED TUITION COST FOR SEVEN STUDENTS	05/31/2026	R		66,799.60
**L001 4020 0000 00 000000		1112600028	BD	06/09/2026	Y		66,799.60
10E001 1912 6700 00 012000		66,799.60					
						109724	66,799.60
NEXT DAY000	NEXT DAY PLUS	5383842	INVOICE# 5383842 CONSUMABLE SUPPLIES INK CARTRIDGES	05/06/2026	R		129.00
**L001 4020 0000 00 000000		5122600074	BD	06/09/2026	Y		129.00
10E001 1400 4000 26 004745		129.00					
						109725	129.00
NICOR GA000	NICOR GAS	15572986899	5/13/26 APR14-MAY13,2026 (1829S.55TH.AVE) GAS BLANKET PO JULY 2025 THRU JUNE 2026	05/13/2026	R		116.45
**L001 4020 0000 00 000000		2052600129	BD	05/28/2026	Y		116.45
20E001 2540 4650 00 000370		116.45					
NICOR GA000	NICOR GAS	4423622025-5	6/1/26 MAY01-JUN01,2026 BLDG,1829 S 55TH AVE GAS BLANKET PO JULE 2025 THRU JUNE 2026	06/01/2026	R		93.32
**L001 4020 0000 00 000000		2052600129	BD	06/08/2026	Y		93.32
20E001 2540 4650 00 000370		93.32					
NICOR GA000	NICOR GAS	66721285386	5/15/26 APR14-MAY11,2026 (1699S.55TH.AVE,CICERO)***BLAN KET PO 2025-2026***	05/15/2026	R		249.56
**L001 4020 0000 00 000000		2052600550	BD	05/28/2026	Y		249.56
20E002 2542 3230 00 000375		249.56					

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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
NICOR GA000	NICOR GAS	7586467643-4	6/1/26 MAY01-JUN01,2026 #1,3333 S. *****Vendor Cont Void CENTRAL AVE, UNIT 1 BLANKET PO JULY 2025 THRU JUNE 2026	06/01/2026	R	109726	320.48
**L001 4020 0000 00 000000		2052600127	BD	06/08/2026	Y		320.48
20E001 2540 4650 00 000370		320.48					
						109727	779.81
NOONACAR000	NOONAN, CARA K	EXPENSE*REIMB	REIMBURSEMENT FOR SPED SENIOR EVENT -SUPPLIES	06/10/2026	R		45.55
**L001 4020 0000 00 000000		1112600206	BD	06/10/2026	Y		45.55
10E001 1216 4000 00 012307		45.55					
						109728	45.55
NORTHERN007	NORTHERN ILLINOIS UNIVERSIT	20260114-00001	SPRING 2026 HELPS FAIR- EXPLORING CAREERS IN THE HEALTHCARE, EDUCATION, LEGAL, AND PUBLIC SERVICE FOR FEBRUARY 23,2026.	01/14/2026	R		325.00
**L001 4020 0000 00 000000		1102600227	BD	06/04/2026	Y		325.00
10E001 2316 3190 00 000703		325.00					
NORTHERN007	NORTHERN ILLINOIS UNIVERSIT	COE000370	invoice for two students participating in aspiring educators event at niu	03/10/2026	R		40.00
**L001 4020 0000 00 000000		5132600138	BD	06/10/2026	Y		40.00
10E002 1421 3360 00 000405		40.00					
						109729	365.00

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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
O'HARSEA000	O'HARA, SEAN	25/26	TUITION REIM TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/04/2026	R		825.00
**L001 4020 0000 00 000000		1102600225	BD	06/04/2026	Y		825.00
10E003 1100 2300 00 000000		825.00					
						109730	825.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO	2026-01	WEST/ REPAIR INV# 2026-01	05/11/2026	R		40,000.00
**L001 4020 0000 00 000000		2052600837	BD	06/03/2026	Y		40,000.00
20E003 2542 3230 00 000375		40,000.00					
						109731	40,000.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS	1017536363	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	05/20/2026	R		170.00
**L001 4020 0000 00 000000		1102600008	BD	06/09/2026	Y		170.00
10E001 2316 3190 00 000703		170.00					
						109732	170.00
OFFICE D003	OFFICE DEPOT	464413073001	WEST LINDSAY BLACKBURN ACTIVITIES AND HOST ENVENT IN THE COACHING OFFICE	04/27/2026	R		47.63
**L001 4020 0000 00 000000		1172600164	BD	06/01/2026	Y		47.63
10E003 1100 4000 00 000766		47.63					
OFFICE D003	OFFICE DEPOT	467212019001	ESY SUPPLIES FOR ALL CAMPUS	05/12/2026	R		519.99
**L001 4020 0000 00 000000		1112600202	BD	06/02/2026	Y		519.99
10E001 1200 4000 26 004620		519.99					

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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
OFFICE D003	OFFICE DEPOT	467212021001	ESY SUPPLIES FOR ALL CAMPUS	05/08/2026	R		896.35
**L001 4020 0000 00 000000		1112600202	BD	06/02/2026	Y		896.35
10E001 1200 4000 26 004620		896.35					
OFFICE D003	OFFICE DEPOT	467212021002	ESY SUPPLIES FOR ALL CAMPUS	05/08/2026	R		22.88
**L001 4020 0000 00 000000		1112600202	BD	06/02/2026	Y		22.88
10E001 1200 4000 26 004620		22.88					
OFFICE D003	OFFICE DEPOT	467212030001	ESY SUPPLIES FOR ALL CAMPUS	05/07/2026	R		71.89
**L001 4020 0000 00 000000		1112600202	BD	06/02/2026	Y		71.89
10E001 1200 4000 26 004620		71.89					
OFFICE D003	OFFICE DEPOT	468379394001	WEST/JORIE GRANDE/ SUPPLIES	05/14/2026	R		584.85
			*****Vendor Cont Void		109733		
			TO SUPPORTM THE FUNCTION OF				
			THE KNOWLEDGE CENTER				
**L001 4020 0000 00 000000		1122600145	BD	06/09/2026	Y		584.85
10E320 2222 4300 00 003800		584.85					
OFFICE D003	OFFICE DEPOT	468379395001	WEST/JORIE GRANDE/ SUPPLIES	05/13/2026	R		96.05
			TO SUPPORTM THE FUNCTION OF				
			THE KNOWLEDGE CENTER				
**L001 4020 0000 00 000000		1122600145	BD	06/09/2026	Y		96.05
10E320 2222 4300 00 003800		96.05					
OFFICE D003	OFFICE DEPOT	468379396001	WEST/JORIE GRANDE/ SUPPLIES	05/14/2026	R		155.70
			TO SUPPORTM THE FUNCTION OF				
			THE KNOWLEDGE CENTER				
**L001 4020 0000 00 000000		1122600145	BD	06/09/2026	Y		155.70
10E320 2222 4300 00 003800		155.70					
OFFICE D003	OFFICE DEPOT	468556937001	FC/ARLETTE GOMEZ/ SUPPLIES TO	05/05/2026	R		386.29

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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
OFFICE D003	Vendor Continued...		SUPPORT ENGAGEMENT ACTIVITES				
			*****Vendor Cont Void			109734	
			AT FC.				
**L001 4020 0000 00 000000		1122600129	BD	06/09/2026	Y		386.29
10E005 3000 4000 26 004300		386.29					
OFFICE D003	OFFICE DEPOT	468558283001	EAST/VICTORIA THERRIAULT/ SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER	05/05/2026	R		58.80
**L001 4020 0000 00 000000		1122600130	BD	06/09/2026	Y		58.80
10E220 2222 4300 00 003800		58.80					
OFFICE D003	OFFICE DEPOT	468558289001	EAST/VICTORIA THERRIAULT/ SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER	05/05/2026	R		81.15
**L001 4020 0000 00 000000		1122600130	BD	06/09/2026	Y		81.15
10E220 2222 4300 00 003800		81.15					
OFFICE D003	OFFICE DEPOT	468558300001	EAST/VICTORIA THERRIAULT/ *****Vendor Cont Void	05/06/2026	R	109735	102.28
			SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER				
**L001 4020 0000 00 000000		1122600130	BD	06/09/2026	Y		102.28
10E220 2222 4300 00 003800		102.28					
OFFICE D003	OFFICE DEPOT	468558306001	EAST/VICTORIA THERRIAULT/ SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE	05/05/2026	R		186.46

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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
OFFICE D003	Vendor Continued...						
			CENTER				
**L001 4020 0000 00 000000		1122600130	BD	06/09/2026	Y		186.46
10E220 2222 4300 00 003800		186.46					
OFFICE D003	OFFICE DEPOT	468558307001	EAST/VICTORIA THERRIAULT/ SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER	05/06/2026	R		12.76
			*****Vendor Cont Void			109736	
**L001 4020 0000 00 000000		1122600130	BD	06/09/2026	Y		12.76
10E220 2222 4300 00 003800		12.76					
						109737	3,223.08
OLSSON R000	OLSSON ROOFING COMPANY, INC	25001943	WEST/ REPAIR INV# 25001943	07/18/2025	R		955.00
**L001 4020 0000 00 000000		2052600855	BD	06/04/2026	Y		955.00
20E003 2542 3230 00 000375		955.00					
OLSSON R000	OLSSON ROOFING COMPANY, INC	25002970	MTC/ REPAIRS INV# 25002970	10/10/2025	R		579.00
**L001 4020 0000 00 000000		2052600856	BD	06/04/2026	Y		579.00
20E002 2542 3230 00 000375		579.00					
OLSSON R000	OLSSON ROOFING COMPANY, INC	25003457	EAST/ REPAIRS INV# 25003457	11/28/2025	R		917.00
**L001 4020 0000 00 000000		2052600857	BD	06/04/2026	Y		917.00
20E002 2542 3230 00 000375		917.00					
OLSSON R000	OLSSON ROOFING COMPANY, INC	25003477	EAST W.H/ REPAIRS INV# 25003477	11/28/2025	R		883.00
**L001 4020 0000 00 000000		2052600858	BD	06/04/2026	Y		883.00
20E002 2542 3230 00 000375		883.00					

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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
OLSSON R000	OLSSON ROOFING COMPANY, INC	26000143	EAST/ REPAIRS INV# 26000143	01/16/2026	R		750.00
**L001 4020 0000 00 000000		2052600859	BD	06/04/2026	Y		750.00
20E002 2542 3230 00 000375		750.00					
OLSSON R000	OLSSON ROOFING COMPANY, INC	26000527	WEST/ REPAIRS INV# 26000527	02/27/2026	R		692.00
**L001 4020 0000 00 000000		2052600860	BD	06/04/2026	Y		692.00
20E003 2542 3230 00 000375		692.00					
			*****Vendor Cont Void			109738	
OLSSON R000	OLSSON ROOFING COMPANY, INC	26000598	WEST/ REPAIRS INV# 26000598	02/27/2026	R		1,864.00
**L001 4020 0000 00 000000		2052600861	BD	06/10/2026	Y		1,864.00
20E003 2542 3230 00 000375		1,864.00					
OLSSON R000	OLSSON ROOFING COMPANY, INC	26000688	EAST/ REPAIRS INV# 26000688	03/13/2026	R		1,413.00
**L001 4020 0000 00 000000		2052600862	BD	06/10/2026	Y		1,413.00
20E002 2542 3230 00 000375		1,413.00					
OLSSON R000	OLSSON ROOFING COMPANY, INC	26001754	WEST/ MAINTENANCE INV# 26001754	05/29/2026	R		825.00
**L001 4020 0000 00 000000		2052600896	BD	06/10/2026	Y		825.00
20E003 2542 3230 00 000375		825.00					
OLSSON R000	OLSSON ROOFING COMPANY, INC	26001763	EAST/ REPAIR INV# 26001763	05/29/2026	R		3,495.00
**L001 4020 0000 00 000000		2052600895	BD	06/10/2026	Y		3,495.00
20E002 2542 3230 00 000375		3,495.00					
						109739	12,373.00
OLYMPIC 000	OLYMPIC CLEANERS	8495	OLYMPICS CLEANERS OPEN PO 2025-2026	06/03/2026	R		77.00
**L001 4020 0000 00 000000		1002600011	BD	06/10/2026	Y		77.00
10E001 2321 6900 00 000704		77.00					
						109740	77.00

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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
PACE SUS000	PACE, SUSAN E	25/26	TUITION REIM	TUITION REIMBURSEMENT FOR	06/04/2026	R	900.00			
				CLASSES TAKEN IN 25-26 SCHOOL						
				YEAR.						
**L001 4020 0000 00 000000		1102600221		BD	06/04/2026	Y	900.00			
10E005 1100 2300 00 000000		900.00								
						109741			900.00	
PADILSTE000	PADILLA, STEPHANY	25/26	TUITION REIMBR	TUITION REIMBURSEMENT FOR	06/10/2026	R	110.00			
				CLASSES TAKEN IN 25-26 SCHOOL						
				YEAR.						
**L001 4020 0000 00 000000		1102600209		BD	06/10/2026	Y	110.00			
10E003 1100 2300 00 000000		110.00								
						109742			110.00	
PAISANS 000	PAISANS PIZZA	CHECK #13-050726		Paisans Pizza Ticket #13 for	05/07/2026	R	149.63			
				Junior Male Leadership						
				Celebration						
**L001 4020 0000 00 000000		3002600142		BD	06/10/2026	Y	149.63			
10E003 2410 4000 00 000777		149.63								
PAISANS 000	PAISANS PIZZA	CHECK#1-6/3/26		TRANSITION CENTER/CAROL BEST	06/03/2026	R	152.45			
				FOR PRO ACT TRAINING/ DATE						
				WEDNESDAY 6/3/2026/ 15 PEOPLE						
				FOR PIZZAS AND SALADS WITH						
				SODA. CHECK #1						
**L001 4020 0000 00 000000		1012600151		BD	06/10/2026	Y	152.45			
10E001 2210 3150 00 000700		152.45								
PAISANS 000	PAISANS PIZZA	CHECK#29-05/08/26		Paisans Pizza Ticket #29 for	05/08/2026	R	297.97			
				Teacher and Staff						

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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
PAISANS 000	Vendor Continued...		Appreciation Week				
			*****Vendor Cont Void			109743	
**L001 4020 0000 00 000000		3002600143	BD	06/10/2026	Y		297.97
10E003 2410 4000 00 000777		297.97					
PAISANS 000	PAISANS PIZZA	CHECKS#30 & 56	Paisan's Club Sponsor Luncheon Check #56 1 pepperoni 1 sausage Check #30 1 pepperoni 1sausage 1 cheese	05/19/2026	R		122.41
**L001 4020 0000 00 000000		5002600107	BD	06/10/2026	Y		122.41
10E005 1130 4000 00 000770		122.41					
PAISANS 000	PAISANS PIZZA	TICKET #11 & 12	TICKET# 11 5/14/2026 AND TICKET# 12 5/15/2026 LUNCH FOR MAINTENANCE (2ND SHIFT) AND P.E., THANK THEM FOR THEIR EXTRA HELP DURING AP TESTING. (RECEIPTS ATTACHED)	05/14/2026	R		226.06
**L001 4020 0000 00 000000		2002600137	BD	06/03/2026	Y		226.06
10E002 2410 3150 00 000770		226.06					
						109744	948.52
PAISANS 001	PAISANS PIZZA-BERWYN	CK#6	Check #6 5/8/2026 Paisans Nurse's Week Lunch	05/08/2026	R		77.81
**L001 4020 0000 00 000000		5002600101	BD	06/03/2026	Y		77.81
10E005 2410 3150 00 000000		77.81					
						109745	77.81
PARDISTE000	PARDINAS, STEVE	25/26 TUITION REIMB	TUITION REIMBURSEMENT FOR	06/10/2026	R		1,600.00

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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
PARDISTE000	Vendor Continued....						
			CLASSES TAKEN IN 25-26 SCHOOL YEAR.				
**L001 4020 0000 00 000000		1102600215	BD	06/10/2026	Y		1,600.00
10E005 1100 2300 00 000000		1,600.00					
						109746	1,600.00
PATERJAC000	PATERKIEWICZ, JACOB	25/26 TUITION REIM	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/04/2026	R		755.00
**L001 4020 0000 00 000000		1102600212	BD	06/04/2026	Y		755.00
10E002 1100 2300 00 000000		755.00					
						109747	755.00
PAULUKEV000	PAULUS, KEVIN	25/26 -TUITION REIM	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/04/2026	R		900.00
**L001 4020 0000 00 000000		1102600206	BD	06/04/2026	Y		900.00
10E003 1100 2300 00 000000		900.00					
						109748	900.00
PEPSI-CO000	PEPSI-COLA	82136604 WESTCAFE	MAY2026 WEST CAFE FOR BEVERAGE.	05/05/2026	R		3,592.26
**L001 4020 0000 00 000000			BD	06/09/2026	Y		3,592.26
10E003 2560 4580 00 084780		3,592.26					
PEPSI-CO000	PEPSI-COLA	82536502 EASTCAFE	MAY2026 EAST CAFE FOR BEVERAGE.	05/06/2026	R		645.07
**L001 4020 0000 00 000000			BD	06/09/2026	Y		645.07



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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
PETERJEN000	Vendor Continued...						
10E003 1421 4220 00 000405		92.55					
						109752	92.55
PITNEY B000	PITNEY BOWES GLOBAL FINANCI	1029107775	East Service Agreement 1/01/2026-12/31/2026 Invoice number 1029107775 Account number 0017231852	03/11/2026	R		5,676.13
**L001 4020 0000 00 000000		12600517	BD	06/10/2026	Y		5,676.13
10E001 2520 3430 00 000705		5,676.13					
PITNEY B000	PITNEY BOWES GLOBAL FINANCI	3107365448	East Service Agreement 6/30/2025-9/29/2025 Invoice number 3107365448 Account number 0017231852	08/30/2026	R		1,137.42
**L001 4020 0000 00 000000		12600514	BD	06/10/2026	Y		1,137.42
10E001 2520 3430 00 000705		1,137.42					
PITNEY B000	PITNEY BOWES GLOBAL FINANCI	3107704418	East Service Agreement 12/30/2025-3/29/2026 Invoice number 3107704418 Account *****Vendor Cont Void number 0017231852	02/27/2026	R	109753	1,137.42
**L001 4020 0000 00 000000		12600515	BD	06/10/2026	Y		1,137.42
10E001 2520 3430 00 000705		1,137.42					
PITNEY B000	PITNEY BOWES GLOBAL FINANCI	3107917797	East Service Agreement 3/30/2026-6/29/2026 Invoice number 3107917797 Account number 0017231852	05/30/2026	R		1,137.42
**L001 4020 0000 00 000000		12600516	BD	06/10/2026	Y		1,137.42

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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
PITNEY B000	Vendor Continued...						
10E001 2520 3430 00 000705		1,137.42					
						109754	9,088.39
PORTAPHO000	PORTAPHONE ***	26PP2890	PORTA PHONE - HEADSET INVOICE	05/07/2026	R		8,265.00
			#26PP2890				
**L001 4020 0000 00 000000		2062600311	BD	06/03/2026	Y		8,265.00
10E001 1510 4000 00 000510		8,265.00					
						109755	8,265.00
POWERMIC000	POWERS, MICHAEL	26061	ASSIGNORS FEES FOR IHSA TRACK	05/10/2026	R		192.00
			OFFICIALS - 2026 INVOICE				
			#26061				
**L001 4020 0000 00 000000		2062600309	BD	06/03/2026	Y		192.00
10E001 1510 3900 00 000510		96.00 NONEM	10E001 1510 3900 00 000515			96.00 NONEM	
						109756	192.00
PRINTED 000	PRINTED SOLID INC	PS-1172850	QUOTE# D15561 equipment for	05/22/2026	R		14,997.00
			engineering and graphic arts				
			combined				
**L001 4020 0000 00 000000		5122600071	BD	06/09/2026	Y		14,997.00
10E001 1400 5530 26 003220		14,997.00					
						109757	14,997.00
PROQUEST000	PROQUEST LLC	70940154	Renewal of ProQuest databases	05/06/2026	R		11,228.52
			that includes access to daily				
			and historical newspapers				
			5/1/26- 4/30/2027				

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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
PROQUEST000	Vendor Continued...						
**L001 4020 0000 00 000000		2132600047	BD	06/01/2026	Y		11,228.52
10E002 2222 4300 00 000760		2,481.71				7,546.81	
10E002 2223 4000 00 000762		1,200.00					
						109758	11,228.52
PULSAR C000	PULSAR CONNECTED LLC	3728360	INVOICE# 3728360 Starlink Services	05/01/2026	R		260.00
**L001 4020 0000 00 000000		2072600279	BD	06/08/2026	Y		260.00
10E001 2660 3900 00 000707		260.00					
						109759	260.00
PUPILS V000	PUPILS VISION & HEARING TES	2805	WEST - INITIAL TESTING DATES JAN. 12, 13, & 14, 2026 - ESTIMATED COST FOR VISON AND HEARING 2025-2026	05/02/2026	R		7,082.50
**L001 4020 0000 00 000000		1112600177	BD	06/02/2026	Y		7,082.50
10E001 2139 3140 00 012000		7,082.50					
PUPILS V000	PUPILS VISION & HEARING TES	2806	EAST - INITIAL TESTING DTES: FEB. 26 & MARCH 13, 2026 - ESTIMATED COST FOR VISON AND HEARING 2025-2026	05/02/2026	R		7,875.00
**L001 4020 0000 00 000000		1112600177	BD	06/02/2026	Y		7,875.00
10E001 2139 3140 00 012000		7,875.00					
PUPILS V000	PUPILS VISION & HEARING TES	2807	FRESHMAN CENTER - INITIAL TESTING DATE: JAN. 29, 2026 - ESTIMATED COST FOR VISON AND	05/02/2026	R		3,325.00
			*****Vendor Cont Void			109760	

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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
PUPILS V000	Vendor Continued...						
			HEARING 2025-2026				
**L001 4020 0000 00 000000		1112600177	BD	06/02/2026	Y		3,325.00
10E001 2139 3140 00 012000		3,325.00					
PUPILS V000	PUPILS VISION & HEARING TES	2861	ESTIMATED COST FOR VISON AND HEARING 2025-2026	05/29/2026	R		9,120.00
**L001 4020 0000 00 000000		1112600177	BD	06/09/2026	Y		9,120.00
10E001 2139 3140 00 012000		9,120.00					
						109761	27,402.50
PUSTEJEN000	PUSTELNIK, JENNIFER	EXPENSE REIMB.	Reimbursement Jennifer Pustelnik purchased gift cards for students for spring fling	06/03/2026	R		90.00
**L001 4020 0000 00 000000		5002600104	BD	06/03/2026	Y		90.00
10E005 2410 4000 00 000777		90.00					
PUSTEJEN000	PUSTELNIK, JENNIFER	TRVLRREIMB 4/16/26	AA 4172 CULTURAL COMPETENCE AND EQUALITY LEADERSHIP ON APRIL 16, 2026 FOR MILEAGE AND CONFERENCE FEES.	05/21/2026	R		268.99
**L001 4020 0000 00 000000			BD	05/21/2026	Y		268.99
10E001 2210 3000 26 004932		268.99					
						109762	358.99
RAMIRERI000	RAMIREZ, ERIC	EXPENSE*REIMBR*	Reimbursement E.Ramirez purchased breakfast for the end of the year leadership meeting 5/18/26	06/10/2026	R		292.86

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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
RAMIRERI000	Vendor Continued...						
**L001 4020 0000 00 000000		5002600105	BD	06/10/2026	Y		292.86
10E005 1130 4000 00 000770		292.86					
						109763	292.86
RAMIRGLO000	RAMIREZ-SOLIS, GLORIA	25/26 TUITION REIM	TUITION REIMBURSEMENT FOR	06/10/2026	R		1,600.00
			CLASSES TAKEN IN 25-26 SCHOOL				
			YEAR.				
**L001 4020 0000 00 000000		1102600219	BD	06/10/2026	Y		1,600.00
10E005 1100 2300 00 000000		1,600.00					
						109764	1,600.00
REAVIS H000	REAVIS HIGH SCHOOL	317	INVOICE#317 TRANSPORTATION	06/02/2026	R		1,305.00
			COST 25-26				
**L001 4020 0000 00 000000		12600509	BD	06/04/2026	Y		1,305.00
40E001 2550 3300 00 000699		1,305.00					
						109765	1,305.00
RED ROVE000	RED ROVER TECHNOLOGIES LLC	INV16170	INV16170 TERMS NET30 ORG ID	05/15/2026	R		5,200.00
			4227				
**L001 4020 0000 00 000000		12600503	BD	06/03/2026	Y		5,200.00
10E001 2210 3000 26 004932		5,200.00					
						109766	5,200.00
RESCOR S000	RESCOR SERVICE CORP	18239 WESTCAFE	MAY2026 WEST CAFE FOR REPAIR.	04/30/2026	R		428.20
**L001 4020 0000 00 000000			BD	06/09/2026	Y		428.20
10E003 2560 3230 00 084780		428.20					

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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	
RESCOR S000	RESCOR SERVICE CORP	18309	EASTCAFE	MAY2026	EAST CAFE FOR REPAIRS	05/06/2026	R	834.01
**L001 4020 0000 00 000000				BD		06/09/2026	Y	834.01
10E002 2560 3230 00 084780		834.01						
RESCOR S000	RESCOR SERVICE CORP	18329	EASTCAFE	MAY2026	EAST CAFE FOR REPAIRS	05/08/2026	R	1,449.98
**L001 4020 0000 00 000000				BD		06/09/2026	Y	1,449.98
10E002 2560 3230 00 084780		1,449.98						
RESCOR S000	RESCOR SERVICE CORP	18330	EASTCAFE	MAY2026	EAST CAFE FOR REPAIRS	05/12/2026	R	492.50
**L001 4020 0000 00 000000				BD		06/09/2026	Y	492.50
10E002 2560 3230 00 084780		492.50						
RESCOR S000	RESCOR SERVICE CORP	18415	WESTCAFE	MAY2026	WEST CAFE FOR REPAIR.	05/20/2026	R	597.37
**L001 4020 0000 00 000000				BD		06/09/2026	Y	597.37
10E003 2560 3230 00 084780		597.37						
						109767		3,802.06
RGV MARI000	RGV MARIACHI WAREHOUSE	434		QUOTE #728	FOR MARIACHI	05/13/2026	R	22,550.00
**L001 4020 0000 00 000000				COSTUMES				
10E002 1100 4100 00 000000		22,550.00		BD		06/09/2026	Y	22,550.00
						109768		22,550.00
RICHMOND000	RICHMOND ELECTRIC CO	46090		EAST BLANKET	PO	05/11/2026	R	980.00
**L001 4020 0000 00 000000				BD		06/01/2026	Y	980.00
20E002 2542 3230 00 000375		980.00						
						109769		980.00
RICOMA I000	RICOMA INTERNATIONAL CORP.	INV113005		ALT EMBROIDERY	MACHINE	04/01/2026	R	6,628.98

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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
RICOMA I000	Vendor Continued...		Equipment request				
**L001 4020 0000 00 000000		4002600086	BD	06/01/2026	Y		6,628.98
10E004 1900 3900 00 000645		1,276.97	10E004 1900 7000 00 000645			5,352.01	
						109770	6,628.98
RISK PRO000	RISK PROGRAM ADMINISTRATORS	6010096	INVOICE#6010096 ITEM# 42479476 NEW BUSINESS PREMIUM	02/25/2026	R		9,002.00
**L001 4020 0000 00 000000		12600520	BD	06/10/2026	Y		9,002.00
10E001 2900 3820 00 001708		9,002.00					
						109771	9,002.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTRO	IN3227	EAST BLANKET PO	05/21/2026	R		46,000.00
**L001 4020 0000 00 000000		2052600377	BD	06/09/2026	Y		46,000.00
20E002 2542 3230 00 000375		46,000.00					
ROBERTS 000	ROBERTS ENVIROMENTAL CONTRO	IN3228	EAST BLANKET PO	05/21/2026	R		8,000.00
**L001 4020 0000 00 000000		2052600377	BD	06/09/2026	Y		8,000.00
20E002 2542 3230 00 000375		8,000.00					
ROBERTS 000	ROBERTS ENVIROMENTAL CONTRO	IN3233	EAST BLANKET PO	05/21/2026	R		6,198.00
**L001 4020 0000 00 000000		2052600377	BD	06/09/2026	Y		6,198.00
20E002 2542 3230 00 000375		6,198.00					
						109772	60,198.00
ROMO ERI000	ROMO, ERIKA	25/26 TUITION REIM	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/04/2026	R		790.00
**L001 4020 0000 00 000000		1102600202	BD	06/04/2026	Y		790.00

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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
ROMO ERI000	Vendor Continued...						
10E002 1100 2300 00 000000		790.00					
						109773	790.00
ROYAL BL000	ROYAL BLUE, INC.	19253	WEST POOL TOWELS	04/29/2026	R		4,791.00
**L001 4020 0000 00 000000		12600469	BD	06/01/2026	Y		4,791.00
10E003 1100 4120 00 000220		4,791.00					
ROYAL BL000	ROYAL BLUE, INC.	19254	EAST POOL TOWELS	04/29/2026	R		4,791.00
**L001 4020 0000 00 000000		12600468	BD	06/01/2026	Y		4,791.00
10E002 1100 4120 00 000220		4,791.00					
ROYAL BL000	ROYAL BLUE, INC.	19255	FC POOL TOWELS	04/29/2026	R		1,597.00
**L001 4020 0000 00 000000		12600470	BD	06/01/2026	Y		1,597.00
10E005 1100 4120 00 000220		1,597.00					
						109774	11,179.00
RUDDYKAT000	RUDDY, KATHRYN	YEAR 4 TRIP INS	45% Kathryn Ruddy year 4 25-26, missing June 26 June and July 25 = \$810.30 x 2 = \$1,620.60 August 25 - May 26 = \$857.02 x 10 = \$857.02 Total = \$10,190.80 x 45% = \$4,585.86	06/10/2026	R		4,585.86
**L001 4020 0000 00 000000		1022600061	BD	06/10/2026	Y		4,585.86
10E001 2316 2225 00 000703		4,585.86					
						109775	4,585.86
RUSSOMAT001	RUSSO, MATT	EXPENSE*REIMB*	REIMBURSEMENT FOR MATT RUSSO	06/10/2026	R		68.54

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
RUSSOMAT001	Vendor Continued....						
			FOR DIA DE LOS REYES MAGOS,CULTURAL EXPERIENCE AND PARKING FOR FRENCH FIELD TRIP. SAMS CLUB, PARK CHICAGO				
**L001 4020 0000 00 000000		1172600187	BD	06/10/2026	Y		68.54
10E002 1800 4000 00 000635		68.54					
						109776	68.54
RUUTELEM000	RUUTELMANN, LEMBIT PAUL	YEAR 2 TRIP INS	45% Lembit Ruutelmann year 2 July 25: \$810.30 August - June 26: \$857.02 x 12 = \$10,284.24 Total: \$11,094.54 x 45% = \$4,992.54 Grace Ruutelmann July 25: \$580.18 August - June 26: \$624.46 x 12 = \$7,493.52 Total: \$8,073.70 x 45% = \$3,633.17 Total: \$8,625.71	06/10/2026	R		8,625.71
**L001 4020 0000 00 000000		1022600070	BD	06/10/2026	Y		8,625.71
10E001 2316 2225 00 000703		8,625.71					
						109777	8,625.71
RZADZJOA000	RZADZKI, JOANNE	EXPENSE*REIMBR****	REIMBURSEMENT FOR SLT LUNCHEON ON MAY 19, 2026. (RECEIPT ATTACHED)	06/10/2026	R		422.00
**L001 4020 0000 00 000000		2002600139	BD	06/10/2026	Y		422.00
10E002 2410 3150 00 000770		422.00					
						109778	422.00

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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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5712 ATHLETICS	MAY2026 --ATHLETICS SHUTTLES	05/31/2026	R		14,097.60
			BLANKET ORDER 2025-2026				
			SCHOOL YEAR				
**L001 4020 0000 00 000000		2062600025	BD	06/10/2026	Y		14,097.60
40E001 2550 3300 00 000385		14,097.60					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5712 ELL SHUTTLE	MAY2026 --BLANKET PO-	05/31/2026	R		3,853.44
			2025-2026 ELL Shuttle				
**L001 4020 0000 00 000000		12600146	BD	06/10/2026	Y		3,853.44
40E001 2550 3300 00 000635		3,853.44					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5712 HAWTHORNE	MAY2026 --BLANKET	05/31/2026	R		3,853.44
			PO-2025-2026 Hawthorne				
			Shuttle				
**L001 4020 0000 00 000000		12600147	BD	06/10/2026	Y		3,853.44
40E001 2550 3300 00 000000		3,853.44					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5712 MORTONCOLLEGE	MAY2026 --BLANKET PO-	05/31/2026	R		1,585.98
			2025-2026 Morton College Math				
			*****Vendor Cont Void			109779	
			Shuttle				
**L001 4020 0000 00 000000		12600148	BD	06/10/2026	Y		1,585.98
40E001 2550 3300 00 000000		1,585.98					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5712 NIGHTSCHOOL	MAY2026 BLANKET PO- 2025-2026	05/31/2026	R		2,890.08
			Night School Shuttle				
**L001 4020 0000 00 000000		12600149	BD	06/10/2026	Y		2,890.08
40E001 2550 3300 00 027315		2,890.08					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5712 SPED	MAY2026 --ESTIMATED	05/31/2026	R		915,107.86
			TRANSPORTATION COST 25/26				
**L001 4020 0000 00 000000		1112600037	BD	06/10/2026	Y		915,107.86

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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
SAFEWAY 000	Vendor Continued...						
40E001 2550 3300 00 013660		915,107.86					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5713 ARTINSTITUTE	5/4/26 FIELDTRIP TO ART INSTITUTE OF CHICAGO WITH ELLA RECKAMP (M.BECKER)	05/31/2026	R		414.12
**L001 4020 0000 00 000000			BD	06/10/2026	Y		414.12
40E001 2550 3000 00 000215		414.12					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5713 BERWYN CITY HALL	5/2/26 FIELDTRIP TO BERWYN CITY HALL FOR MARCHING BAND.	05/31/2026	R		396.50
			*****Vendor Cont Void			109780	
**L001 4020 0000 00 000000			BD	06/10/2026	Y		396.50
40E003 2550 3300 00 000230		396.50					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5713 BOYATHLETES	MAY2026 --BOY ATHLETE SHUTTLES BLANKET ORDER 2025-2026 SCHOOL YEAR	05/31/2026	R		8,069.08
**L001 4020 0000 00 000000		2062600025	BD	06/10/2026	Y		8,069.08
40E001 2550 3300 00 000385		8,069.08					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5713 GIRLATHLETES	MAY2026 GIRL ATHLETE SHUTTLES BLANKET ORDER 2025-2026 SCHOOL YEAR	05/31/2026	R		7,002.07
**L001 4020 0000 00 000000		2062600027	BD	06/10/2026	Y		7,002.07
40E001 2550 3300 00 000515		7,002.07					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5713 IFLYROSEMONT	5/4/2026 FT TO IFLY IN ROSEMONT IL. WITH KIM THEODORE	05/31/2026	R		382.40
			*****Vendor Cont Void			109781	
**L001 4020 0000 00 000000			BD	06/10/2026	Y		382.40

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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
SAFEWAY 000	Vendor Continued...						
10E003 2550 3000 26 004300		382.40					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5713	IMPACTFIELD FT	5/12/2026		WEST TO IMPACT	1,459.98
				05/31/2026	R	FIELD WITH MICHAEL HASLER ASI	
						FIELD TRIP	
**L001 4020 0000 00 000000		1112600198	BD	06/10/2026	Y		1,459.98
40E001 2550 3310 00 013660		1,459.98					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5713	MARMIONACADEMY	5/3/2026		FIELD TRIP TO	631.75
				05/31/2026	R	MARMION ACADEMY DRIVE FOR	
						SPECIAL ED	
**L001 4020 0000 00 000000			BD	06/10/2026	Y		631.75
40E001 2550 3300 00 013660		631.75					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5713	MORTONCOLLEGE	5/1/2026		FC FIELD TRIP TO	941.27
				05/31/2026	R	MORTON COLLEGE WITH LUCY	
						BRANNIGAN.	
**L001 4020 0000 00 000000			BD	06/10/2026	Y		941.27
40E005 2550 3300 00 000000		941.27					
						*****Vendor Cont Void	109782
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5713	NAVYPIER S/A	S/A--SENIOR FIELDTRIPS TO	05/31/2026	R	10,077.05
				NAVY PIER WITH DUSTIN HEAP			
				(WEST) ON 5/19/26 AND 5/20/26			
				WITH MARK SUJAK (EAST)			
**L001 4020 0000 00 000000			BD	06/10/2026	Y		10,077.05
40E001 2550 3000 00 000000		10,077.05					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5713	NEQUAVALLEY FT	5/1/26		JAMES WALSKI BUS FOR	715.54
				06/10/2026	R	FIELD TRIP TO NEQUA VALLEY	
						VIDEO COMPETITION	

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SAFEWAY 000	Vendor Continued...						
**L001 4020 0000 00 000000		5132600119	BD	06/10/2026	Y		715.54
10E002 1400 3360 00 000411		715.54					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5713 NIU FIELDTRIP	5/1/2026 MARK STOCK FIELD TRIP TO NIU, 44 PASSENGERS, PICKUP 10AM THEN FOLLOWED BY PICKUP FROM NIU AT 1:30PM TO *****Vendor Cont Void RETURN TO MORTON	05/31/2026	R	109783	455.53
**L001 4020 0000 00 000000		5122600047	BD	06/10/2026	Y		455.53
10E001 2550 3350 26 003220		455.53					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV	5713 STEM/SIXFLAGS	TRANSPORTATION FEE FOR THE STEM FIELD TRIP FOR THE MORTON ALTERNATIVE SCHOOL ORGANIZED BY ANDREW BUSSE/DATE 5/14/26 DEPART TIME 8:30 AM LEAVE @ 5:30 TO RETURN TO MORTON ALT. 1874 S. 54THE AVE CICERO, iL. 60804, NUMBER OF STUDENTS 35 NUMBER OF CHAPERONES 3.	05/31/2026	R		971.06
**L001 4020 0000 00 000000		1122600107	BD	06/10/2026	Y		971.06
10E003 2550 3000 26 004300		971.06					
						109784	972,904.75
SASED - 001	SASED - SCHOOL ASSOC. FOR S	1002600325	TUITION 3/19/2026 1002600325 VI TUITION MID-YEAR -FOR TWO STUDENTS J. ISLAS F. QUEVEDO	03/19/2026	R		47,774.22

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SASED - 001	Vendor Continued...						
**L001 4020 0000 00 000000		1112600209	BD	06/09/2026	Y		47,774.22
10E001 4220 6700 00 012000		47,774.22					
						109785	47,774.22
SBC WAST000	SBC WASTE SOLUTIONS, INC.	902128 ALT	APR30-MAY07,2026 ALT 1874S.54TH AVE BLANKET PO 25/26	05/08/2026	R		272.06
**L001 4020 0000 00 000000		2052600072	BD	05/28/2026	Y		272.06
20E004 2540 3210 00 000370		272.06					
SBC WAST000	SBC WASTE SOLUTIONS, INC.	902128 DISTRICT	APR30-MAY07,2026 DISTRICT 5801 W.CERMAK BLANKET PO 25/26	05/08/2026	R		124.80
**L001 4020 0000 00 000000		2052600073	BD	05/28/2026	Y		124.80
20E001 2540 3210 00 000370		124.80					
SBC WAST000	SBC WASTE SOLUTIONS, INC.	902128 EAST	APR30-MAY07,2026 EAST(2423S.AUSTIN) BLANKET PO 25/26	05/08/2026	R		883.16
**L001 4020 0000 00 000000		2052600069	BD	05/28/2026	Y		883.16
20E002 2540 3210 00 000370		883.16					
SBC WAST000	SBC WASTE SOLUTIONS, INC.	902128 FC	APR30-MAY07,2026 *****Vendor Cont Void FC(1801S.55TH) BLANKET PO 25/26	05/08/2026	R	109786	640.02
**L001 4020 0000 00 000000		2052600071	BD	05/28/2026	Y		640.02
20E005 2540 3210 00 000370		640.02					
SBC WAST000	SBC WASTE SOLUTIONS, INC.	902128 MTC	APR30-MAY07,2026 MTC	05/08/2026	R		136.00

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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
SBC WAST000	Vendor Continued...						
**L001 4020 0000 00 000000		2052600074	5041W.31ST BLANKET PO 25/26 BD	05/28/2026		Y	136.00
20E002 2540 3210 00 000370		136.00					
SBC WAST000	SBC WASTE SOLUTIONS, INC.	902128 WEST	APR30-MAY07,2026 WEST(2400HOMEAVE) BLANKET PO 25/26	05/08/2026		R	945.57
**L001 4020 0000 00 000000		2052600737	BD	05/28/2026		Y	945.57
20E003 2540 3210 00 000370		945.57					
SBC WAST000	SBC WASTE SOLUTIONS, INC.	903900 EAST	MAY11-MAY14,2026 EAST(2423S.AUSTIN) BLANKET PO 25/26	05/15/2026		R	1,140.73
**L001 4020 0000 00 000000		2052600069	*****Vendor Cont Void	05/28/2026		Y	1,140.73
20E002 2540 3210 00 000370		1,140.73					
SBC WAST000	SBC WASTE SOLUTIONS, INC.	903900 FC	MAY11-MAY14,2026 FC 1801S.55TH.AVE BLANKET PO 25/26	05/15/2026		R	636.90
**L001 4020 0000 00 000000		2052600071	BD	05/28/2026		Y	636.90
20E005 2540 3210 00 000370		636.90					
SBC WAST000	SBC WASTE SOLUTIONS, INC.	903900 WEST	MAY11-MAY14,2026 WEST 2400HOME.AVE BLANKET PO 25/26	05/15/2026		R	1,061.01
**L001 4020 0000 00 000000		2052600737	BD	05/28/2026		Y	1,061.01
20E003 2540 3210 00 000370		1,061.01					
SBC WAST000	SBC WASTE SOLUTIONS, INC.	908284 EAST	MAY18-MAY21,2026 EAST(2423S.AUSTIN) BLANKET PO 25/26	05/22/2026		R	1,093.41

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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
SBC WAST000	Vendor Continued...						
**L001 4020 0000 00 000000		2052600069	BD	05/28/2026	Y		1,093.41
20E002 2540 3210 00 000370		1,093.41					
SBC WAST000	SBC WASTE SOLUTIONS, INC.	908284 WEST	MAY18-MAY21,2026 WEST	05/22/2026	R		1,127.77
			*****Vendor Cont Void			109788	
			2400HOME.AVE BLANKET PO 25/26				
**L001 4020 0000 00 000000		2052600737	BD	05/28/2026	Y		1,127.77
20E003 2540 3210 00 000370		1,127.77					
SBC WAST000	SBC WASTE SOLUTIONS, INC.	911373 ALT	MAY31,2026(1874S.54TH) --ALT	05/31/2026	R		272.06
			BLANKET PO 25/26				
**L001 4020 0000 00 000000		2052600072	BD	06/08/2026	Y		272.06
20E004 2540 3210 00 000370		272.06					
SBC WAST000	SBC WASTE SOLUTIONS, INC.	911373 DIST	MAY31,2026(5801W.CERMAK)	05/31/2026	R		124.80
			--DIST BLANKET PO 25/26				
**L001 4020 0000 00 000000		2052600073	BD	06/08/2026	Y		124.80
20E001 2540 3210 00 000370		124.80					
SBC WAST000	SBC WASTE SOLUTIONS, INC.	911373 EAST	MAY26 TO	05/31/2026	R		743.91
			MAY31,2026(2423S.AUSTIN)--EAST				
			BLANKET PO 25/26				
**L001 4020 0000 00 000000		2052600069	BD	06/08/2026	Y		743.91
20E002 2540 3210 00 000370		743.91					
SBC WAST000	SBC WASTE SOLUTIONS, INC.	911373 MTC	MAY31,2026(5041W.31ST)	05/31/2026	R		136.00
			*****Vendor Cont Void			109789	
			--TRANSITION CENTER BLANKET				
			PO 25/26				
**L001 4020 0000 00 000000		2052600074	BD	06/08/2026	Y		136.00
20E002 2540 3210 00 000370		136.00					

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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
SBC WAST000	SBC WASTE SOLUTIONS, INC.	911373 WEST	MAY26 TO MAY31,2026(2400HOME) --WEST BLANKET PO 25/26	05/31/2026	R		744.01
**L001 4020 0000 00 000000		2052600737	BD	06/08/2026	Y		744.01
20E003 2540 3210 00 000370		744.01					
						109790	10,082.21
SCHOOLIN000	SCHOOLINKS, INC	INV01840	INVOICE# INV01840/ SCHOOL LINKKS SOFTWARE CONTRACT AGREEMENT FOR 2016. / SCHOOLINKS/ GRADUCATION & ACADEMIC SUCESS, STATE CCR DATA SUITE, WORK BASED LEARNING, ANNUAL SERVICE AND SUPPORT INCLUDED. PLATFORM ONE PRICE, VIRTUAL TRAINING DAY - RECURRING, NCAA ACADEMIC ELIGIBILITY TRACKING.	03/31/2026	R		107,014.00
**L001 4020 0000 00 000000		1122600162	BD	06/10/2026	Y		107,014.00
10E002 2120 3000 26 004300		46,016.00	10E003 2120 3000 26 004300			46,016.00	
10E005 2120 3000 26 004300		14,982.00					
						109791	107,014.00
SEAL OF 000	SEAL OF ILLINOIS INC	14330	ESTIMATED TUITION COST FOR THREE STUDENTS	05/29/2026	R		25,629.84
**L001 4020 0000 00 000000		1112600029	BD	06/09/2026	Y		25,629.84
10E001 1912 6700 00 012000		25,629.84					
						109792	25,629.84
SECONDS 000	SECONDS MATTER SAFETY SOLUT	2400	FINAL 50% - Avigilon Alta	05/29/2026	R		273,088.17

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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
SECONDS 000	Vendor Continued...						
			Cloud Connect Conversion with License Options				
**L001 4020 0000 00 000000		12600031	BD	06/09/2026	Y		273,088.17
20E002 2542 3230 00 000375		-1,491,543.00				-1,491,543.00	
20E005 2542 3230 00 000375		3,256,174.17					
						109793	273,088.17
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV63988	INVOICE# INV63988 Support Ticket for FC	05/11/2026	R		378.25
**L001 4020 0000 00 000000		2072600285	BD	06/08/2026	Y		378.25
10E001 2660 3900 00 000707		378.25					
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV64022	SFP'S CONTRACT# 032807 Adapters and Fiber Patch Cables	05/12/2026	R		6,555.00
**L001 4020 0000 00 000000		2072600268	BD	06/08/2026	Y		6,555.00
10E001 2660 3900 00 000707		6,555.00					
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV64404	MAY2026 40% COMPLETE--New Exchange Servers Contract	05/21/2026	R		1,248.50
**L001 4020 0000 00 000000		2072600177	BD	06/08/2026	Y		1,248.50
10E001 2660 3160 00 000707		1,248.50					
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV64405	MAY2026 40% COMPLETE--Sharepoint Build PHASE 1	05/21/2026	R		3,719.70
			*****Vendor Cont Void			109794	
**L001 4020 0000 00 000000		2072600214	BD	06/08/2026	Y		3,719.70
10E001 2660 3160 00 000707		3,719.70					

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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
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV65401	MAY2026(PHASE1ASSESSMENT)--Dom ain Controller Rebuild Upgrade Spring 2026	05/31/2026	R		14,625.00
**L001 4020 0000 00 000000		2072600282	BD	06/08/2026	Y		14,625.00
10E001 2660 3900 00 000707		14,625.00					
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV65406	MAY2026(PHASE2BLUEPRINT) --Domain Controller Rebuild Upgrade Spring 2026	05/31/2026	R		2,600.00
**L001 4020 0000 00 000000		2072600282	BD	06/08/2026	Y		2,600.00
10E001 2660 3900 00 000707		2,600.00					
						109795	29,126.45
SHAW MED000	SHAW MEDIA	052610072227	INVOICE #2327457 BIDS 26-27 CUSTODIAL SUPPLIES, NEWSPAPER REF#2327457/LLEGAL	05/31/2026	R		61.74
**L001 4020 0000 00 000000		12600518	BD	06/10/2026	Y		61.74
10E001 2310 3500 00 000702		61.74					
						109796	61.74
SHERMSHA000	SHERMAN, SHANNON	MAY 1, 2026	MUSIC THERAPY ESTIMATED COST FOR 2025-2026 SCHOOL YEAR MUSIC THERAPY CAMPUS WEST PROGRAM-ASI	05/01/2026	R		1,800.00
**L001 4020 0000 00 000000		1112600148	BD	06/09/2026	Y		1,800.00
10E001 1216 3900 00 012307		1,800.00 NONEM					
						109797	1,800.00
SMITHROD000	SMITH, RODERICK J	YEAR 2 INSURANCE	Roderick Smith 45%	06/10/2026	R		1,992.28

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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
SMITHROD000	Vendor Continued...						
			reimbursement year 2 Please view math attached Total owed \$1,992.28				
**L001 4020 0000 00 000000		1022600058	BD	06/10/2026	Y		1,992.28
10E001 2316 2225 00 000703		1,992.28					
						109798	1,992.28
SOARING 000	SOARING EAGLE ACADEMY	24342	MAY2026--ESTIMATED TUITION COST FOR THREE STUDENTS	05/31/2026	R		19,544.60
**L001 4020 0000 00 000000		1112600030	BD	06/09/2026	Y		19,544.60
10E001 1912 6700 00 012000		19,544.60					
SOARING 000	SOARING EAGLE ACADEMY	24394	JUNE, 2026 - ESTIMATED TUITION COST FOR THREE STUDENTS	06/05/2026	R		5,215.50
**L001 4020 0000 00 000000		1112600030	BD	06/09/2026	Y		5,215.50
10E001 1912 6700 00 012000		5,215.50					
						109799	24,760.10
SOLUTION000	SOLUTION TREE***	#S341709	PO 1122600109--PROFESSIONAL DEVELOPEMENT - DISTRICT--REPRINT OF VOIDED 53RD PAYMENT	04/30/2026	R		9,800.00
**L001 4020 0000 00 000000			BD	06/09/2026	Y		9,800.00
10E001 2210 3000 26 004932		9,800.00					
						109800	9,800.00
SPECIAL 000	SPECIAL EDUCATION SYSTEMS,	SYSINV-021452	MAY2026-- 2025-2026 ESTIMATED	05/29/2026	R		3,005.60

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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
SPECIAL 000	Vendor Continued...						
			TRANSPORTATION COST				
**L001 4020 0000 00 000000		1112600109	BD	06/09/2026	Y		3,005.60
40E001 2550 3300 00 013660		3,005.60					
SPECIAL 000	SPECIAL EDUCATION SYSTEMS,	SYSINV-021469	MAY, 2026 - SPECIAL	05/29/2026	R		3,659.42
			EDUCATION TRNASPORTATION -				
			ESTIMATED TRANSPORTATION COST				
**L001 4020 0000 00 000000		1112600036	BD	06/09/2026	Y		3,659.42
40E001 2550 3300 00 013660		3,659.42					
						109801	6,665.02
ST. CLET000	ST. CLETUS SVDP	GIERTU, JUDITH	DONATION IN MEMORY OF JUDITH	06/10/2026	R		100.00
			GIERUT MOTHER OF PATRICK				
			GIERUT				
**L001 4020 0000 00 000000		1002600072	BD	06/10/2026	Y		100.00
10E001 2310 6900 00 000702		100.00					
						109802	100.00
STAPLES,000	STAPLES, INC.	6060283004	EAST, FC & WEST - COPY PAPER	04/02/2026	R		25,611.60
			FOR 2025/2026 SCHOOL YEAR -				
			FOR THE DISTRICT - 3RD ORDER				
			AND 2026/2027 SCHOOL YEAR 1ST				
			ORDER				
**L001 4020 0000 00 000000		12600370	BD	06/10/2026	Y		25,611.60
10E002 2571 4820 00 000785		8,534.40				10E003 2571 4820 00 000785	8,534.40
10E005 2571 4820 00 000785		8,542.80					
STAPLES,000	STAPLES, INC.	6061319567	COLORLED PAPER FOR EAST	04/17/2026	R		838.89
			BOOKSTORE				

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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
STAPLES,000	Vendor Continued...						
**L001 4020 0000 00 000000		12600451	BD	06/10/2026	Y		838.89
10E002 2571 4000 00 000785		838.89					
STAPLES,000	STAPLES, INC.	6061319569	FC 11x17 LEGAL SIZE PAPER	04/17/2026	R		69.57
**L001 4020 0000 00 000000		12600452	BD	06/10/2026	Y		69.57
10E005 2571 4000 00 000785		69.57					
						109803	26,520.06
STARSHIP000	STARSHIP	003737	INVOICE# 003737 5/6/2026 WORKING LUNCH FOR PD TRAINING BEEF EATER SANDWICH-CATERING 1 POUND HOMEMADE STARCHIPS	05/06/2026	R		286.35
**L001 4020 0000 00 000000		1112600215	BD	06/10/2026	Y		286.35
10E001 1216 4000 00 012307		286.35					
STARSHIP000	STARSHIP	003776	TRANSITION CENTER/CAROL BEST/ 15 PEOPLE FOR PRO ACT TRAINING/ STARCHIP SANDWICHES AND CHIPS. DATE TUESDAY JUNE 2, 2026/ INVOICE# 003776	05/29/2026	R		185.10
**L001 4020 0000 00 000000		1012600148	BD	06/10/2026	Y		185.10
10E001 2210 3150 00 000700		185.10					
						109804	471.45
STEPUP C000	STEPUP CONSTRUCTION LLC	4140	FC/ SITE IMPROVEMENT INV# 4140	04/08/2026	R		16,800.00
**L001 4020 0000 00 000000		2052600876	BD	06/10/2026	Y		16,800.00
20E005 2535 5310 00 000370		16,800.00					

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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
STEPUP C000	STEPUP CONSTRUCTION LLC	4224	EAST WH/ SITE IMPROVEMENT INV# 4224	06/05/2026	R		38,000.00
**L001 4020 0000 00 000000		2052600898	BD	06/10/2026	Y		38,000.00
20E002 2535 5310 00 000370		38,000.00					
STEPUP C000	STEPUP CONSTRUCTION LLC	4225	FC/ SITE IMPROVEMENT INV# 4225	06/05/2026	R		8,700.00
**L001 4020 0000 00 000000		2052600899	BD	06/10/2026	Y		8,700.00
20E005 2535 5310 00 000370		8,700.00					
						109805	63,500.00
STEVECHA001	STEVENS, CHARLES E.	YEAR 2-TRIP INS.	45% Charles Stevens year 2 July 25: \$347.20 Aug. 25 - June 26: \$370.76 x 11 = \$4,078.36 Total: \$4,425.56 x 45% = \$1,991.50 owed back	06/04/2026	R		1,991.50
**L001 4020 0000 00 000000		1022600066	BD	06/04/2026	Y		1,991.50
10E001 2310 3830 00 000702		1,991.50					
						109806	1,991.50
STOCHMAR000	STOCH, MARK	EXPREIMB 5/4/26	5/4/26 reimbursement for supplies to clean 3d printer, needed asap	06/10/2026	R		16.99
**L001 4020 0000 00 000000		5122600070	BD	06/10/2026	Y		16.99
10E001 1400 4000 26 003220		16.99					
						109807	16.99
SUN LIFE000	SUN LIFE ASSURANCE CO. OF C	920407-0002 JUN 2026	920407-0001 Sups and Admin \$634.10 920407-0002 All	05/15/2026	R		3,064.06

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Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SUN LIFE000	Vendor Continued...		Other EE's \$2,429.96 Total for June 2026 \$3,064.06				
**L001 4020 0000 00 000000		1022600054	BD	06/03/2026	Y		3,064.06
10E001 2310 3830 00 000702		3,064.06					
						109808	3,064.06
SWEETWAT000	SWEETWATER SOUND, INC	49879544	QUOTE # 11409851/ CUSTOMER# 13318532/ FOR SUPPLIES FOR THE CLASS FOR THE MUSIC INSTRUMENTS. SEE ATTACHED QUOTE.	04/16/2026	R		1,065.97
**L001 4020 0000 00 000000		1132600106	BD	06/01/2026	Y		1,065.97
10E002 1100 4100 00 000230		1,065.97					
SWEETWAT000	SWEETWATER SOUND, INC	50239731	Behringer Studio Headphones. Quote Number 11567703. Customer number 16563472.	05/11/2026	R		39.94
**L001 4020 0000 00 000000		5012600034	BD	06/08/2026	Y		39.94
10E005 2222 4000 00 000760		39.94					
						109809	1,105.91
TANSKTHE000	TANSKI, THERESE M	YEAR 5 TRIP INSURANC	45% Therese Tanski year 5 25-26 Aug 25 - June 26 \$370.76 x 11 months =\$4,078.36 x 45% \$1,836.26	06/10/2026	R		1,836.26
**L001 4020 0000 00 000000		1022600059	BD	06/10/2026	Y		1,836.26
10E001 2316 2225 00 000703		1,836.26					
						109810	1,836.26

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
TECLATIM000	TECLAW, TIMOTHY P	EXPENSE REIMB.	45% Reimbursement year 2 Timothy Teclaw June 2025 - May 26 Breakdown attached for previous employee and family Total \$15,073.43	06/03/2026	R		15,073.43
**L001 4020 0000 00 000000		1022600056	BD	06/03/2026	Y		15,073.43
10E001 2316 2225 00 000703		15,073.43				109811	15,073.43
TEE JAY 000	TEE JAY SERVICE COMPANY, IN	226501	WEST/ REPAIR INV# 226501	05/14/2026	R		400.00
**L001 4020 0000 00 000000		2052600867	BD	06/10/2026	Y		400.00
20E003 2542 3230 00 000375		400.00				109812	400.00
THE CENT000	THE CENTER/IRC	34121	SUMMIT FOR PARENTS CONFERENCE ON MAY 05/04/2026 EL MELODY BECKER	05/15/2026	R		600.00
**L001 4020 0000 00 000000		1172600173	BD	06/01/2026	Y		600.00
10E001 3000 3000 26 004909		600.00				109813	600.00
THE STEP000	THE STEPPING STONES GROUP L	M0287514	BEGINNING DATE: 4/26/2026 - ENDING DATE: 5/9/2026 - ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	05/15/2026	R		6,749.02
**L001 4020 0000 00 000000		1112600082	BD	06/02/2026	Y		6,749.02
10E001 1200 1700 00 012000		6,749.02				109814	6,749.02

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
THERMOSY000	THERMOSYSTEMS	S10012687	DIST/ SUPPLIES INV# SI0012687	05/01/2026	R		447.72
**L001 4020 0000 00 000000		2052600865	BD	06/10/2026	Y		447.72
20E002 2542 4100 00 000375		447.72					
THERMOSY000	THERMOSYSTEMS	S10012688	DIST/ SUPPLIES INV# SI0012688	05/01/2026	R		1,089.30
**L001 4020 0000 00 000000		2052600864	BD	06/04/2026	Y		1,089.30
20E002 2542 4100 00 000375		1,089.30					
THERMOSY000	THERMOSYSTEMS	S10012689	WEST/ SUPPLIES INV# SI0012689	05/01/2026	R		1,140.65
**L001 4020 0000 00 000000		2052600866	BD	06/10/2026	Y		1,140.65
20E003 2542 4100 00 000375		1,140.65					
						109815	2,677.67
THOMSON 002	THOMSON REUTERS - WEST	853663240	INVOICE# 853663240	06/01/2026	R		2,022.72
			ONLINE/SOFTWARE SUBSCRIPTION				
			CHARGES 5/1/2026-5/31/2026				
**L001 4020 0000 00 000000		12600512	BD	06/10/2026	Y		2,022.72
10E001 2520 3900 00 000705		2,022.72					
						109816	2,022.72
TKE CORP000	TKE CORP	7000269927	FC BLANKET PO	04/17/2026	R		1,521.60
**L001 4020 0000 00 000000		2052600038	BD	06/09/2026	Y		1,521.60
20E005 2542 3230 00 000375		1,521.60					
TKE CORP000	TKE CORP	7000291582	FC BLANKET PO	04/24/2026	R		3,476.76
**L001 4020 0000 00 000000		2052600038	BD	06/09/2026	Y		3,476.76
20E005 2542 3230 00 000375		3,476.76					
						109817	4,998.36

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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
TOP NOTC002	Top Notch Silk Screening In	26-63374	WEST- PE UNIFORM SWEATPANTS AS AWARDED IN THE 2025-2026 PE UNIFORM BID	03/10/2026	R		5,225.00
**L001 4020 0000 00 000000		12600008	BD	05/21/2026	Y		5,225.00
10E003 2571 4830 00 000785		5,225.00					
						109818	5,225.00
TRESSLER000	TRESSLER LLP	535057	TRESSLER LLP	05/29/2026	R		10,599.00
**L001 4020 0000 00 000000		1002600075	BD	06/10/2026	Y		10,599.00
10E001 2310 3180 00 000702		10,599.00	NONEM				
						109819	10,599.00
TRUGREEN000	TRUGREEN AND ACTION PEST CO	225128613	ORNAMENTAL BED WEEK CONTROL - FC BLANKET PO	05/20/2026	R		283.64
**L001 4020 0000 00 000000		2052600013	BD	06/09/2026	Y		283.64
20E005 2540 3220 00 000370		283.64					
TRUGREEN000	TRUGREEN AND ACTION PEST CO	225134148	ORNAMENTAL BED WEED CONTROL - EAST BLANKET PO	05/20/2026	R		96.43
**L001 4020 0000 00 000000		2052600011	BD	06/09/2026	Y		96.43
20E002 2540 3220 00 000370		96.43					
						109820	380.07
UNIVERSI032	UNIVERSITY OF FLORIDA	123862-1	QUOTE#20260205-095106639 BACE EXAM (1ST AND 2ND ATTEMPT FOR 19 STUDENTS AT MORTON WEST FOR MEDICAL/ERIC B	04/15/2026	R		3,515.00
**L001 4020 0000 00 000000		1162600113	BD	06/10/2026	Y		3,515.00
10E003 1100 4190 00 000235		3,515.00					

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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
UNIVERSI032	UNIVERSITY OF FLORIDA	124046-1	QUOTE#20260317-100252447 BACE EXAM ATTEMPT 1(AND 2) FOR MEDICAL INTERVENTIONS AT MORTON EAST/ERIC B	04/16/2026	R		6,475.00
**L001 4020 0000 00 000000		1162600112	BD	06/10/2026	Y		6,475.00
10E002 1100 4190 00 000235		6,475.00					
						109821	9,990.00
VALLENYD000	VALLE-CABRERA, NYDIA M	TRVLREIMB 5/2/26	BPAC ON MAY 02, 2026 FOR MILEAGE.	06/08/2026	R		23.66
**L001 4020 0000 00 000000			BD	06/08/2026	Y		23.66
10E001 3000 1320 26 004909		23.66					
						109822	23.66
VAN EJEF000	VAN EWYK, JEFFREY A	YEAR 1 TRIP INS	45% Jeffrey Van Ewyk year 1 October 25 - June 26 \$370.76 x 9 = \$3,336.84 x 45% = \$1,501.58	06/10/2026	R		1,501.58
**L001 4020 0000 00 000000		1022600063	BD	06/10/2026	Y		1,501.58
10E001 2316 2225 00 000703		1,501.58					
						109823	1,501.58
VERIZON 000	VERIZON WIRELESS	6143218918 5/10/26	APR11-MAY10,2026**BLANKET PO** VERIZON WIRELESS JULY 2025- JUNE 2026	05/10/2026	R		5,676.82
**L001 4020 0000 00 000000		12600062	BD	05/21/2026	Y		5,676.82
10E001 2520 3400 00 000705		5,676.82					
						109824	5,676.82

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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
VESPEKEV000	VESPER, KEVIN	EXPENSE*REIMBR*	REIMBURSE FOR 6 CHICK-FIL-A GIFT CARDS FOR FAME STUDENT RAFFLE	06/10/2026	R		90.00
**L001 4020 0000 00 000000			BD	06/10/2026	Y		90.00
10E003 1100 4190 00 000200		90.00					
						109825	90.00
VIOLET F000	VIOLET FLOWER SHOP, INC	010807	VIOLET FLOWER SHOP, INC	05/18/2026	R		100.00
**L001 4020 0000 00 000000		1002600009	BD	06/01/2026	Y		100.00
10E001 2310 6900 00 000702		50.00	10E001 2321 6900 00 000704			50.00	
VIOLET F000	VIOLET FLOWER SHOP, INC	010822	ORDER#44933, DEL.DATE 5/14/2026 FOR MAROON AND WHITE Floral arrangements for Freshman Awards Stage.	05/18/2026	R		265.00
**L001 4020 0000 00 000000		5002600108	BD	06/09/2026	Y		265.00
10E005 1130 4000 00 000000		265.00					
VIOLET F000	VIOLET FLOWER SHOP, INC	010834	VIOLET FLOWER SHOP, INC	06/01/2026	R		510.00
**L001 4020 0000 00 000000		1002600009	BD	06/09/2026	Y		510.00
10E001 2310 6900 00 000702		255.00	10E001 2321 6900 00 000704			255.00	
VIOLET F000	VIOLET FLOWER SHOP, INC	010836	VIOLET FLOWER SHOP, INC	06/01/2026	R		510.00
**L001 4020 0000 00 000000		1002600009	BD	06/09/2026	Y		510.00
10E001 2310 6900 00 000702		255.00	10E001 2321 6900 00 000704			255.00	
VIOLET F000	VIOLET FLOWER SHOP, INC	010851	ORDER#45154 FOR 5/19/26 FOR EDEN DUKE, GRADUATION	06/09/2026	R		265.00
			*****Vendor Cont Void			109826	
			ARRANGEMENTS--BLANKET PO FOR VIOLET FLOWER SHOP, INC YR.				

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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
VIOLET F000	Vendor Continued...						
			25/26				
**L001 4020 0000 00 000000		1002600009	BD	06/09/2026	Y		265.00
10E001 2310 6900 00 000702		132.50				10E001 2321 6900 00 000704	132.50
						109827	1,650.00
VISION C000	VISION CONSTRUCTION AND CON	4371	FC/ SITE IMPROVEMENT INV# 4371	06/04/2026	R		48,200.00
**L001 4020 0000 00 000000		2052600888	BD	06/10/2026	Y		48,200.00
20E005 2535 5310 00 000370		48,200.00					
VISION C000	VISION CONSTRUCTION AND CON	4372	EAST/ SITE IMPROVEMENT INV# 4372	06/04/2026	R		34,750.00
**L001 4020 0000 00 000000		2052600887	BD	06/10/2026	Y		34,750.00
20E002 2535 5310 00 000370		34,750.00					
VISION C000	VISION CONSTRUCTION AND CON	4373	EAST/ SITE IMPROVEMENT INV# 4373	06/04/2026	R		34,750.00
**L001 4020 0000 00 000000		2052600889	BD	06/10/2026	Y		34,750.00
20E002 2535 5310 00 000370		34,750.00					
VISION C000	VISION CONSTRUCTION AND CON	4375	EAST/ SITE IMPROVEMENT INV# 4375	06/04/2026	R		49,100.00
**L001 4020 0000 00 000000		2052600893	BD	06/10/2026	Y		49,100.00
20E002 2535 5310 00 000370		49,100.00					
VISION C000	VISION CONSTRUCTION AND CON	4376	EAST/ SITE IMPROVEMENT INV# *****Vendor Cont Void 4376	06/04/2026	R	109828	43,200.00
**L001 4020 0000 00 000000		2052600890	BD	06/10/2026	Y		43,200.00
20E002 2535 5310 00 000370		43,200.00					

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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
VISION C000	VISION CONSTRUCTION AND CON	4377	EAST/ SITE IMPROVEMENT INV# 4377	06/04/2026	R		43,200.00
**L001 4020 0000 00 000000		2052600891	BD	06/10/2026	Y		43,200.00
20E002 2535 5310 00 000370		43,200.00					
VISION C000	VISION CONSTRUCTION AND CON	4378	EAST/ SITE IMPROVEMENT INV# 4378	06/04/2026	R		49,100.00
**L001 4020 0000 00 000000		2052600892	BD	06/10/2026	Y		49,100.00
20E002 2535 5310 00 000370		49,100.00					
						109829	302,300.00
VOLK KEV000	VOLK, KEVIN	TRVLREIMB 5/18/26	AP CONSORTIUM AT WESTMONT HIGH SCHOOL ON MAY 18, 2026 FOR MILEAGE.	06/10/2026	R		16.80
**L001 4020 0000 00 000000			BD	06/10/2026	Y		16.80
10E001 2210 3000 26 004932		16.80					
						109830	16.80
WASTE MA000	WASTE MANAGEMENT	00237572009-7 6/1/26	MAY2026--PORTABLE POTTY'S WASTE MANAGEMENT BLANKET ORDER 2025-2026 SCHOOL YEAR	06/01/2026	R		682.82
**L001 4020 0000 00 000000		2062600024	BD	06/08/2026	Y		682.82
10E001 1510 3900 00 000510		341.41	10E001 1510 3900 00 000515			341.41	
						109831	682.82
WEBERMIC001	WEBER, MICHAEL	YEAR 3 INSUR	45% Mike Weber year 3 25-26 \$4,029.20 x 45% = \$1,813.14	06/10/2026	R		1,813.14
**L001 4020 0000 00 000000		1022600060	BD	06/10/2026	Y		1,813.14
10E001 2316 2225 00 000703		1,813.14					
						109832	1,813.14

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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
WEST 40 000	WEST 40	2601110	PD PL SERVICES CO-PLANNING FOR PARAPROFESSIONALS 2/9/26-2/19-2026 PD 2/27/26	04/30/2026	R		2,187.50
**L001 4020 0000 00 000000		1112600210	BD	06/09/2026	Y		2,187.50
10E001 2210 3020 26 004620		2,187.50					
						109833	2,187.50
WINN MAR000	WINN MARKETING	20643	Class of 2026 Graduation Signs INVOICE# 20643	04/30/2026	R		12,053.00
**L001 4020 0000 00 000000		1182600011	BD	06/03/2026	Y		12,053.00
10E001 2320 4970 00 000708		12,053.00	NONEM				
						109834	12,053.00
WISCO 000	WISCO	3512419	CONSUMABLE SUPPLIES FOR WELDING CLASSES	03/20/2026	R		110.28
**L001 4020 0000 00 000000		5132600099	BD	06/09/2026	Y		110.28
10E003 1448 4100 00 000409		110.28					
WISCO 000	WISCO	R03547720	CYLINDER RENTAL INVOICE FOR THE MONTH OF MAY, 2026.	05/31/2026	R		54.56
**L001 4020 0000 00 000000			BD	06/09/2026	Y		54.56
10E003 1448 4100 00 000409		54.56					
						109835	164.84
WOODCRAF000	WOODCRAFT	519-115807	SUPPLIES FOR CARPENTRY AND BUILDING TRADES	06/04/2026	R		446.50
**L001 4020 0000 00 000000		5122600058	BD	06/09/2026	Y		446.50
10E001 1400 4000 26 004745		446.50					
						109836	446.50

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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
XTL US I000	XTL US INC	433624	EQUIPMENT FOR ENGINEERING AT WEST (DUAL ENGRAVER & ACCESSORIES)	04/19/2026	R		5,597.00
**L001 4020 0000 00 000000		5122600065	BD	06/09/2026	Y		5,597.00
10E001 1400 7000 26 003220		5,597.00					
						109837	5,597.00
YEPEZJEA000	YEPEZ, JEANINE A	25/26 -TUITION REIM	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/04/2026	R		550.00
**L001 4020 0000 00 000000		1102600213	BD	06/04/2026	Y		550.00
10E002 1100 2300 00 000000		550.00					
						109838	550.00
YUNKEMAR000	YUNKER, MARK	25/26 -TUITION REIM	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	06/04/2026	R		474.12
**L001 4020 0000 00 000000		1102600210	BD	06/04/2026	Y		474.12
10E003 1100 2300 00 000000		474.12					
						109839	474.12
ZEIGLER 001	ZEIGLER NORTH RIVERSIDE LLC	1010053	2026 FORD - MODEL: F150 PICK UP - VIN/SERIAL NO. 1FTFW3L55TFA70113 - WEST/ NEW VEHICLE INV# 1010053	04/28/2026	R		23,638.44
**L001 4020 0000 00 000000		2052600882	BD	06/10/2026	Y		23,638.44
20E002 2542 3230 00 000375		23,638.44					
						109840	23,638.44

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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

Totals Continued...

Grand Total	3,951,668.22
Total Adjustments	0.00
Total Discounts	0.00
Net Total	3,951,668.22

391 Computer Check(s)	3,951,668.22
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 \*\*\*\*\*