

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AASPA 000 AASPA		34293	1102600164	BD	NEWAP	3/1/2026- 2/28/2027 ACTIVE MEMBERSHIP DUES FOR RANDY BORGARDT AASPA 26-27 SCHOOL YEAR. INVOICE# 34293	C	B	11/30/2025	04/01/2026	R	\$275.00
												\$275.00
100	3/1/2026- 2/28/2027	ACTIVE MEMBERSHIP DUES FOR RANDY BORGARDT AASPA 26-27 SCHOOL YEAR. INVOICE# 34293							1.00			\$275.00
10E001 2316 3190 00 000703						OTHER PROF & TECH SERV						\$275.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$275.00</b>	
ABC PRIN000 ABC PRINTING		300533	0012600280	BD	NEWAP	NON-WINDOW ENVELOPES FOR EAST BOOKSTORE	C	B	12/09/2025	03/27/2026	R	\$982.50
												\$982.50
100	NON-WINDOW ENVELOPER	#10 NON-WINDOW ENVELOPES FOR MORTON EAST BOOKSTORE RETURN ADDRESS : MORTON EAST HIGH SCHOOL 2423 S. AUSTIN BLVD CICERO IL 60804							10,000.00			\$655.00
110	WINDOW ENVELOPES	DISCOUNT GIVEN AS SENT WRONG ENVELOPES-WE WILL KEEP THEM. #10 WINDOW ENVELOPES FOR MORTON EAST BOOKSTORE RETURN ADDRESS : MORTON EAST HIGH SCHOOL 2423 S. AUSTIN BLVD CICERO IL 60804							10,000.00			\$327.50
10E002 2571 4850 00 000785						GENERAL SUPPLY RESALE						\$982.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$982.50</b>	
ABOAGBRI000 ABOAGYE, BRIGHT DA-COSTA		25/26 TUITION REIMB	1102600172	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/27/2026	03/27/2026	R	\$850.45
												\$850.45
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$850.45

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT	
ABOAGBRI000	ABOAGYE, BRIGHT DA-COSTA	25/26 TUITION REIMB *****CONTINUED*****											
	10E003 1100 2300 00 000000	IN 25-26 SCHOOL YEAR.				TUITION REIMBURSEMENT						\$850.45	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$850.45</b>
ACCURATE005	ACCURATE BIOMETRICS	EM391972601	1102600009	BD	NEWAP	BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.	P	B	02/01/2026	03/26/2026	R	\$900.00	
	100	BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.							25-26			\$900.00	
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV			1.00			\$900.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$900.00</b>
ALBERTSO000	ALBERTSONS/SAFEWAY	430436 EAST 038672	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		02/24/2026	04/01/2026	R	\$39.75	
	10E002 1421 4220 00 000405					CULINARY FOOD			25-26			\$39.75	
ALBERTSO000	ALBERTSONS/SAFEWAY	431832 WEST 038671	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		03/04/2026	04/01/2026	R	\$231.86	
	10E003 1421 4220 00 000405					CULINARY FOOD			25-26			\$231.86	
ALBERTSO000	ALBERTSONS/SAFEWAY	431833 WEST 038671	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		03/04/2026	04/01/2026	R	\$250.62	
	10E003 1421 4220 00 000405					CULINARY FOOD			25-26			\$250.62	

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ALBERTSO000	ALBERTSONS/SAFEWAY	660460 WEST 038671	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		02/24/2026	04/01/2026	R	\$135.26
							25-26					\$135.26
10E003 1421 4220 00 000405		CULINARY FOOD										\$135.26
ALBERTSO000	ALBERTSONS/SAFEWAY	660468 EAST 038672	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		02/24/2026	04/01/2026	R	\$79.06
							25-26					\$79.06
10E002 1421 4220 00 000405		CULINARY FOOD										\$79.06
ALBERTSO000	ALBERTSONS/SAFEWAY	669414 WEST 038671	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		02/17/2026	04/01/2026	R	\$381.92
							25-26					\$381.92
10E003 1421 4220 00 000405		CULINARY FOOD										\$381.92
ALBERTSO000	ALBERTSONS/SAFEWAY	727572 WEST 038671	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		02/03/2026	04/01/2026	R	\$72.98
							25-26					\$72.98
10E003 1421 4220 00 000405		CULINARY FOOD										\$72.98
ALBERTSO000	ALBERTSONS/SAFEWAY	727577 WEST 038671	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		02/03/2026	04/01/2026	R	\$80.41
							25-26					\$80.41
10E003 1421 4220 00 000405		CULINARY FOOD										\$80.41
ALBERTSO000	ALBERTSONS/SAFEWAY	800648 EAST 038672	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		02/11/2026	04/01/2026	R	\$48.92
							25-26					\$48.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALBERTSO000	ALBERTSONS/SAFEWAY	800648 EAST 038672	*****CONTINUED*****									
10E002 1421 4220 00 000405		CULINARY FOOD										\$48.92
ALBERTSO000	ALBERTSONS/SAFEWAY	808607 EAST 038672	0000000000	BD	NEWAP	03/14/26 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		02/11/2026	04/01/2026	R	\$140.52
10E002 1421 4220 00 000405		CULINARY FOOD					25-26					\$140.52
<b>NUMBER OF INVOICES: 10</b>											<b>\$1,461.30</b>	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214771	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/01/2026	04/07/2026	R	\$898.08
100		EAST BLANKET PO					25-26					\$898.08
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$898.08
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214778	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/02/2026	04/07/2026	R	\$1,572.44
100		EAST BLANKET PO					25-26					\$1,572.44
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,572.44
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214779	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/02/2026	04/07/2026	R	\$527.94
100		EAST BLANKET PO					25-26					\$527.94
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$527.94
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214784	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/02/2026	04/07/2026	R	\$171.30
100		EAST BLANKET PO					25-26					\$171.30
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$171.30
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214795	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/04/2026	04/07/2026	R	\$318.42
100		EAST BLANKET PO					25-26					\$318.42
								1.00				\$318.42

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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214795				*****CONTINUED*****						
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$318.42
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214805	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/04/2026	04/07/2026	R	\$189.00
100		EAST BLANKET PO					25-26					\$189.00
20E002 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$189.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214881	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/11/2026	04/07/2026	R	\$481.24
100		EAST BLANKET PO					25-26					\$481.24
20E002 2542 4120 00 000375						SUPPLY PLUMBING		1.00				\$481.24
<b>NUMBER OF INVOICES: 7</b>											<b>\$4,158.42</b>	
ALLENMIC000	ALLEN, MICHAEL	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/01/2026	04/01/2026	R	\$36.54
10E001 2210 3000 26 004932							25-26					\$36.54
<b>NUMBER OF INVOICES: 1</b>											<b>\$36.54</b>	
ALLIANCE000	ALLIANCE LAUNDRY SYSTEMS	6002166177	2052600713	BD	NEWAP	EAST/ MAINTENANCE INV# 6002166177	C	B	02/05/2026	04/08/2026	R	\$337.60
0		EAST/ TECHNICAL SERVICE INV# 6002166177					25-26					\$337.60
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$337.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$337.60</b>	
ALLIANT 001	Alliant Insurance Services, Inc	3348574	0012600421	BD	NEWAP	INVOICE# 3348574 Second Quarterly Installment	C	B	12/15/2025	03/27/2026	R	\$19,250.00
							25-26					\$19,250.00



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REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
<b>NUMBER OF INVOICES: 3</b>											<b>\$7,031.27</b>	
ALVARYAR000	ALVAREZ TORRES, YARELI	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/01/2026	04/01/2026	R	\$37.52
										25-26		\$37.52
10E001	2210 3000 26 004932											\$37.52
<b>NUMBER OF INVOICES: 1</b>											<b>\$37.52</b>	
AMAZON B000	AMAZON BUSINESS	11CT-17WN-NVFN	3002600116	BD	NEWAP	WEST St. Patrick's Day 2026 West Celebration Items	C	B	03/18/2026	03/26/2026	R	\$11.99
										25-26		\$11.99
100	B08R9G5VTF	250 Pieces St Patricks Day Coins Decorations Green Plastic Lucky 3/4-leaf Shamrock Clover Coin Leprechaun Gold Green Shamrock Confetti Decor Centerpiece for table Irish St Patricks Day Party Favor						1.00				\$11.99
10E003	1100 4000 00 000000					SUPPLIES						\$11.99
AMAZON B000	AMAZON BUSINESS	11KF-N69X-N7TT	1212600015	BD	NEWAP	ROOM W227/SAHRICH KHAN	C	B	03/18/2026	03/26/2026	R	\$311.32
										25-26		\$311.32
100	1645585425	Large Print Easy Color & Frame - Mindfulness (Stress Free Coloring Book)						12.00				\$83.76
110	B08MV5F531	JOYIN 160 PCS Sidewalk Chalks Set Non-Toxic Washable Jumbo Chalk for Outdoor Art Play, Painting on Chalkboard, Blackboard and Playground						1.00				\$26.99
120	B09679KHFB	Fidget Simple Fidget Pack, 35pcs Fidget Toys Set with Popping Fidget Sensory Toys for Kids and Adults, Stress Relief Kit Gifts for Party Favors Classroom Prizes Easter Basket Stuffers Egg Fillers						2.00				\$18.98







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REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	14XN-QRXP-44WN		*****CONTINUED*****								
10E005 2222 4000 00 000760				SUPPLIES								\$87.37
AMAZON B000	AMAZON BUSINESS	179H-LRHJ-4CWN	2122600050	BD	NEWAP	SUPPLY ORDER FOR MIRIAM MARROQUIN - FOOD SERVICE MANAGER EAST CAMPUS	C	B	03/03/2026	03/26/2026	R	\$116.00
							25-26					\$116.00
100	B00004Z5DG	Avery Printable Business Cards with Sure Feed Technology, 2" x 3.5", White, 100 Blank Business Cards, Inkjet Printer Paper (28371)							1.00			\$5.38
110	B08RRZT2JL	MUNBYN 2 1/4" inch x 50'ft Thermal Paper (50 Rolls), BPA Free Receipt Paper, 58mm Thermal Receipt Papers Fits All 58mm Thermal POS Printer, Square Terminal Credit Card Machines printers clearly							1.00			\$19.74
120	B0CX6CXGW9	Thermal Tiger 3 1/8 X 230 Thermal Paper Rolls (50 Rolls/Box) BPA-Free Rolls for POS Systems, Cash Registers & Credit Card Machines							1.00			\$64.59
130	B0F6LQNDQK	6 Pack Calculator Bulk, 12 Digits Calculators Desktop with Large LCD Display and Sensitive Butto, Solar and Battery Dual Power, Desk Calculator for Office, School, Home							1.00			\$19.94
140	B0F79BT9G8	SILENART Chalk Markers Green 8 Pack - Vibrant Chalkboard Marker for Blackboard Dry Erase Board Windows Glass Mirror Menu Board - - 8 Pack							1.00			\$6.35
10E002 2560 4000 00 084780				OTHER SUPPLIES								\$116.00
AMAZON B000	AMAZON BUSINESS	19QF-3JHK-RY3L	4002600082	BD	NEWAP	ALT supply request	C	B	03/06/2026	03/26/2026	R	\$199.66
							25-26					\$199.66



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ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1HNY-N3K6-KTDH	2072600212	BD	NEWAP	Keyboard and Mouse for Teachers	C	B	03/12/2026	04/08/2026	R	\$620.60
								25-26				\$620.60
100	B072JX77X6	Logitech MK335 Quiet Wireless Keyboard and Mouse Combo - Black/Silver Keyboard and Mouse Combo Wireless, Ambidextrous						20.00				\$620.60
10E001	2660 4000 00 000707				SUPPLIES							\$620.60
AMAZON B000	AMAZON BUSINESS	1HXD-H7HG-PD6D	1212600016	BD	NEWAP	FC/ROOM A219/ LILIANA CABERA/SUPPLIES FOR THE CLASS	C	B	03/17/2026	03/26/2026	R	\$19.99
								25-26				\$19.99
100	B0BGQTWZH3	62 Pack Fidget Toys Set, Sensory Party Favors Gifts for Kids Adults Stress Relief Stocking Stuffers Pop It Autism Autistic Bulk Boys Girls Goodie Bags Treasure Box Classroom Prizes						1.00				\$19.99
10E005	2120 4000 00 000676											\$19.99
AMAZON B000	AMAZON BUSINESS	1JGF-LG4L-PLM6	1132600107	BD	NEWAP	DISTRICT/KEVIN VESPER FOR RESOURCES FOR THE TEACHERS WILL USE TO IMPROVE INSTRUCTIONAL PRACTICES.	P	B	03/16/2026	03/26/2026	R	\$51.90
								25-26				\$51.90
120	1538174375	Primary Sources in World History						2.00				\$51.90
10E003	1100 4100 00 000240				INSTRUCTIONAL SUPPLIES							\$51.90
AMAZON B000	AMAZON BUSINESS	1JXY-FCT7-33DD	1192600056	BD	NEWAP	ALT/KEVIN MELVIN/PE/HEALTH/MATTK	C	B	01/05/2026	03/27/2026	R	\$491.93
								25-26				\$491.93
100	B00004T1JW	Franklin Sports MLB Deluxe Base Set - 4 Pieces						1.00				\$41.79
110	B07SMGQ18F	BCAN 40/48" Foldable Mini Trampoline Max Load 330lbs/440lbs, Fitness						1.00				\$89.99

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AMAZON B000	AMAZON BUSINESS	1JXY-FCT7-33DD		*****CONTINUED*****								
		Rebounder with Adjustable Foam Handle, Exercise Trampoline for Adults Indoor/Garden Workout, Black										
120	B089X9QFP1	LifePro Waver Mini Vibration Plate for Lymphatic Drainage â€" Whole Body Vibrating Platform Exercise Machine for Muscle Toning & Recovery with Remote & Resistance Bands, Max Load 260 lb					2.00					\$293.98
130	B09LMN94MM	Franklin Sports Baseball Base Set - MLB Bases for Baseball + Softball with Home Plate - Portable Baseball, Softball, Kickball Bases - Orange Rubber Bases					1.00					\$39.99
140	B0DFMR7W3P	Bedwina 18 Inch Rainbow Playground Ball for Kids (Pack of 1) Jumbo Size Rainbow Inflatable Big Bouncy Kickball for Park, Giant Balls for Indoor and Outdoor Games with Hand Pump					2.00					\$26.18
10E004	1100 4000 00 000220											\$491.93
AMAZON B000	AMAZON BUSINESS	1KL3-KVKW-YCL9	3002600116	BD	NEWAP	WEST St. Patrick's Day 2026 West Celebration Items	C	B	03/15/2026	03/26/2026	R	\$111.86
100	B08R9G5VTF	250 Pieces St Patricks Day Coins Decorations Green Plastic Lucky 3/4-leaf Shamrock Clover Coin Leprechaun Gold Green Shamrock Confetti Decor Centerpiece for table Irish St Patricks Day Party Favor					25-26					\$111.86
110	B0DNW8SJ6N	100 PCS St Patricks Day Tattoos, 4 Sheets Green Four Leaf Clover St Patricks Day Tattoos, Waterproof St Patricks Day Temporary Tattoos for St Patricks Day Accessories Favors					8.00					\$47.92

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ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1KL3-KVKW-YCL9		*****CONTINUED*****								
120	B0G38BVDT6	600 Pcs St Patricks Day Stickers, Glitter Shamrock Stickers Roll Green Lucky Sparkly Four Leaf Clover Sticker for Irish Holiday Party Favors Supplies St Patricks Day Decorations Accessories Craft Gift							4.00			\$39.96
10E003	1100 4000 00 000000			SUPPLIES								\$111.86
AMAZON B000	AMAZON BUSINESS	1KP6-Q9V4-GQVG	2002600093	BD		NEWAP PRINCIPAL'S OFFICE SUPPLIES NEEDED FOR NHS CEREMONY	C	B	03/04/2026	03/26/2026	R	\$32.41
100	B092GP3MYR	Avery Matte White Rectangle Labels, Sure Feed Technology, 2" x 3.5", 400 Matte White Printable Labels							1.00			\$32.41
10E002	2410 4000 00 000777			PBIS CARES								\$32.41
AMAZON B000	AMAZON BUSINESS	1M17-L9HQ-HXQ7	5122600051	BD		NEWAP WEST supplies for safety for culinary class	C	B	03/19/2026	04/01/2026	R	\$100.62
100	B07SVFKNVV	GORILLA GRIP BPA-Free Soft Silicone Oven Mitts, Heat Resistant and Waterproof Cooking Safety Gloves, Thick Cotton Lining, Flexible Gripping, Kitchen Potholders Set, for Grilling, BBQ, 12.5x8.3, Black							6.00			\$100.62
10E001	1400 4000 26 004745											\$100.62
AMAZON B000	AMAZON BUSINESS	1M17-L9HQ-M37T	1002600059	BD		NEWAP AMAZON	C	B	03/19/2026	03/26/2026	R	\$192.41
100		50 PK BURGUNDY CERTIFICATE HOLDERS FOR STUDENT & STAFF RECOGNITION							4.00			\$128.00
110		200 PK CERTIFICATE PAPER FOR STUDENT & STAFF RECOGNITION							1.00			\$64.41

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1M17-L9HQ-M37T		*****CONTINUED*****								
10E001 2310 6900 00 000702		MISC OBJECTS										\$192.41
AMAZON B000	AMAZON BUSINESS	1MRL-7QY1-XTGX CR	4002600082	BD	NEWAP ALT supply request	C B	03/06/2026	03/26/2026	R			\$-16.95
100	B07TT6664Z	Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD, OCD, Autistic Children, Adults, Anxiety Autism to Stress Relief and Anti Anxiety with Motion Timer, Perfect for Classroom Reward with Gift Box				25-26		1.00				\$-16.95
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$-16.95
AMAZON B000	AMAZON BUSINESS	1NC1-MN1F-4V7G	2002600093	BD	NEWAP PRINCIPAL'S OFFICE SUPPLIES NEEDED FOR NHS CEREMONY	C B	03/03/2026	03/26/2026	R			\$12.10
110	B09GWB45CY	Oxford Index Cards, 3 x 5 Inches, White, Blank Notecards, Flashcards for School and Studying, Bulk Pack of Note Cards, 500 Count (5 Packs of 100) (40175)				25-26		2.00				\$12.10
10E002 2410 4000 00 000777		PBIS CARES										\$12.10
AMAZON B000	AMAZON BUSINESS	1NKC-XL3T-3DN6	5122600052	BD	NEWAP consumable supplies for child development	C B	03/20/2026	04/01/2026	R			\$71.93
100	B001G9G71K	X-ACTO Buzz Battery Pencil Sharpener, Assorted Colors, 1 Count - Back to School, Teacher, Classroom Supplies				25-26		1.00				\$5.99
110	B0041IJ4NG	Bic Wite-Out Quick Dry Correction Fluid - 2 pack - white color writeout - white-out						2.00				\$9.94
120	B01GIJLSSG	Bostitch Office Premium 3 Hole Punch, 12 Sheet Capacity, Metal, Rubber Base,						2.00				\$15.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1NKC-XL3T-3DN6		*****CONTINUED*****								
		Easy-Clean Tray, Silver										
130	B01MTNBA4X	D.Q.Z Bulk Superhero-Capes and Masks for Adults Super Hero Costume Women Men Group Halloween Party Favors,10 Pack					1.00					\$37.99
140		SHIPPING & HANDLING					1.00					\$2.99
10E001 1400 4000 26 004745												\$71.93
AMAZON B000	AMAZON BUSINESS	1Q9F-CN6D-JTRN	2112600014	BD		NEWAP EAST NURSES OFFFICE	C	B	03/19/2026	03/26/2026	R	\$107.91
							25-26					\$107.91
100	B0D5NNRND7	ExcelMark Custom Rubber Stamp â€" Clean & Easy Stamping â€" Personalized Self-Inking Stamp (Small)					1.00					\$11.99
110	B0D5NNRND7	ExcelMark Custom Rubber Stamp â€" Clean & Easy Stamping â€" Personalized Self-Inking Stamp (Small)					1.00					\$11.99
120	B0D5NNRND7	ExcelMark Custom Rubber Stamp â€" Clean & Easy Stamping â€" Personalized Self-Inking Stamp (Small)					1.00					\$11.99
130	B0D5NNRND7	ExcelMark Custom Rubber Stamp â€" Clean & Easy Stamping â€" Personalized Self-Inking Stamp (Small)					1.00					\$11.99
140	B0D5NNRND7	ExcelMark Custom Rubber Stamp â€" Clean & Easy Stamping â€" Personalized Self-Inking Stamp (Small)					1.00					\$11.99
150	B0D5NNRND7	ExcelMark Custom Rubber Stamp â€" Clean & Easy Stamping â€" Personalized Self-Inking Stamp (Small)					1.00					\$11.99
160	B0D5NNRND7	ExcelMark Custom Rubber Stamp â€" Clean & Easy Stamping â€" Personalized Self-Inking Stamp (Small)					2.00					\$23.98
170	B0D5NNRND7	ExcelMark Custom Rubber Stamp â€" Clean & Easy Stamping â€" Personalized Self-Inking Stamp (Small)					1.00					\$11.99



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
AMAZON B000	AMAZON BUSINESS	1TGH-1XGD-73F3	2002600094	BD	NEWAP	FLASH DRIVES FOR SECURITY OFFICE TO USE WITH CAMERAS.	C	B	03/02/2026	03/26/2026	R	\$45.87	
							25-26					\$45.87	
100	B0F89WTM31	8GB Thumb Drives 20 Pack, Bulk USB Flash Drives Memory Stick Jump Drive with LED Indicator, Swivel Photo Memoria USB Stick Zip Drive Pendrive Data Storage and Backup Flashdrive for Computer							1.00			\$45.87	
10E002	2410 6900 00 000770					MISC OBJECTS						\$45.87	
AMAZON B000	AMAZON BUSINESS	1VPV-KMCD-7Y9V	1162600096	BD	NEWAP	EAST/RM430/SCIENCE/CASSANDRA DRUMMOND/SUPPLIES/ERIC B	P	B	03/03/2026	03/26/2026	R	\$25.98	
							25-26					\$25.98	
100	B09BDJ8W73	Lysol Disinfectant Spray, Sanitizing And Antibacterial Spray, For Disinfecting And Deodorizing, Early Morning Breeze, 19 Fl Oz (Pack Of 2), Packaging May Vary							2.00			\$25.98	
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$25.98	
AMAZON B000	AMAZON BUSINESS	1WMJ-76FY-4LLL	CR	1162600098	BD	NEWAP	WEST/ED PARTIDA/C107/SCIENCE/ERIC B	P	B	03/01/2026	03/26/2026	R	\$-23.76
							25-26					\$-23.76	
100	B08M9C3HP5	MorexLab 242077702 Evaporator Fan Motor A03788604 A03788606 FDQC18EL4F 242077705 Blower Motor for Frigidaire, Kenmore Refrigerators							1.00			\$-23.76	
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$-23.76	
AMAZON B000	AMAZON BUSINESS	1WNP-6FXQ-TGGC	1132600107	BD	NEWAP	DISTRICT/KEVIN VESPER FOR RESOURCES FOR THE TEACHERS WILL USE TO IMPROVE INSTRUCTIONAL PRACTICES.	P	B	03/08/2026	03/26/2026	R	\$237.71	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1YX6-CDJQ-XPVG	1162600098	BD	NEWAP	WEST/ED PARTIDA/C107/SCIENCE/ERIC B	P	B	03/06/2026	03/26/2026	R	\$596.98
							25-26					\$596.98
110	B0D78MKNK6	SFXIJ Human Torso Anatomy Model 33.4", Dual-Sex 32 Part Removable Life-Size with Heart Head Skull Brain Visceral Muscular Layers Model Includes Product Manual for Medical Student Lab Classroom Use						2.00				\$596.98
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$596.98
<b>NUMBER OF INVOICES: 31</b>											<b>\$5,061.02</b>	
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41971	2052600698	BD	NEWAP	EAST/ REPAIR INV# W41971	C	B	02/28/2026	03/27/2026	R	\$3,432.29
							25-26					\$3,432.29
100		EAST/ CHECKED AND REPAIRED BLOWER MOTORS IN ROOMS: 341, 304 AND 117. INV# W41971						1.00				\$3,432.29
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,432.29
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41975	2052600697	BD	NEWAP	EAST/ REPAIR INV# W41975	C	B	02/28/2026	03/27/2026	R	\$870.00
							25-26					\$870.00
100		EAST/ FAN BEARING CAUSING NOISE IN DAYCARE AND BLOWER IN FAN MAKING NOISE IN WOMEN'S RESTROOM NEAR AUDITORIUM. INV# W41975						1.00				\$870.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$870.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,302.29</b>	
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18923940366	1112600079	BD	NEWAP	PER.END 3/7/26 ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL	P	B	03/12/2026	04/07/2026	R	\$9,846.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18923940366		*****CONTINUED*****								
					YEAR TO INCLUDE ESY.							
	100	ESTIMATED COST FOR CONTRACTED STAFF					25-26					\$9,846.50
		SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @						1.00				\$9,846.50
		WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS										
		2025-2026 SCHOOL YEAR TO INCLUDE ESY.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$9,846.50
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E19062480366	1112600079	BD	NEWAP PERIOD ENDING 03/21/2026 -	P B	03/26/2026	04/07/2026	R			\$13,051.00
					ESTIMATED COST FOR							
					CONTRACTED TEACHER AIDE(S)							
					AND 1:1 RN FOR THE WEST							
					CAMPUS 2025-2026 SCHOOL							
					YEAR TO INCLUDE ESY.							
	100	ESTIMATED COST FOR CONTRACTED STAFF					25-26					\$13,051.00
		SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @						1.00				\$13,051.00
		WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS										
		2025-2026 SCHOOL YEAR TO INCLUDE ESY.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$13,051.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$22,897.50</b>
AMICI TE000	AMICI TERRAZZO LLC	00CD-1	2052600707	BD	NEWAP EAST/ SITE IMPROVEMENT INV#	C B	04/06/2026	04/08/2026	R			\$27,000.00
					OCCD-1							
	100	EAST/ TILE AND EPOXY COATING IN					25-26					\$27,000.00
		OPERATIONS OFFICE CORRIDOR INV# OCCD-1						1.00				\$27,000.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$27,000.00
AMICI TE000	AMICI TERRAZZO LLC	00CP-1	2052600709	BD	NEWAP EAST/ SITE IMPROVEMENT INV#	C B	04/06/2026	04/08/2026	R			\$45,000.00
					OCCP-1							
							25-26					\$45,000.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 6</b>												<b>\$187,500.00</b>
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000260012	2052600068	BD	NEWAP FC BLANKET PO	P B	03/30/2026	04/07/2026	R		\$1,225.65	
100		FC BLANKET PO				25-26					\$1,225.65	
20E005 2543 4100 00 000375					SUPPLIES - GROUNDS		1.00				\$1,225.65	
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000260013	2052600066	BD	NEWAP EAST BLANKET PO	P B	03/30/2026	04/07/2026	R		\$841.62	
100		EAST BLANKET PO				25-26					\$841.62	
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG		1.00				\$841.62	
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000260014	2052600067	BD	NEWAP WEST BLANKET PO	P B	03/30/2026	04/07/2026	R		\$354.38	
100		WEST BLANKET PO				25-26					\$354.38	
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG		1.00				\$354.38	
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000260015	2052600067	BD	NEWAP WEST BLANKET PO	P B	03/30/2026	04/07/2026	R		\$4,630.67	
100		WEST BLANKET PO				25-26					\$4,630.67	
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG		1.00				\$4,630.67	
<b>NUMBER OF INVOICES: 4</b>												<b>\$7,052.32</b>
ANTHOKRI000	ANTHONSEN, KRISTEEN	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP WEST SUBURBAN CONFERENCE ON 2/27/26 FOR MILEAGE.	B	04/01/2026	04/01/2026	R		\$37.52	
10E001 2210 3000 26 004932						25-26					\$37.52	
											\$37.52	
<b>NUMBER OF INVOICES: 1</b>												<b>\$37.52</b>
ANTIOCH 000	ANTIOCH COMMUNITY HIGH SCHOOL	V B TRACK/FIELD	2062600293	BD	NEWAP ENTRY FEE: TRACK & FIELD INVITATIONAL - V BOYS - 02/28/2026	C B	04/08/2026	04/08/2026	R		\$125.00	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
ARRATFER000	ARRATIA, FERNANDO	EXPENSE REIMB**	*****CONTINUED*****										
40E001 2550 4640 00 000000		SUPPLIES-GASOLINE										\$30.11	
ARRATFER000	ARRATIA, FERNANDO	EXPENSE**REIMB**	2062600289	BD	NEWAP	REIMBURSEMENT GAS PURCHASES	C	B	04/08/2026	04/08/2026	R	\$157.76	
						3/13/2026, 3/14/2026, 3/15/2026							
							25-26					\$157.76	
100		GAS PURCHASE 3/13/2026						1.00				\$29.51	
110		GAS PURCHASE 03/14/2026						1.00				\$35.01	
120		GAS PURCHASE 03/15/2026						1.00				\$93.24	
10E001 1510 3350 00 000515		STUDENT-TRAVEL										\$157.76	
<b>NUMBER OF INVOICES: 2</b>													
<b>\$2,491.57</b>													
AT & T 000	AT & T	0210492112	3/11/26	2072600054	BD	NEWAP	MAR11-APR10,2026(8310005024-0	P	B	03/11/2026	04/06/2026	R	\$21,938.40
							04) JULY 2025 THRU JUNE 2026						
							BLANKET PO DIGITAL PHONE						
							LINES						
								25-26				\$21,938.40	
100		BLANKET PO - AT & T DIGITAL PHONE LINES						1.00				\$21,938.40	
		JULY 2025 THRU JUNE 2026											
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$21,938.40	
AT & T 000	AT & T	0220492110	3/11/26	2072600054	BD	NEWAP	MAR11-APR10,2026(8310006501-6	P	B	03/11/2026	04/06/2026	R	\$557.66
							20) JULY 2025 THRU JUNE 2026						
							BLANKET PO DIGITAL PHONE						
							LINES						
								25-26				\$557.66	
100		BLANKET PO - AT & T DIGITAL PHONE LINES						1.00				\$557.66	
		JULY 2025 THRU JUNE 2026											
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$557.66	
AT & T 000	AT & T	1126593119	3/10/26	2072600054	BD	NEWAP	MAR10-APR09,2026(8310006501-6	P	B	03/10/2026	04/06/2026	R	\$1,448.93
							38) JULY 2025 THRU JUNE 2026						



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,650.28</b>
AT&T 001 AT&T	S664048048-26072	2072600052	BD	NEWAP	MAR13-APR12,2026(217S664048-048) JULY 2025 THRU JUNE 2026	P B	03/13/2026	04/06/2026	R		\$5,960.81	
					BLANKET PO							
							25-26				\$5,960.81	
100		BLANKET PO AT&T DIGITAL PHONE LINES						1.00			\$5,960.81	
		JULY 2024 THRU JUNE 2025										
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER									\$5,960.81	
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,960.81</b>
AUBURN C000 AUBURN CORPORATION	12906	2052600268	BD	NEWAP	EAST/ PROPOSAL Supply 50 pairs of Stainless Steel hinges	C B	03/10/2026	03/26/2026	R		\$1,350.00	
							25-26				\$1,350.00	
100		EAST/ 50 PAIRS OF 10" STERLING STAINLESS STEEL 4-BAR HINGES PROPOSAL						1.00			\$1,350.00	
20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS									\$1,350.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,350.00</b>
AUBURN S000 AUBURN SUPPLY CO.	S479140	2052600696	BD	NEWAP	EAST/ SUPPLIES INV# S479140	C B	03/03/2026	03/27/2026	R		\$562.20	
							25-26				\$562.20	
100		EAST/ 8X10 FT GALV ALL TREADED ROD 8/TUBE INV# S479140						2.00			\$29.52	
110		5/8" ROD COUPLING						40.00			\$315.38	
120		2X10 FT GALV ALL THREADED ROD 12/TUBE						2.00			\$21.23	
130		1/2" ROD COUPLING						40.00			\$157.59	
140		1/2 GALV MI SQ HD CORED PLUG 30/BX						5.00			\$38.48	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT									\$562.20	
<b>NUMBER OF INVOICES: 1</b>												<b>\$562.20</b>
AVILAASH000 AVILA, ASHLEY	2026-02-MORTON-001	1122600094	BD	NEWAP	INVOICE# 2026-02-MORTON-001/	C B	01/08/2026	03/27/2026	R		\$2,200.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
AVILAASH000	AVILA, ASHLEY	2026-02-MORTON-001		*****CONTINUED*****									
						PAYMENT TO ASHLEY AVILA FOR PROVIDING PD SERVICES INCVLUING PREPARATION AND FACILITATION OF ONE IN SERVICE TRAINING DAY FOR DISTRICT STAFF. DAY OF SERVICE 2/27/26.							
100		INVOICE# 2026-02-MORTON-001/ PAYMENT TO ASHLEY AVILA FOR PROVIDING PD SERVICES INCVLUING PREPARATION AND FACILITATION OF ONE IN SERVICE TRAINING DAY FOR DISTRICT STAFF. DAY OF SERVICE 2/27/26.					25-26		1.00			\$2,200.00	
10E001	2210 3000 26 004300					NONEM						\$2,200.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$2,200.00</b>
BADMINTO000	BADMINTON WAREHOUSE	54930	2062600266	BD	NEWAP	BADMINTON GIRLS EQUIPMENT INVOICE # 54930 (2/24/2026)	C	B	02/24/2026	04/08/2026	R	\$7,299.80	
100		QIANGLI 2007 BADMINTON RACKET					25-26		70.00			\$4,200.00	
110		LINGMEI 90 SHUTTLECOCKS: GOOSE FEATHER EXCELLENCE							60.00			\$1,740.00	
120		YONEX AEROCLEAR 30 GOOSE FEATHER BADMINTON SHUTTLECOCK							20.00			\$719.80	
130		YONEX MAVIS 2000 NYLON SHUTTLECOCKS (YELLOW MEDIUM SPEED)							40.00			\$640.00	
10E001	1510 4000 00 000515					SUPPLIES						\$7,299.80	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$7,299.80</b>
BARBICHR000	BARBIAN, CHRISTOPHER	25/26 TUITION REIMB	1102600166	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26	C	B	03/27/2026	03/27/2026	R	\$625.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BARBICHR000	BARBIAN, CHRISTOPHER	25/26 TUITION REIMB	*****CONTINUED*****			SCHOOL YEAR.						
							25-26					\$625.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN				IN 25-26 SCHOOL YEAR.		1.00				\$625.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT				NONEM						\$625.00
						NUMBER OF INVOICES: 1						\$625.00
BAY COU000	BAY, COURTNEY	EXPENSE***REIMB***	5122600053	BD	NEWAP	REIMBURSEMENT FOR SUPPLIES FOR CULINARY CLASSES	C	B	03/31/2026	03/31/2026	R	\$150.08
							25-26					\$150.08
100		AMAZON REIMBURSEMENT FOR SPECIAL TYPE OF PAN						1.00				\$107.96
110		AMAZON REIMBRUSEMENT FOR MANUAL WHOLE PUNCHER						2.00				\$13.98
120		AMAZON REIMBURSEMENTS FOR FASTERNERS						1.00				\$28.14
10E001 1400 4000 26 004745												\$150.08
BAY COU000	BAY, COURTNEY	EXPENSE*REIMB***	5132600124	BD	NEWAP	REIMBURSEMENT FOR SUPPLIES THAT GFS DID NOT HAVE IN STOCK FOR COMPETITIONS IN CULINARY	C	B	03/31/2026	03/31/2026	R	\$355.18
							25-26					\$355.18
100		AMAZON FRESH REIMBURSEMENT FOR INTERNATIONAL CUISINE						1.00				\$23.60
110		MICHEALS REIMBURSEMENT FOR ITEMS FOR CULINARY COMPETITION						1.00				\$233.55
120		AMAZON REIMBURSEMENT FOR COMPETION ITEMS 7.99 PLUS SHIPPING 2.99						1.00				\$10.98
130		AMAZON REIMBUREMENT FOR ITEMS FOR CULINARY COMPETITION						1.00				\$8.09
140		AMAZON REIMBURSEMENT FOR ITEMS FOR CULINARY COMPETITION						1.00				\$78.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
BAY COU000	BAY, COURTNEY	EXPENSE*REIMB***	*****CONTINUED*****										
10E003 1421 4220 00 000405			CULINARY FOOD									\$355.18	
							<b>NUMBER OF INVOICES:</b>	<b>2</b>				<b>\$505.26</b>	
BDO USA,000	BDO USA, LLP	500202347	2072600235	BD	NEWAP	INV# 500202347 Support Ticket for West Server	C	B	03/18/2026	04/08/2026	R	\$562.50	
100		DO NOT SEND PO WE RECEIVED INVOICE# 500202347 West SCCM server not functioning - CS0068444 2/5/26 Brian Knackstedt 2.50/hrs \$225					25-26		1.00			\$562.50	
10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES									\$562.50	
							<b>NUMBER OF INVOICES:</b>	<b>1</b>				<b>\$562.50</b>	
BECKEMEL001	BECKER, MELODY	EXPENSE*REIMBR**	1172600148	BD	NEWAP	AMAZON 3/19/2026 REIMBURSTMENT FOR MELODY BECKER FOR PURPLE CORD CHINESE HONOR SOCIETY	C	B	03/31/2026	03/31/2026	R	\$45.99	
100	AMAZON 3/19/2026	REIMBURSTMENT FOR MELODY BECKER FOR 50 PURPLE CORD CHINESE HONOR SOCIETY					25-26		1.00			\$45.99	
10E002 1100 4000 00 000215			SUPPLIES									\$45.99	
							<b>NUMBER OF INVOICES:</b>	<b>1</b>				<b>\$45.99</b>	
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	10603241	0012600374	BD	NEWAP	DISTRICT TV QUOTE 247814765	C	B	02/25/2026	04/08/2026	R	\$521.49	
100	OPEN MARKET	QUOTE# 247814765 Samsung 65" Class U8000F Series Crystal UHD 4K Smart Tizen TV (2025) Catalog Open Market Item BB22472616 Manufacturer UN65U8000FFXZA					25-26		1.00			\$429.99	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	10603241				*****CONTINUED*****						
110	SHIPPING	CUSTOM DELIVERY/SHIPPING						1.00				\$91.50
20E001	2535 5310 00 000370	BUILDING IMPROVEMENT										\$521.49
											<b>NUMBER OF INVOICES: 1</b>	<b>\$521.49</b>
BEST CAR001	BEST, CAROL	EXPENSE REIMB	1112600186	BD	NEWAP	REIMBURSEMENT FOR PAYMENT TO KAHOO ASA INVOICE \$5576348	C	B	03/31/2026	03/31/2026	R	\$36.00
100		REIMBURSEMENT FOR KAHOOT PRO FOR SCHOOLS INDIVIDUAL						25-26				\$36.00
10E001	1216 4000 00 012307	SUPPLIES										\$36.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$36.00</b>
BLACKLIN000	BLACKBURN, LINDSAY	TRVLREIMB 2/10/26	0000000000	BD	NEWAP	IDEACON ON 2/10/26 FOR MILEAGE AND MEAL.	B		04/01/2026	04/01/2026	R	\$58.05
10E001	2210 1320 26 004909							25-26				\$58.05
											<b>NUMBER OF INVOICES: 1</b>	<b>\$58.05</b>
BLACKLIN000	BLACKBURN, LINDSAY	TRVLREIMB MAR11-13	0000000000	BD	NEWAP	ILLINOIS READING COUNCIL CONFERENCE ON MARCH 11-13,2026 FOR MILEAGE, MEALS AND CONFERENCE FEE.	B		04/01/2026	04/01/2026	R	\$710.73
10E001	2210 1320 26 004909							25-26				\$710.73
											<b>NUMBER OF INVOICES: 2</b>	<b>\$768.78</b>
BLICK AR000	BLICK ART MATERIALS LLC	7130346	0000000000	BD	NEWAP	REF. PO#1132600086 ART SUPPLIES WEST FOR THE 2ND SEMESTER/JULIE GAINER--VESPER	B		01/12/2026	03/26/2026	R	\$1,277.38
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,277.38</b>

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	7130346				*****CONTINUED*****						
10E003 1100 4100 00 000200						SUPPLIES-SUBJECT AREA						\$1,277.38
BLICK AR000	BLICK ART MATERIALS LLC	7628519	1122600095	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER. QUOTE QRS6BP.	P	B	03/16/2026	04/01/2026	R	\$307.37
							25-26					\$307.37
100	23973-1002	GORILLA CLEAR GRIP GLUE SET OF 4						3.00				\$17.25
110	24149-1002	BLICK GENERAL PURPOSE MASKING TAPE						6.00				\$30.06
120	24149-2022	BLICK PREMIUM MASKING TAPE BLACK						6.00				\$67.62
130	64325-1010	INOVART SKRATCH N SKETCH SCRATCH PAPER MULTI COLOR						4.00				\$38.36
140	64325 1050	INOVART SKRATCH N SKETCH SCRATCH PAPER MULTI COLOR						1.00				\$37.44
150	00202-1006	SNAZAROO FACE PAINTS RAINBOW FACE PAINT STICKS						6.00				\$38.34
160	00202-1007	SNAZAROO FACE PAINTS FANTASY FACE PAINT STICKS						6.00				\$38.34
170	00202-1008	SNAZAROO FACE PAINTS ADVENTURE FACE PAINT						6.00				\$39.96
10E003 1251 4000 26 004300						LITERACY & ENRICHMENT SUPPLIES						\$307.37
											<b>NUMBER OF INVOICES: 2</b>	<b>\$1,584.75</b>
BLOOMSBU000	BLOOMSBURY PUBLISHING INC.	BUS98097	2132600044	BD	NEWAP	QUOTE# 00014222 Renewal of databases for student research. Please contact vtherriault@jstmorton.org with questions.	C	B	01/30/2026	03/27/2026	R	\$1,950.00
							25-26					\$1,950.00
100	QUOTE# 00014222	American Government (Schools) 3/1/2026 2/28/2027						1.00				\$650.00
110		American History (Schools) 3/1/2026						1.00				\$650.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BLOOMSBU000	BLOOMSBURY PUBLISHING INC.	BUS98097		*****CONTINUED*****								
		2/28/2027										
120		Latino American Experience: The					1.00					\$650.00
		American Mosaic (Schools) 3/1/2026										
		2/28/2027 USD 650.00										
10E002	2222 4700 00 000760			COMPUTER SOFTWARE								\$1,950.00
BLOOMSBU000	BLOOMSBURY PUBLISHING INC.	BUS99966	5012600026	BD	NEWAP	2026 Bloomsbury ABC-CLIO database renewal. Order Confirmation Number: 00014430.	C	B	03/04/2026	03/27/2026	R	\$2,262.00
							25-26					\$2,262.00
100		Daily Life through History (Schools)						1.00				\$565.50
110		Latino American Experience: The						1.00				\$565.50
		American Mosaic (Schools)										
120		World History: Ancient and Medieval Eras (Schools)						1.00				\$565.50
130		World History: The Modern Era (Schools)						1.00				\$565.50
10E005	2222 4700 00 000760			COMPUTER SOFTWARE								\$2,262.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,212.00</b>	
BOYD KYL000	BOYD, KYLE	TRVLRREIMB 2/12/26	0000000000	BD	NEWAP	NABE CONFERENCE ON 2/12/26 FOR MILEAGE, PARKING AND MEAL.	B		04/01/2026	04/01/2026	R	\$67.34
							25-26					\$67.34
10E001	2210 3000 26 004909											\$67.34
<b>NUMBER OF INVOICES: 1</b>											<b>\$67.34</b>	
BRADLEY-000	BRADLEY-BOURBONNAIS HIGH SCHOOL	E FEE G JV WATER	2062600279	BD	NEWAP	ENTRY FEE WATER POLO G JV - BBCHS JV INVITE - 04/11/2026	C	B	03/31/2026	03/31/2026	R	\$285.00
		POL					25-26					\$285.00
100		ENTRY FEE WATER POLO G JV - BBCHS JV						1.00				\$285.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BRADLEY-000	BRADLEY-BOURBONNAIS HIGH SCHOOL	E FEE G JV WATER POL *****CONTINUED*****										
		INVITE - 04/11/2026										
10E001	1510 3130 00 000515	OFFICIALS										\$285.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$285.00</b>
BRASKLAU000	BRASKO, LAUREN	TRVLREIMB 02/27/26	0000000000	BD	NEWAP	WEST SUBURBAN CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/01/2026	04/01/2026	R	\$35.00
							25-26					\$35.00
10E001	2210 3000 26 004932											\$35.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$35.00</b>
BRASSSHE000	BRASSARD, SHERRIE	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION AND CO-TEACHING IN SUPPORT OF SPECIAL STUDENT POPULATION ON 2/27/26 FOR MILEAGE, MEAL AND CONFERENCE FEES.	B		04/02/2026	04/02/2026	R	\$80.80
							25-26					\$80.80
10E001	2210 1320 26 004909											\$80.80
											<b>NUMBER OF INVOICES: 1</b>	<b>\$80.80</b>
BRITTEN 000	BRITTEN SCHOOL	16859	1112600006	BD	NEWAP	INVOICE FOR MARCH, 2026 - ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	03/31/2026	04/07/2026	R	\$17,643.15
							25-26					\$17,643.15
100		ESTIMATED TUITION COST FOR THREE STUDENTS ATTENDING BRITTEN SCHOOL FOR THE 2025-2026 SCHOOL YEAR							1.00			\$17,643.15
10E001	1912 6700 00 012000	TUITION										\$17,643.15
											<b>NUMBER OF INVOICES: 1</b>	<b>\$17,643.15</b>
BRUNEELI000	BRUNET, ELIZABETH	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH	B		04/02/2026	04/02/2026	R	\$36.54



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	104005				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$2,519.02
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,519.02
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	104007	2052600618	BD	NEWAP	EAST BLANKET PO	P	B	02/18/2026	03/26/2026	R	\$464.00
100		EAST BLANKET PO					25-26					\$464.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$464.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	104046	2052600618	BD	NEWAP	EAST BLANKET PO	P	B	03/19/2026	04/07/2026	R	\$9,758.88
100		EAST BLANKET PO					25-26					\$9,758.88
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$9,758.88
											<b>NUMBER OF INVOICES: 6</b>	<b>\$16,539.15</b>
BUILDING000	BUILDING MAPS	9407	5002600077	BD	NEWAP	QUOTE# 6570 Changes to existing building (Freshman Center) maps	C	B	02/26/2026	04/08/2026	R	\$610.75
100	Illustration	Changes to existing maps QUOTE# 6570					25-26					\$610.75
110	Signage	Evacuation Map Sign on Sintra 11"x17"						1.00				\$120.00
120	Shipping/Handling	Shipping/Handling						9.00				\$460.80
20E005 2546 3900 00 000380		OTHER PURCHASED SERVICES						1.00				\$29.95
											<b>NUMBER OF INVOICES: 1</b>	<b>\$610.75</b>
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	20405611-003 3/9/26	2052600087	BD	NEWAP	02/10/2026 - 03/09/2026 - 5801 W. CERMAK RD. - DISTRICT OFFICE WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	03/09/2026	04/07/2026	R	\$203.78
100		BLANKET PO DISTRICT OFFICE JULY 2025					25-26					\$203.78
								1.00				\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	20405611-003	3/9/26	*****CONTINUED*****								
		THRU JUNE 2026										
20E001	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0431-0	2/9/26	2052600086	BD	NEWAP 1859 S. 55TH AVE. -	P	B	02/09/2026	04/07/2026	R	\$203.78
						1/12/2026 - 02/09/2026 -						
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025						1.00				\$203.78
		THRU JUNE 2026										
20E002	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0432-0	2/9/26	2052600086	BD	NEWAP 1857 S. 55TH AVE. -	P	B	02/09/2026	04/07/2026	R	\$203.78
						01/12/2026 - 02/09/2026 -						
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025						1.00				\$203.78
		THRU JUNE 2026										
20E002	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0677-1	3/17/26	2052600086	BD	NEWAP 02/18/2026 - 03/17/2026	P	B	03/17/2026	04/07/2026	R	\$203.78
						-WATER BLANKET PO EAST						
						CAMPUS 2025-2026						
							25-26					\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025						1.00				\$203.78
		THRU JUNE 2026										
20E002	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-0	3/17/26	2052600086	BD	NEWAP 02/18/2026 - 03/17/2026 -	P	B	03/17/2026	04/07/2026	R	\$203.78
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-0 3/17/26		*****CONTINUED*****								
100		BLANKET PO EAST CAMPUS WATER JULY 2025					1.00					\$203.78
		THRU JUNE 2026										
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-2 3/17/26	2052600086	BD	NEWAP	02/18/26 - 03/17-2026 -	P	B	03/17/2026	04/07/2026	R	\$203.78
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025					1.00					\$203.78
		THRU JUNE 2026										
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0679-0 3/17/26	2052600086	BD	NEWAP	02/18/2026 - 03/17/2026 -	P	B	03/17/2026	04/07/2026	R	\$203.78
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025					1.00					\$203.78
		THRU JUNE 2026										
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-002 3/9/26	2052600090	BD	NEWAP	02/10/2026 - 03/09/2026 -	P	B	03/09/2026	04/07/2026	R	\$203.78
						5319-21 S. 25TH ST. -						
						WAREHOUSE WATER BLANKET PO						
						JUNE 2025 THRU JULY 2026						
							25-26					\$203.78
100		BLANKET PO WAREHOUSE WATER JULY 2025					1.00					\$203.78
		THRU JUNE 2026										
20E008 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-002 3/9/26	2052600090	BD	NEWAP	02/10/2026 - 03/09/2026 -	P	B	03/09/2026	04/07/2026	R	\$203.78
						5319-21 S. 25TH ST. -						
						WAREHOUSE WATER BLANKET PO						
						JUNE 2025 THRU JULY 2026						



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-002	2/9/26	2052600086	BD	NEWAP 1829-33 S. 55TH AVE. - 01/12/26 - 02/09/2026 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	02/09/2026	04/07/2026	R	\$416.47
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$416.47
20E002	2540 3700 00 000370	WATER						1.00				\$416.47
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-002	2/9/26	2052600086	BD	NEWAP 1829-39 S. 55TH AVE. - 01/12/2026 - 02/09/2026 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	02/09/2026	04/07/2026	R	\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$203.78
20E002	2540 3700 00 000370	WATER						1.00				\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-002	2/9/26	2052600086	BD	NEWAP 1817 S. 55TH AVE. - 01/12/2026 - 02/09/2026 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	02/09/2026	04/07/2026	R	\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$203.78
20E002	2540 3700 00 000370	WATER						1.00				\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-002	2/9/26	2052600086	BD	NEWAP 1817 S. 55TH AVE. - 01/12/2026 - 02/09/2026 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	02/09/2026	04/07/2026	R	\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$203.78
20E002	2540 3700 00 000370	WATER						1.00				\$203.78



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-001 12/10	2052600614	BD	NEWAP	11/08/2025 - 12/10/2025 - FRESHMAN CENTER - 1801 S. 55TH AVE. ***BLANKET PO*** WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/10/2025	04/08/2026	R	\$203.78
100		***BLANKET PO*** WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026						25-26		\$203.78		
20E005	2540 3700 00 000370			WATER				1.00		\$203.78		
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-001	2052600086	BD	NEWAP	2500 S. 59TH AVE. - 02/18/26 - 03/17/2026 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	03/17/2026	04/07/2026	R	\$583.06
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026						25-26		\$583.06		
20E002	2540 3700 00 000370			WATER				1.00		\$583.06		
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-001	2052600086	BD	NEWAP	AUSTIN & 24TH ST. - 02/18/26 - 03/17/26 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	03/17/2026	04/07/2026	R	\$7,403.99
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026						25-26		\$7,403.99		
20E002	2540 3700 00 000370			WATER				1.00		\$7,403.99		
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-001	2052600086	BD	NEWAP	02/18/2026 - 03/17/2026 - AUSTIN & 24TH ST. - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	03/17/2026	04/07/2026	R	\$8,236.94
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026						25-26		\$8,236.94		
20E002	2540 3700 00 000370			WATER				1.00		\$8,236.94		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-001	2052600086	BD	NEWAP	02/18/2026 - 03/17/2026 - 24TH ST. & 59TH CT. - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	03/17/2026	04/07/2026	R	\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$203.78
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-003	2052600086	BD	NEWAP	3333 S. CENTRAL AVE. -02/18/26 - 03/17/26 FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	03/17/2026	04/07/2026	R	\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$203.78
20E002 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-002-3/17/26	2052600092	BD	NEWAP	TRANSITION CENTER- (LSC) 5037 W. 31ST ST. - 02/18/2026 - 03/17/2026 - LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	03/17/2026	04/07/2026	R	\$203.78
100		BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026					25-26		1.00			\$203.78
20E001 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-002	2052600092	BD	NEWAP	01/19/2026 - 02/17/2026 - 5039 W. 31ST ST. - LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	02/17/2026	04/07/2026	R	\$203.78
							25-26					\$203.78



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 30</b>												<b>\$23,289.61</b>
BURGEMAX000	BURGESS, MAXIMILIANO	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$36.54
10E001	2210 3000 26 004932						25-26					\$36.54
<b>NUMBER OF INVOICES: 1</b>												<b>\$36.54</b>
CABRAANM000	CABRAL, ANMAR	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$36.54
10E001	2210 3000 26 004932						25-26					\$36.54
<b>NUMBER OF INVOICES: 1</b>												<b>\$36.54</b>
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	INV241162	1112600016	BD	NEWAP	FEBRUARY 2026 BILLING - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	03/08/2026	04/01/2026	R	\$16,383.32
100		ESTIMATED TUITION COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR.					25-26			1.00		\$16,383.32
10E001	1912 6700 00 012000	TUITION										\$16,383.32
<b>NUMBER OF INVOICES: 1</b>												<b>\$16,383.32</b>
CARDIAC 000	CARDIAC & RESUSCIATION LLC	5012026	1162600116	BD	NEWAP	INVOICE 5012026 CPR FIRST AID TRINING PBS STUDENTS FC NIKI GAMBOA/SCIENCE	C	B	04/08/2026	04/08/2026	R	\$3,128.00
100	46 AMERICA CPR2 SESI	INVOICE 5012026 CPR FIRST AID TRINING PBS STUDENTS FC NIKI GAMBOA/SCIENCE					25-26			27.00		\$2,160.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CARDIAC 000	CARDIAC & RESUSCIATION LLC	5012026				*****CONTINUED*****						
110	AMERICA NHART ASSO P	INVOICE 5012026 CPR FIRST AID TRINING							19.00			\$1,520.00
120	DISCOUNT	PBS STUDENTS FC NIKI GAMBOA/SCIENCE							1.00			\$-552.00
10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES										\$3,128.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,128.00</b>	
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53335681 RI	1162600101	BD	NEWAP	EAST/CASSANDRA DRUMMOND/430/SCIENCE SUPPLIES/ERIC B	C	B	03/09/2026	03/26/2026	R	\$383.59
100	228833	Carolina's Perfect Solution(R) Sheep Plucks, Plain							25-26			\$383.59
110		FREIGHT & HANDLING							15.00			\$338.40
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA							1.00			\$45.19
<b>NUMBER OF INVOICES: 1</b>											<b>\$383.59</b>	
CASEYELL000	CASEY, ELLEN	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$35.00
10E001 2210 3000 26 004932									25-26			\$35.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$35.00</b>	
CASILELI000	CASILLAS, ELIZABETH	EXPENSE**REIMB***	5132600123	BD	NEWAP	consumable supplies for auto classes - cleaning and sorting out of the auto lab	C	B	03/31/2026	03/31/2026	R	\$63.25
100		amazon reimbursement for fuses - oct							25-26			\$63.25
110		amazon reimbursement for fuses - jan							1.00			\$9.99
120		amazon reimbursement for astrobright							1.00			\$19.98
									1.00			\$14.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CASILELI000	CASILLAS, ELIZABETH	EXPENSE**REIMB***	*****CONTINUED*****										
	130	carstock - dec											
		amazon reimbursement for silkunkia					1.00					\$18.99	
		carstock - dec											
	10E002 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES								\$63.25	
CASILELI000	CASILLAS, ELIZABETH	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION TRAINING THROUGH DUPAGE COUNTY FOR MILEAGE AND MEAL.	B		04/02/2026	04/02/2026	R	\$41.04	
							25-26					\$41.04	
	10E001 2210 1320 26 004909											\$41.04	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$104.29</b>	
CASTALIL000	CASTANEDA, LILIANA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION AND CO-TEACHING IN SUPPORT OF SPECIAL STUDENT POPULATION FOR MILEAGE, MEAL AND CONFERENCE FEE.	B		04/02/2026	04/02/2026	R	\$83.44	
							25-26					\$83.44	
	10E001 2210 1320 26 004909											\$83.44	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$83.44</b>	
CASTRLIZ000	CASTRO, LIZANGIEBETH	TRVLREIMB FEB24-27	0000000000	BD	NEWAP	NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS ANNUAL CONFERENCE ON FEBRUARY 24-27,2026 FOR PARKING, SUBWAY FARE AND MEALS.	B		04/02/2026	04/02/2026	R	\$213.00	
							25-26					\$213.00	
	10E001 2210 3020 26 004620											\$213.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$213.00</b>	
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE**REIMBR	3002600124	BD	NEWAP	BEST BUYSONY- XB100	C	B	03/31/2026	03/31/2026	R	\$184.97	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE**REIMBR	*****CONTINUED*****									
						BLUETOOTH SPEAKER Kristina Cavanaugh Reimbursement for ACT Bootcamp Prizes	25-26					\$184.97
100		Kristina Cavanaugh Reimbursement for ACT Bootcamp Prizes SONY- XB100 BLUETOOTH SPEAKER						1.00				\$184.97
10E003 2410 4000 00 000777			PBIS CARES									\$184.97
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE*REIMBR*	3002600120	BD	NEWAP	AMAZON Kristina Cavanaugh Reimbursement for Student/Staff March Event Purchases	C	B	03/27/2026	03/27/2026	R	\$227.87
100		AMAZON Kristina Cavanaugh Reimbursement for Student/Staff March Event Purchases					25-26		1.00			\$227.87
10E003 2410 3150 00 000770			HOSPITALITY									\$227.87
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE*REIMBR**	3002600119	BD	NEWAP	VIOLET FLOWERS SHOP Kristy Cavanaugh Reimbursement for Staff Recovery Support from West BLT Team	C	B	03/27/2026	03/27/2026	R	\$73.74
100	VIOLET FLOWERS SHOP	Kristy Cavanaugh Reimbursement for Staff Recovery Support from West BLT Team					25-26		1.00			\$73.74
10E003 2410 3150 00 000770			HOSPITALITY									\$73.74
CAVANKRI000	CAVANAUGH, KRISTINA	TRVLRREIMB FEB-MAR26	0000000000	BD	NEWAP	SKYWARD ICON ON FEBRUARY 24-27, 2026 AND ALSO MARCH 2, 2026 FOR AIR FARE, BAGGAGE FEES, MEALS, TAXI/SHUTTLE.	B		04/07/2026	04/07/2026	R	\$780.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CAVANKRI000	CAVANAUGH, KRISTINA	TRVLREIMB FEB-MAR26	*****CONTINUED*****										
10E001	2210 3000 26 004932										\$780.56		
											\$780.56		
											<b>NUMBER OF INVOICES: 4</b>		
											<b>\$1,267.14</b>		
CDW GOVE002	CDW GOVERNMENT INC	AI5FF2B	5012600027	BD	NEWAP	Promethean ActivPanel Remote Control. QUOTE #PTXM483. CUSTOMER #0632369. UNSPSC: 52161525	C	B	03/17/2026	04/08/2026	R	\$120.00	
100												\$120.00	
10E005	2222 4000 00 000760	Promethean ActivPanel Remote Control	20.00									\$120.00	
											\$120.00		
											<b>NUMBER OF INVOICES: 1</b>		
											<b>\$120.00</b>		
CHAVEANG000	CHAVEZ, ANGELICA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION AND CO-TEACHING AND SUPPORT OF SPECIAL STUDENT POPULATION ON 2/27/26 FOR MILEAGE, MEAL AND CONFERENCE FEE.	B		04/02/2026	04/02/2026	R	\$75.60	
10E001	2210 1320 26 004909										\$75.60		
											\$75.60		
											<b>NUMBER OF INVOICES: 1</b>		
											<b>\$75.60</b>		
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	367696	2002600086	BD	NEWAP	QUOTE #87101-00 CALL FOR SECURITY EQUIPMENT (G-HOOK LAPEL MICS AND IMPRESS BATTERIES)	C	B	02/27/2026	03/26/2026	R	\$1,640.00	
100	LMC-1GH83	XPR6350, G-HOOK LAPEL MIC										\$1,640.00	
											\$760.00		



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$785.80</b>
CITY OF 001	CITY OF BERWYN-WATER	408035-001-03-01-26	2052600088	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	03/01/2026	04/07/2026	R	\$9,836.06
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$9,836.06
20E003	2540 3700 00 000370				WATER							\$9,836.06
CITY OF 001	CITY OF BERWYN-WATER	408036-001-03-01-26	2052600088	BD	NEWAP	WEST CAMPUS WATER - CITY OF BERWYN WATER 5/1-5/31/16	P	B	03/01/2026	04/07/2026	R	\$212.38
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$212.38
20E003	2540 3700 00 000370				WATER							\$212.38
CITY OF 001	CITY OF BERWYN-WATER	413774-001-03-01-26	2052600088	BD	NEWAP	WEST CAMPUS WATER - CITY OF BERWYN WATER 4/1-4/30	P	B	03/01/2026	04/07/2026	R	\$280.73
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$280.73
20E003	2540 3700 00 000370				WATER							\$280.73
CITY OF 001	CITY OF BERWYN-WATER	413775-001-03-01-26	2052600088	BD	NEWAP	WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	03/01/2026	04/07/2026	R	\$40.39
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$40.39
20E003	2540 3700 00 000370				WATER							\$40.39
<b>NUMBER OF INVOICES: 4</b>												<b>\$10,369.56</b>
CLEARDAT000	CLEARDATA TECHNOLOGIES, INC.	8007	2072600216	BD	NEWAP	QUOTE# 6755 Student Licenses	C	B	03/10/2026	04/08/2026	R	\$23,959.80
							25-26					\$23,959.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CLEARDAT000	CLEARDATA TECHNOLOGIES, INC.	8007				*****CONTINUED*****						
100	02/28/26 to 03/27/27	ITSM Premium, Concurrent UserIvanti, Inc - Start Date: IN-ITSMAM-PRE-CU-C-01							5.00			\$23,959.80
		IN-ITSMAM-PRE-CU-C- QUOTE# 675501										
10E001	2660 3160 00 000707	SOFTWARE MAINTENANCE										\$23,959.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$23,959.80</b>	
CLIC - I000	CLIC - ISDLAF PLUS - COLLECTIVE LI	AB-0271	0012600406	BD	NEWAP	7/1/24-7/1/25 - SCHOOL BOARD LEGAL -BREACH OF CONTRACT POLICY TERM: 07/01/2024-07/01/2025 CLAIM NUMBER: AB-0271	C	B	12/11/2025	03/27/2026	R	\$18,835.85
100		SCHOOL BOARD LEGAL -BREACH OF CONTRACT POLICY TERM: 07/01/2024-07/01/2025 CLAIM NUMBER: AB-0271							25-26			\$18,835.85
									1.00			\$18,835.85
10E001	2900 3810 00 001708	UMBRELLA LIABILITY INS 3										\$18,835.85
<b>NUMBER OF INVOICES: 1</b>											<b>\$18,835.85</b>	
COM ED 000	COM ED	5651945000	3/19/26	2052600076	BD	NEWAP FEB17-MAR18,2026 WEST CAMPUS ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	03/19/2026	04/06/2026	R	\$18,997.98
100		BLANKET PO WEST CAMPUS ELECTRICITY JULY 2025 THRU JUNE 2026							25-26			\$18,997.98
									1.00			\$18,997.98
20E003	2540 4660 00 000370	ELECTRICITY										\$18,997.98
COM ED 000	COM ED	5983943000	3/20/26	2052600075	BD	NEWAP FEB18-MAR19 EAST ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	03/20/2026	04/06/2026	R	\$16,572.93
100		BLANKET PO EAST ELECTRICITY JULY 2025							25-26			\$16,572.93
									1.00			\$16,572.93



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 001 COM ED		3841065000 3/30/26		*****CONTINUED*****								
		THROUGH JUNE 2026										
20E002 2540 4660 00 000370		ELECTRICITY										\$82.61
COM ED 001 COM ED		3892365111 4/3/26	2052600085	BD	NEWAP	FEB27-APR03,2026(BLDG,1829S.5	P	B	04/03/2026	04/08/2026	R	\$102.92
		5TH) BLANKET PO 25/26										
							25-26					\$102.92
100		1829 S. 55TH ST BLANKET PO JULY 2025						1.00				\$102.92
		THROUGH JUNE 2026										
20E002 2540 4660 00 000370		ELECTRICITY										\$102.92
COM ED 001 COM ED		4639794000 3/25/26	2052600081	BD	NEWAP	FEB24-MAR25,2026(5041W.31ST)	P	B	03/25/2026	04/06/2026	R	\$330.64
		MTC/LIFE SKILLS CENTER										
		ELECTRICITY BLANKET PO JULY										
		2025 THRU JUNE 2026										
							25-26					\$330.64
100		BLANKET PO ELECTRICITY LIFE SKILLS						1.00				\$330.64
		CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370		ELECTRICITY										\$330.64
COM ED 001 COM ED		6495168000 3/25/26	2052600081	BD	NEWAP	FEB24-MAR25,2026(5040W.31SR)	P	B	03/25/2026	04/06/2026	R	\$60.85
		MTC/LIFE SKILLS CENTER										
		ELECTRICITY BLANKET PO JULY										
		2025 THRU JUNE 2026										
							25-26					\$60.85
100		BLANKET PO ELECTRICITY LIFE SKILLS						1.00				\$60.85
		CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370		ELECTRICITY										\$60.85
COM ED 001 COM ED		7674105000 3/25/26	2052600081	BD	NEWAP	FEB24-MAR25,2026(5037W.31ST)	P	B	03/25/2026	04/06/2026	R	\$194.32
		MTC/LIFE SKILLS CENTER										
		ELECTRICITY BLANKET PO JULY										
		2025 THRU JUNE 2026										
							25-26					\$194.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COM ED 001 COM ED		7674105000 3/25/26		*****CONTINUED*****								
100		BLANKET PO ELECTRICITY LIFE SKILLS					1.00					\$194.32
		CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370		ELECTRICITY										\$194.32
COM ED 001 COM ED		8422264000 3/27/26	2052600375	BD	NEWAP	FEB26-MAR27,2026 DISTRICT	P	B	03/27/2026	04/06/2026	R	\$1,610.80
		ELECTRICITY BLANKET PO JULY										
		2025 THRU JUNE 2026					25-26					\$1,610.80
100		DISTRICT ELECTRICITY BLANKET PO JULY					1.00					\$1,610.80
		2025 THRU JUNE 2026										
20E002 2540 4660 00 000370		ELECTRICITY										\$1,610.80
COM ED 001 COM ED		8800755000 3/30/26	2052600084	BD	NEWAP	FEB27-MAR30,2026(1859S.55TH)	P	B	03/30/2026	04/08/2026	R	\$563.31
		ELECTRICITY BLANKET PO JULY										
		2025 THROUGH JUNE 2026					25-26					\$563.31
100		JULY 2025 THROUGH JUNE 2026 BLANKET PO					1.00					\$563.31
		1859 S 55TH AVE ELECTRICITY CHARGES										
20E001 2540 4660 00 000370		ELECTRICITY										\$563.31
COM ED 001 COM ED		9406289000 3/31/26	2052600077	BD	NEWAP	MAR01-MAR30,2026(1600S.54TH)	P	B	03/31/2026	04/08/2026	R	\$14,294.50
		FC ELECTRICITY DELIVERY										
		CHARGES BLANKET PO -										
		FRESHMAN CENTER JULY 2025										
		THRU JUNE 2026					25-26					\$14,294.50
100		BLANKET PO - ELECTRICITY DELIVERY					1.00					\$14,294.50
		CHARGES - FRESHMAN CENTER JULY 2025										
		THRU JUNE 2026										
20E005 2540 4660 00 000370		ELECTRICITY										\$14,294.50
<b>NUMBER OF INVOICES: 11</b>											<b>\$19,031.44</b>	
COMMERCIO01	Commercial Specialties Inc	26-0274	2052600678	BD	NEWAP	WEST/ SITE IMPROVEMENT INV#	C	B	03/09/2026	03/27/2026	R	\$1,685.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CONNECTW000	CONNECTWISE LLC	INV01537936				*****CONTINUED*****						
110		SA-ConnectWise MDR Premium with SentinelOne						216.00				\$1,045.44
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE										\$1,741.44
CONNECTW000	CONNECTWISE LLC	INV01588340	2072600242	BD	NEWAP	INV# INV01588340 SOC Solution Monthly Contract Renewal	C	B	03/27/2026	04/08/2026	R	\$1,845.64
100	03/01/2026 - 03/31/2	DO NOT SEND PO WE RECEIVED INVOICE# INV01588340 M2M-MDR for Microsoft 365					25-26					\$1,845.64
110		SA-ConnectWise MDR Premium with SentinelOne						194.00				\$776.00
10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE						221.00				\$1,069.64
												\$1,845.64
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,587.08</b>
CONNEJAM000	CONNELLY, JAMES	EXPENSE*REIMBR*	1122600100	BD	NEWAP	INVOICE# 506018/ RECORD # 4524950/ REIMBURSEMENT/JAMES CONNELLY FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT. ADMIN. ACADEMY 2026 EMPOWERING PRINCIPALS FOR EFFECTIVE LEGISITAVE ADVANCY IN EDUCATION 6/10/26 ONLINE.	C	B	03/27/2026	03/27/2026	R	\$325.00
100		INVOICE# 506018/ RECORD ID# 4524950/ REIMBURSEMENT/JAMES CONNELLY FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT. ADMIN. ACADEMY 2026 EMPOWERING PRINCIPALS FOR EFFECTIVE LEGISITAVE ADVANCY IN EDUCATION 6/10/26 ONLINE.					25-26					\$325.00
								1.00				\$325.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CONNJAM000	CONNELLY, JAMES	EXPENSE*REIMBR*	*****CONTINUED*****									\$325.00
10E001	2210 3000 26 004300											
<b>NUMBER OF INVOICES: 1</b>												<b>\$325.00</b>
CONSERV 000	CONSERV FS, INC	6448360	2052600686	BD	NEWAP EAST/	SUPPLIES INV# 6448360	C	B	03/12/2026	03/27/2026	R	\$2,057.25
							25-26					\$2,057.25
100		EAST/ PRO'S CHOICE RED 50LB INV#						40.00				\$478.00
		6448360										
110		RANGER PRO 2X2.5 EPA						1.00				\$358.75
120		FIELD OF DREAMS RESEEDER MIX						550.00				\$1,072.50
130		PRO MOUND BLUE CLAY 50LB						6.00				\$123.00
140		TURF DELIVERY						1.00				\$25.00
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$2,057.25
CONSERV 000	CONSERV FS, INC	6448361	2052600687	BD	NEWAP WEST/	SUPPLIES INV# 6448361	C	B	03/12/2026	03/27/2026	R	\$503.00
							25-26					\$503.00
100		WEST/ PRO CHOICE RED 50LB INV# 6448361						40.00				\$478.00
110		TURF DELIVERY						1.00				\$25.00
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$503.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,560.25</b>
CONSIMIC003	CONSIDINE, MICHAELINA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP COLLABORATION AND		B		04/02/2026	04/02/2026	R	\$72.24
					CO-TEACHING AND SUPPORT OF							
					SPECIAL STUDENT POPULATION							
					ON 2/27/26 FOR MILEAGE, MEAL							
					AND CONFERENCE FEE.							
							25-26					\$72.24
10E001	2210 1320 26 004909											\$72.24
<b>NUMBER OF INVOICES: 1</b>												<b>\$72.24</b>
CORONMIL000	CORONADO, MILTON	5/8/26-AIRBRUSH-WEST	1112600196	BD	NEWAP 5/8/2026	WEST--T-SHIRT	C	B	03/31/2026	03/31/2026	R	\$350.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$199.26</b>
COSS ERI000	COSS, ERICA	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERECE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$37.52
10E001	2210 3000 26 004932						25-26					\$37.52
<b>NUMBER OF INVOICES: 1</b>												<b>\$37.52</b>
CRA MEKRI000	CRAMER, KRISTEN	25/26 TUITION REIMB	1102600177	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/27/2026	03/27/2026	R	\$625.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$625.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$625.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$625.00</b>
CROWN AW000	CROWN AWARDS	38789739	3002600107	BD	NEWAP	CROWN AWARDS Summa Cum Laude 2026 Order Quote #15602137	C	B	03/05/2026	03/26/2026	R	\$3,810.68
100		4.5"x6" BILLBOARD SKYLINE/BAS					25-26					\$3,810.68
110		COLOR PRINTING							183.00			\$2,926.17
120		EXTRA CHARACTER CHARGE							183.00			\$366.00
130		SHIPPING & HANDLING-TROPHIES Quote #15602137							88.00			\$25.52
10E003	2410 4000 00 000777					PBIS CARES						\$492.99
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,810.68</b>
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-875533	2052600054	BD	NEWAP	WEST BLANKET PO	P	B	03/11/2026	03/26/2026	R	\$420.50
100		WEST BLANKET PO					25-26					\$420.50
									1.00			\$420.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-875533		*****CONTINUED*****								
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$420.50
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-875573	2052600054	BD		NEWAP WEST BLANKET PO	P	B	03/11/2026	03/26/2026	R	\$441.85
100		WEST BLANKET PO					25-26					\$441.85
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$441.85
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-876081	2052600054	BD		NEWAP WEST BLANKET PO	P	B	03/17/2026	04/07/2026	R	\$926.50
100		WEST BLANKET PO					25-26					\$926.50
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$926.50
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-876082	2052600053	BD		NEWAP EAST BLANKET PO	P	B	03/17/2026	04/07/2026	R	\$658.65
100		EAST BLANKET PO					25-26					\$658.65
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$658.65
<b>NUMBER OF INVOICES: 4</b>												<b>\$2,447.50</b>
DEECE AU000	DEECE AUTOMOTIVE	62070	2052600093	BD		NEWAP EAST BLANKET P.O.	P	B	02/18/2026	04/07/2026	R	\$710.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$710.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$710.00
DEECE AU000	DEECE AUTOMOTIVE	62170	2052600093	BD		NEWAP EAST BLANKET P.O.	P	B	02/26/2026	04/07/2026	R	\$240.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$240.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$240.00
DEECE AU000	DEECE AUTOMOTIVE	62351	2052600093	BD		NEWAP EAST BLANKET P.O.	P	B	03/11/2026	04/07/2026	R	\$240.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$240.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$240.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DEECE AU000	DEECE AUTOMOTIVE	62367	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	03/12/2026	04/07/2026	R	\$795.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$795.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$795.00
DEECE AU000	DEECE AUTOMOTIVE	62378	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	03/13/2026	04/07/2026	R	\$240.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$240.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$240.00
<b>NUMBER OF INVOICES: 5</b>												<b>\$2,225.00</b>
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB-3-4-26	0000000000	BD	NEWAP	UNIVERSITY OF ILLINOIS COLLEGE FAIR FOR MEALS ON MARCH 4, 2026.	B		04/07/2026	04/07/2026	R	\$60.00
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT					25-26					\$60.00
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB-MAR18-19	0000000000	BD	NEWAP	VISIT TO THE CAVE, BELLEVILLE, IL ON 3-18-26 AND 3-19-26 FOR MEALS.	B		04/07/2026	04/07/2026	R	\$60.00
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT					25-26					\$60.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$120.00</b>
DELANMEG000	DELANEY, MEGAN	EXPENSE*REIMB**	1142600030	BD	NEWAP	REIMBURSEMENT/MEGAN DELANEY/ FOR BOOKS FROM AMAZON FOR INDIVIDUAL TEACHERS	C	B	03/27/2026	03/27/2026	R	\$158.00
100		REIMBURSEMENT/MEGAN DELANEY/ FOR BOOKS FROM AMAZON FOR INDIVIDUAL TEACHERS					25-26					\$158.00
10E002 1100 4200 00 000210		TEXTBOOKS						1.00				\$158.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
<b>NUMBER OF INVOICES: 1</b>												<b>\$158.00</b>
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10857839459	2072600171	BD	NEWAP	Laptop Batteries	C	B	01/16/2026	03/25/2026	R	\$5,914.40
							25-26					\$5,914.40
100	Quote 3000197770816.	Dell 4-cell 56 Wh Lithium-Ion				Replacement Battery for Select Laptops		20.00				\$2,112.40
110		BTRY,PRI,54WHR,3C,LITH,SMP						20.00				\$1,901.00
120		BTRY,PRI,42WHR,3C,LITH,SMP						20.00				\$1,901.00
10E001	2660 4000 00 000707				SUPPLIES							\$5,914.40
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10858627786	2072600176	BD	NEWAP	QUOTE# 3000198110613.1 Laptop Batteries	C	B	01/22/2026	03/25/2026	R	\$3,485.40
							25-26					\$3,485.40
100	QUOTE# 3000198110613	Dell 4-cell 68 Wh Lithium Ion				Replacement Battery for Select Laptops		30.00				\$3,485.40
10E001	2660 4000 00 000707				SUPPLIES							\$3,485.40
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10866270101	2072600211	BD	NEWAP	Dell Monitors Quote No. 3000199670046.1	C	B	03/14/2026	04/08/2026	R	\$6,000.00
							25-26					\$6,000.00
100	Quote No. 3000199670	Dell UltraSharp 27 Monitor - U2724D						20.00				\$6,000.00
10E001	2660 4000 00 000707				SUPPLIES							\$6,000.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$15,399.80</b>
DEMCO IN000	DEMCO INC	7776883	2132600048	BD	NEWAP	REFERENCE# W6056153 CONTRACT# CTL004 Books displays to promote literacy and Knowledge Center programming. Please contact vtherriault@jasmorton.org with questions. Thank you!	C	B	03/11/2026	03/26/2026	R	\$1,099.63
							25-26					\$1,099.63
100		3 W13799220 Demco 6-Shelf Mobile						3.00				\$1,090.20



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$475.00
DUREKMIL000	DUREK, MILENA	EXPENSE*REIMBR*	1172600137	BD	NEWAP	REIMBURSMENT FOR MILENA DUREK FOR MANIE MUSICAL ROXXEM SUBSCRIPTION	C	B	03/27/2026	03/27/2026	R	\$59.99
	100	REIMBURSMENT FOR MILENA DUREK FOR MANIE MUSICAL ROXXEM SUBSCRIPTION							25-26			\$59.99
										1.00		\$59.99
	10E002	1100 3900 00 000215				OTHER PURCHASED SERVICES						\$59.99
						NUMBER OF INVOICES: 1						\$59.99
DWYERGRA000	DWYER, GRACE	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	SIOP STRATEGIES: ACCESS POINTS TO LEARNING FOR EL AND ALL STUDENTS ON 2/27/26 FOR MILEAGE AND MEAL.	B		04/02/2026	04/02/2026	R	\$45.94
	10E001	2210 1320 26 004909							25-26			\$45.94
												\$45.94
						NUMBER OF INVOICES: 1						\$45.94
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33816-INTENSIVE	1112600008	BD	NEWAP	FEBRUARY, 2026 - ESTIMATED INTENSIVE TUITION RATE FOR SIX STUDENTS	P	B	02/28/2026	04/01/2026	R	\$27,965.34
	100	ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2025-2026 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL SIX STUDENTS AT THE INTENSIVE RATE							25-26			\$27,965.34
										1.00		\$27,965.34
	10E001	1912 6700 00 012000				TUITION						\$27,965.34
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33816-NON	1112600009	BD	NEWAP	FEBRUARY, 2026 - ESTIMATED PRIVATE TUITION COST FOR THREE STUDENTS ATTENDING	P	B	02/28/2026	04/01/2026	R	\$40,787.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33816-NON		*****CONTINUED*****								
				EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE								
							25-26					\$40,787.24
100		ESTIMATED PRIVATE TUITION COST FOR THREE STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE						1.00				\$40,787.24
10E001	1912 6700 00 012000	TUITION										\$40,787.24
<b>NUMBER OF INVOICES: 2</b>											<b>\$68,752.58</b>	
EDQUIMAT000	EDQUIST, MATTHEW	25/26 TUITION REIMB	1102600173	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/27/2026	03/27/2026	R	\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$825.00
10E005	1100 2300 00 000000	TUITION REIMBURSEMENT										\$825.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$825.00</b>	
EFMLA, I000	EFMLA, INC	3891-89949-A	1102600165	BD	NEWAP	EFMLA- ANNUAL RENEWAL FEE FOR REBECCA ZICCARDI FOR HR DEPARTMENT 4/1/2026-3/31/2027. #3891-89949A	C	B	03/10/2026	03/27/2026	R	\$1,495.00
100	#3891-89949A	EFMLA- ANNUAL RENEWAL FEE FOR REBECCA ZICCARDI FOR HR DEPARTMENT 4/1/2026-3/31/2027.					25-26					\$1,495.00
10E001	2316 3190 00 000703	OTHER PROF & TECH SERV										\$1,495.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,495.00</b>	
ELIM CHR000	ELIM CHRISTIAN SCHOOL	2010842-INV-INTENSIV	1112600010	BD	NEWAP	MARCH, 2026 - ESTIMATED	P	B	03/31/2026	04/07/2026	R	\$12,320.40



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 3</b>												<b>\$22,785.55</b>
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-FEB26	1112600017	BD	NEWAP	RILEY RICE - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	02/28/2026	04/01/2026	R	\$13,290.00
100		ESTIMATED COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR INTENSIVE RATE					25-26		1.00			\$13,290.00
10E001	1912 6700 00 012000	TUITION										\$13,290.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$13,290.00</b>
ESTRASAN000	ESTRADA, SANDRA	EXPENES*REIMB	2122600056	BD	NEWAP	TONY'S REIMBURSEMENT TO SANDRA ESTRADA-FOOD SERVICE MANAGER AT WEST FOR PURCHASING FOOD ITEMS AND MEAT TO COMPLETE A MEAL SERVED IN THE FACULTY CAFETERIA AT THE WEST CAMPUS.	C	B	03/27/2026	03/27/2026	R	\$41.35
100		TODAY'S REIMBURSEMENT TO SANDRA ESTRADA-FOOD SERVICE MANAGER AT WEST FOR PURCHASING FOOD ITEMS AND MEAT TO COMPLETE A MEAL SERVED IN THE FACULTY CAFETERIA AT THE WEST CAMPUS.					25-26		1.00			\$41.35
10E003	2560 4000 00 084780	OTHER SUPPLIES										\$41.35
ESTRASAN000	ESTRADA, SANDRA	EXPENSE*REIMB	2122600052	BD	NEWAP	REIMBURSEMENT TO SANDRA ESTRADA-FOOD SERVICE MANAGER - WEST CAMPUS FOR PURCHASEING FOOD ITEM(S) 3-12-26 FOR A SPECIAL MEAL SERVED IN THE FACULTY CAFETERIA.	C	B	03/27/2026	03/27/2026	R	\$86.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ESTRASAN000	ESTRADA, SANDRA	EXPENSE*REIMB	*****CONTINUED*****									
100		REIMBURSEMENT TO SANDRA ESTRADA-FOOD SERVICE MANAGER - WEST CAMPUS FOR PURCHASEING FOOD ITEM(S) 3-12-26 AT LA CHIQUITA FOOD MARKET FOR A SPECIAL MEAL SERVED IN THE FACULTY CAFETERIA.					25-26					\$86.94
								1.00				\$86.94
10E003	2560 4000 00 084780	OTHER SUPPLIES										\$86.94
<b>NUMBER OF INVOICES: 2</b>											<b>\$128.29</b>	
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	83152	0012600410	BD	NEWAP	Invoice#83152 Student Transportation to Morton East Ignacio Sanchez 2/23/2026-2/26/2026	C	B	03/01/2026	03/27/2026	R	\$480.00
100		Invoice#83152 Student Transportation to Morton East Ignacio Sanchez 2/23/2026-2/26/2026					25-26					\$480.00
								6.00				\$480.00
40E001	2550 3300 00 000699	PUPIL TRANSPORTATION										\$480.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	84011	0012600411	BD	NEWAP	Invoice#84011 Student Transportation to Morton East Ignacio Sanchez 3/3/2026-3/6/2026	C	B	03/08/2026	03/27/2026	R	\$560.00
100		Invoice#84011 Student Transportation to Morton East Ignacio Sanchez 3/3/2026-3/6/2026					25-26					\$560.00
								7.00				\$560.00
40E001	2550 3300 00 000699	PUPIL TRANSPORTATION										\$560.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	84358	0012600423	BD	NEWAP	Invoice#84358 Student Transportation to Morton East Ignacio Sanchez	C	B	03/15/2026	03/27/2026	R	\$720.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	84358				*****CONTINUED*****						
						3/9/2026-3/13/2026						
	100					Invoice#84358 Student Transportation to Morton East Ignacio Sanchez 3/9/2026-3/13/2026			9.00			\$720.00
	40E001 2550 3300 00 000699					PUPIL TRANSPORTATION						\$720.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	84678	0012600441	BD	NEWAP	Invoice#84678 Student Transportation to Morton East Ignacio Sanchez 3/16/2026-3/20/2026	C	B	03/22/2026	03/31/2026	R	\$640.00
	100	2/9/2026-2/13/2026				INVOICE# 84678 Student Transportation to Morton East Ignacio Sanchez			8.00			\$640.00
	40E001 2550 3300 00 000699					PUPIL TRANSPORTATION						\$640.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$2,400.00</b>
FAGANERI000	FAGAN, ERIN	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION AND CO-TEACHING ON 2/27/26 FOR MILEAGE, MEAL AND CONFERENCE FEES.	B		04/02/2026	04/02/2026	R	\$72.94
	10E001 2210 1320 26 004909											\$72.94
<b>NUMBER OF INVOICES: 1</b>												<b>\$72.94</b>
FAGEN FR000	FAGEN FRIEDMAN & FULFROST. LLP	245983-1	1022600043	BD	NEWAP	FAGEN FRIEDMAN & FULFROST LLP	C	B	03/20/2026	04/01/2026	R	\$2,386.50
	100					INVOICE# 245983-1 DATED MARCH 20, 2026 GENERAL LEGAL MATTERS			1.00			\$82.50
	110					INVOICE# 245983-2 DATED MARCH 20, 2026			1.00			\$2,304.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST B0000	FIRST BOOK	7002046061		*****CONTINUED*****								
150		Where to Start: A Survival Guide to Anxiety, Depression, and Other Mental Health Challenges 148730					1.00					\$5.95
160		Huda F #3: Huda F Wants to Know? 147521					1.00					\$7.15
170		Promise Boys 147057					5.00					\$25.00
180		Huda F #2: Huda F Cares? 141825					1.00					\$6.85
190		We Deserve Monuments 142228					10.00					\$50.00
200		Accountable: The True Story of a Racist Social Media Account and the Teenagers Whose Lives It Changed 140705					5.00					\$35.00
210		One of Us Is Lying 135955					10.00					\$56.50
220		All My Rage 137874					2.00					\$11.58
230		The Poet X 120657					10.00					\$55.00
240		The Outsiders M112022					10.00					\$62.50
250		Holly Horror #2: The Longest Night 149563					1.00					\$5.65
260		Dear Martin #3: Dear Manny 147025					1.00					\$7.75
270		Road Home 148042					1.00					\$8.40
280		Plan A 147065					10.00					\$56.50
290		Rez Ball 144417					10.00					\$55.00
300		Darius the Great Is Not Okay 142231					10.00					\$24.50
310		Warrior Girl Unearthed 138878					10.00					\$67.50
320		Almost American Girl: An Illustrated Memoir 120420					10.00					\$62.50
330		Speak (20th Anniversary Edition) 119065					10.00					\$55.00
10E005 2222 4300 00 000760				LIBRARY BOOKS								\$1,051.48
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,051.48</b>
FORDNDAN000	FORDNEY, DANIEL	25/26 TUITION REIMB	1102600170	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/27/2026	03/27/2026	R	\$1,600.00
							25-26					\$1,600.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 2</b>												<b>\$674.96</b>
FROMISAR000	FROMIUS-HOUGH, SARAH	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION AND CO-TEACHING IN SUPPORT OF SPECIAL STUDENT POPULATION ON 2/27/26 FOR MILEAGE AND CONFERENCE FEES.	B		04/02/2026	04/02/2026	R	\$47.72
10E001	2210 1320 26 004909						25-26					\$47.72
<b>NUMBER OF INVOICES: 1</b>												<b>\$47.72</b>
FRONICRY000	FRONIMOS, CRYSTAL	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE	B		04/02/2026	04/02/2026	R	\$37.52
10E001	2210 3000 26 004932						25-26					\$37.52
<b>NUMBER OF INVOICES: 1</b>												<b>\$37.52</b>
GAMBOJOS000	GAMBOA, JOSE	EXPREIMB 3/27/26	2002600109	BD	NEWAP	REIMBURSEMENT FOR PLAQUE PURCHASED FOR MEMORIAL WALL AT MORTON EAST (BOB ANTUS PLAQUE)	C	B	03/27/2026	04/08/2026	R	\$220.00
100		REIMBURSEMENT FOR PLAQUES PURCHASED FOR MEMORIAL WALL AT MORTON EAST (BOB ANTUS PLAQUE AND JILL SARACENO PLAQUE)					25-26					\$220.00
10E002	2410 6900 00 000770					MISC OBJECTS						\$220.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$220.00</b>
GAPENNIC000	GAPEN, NICOLE	EXPENSE*REIMB	2112600018	BD	NEWAP	NURSES LICENSE RENEWAL AND CONTINUING EDUCATION CERTS	C	B	04/08/2026	04/08/2026	R	\$113.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GAPENNIC000	GAPEN, NICOLE	EXPENSE*REIMB	*****CONTINUED*****									
100	INVOICE# 2845041 3/1	REIMBURSEMENT FOR NURSES LICENSE RENEWAL	25-26	1.00	\$81.80							
110	CUSTOMER# 20528526	REIMBURSEMENT FOR CONTINUING EDUCATION CERTS.		1.00	\$32.00							
10E002	2130 6400 00 000680	DUES & FEES			\$113.80							
<b>NUMBER OF INVOICES: 1</b>											<b>\$113.80</b>	
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B918888	2052600033	BD	NEWAP WEST BLANKET PO	P B	02/24/2026	03/26/2026	R	\$49.12		
100		WEST BLANKET PO				25-26				\$49.12		
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG					1.00			\$49.12		
<b>NUMBER OF INVOICES: 1</b>											<b>\$49.12</b>	
GENESIS 001	GENESIS TECHNOLOGIES, INC	3032373	5132600126	BD	NEWAP software renewal for adobe creative cloud suite license - West	C B	03/27/2026	04/01/2026	R	\$4,875.00		
100	340152	Quote# QT - 2613300, ADOBE CREATIVE CLOUD ALL APPS SHARED DEVICE K12 SCHOOL SITE LICENSE RENEWAL				25-26				\$4,875.00		
10E003	1400 4700 00 000411	COMPUTER SOFTWARE								\$4,875.00		
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,875.00</b>	
GIANN SAR000	GIANNOPOULOS, SARA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP COLLABORATION AND CO-TEACHING IN SUPPORT OF SPECIAL STUDENT POPULATION ON 2/27/26 FOR MILEAGE AND CONFERENCE FEES.	B	04/02/2026	04/02/2026	R	\$43.45		
						25-26				\$43.45		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GIANN SAR000	GIANNOPOULOS, SARA	TRVLREIMB 2/27/26				*****CONTINUED*****						\$43.45
10E001 2210 1320 26 004909												\$43.45
						NUMBER OF INVOICES:	1					\$43.45
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0326S	1112600012	BD	NEWAP	MARCH, 2026 BILLING - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	03/27/2026	04/02/2026	R	\$55,244.21
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$55,244.21
10E001 1912 6700 00 012000		TUITION						1.00				\$55,244.21
						NUMBER OF INVOICES:	1					\$55,244.21
GIERUPAT001	GIERUT, PATRICK	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$37.52
10E001 2210 3000 26 004932							25-26					\$37.52
						NUMBER OF INVOICES:	1					\$37.52
GLENBARD001	GLENBARD WEST HIGH SCHOOL	B TRACK & FIELD	2062600284	BD	NEWAP	ENTRY FEE B S/ B V TRACK & FIELD - JIM ARNOLD INVITE - INVITATIONAL 05/02/2026	C	B	03/27/2026	03/27/2026	R	\$325.00
100		ENTRY FEE TRACK & FIELD B S/ B V - JIM ARNOLD INVITE - INVITATIONAL 05/02/2026					25-26					\$325.00
10E001 1510 3130 00 000510		OFFICIALS						1.00				\$325.00
						NUMBER OF INVOICES:	1					\$325.00
GONZAJES000	GONZALEZ, JESSICA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH	B		04/02/2026	04/02/2026	R	\$37.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
GONZAJES000	GONZALEZ, JESSICA	TRVLREIMB 2/27/26		*****CONTINUED*****		CONFERENCE ON 2/27/26 FOR MILEAGE.							
							25-26					\$37.52	
10E001	2210 3000 26 004932											\$37.52	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$37.52</b>
GONZASOF000	GONZALEZ, SOFIA	TRVLREIMB 2/11/26	0000000000	BD	NEWAP	IDEACON 2026 ON 2/11/2026 FOR MILEAGE AND MEALS.	B		04/02/2026	04/02/2026	R	\$79.52	
							25-26					\$79.52	
10E001	2210 1320 26 004909											\$79.52	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$79.52</b>
GORDON F000	GORDON FOOD SERVICE, INC.	768220609	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	12/01/2025	04/02/2026	R	\$252.05	
							25-26					\$252.05	
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****						1.00				\$252.05	
10E005	1421 4220 00 000405					CULINARY FOOD						\$252.05	
GORDON F000	GORDON FOOD SERVICE, INC.	9029671116	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	11/29/2025	04/02/2026	R	\$469.34	
							25-26					\$469.34	
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****						1.00				\$469.34	
10E003	1421 4220 00 000405					CULINARY FOOD						\$469.34	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9029816926	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	12/04/2025	04/02/2026	R	\$744.16
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$744.16
10E005 1421 4220 00 000405		CULINARY FOOD										\$744.16
GORDON F000	GORDON FOOD SERVICE, INC.	9029910611	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	12/05/2025	04/02/2026	R	\$192.76
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$192.76
10E005 1421 4220 00 000405		CULINARY FOOD										\$192.76
GORDON F000	GORDON FOOD SERVICE, INC.	9030208037	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	12/15/2025	04/02/2026	R	\$455.40
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$455.40
10E005 1421 4220 00 000405		CULINARY FOOD										\$455.40
GORDON F000	GORDON FOOD SERVICE, INC.	9030208040	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	12/15/2025	04/02/2026	R	\$257.21
							25-26					\$257.21



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9031558947				*****CONTINUED*****						
		5132500152				****BLANKET PO****						
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,213.14
GORDON F000	GORDON FOOD SERVICE, INC.	9031558950	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	01/26/2026	04/02/2026	R	\$112.04
						****BLANKET PO****						
						25-26						\$112.04
100		2025- 2026 EAST CULINARY CLASS				GROCERIES IN BULK FOR THE SCHOOL YEAR,			1.00			\$112.04
		ACCT# 100130453 - OLD PO# 5132500100				****BLANKET PO****						
10E002	1421 4220 00 000405					CULINARY FOOD						\$112.04
GORDON F000	GORDON FOOD SERVICE, INC.	9031558951	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	01/26/2026	04/02/2026	R	\$121.18
						****BLANKET PO****						
						25-26						\$121.18
100		2025- 2026 EAST CULINARY CLASS				GROCERIES IN BULK FOR THE SCHOOL YEAR,			1.00			\$121.18
		ACCT# 100130453 - OLD PO# 5132500100				****BLANKET PO****						
10E002	1421 4220 00 000405					CULINARY FOOD						\$121.18
GORDON F000	GORDON FOOD SERVICE, INC.	9031558954	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	01/26/2026	04/02/2026	R	\$228.44
						****BLANKET PO****						
						25-26						\$228.44
100		2025- 2026 EAST CULINARY CLASS				GROCERIES IN BULK FOR THE SCHOOL YEAR,			1.00			\$228.44
		ACCT# 100130453 - OLD PO# 5132500100				****BLANKET PO****						
10E002	1421 4220 00 000405					CULINARY FOOD						\$228.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9031674813	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	01/29/2026	04/02/2026	R	\$365.67	
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$365.67	
10E005	1421 4220 00 000405				CULINARY FOOD							\$365.67	
GORDON F000	GORDON FOOD SERVICE, INC.	9032589777	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/23/2026	04/02/2026	R	\$95.78	
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$95.78	
10E003	1421 4220 00 000405				CULINARY FOOD							\$95.78	
GORDON F000	GORDON FOOD SERVICE, INC.	9032681708	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	02/25/2026	04/02/2026	R	\$66.87	
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$66.87	
10E002	1421 4220 00 000405				CULINARY FOOD							\$66.87	
GORDON F000	GORDON FOOD SERVICE, INC.	9032938108	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	03/04/2026	04/02/2026	R	\$174.80	
							25-26					\$174.80	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9032938108				*****CONTINUED*****						
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****						1.00				\$174.80
10E005	1421 4220 00 000405	CULINARY FOOD										\$174.80
GORDON F000	GORDON FOOD SERVICE, INC.	9032938384	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	03/04/2026	04/02/2026	R	\$413.04
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****						25-26				\$413.04
10E003	1421 4220 00 000405	CULINARY FOOD						1.00				\$413.04
GORDON F000	GORDON FOOD SERVICE, INC.	9032939648	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	03/04/2026	04/02/2026	R	\$51.40
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						25-26				\$51.40
10E002	1421 4220 00 000405	CULINARY FOOD						1.00				\$51.40
GORDON F000	GORDON FOOD SERVICE, INC.	9033919683	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	03/31/2026	04/02/2026	R	\$25.40
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100						25-26				\$25.40
								1.00				\$25.40



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	MARCH2026 WESTCAFE	0000000000	BD	NEWAP	MARCH2026 WESTCAFE INV#s 9032950957, 9033070274, 9033213930, 9033331206, 2003242121-CR, 9033464543.	B		03/31/2026	04/07/2026	R	\$54,271.95
							25-26					\$54,271.95
	10E003 2560 3930 00 084780					STORAGE & HANDLING						\$11,616.50
	10E003 2560 4010 00 084780					PAPER						\$4,680.91
	10E003 2560 4020 00 084780					CLEANING						\$662.59
	10E003 2560 4510 00 084780					MEAT						\$17,788.70
	10E003 2560 4520 00 084780					PRODUCE						\$1,211.90
	10E003 2560 4530 00 084780					DAIRY						\$1,936.32
	10E003 2560 4540 00 084780					OTHER GROCERY						\$11,495.58
	10E003 2560 4580 00 084780					BEVERAGES						\$4,679.11
	10E003 2560 7000 00 084780					NONCAPITALIZED EQUIPMENT						\$200.34
						<b>NUMBER OF INVOICES:</b>						<b>22</b>
												<b>\$149,110.01</b>
GRAINGER000	GRAINGER	9828176421	2052600536	BD	NEWAP	WEST BLANKET P/O	P	B	03/03/2026	03/26/2026	R	\$99.98
	100	WEST BLANKET P/O					25-26					\$99.98
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$99.98
GRAINGER000	GRAINGER	9830018140	2052600536	BD	NEWAP	WEST BLANKET P/O	P	B	03/04/2026	03/26/2026	R	\$165.15
	100	WEST BLANKET P/O					25-26					\$165.15
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$165.15
GRAINGER000	GRAINGER	9845615922	2052600536	BD	NEWAP	WEST BLANKET P/O	P	B	03/18/2026	04/07/2026	R	\$585.92
	100	WEST BLANKET P/O					25-26					\$585.92
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$585.92
						<b>NUMBER OF INVOICES:</b>						<b>3</b>
												<b>\$851.05</b>
GRECO AN000	GRECO AND SONS INC	MARCH2026 EAST CAFE	0000000000	BD	NEWAP	MARCH2026 EAST CAFE INV#s	B		03/31/2026	04/06/2026	R	\$3,123.01



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GRECO AN000	GRECO AND SONS INC	MARCH2026 WESTCAFE	*****CONTINUED*****									
10E003 2560 4580 00 084780		BEVERAGES										\$50.05
<b>NUMBER OF INVOICES: 3</b>												<b>\$13,057.02</b>
GROEPBRE000	GROEPER, BRENDA	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	DUPAGE COUNTY SOCIAL SCIENCE CONFERENCE (DCSSC) ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$42.70
10E001 2210 3000 26 004932							25-26					\$42.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$42.70</b>
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8153	1112600014	BD	NEWAP	FEBRUARY 2026 BILLING - ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	03/31/2026	04/01/2026	R	\$13,419.70
100		ESTIMATED TUITION COST FOR THREE STUDENTS FOR THE 2025-2026 SCHOOL YEAR REG AND ESY					25-26					\$13,419.70
10E001 1912 6700 00 012000		TUITION						1.00				\$13,419.70
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8154	1112600014	BD	NEWAP	MARCH, 2026 BILLING - ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	03/31/2026	04/01/2026	R	\$10,458.36
100		ESTIMATED TUITION COST FOR THREE STUDENTS FOR THE 2025-2026 SCHOOL YEAR REG AND ESY					25-26					\$10,458.36
10E001 1912 6700 00 012000		TUITION						1.00				\$10,458.36
<b>NUMBER OF INVOICES: 2</b>												<b>\$23,878.06</b>
HAMIDJAW000	HAMID, JAWERIA	NASP TRVL EXP REIMB	0000000000	BD	NEWAP	2/24/26 - 2/27/26	B		04/08/2026	04/08/2026	R	\$229.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HAMIDJAW000	HAMID, JAWERIA	NASP TRVL EXP REIMB	*****CONTINUED*****			MILEAGE-PARKING REIMBURSE						
							25-26					\$229.64
	100							1.00				\$229.64
	10E001 2210 3020 26 004620											\$229.64
						<b>NUMBER OF INVOICES: 1</b>						<b>\$229.64</b>
HAMMOJEA000	HAMMOND, JEANETTE	TRVLREIMB FEB24-27	0000000000	BD	NEWAP	NATIONAL ASSOC. OF SCHOOL PSYCHOLOGIST ANNUAL CONFERENCE ON FEBRUARY 24-27,2026 FOR PARKING, AND MEALS.	B		04/02/2026	04/02/2026	R	\$234.22
							25-26					\$234.22
	10E001 2210 3020 26 004620											\$234.22
						<b>NUMBER OF INVOICES: 1</b>						<b>\$234.22</b>
HAWTHJAS000	HAWTHORNE, JASMINE	EXPENSE*REIMB**	2112600017	BD	NEWAP	NURSES LICENSE RENEWAL AND CONTINUING EDUCATION	C	B	04/08/2026	04/08/2026	R	\$113.80
							25-26					\$113.80
	100	INVOICE# 3107452 3/2				REIMBURSEMENT FOR NURSES LICENSE RENEWAL 1513159			1.00			\$81.80
	110	CUSTOMER# 20541485				REIMBURSEMENT FOR CONTINUING EDUCATION CERTS			1.00			\$32.00
	10E002 2130 6400 00 000680					DUES & FEES						\$113.80
HAWTHJAS000	HAWTHORNE, JASMINE	EXPENSE*REIMBR**	2112600015	BD	NEWAP	NURSES LICENSE RENEWAL 1513159	C	B	03/31/2026	03/31/2026	R	\$111.23
							25-26					\$111.23
	100					25-26 REIMBURSEMENT FOR NURSES LICENSE RENEWAL 1513159			1.00			\$111.23
	10E002 2130 6400 00 000680					DUES & FEES						\$111.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 2</b>												<b>\$225.03</b>	
HEADLJUS000	HEADLEY, JUSTIN	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$35.00	
10E001	2210 3000 26 004932						25-26					\$35.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$35.00</b>	
HEARTLAN004	HEARTLAND PAYMENT SYSTEMS, LLC	3446138	2122600055	BD	NEWAP	QUOTE# Q-29838 ANNUAL SUBSCRIPTION HSS1016B- SAAS: MOSAIC MULTI SITE BACK OF THE HOUSE STANDARD	C	B	03/30/2026	04/07/2026	R	\$2,800.00	
100	QUOTE# Q-29838	ANNUAL SUBSCRIPTION: THE EFFECTIVE START DATE OF THIS SUBSCRIPTION BEGINS ON THE FIRST DAY OF DELIVERY OF SERVICE WHICH WILL BE CONSIDERED THE ANNIVERSARY DATE FOR THE SUBSEQUENT YEAR. PLEASE SEE ATTACHED AGREEMENT FOR ADDITIONAL DETAILS. PRODUCT CODE: HSS1016B - SAAS: MOSAIC MULTI SITE BACK OF THE HOUSE STANDARD					25-26		4.00			\$4,100.00	
110		PRODUCT CODE: HSS1019 - SAAS: DISCOUNT MOSAIC CLOUD BACK OF THE HOUSE							4.00			\$-1,300.00	
10E002	2560 3900 00 084780					OTHER PURCHASED SERVICES						\$2,800.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,800.00</b>	
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105262	2052600695	BD	NEWAP	WEST/ SUPPLIES INV# 105262	C	B	03/10/2026	03/27/2026	R	\$1,775.00	
100		WEST/ 30 GAL. DRUM OF CONTROL: 110 AND 298, 5 GAL. PAIL 298 INV# 105262					25-26		1.00			\$1,775.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105262				*****CONTINUED*****						
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$1,775.00
						NUMBER OF INVOICES: 1						\$1,775.00
HELTOCAL000	HELTON, CALLIE	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$35.00
10E001 2210 3000 26 004932								25-26				\$35.00
												\$35.00
						NUMBER OF INVOICES: 1						\$35.00
HENRIDEN000	HENRIQUEZ, DENISSE	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$36.54
10E001 2210 3000 26 004932								25-26				\$36.54
												\$36.54
						NUMBER OF INVOICES: 1						\$36.54
HENSLJAM000	HENSLEY, JAMES	EXPENS*REIMB	2062600274	BD	NEWAP	2/18/2026- 2/21/2026 HOTEL ROOM FOR IHSA WRESTLING STATE MEETING	C	B	03/27/2026	03/27/2026	R	\$3,265.74
100 2/18/2026- 2/21/2026		HOTEL ROOMS IN CHAMPAIGN IHSA WRESTLING STATE MEET BOYS WRESTLING						25-26	3.00			\$3,265.74
10E001 1510 3350 00 000510						STUDENT-TRAVEL						\$3,265.74
HENSLJAM000	HENSLEY, JAMES	EXPENSE*REIMB**	2062600275	BD	NEWAP	2/19/2026 GAS FOR VAN TRAVEL TO IHSA STATE	C	B	03/27/2026	03/27/2026	R	\$60.33
100 2/19/2026		GAS REIMBURSEMENT FOR VAN TRAVEL TO IHSA STATE WRESTLING						25-26	1.00			\$60.33



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	BOYS WATER POLO	*****CONTINUED*****									
100		WATER POLO B JV - WSC INVITE 05/08/2026					1.00					\$150.00
110		WATER POLO B V - WSC INVITE 05/08/2026					1.00					\$150.00
10E001 1510 3130 00 000510		OFFICIALS										\$300.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$550.00</b>
HOLUBMEG000	HOLUB, MEGAN	EXPENSE**REIMBR**	1152600018	BD	NEWAP	2026 REGISTRATION ADMIN ACADEMY 3/11/2026	C	B	03/31/2026	03/31/2026	R	\$325.00
100	ONLINE 3/11/2026	REIMBURSEMENT FOR ADMIN ACADEMY REGISTRATION					25-26					\$325.00
10E001 2210 3000 26 004932												\$325.00
HOLUBMEG000	HOLUB, MEGAN	EXPREIMB 03/23/26	1152600019	BD	NEWAP	REIMBURSMNT FOR MEGAN FOOD AND ADMIN MEETIKNG (BIRTHDAY CUPCAKES) TONY S	C	B	03/23/2026	04/08/2026	R	\$59.94
100	TONYS	REIMBURSMNT FOR MEGAN FOOD AND ADMIN MEETIKNG (BIRTHDAY CUPCAKES) TONY S					25-26					\$59.94
10E001 2210 3150 00 000700		HOSPITALITY										\$59.94
HOLUBMEG000	HOLUB, MEGAN	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$37.24
10E001 2210 3000 26 004932							25-26					\$37.24
HOLUBMEG000	HOLUB, MEGAN	TRVLRREIMB 3/4/26	0000000000	BD	NEWAP	JOB FAIR AT UNIVERSITY OF ILLINOIS (CHAMPAIGN) ON 3/4/2026 FOR MILEAGE AND MEALS.	B		04/02/2026	04/02/2026	R	\$257.40
10E001 2210 3000 26 004932							25-26					\$257.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 4</b>												<b>\$679.58</b>
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1014973	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/06/2026	04/07/2026	R	\$35.94
	100	EAST BLANKET PO					25-26					\$35.94
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$35.94
												\$35.94
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1031921	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	03/26/2026	04/08/2026	R	\$610.94
	100	WEST BLANKET PO					25-26					\$610.94
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$610.94
												\$610.94
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1343448	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/26/2026	04/08/2026	R	\$190.25
	100	EAST BLANKET PO					25-26					\$190.25
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$190.25
												\$190.25
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1511932	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/16/2026	04/08/2026	R	\$180.91
	100	EAST BLANKET PO					25-26					\$180.91
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$180.91
												\$180.91
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2340430	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	03/15/2026	04/08/2026	R	\$87.59
	100	WEST BLANKET PO					25-26					\$87.59
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$87.59
												\$87.59
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2438403	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/25/2026	04/08/2026	R	\$63.00
	100	EAST BLANKET PO					25-26					\$63.00
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$63.00
												\$63.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2900749	1162600108	BD	NEWAP	EAST/CASANDRA D/RM 430/SUPPLIES/SCIENCE/ERIC B	C	B	03/05/2026	04/08/2026	R	\$13.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2900749				*****CONTINUED*****						
							25-26					\$13.28
110	202523000	0.5 cu. ft. Bagged Pea Gravel Pebble Landscape Rock Internet # 202523000 Model # 54255 Store SKU # 440773						1.00				\$5.97
120	1001709466	50 lb. Premium Play Sand Internet # 100318476 Model # 111351 Store SKU # 1001709466						1.00				\$7.31
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$13.28
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2904285	2052600535	BD		NEWAP EAST BLANKET PO	P	B	03/25/2026	04/08/2026	R	\$239.85
							25-26					\$239.85
100		EAST BLANKET PO						1.00				\$239.85
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$239.85
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2904362	2052600535	BD		NEWAP EAST BLANKET PO	P	B	03/05/2026	04/07/2026	R	\$203.58
							25-26					\$203.58
100		EAST BLANKET PO						1.00				\$203.58
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$203.58
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2904424	2052600535	BD		NEWAP EAST BLANKET PO	P	B	03/25/2026	04/08/2026	R	\$94.13
							25-26					\$94.13
100		EAST BLANKET PO						1.00				\$94.13
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$94.13
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2932498	1162600108	BD		NEWAP EAST/CASANDRA D/RM 430/SUPPLIES/SCIENCE/ERIC B	C	B	03/05/2026	04/08/2026	R	\$27.59
							25-26					\$27.59
100	316361689	Internet # 316361689 Model # 1550P 50 lbs. Baccto Top Soil with Reed Sedge, Peat and Sand						1.00				\$27.59
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$27.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3014899	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/04/2026	04/07/2026	R	\$751.91
100		EAST BLANKET PO					25-26					\$751.91
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$751.91
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3268271	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/24/2026	04/08/2026	R	\$43.62
100		EAST BLANKET PO					25-26					\$43.62
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$43.62
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3341073	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/24/2026	04/08/2026	R	\$33.10
100		EAST BLANKET PO					25-26					\$33.10
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$33.10
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3341083	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	03/24/2026	04/08/2026	R	\$240.62
100		WEST BLANKET PO					25-26					\$240.62
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$240.62
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3904241	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	03/04/2026	04/08/2026	R	\$184.43
100		WEST BLANKET PO					25-26					\$184.43
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$184.43
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4010269	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/13/2026	04/08/2026	R	\$114.24
100		EAST BLANKET PO					25-26					\$114.24
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$114.24
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4283767	2052600036	BD	NEWAP	FC BLANKET PO	P	B	03/23/2026	04/08/2026	R	\$12.46
100		FC BLANKET PO					25-26					\$12.46
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$12.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4344877	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	03/03/2026	04/08/2026	R	\$546.71
100		WEST BLANKET PO					25-26					\$546.71
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$546.71
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4903945	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/23/2026	04/08/2026	R	\$91.32
100		EAST BLANKET PO					25-26					\$91.32
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$91.32
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4950644	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/03/2026	04/07/2026	R	\$55.67
100		EAST BLANKET PO					25-26					\$55.67
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$55.67
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4972128	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/23/2026	04/08/2026	R	\$67.48
100		EAST BLANKET PO					25-26					\$67.48
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$67.48
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4972129	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/23/2026	04/08/2026	R	-\$91.32
100		EAST BLANKET PO					25-26					-\$91.32
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				-\$91.32
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6340145	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/11/2026	04/08/2026	R	\$650.94
100		EAST BLANKET PO					25-26					\$650.94
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$650.94
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7010110	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/10/2026	04/08/2026	R	\$52.96
100		EAST BLANKET PO					25-26					\$52.96
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$52.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7212087	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/10/2026	04/08/2026	R	\$3.47
	100	EAST BLANKET PO					25-26					\$3.47
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$3.47
												\$3.47
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7340007	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	03/10/2026	04/08/2026	R	\$186.15
	100	WEST BLANKET PO					25-26					\$186.15
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$186.15
												\$186.15
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8548999	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/09/2026	04/08/2026	R	\$64.79
	100	EAST BLANKET PO					25-26					\$64.79
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$64.79
												\$64.79
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	902832	2052600036	BD	NEWAP	FC BLANKET PO	P	B	03/17/2026	04/08/2026	R	\$117.98
	100	FC BLANKET PO					25-26					\$117.98
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$117.98
												\$117.98
<b>NUMBER OF INVOICES: 29</b>											<b>\$4,873.59</b>	
HORVAMAT000	HORVATH, MATTHEW	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$37.52
	10E001 2210 3000 26 004932						25-26					\$37.52
												\$37.52
<b>NUMBER OF INVOICES: 1</b>											<b>\$37.52</b>	
HUNG AIL000	HUNG, AILIEH	EXPENSE*REIMBR*	1172600145	BD	NEWAP	REIMBURSMENT FOR AILIEH HUNG FOR CHINESE HONOR SUPPLIES/ MEMBERSHIP/MELODY BECKER	C	B	03/31/2026	03/31/2026	R	\$247.00
							25-26					\$247.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
IDENTISY000	IDENTISYS, INC	759942	2072600238	BD	NEWAP	INV# 759942 TPass Subscription Renewal	C	B	03/20/2026	04/08/2026	R	\$4,070.00
							25-26					\$4,070.00
100	E131923	DO NOT SEND PO WE RECEIVED THE INVOICE# 759942 Configuration Coverage-Qty 5 J. Sterling Morton East HSD #201 2423 South Austin Blvd Cicero, IL 60804 Contract base rate charge for the 4/1/26 to 3/31/27 billing period							1.00			\$475.00
110	E122522	Serial Number: 20161025 - 1							1.00			\$719.00
120	E122523	Serial Number: 20161025 - 2							1.00			\$719.00
130	E122524	Serial Number: 20161025-3							1.00			\$719.00
140	E122525	Serial Number: 20161025-4							1.00			\$719.00
150	E122526	Serial Number: 20161025-5							1.00			\$719.00
10E001	2660 3900 00 000707	OTHER PURCHASED SERVICES										\$4,070.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$7,390.00</b>	
IFMK LAW000	IFMK LAW LTD	#9	1002600061	BD	NEWAP	IFMK LAW LTD ACCOUNT# 10012-0096 STATEMENT# 9 3/17/2026	C	B	03/17/2026	03/27/2026	R	\$1,062.50
							25-26					\$1,062.50
100		SERVICES RENDERED. IFMK LAW LTD ACCOUNT# 10012-0096 STATEMENT# 9 3/17/2026							1.00			\$1,062.50
10E001	2310 3180 00 000702	LEGAL SERVICES										\$1,062.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,062.50</b>	
IGS ENER000	IGS ENERGY	488584 1829S.55TH	0012600331	BD	NEWAP	FEB2026***1829 S 55TH AVE CICERO, ACCOUNT# 4423622025, ***BLANKET PO 2025/2026***	P	B	03/23/2026	04/06/2026	R	\$813.19
							25-26					\$813.19
100		1829 S 55TH AVE CICERO ACCOUNT#							1.00			\$813.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
IGS ENER000	IGS ENERGY	488584 1829S.55TH		*****CONTINUED*****								
		4423622025 ***BLANKET PO 2025/2026***										
20E002 2540 4650 00 000370		GAS										\$813.19
IGS ENER000	IGS ENERGY	488584 ALT	0012600324	BD	NEWAP	FEB2026***ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO, ACCOUNT# 7856630937***BLANKET PO 2025/2026***	P	B	03/23/2026	04/06/2026	R	\$2,220.50
100		ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO ACCOUNT# 7856630937 ***BLANKET PO 2025/2026***					25-26					\$2,220.50
								1.00				\$2,220.50
20E004 2540 4650 00 000370		GAS										\$2,220.50
IGS ENER000	IGS ENERGY	488584 DIST	0012600327	BD	NEWAP	FEB2026***DISTRICT 5801 W CERMAK RD CICERO, ACCOUNT# 3799797386 ***BLANKET PO 2025/2026***	P	B	03/23/2026	04/06/2026	R	\$2,559.67
100		DISTRICT 5801 W CERMAK RD CICERO ACCOUNT# 3799797386 ***BLANKET PO 2025/2026***					25-26					\$2,559.67
								1.00				\$2,559.67
20E001 2540 4650 00 000370		GAS										\$2,559.67
IGS ENER000	IGS ENERGY	488584 EAST	0012600329	BD	NEWAP	FEB2026***MORTON EAST 2423 S AUSTIN BLVD, CICERO, ACCOUNT# 4026570000***BLANKET PO 2025/2026***	P	B	03/23/2026	04/06/2026	R	\$52,743.38
100		MORTON EAST 2423 S AUSTIN BLVD, CICERO ACCOUNT# 4026570000 ***BLANKET PO 2025/2026***					25-26					\$52,743.38
								1.00				\$52,743.38



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IGS ENER000	IGS ENERGY	488584 WEST/FA	0012600323	BD	NEWAP	FEB2026***WEST HIGH SCHOOL 2400 HOME AVE BERWYN, ACCOUNT# 8813740000***BLANKET PO 2025/2026***	P	B	03/23/2026	04/06/2026	R	\$1,882.39
							25-26					\$1,882.39
100		WEST HIGH SCHOOL 2400 HOME AVE BERWYN ACCOUNT# 8813740000 ***BLANKET PO 2025/2026***						1.00				\$1,882.39
20E003 2540 4650 00 000370				GAS								\$1,882.39
IGS ENER000	IGS ENERGY	488584 WEST/MAIN	0012600325	BD	NEWAP	FEB2026***WEST MAIN 2400 HOME AVE BERWYN, ACCOUNT# 1407670000 ***BLANKET PO 2025/2026***	P	B	03/23/2026	04/06/2026	R	\$55,113.23
							25-26					\$55,113.23
100		WEST MAIN 2400 HOME AVE BERWYN ACCOUNT# 1407670000 ***BLANKET PO 2025/2026***						1.00				\$55,113.23
20E003 2540 4650 00 000370				GAS								\$55,113.23
IGS ENER000	IGS ENERGY	488584 WEST/STADIUM	0012600319	BD	NEWAP	FEB2026***WESTSTADIUM, 2501 S. HARLEM AVE. BERWYN, ACCOUNT#5243770000***BLANKET PO 2025/2026***	P	B	03/23/2026	04/06/2026	R	\$4,595.94
							25-26					\$4,595.94
100		WEST STADIUM 2501 S. HARLEM AVE. BERWYN ACCOUNT#5243770000 ***BLANKET PO 2025/2026***						1.00				\$4,595.94
20E003 2540 4650 00 000370				GAS								\$4,595.94
IGS ENER000	IGS ENERGY	488584 WH/3333	0012600321	BD	NEWAP	FEB2026***CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO, ACCOUNT#	P	B	03/23/2026	04/06/2026	R	\$2,265.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
IGS ENER000	IGS ENERGY	488584 WH/3333		*****CONTINUED*****								
						7586467643***BLANKET PO 2025/2026***						
	100				CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO ACCOUNT# 7586467643 ***BLANKET PO 2025/2026***		25-26		1.00			\$2,265.43 \$2,265.43
	20E002 2540 4650 00 000370				GAS							\$2,265.43
IGS ENER000	IGS ENERGY	488584 WH/MAIN	0012600322	BD	NEWAP FEB2026***MAIN WAREHOUSE 5319 W 25TH ST CICERO, ACCOUNT# 8530414602***BLANKET PO 2025/2026***		P	B	03/23/2026	04/06/2026	R	\$847.94
	100				MAIN WAREHOUSE 5319 W 25TH ST CICERO ACCOUNT# 8530414602 ***BLANKET PO 2025/2026***		25-26		1.00			\$847.94 \$847.94
	20E008 2540 4650 00 000370				GAS							\$847.94
<b>NUMBER OF INVOICES: 12</b>												<b>\$140,227.11</b>
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20260205086	1102600179	BD	NEWAP #20260205086 BACKGROUND CHECK FOR NEW HIRE. PER HR		C	B	02/01/2026	04/08/2026	R	\$20.00
	100				#20260205086 BACKGROUND CHECK FOR NEW HIRE. PER HR		25-26		1.00			\$20.00 \$20.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$20.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$20.00</b>
ILLINOIS068	ILLINOIS SCHOOL SERVICES, INC	0257JSMBIL26	1172600140	BD	NEWAP INVOICE#0257JSMBIL26 GOLD AND SILVER STICKERS FOR SEAL BILITERACY		C	B	03/04/2026	03/27/2026	R	\$784.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ILLINOIS068	ILLINOIS SCHOOL SERVICES, INC	0257JSMBIL26		*****CONTINUED*****									
							25-26					\$784.95	
100	GOLD STICKER	GOLD STICKER							550.00			\$385.00	
110	SILVER STICKER	SILVER BILITERACY STICKER							550.00			\$385.00	
120	SHIPPING	SHIPPING							1.00			\$14.95	
10E001 3000 4000 26 004909												\$784.95	
NUMBER OF INVOICES: 1											\$784.95		
ILLINOIS073	ILLINOIS DIGITAL EDUCATORS ALLIANC	1974	1122600071	BD	NEWAP	IDEA CONFERENCE DATE	C	B	04/15/2026	04/01/2026	R	\$2,988.00	
						FEBRUARY 9 - 11, 2026 FOR GERADO ACEVEDO, WENDY BAXTER, LINDSEY BLACKBURN, RAFAEL MEDDOZA, THIMAS FINNEGAN, SARAH FROMIS-HOUGH, BLQAKE LINDHOLM, MARTA LESHYK, MARTIN REYES, NINA NETZGER, SOPHIS SMITH AND SOPHIA GOINZALEZ. PLEASE SEE ATTACHED SPREAD SHEET WITH CONFIRMATION FOR EACH ATTENDEE.							
							25-26					\$2,988.00	
100		IDEA CONFERENCE DATE FEBRUARY 9 - 11, 2026 FOR GERADO ACEVEDO, WENDY BAXTER, LINDSEY BLACKBURN, RAFAEL MEDDOZA, THIMAS FINNEGAN, SARAH FROMIS-HOUGH, BLQAKE LINDHOLM, MARTA LESHYK, MARTIN REYES, NINA NETZGER, SOPHIS SMITH AND SOPHIA GOINZALEZ. PLEASE SEE ATTACHED SPREAD SHEET WITH CONFIRMATION FOR EACH ATTENDEE.							12.00			\$2,988.00	
110		LORI PLEASE MAKE SURE YOU SEND BACK-UP							1.00			\$0.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ILLINOIS073	ILLINOIS DIGITAL EDUCATORS ALLIANC	1974				*****CONTINUED*****						
		SHEET										
10E001	2210 3000 26 004300											\$2,988.00
						NUMBER OF INVOICES: 1						\$2,988.00
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	116321	1112600007	BD		NEWAP (11) - ACELLUS GOLD STUDENT LICENSE - ESTIMATED COST FOR ONLINE PROGRAMING FOR SEVEN OFF CAMPUS STUDENTS	P	B	03/04/2026	04/01/2026	R	\$869.00
100		ESTIMATED COST FOR ONLINE PROGRAMING FOR OFF CAMPUS STUDENTS. NUMBER OF STUDENTS: SEVEN										
10E001	4220 6700 00 012000					TUITION						\$869.00
						NUMBER OF INVOICES: 1						\$869.00
J. AVE D000	J. AVE DEVELOPMENT	26-675	2052600577	BD		NEWAP EAST BLANKET PO	P	B	03/18/2026	04/07/2026	R	\$1,510.96
100		EAST BLANKET PO										
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,510.96
J. AVE D000	J. AVE DEVELOPMENT	26-679	2052600577	BD		NEWAP EAST BLANKET PO	P	B	03/20/2026	04/07/2026	R	\$4,517.60
100		EAST BLANKET PO										
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$4,517.60
						NUMBER OF INVOICES: 2						\$6,028.56
JACKS 000	JACKS	95536	2052600043	BD		NEWAP EAST BLANKET PO	P	B	03/02/2026	03/26/2026	R	\$91.20
100		EAST BLANKET PO										
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$91.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>			<u>1099</u>					<u>ACCT AMOUNT</u>		
JACKS 000	JACKS	95542	2052600043	BD		NEWAP EAST BLANKET PO	P	B	03/03/2026	03/26/2026	R	\$79.85
	100	EAST BLANKET PO					25-26					\$79.85
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$79.85
JACKS 000	JACKS	95602	2052600040	BD		NEWAP WEST BLANKET PO	P	B	03/12/2026	03/26/2026	R	\$588.24
	100	WEST BLANKET PO					25-26					\$588.24
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$588.24
JACKS 000	JACKS	95603	2052600040	BD		NEWAP WEST BLANKET PO	P	B	03/12/2026	03/26/2026	R	\$173.95
	100	WEST BLANKET PO					25-26					\$173.95
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$173.95
JACKS 000	JACKS	95605	2052600040	BD		NEWAP WEST BLANKET PO	P	B	03/12/2026	03/26/2026	R	\$588.24
	100	WEST BLANKET PO					25-26					\$588.24
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$588.24
JACKS 000	JACKS	95612	2052600040	BD		NEWAP WEST BLANKET PO	P	B	03/13/2026	03/26/2026	R	\$152.15
	100	WEST BLANKET PO					25-26					\$152.15
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$152.15
JACKS 000	JACKS	95613	2052600040	BD		NEWAP WEST BLANKET PO	P	B	03/13/2026	03/26/2026	R	\$168.10
	100	WEST BLANKET PO					25-26					\$168.10
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$168.10
<b>NUMBER OF INVOICES: 7</b>											<b>\$1,841.73</b>	
JACOBJUS000	JACOBEB, JUSTIN	TRVLREIMB 2/27/26	0000000000	BD		NEWAP DUPAGE COUNTY SOCIAL SCIENCE CONFERENCE--DCSSC ON 2/27/	B		04/02/2026	04/02/2026	R	\$56.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JACOBJUS000	JACOBEBK, JUSTIN	TRVLREIMB 2/27/26	*****CONTINUED*****			FOR MILEAGE.						
							25-26					\$56.63
10E001 2210 3000 26 004932												\$56.63
						NUMBER OF INVOICES: 1						\$56.63
JACOBANAN002	JACOBEBK, NANCY	EXPENSE**REIMB**	5132600125 BD			NEWAP reimbursement for consumable supplies for child development	C	B	03/31/2026	03/31/2026	R	\$28.98
							25-26					\$28.98
100		MICHEALS REIMBURSEMENT FOR CEL BAG MEDIUM						1.00				\$11.99
110		JEWEL REIMBURSEMENT						1.00				\$16.99
10E003 1421 4090 00 000405			CHILD DEVELOPMENT									\$28.98
						NUMBER OF INVOICES: 1						\$28.98
JAMESNIC000	JAMESON, NICOLE	TRVLREIMB-02-27-26	0000000000 BD			NEWAP DUPAGE COUNTY SOCIAL SCIENCE CONFERENCE (DCSSC) ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$25.55
							25-26					\$25.55
10E001 2210 3000 26 004932												\$25.55
						NUMBER OF INVOICES: 1						\$25.55
JANAKVAL000	JANAK, VALERIE	NASP CONV 2026	0000000000 BD			NEWAP REIMBURSE FOR MILEAGE AND MEALS 2/24/26 - 2/27/26	B		02/27/2026	04/08/2026	R	\$231.52
							25-26					\$231.52
100								1.00				\$231.52
10E001 2210 3020 26 004620												\$231.52
						NUMBER OF INVOICES: 1						\$231.52
JANUSTIM000	JANUSZYK, TIMOTHY	TRVLREIMB 2/27/26	0000000000 BD			NEWAP WEST CONFERENCE MATH	B		04/02/2026	04/02/2026	R	\$37.52



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 3</b>												<b>\$9,518.55</b>
JENSEJAS000	JENSEN, JASON	25/26 TUITION REIMBR	1102600167	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/27/2026	03/27/2026	R	\$675.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26		1.00			\$675.00
10E005	1100 2300 00 000000	TUITION REIMBURSEMENT										\$675.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$675.00</b>
JNR SAFE000	Jnr SAFETY, INC	1947	0012600390	BD	NEWAP	EAST CAMPUS AED PEDIATRICT PADS	C	B	03/05/2026	04/08/2026	R	\$1,798.00
110	8900-0810-01	ZOLL AED+ PEDIATRICT PADS					25-26		14.00			\$1,778.00
130		SHIPPING & HANDLING							1.00			\$20.00
20E002	2540 4100 00 000370	SUPPLIES										\$1,798.00
JNR SAFE000	Jnr SAFETY, INC	1948	0012600403	BD	NEWAP	ALT CAMPUS AED PADS	C	B	03/16/2026	04/08/2026	R	\$2,047.00
100	20100000101011010	ZOLL AED PLUS INCLUDES: LITHIUM BATTERIES CPR-D PADZ ZOLL MEDICAL PRESCRIPTION					25-26		1.00			\$1,645.00
110	8900-0810	PEDI PADZ II							1.00			\$127.00
120	8000-0855	SURFACE WALL MOUNTING UNIT							1.00			\$245.00
130	8000-0802-01	ZOLL AED SOFT BLACK CARRY CASE WITH POCKET FOR STORAGE							1.00			\$0.00
140		SHIPPING & HANDLING							1.00			\$30.00
20E005	2540 4100 00 000370	SUPPLIES										\$2,047.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,845.00</b>
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42180995	2052600575	BD	NEWAP	EAST BLANKET P/O	P	B	02/27/2026	03/26/2026	R	\$3,113.18





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$37.52</b>
KATZBSC0000	KATZBERGER, SCOTT	EXPENSE*REIMB**	1162600110	BD	NEWAP	REIMBURSMENT REQUEST SCOTT KATZBERGER \$587.25 HOME DEPOT 2/23/26	C	B	03/27/2026	03/27/2026	R	\$587.25
100	HOME DEPOT	REIMBURSMENT REQUEST SCOTT KATZBERGER \$587.25 HOME DEPOT 2/23/26										\$587.25
10E003	1100 4100 00 000235	SUPPLIES-SUBJECT AREA					25-26					\$587.25
<b>NUMBER OF INVOICES: 1</b>												<b>\$587.25</b>
KB INDUS000	KB INDUSTRIES, INC.	286335	1122600091	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES TO SUPPORT THE FUNCTION OF THE KNOWLEDGE CENTER	C	B	03/10/2026	03/26/2026	R	\$207.44
100		1.25" MYLAR							1.00			\$14.95
110		1.25" PINBACK BUTTON SET - 1000 SETS							1.00			\$63.95
120		2.25" PINBACK BUTTON SET- 1000 SETS							1.00			\$89.95
130		SHIPPING							1.00			\$38.59
10E003	1251 4000 26 004300	LITERACY & ENRICHMENT SUPPLIES					25-26					\$207.44
<b>NUMBER OF INVOICES: 1</b>												<b>\$207.44</b>
KEHOEMEG000	KEHOE, MEGAN	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION PD ON 2/27/26 FOR MILEAGE AND CONFERENCE FEES.	B		04/02/2026	04/02/2026	R	\$52.76
10E001	2210 1320 26 004909											\$52.76
<b>NUMBER OF INVOICES: 1</b>												<b>\$52.76</b>
KEPPLLAU000	KEPPLER, LAUREN	TRVLREIMB 2/28/26	0000000000	BD	NEWAP	DUAL LANGUAGE SYMPOSIUM ON 2/28/26 FOR MILEAGE AND	B		04/02/2026	04/02/2026	R	\$69.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
KEPPLLAU000	KEPPLER, LAUREN	TRVLREIMB 2/28/26	*****CONTINUED*****			CONFERENCE FEES.							
							25-26					\$69.60	
10E001 2210 1320 26 004909												\$69.60	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$69.60</b>
KIEFFZAC000	KIEFFER, ZACHARY	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$37.52	
							25-26					\$37.52	
10E001 2210 3000 26 004932												\$37.52	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$37.52</b>
KIRSCMAR000	KIRSCH, MARISA	TRVLREIMB MAR5-7	0000000000	BD	NEWAP	NATIONAL ART EDUCATION ASSOCIATION(NAEA) ON MARCH 3-7,2026 FOR MILEAGE, PARKING AND MEALS.	B		04/08/2026	04/08/2026	R	\$350.51	
							25-26					\$350.51	
10E001 2210 3000 26 004932												\$350.51	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$350.51</b>
KOLLMAL000	KOLLMAN, ALEXANDRA	00023	1122600105	BD	NEWAP	INVOICE# 00023/ TRUE MARKS EDUCATION/ DESCRIPTION OF PRODUCT? DATE FEBRUARY 27, 2026, PD	C	B	03/21/2026	03/31/2026	R	\$3,000.00	
							25-26					\$3,000.00	
100		INVOICE# 00023/ TRUE MARKS EDUCATION/ DESCRIPTION OF PRODUCT? DATE FEBRUARY 27, 2026, PD						1.00				\$3,000.00	
10E001 2210 3000 26 004932						NONEM						\$3,000.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$3,000.00
KR TECH 000	KR TECH GROUP LLC	PAY REQUEST NO. 3	0012600442	BD	NEWAP	WEST EXTERIOR MASONARY REPAIR & WINDOW REPLACEMENT PROJECT PAY REQUEST 3	C	B	03/31/2026	03/31/2026	R	\$322,030.28
100	REQUEST 3	WEST EXTERIOR MASONARY REPAIR & WINDOW REPLACEMENT PROJECT PAY REQUEST 3					25-26					\$322,030.28
60E003	2535 5350 00 000370								1.00			\$322,030.28
						NUMBER OF INVOICES:	1					\$322,030.28
KUEPEJES000	KUEPER, JESSICA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$35.00
10E001	2210 3000 26 004932						25-26					\$35.00
						NUMBER OF INVOICES:	1					\$35.00
KUZMASAE000	KUZMAR, SAEED	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$36.54
10E001	2210 3000 26 004932						25-26					\$36.54
						NUMBER OF INVOICES:	1					\$36.54
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260016	2132600043	BD	NEWAP	QUOTE# 20260016 Purchase of books for Knowledge Center collection to engage students and staff in building literacy skills and promoting reading. Please	C	B	01/07/2026	03/26/2026	R	\$2,624.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20260016		*****CONTINUED*****								
				contact								
				vtherriault@jstmorton.org								
				with questions.								
						25-26						\$2,624.80
100	QUOTE# 20260016	9780553579901		CLASH OF KINGS				1.00				\$7.69
110		9780062642998		CONSPIRACY OF KINGS				1.00				\$11.19
120		9780553582017		DANCE WITH DRAGONS				1.00				\$7.69
130		9780593599839		FATE INKED IN BLOOD H/C				1.00				\$20.99
140		9780553582024		FEAST FOR CROWS				1.00				\$7.69
150		9780553593716		GAME OF THRONES				1.00				\$6.99
160		9780553573428		STORM OF SWORDS				1.00				\$7.69
170		9781250323392		ANDER & SANTI WERE HERE				1.00				\$11.20
180		9781665935319		ANOTHER FIRST CHANCE				1.00				\$9.09
190		9781464216886		APPLES DIPPED IN GOLD				1.00				\$10.39
200		9781250290229		ARCANA LOST HEIRS				1.00				\$15.99
210		9780593644690		ARIEL CRASHES A TRAIN				1.00				\$9.79
220		9781250809391		BALANCING ACT H/C				1.00				\$14.70
230		9781945820427		BANNED BOOK CLUB				1.00				\$12.00
240		9781682637814		BEFORE THE DEVIL KNOWS				1.00				\$9.09
				YOU'RE								
250		9780316153621		BELLADONNA				1.00				\$8.39
260		9781421587189		BLACK CLOVER #1				1.00				\$9.99
270		9781421597638		BLACK CLOVER #10				1.00				\$9.99
280		9781421598185		BLACK CLOVER #11				1.00				\$9.99
290		9781974700400		BLACK CLOVER #12				1.00				\$11.99
300		9781974701049		BLACK CLOVER #13				1.00				\$11.99
310		9781974702213		BLACK CLOVER #14				1.00				\$9.99
320		9781974704545		BLACK CLOVER #15				1.00				\$9.99
330		9781974705139		BLACK CLOVER #16				1.00				\$9.99
340		9781974706167		BLACK CLOVER #17				1.00				\$9.99
350		9781974707416		BLACK CLOVER #18				1.00				\$9.99
360		9781974708789		BLACK CLOVER #19				1.00				\$9.99
370		9781421587196		BLACK CLOVER #2				1.00				\$9.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT			
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260016		*****CONTINUED*****									
380		9781974710171	BLACK CLOVER #20					1.00				\$9.99	
390		9781974714766	BLACK CLOVER #21					1.00				\$9.99	
400		9781974715015	BLACK CLOVER #22					1.00				\$9.99	
410		9781974718108	BLACK CLOVER #23					1.00				\$9.99	
420		9781974720002	BLACK CLOVER #24					1.00				\$9.99	
430		9781974721818	BLACK CLOVER #25					1.00				\$9.99	
440		9781974723379	BLACK CLOVER #26					1.00				\$9.99	
450		9781974725144	BLACK CLOVER #27					1.00				\$9.99	
460		9781974727186	BLACK CLOVER #28					1.00				\$9.99	
470		9781974730025	BLACK CLOVER #29					1.00				\$9.99	
480		9781421587202	BLACK CLOVER #3					1.00				\$9.99	
490		9781974732319	BLACK CLOVER #30					1.00				\$9.99	
500		9781974734368	BLACK CLOVER #31					1.00				\$9.99	
510		9781974736256	BLACK CLOVER #32					1.00				\$9.99	
520		9781974740710	BLACK CLOVER #33					1.00				\$9.99	
530		9781974743353	BLACK CLOVER #34					1.00				\$9.99	
540		9781974745944	BLACK CLOVER #35					1.00				\$9.99	
550		9781974752683	BLACK CLOVER #36					1.00				\$9.99	
560		9781421590233	BLACK CLOVER #4					1.00				\$9.99	
570		9781421591254	BLACK CLOVER #5					1.00				\$9.99	
580		9781421591582	BLACK CLOVER #6					1.00				\$9.99	
590		9781421594323	BLACK CLOVER #7					1.00				\$9.99	
600		9781421595177	BLACK CLOVER #8					1.00				\$9.99	
610		9781421596464	BLACK CLOVER #9					1.00				\$9.99	
620		9781649374059	BLOODGUARD H/C					1.00				\$23.09	
630		9781646516674	BLUE LOCK 10					1.00				\$10.39	
640		9781646516681	BLUE LOCK 11					1.00				\$10.39	
650		9781646516698	BLUE LOCK 12					1.00				\$10.39	
660		9781646516704	BLUE LOCK 13					1.00				\$10.39	
670		9781646516711	BLUE LOCK 14					1.00				\$10.39	
680		9781646516728	BLUE LOCK 15					1.00				\$10.39	
690		9781646516735	BLUE LOCK 16					1.00				\$10.39	
700		9781646516742	BLUE LOCK 17					1.00				\$10.39	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260016	*****CONTINUED*****									
710	9781646517558	BLUE LOCK 18		1.00	\$10.39							
720	9781646517985	BLUE LOCK 19		1.00	\$10.39							
730	9781646518265	BLUE LOCK 20		1.00	\$10.39							
740	9781646519446	BLUE LOCK 21		1.00	\$10.39							
750	9781646519873	BLUE LOCK 22		1.00	\$10.39							
760	9798888770283	BLUE LOCK 23		1.00	\$10.39							
770	9781646516568	BLUE LOCK #3		1.00	\$10.39							
780	9781646516575	BLUE LOCK 4		1.00	\$10.39							
790	9781646516629	BLUE LOCK 5		1.00	\$10.39							
800	9781646516636	BLUE LOCK 6		1.00	\$10.39							
810	9781646516643	BLUE LOCK 7		1.00	\$10.39							
820	9781646516650	BLUE LOCK 8		1.00	\$10.39							
830	9781646516667	BLUE LOCK 9		1.00	\$10.39							
840	9780593752388	BLUEY THE POOL SPANISH		1.00	\$5.99							
850	9781368078375	BRIARCLIFF PREP H/C		1.00	\$12.59							
860	9780593550403	BRIDE		1.00	\$13.30							
870	9798890032195	CAMILA NUNE'S YEAR DISASTERS		1.00	\$13.29							
880	9780593528303	CANCELLED H/C		1.00	\$13.99							
890	9781250875754	CANTO CONTIGO H/C		1.00	\$14.00							
900	9781947783355	CHARLIE Y LA FABRICA DE CHOCO		1.00	\$12.95							
910	9780147512550	CHRONICALLY DOLORES		1.00	\$9.09							
920	9781454957119	COME HOME TO MY HEART H/C		1.00	\$13.99							
930	9781665960847	CRIATURAS ISLENAS		1.00	\$12.99							
940	9781444974782	CRONGTON KNIGHTS		1.00	\$11.19							
950	9781419785719	CROWNTIDE H/C		1.00	\$19.99							
960	9780618884117	CURIOUS GEORGE SPANISH		1.00	\$9.99							
970	9780593569269	DEAD GIRLS DON'T SAY SORRY H/C		1.00	\$13.99							
980	9781250885029	DEAR WENDY		1.00	\$9.09							
990	9781250329721	DEN OF LIARS H/C		1.00	\$13.99							
1000	9781534438255	DON'T ASK ME WHERE I'M		1.00	\$9.09							



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20260016		*****CONTINUED*****								
		9781368098731		IT WAITS IN THE FOREST				1.00				\$7.69
		9780063216570		UST HAPPY TO BE HERE H/C				1.00				\$13.99
		9780448451091		LA PEQUENA LOCOMOTORA				1.00				\$7.99
		9780060757403		CHARLOTTE'S WEB SPANISH				1.00				\$9.99
		9781444974775		LICCLE BIT				1.00				\$11.19
		9780593531051		LIES ON SERPENTS TONGUE				1.00				\$13.99
				H/C								
		9781250911018		CALL ME IGGY SPANISH				1.00				\$18.99
		9788417854294		LORE SPANISH				1.00				\$30.95
		9781665950947		LOVE AT SECOND SIGHT H/C				1.00				\$13.99
		9780593571545		LOVE REQUIRES CHOCOLATE				1.00				\$9.09
		9781454957188		LOVE CANTER ACTION				1.00				\$11.19
		9780593378403		LUCHA OF THE FORGOTTEN				1.00				\$13.99
				H/C								
		9780593378397		LUCHA OF THE NIGHT FOREST				1.00				\$9.09
		9781338670097		MANANALAND SPANISH				1.00				\$8.99
		9788419688590		MENTIROSAS Y ENCANTADORAS				1.00				\$22.95
		9780063358492		MESSY PERFECT H/C				1.00				\$13.99
		9788418915871		MI VIDA CON LOS CHICOS				1.00				\$19.95
				WALTER								
		9780062885609		MOIR'AS PEN H/C				1.00				\$13.29
		9788418712012		MOONCAKES SPANISH				1.00				\$25.95
		9781728294865		MOUNTAINS MADE OF GLASS				1.00				\$10.39
		9781464230226		MY RETURN TO THE WALTER				1.00				\$11.99
				BOYS								
		9781250751362		NINTH HOUSE				1.00				\$13.99
		9798890983015		NO PREGUNTES DE DONDE SOY				1.00				\$16.95
		9780593900895		NOSOTROSE MEANS US BB				1.00				\$8.99
		9780593622773		OF ADE & DRAGONS				1.00				\$9.79
		9780316312486		ONE DARK WINDOW				1.00				\$13.29
		9781101939390		OTHEREARTH				1.00				\$9.09
		9781101939437		OTHERLIFE				1.00				\$7.69
		9781101939352		OTHERWORLD #1				1.00				\$7.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260016	*****CONTINUED*****									
1580	9781250327956	PAINTED DEVILS	1.00		\$10.49							
1590	9781368113427	PROMCHANTED	1.00		\$9.09							
1600	9781728259673	QUEEN OF MYTH & MONSTERS	1.00		\$20.79							
		H/C										
1610	9798890982629	DEAR MARTIN SPANISH	1.00		\$14.95							
1620	9781538774199	QUICKSLIVER	1.00		\$17.59							
1630	9780316415422	RIGHT HERE RIGHT NOW H/C	1.00		\$13.29							
1640	9781646900121	ROSES & VIOLETS H/C	1.00		\$18.99							
1650	9781250857453	RUTHLESS VOWS H/C	1.00		\$14.00							
1660	9781910395776	SAFER PLACES	1.00		\$24.93							
1670	9781419758676	SAINT SEDUCING GOLD	1.00		\$12.99							
1680	9781524740702	SEÑORITA MARIPOSA H/C	1.00		\$18.99							
1690	9781646145836	SHEINE LENDE	1.00		\$10.39							
1700	9780316475129	SOME SHALL BREAK	1.00		\$8.39							
1710	9781368081009	SOPHOMORE YEAR H/C	1.00		\$12.59							
1720	9788418712074	SQUAD SPANISH	1.00		\$16.95							
1730	9780063321731	TAKE IT FROM THE TOP H/C	1.00		\$13.29							
1740	9781664350908	TE AMO HASTA LA LUNA BB	1.00		\$7.99							
1750	9781335009968	TEENAGE DIRTBAGS H/C	1.00		\$15.99							
1760	9780063088597	ATLAS OF US	1.00		\$11.19							
1770	9780062026569	BITTER KINGDON	1.00		\$15.99							
1780	9780062026538	CROWN OF EMBERS	1.00		\$11.19							
1790	9781665955126	DAGGER & THE FLAME	1.00		\$9.79							
1800	9780593378083	DIABLO'S CURSE	1.00		\$10.39							
1810	9780062691910	EMPIRE OF DREAMS	1.00		\$7.69							
1820	9781250884275	FAMILIAR	1.00		\$13.99							
1830	9781250853080	FLOATING WORLD H/C	1.00		\$13.99							
1840	9780316435093	FOGLOVE KING	1.00		\$13.99							
1850	9780525708117	GLASS GIRL	1.00		\$10.49							
1860	9780316435390	HEMLOCK QUEEN	1.00		\$13.99							
1870	9780062642981	KING OF ATTOLIA	1.00		\$11.19							
1880	9781774882498	LIGHTNING CIRCLE	1.00		\$12.59							
1890	9798212638012	LAST LOVE SONG	1.00		\$12.79							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				LQ	QTY		LINE AMOUNT		ACCT AMOUNT
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260016				*****CONTINUED*****						
1900		9780147516145	MAGICIAN'S LAND					1.00				\$12.60
1910		9780316465816	MORTAL INSTRUMENTS #1					1.00				\$10.40
			GRAPHIC									
1920		9780316465823	MORTAL INSTRUMENTS #2					1.00				\$10.40
			GRAPHIC									
1930		9780316465830	MORTAL INSTRUMENTS #3					1.00				\$10.40
			GRAPHIC									
1940		9780316465847	MORTAL INSTRUMENTS #4					1.00				\$10.40
			GRAPHIC									
1950		9781975341282	MORTAL INSTRUMENTS #6					1.00				\$10.40
			GRAPHIC									
1960		9781975341305	MORTAL INSTRUMENTS #7					1.00				\$10.40
			GRAPHIC									
1970		9781975341329	MORTAL INSTRUMENTS #8					1.00				\$10.40
			GRAPHIC									
1980		9780593404560	OTHERWHERE POST					1.00				\$9.79
1990		9780062642974	QUEEN OF ATTOLIA					1.00				\$11.19
2000		9780735843714	RAINBOW FISH SPANISH					1.00				\$10.95
2010		9780593621189	RAVEN BOYS					1.00				\$14.39
2020		9780593374238	REAPPEARANCE RACHEL PRICE					1.00				\$10.49
2030		9781665934428	REVENANT GAMES					1.00				\$9.79
2040		9780063059344	SILENCE THAT BINDS US H/C					1.00				\$12.59
2050		9780593711422	SUMMER I REMEMBERED H/C					1.00				\$13.99
2060		9780062642967	THIEF TURNER					1.00				\$11.19
2070		9780063282858	WOMEN OF WILD HILL H/C					1.00				\$21.00
2080		9780593524268	THESE DEALY PROPHECIES					1.00				\$11.99
2090		9781464260223	THEY ALL HAD A REASON					1.00				\$10.39
2100		9780062568267	THICK AS THIEVES					1.00				\$12.79
2110		9781250835222	THIS DAY CHANGES EVERY					1.00				\$14.70
			H/C									
2120		9780140543636	DIA DE NIEVA					1.00				\$7.99
2130		9780593811016	UNHALLOWED HALLS					1.00				\$12.99
2140		9781250836588	WE ARE MAYHEM					1.00				\$9.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260016		*****CONTINUED*****									
2150		9780385741279 WE WERE LIARS		1.00			\$10.49						
2160		9781250842725 WEYWARD		1.00			\$13.30						
2170		9781635831078 WHAT WE DID TO EACH OTHER		1.00			\$17.59						
		H/C											
2180		9780593563441 WHAT'S EATING ACKIE OH		1.00			\$10.39						
2190		9780063415805 WHEN THE MOON HATCHED		1.00			\$15.40						
2200		9781665903967 WHERE WAS GOODBYE		1.00			\$9.09						
2210		9780525449867 WINNY DE PUH H/C		1.00			\$17.99						
2220		9781368103015 WISH UPON A K-STAR H/C		1.00			\$13.29						
2230		9788410085312 WISTERIA SPANISH		1.00			\$24.95						
2240		Shipping: ATTN: Dr. Victoria Therriault		1.00			\$10.00						
10E002 2222 4300 00 000760		LIBRARY BOOKS - REPLACEM					\$2,624.80						
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260085	1142600029	BD	NEWAP	QUOTE/ 20260085/EAST MEGAN DELANEY/GENGE ROOM 308/ NOVELS FOR THE TEACHERS TOTAL 80 NOVELS	C	B	02/10/2026	03/31/2026	R	\$2,577.20	
							25-26					\$2,577.20	
100		QUOTE/ 20260085/EAST MEGAN DELANEY/GENGE ROOM 308/ NOVELS FOR THE TEACHERS TOTAL 80 NOVELS		1.00			\$2,567.20						
110		SHIPPING		1.00			\$10.00						
10E002 1100 4200 00 000210		TEXTBOOKS					\$2,577.20						
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260105	2132600049	BD	NEWAP	INVOICE# 20260105 Purchase of books and materials for the Knowledge Center to engage students in building literacy skills and the love of reading. Please contact vtherriault@jasmorton.org with questions.	C	B	02/25/2026	03/26/2026	R	\$1,204.79	
							25-26					\$1,204.79	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260105	*****CONTINUED*****									
100	INVOICE# 20260105	9781684152452	ABBOTT	1.00	\$14.39							
110		9781684156511	ABBOTT 1973	1.00	\$14.39							
120		9781668035764	AFTER	1.00	\$15.39							
130		9781501106408	AFTER EVER HAPPY	1.00	\$13.29							
140		9781476792491	AFTER WE COLLIDED	1.00	\$13.29							
150		9781476792507	AFTER WE FELL	1.00	\$13.29							
160		9780063045927	AMELIA IF ONLY H/C	1.00	\$13.99							
170		9780063445062	AN OFFER FROM A GENTLEMAN H/C	1.00	\$21.00							
180		9780063299313	ASAP	1.00	\$11.19							
190		9781416961475	ASHES (ANDERSON)	1.00	\$6.29							
200		9780316511087	AUDRE & BASH ARE JUST H/C	1.00	\$13.99							
210		9780593403167	BAD INFLUENCE H/C	1.00	\$13.99							
220		9781401294052	BATMAN THE KILLING JOKE H/C	1.00	\$14.39							
230		9781779504463	BATMAN WHO LAUGHS	1.00	\$19.99							
240		9781501130700	BEFORE	1.00	\$13.29							
250		9781454954040	BINGSU FOR TWO	1.00	\$10.49							
260		9780316459938	BLADES OF FURRY 1	1.00	\$17.59							
270		9781770466883	BLANKETS	1.00	\$23.99							
280		9781250871695	COME AS YOU ARE H/C	1.00	\$14.00							
290		9781401288587	DARK NIGHTS METAL	1.00	\$15.99							
300		9781401289072	DARK NIGHTS METAL DARK RISING	1.00	\$19.99							
310		9780785164036	DEADPOOL KILLS MARVEL	1.00	\$14.99							
320		9781974759262	DEADPOOL SAMURAI 3	1.00	\$11.99							
330		9781974732203	DEADPOOLSAMURAI 2	1.00	\$11.99							
340		9780063216051	DO-OVER	1.00	\$15.99							
350		9780063445031	DUKE & I H/C	1.00	\$24.00							
360		9786070792281	EL VERANO EN QUE ME ENAMORE	1.00	\$12.95							
370		9781637157596	ESPADA WILL OF THE BLADE	1.00	\$15.99							
380		9780593710661	EVERY BORROWED BEAT H/C	1.00	\$13.99							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20260105	*****CONTINUED*****									
390		9781665955461	FEARLESS H/C				1.00					\$15.39
400		9798217142927	FIRST LOVE LANGUAGE				1.00					\$9.09
410		9781416961451	FORGE (ANDERSON)				1.00					\$6.29
420		9780593650615	FORGERY OF FATE H/C				1.00					\$14.69
430		9781534320581	FRIDAY 1				1.00					\$14.99
440		9781534324596	FRIDAY 2				1.00					\$15.99
450		9781534327733	FRIDAY CHRISTMAS TIME IS HERE				1.00					\$15.99
460		9781644735589	FURIA SPANISH				1.00					\$15.95
470		9781984896391	GOOD GIRLS GUIDE TO MURDER				1.00					\$7.69
480		9780349132617	HOUSEMAIDS SECRET				1.00					\$13.29
490		9781464280245	HOUSEMAID IS WATCHING				1.00					\$14.39
500		9781534323865	ITS LONELY AT THE CENTRE				1.00					\$10.39
510		9781644739075	LA EMPLEADA				1.00					\$19.95
520		9781534399587	LOCAL MAN 1				1.00					\$16.99
530		9780593565346	LOVE ON PAPER				1.00					\$9.09
540		9780759557826	LOVESICK FALL H/C				1.00					\$13.99
550		9781665957571	MEET ME ON LOVE STREET H/C				1.00					\$13.99
560		9781546110675	NEVER THOUGHT ID END UP H/C				1.00					\$15.99
570		9781534326095	NIGHT FEVER H/C				1.00					\$19.99
580		9786070792298	NO HAY VERANO SIN TI				1.00					\$19.95
590		9781419775635	ON AGAIN AWKWARD AGAIN H/C				1.00					\$19.99
600		9780593470671	ONE OF OUR KIND H/C				1.00					\$19.60
610		9781524738259	PRINCE CHARMING				1.00					\$9.09
620		9781538774199	QUICKSLIVER				1.00					\$17.59
630		9781250904041	RIVAL				1.00					\$9.80
640		9780063445079	ROMANCING MISTER BRIDGER H/C				1.00					\$24.00
650		9781339035529	RUN AWAY WITH ME H/C				1.00					\$19.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260105		*****CONTINUED*****								
660		9786070792304		SIEMPRE NOS QUEDARA			1.00					\$12.95
670		9781534319837		STRAY DOGS			1.00					\$16.99
680		9781534323841		STRAY DOGS DOG DAYS			1.00					\$16.99
690		9781546129271		TAKE A CHANCE ON ME			1.00					\$10.39
700		9781547614950		TELL ME EVERY LIE H/C			1.00					\$14.69
710		9781665922432		THEIR VICIOUS GAMES			1.00					\$9.09
720		9781665948678		THIS COULD BE FOREVER H/C			1.00					\$13.99
730		9780063445086		TO SIR PHILLIP WITH LOVE H/C			1.00					\$21.00
740		9781421594996		TOKYO GHOUL 4			1.00					\$12.99
750		9780593858592		UNDER THE NEON LIGHTS H/C			1.00					\$13.99
760		9780063445055		VISCOUNT WHO LOVED ME H/C			1.00					\$21.00
770		9798890980342		VIVA LOA EPINOAL			1.00					\$17.99
780		9781534387072		WE CALLED THEM GIANTS H/C			1.00					\$15.99
790		9780063445185		WHEN HE WAS WICKED H/C			1.00					\$21.00
800		9781250815347		WHERE SHADOWS MEET H/C			1.00					\$14.00
810		9781665950664		WILD DREAMERS SPANISH			1.00					\$12.99
820		9781632368041		WITCH HAT ATELIER 2			1.00					\$12.99
830		9781632368058		WITCH HAT ATELIER 3			1.00					\$12.99
840		9781632368607		WITCH HAT ATELIER 4			1.00					\$12.99
850		9781632369291		WITCH HAT ATELIER 5			1.00					\$12.99
860		9781646510108		WITCH HAT ATELIER 6			1.00					\$12.99
870		9781646510788		WITCH HAT ATELIER 7			1.00					\$12.99
880		9781632153807		WYTCHEs 1			1.00					\$10.99
890		9780063025004		XOXO			1.00					\$11.19
900		9780316499118		YOU KNOW YOU LOVE ME			1.00					\$8.39
910		Shipping					1.00					\$10.00
10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM								\$1,204.79
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260122	1122600088	BD		NEWAP QUOTE# 20260122/ EAST/ DR. VICTORIA THERRIAULT/325 NOVELS/ MATERIALS TO SUPPORT THE ENRICHMENT OF STUDENTS	C	B	03/09/2026	04/01/2026	R	\$4,038.09



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEAGUE 0000	LEAGUE OF ENCHANTMENT	4/21 & 4/29/26				*****CONTINUED*****						
		PREPARE STUDENTS, TEACHERS, AND STAFF FOR THE VISIT. NEED CHECK										
110		LORI DO NOT SEND OUT BECAUSE I NEED A CHECK PLEASE GIVE CHECK TO SALLY WALSH						1.00				\$0.00
10E002	1250 3000 26 004300					NONEM						\$430.00
10E003	1250 3000 26 004300					NONEM						\$430.00
10E005	1250 3000 26 004300					NONEM						\$140.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,000.00</b>	
LEARNWEL000	LEARNWELL	INV301814	1112600102	BD	NEWAP	STUDENT: MIGUEL MARTINEZ: 2/24/2026 THROUGH 2/26/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/29/2026	04/02/2026	R	\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						25-26				\$255.36
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$255.36
LEARNWEL000	LEARNWELL	INV302053	1112600102	BD	NEWAP	STUDENT: ALIHA SANGIAGO - 2/19/2026; 2/20/2026; 2/23/2026 AND 2/24/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/27/2026	04/02/2026	R	\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						25-26				\$340.48
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV302054	1112600102	BD	NEWAP	STUDENT: CIELO BARDALES POMA - 2/23/2026 THROUGH	P	B	02/27/2026	04/02/2026	R	\$425.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV302054		*****CONTINUED*****								
						2/27/2026						
						-ESTIMATED COST						
						FOR HOSPITAL TUTORING 25-26						
							25-26					\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$425.60
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$425.60
LEARNWEL000	LEARNWELL	INV302055	1112600102	BD	NEWAP	STUDENT: EMMELY ORTEGA -	P	B	02/27/2026	04/02/2026	R	\$340.48
						2/23/2026 THROUGH 2/26/2026						
						- ESTIMATED COST FOR						
						HOSPITAL TUTORING 25-26						
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$340.48
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$340.48
LEARNWEL000	LEARNWELL	INV302056	1112600102	BD	NEWAP	STUDENT: ISABELLE SIERRA	P	B	02/27/2026	04/02/2026	R	\$425.60
						LOPEZ - 2/19/2026;						
						2/20/2026; 2/23/2026;						
						2/24/2026 AND 2/26/2026 -						
						ESTIMATED COST FOR HOSPITAL						
						TUTORING 25-26						
							25-26					\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$425.60
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$425.60
LEARNWEL000	LEARNWELL	INV302057	1112600102	BD	NEWAP	STUDENT: JALISSA SALINAS -	P	B	02/27/2026	04/02/2026	R	\$170.24
						480592 - 2/23/2026 AND						
						2/26/2026 - ESTIMATED COST						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV302057				*****CONTINUED*****						
						FOR HOSPITAL TUTORING 25-26						
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR				DISTRICT 201 STUDENTS FOR THE 2025-2026		1.00				\$170.24
		SCHOOL YEAR.										
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$170.24
LEARNWEL000	LEARNWELL	INV302058	1112600102	BD		NEWAP STUDENT: JOSELYN MARTINEZ:	P	B	02/27/2026	04/02/2026	R	\$340.48
						2/23/2026 THROUGH 2/26/2026						
						- STIMATED COST FOR						
						HOSPITAL TUTORING 25-26						
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR				DISTRICT 201 STUDENTS FOR THE 2025-2026		1.00				\$340.48
		SCHOOL YEAR.										
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV302059	1112600102	BD		NEWAP STUDENT: MARYURI	P	B	02/27/2026	04/02/2026	R	\$425.60
						MORALES-LOPEZ - 2/19/2026;						
						2//20/2026; 2/23/2026;						
						2/24/2026 AND 2/25/2026 -						
						ESTIMATED COST FOR HOSPITAL						
						TUTORING 25-26						
							25-26					\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR				DISTRICT 201 STUDENTS FOR THE 2025-2026		1.00				\$425.60
		SCHOOL YEAR.										
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$425.60
LEARNWEL000	LEARNWELL	INV302060	1112600102	BD		NEWAP STUDENT: MERCEDES VENTURA -	P	B	02/27/2026	04/02/2026	R	\$340.48
						2/23/2026; 2/24/2026;						
						2/26/2026 AND 2/27/2026 -						
						ESTIMATED COST FOR HOSPITAL						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
LEARNWEL000	LEARNWELL	INV302060		*****CONTINUED*****									
				TUTORING 25-26									
							25-26						\$340.48
100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.				1.00					\$340.48
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES									\$340.48
LEARNWEL000	LEARNWELL	INV302061	1112600102	BD	NEWAP	STUDENT: YOVELLY GALENO: 2/18/2026 AND 2/20/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/27/2026	04/02/2026	R		\$170.24
							25-26						\$170.24
100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.				1.00					\$170.24
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES									\$170.24
LEARNWEL000	LEARNWELL	INV303418	1112600102	BD	NEWAP	STUDENT: NAIHA GERALDO - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/06/2026	03/26/2026	R		\$85.12
							25-26						\$85.12
100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.				1.00					\$85.12
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES									\$85.12
LEARNWEL000	LEARNWELL	INV303419	1112600102	BD	NEWAP	STUDENT: VICTORIA TORRES - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/06/2026	03/26/2026	R		\$85.12
							25-26						\$85.12
100				ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.				1.00					\$85.12





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV305732	1112600102	BD	NEWAP	STUDENT: ISABELLE SIERRA LOPEZ - 3/9/2026 THROUGH 3/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/13/2026	04/02/2026	R	\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						25-26		1.00		\$425.60
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$425.60
LEARNWEL000	LEARNWELL	INV305733	1112600102	BD	NEWAP	STUDENT: JALISSA SALINAS - 3/9/2026; 3/10/2026 AND 3/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/13/2026	04/02/2026	R	\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						25-26		1.00		\$255.36
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$255.36
LEARNWEL000	LEARNWELL	INV305734	1112600102	BD	NEWAP	STUDENT MERCEDES VENTURA - 3/10/2026 THROUGH 3/12/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/13/2026	04/02/2026	R	\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						25-26		1.00		\$255.36
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$255.36
LEARNWEL000	LEARNWELL	INV305735	1112600102	BD	NEWAP	STUDENT: SYNCERE BELL - 3/12/2026 AND 3/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/13/2026	04/02/2026	R	\$127.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV305735				*****CONTINUED*****						
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$127.68
								1.00				\$127.68
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$127.68
LEARNWEL000	LEARNWELL	INV305736	1112600102	BD	NEWAP	STUDENT: VICTORIA TORRES - 3/9/2026; 3/10/2026; 3/11/2026 AND 3/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/13/2026	04/02/2026	R	\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$340.48
								1.00				\$340.48
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV305737	1112600102	BD	NEWAP	STUDENT: YOVELLY GALENO - 3/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/13/2026	04/02/2026	R	\$85.12
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$85.12
								1.00				\$85.12
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$85.12
LEARNWEL000	LEARNWELL	INV306354	1112600102	BD	NEWAP	STUDENT: ACE DILLON - 3/19/2026 AND 3/20/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/20/2026	04/02/2026	R	\$127.68
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026					25-26					\$127.68
								1.00				\$127.68



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV306358	1112600102	BD	NEWAP	STUDENT: JALISSA SALINAS - 3/16/2026; 3/18/2026 AND 3/19/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/20/2026	04/02/2026	R	\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.	25-26	1.00	\$255.36							
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$255.36
LEARNWEL000	LEARNWELL	INV306359	1112600102	BD	NEWAP	STUDENT: MERCEDES VENTURA - 3/16/2026 AND 3/17/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/20/2026	04/02/2026	R	\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.	25-26	1.00	\$170.24							
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$170.24
LEARNWEL000	LEARNWELL	INV306360	1112600102	BD	NEWAP	STUDENT: SYNCERE BELL - 3/16/2026 THROUGH 3/19/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/20/2026	04/02/2026	R	\$297.92
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.	25-26	1.00	\$297.92							
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$297.92
LEARNWEL000	LEARNWELL	INV306361	1112600102	BD	NEWAP	STUDENT: VICTORIA TORRES - 3/16/2026 THROUGH 3/20/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/20/2026	04/02/2026	R	\$425.60





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LOIZOALY000	LOIZON, ALYSSA	TRVLREIMB 2/27/26				*****CONTINUED*****						
10E001 2210 3000 26 004932												\$37.52
						NUMBER OF INVOICES:	1					\$37.52
LUBINTYL000	LUBINUS, TYLER	EXPREIMB APR2026	1132600119	BD	NEWAP	REIMBURSEMENT/ TYLER LUBINUS/ EAST SUPPLIES FOR EAST MUSICAL LITTLE SHOP OF HORRORS/ SUPPLIES FROM AMAZON	C	B	04/08/2026	04/08/2026	R	\$705.43
100		REIMBURSEMENT/ TYLER LUBINUS/ EAST SUPPLIES FOR EAST MUSICAL LITTLE SHOP OF HORRORS/ SUPPLIES FROM AMAZON					25-26					\$705.43
10E002 1100 4000 00 000250		SUPPLIES						1.00				\$705.43
						NUMBER OF INVOICES:	1					\$705.43
LUNZ RAY000	LUNZ, RAYMOND	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 2/27/26 FOR MILEAGE.	B		04/02/2026	04/02/2026	R	\$37.52
10E001 2210 3000 26 004932							25-26					\$37.52
						NUMBER OF INVOICES:	1					\$37.52
LYONS TO000	LYONS TOWNSHIP HIGH SCHOOL	GIRLS WATERPOLO	2062600285	BD	NEWAP	ENTRY FEE WATERPOLO G JV - WSC INVITE - 05/09/2026	C	B	03/31/2026	03/31/2026	R	\$100.00
100		ENTRY FEE WATERPOLO G JV - WSC INVITE - 05/09/2026					25-26					\$100.00
10E001 1510 3130 00 000515		OFFICIALS						1.00				\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
MAGANANA000	MAGANA, ANA	25/26 TUITION REIMBR	1102600169	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/31/2026	03/31/2026	R	\$330.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26		1.00			\$330.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT										\$330.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$330.00</b>
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA011235	0000000000	BD	NEWAP	CREDIT FOR USB BRANDED SCRAP, QTY.6--ORDER#RMA-5871-CORES	B		03/26/2026	04/08/2026	R	\$-135.00
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT					25-26					\$-135.00
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA304512	2052600715	BD	NEWAP	WEST/ SUPPLIES INV# 74IA304512	C	B	03/19/2026	04/08/2026	R	\$920.82
100		WEST/ US 2000 XC2 220AH (6) AND USB BRANDED SCRAP (6) INV# 74IA304512					25-26		1.00			\$920.82
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$920.82
<b>NUMBER OF INVOICES: 2</b>												<b>\$785.82</b>
MAINE EA000	MAINE EAST TWP HS	B V WATER POLO	2062600278	BD	NEWAP	ENTRY FEE WATER POLO B V - MAINE EAST INVITE - 03/27/2026	C	B	03/31/2026	03/31/2026	R	\$510.00
100		ENTRY FEE WATER POLO B V - MAINE EAST INVITE - 03/27/2026					25-26		1.00			\$450.00
110		B V MAINE EAST INVITE - 04/11/2026							1.00			\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MAINE EA000	MAINE EAST TWP HS	B V WATER POLO	*****CONTINUED*****									
10E001 1510 3130 00 000510		OFFICIALS										\$510.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$510.00</b>
MANOUMAL000	MANOUZI, MALIKA	EXPENE*REIMBR	2062600272	BD	NEWAP	REIMBURSEMENT PURCHASES OF BOWLING T-SHIRTS AND GIRLS BOWLING PRACTICE	C	B	03/31/2026	03/31/2026	R	\$1,070.38
100		REIMBURSEMENT FOR GIRLS BOWLING PRACTICE 2/04, 2/12/2026					25-26					\$1,070.38
110		REIMBURSEMENT GIRLS BOWLING T SHIRTS-ONE HOUR TEES INVOICE# 9024238							1.00			\$230.91
10E001 1510 3900 00 000515		OTHER PURCHASED SERVICES							1.00			\$839.47
10E001 1510 4000 00 000515		SUPPLIES										\$230.91
												\$839.47
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,070.38</b>
MARKLUND000	MARKLUND CHILDREN'S HOME	006958	1112600024	BD	NEWAP	FEBRUARY, 2026 - ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	02/28/2026	04/02/2026	R	\$33,170.58
100		ESTIMATED TUITION COST FOR THREE STUDENTS					25-26					\$33,170.58
10E001 1912 6700 00 012000		TUITION							1.00			\$33,170.58
<b>NUMBER OF INVOICES: 1</b>												<b>\$33,170.58</b>
MARTIDIA000	MARTINEZ, DIANA	TRVLREIMB 2/12/26	0000000000	BD	NEWAP	NABE CONFERENCE 2026 ON FEBRUARY 12, 2026 FOR MILEAGE, PARKING AND MEALS.	B		04/07/2026	04/07/2026	R	\$86.85
10E001 2210 1320 26 004909							25-26					\$86.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
MARTIDIA000	MARTINEZ, DIANA	TRVLREIMB MAR11-13	0000000000	BD	NEWAP	ILLINOIS READING COUNCIL ON MARCH 11-13,2026 FOR MILEAGE, MEALS AND CONFERENCE FEE.	B		04/07/2026	04/07/2026	R	\$725.80	
10E001	2210 1320 26 004909						25-26					\$725.80	
												\$725.80	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$812.65</b>
MARTIYAH000	MARTINEZ, YAHAYRA	25/26 TUITION REIMB	1102600168	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES IN 25-26 SCHOOL YEAR.	C	B	03/31/2026	03/31/2026	R	\$900.00	
100		TUITION REIMBURSEMENT FOR CLASSES IN 25-26 SCHOOL YEAR.					25-26					\$900.00	
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT			1.00			\$900.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$900.00</b>
MAYORRUT000	MAYORGA, RUTH	TRVLREIMB 2/28/26	0000000000	BD	NEWAP	EL DUAL LANGUAGE SYMPOSIUM ON 2/28/26 FOR CONFERENCE FEES AND TAXI/SHUTTLE(UBER)	B		04/07/2026	04/07/2026	R	\$187.70	
10E001	2210 1320 26 004909						25-26					\$187.70	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$187.70</b>
MC CLOUD000	MC CLOUD SERVICES	92824282	2052600045	BD	NEWAP	WAREHOUSE BLANKET P.O	P	B	03/16/2026	03/26/2026	R	\$77.27	
100		WAREHOUSE BLANKET P.O					25-26					\$77.27	
20E002	2540 3220 00 000370					PEST CONTROL			1.00			\$77.27	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$77.27</b>
MCDONLEA000	MCDONALD, LEAH	EXPENSE*REIMBR**	1122600101	BD	NEWAP	REIMBURSEMENT/LEAH MCDONALD/	C	B	03/31/2026	03/31/2026	R	\$55.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MCDONLEA000	MCDONALD, LEAH	EXPENSE*REIMBR**	*****CONTINUED*****									
			FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT: WEST AND NORTH DISTRICT SEMINAR AT DOMINICAN ON 3/13/26.									
			25-26				\$55.00					
100		REIMBURSEMENT/LEAH MCDONALD/ FOR ATTENDING THE FOLLOWING PROFESSIONAL DEVELOPMENT: WEST AND NORTH DISTRICT SEMINAR AT DOMINICAN ON 3/13/26.		1.00			\$55.00					
10E001	2210 3000 26 004300						\$55.00					
			NUMBER OF INVOICES: 1									
MCPMAHJOS001	MCPMAHON, JOSH	EXPENSE**REIMBR***	1012600129	BD	NEWAP	LONGHORN STEAKHOUSE 3/25/2026 LUNCH 3 PEOPLE CURRICULM	C	B	03/31/2026	03/31/2026	R	\$28.98
			25-26				\$28.98					
100		REIMBURSEMENT/DR. JOSH MCPMAHON/ DATE 3/25/2026 3 PEOPLE FOR CURRICULM/ LONGHORN		1.00			\$28.98					
10E001	2210 3150 00 000700				HOSPITALITY		\$28.98					
MCPMAHJOS001	MCPMAHON, JOSH	EXPENSE*REIMBR***	1012600128	BD	NEWAP	CHICK- FIL- A 3/25/2026 LUNCH WITH 3 PEOPLE	C	B	03/31/2026	03/31/2026	R	\$32.02
			25-26				\$32.02					
100		REIMBURSEMENT/DR. JOSH MCPMAHON /FOR DATE 3/25/2026 CURRICULM WITH 3 PEOPLE/CHICK-FIL-A/		1.00			\$32.02					
10E001	2210 3150 00 000700				HOSPITALITY		\$32.02					
MCPMAHJOS001	MCPMAHON, JOSH	EXPNS**REIMBR	1012600126	BD	NEWAP	CONNIE'S RESTURANT 12/19/2025	C	B	03/31/2026	03/31/2026	R	\$155.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MCPMAHJOS001	MCPMAHON, JOSH	EXPNS**REIMBR	*****CONTINUED*****									
						REIMBURSEMENT/DR. JOSH MCPMAHON FOR CURRICULUM MEETING/TOTAL 15 PEOPLE /CONNIE RESTURANT	25-26					\$155.19
100	CONNIE'S RESTURANT 1	REIMBURSEMENT/DR. JOSH MCPMAHON FOR CURRICULUM MEETING/TOTAL 15 PEOPLE /CONNIE RESTURANT						1.00				\$155.19
10E001	2210 3150 00 000700	HOSPITALITY										\$155.19
MCPMAHJOS001	MCPMAHON, JOSH	EXPNSE*REIMBRS	1012600117	BD	NEWAP	COCULA 3/10/2026 REIMBURSEMENT EDUCATIONAL COMMITTEE MEETING 4 PEOPLE	C	B	03/31/2026	03/31/2026	R	\$55.91
100		REIMBURSEMENT FOR DR. JOSH MCPMAHON FOR EDUCATIONAL COMMITTEE MEETING DATE 3/10/2026. COCULA RESTURANT 4 PEOPLE					25-26					\$55.91
10E001	2210 3150 00 000700	HOSPITALITY										\$55.91
MCPMAHJOS001	MCPMAHON, JOSH	EXPS*REIMBR	1012600118	BD	NEWAP	PANERA 3/12/2026 JOSH MCPMAHON PERA MEETING WITH 10 PEOPLE BAGELS	C	B	03/31/2026	03/31/2026	R	\$21.98
100		REIMBURSEMENT/DR. JOSH MCPMAHON FOR PERA MEETING WITH 10 PEOPLE. DATE 3/12/2026 BAGELS FROM PANERA					25-26					\$21.98
10E001	2210 3150 00 000700	HOSPITALITY										\$21.98
MCPMAHJOS001	MCPMAHON, JOSH	TRVLREIMB-3-19-26	0000000000	BD	NEWAP	THE CAVE CTE CENTER VISIT ON 3-19-26 FOR CAR RENTAL, MEALS AND OTHER (CAR PROBLEMS).	B		04/07/2026	04/07/2026	R	\$963.57
							25-26					\$963.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
MCPMAHJOS001	MCPMAHON, JOSH	TRVLREIMB-3-19-26	*****CONTINUED*****										
10E001 2210 3320 00 000700		ADMINIS TRAVEL-DISTRICT										\$963.57	
<b>NUMBER OF INVOICES: 6</b>											<b>\$1,257.65</b>		
MEDINADI000	MEDINA, ADILENE	TRVLREIMB-2-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE, 990 KUHN RD., CAROL STREAM, IL 60188 ON 2-27-26 - FOR MILEAGE	B		04/07/2026	04/07/2026	R	\$36.54	
10E001 2210 3000 26 004932							25-26					\$36.54	
<b>NUMBER OF INVOICES: 1</b>											<b>\$36.54</b>		
MELVIKEV000	MELVIN, KEVIN	EXPENSE*REIMBR	1012600120	BD	NEWAP	REIMBURSEMENT/KEVIN MELVIN/ FOR DATE 3/13/2026 TOOK 12 STUDENTS TO LUNCH AT PAISANS. PIZZAS & SODA/ THIS IS FOR THE ALTERNATIVE SCHOOL BOWLING TEAM.	C	B	03/31/2026	03/31/2026	R	\$129.34	
100		PIZZAS AND SODA					25-26					\$129.34	
110		TIP FOR THE WAITER							1.00			\$107.78	
10E001 2210 3150 00 000700					HOSPITALITY				1.00			\$21.56	
<b>NUMBER OF INVOICES: 1</b>											<b>\$129.34</b>		
MENARDS 000	MENARDS	319807926031388	2052600576	BD	NEWAP	EAST BLANKET PO	P	B	03/20/2026	04/07/2026	R	\$95.31	
100		EAST BLANKET PO					25-26					\$95.31	
20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT				1.00			\$95.31	
MENARDS 000	MENARDS	320607026060112	2052600576	BD	NEWAP	EAST BLANKET PO	P	B	03/11/2026	03/26/2026	R	\$226.82	
							25-26					\$226.82	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MENARDS 000	MENARDS	320607026060112				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$226.82
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$226.82
MENARDS 000	MENARDS	321806026058073	2052600576	BD	NEWAP	EAST BLANKET PO	P	B	03/01/2026	03/26/2026	R	\$41.95
100		EAST BLANKET PO					25-26					\$41.95
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$41.95
<b>NUMBER OF INVOICES: 3</b>											<b>\$364.08</b>	
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-058775	1112600025	BD	NEWAP	TUITION FOR THE MONTH OF MARCH, 2026 - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	03/31/2026	04/07/2026	R	\$5,068.80
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$5,068.80
10E001 1912 6700 00 012000		TUITION						1.00				\$5,068.80
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-058777	1112600025	BD	NEWAP	TUITION FOR THE MONTH OF MARCH, 2026 - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	03/31/2026	04/07/2026	R	\$15,377.60
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$15,377.60
10E001 1912 6700 00 012000		TUITION						1.00				\$15,377.60
<b>NUMBER OF INVOICES: 2</b>											<b>\$20,446.40</b>	
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-058313	1112600026	BD	NEWAP	TUITION FOR THE MONTH OF MARCH, 2026 - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	03/31/2026	04/07/2026	R	\$8,223.36





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$35.00</b>
MORENEVA001	MORENO, EVA	25/26 SHOE REIMB	0000000000	BD	NEWAP	REIMBURSE FOR SHOES	B		04/08/2026	04/08/2026	R	\$180.00
100							25-26					\$180.00
10E002	2560 4030 00 084780					UNIFORMS		1.00				\$180.00
												\$180.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$180.00</b>
MORRIJEN000	MORRISON, JENNIFER	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	DUPAGE COUNTY SOCIAL SCIENCE CONFERENCE (DCSSC) ON 02-27-26 FOR MILEAGE AND TOLLS.	B		04/07/2026	04/07/2026	R	\$33.33
10E001	2210 3000 26 004932						25-26					\$33.33
												\$33.33
<b>NUMBER OF INVOICES: 1</b>												<b>\$33.33</b>
MORTON S000	MORTON SCHOLARSHIP LEAGUE	MORTON WEST	1002600062	BD	NEWAP	MORTON SCHOLARSHIP LEAGUE EVENT 4/15/2026	C	B	04/01/2026	04/01/2026	R	\$240.00
100		6 TICKETS TO THE MORTON SCHOLARSHIP LEAGUE 91ST ANNUAL DINNER. \$40.00 PER TICKET. DINNER TO BE HELD ON APRIL 15TH, 2026.					25-26					\$240.00
10E001	2310 6400 00 000702					DUES & FEES		6.00				\$240.00
												\$240.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$240.00</b>
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	23843551	5132600116	BD	NEWAP	batteries needed for engineering class online pricing	C	B	03/05/2026	04/02/2026	R	\$249.32
100	65395907	REINSHAW CMM BATTERY					25-26					\$249.32
								4.00				\$249.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	23843551				*****CONTINUED*****						
10E003 1445 4000 00 000409		SUPPLIES										\$249.32
NUMBER OF INVOICES: 1												\$249.32
MULLER -000	MULLER - PRAIRIE FARMS	9022024 FC CAFE	0000000000	BD	NEWAP MARCH2026	FC CAFE FOR DAIRY.	B	02/27/2026	04/07/2026	R		\$1,070.45
10E005 2560 4530 00 084780		DAIRY					25-26					\$1,070.45
												\$1,070.45
MULLER -000	MULLER - PRAIRIE FARMS	9028504 WESTCAFE	0000000000	BD	NEWAP MARCH2026	WESTCAFE FOR DAIRY	B	03/06/2026	04/07/2026	R		\$606.83
10E003 2560 4530 00 084780		DAIRY					25-26					\$606.83
												\$606.83
MULLER -000	MULLER - PRAIRIE FARMS	9029410 - EAST CAFE	0000000000	BD	NEWAP MARCH2026	EAST CAFE FOR DAIRY	B	03/09/2026	04/06/2026	R		\$1,138.80
10E002 2560 4530 00 084780		DAIRY					25-26					\$1,138.80
												\$1,138.80
MULLER -000	MULLER - PRAIRIE FARMS	9029411 FC CAFE	0000000000	BD	NEWAP MARCH2026	FC CAFE FOR DAIRY.	B	03/09/2026	04/07/2026	R		\$1,071.06
10E005 2560 4530 00 084780		DAIRY					25-26					\$1,071.06
												\$1,071.06
MULLER -000	MULLER - PRAIRIE FARMS	9029412 WESTCAFE	0000000000	BD	NEWAP MARCH2026	WESTCAFE FOR DAIRY.	B	03/09/2026	04/07/2026	R		\$249.65
10E003 2560 4530 00 084780		DAIRY					25-26					\$249.65
												\$249.65
MULLER -000	MULLER - PRAIRIE FARMS	9031559 WESTCAFE	0000000000	BD	NEWAP MARCH2026	WESTCAFE FOR DAIRY.	B	03/11/2026	04/07/2026	R		\$361.13
10E003 2560 4530 00 084780		DAIRY					25-26					\$361.13
												\$361.13
MULLER -000	MULLER - PRAIRIE FARMS	9031560 WESTCAFE	0000000000	BD	NEWAP MARCH2026	WESTCAFE FOR DAIRY.	B	03/11/2026	04/07/2026	R		\$185.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MULLER -000	MULLER - PRAIRIE FARMS	9031560 WESTCAFE		*****CONTINUED*****								
							25-26					\$185.47
10E003	2560 4530 00 084780			DAIRY								\$185.47
MULLER -000	MULLER - PRAIRIE FARMS	9034107 - EAST CAFE	0000000000	BD	NEWAP	MARCH2026 EAST CAFE FOR DAIRY.	B	03/13/2026	04/06/2026	R		\$1,345.49
							25-26					\$1,345.49
10E002	2560 4530 00 084780			DAIRY								\$1,345.49
MULLER -000	MULLER - PRAIRIE FARMS	9034108 FC CAFE	0000000000	BD	NEWAP	MARCH2026 FC CAFE FOR DAIRY	B	03/13/2026	04/07/2026	R		\$1,071.06
							25-26					\$1,071.06
10E005	2560 4530 00 084780			DAIRY								\$1,071.06
MULLER -000	MULLER - PRAIRIE FARMS	9035067 WESTCAFE	0000000000	BD	NEWAP	MARCH2026 WESTCAFE FOR DAIRY.	B	03/16/2026	04/07/2026	R		\$575.00
							25-26					\$575.00
10E003	2560 4530 00 084780			DAIRY								\$575.00
MULLER -000	MULLER - PRAIRIE FARMS	9037069 WESTCAFE	0000000000	BD	NEWAP	MARCH2026 WESTCAFE FOR DAIRY.	B	03/18/2026	04/07/2026	R		\$359.33
							25-26					\$359.33
10E003	2560 4530 00 084780			DAIRY								\$359.33
MULLER -000	MULLER - PRAIRIE FARMS	9037070 - EAST CAFE	0000000000	BD	NEWAP	MARCH2026 EAST CAFE FOR DAIRY.	B	03/18/2026	04/06/2026	R		\$1,121.86
							25-26					\$1,121.86
10E002	2560 4530 00 084780			DAIRY								\$1,121.86
MULLER -000	MULLER - PRAIRIE FARMS	9037071 FC CAFE	0000000000	BD	NEWAP	MARCH2026 FC CAFE FOR DAIRY	B	03/18/2026	04/07/2026	R		\$1,071.06
							25-26					\$1,071.06
10E005	2560 4530 00 084780			DAIRY								\$1,071.06
MULLER -000	MULLER - PRAIRIE FARMS	9037072 WESTCAFE	0000000000	BD	NEWAP	MARCH2026 WESTCAFE FOR DAIRY.	B	03/18/2026	04/07/2026	R		\$416.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MULLER -000	MULLER - PRAIRIE FARMS	9037072 WESTCAFE		*****CONTINUED*****								
							25-26					\$416.31
10E003	2560 4530 00 084780			DAIRY								\$416.31
MULLER -000	MULLER - PRAIRIE FARMS	9039838 WESTCAFE	0000000000	BD	NEWAP	MARCH2026 WESTCAFE FOR DAIRY.	B	03/20/2026	04/07/2026	R		\$253.21
							25-26					\$253.21
10E003	2560 4530 00 084780			DAIRY								\$253.21
MULLER -000	MULLER - PRAIRIE FARMS	9040854 - EAST CAFE	0000000000	BD	NEWAP	MARCH2026 EAST CAFE FOR DAIRY.	B	03/23/2026	04/06/2026	R		\$708.80
							25-26					\$708.80
10E002	2560 4530 00 084780			DAIRY								\$708.80
<b>NUMBER OF INVOICES: 16</b>												<b>\$11,605.51</b>
NASH ERI000	NASH, ERIN	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	CO TEACHING ON 2/27/26 FOR MILEAGE AND CONFERENCE FEES.	B	04/07/2026	04/07/2026	R		\$52.90
							25-26					\$52.90
10E001	2210 1320 26 004909											\$52.90
<b>NUMBER OF INVOICES: 1</b>												<b>\$52.90</b>
NAVARJAC000	NAVARRO, JACQUELINE	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION & CO-TEACHING IN SUPPORT OF SPECIAL STUDENT POPULATIONS ON 2/27/26 FOR MILEAGE, MEAL AND CONFERENCE FEES.	B	04/07/2026	04/07/2026	R		\$75.60
							25-26					\$75.60
10E001	2210 1320 26 004909											\$75.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$75.60</b>
NEW HORI000	NEW HORIZON CENTER FOR THE	304	1112600028	BD	NEWAP	MARCH TUITION - ESTIMATED	P B	03/27/2026	04/02/2026	R		\$66,799.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NEW HORI000	NEW HORIZON CENTER FOR THE	304				*****CONTINUED*****						
						TUITION COST FOR SEVEN STUDENTS						
							25-26					\$66,799.60
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.						1.00				\$66,799.60
10E001	1912 6700 00 012000					TUITION						\$66,799.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$66,799.60</b>
NEXT DAY000	NEXT DAY PLUS	5379022	5122600054	BD		NEWAP CONSUMABLE SUPPLIES INK FOR PARENTING CLASSES	C	B	03/26/2026	04/02/2026	R	\$1,976.10
							25-26					\$1,976.10
100	W2100X	QUOTE# 1005674, HP 210X BLACK TONER						2.00				\$420.00
110	W2101X	CYAN TONER						2.00				\$518.70
120	W2102X	YELLOW TONER						2.00				\$518.70
130	W2103X	MAGENTA TONER						2.00				\$518.70
10E001	1400 4000 26 004745											\$1,976.10
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,976.10</b>
NICOR GA000	NICOR GAS	08033402689	2052600129	BD		NEWAP JAN23-MAR11,2026(#4,1829S.55T H) GAS BLANKET PO, JULY 2025 THRU JUNE 2026	P	B	03/11/2026	04/06/2026	R	\$388.36
							25-26					\$388.36
100		BLANKET PO 1829 S 55TH AVE JULY 2025 THRU JUNE 2026						1.00				\$388.36
20E001	2540 4650 00 000370					GAS						\$388.36
NICOR GA000	NICOR GAS	14076700005	3/3/26	0012600139	BD	NEWAP FEB01-MAR01,2026(WEST/MAIN 2400S.HOME) BLANKET PO NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026	P	B	03/03/2026	04/06/2026	R	\$5,911.88
							25-26					\$5,911.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NICOR GA000	NICOR GAS	14076700005	3/3/26			*****CONTINUED*****						
100		BLANKET PO - NICOR NATURAL GAS WEST							1.00			\$5,911.88
		CAMPUS JULY 2025 THRU JUNE 2026										
20E003	2540 4650 00 000370					GAS						\$5,911.88
NICOR GA000	NICOR GAS	15572986899	3/13/26	2052600129	BD	NEWAP FEB12-MAR13,2026(#1,1829S.55T H) GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	03/13/2026	04/06/2026	R	\$288.14
100		BLANKET PO 1829 S 55TH AVE JULY 2025 THRU JUNE 2026							1.00			\$288.14
20E001	2540 4650 00 000370					GAS						\$288.14
NICOR GA000	NICOR GAS	25600750860	3/3/26	0012600140	BD	NEWAP FEB01-MAR01,2026(FC 1600S.54TH) BLANKET PO NICOR NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	03/03/2026	04/06/2026	R	\$2,719.48
100		BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$2,719.48
20E005	2540 4650 00 000370					GAS						\$2,719.48
NICOR GA000	NICOR GAS	37997973864	3/3/26	0012600141	BD	NEWAP FEB01-MAR01,2026(DIST.,5801W. CERMAK) BLANKET PO NICOR - NATURAL GAS DISTRICT OFFICE JULY 2025 THRU JUNE 2026	P	B	03/03/2026	04/06/2026	R	\$688.05
100		BLANKET PO -NICOR - NATURAL GAS DISTRICT OFFICE JULY 2025 THRU JUNE 2026							1.00			\$688.05
20E001	2540 4650 00 000370					GAS						\$688.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NICOR GA000	NICOR GAS	38626132559	3/3/26	0012600142	BD	NEWAP FEB01-MAR01,2026(MTC/5037W.30 TH) NICOR NATURAL GAS BLANKET PO LIFE SKILLS CENTER (MTC) JULY 2025 THRU JUNE 2026	P	B	03/03/2026	04/06/2026	R	\$140.54
	100	NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026	25-26	1.00	\$140.54							
20E001	2540 4650 00 000370	GAS			\$140.54							
NICOR GA000	NICOR GAS	40265700001	3/3/26	0012600143	BD	NEWAP FEB01-MAR01,2026(EAST 2423S.AUSTIN) NICOR - NATURAL GAS BLANKET PO EAST JULY 2025 THRU JUNE 2026	P	B	03/03/2026	04/06/2026	R	\$8,820.01
	100	NICOR - NATURAL GAS BLANKET PO EAST JULY 2025 THRU JUNE 2026	25-26	1.00	\$8,820.01							
20E002	2540 4650 00 000370	GAS			\$8,820.01							
NICOR GA000	NICOR GAS	44236220255	3/3/26	2052600129	BD	NEWAP FEB01-MAR01,2026(BLDG,1829S.55TH) GAS BLANKET PO, JULY 2025 THRU JUNE 2026	P	B	03/03/2026	04/06/2026	R	\$232.60
	100	BLANKET PO 1829 S 55TH AVE JULY 2025 THRU JUNE 2026	25-26	1.00	\$232.60							
20E001	2540 4650 00 000370	GAS			\$232.60							
NICOR GA000	NICOR GAS	52437700009	3/3/26	0012600139	BD	NEWAP FEB01-MAR01,2026(WESTSTADIUM 2501HARLEMAVE) BLANKET PO NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026	P	B	03/03/2026	04/06/2026	R	\$957.94
	100	BLANKET PO - NICOR NATURAL GAS WEST	25-26	1.00	\$957.94							





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
NURMIHAN000	NURMI, HANNAH	00023		*****CONTINUED*****										
		2/27/26 PD SERVICES/		DESCRIPTION OF										
		PRODUCT/DAVIES HIGH SCHOOL												
10E001	2210 3000 26 004932			NONEM								\$3,000.00		
				NUMBER OF INVOICES:	1							\$3,000.00		
O'DONMAR000	O'DONNELL, MARY ELLEN	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION & CO-TEACHING	B		04/07/2026	04/07/2026	R	\$74.76		
						IN SUPPORT OF SPECIAL								
						POPULATION ON 2/27/26 FOR								
						MILEAGE AND CONFERENCE FEES.								
							25-26					\$74.76		
10E001	2210 1320 26 004909											\$74.76		
												NUMBER OF INVOICES:	1	\$74.76
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017028037	1102600008	BD	NEWAP	MORALES, STEVEN(12/11/25);	P	B	12/15/2026	03/27/2026	R	\$251.00		
						BALTAZAR, ZALDIVAR(12/15/25)								
						--BLANKET P.O FOR								
						OCCUPATIONAL HEALTH CENTERS								
						OF IL. FOR 25-26 SCHOOL								
						YEAR. PER REBECCA ZICCARDI.								
							25-26					\$251.00		
100		BLANKET P.O FOR OCCUPATIONAL HEALTH							1.00			\$251.00		
		CENTERS OF IL. FOR 25-26 SCHOOL YEAR.												
		PER REBECCA ZICCARDI.												
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$251.00		
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017131406	1102600008	BD	NEWAP	ORTIZ, DEJALEE(1/15/26);	P	B	01/16/2026	03/27/2026	R	\$457.00		
						OLSON, JESSE(1/15/26);								
						PELLETIERE, RICHARD(1/16/26)								
						--BLANKET P.O FOR								
						OCCUPATIONAL HEALTH CENTERS								
						OF IL. FOR 25-26 SCHOOL								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT	
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017131406	*****CONTINUED*****											
						YEAR. PER REBECCA ZICCARDI.								
	100					BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	25-26						1.00	\$457.00
	10E001	2316 3190 00 000703				OTHER PROF & TECH SERV								\$457.00
												<b>NUMBER OF INVOICES: 2</b>	<b>\$708.00</b>	
OFFICE D003	OFFICE DEPOT	451287192003	4002600054	BD		NEWAP Office Supplies	C	B	01/09/2026	04/08/2026	R	\$11.39		
	140	1375867				Office Depot(R) Brand Poly File Folders, Letter Size, 1/3 Cut, Assorted Colors, Pack Of 12	25-26					\$11.39	1.00	\$11.39
	10E004	1900 4000 00 000645				SUPPLIES AND MATERIALS						\$11.39		
OFFICE D003	OFFICE DEPOT	458542251001	2132600051	BD		NEWAP Purchase of supplies to get through the rest of the school year. Please contact vtherriault@jasmorton.org with questions.	C	B	03/16/2026	03/26/2026	R	\$666.80		
	100	9140644				HP 414X Yellow High Yield Toner Cartridge, W2022X	25-26					\$666.80	1.00	\$225.81
	110	6633788				HP 210A Black Toner Cartridge, W2100A						\$89.24	1.00	\$89.24
	120	6634567				HP 210A Yellow Toner Cartridge, W2102A						\$107.05	1.00	\$107.05
	130	698325				Elmers(R) Glue Stick Classroom Pack, All-Purpose Clear, Box Of 30						\$29.97	3.00	\$29.97
	160	682686				Chenille Kraft Glue Sticks, Clear, Pack Of 100						\$12.35	1.00	\$12.35
	170	742020				Eco-Products World Art Hot Beverage Cups, 16 Oz, Green, Case of 1,000						\$125.58	1.00	\$125.58
	180	197383				Dixie Ultra(R) 8 1/2 Heavy-Weight Paper						\$76.80	1.00	\$76.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	458542251001		*****CONTINUED*****								
		Plates, Pathways(R), 500 Count (125 Plates Per Pack, 4 Packs Per Case)										
10E002	2222 4000 00 000760			SUPPLIES								\$666.80
OFFICE D003	OFFICE DEPOT	458542263001	2132600051	BD	NEWAP	Purchase of supplies to get through the rest of the school year. Please contact vtherriault@jasmorton.org with questions.	C	B	03/17/2026	03/26/2026	R	\$70.65
140	948518	Verbatim(R) Store n Go(TM) USB 2.0 Flash Drive, 16GB, Assorted Colors, Pack Of 4						2.00				\$58.38
150	658826	SureBonder All Purpose Mini Glue Sticks - 25 / Pack - Clear						3.00				\$12.27
10E002	2222 4000 00 000760			SUPPLIES								\$70.65
OFFICE D003	OFFICE DEPOT	460681809011	1122600083	BD	NEWAP	FC/SUSANNE BERTUCCO/SUPPLIES TO SUPPORT THE FUNCTIONS OF THE LIBRARY.	P	B	03/11/2026	03/26/2026	R	\$454.34
100	6861511	Post-it(R) Super Sticky Notes, 18 Pads, 1 7/8 in x 1 7/8 in, 2x the Sticking Power, School Supplies and Office Products, Sticky Notes - 62218SSMIACP						5.00				\$67.45
120	5208132	Sharpie(R) Tank Highlighters, Chisel Tip, Assorted Color Highlighters, Value Pack, 36 Count						1.00				\$18.99
140	421006	Office Depot(R) Brand Date Line Dater Stamp Self-Inking with Extra Pad Date Line Dater Stamp, lrdquo; x 3/16 Impression, Black Ink						1.00				\$21.55
150	478156	Xerox(R) Vitality Colors(TM) Multi-Use						1.00				\$8.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	460681809011		*****CONTINUED*****								
		Printer amp; Copy Paper, 1 Ream, Lilac, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled										
160	345660	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Yellow, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled						1.00				\$8.49
170	345645	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Green, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled						1.00				\$8.49
180	345637	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Blue, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled						1.00				\$8.49
190	345652	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Pink, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled						1.00				\$8.49
210	859692	Swiffer(R) 360deg; Duster With Extendable Handle Starter Kit						1.00				\$12.09
240	8969875	Highmark(R) Hand Sanitizer With Aloe, Floral Scent, 32 Oz, Green, Case Of 6 Bottles						1.00				\$30.69
260	858277	Office Depot(R) Brand Poster Board, 22 x 28, White, Pack Of 10						1.00				\$3.15
270	309443	Quartet(R) Zenith Sewn Chalkboard Eraser, 5 Felt						1.00				\$9.49
280	307512	EXPO(R) Dry-Erase Soft-Pile Eraser						1.00				\$2.39
300	346014	Scotch-Brite(R) Zero Scratch Scrub Sponge, 6 Pack Scrubbing Sponges, Great For Washing Dishes and Cleaning Kitchen						1.00				\$3.97
390	7112010	Post-it(R) Recycled Super Sticky Notes,						5.00				\$124.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	460681809011		*****CONTINUED*****								
		24 Pads, 3 in x 3 in, 100 Recycled, 2x the Sticking Power, School Supplies and Office Products, Sticky Notes										
400	422588	Office Depot(R) Brand Sticky Notes Value Pack, 30 Recycled, 3 x 3, Yellow, 100 Sheets Per Pad, Pack Of 18 Pads						3.00				\$37.26
410	997858	Nestle Rich Chocolate Hot Cocoa, 0.71 Oz, Box Of 50 Packets						2.00				\$29.30
420	696614	Highmark(R) ECO Compostable Plastic Cups, 12 Oz, Clear, Pack Of 50						2.00				\$13.52
430	725419	Paper Mate(R) Flair(R) Porous-Point Pens, Medium Point, 0.7 mm, Assorted Ink Colors, Pack Of 24 Pens						1.00				\$21.65
440	408747	Office Depot(R) Brand Golf Pencils, Presharpened, #2 Lead, Medium, Pack of 144						1.00				\$7.34
450	324000	Office Depot(R) Brand Mesh Pencil Cup, Silver						5.00				\$8.10
10E005	1250 4000 26 004300											\$454.34
OFFICE D003	OFFICE DEPOT	460681817001	1122600083	BD	NEWAP	FC/SUSANNE BERTUCCO/SUPPLIES TO SUPPORT THE FUNCTIONS OF THE LIBRARY.	P	B	03/12/2026	03/26/2026	R	\$337.12
								25-26				\$337.12
110	4911434	Post-it(R) Super Sticky Notes,Energy Boost Color Collection , 2 x 2, 18 Pads, 90 Sheets per Pad - 62218SSAUC						5.00				\$104.95
130	466169	Avery(R) Carters(TM) Felt Stamp Pad, 2.75 x 4.27, Red						2.00				\$11.38
200	5532507	Swiffer(R) Dry Sweeping Cloth Refills, Unscented, 9 1/2 x 7 5/8, Pack Of 18 Cloths						5.00				\$72.45
230	673305	Genuine Joe Microfiber Cleaning Cloths,						3.00				\$25.17



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	460681833001	1122600083	BD	NEWAP	FC/SUSANNE BERTUCCO/SUPPLIES TO SUPPORT THE FUNCTIONS OF THE LIBRARY.	P	B	03/11/2026	03/26/2026	R	\$130.35
							25-26					\$130.35
320	623006	Frito-Lay(R) Variety Pack, Classic Chips, 1.0 Oz, Pack of 30 Bags						5.00				\$130.35
10E005	1250 4000 26 004300											\$130.35
OFFICE D003	OFFICE DEPOT	460681836001	1122600083	BD	NEWAP	FC/SUSANNE BERTUCCO/SUPPLIES TO SUPPORT THE FUNCTIONS OF THE LIBRARY.	P	B	03/10/2026	03/26/2026	R	\$93.58
							25-26					\$93.58
340	273931	Famous Amos Chocolate Chip Cookies, 2-Oz Bag, Pack Of 42						2.00				\$93.58
10E005	1250 4000 26 004300											\$93.58
OFFICE D003	OFFICE DEPOT	461432497001	1122600097	BD	NEWAP	LSS DEPARTMENT/ SUPPLIES FOR THE LSS TEAM	C	B	03/19/2026	04/02/2026	R	\$34.45
							25-26					\$34.45
100	227041	C-Line HELLO my name is... Name Tags - Red, Peel amp; Stick, 3-1/2 x 2-1/4, 100/BX, 92234						5.00				\$34.45
10E001	2210 4000 26 004932											\$34.45
OFFICE D003	OFFICE DEPOT	461432503001	1122600097	BD	NEWAP	LSS DEPARTMENT/ SUPPLIES FOR THE LSS TEAM	C	B	03/19/2026	04/02/2026	R	\$197.38
							25-26					\$197.38
110	1395046	Office Depot(R) Brand Rainbow Index Cards, Ruled, 5 x 8, Assorted Colors, Pack Of 100						2.00				\$4.66
130	102015	Post-it(R) Super Sticky Easel Pads, 25 x 30, 6 Pads, 30 Sheets/Pad, School Supplies for Classrooms, White						1.00				\$103.99
140	458612	Office Depot(R) Brand Scissors, 8,						1.00				\$3.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	461432503001		*****CONTINUED*****								
150	254089	Straight, Black, Pack Of 2 Paper Mate(R) Liquid Paper(R)						2.00				\$9.18
170	1395064	DryLine(R) Grip Correction Tape, Single Line, 335, White, Pack Of 2						2.00				\$2.04
180	221784	Office Depot(R) Brand Ruled Rainbow Index Cards, 3 x 5, Assorted Colors, Pack Of 100						1.00				\$6.79
190	308353	Office Depot(R) Brand Non-Skid Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box, 1000 Total						2.00				\$5.84
200	285621	Post-it(R) Pop Up Notes, 6 Pads, 3 in x 3 in, Clean Removal, School Supplies and Office Products, Sticky Notes - R335						2.00				\$12.40
210	216131	Sharpie(R) Liquid Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count						2.00				\$27.72
220	203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12						1.00				\$9.11
230	6126457	Office Depot(R) Wirebound Notebooks, 8 x 10-1/2, 3 Subjects, Wide Ruled, 120 Sheets, Assorted Colors, Pack Of 6 Notebooks						1.00				\$11.79
10E001	2210 4000 26 004932											\$197.38
OFFICE D003	OFFICE DEPOT	461432505001	1122600097	BD	NEWAP	LSS DEPARTMENT/ SUPPLIES FOR THE LSS TEAM	C	B	03/19/2026	04/02/2026	R	\$16.12
120	193044	Office Depot(R) Brand Spiral Ruled Index Cards, 4 x 6, Assorted Colors,						25-26				\$16.12
								2.00				\$11.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	461432505001		*****CONTINUED*****								
		Pack Of 100										
160	193022	Office Depot(R) Brand Color-Coded Ruled Index Cards, 3 x 5, Assorted Colors, Pack Of 100							2.00			\$4.94
10E001	2210 4000 26 004932											\$16.12
OFFICE D003	OFFICE DEPOT	461928355001	3002600108	BD		NEWAP March 2026 Teacher Supplies Inventory Restock	C	B	03/05/2026	03/26/2026	R	\$284.74
									25-26			\$284.74
100	683441	Office Depot(R) Brand Wood Pencils, Unsharpened, #2 Medium Soft Lead, Pack Of 36							10.00			\$53.80
110	273461	BIC(R) Wite-Out(R) Quick Dry Correction Fluid With Foam Applicator, White, Pack Of 3							2.00			\$11.20
120	208243	Office Depot(R) Brand Durable View 3-Ring Binder, 1/2 Round Rings, White, OD02959							6.00			\$16.86
130	781242	Office Depot(R) Brand Permanent Markers, Fine Point, 100 Recycled Plastic Barrel, Black Ink, Pack Of 12							3.00			\$15.66
140	128853	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Assorted Fluorescent Colors, Pack Of 12							4.00			\$16.00
150	423582	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 12							6.00			\$6.30
160	1397827	Office Depot(R) Brand Blank Index Cards, 4 x 6, White, Pack Of 300							10.00			\$24.70
170	855946	Office Depot(R) Brand Rubber Bands, #64, 3-1/2 x 1/4, Crepe, 1-Lb Bag, Approx 425 Per Bag							2.00			\$6.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
OFFICE D003	OFFICE DEPOT	461928355001				*****CONTINUED*****						
180	855883	Office Depot(R) Brand Rubber Bands, #33, 3-1/2 x 1/8, Crepe, 1-Lb Bag, Approx 850 Per Bag					4.00					\$13.76
190	941089	Office Depot(R) Brand Inkjet/Laser Shipping Labels, Rectangle, 2 x 4, White, Pack Of 2500					2.00					\$119.58
10E003	1100 4000 00 000000				SUPPLIES							\$284.74
OFFICE D003	OFFICE DEPOT	461928627001	3002600112	BD	NEWAP	Signature Stamps Inventory Restock for Kristina Cavanaugh	C	B	03/06/2026	03/26/2026	R	\$55.14
100	219301	Custom ECO-GREEN Xstamper(R) Pre-Inked Stamp, N10, 65 Recycled, 1/2 x 1-5/8 Impression# #ConfigID=NI-422695858328064 71;BundleID=0					25-26					\$55.14
10E003	1100 4000 00 000000				SUPPLIES							\$55.14
OFFICE D003	OFFICE DEPOT	462213203001	1122600092	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES TO SUPPORT THE FUNCTION OF THE KNOWLEDGE CENTER.	P	B	03/10/2026	03/26/2026	R	\$87.59
100	7558329	popchips(R) Potato Chips, Sea Salt Flavor, 0.8 Oz Bag, Carton Of 24 Bags					25-26					\$87.59
380	6943310	Boardwalk(R) Plastic Cold Cups, 16 Oz, Clear, Pack Of 50 Cups					1.00					\$39.69
10E003	1251 4000 26 004300				LITERACY & ENRICHMENT SUPPLIES							\$47.90
OFFICE D003	OFFICE DEPOT	462213204001	1122600092	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES TO SUPPORT THE FUNCTION OF THE KNOWLEDGE CENTER.	P	B	03/10/2026	03/26/2026	R	\$918.66
110	4556155	Kelloggs(R) Rice Krispies Treats(R)					25-26					\$918.66
							1.00					\$21.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	462213204001		*****CONTINUED*****								
		Original Bars, 0.78 Oz, Box Of 60										
130	4636935	Softsoap(R) Antibacterial Soap, Fresh Citrus Scent, 11.3 Oz., Pack Of 6 Pump Bottles						1.00				\$18.09
140	1018932	Dawn(R) Platinum Dishwashing Liquid Dish Soap, Refreshing Rain, 54.8 Oz, Blue, Pack Of 2 Bottles						1.00				\$23.11
150	346014	Scotch-Brite(R) Zero Scratch Scrub Sponge, 6 Pack Scrubbing Sponges, Great For Washing Dishes and Cleaning Kitchen						2.00				\$7.94
160	508338	Highmark(R) ECO Napkins, 12 x 12, 100 Recycled, White, Pack Of 500						1.00				\$4.82
170	695679	Highmark(R) Heavy-Duty Plastic Cutlery, Premium, Clear, Pack Of 150 Utensils						3.00				\$32.52
180	703292	Highmark(R) ECO Compostable Hot Coffee Cups, 12 Oz, White, Pack Of 500						1.00				\$64.05
190	975104	Highmark(R) ECO Compostable Sugarcane Paper Plates, 9, White, Pack Of 500						1.00				\$96.24
220	5495225	LaCroix Sparkling Water Variety Pack, 12 Oz, Case of 24 Cans						2.00				\$51.38
260	434415	Office Depot(R) Brand Tri-Fold Project Board, 36 x 48, White						100.00				\$423.00
270	9620878	Sharpie(R) Permanent Markers, Chisel Tip, Gray Barrel, Black Ink, Pack Of 36 Markers						2.00				\$55.28
280	7700865	Office Depot(R) Brand Mesh Desk Organizer With Vertical Storage And Pen Holders, 16H x 12-3/4W x 9-1/2D, Black						1.00				\$64.69
300	444970	Scotch(R) Heavy Duty Shipping Packing Tape, 6 Tape Rolls with Dispensers, 1 7/8 in x 22.2 yd, 1.5 Core, Designed - 1426						2.00				\$25.98
310	308239	Office Depot(R) Brand Paper Clips,						3.00				\$21.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	462213204001		*****CONTINUED*****								
		Jumbo, Silver, Pack Of 10 Boxes, 100										
		Clips Per Box, 1,000 Total										
320	308478	Office Depot(R) Brand Paper Clips, No.						3.00				\$8.55
		1, Small, Silver, Pack Of 10 Boxes, 100										
		Per Box, 1,000 Total										
10E003	1251 4000 26 004300			LITERACY & ENRICHMENT SUPPLIES								\$918.66
OFFICE D003	OFFICE DEPOT	462213205001	1122600092	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES	P	B	03/10/2026	03/26/2026	R	\$144.77
						TO SUPPORT THE FUNCTION OF						
						THE KNOWLEDGE CENTER.						
								25-26				\$144.77
120	342588	Charms Mini Pops, 3.47-Lb Bag, Assorted						1.00				\$33.29
		Flavors, Bag Of 300										
230	6790804	Skinny Pop Variety Snack Pack						1.00				\$29.11
240	4391084	Bugles, Chex Mix and Gardetto Variety						1.00				\$45.69
		Pack Snack Mix, 40 Bags Per Pack										
250	226218	NUTRI-GRAIN Soft Baked Breakfast Bars						1.00				\$36.68
		Variety, 1.3 oz, 48 Count										
10E003	1251 4000 26 004300			LITERACY & ENRICHMENT SUPPLIES								\$144.77
OFFICE D003	OFFICE DEPOT	462213206001	1122600092	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES	P	B	03/09/2026	03/26/2026	R	\$121.95
						TO SUPPORT THE FUNCTION OF						
						THE KNOWLEDGE CENTER.						
								25-26				\$121.95
200	351156	Highmark(R) ECO Compostable Sugarcane						1.00				\$121.95
		Paper Bowls, 12 Oz, White, Case Of										
		1,000										
10E003	1251 4000 26 004300			LITERACY & ENRICHMENT SUPPLIES								\$121.95
OFFICE D003	OFFICE DEPOT	462213207001	1122600092	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES	P	B	03/10/2026	03/26/2026	R	\$897.90
						TO SUPPORT THE FUNCTION OF						
						THE KNOWLEDGE CENTER.						
								25-26				\$897.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
OFFICE D003	OFFICE DEPOT	462213207001		*****CONTINUED*****								
290	2782903	StarTech.com 2-Port HDMI Splitter, 4K 60Hz HDMI 2.0 Video, 4K HDMI Splitter 1 In 2 Out, 1x2 HDMI Display/Output Splitter, HDR/HDCP						10.00				\$897.90
10E003	1251 4000 26 004300			LITERACY & ENRICHMENT SUPPLIES								\$897.90
OFFICE D003	OFFICE DEPOT	462213210001	1122600092	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES TO SUPPORT THE FUNCTION OF THE KNOWLEDGE CENTER.	P	B	03/10/2026	03/26/2026	R	\$33.58
								25-26				\$33.58
340	9793641	Barker Creek Letter Pop-Outs, 4rdquo;, Tie-Dye, Pack Of 255 Pop-Outs						1.00				\$16.79
360	7060151	Barker Creek Letter Pop-Outs, 4rdquo;, Ombre, Set Of 255 Pop-Outs						1.00				\$16.79
10E003	1251 4000 26 004300			LITERACY & ENRICHMENT SUPPLIES								\$33.58
OFFICE D003	OFFICE DEPOT	462213211001	1122600092	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES TO SUPPORT THE FUNCTION OF THE KNOWLEDGE CENTER.	P	B	03/11/2026	03/26/2026	R	\$126.36
								25-26				\$126.36
350	5185722	Teacher Created Resources(R) Garlands, Pom-Poms And Tassels, 60, Pack Of 3 Garlands						2.00				\$76.18
370	5891566	Teacher Created Resources Paper Flowers, Wildflowers, Pack Of 4 Flowers						2.00				\$50.18
10E003	1251 4000 26 004300			LITERACY & ENRICHMENT SUPPLIES								\$126.36
<b>NUMBER OF INVOICES: 21</b>											<b>\$4,761.15</b>	
OLYMPIC 000	OLYMPIC CLEANERS	8458	1002600011	BD	NEWAP	APRONS ON 3/31/26--OLYMPICS CLEANERS OPEN PO 2025-2026	P	B	03/31/2026	04/07/2026	R	\$42.00
								25-26				\$42.00
100		OPEN PO 2025-2026 DRY CLEANING FOR						1.00				\$42.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OLYMPIC 000	OLYMPIC CLEANERS	8458				*****CONTINUED***** APRONS, LINENS AND OTHER MISC NEEDS FOR THE DISTRICT.						
10E001 2321 6900 00 000704		MISC OBJECTS										\$42.00
						NUMBER OF INVOICES: 1						\$42.00
PACE SUS000	PACE, SUSAN	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	SIOP AS ACCESS FOR ALL-DUPAGE COUNTY WIDE INSTITUTE DAY ON 2/27/26 FOR MILEAGE, TOLLS AND MEALS.	B		04/07/2026	04/07/2026	R	\$47.95
10E001 2210 1320 26 004909							25-26					\$47.95
						NUMBER OF INVOICES: 1						\$47.95
PAISANS 000	PAISANS PIZZA	CHECK #13-02/28/26	1012600114	BD	NEWAP	CHECK# 13 FC/SATURDAY 2/28/26 11:30AM PIZZAS AND SALAD FOR 40 PEOPLE FOR PRO ACT TRAINING. CONTACT JENNIFER PUSTELNIK.	C	B	02/28/2026	03/31/2026	R	\$303.79
100	CHECK# 13	FC/SATURDAY 2/28/26 11:30AM PIZZAS AND SALAD FOR 40 PEOPLE FOR PRO ACT TRAINING. CONTACT JENNIFER PUSTELNIK.					25-26			1.00		\$303.79
10E001 2210 3150 00 000700		HOSPITALITY										\$303.79
PAISANS 000	PAISANS PIZZA	CHECK #13-3/16/26	2002600106	BD	NEWAP	PAYMENT FOR CHECK #13 FOR PIZZAS & TIP FOR THE HISTORY FAIR PARTICIPANTS ON 3/16/2026. (RECEIPT ATTACHED)	C	B	03/16/2026	03/31/2026	R	\$123.03
100		PAYMENT FOR PIZZAS & DRINKS FOR HISTORY					25-26			1.00		\$108.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHECK #13-3/16/26	*****CONTINUED*****									
		FAIR PARTICIPANTS ON 3/16/2026.										
		(RECEIPT ATTACHED)										
110		TIP						1.00				\$15.00
10E002 2410 4000 00 000777		PBIS CARES										\$123.03
PAISANS 000	PAISANS PIZZA	CHECK #162	2002600100	BD	NEWAP	PAYMENT FOR CHECK #162, #166, AND #168, INCLUDING TIP, FOR PIZZAS ORDERED FOR TSI ON 3/4/2026, FOR HELP WITH LAPTOPS DURING ACCESS TESTING.	C	B	03/04/2026	03/31/2026	R	\$187.39
								25-26				\$187.39
100		CHECK #162 FOR PIZZA, DELIVERY, AND TIP ON 3/4/2026						1.00				\$187.39
10E002 2410 4000 00 000777		PBIS CARES										\$187.39
PAISANS 000	PAISANS PIZZA	CHECK #166	2002600100	BD	NEWAP	PAYMENT FOR CHECK #162, #166, AND #168, INCLUDING TIP, FOR PIZZAS ORDERED FOR TSI ON 3/4/2026, FOR HELP WITH LAPTOPS DURING ACCESS TESTING.	C	B	03/04/2026	03/31/2026	R	\$188.94
								25-26				\$188.94
110		CHECK #166 FOR PIZZA, DELIVERY & TIP ON 3/4/2026						1.00				\$188.94
10E002 2410 4000 00 000777		PBIS CARES										\$188.94
PAISANS 000	PAISANS PIZZA	CHECK #168	2002600100	BD	NEWAP	PAYMENT FOR CHECK #162, #166, AND #168, INCLUDING TIP, FOR PIZZAS ORDERED FOR TSI ON 3/4/2026, FOR HELP WITH LAPTOPS DURING ACCESS TESTING.	C	B	03/04/2026	03/31/2026	R	\$167.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHECK #168		*****CONTINUED*****								
							25-26					\$167.39
120		CHECK #168 FOR PIZZA, DELIVERY, AND TIP ON 3/4/2026						1.00				\$167.39
10E002 2410 4000 00 000777				PBIS CARES								\$167.39
PAISANS 000	PAISANS PIZZA	CHECK #18	1112600114	BD	NEWAP	2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO****	P	B	03/06/2026	04/02/2026	R	\$99.01
							25-26					\$99.01
100		***BLANKET PO**** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT						1.00				\$99.01
10E001 2210 3020 26 004620												\$99.01
PAISANS 000	PAISANS PIZZA	CHECK #2-02/26/26	2002600105	BD	NEWAP	CHECK #2 FOR PIZZAS ORDERED FOR THE STUDENTS PARTICIPATING IN BLACK HISTORY MONTH ASSEMBLY ON 2/26/2026. (RECEIPT ATTACHED)	C	B	02/02/2026	03/31/2026	R	\$356.23
							25-26					\$356.23
100		PAYMENT CHECK #2 FOR PIZZAS PURCHASED FOR STUDENTS PARTICIPATING IN BLACK HISTORY MONTH ASSEMBLY ON 2/26/2026.						1.00				\$356.23
10E002 2410 4000 00 000777				PBIS CARES								\$356.23
PAISANS 000	PAISANS PIZZA	CHECK #21-03/13/26	2002600104	BD	NEWAP	CHECK #21 FOR LUNCH PURCHASED FOR THE COLLEGE FAIR REPS ON 3/13/2026. (RECEIPT ATTACHED)	C	B	03/13/2026	03/31/2026	R	\$124.10
							25-26					\$124.10
100		PAYMENT FOR CHECK #21 FOR LUNCH						1.00				\$124.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHECK #21-03/13/26	*****CONTINUED*****									
		PURCHASED ON 3/13/2026 FOR THE COLLEGE										
		FAIR REPS. (RECEIPT ATTACHED)										
10E002	2410 3150 00 000770	HOSPITALITY										\$124.10
PAISANS 000	PAISANS PIZZA	CHECK #4	1112600114	BD	NEWAP	2025-2026 WORKING LUNCH COST	P	B	12/11/2025	04/02/2026	R	\$123.15
		ALL LOCATIONS ***BLANKET										
		PO****										
						25-26						\$123.15
100		***BLANKET PO**** ESTIMATED COST FOR						1.00				\$123.15
		WORKING LUNCH DURING THE 2025-2026										
		SCHOOL EVENTS. COST INCLUDES FUTURE										
		EVENTS AT FC EAST MTC WEST ALT										
10E001	2210 3020 26 004620											\$123.15
PAISANS 000	PAISANS PIZZA	CHECK#340-03/23/26	0012600437	BD	NEWAP	CHECK# 340 3/23/2026	C	B	03/23/2026	03/31/2026	R	\$181.95
		WEST/WENDY ROMITO/GLORIA 40										
		STUDENTS FOR SOPHOMORE										
		COLLEGE & CAREER WORKSHOP,										
		PIZZAS FOR STUDENTS										
						25-26						\$181.95
100	CHECK# 340 3/23/2026	TOTAL OF 8 PIZZAS WITH DIFFERENT						1.00				\$166.95
		TOPPINGS FOR 40 STUDENTS WITH PLATE AND										
		NAPKINS										
110		TIP AND DELIVERY						1.00				\$15.00
10E003	2120 4000 00 000676											\$181.95
PAISANS 000	PAISANS PIZZA	CHECK#5-3/24/26	1012600127	BD	NEWAP	CHECK# 5 3/24/2026	C	B	03/24/2026	03/31/2026	R	\$127.72
		PAISANS/DISTRICT/DR.										
		MCAHON/DIRECTORS CURRICULM										
		MEETING FOR 12/ PEOPLE										
		PIZZAS AND SALAD										
						25-26						\$127.72
100	CHECK# 5 3/24/2026	PIZZAS AND SALAD						1.00				\$112.72





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$37.38</b>
PAULUKEV000	PAULUS, KEVIN	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	DUPAGE COUNTY SOCIAL SCIENCE CONFERENCE (DCSSC) ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$28.00
10E001	2210 3000 26 004932						25-26					\$28.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$28.00</b>
PEAP - N000	PEAP - NATIONAL ASSOC. ELEMENTARY	509861	3002600105	BD	NEWAP	PEAP (President's Education Awards Program) Excellence Pins and Graduation Cords with Medallion 2026	C	B	03/05/2026	03/27/2026	R	\$694.37
100		PEAP High School Excellence Black Pin					25-26		40.00			\$150.00
110		High School Graduation Cord with Black Medallion							40.00			\$530.00
120		Discount							1.00			\$-20.00
130		Shipping							1.00			\$24.37
140		All Purchase Orders will be assessed an additional \$10 processing fee.							1.00			\$10.00
10E003	1100 4000 00 000000					SUPPLIES						\$694.37
<b>NUMBER OF INVOICES: 1</b>												<b>\$694.37</b>
PEARSDOU000	PEARSON, DOUG	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$37.52
10E001	2210 3000 26 004932						25-26					\$37.52
<b>NUMBER OF INVOICES: 1</b>												<b>\$37.52</b>
PEPSI-CO000	PEPSI-COLA	62731402	WESTCAFE	0000000000	BD	NEWAP	MARCH2026 WESTCAFE FOR	B	03/04/2026	04/07/2026	R	\$2,905.35





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,137.42
PITNEY B001	PITNEY BOWES INC	1027859390	0012600427	BD	NEWAP	JUN 28, 2025-JUL 27 2025	C	B	07/28/2025	03/31/2026	R	\$17.99
						PRODUCT#:PTJ3						\$17.99
100		BILLING PERIOD JUN 28, 2025-JUL 27 2025							1.00			\$17.99
10E001	2520 4000 00 000705					SUPPLIES						\$17.99
PITNEY B001	PITNEY BOWES INC	1028026715	0012600428	BD	NEWAP	JUL 28, 2025 -AUG 27, 2025	C	B	08/28/2025	03/31/2026	R	\$17.99
						PRODUCT# PTJ3						\$17.99
100		BILLING PERIOD: JUL 28, 2025 -AUG 27, 2025				PRODUCT# PTJ3			1.00			\$17.99
10E001	2520 4000 00 000705					SUPPLIES						\$17.99
PITNEY B001	PITNEY BOWES INC	1028215535	0012600429	BD	NEWAP	AUG 28, 2025-SEPT 27, 2025	C	B	09/28/2025	03/31/2026	R	\$17.99
						PRODUCT# PTJ3						\$17.99
100		INVOICE# 1028215535 BILLING PERIOD: AUG 28, 2025-SEPT 27, 2025, PRODUCT# PTJ3							1.00			\$17.99
10E001	2520 4000 00 000705					SUPPLIES						\$17.99
PITNEY B001	PITNEY BOWES INC	1028373262	0012600430	BD	NEWAP	SEPT 28, 2025- OCT 27, 2025	C	B	10/28/2025	03/31/2026	R	\$17.99
						PRODUCT#PTJ3						\$17.99
100		INVOICE #1028373262 BILLING PERIOD SEPT 28, 2025- OCT 27, 2025, PRODUCT#PTJ3							1.00			\$17.99
10E001	2520 4000 00 000705					SUPPLIES						\$17.99
PITNEY B001	PITNEY BOWES INC	1029096324	0012600424	BD	NEWAP	Oct 1, 2025- Mar 31, 2026	C	B	03/10/2026	03/31/2026	R	\$2,715.54
						West Equipment Service Agreement Order# 0004487973 Account# 0010980973						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PITNEY B001	PITNEY BOWES INC	1029096324				*****CONTINUED*****						
	100	West Equipment Service Agreement Oct 1, 2025- Mar 31, 2026 Invoice# 1029096324 Order# 0004487973 Account# 0010980973	25-26	1.00	\$2,715.54							\$2,715.54
	10E003 2490 4130 00 000000											\$2,715.54
						NUMBER OF INVOICES: 5						\$2,787.50
PMA SECU000	PMA SECURITIES, INC.	INV03948	0012600435	BD	NEWAP	INVOICE# INV03948 2025 CONTINUING DISCLOSURE FILING	C	B	02/28/2026	03/31/2026	R	\$2,250.00
	100	INVOICE# INV03948 2025 CONTINUING DISCLOSURE FILING *DO NOT SEND PO TO VENDOR*	25-26	1.00	\$2,250.00							\$2,250.00
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES						\$2,250.00
						NUMBER OF INVOICES: 1						\$2,250.00
POSITIVE000	POSITIVE IMPRESSIONS, INC.	PPJ-7312	0012600376	BD	NEWAP	QUOTE #PPQ-260123-4 INSULATED TUMBLER	P	B	03/10/2026	03/26/2026	R	\$2,470.11
	100	TUMBLER INSULATED TUMBLER	25-26	147.00	\$2,371.11							\$2,470.11
	130	shipping SHIPPING		1.00	\$59.00							\$59.00
	140	SET UP CHARGE SET UP CHARGE		1.00	\$40.00							\$40.00
	10E002 2571 4850 00 000785					GENERAL SUPPLY RESALE						\$501.20
	10E003 2571 4850 00 000785					GENERAL SUPPLY RESALE						\$1,628.47
	10E005 2571 4850 00 000785					GENERAL SUPPLY RESALE						\$340.44
						NUMBER OF INVOICES: 1						\$2,470.11
PROCHLAU000	PROCHOT-WISNIEWSKI, LAURA	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$35.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$825.00
REAVIS H000	REAVIS HIGH SCHOOL	GIRLS SOCCER	2062600277	BD	NEWAP	ENTRY FEE: SOCCER G V - REAVIS WINDY CITY CLASSIC VARSITY GIRLS SOCCER TOURNAMENT 03/17/2026	C	B	03/31/2026	03/31/2026	R	\$850.00
100		ENTRY FEE: SOCCER G V - REAVIS WINDY CITY CLASSIC VARSITY GIRLS SOCCER TOURNAMENT 03/17/2026					25-26			1.00		\$850.00
												\$475.00
110		SOCCER G F/S - REAVIS JIM WARD F/S G SOCCER INVITE - 04/29/2026								1.00		\$375.00
10E001	1510 3130 00 000515				OFFICIALS							\$850.00
						NUMBER OF INVOICES: 1						\$850.00
REID BRA000	REID, BRADLEY	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	SIOP TRAINING ON 2/27/26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$20.58
10E001	2210 1320 26 004909						25-26					\$20.58
						NUMBER OF INVOICES: 1						\$20.58
RENAISSA000	RENAISSANCE LEARNING INC	INV5678510	1122600086	BD	NEWAP	NEARPOD FC - QUOTES Q-337261 V1/ FOR ALTERNATIVE AND FC/ QUOTE # Q-337294 V2/ FOR MORTON EAST / Q-337295 V2 FOR MORTON WEST/ TO RENAISSANCE FOR MATH AND READING SERVICES TO ALL CAMPUSES.	C	B	03/18/2026	04/07/2026	R	\$5,640.00
100		QUOTE Q-337261 V1/ ALTERNATIVE AND FC					25-26			1.00		\$5,640.00
10E001	2210 3000 26 004300											\$5,640.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RENAISSA000	RENAISSANCE LEARNING INC	INV5678513	1122600086	BD	NEWAP	NEARPOD EAST - -PREIMIM PLUS - QUOTES Q-337261 V1/ FOR ALTERNATIVE AND FC/ QUOTE # Q-337294 V2/ FOR MORTON EAST / Q-337295 V2 FOR MORTON WEST/ TO RENAISSANCE FOR MATH AND READING SERVICES TO ALL CAMPUSES.	C	B	03/18/2026	04/07/2026	R	\$16,920.00
							25-26					\$16,920.00
110		Q-337294 V2 MORTON EAST						1.00				\$16,920.00
10E001 2210 3000 26 004300												\$16,920.00
RENAISSA000	RENAISSANCE LEARNING INC	INV5678516	1122600086	BD	NEWAP	NEARPOD--WEST - QUOTES Q-337261 V1/ FOR ALTERNATIVE AND FC/ QUOTE # Q-337294 V2/ FOR MORTON EAST / Q-337295 V2 FOR MORTON WEST/ TO RENAISSANCE FOR MATH AND READING SERVICES TO ALL CAMPUSES.	C	B	03/18/2026	04/07/2026	R	\$16,920.00
							25-26					\$16,920.00
120		Q-337295 VF2/MORTON WEST						1.00				\$16,920.00
10E001 2210 3000 26 004300												\$16,920.00
RENAISSA000	RENAISSANCE LEARNING INC	INV5678705	1122600099	BD	NEWAP	QUOTE Q-337244v4/ RENAISSANCE FOR MATH AND READING SERVICES.QUOTE IS FOR ONE YEAR JULY 1, 2026, THRU JUNE 30, 2027. REMOTE TRAINING SERVICES, DATA INTEGRATION SERVICES, STAR ASSESSMENTS, PLATFORM.	C	B	03/19/2026	04/02/2026	R	\$57,200.00
							25-26					\$57,200.00
100		60-MINUTRE REMOTE SESSION						4.00				\$1,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RENAISSA000	RENAISSANCE LEARNING INC	INV5678705				*****CONTINUED*****						
110		CUSTOM DATA INTERGRATION MAINTENANCE						1.00				\$1,500.00
120		STAR MATH & READING SUBSCRIPTION						100.00				\$480.00
130		ANNUAL ALL PRODUCT RENAISSANCE PLATFORM						1.00				\$350.00
140		STAR MATH & READING SUBSCRIPTION						1,900.00				\$9,120.00
150		ANNUAL ALL PRODUCT RENAISSANCE PLATFORM						1.00				\$350.00
160		STAR MATH & READING SUBSCRIPTION						4,500.00				\$21,600.00
170		ANNUAL ALL PRODUCT RENAISSANCE PLATFORM						1.00				\$350.00
180		STAR MATH & READING SUBSCRIPTION						4,500.00				\$21,600.00
190		ANNUAL ALL PRODUCT RENAISSANCE PLATFORM						1.00				\$350.00
10E001 2210 3000 26 004300												\$57,200.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$96,680.00</b>	
RENDOGLO000	RENDON, GLORIA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION & CO-TEACHING SUPPORT OF SPECIAL STUDENT POPULATION ON 2/27/26 FOR MILEAGE, MEAL AND CONFERENCE FEES.	B		04/07/2026	04/07/2026	R	\$67.48
10E001 2210 1320 26 004909								25-26				\$67.48
<b>NUMBER OF INVOICES: 1</b>											<b>\$67.48</b>	
RESCOR S000	RESCOR SERVICE CORP	17530 FC CAFE	0000000000	BD	NEWAP	MARCH2026 FC CAFE FOR REPAIRS	B		02/03/2026	04/07/2026	R	\$265.00
10E005 2560 3230 00 084780						REPAIR & MAINT SERVICES						\$265.00
RESCOR S000	RESCOR SERVICE CORP	17541 FC CAFE	0000000000	BD	NEWAP	MARCH2026 FC CAFE FOR REPAIRS.	B		02/03/2026	04/07/2026	R	\$265.00
10E005 2560 3230 00 084780						REPAIR & MAINT SERVICES						\$265.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RICHMOND000	RICHMOND ELECTRIC CO	46037	2052600615	BD	NEWAP	WEST BLANKET PO	P	B	02/27/2026	03/26/2026	R	\$750.00
100		WEST BLANKET PO					25-26					\$750.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$750.00
RICHMOND000	RICHMOND ELECTRIC CO	46045	2052600615	BD	NEWAP	WEST BLANKET PO	P	B	03/16/2026	04/07/2026	R	\$425.00
100		WEST BLANKET PO					25-26					\$425.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$425.00
RICHMOND000	RICHMOND ELECTRIC CO	46049	2052600615	BD	NEWAP	WEST BLANKET PO	P	B	03/16/2026	04/07/2026	R	\$2,450.00
100		WEST BLANKET PO					25-26					\$2,450.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,450.00
											<b>NUMBER OF INVOICES: 8</b>	<b>\$16,100.00</b>
RILEYPAT000	RILEY, PATRICK	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	DUPAGE COUNTY SOCIAL SCIENCE CONFERENCE (DCSSC) ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$24.50
10E001 2210 3000 26 004932							25-26					\$24.50
											<b>NUMBER OF INVOICES: 1</b>	<b>\$24.50</b>
ROBERT R000	ROBERT R ANDREAS & SONS, INC	03132026-01	2052600701	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 03132026-01	C	B	03/13/2026	03/31/2026	R	\$2,385.00
100		WEST/ NEW SIDEWALK SQUARES ON NORTH SIDE OF FOOTBALL FIELD. INV# 03132026-01					25-26					\$2,385.00
20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS						1.00				\$2,385.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)							LQ	QTY				
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,385.00</b>	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2851	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	03/04/2026	03/26/2026	R	\$3,428.40
100		WEST BLANKET PO					25-26					\$3,428.40
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$3,428.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,428.40</b>	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2883	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	03/12/2026	03/26/2026	R	\$1,375.00
100		WEST BLANKET PO					25-26					\$1,375.00
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$1,375.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,375.00</b>	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2889	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	03/12/2026	03/26/2026	R	\$2,012.06
100		WEST BLANKET PO					25-26					\$2,012.06
20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$2,012.06
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,012.06</b>	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2908	2052600377	BD	NEWAP	EAST BLANKET PO	P	B	03/17/2026	03/26/2026	R	\$7,102.00
100		EAST BLANKET PO					25-26					\$7,102.00
20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00				\$7,102.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$13,917.46</b>	
ROSE DAV000	ROSE, DAVID	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	DUPAGE COUNTY SOCIAL SCIENCE CONFERENCE (DCSSC) ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$40.32
10E001 2210 3000 26 004932							25-26					\$40.32
<b>NUMBER OF INVOICES: 1</b>											<b>\$40.32</b>	
ROSEMONT002	ROSEMONT ENTERTAINMENT GROUP, LLC	FIED TRIP 5-12-26	1112600192	BD	NEWAP	MTC EDUCATION DAY CHICAGO DOGS BASEBALL 5/12/2026	C	B	04/07/2026	04/07/2026	R	\$440.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
ROSEMONT002	ROSEMONT ENTERTAINMENT GROUP, LLC	FIED TRIP 5-12-26		*****CONTINUED*****								
					10:30AM							
						25-26				\$440.00		
100		GROUPS- EDUCATION DAY GAME DATE: MAY 12, 2026 TIME: 10:30AM DOGS REP: T. MACKENZIE NUMBER OF TICKETS: 45 ORGANIZER: B. JEN						45.00		\$540.00		
110		DEPOSIT MARCH 18, 2026						1.00		\$-100.00		
40E001 2550 3310 00 013660				PUPIL TRANSP-FIELD TRIPS						\$440.00		
ROSEMONT002	ROSEMONT ENTERTAINMENT GROUP, LLC	FT 05122026	1112600191	BD	NEWAP ASI FIELD TRIP CHICAGO DOG BASEBALL 5/12/2026 10:30AM	C	B	03/18/2026	04/02/2026	R		\$1,680.00
						25-26				\$1,680.00		
100		GROUPS -EDUCATION DAY NUMBER OF TICKETS: 140 GAME DATE: MAY 12, 2026 TIME: 10:30AM DOGS REP: T. MACKENZIE ORGANIZER: MIKE HASLER						140.00		\$1,680.00		
40E001 2550 3310 00 013660				PUPIL TRANSP-FIELD TRIPS						\$1,680.00		
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,120.00</b>	
RUIZ LET000	RUIZ, LETICIA	02-26-2026	1172600139	BD	NEWAP INVOICE 2/26/2026 LETICIA RUIZ FOR FACILITATION OF CULTURAL CULINARY CUSINE, INCLUDING THE PREPARATION AT MORTON ALTERNATVIE	C	B	02/26/2026	03/31/2026	R		\$450.00
						25-26				\$450.00		
100		NVOICE FOR LETICIA RUIZ FOR FACILITATION OF CULTURAL CULINARY CUSINE, INCLUDING THE PREPARATION AT MORTON ALTERNATVIE						1.00		\$450.00		
10E001 3000 3000 26 004909				NONEM						\$450.00		



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5474 NIGHTSCHOOL	*****CONTINUED*****										
100		2025-2026 Night School Shuttle					1.00						\$1,685.88
40E001 2550 3300 00 027315													\$1,685.88
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5474 SPEDTRANSPORT	1112600037	BD	NEWAP	MARCH2026 SPED/ESTIMATED TRANSPORTATION COST 25/26	P	B	03/31/2026	04/08/2026	R	\$1,012,911.77	
100		EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.					25-26						\$1,012,911.77
40E001 2550 3300 00 013660							1.00						\$1,012,911.77
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 MORTONCOLLEGE	1112600190	BD	NEWAP	3/26/2026 9:15AM - 12:15PM MORTON COLLEGE FIELD TRIP BUS COST	C	B	03/31/2026	04/08/2026	R	\$301.34	
100		DATE OF TRIP: 3/26/26 ORGANIZER-MARY BETH ZERAFA DEPARTURE TIME: 9:15AM MORTON WEST HIGH SCHOOL DESTINATION LOCATION: MORTON COLLEGE RETURN TIME: 12:15PM NUMBER OF PASSENGERS: 41 37 STUDENTS 4 CHAPERONES					25-26						\$301.34
40E001 2550 3310 00 013660													\$301.34
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 BOYSATHLETES	2062600025	BD	NEWAP	MARCH2026 SAFEWAY- SHUTTLES BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	03/31/2026	04/08/2026	R	\$1,762.20	
100		BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES					25-26						\$1,762.20
40E001 2550 3300 00 000385							1.00						\$1,762.20
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475	0000000000	BD	NEWAP	EAST TO LINCOLN PARK ZOO ON 3/26/26 WITH MARIA	B		03/31/2026	04/08/2026	R	\$807.97	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 EAST/LINCOLNZOO	*****CONTINUED*****			BEREZNIAK/NATURAL SCIENCE CLASSES.	25-26					\$807.97
40E002	2550 3300 00 000235											\$807.97
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 EAST/MEXMUSEUM	0000000000	BD	NEWAP	EAST TO NATIONAL MUSEUM OF MEXICAN ART ON 3/26/26 WITH ESMERALDA ORTIZ.	B		03/31/2026	04/08/2026	R	\$963.62
40E001	2550 3000 00 000215						25-26					\$963.62
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475	0000000000	BD	NEWAP	FC TO MORTON COLLEGE ON 3/27/26 WITH LUCY BRANNIGAN	B		03/31/2026	04/08/2026	R	\$616.94
40E005	2550 3300 00 000000					PUPIL TRANSPORTATION	25-26					\$616.94
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 FT-3/20/26	5132600121	BD	NEWAP	3/20/2026 ASHLEY E. BUS FOR FIELD TRIP TO MSI FOR CHILD DEVEL CLASSES	C	B	03/31/2026	04/08/2026	R	\$440.55
100		3-20-26 BUS TO MSI P/U 9AM RETURN 2PM - 44 PASSENGERS					25-26					\$440.55
10E002	1421 3360 00 000405					EVENTS (CHILD DEVELOPMENT)			1.00			\$440.55
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 FT-3/6/26	5122600049	BD	NEWAP	3/6/2026 PAUL MARTINEZ bus for field trip to WORLD OF WHEELS - CAREER FIELD TRIP FOR AUTO STUDENTS--DONALD E. STEPHENS CONVENTION CENTER.	C	B	03/31/2026	04/08/2026	R	\$440.55
100		3/6/26 BUS TO DONALD E STEPHENS CONVENTION CENTER - 44 PASSENGERS					25-26					\$440.55
10E001	2550 3350 26 003220					FIELD TRIPS CTE GRANTS			1.00			\$440.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 FT-3/6/26	5122600048	BD	NEWAP	3/6/2026 MARK YUNKER bus for field trip to WORLD OF WHEELS - CAREER FIELD TRIP FOR AUTO STUDENTS--DONAL E. STEPHENS CONVENTION CENTER.	C	B	04/08/2026	04/08/2026	R	\$566.63
100		3/6/26 BUS TO DONALD E STEPHENS CONVENTION CENTER P/U 8:30AM-2PM - 33 PASSENGERS						1.00		\$566.63		
10E001 2550 3350 26 003220					FIELD TRIPS CTE GRANTS					\$566.63		
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 FT/N.URSETTA	0000000000	BD	NEWAP	WEST TO IBEW TECHNICAL INSTITUTE ON 3/10/26 AND TRITON COLLEGE ON 3/24/26 BOTH FIELDTRIPS WITH NICOLE URSETTA.	B		03/31/2026	04/08/2026	R	\$570.95
40E003 2550 3300 00 000000					PUPIL TRANSPORTATION					\$570.95		
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 GIRLS ATHLETES	2062600027	BD	NEWAP	MARCH2026 SAFEWAY BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	03/31/2026	04/08/2026	R	\$2,613.68
100		GIRLS BLANKET ORDER 2025-2026 SCHOOL YEAR						1.00		\$2,613.68		
40E001 2550 3300 00 000515					PUPIL TRANSPORTATION					\$2,613.68		
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 MORTONCOLLEGE	0000000000	BD	NEWAP	EAST TO MORTON COLLEGE ON 3/9/2026 WITH RYAN SMITH	B		03/31/2026	04/08/2026	R	\$316.31
40E002 2550 3300 00 000000					PUPIL TRANSPORTATION					\$316.31		
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 S/A FT'S	0000000000	BD	NEWAP	STUDENT ACTIVITY FIELDTRIPS--EAST ON 3/10/26	B		03/31/2026	04/08/2026	R	\$5,927.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475 S/A FT'S				*****CONTINUED*****						
						TO THE MUSEUM OF SCIENCE WITH SAMANTHA G/SONY T. AND WEST ON 3/13/26 & 3/15/26 TO THE CAMP TIMBER-LEE WITH BRENDA L/DALTON E.						
							25-26					\$5,927.24
40E001	2550 3000 00 000000											\$5,927.24
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5475	0000000000	BD	NEWAP	WEST TO LINCOLN PARK ZOO ON 3/26/26 WITH SCOTT KATZBERGER/NATURAL SCIENCE CLASSES.	B		03/31/2026	04/08/2026	R	\$1,890.84
		WEST/LINCOLNZOO										
							25-26					\$1,890.84
40E003	2550 3300 00 000235											\$1,890.84
<b>NUMBER OF INVOICES: 19</b>												<b>\$1,062,731.56</b>
SALGAENR000	SALGADO, ENRIQUE	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$37.52
							25-26					\$37.52
10E001	2210 3000 26 004932											\$37.52
<b>NUMBER OF INVOICES: 1</b>												<b>\$37.52</b>
SANCHDAY000	SANCHEZ, DAYANNA	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$37.52
							25-26					\$37.52
10E001	2210 3000 26 004932											\$37.52
<b>NUMBER OF INVOICES: 1</b>												<b>\$37.52</b>
SASED - 001	SASED - SCHOOL ASSOC. FOR SPECIAL	1002600280	1112600188	BD	NEWAP	INVOICE# 1002600280 PRE	C	B	02/09/2026	03/31/2026	R	\$46,930.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SASED - 001	SASED - SCHOOL ASSOC. FOR SPECIAL	1002600280	*****CONTINUED*****									
						BILLING						
							25-26					\$46,930.30
100	INVOICE# 1002600280	AUDIOLOGY/EVALUATIONS STUDENT: 460716						1.00				\$314.00
110		1:1 AIDE USER FEE STUDENT ID 460716						1.00				\$46,616.30
10E001 4220 6700 00 012000		TUITION										\$46,930.30
						NUMBER OF INVOICES: 1						\$46,930.30
SBC WAST000	SBC WASTE SOLUTIONS, INC.	874713 ALT	2052600072	BD	NEWAP	MARCH2026(1874S.54TH) ALT BLANKET PO 25/26	P	B	03/31/2026	04/06/2026	R	\$272.06
												\$272.06
100		ALT BLANKET PO					25-26					\$272.06
20E004 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$272.06
SBC WAST000	SBC WASTE SOLUTIONS, INC.	874713 DIST	2052600073	BD	NEWAP	MARCH2026(5801W.CERMAK)DIST BLANKET PO 25/26	P	B	03/31/2026	04/06/2026	R	\$124.80
												\$124.80
100		DIST BLANKET PO					25-26					\$124.80
20E001 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$124.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	874713 EAST	2052600069	BD	NEWAP	MARCH2026(2423S.AUSTIN)EAST BLANKET PO 25/26	P	B	03/31/2026	04/06/2026	R	\$4,640.79
												\$4,640.79
100		EAST BLANKET PO					25-26					\$4,640.79
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$4,640.79
SBC WAST000	SBC WASTE SOLUTIONS, INC.	874713 FC	2052600071	BD	NEWAP	MARCH2026(1801S.55TH)FC BLANKET PO 25/26	P	B	03/31/2026	04/06/2026	R	\$1,314.04
												\$1,314.04
100		FC BLANKET PO					25-26					\$1,314.04
20E005 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$1,314.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC.	874713 MTC/5041	2052600074	BD	NEWAP	MARCH2026(5041W.31ST) MTC/TRANSITION CENTER BLANKET PO 25/26	P	B	03/31/2026	04/06/2026	R	\$136.00
							25-26					\$136.00
100		TRANSITION CENTER BLANKET PO						1.00				\$136.00
20E002	2540 3210 00 000370					GARBAGE DISPOSAL						\$136.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	874713 WEST	2052600070	BD	NEWAP	MARCH2026(244HOMEAVE)WEST BLANKET PO 25/26	P	B	03/31/2026	04/06/2026	R	\$3,903.75
							25-26					\$3,903.75
100		WEST BLANKET PO						1.00				\$3,903.75
20E003	2540 3210 00 000370					DISPOSAL SERVICE						\$3,903.75
<b>NUMBER OF INVOICES: 6</b>											<b>\$10,391.44</b>	
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV48860	2072600221	BD	NEWAP	INV48860 Professional Services	C	B	10/30/2025	03/31/2026	R	\$317.00
							25-26					\$317.00
100	Reference# INC007422	DO NOT SEND PO WE RECEIVED INVOICE# INV48860 Professional Services - T&M 10/21/25 Brett D'Ambrosia Address: 2423 S Austin Blvd Cicero IL						1.00				\$317.00
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$317.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV49224	2072600222	BD	NEWAP	Managed Cisco FTD Firewalls with FMC	C	B	10/31/2025	03/31/2026	R	\$1,885.00
							25-26					\$1,885.00
100		DO NOT SEND PO WE RECEIVED INVOICE# INV49224 Managed Services 10/01/25 - 10/31/25 Address: 5801 W Cermak Rd, Cicero IL Firewall Management - Cisco FMC						1.00				\$1,335.00
110		Fortis - Services						1.00				\$550.00
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$1,885.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV56059	2072600226	BD	NEWAP	INV56059 Firewall Management	C	B	01/31/2026	03/31/2026	R	\$1,885.00
							25-26					\$1,885.00
100		DO NOT SEND PO WE RECEIVED INVOICE#						1.00				\$1,335.00
		INV56059 Managed Cisco FTD Firewalls										
		with FMC 01/01/26 - 01/31/26 Address:										
		5801 W. Cermak Rd Cicero IL										
110		Fortis - Services						1.00				\$550.00
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$1,885.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV59227	2072600232	BD	NEWAP	INV#59227 Support Tickets	C	B	03/10/2026	04/08/2026	R	\$1,306.25
						for Review and Network Map						
							25-26					\$1,306.25
100		DO NOT SEND PO WE RECEIVED INVOICE#						1.00				\$412.50
		INV59227 Professional Services - T&M										
		03/03/2026 - 03/03/2026 (REG) Eric										
		Pinnow Engineering Address: 5801 W.										
		Cermak Rd Cicero IL Quantity 1.5/\$275										
110		Professional Services - T&M 03/04/2026						1.00				\$275.00
		- 03/04/2026 (REG) Josh Davidson										
		Project Management Address: 5801 W.										
		Cermak Rd Cicero IL										
120		Professional Services - T&M 03/03/2026						1.00				\$206.25
		- 03/03/2026 (REG) Josh Davidson										
		Project Management Address: 5801 W.										
		Cermak Rd Cicero IL Quantity 0.75/\$275										
130		Professional Services - T&M 03/03/2026						1.00				\$412.50
		- 03/03/2026 (REG) Josh Davidson										
		Project Management Address: 5801 W.										
		Cermak Rd Cicero IL Quantity 1.5/\$275										
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$1,306.25
<b>NUMBER OF INVOICES: 7</b>												<b>\$7,216.00</b>
SHADLJAR000	SHADLE, JARED	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH	B		04/07/2026	04/07/2026	R	\$35.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
SHADLJAR000	SHADLE, JARED	TRVLREIMB-02-27-26	*****CONTINUED*****										
						CONFERENCE ON 02-27-26 FOR MILEAGE.							
							25-26						\$35.00
10E001	2210 3000 26 004932												\$35.00
						NUMBER OF INVOICES:	1						\$35.00
SHAW MED000	SHAW MEDIA	89304	1002600060	BD		NEWAP ACCOUNT# 89304 SUBURBAN LIFE	C	B	03/31/2026	03/31/2026	R		\$117.00
							25-26						\$117.00
100		RENEWAL DATE: 04/09/2026. 26 WEEKS						1.00					\$117.00
		SUBSCRIPTION RENEWAL.											
10E001	2321 6400 00 000704					DUES & FEES							\$117.00
						NUMBER OF INVOICES:	1						\$117.00
SMITHSOP000	SMITH, SOPHIA	TRVLREIMB 2/2/26	0000000000	BD		NEWAP DUPAGE COUNTY COLLABORATION & CO-TEACHING IN SUPPORT OF SPECIAL STUDENT POPULATIONS ON 2/27/26 FOR MILEAGE AND MEAL.	B		04/07/2026	04/07/2026	R		\$41.60
							25-26						\$41.60
10E001	2210 1320 26 004909												\$41.60
SMITHSOP000	SMITH, SOPHIA	TRVLREIMB FEB 10-11	0000000000	BD		NEWAP IDEACON 2026 ON FEBRUARY 10TH & 11TH, 2026 FOR MILEAGE AND MEALS.	B		04/07/2026	04/07/2026	R		\$119.04
							25-26						\$119.04
10E001	2210 3000 26 004300												\$119.04
SMITHSOP000	SMITH, SOPHIA	TRVLREIMB MAR11-13	0000000000	BD		NEWAP ILLINOIS READING COUNCIL ON MARCH 11-13,2026 FOR MILEAGE AND MEALS.	B		04/07/2026	04/07/2026	R		\$431.60
							25-26						\$431.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SMITHSOP000	SMITH, SOPHIA	TRVLRREIMB MAR11-13				*****CONTINUED*****						
10E001	2210 1320 26 004909											\$431.60
						NUMBER OF INVOICES: 3						\$592.24
SNA - SC000	SNA - SCHOOL NUTRITION ASSOC.	649462	2122600057	BD	NEWAP	MIRIAM MARROQUIN -- MEMBERSHIP RENEWAL SNA MEMBER ID#649462	C	B	03/31/2026	03/31/2026	R	\$67.00
							25-26					\$67.00
100		NATIONAL DUES + PROCESSING FEE: \$47.00						1.00				\$47.00
		SNA MEMBERSHIP RENEWAL FOR MIRIAM MARROQUIN SNA MEMBER ID# 649452										
110		IL STATE DUES - \$20.00						1.00				\$20.00
120		PLEASE DO NOT EMAIL. THIS IS A MEMBERSHIP RENEWAL. THANK YOU.						1.00				\$0.00
10E002	2560 6400 00 084780					DUES & FEES						\$67.00
						NUMBER OF INVOICES: 1						\$67.00
SOARING 000	SOARING EAGLE ACADEMY	24238	1112600030	BD	NEWAP	TUITION FOR THE MONTH OF MARCH, 2026 - ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	03/31/2026	04/07/2026	R	\$21,383.55
							25-26					\$21,383.55
100		ESTIMATED TUITION COST FOR THREE STUDENTS.						1.00				\$21,383.55
10E001	1912 6700 00 012000					TUITION						\$21,383.55
						NUMBER OF INVOICES: 1						\$21,383.55
SORENMAR000	SORENSEN, MAREK	TRVLRREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$37.52
							25-26					\$37.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SORENMAR000	SORENSEN, MAREK	TRVLREIMB-02-27-26		*****CONTINUED*****								\$37.52
	10E001 2210 3000 26 004932											
											<b>NUMBER OF INVOICES: 1</b>	<b>\$37.52</b>
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-020615	1112600109	BD	NEWAP	SPECIAL EDUCATION TRANSPORTATION FOR THE MONTH OF MARCH, 2026 2025-2026 ESTIMATED TRANSPORTATION COST	P	B	03/31/2026	04/07/2026	R	\$2,356.48
							25-26					\$2,356.48
100		ESTIMATED TRANSPORTATION COST FOR ONE STUDENT ATTENDING MENTA OAK PARK ACADEMY FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00				\$2,356.48
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$2,356.48
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-020836	1112600036	BD	NEWAP	INTENSIVE - TRANSPORTATION FOR THE MONTH OF MARCH, 2026 - ESTIMATED TRANSPORTATION COST	P	B	03/31/2026	04/07/2026	R	\$1,221.76
							25-26					\$1,221.76
100		ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00				\$1,221.76
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$1,221.76
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-020837	1112600036	BD	NEWAP	SPECIAL EDUCATION TRANSPORTATION FOR MARCH, 2026 - ESTIMATED TRANSPORTATION COST	P	B	03/31/2026	04/07/2026	R	\$3,665.28
							25-26					\$3,665.28
100		ESTIMATED TRANSPORTATION COST FOR FOUR						1.00				\$3,665.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-020837				*****CONTINUED*****						
		STUDENTS ATTENDING MENTA HILLSIDE				ACADEMY FOR THE 2025-2026N SCHOOL YEAR.						
		REGULAR AND SUMMER DAYS.										
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION										\$3,665.28
						NUMBER OF INVOICES: 3						\$7,243.52
STARSHIP000	STARSHIP	003548	1012600115	BD	NEWAP	INVOICE# 003548/DATE2/27/26	C	B	02/24/2026	03/31/2026	R	\$410.20
						11:30 AM FOR 40 PEOPLE FOR						
						PRO ACT TRAINING/FC JENNIFER						
						PUSTELNIK						
							25-26					\$410.20
100		INVOICE# 003548/DATE2/27/26 11:30 AM							1.00			\$378.20
		FOR 40 PEOPLE FOR PRO ACT TRAINING/FC										
		JENNIFER PUSTELNIK										
110		DELIVERY FEE AND GRATUITY							1.00			\$32.00
10E001 2210 3150 00 000700		HOSPITALITY										\$410.20
STARSHIP000	STARSHIP	003587	1012600119	BD	NEWAP	INVOICE# 003587/ OMAR	C	B	03/12/2026	03/31/2026	R	\$52.30
						SANCHEZ/ MEETING DATE						
						3/17/2026 FOR 5 PEOPLE LUNCH						
						FROM STARSHIP- PICK UP.						
						COACHING PARTNERSHIP						
						PLANNING DAY 3/17/2026.						
							25-26					\$52.30
100		INVOICE# 003587/ OMAR SANCHEZ/ MEETING							1.00			\$52.30
		DATE 3/17/2026 FOR 5 PEOPLE LUNCH FROM										
		STARSHIP- PICK UP. COACHING PARTNERSHIP										
		PLANNING DAY 3/17/2026.										
10E001 2210 3150 00 000700		HOSPITALITY										\$52.30
STARSHIP000	STARSHIP	003606	1012600125	BD	NEWAP	INVOICE# 003606/STARSHIP FOR	C	B	03/20/2026	03/31/2026	R	\$169.80
						16 PEOPLE FOR DATE 3/23/2026						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
STARSHIP000	STARSHIP	003606				*****CONTINUED*****						
						IDENTYSIS ID CARD PRESENTATION AND DEMO/KEITH BEISMAN/LUNCH FROM STARSHIP.						
							25-26					\$169.80
	100					SANDWICHES, CHIPS AND SALAD		1.00				\$136.80
	110					GRATUITY AND DELIVERY FEE		1.00				\$33.00
	10E001 2210 3150 00 000700					HOSPITALITY						\$169.80
STARSHIP000	STARSHIP	003617	1112600193	BD	NEWAP	INVOICE# 003617 3/24/2026 WORKING LUNCH	C	B	03/24/2026	03/31/2026	R	\$191.80
							25-26					\$191.80
	100	003617				BEEF EATER SANDWICH CATERING LARGE		2.00				\$166.50
						ASSORTED INVOICE # 003617						
	110					HOMEMADE STARCHIPS 1 POUND		1.00				\$11.30
	120					DELIVERY FEE		1.00				\$14.00
	10E001 1216 4000 00 012307					SUPPLIES						\$191.80
<b>NUMBER OF INVOICES: 4</b>											<b>\$824.10</b>	
STEPUP C000	STEPUP CONSTRUCTION LLC	4107	2052600711	BD	NEWAP	FC/ MAINTENANCE INV# 4107	C	B	03/23/2026	04/08/2026	R	\$9,800.00
							25-26					\$9,800.00
	100					FC/ REMOVAL/DISPOSAL OF ASPHALT, DIG OUT GRASS BETWEEN SIDEWALK AND PARKING LOT, INSTALL 6" STONE BASE INV#4107		1.00				\$9,800.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$9,800.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$9,800.00</b>	
STOCKKRI000	STOCKS, KRISTEN	25/26 TUITION REIMB	1102600174	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/31/2026	03/31/2026	R	\$625.00
							25-26					\$625.00
	100					TUITION REIMBURSEMENT FOR CLASSES TAKEN		1.00				\$625.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,107.23</b>
SURICO S000	SURICO SPORTS	6746	2062600268	BD	NEWAP	SUBSCRIPTION RENEWAL (PLAN III SUBSCRIPTION) INVOICE # 6746	C	B	03/03/2026	04/08/2026	R	\$895.00
100		SUBSCRIPTION RENEWAL (PLAN III SUBSCRIPTION) INVOICE # 6746	25-26						1.00			\$895.00
10E001	1510 4000 00 000515	SUPPLIES										\$895.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$895.00</b>
SZYMAERIO00	SZYMANSKI, ERIN	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$35.00
10E001	2210 3000 26 004932						25-26					\$35.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$35.00</b>
TEACHING000	TEACHINGBOOKS.NET	2026-4210	5012600029	BD	NEWAP	Teaching books License Renewal Quote #12574	C	B	03/18/2026	04/08/2026	R	\$400.00
100		Teaching Books License Renewal Quote #12574	25-26						1.00			\$400.00
10E005	2222 4300 00 000760	LIBRARY BOOKS										\$400.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$400.00</b>
TERPSMEG000	TERPSTRA, MEGAN	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$35.00
10E001	2210 3000 26 004932						25-26					\$35.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$35.00</b>
THE STEP000	THE STEPPING STONES GROUP LLC	M0280755	1112600082	BD	NEWAP	BEGINNING DATE: 3/1/2026 - ENDING DATE: 3/14/2026 - ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	03/20/2026	04/02/2026	R	\$6,398.21
100		ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA					25-26		1.00			\$6,398.21
10E001	1200 1700 00 012000	TEACHER AIDE										\$6,398.21
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,398.21</b>
THERMOSY000	THERMOSYSTEMS	SI0011541	2052600683	BD	NEWAP	DIST./ SUPPLIES INV# SI0011541	C	B	03/12/2026	03/31/2026	R	\$269.88
100		DIST./ SHAFT STL 1.25" ODX70..25" L INV# SI0011541					25-26		1.00			\$198.55
110		FREIGHT							1.00			\$71.33
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$269.88
THERMOSY000	THERMOSYSTEMS	SI0011587	2052600684	BD	NEWAP	DIST./ SUPPLIES INV# SI0011587	C	B	03/12/2026	03/31/2026	R	\$911.46
100		DIST./ SHAFT STL 1.25" INV# SI0011587					25-26		1.00			\$198.55
110		FAN HOUSING ASSEMBLY KIT							3.00			\$568.32
120		FREIGHT							1.00			\$144.59
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$911.46
THERMOSY000	THERMOSYSTEMS	SI0011623	2052600722	BD	NEWAP	DIST./ SUPPLIES INV# SI0011623	C	B	03/18/2026	04/08/2026	R	\$489.34
1		DIST/ BEARING SLEEVE(4), MOTOR CPL .5"X1.25" W/O SCREWS AND MOTOR 1/4HP					25-26		1.00			\$489.34



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THOMSON 002	THOMSON REUTERS - WEST	853473742				*****CONTINUED*****						
10E001 2520 3900 00 000705						OTHER PURCHASED SERVICES						\$2,022.72
						NUMBER OF INVOICES: 1						\$2,022.72
TITAN DI000	TITAN DISTRIBUTORS	INV5035522	1192600046	BD	NEWAP	EAST/MALIKA MANOUZI/PE SUPPLIES/MATT K	P	B	03/13/2026	03/27/2026	R	\$374.91
100	401479	Single Leg Squat Roller					25-26					\$374.91
10E002 1100 4000 00 000220						SUPPLIES			3.00			\$374.91
						NUMBER OF INVOICES: 1						\$374.91
TOBII DY000	TOBII DYNAVOX LLC	INV00565134	1112600182	BD	NEWAP	QUOTE# Q045004 RENEWAL	C	B	03/10/2026	04/02/2026	R	\$2,417.85
100		BOARDMAKER 7 ORGANIZATION RENEWAL START 3-31-2026 END 3-30-2029 TERMS: 36 MONTHS QUOTE # Q045004					25-26		5.00			\$2,417.85
10E001 1200 3000 26 004620												\$2,417.85
						NUMBER OF INVOICES: 1						\$2,417.85
TOBINDOR000	TOBIN, DORIS	EXPENSE*REIMBR**	1112600187	BD	NEWAP	ADMISSION TO THE AUTO SHOW 2/10/2026 reimbursement	C	B	03/31/2026	03/31/2026	R	\$298.20
100		REIMBURSEMENT FOR CHICAGO AUTO TRADE ADMISSION DATE: FEBRUARY 10, 2026 VOCATIONAL SPED CLASSES CAMPUS: EAST ORGANIZER: DORIS TOBIN					25-26		1.00			\$298.20
40E001 2550 3310 00 013660						PUPIL TRANSP-FIELD TRIPS						\$298.20
						NUMBER OF INVOICES: 1						\$298.20
TOMSCSAN000	TOMSCHIN, SANDRA	TRVLREIMB-MAR12-15	0000000000	BD	NEWAP	COSSBA CONFERENCE ON 3-12-26	B		04/07/2026	04/07/2026	R	\$300.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41989		*****CONTINUED*****								
100		EAST BLANKET P/O						1.00				\$534.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$534.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41991	2052600682	BD		NEWAP FC/ REPAIR INV# W41991	C	B	02/28/2026	03/31/2026	R	\$15,200.00
100		FC/ COMMUNICATION WIRING AND VAV				REPLACEMENT INV#W41991	25-26					\$15,200.00
20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$15,200.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W42041	2052600103	BD		NEWAP WEST BLANKET P/O	P	B	03/10/2026	03/26/2026	R	\$1,246.00
100		WEST BLANKET P/O					25-26					\$1,246.00
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$1,246.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W42091	2052600104	BD		NEWAP JOB LOCATION - FRESHMAN CENTER FC BLANKET PO	P	B	03/19/2026	04/07/2026	R	\$500.00
100		FC BLANKET PO					25-26					\$500.00
20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$500.00
<b>NUMBER OF INVOICES: 5</b>												<b>\$19,422.65</b>
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	199882	0012600436	BD		NEWAP 3/11/2026 - INPSECTION DATE	C	B	03/18/2026	03/31/2026	R	\$150.00
100		2025 SIGN INSPECTION					25-26					\$150.00
110		2025 SIGN CHARGES						1.00				\$50.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				4.00				\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$150.00</b>
TRACYALL000	TRACY, ALLISON	25/26 TUITION REIMB	1102600175	BD		NEWAP TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/31/2026	03/31/2026	R	\$1,600.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
<b>NUMBER OF INVOICES: 1</b>												<b>\$315.00</b>
VALENJEN001	VALENTI, JENNA	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	WEST SUBURBAN MATH CONFERENCE ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$37.52
10E001	2210 3000 26 004932						25-26					\$37.52
<b>NUMBER OF INVOICES: 1</b>												<b>\$37.52</b>
VALENYD000	VALLE-CABRERA, NYDIA	TRVLREIMB 2/28/26	0000000000	BD	NEWAP	DUAL LANGUAGE SYMPOSIUM ON 2/28/26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$35.00
10E001	2210 1320 26 004909						25-26					\$35.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$729.35</b>
VALENYD000	VALLE-CABRERA, NYDIA	TRVLREIMB MAR11-13	0000000000	BD	NEWAP	ILLINOIS READING COUNCIL ON MARCH 11-13,2026 FOR MILEAGE, TOLLS, MEALS AND CONFERENCE FEES.	B		04/07/2026	04/07/2026	R	\$729.35
10E001	2210 1320 26 004909						25-26					\$729.35
<b>NUMBER OF INVOICES: 2</b>												<b>\$764.35</b>
VERDICHA000	VERDICO, CHARLES	TRVLREIMB-02-27-26	0000000000	BD	NEWAP	DUPAGE COUNTY SOCIAL SCIENCE CONFERENCE (DCSSC) ON 02-27-26 FOR MILEAGE.	B		04/07/2026	04/07/2026	R	\$51.80
10E001	2210 3000 26 004932						25-26					\$51.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$51.80</b>
VERIZON 000	VERIZON WIRELESS	286557219-00001	0012600062	BD	NEWAP	FEB11-MAR10,2026 **BLANKET 3/10 PO** VERIZON WIRELESS JULY	P	B	03/10/2026	03/20/2026	R	\$5,539.08



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
WALDRDAV000	WALDRON, DAVID	EXPENSE***REIMB***	*****CONTINUED*****										
100		REIMBURSEMENT FOR DAVID WALDRON GAS/ DRIVERS ED MATT K					25-26					\$33.02	
								1.00				\$33.02	
10E002 1700 4640 00 010260		SUPPLIES-GASOLINE										\$33.02	
<b>NUMBER OF INVOICES: 1</b>											<b>\$33.02</b>		
WALSHSAL000	WALSH, SALLY	EXPENSE*REIMBR**	1012600122	BD	NEWAP	REIMBURSEMENT/SALLY WALSH COFFEE CREAM FOR THE LSS DEPARTMENT	C	B	03/31/2026	03/31/2026	R	\$25.47	
100		COSTCO COFFEE CREAM FOR THE LSS DEPARTMENT					25-26					\$25.47	
								3.00				\$25.47	
10E001 2210 3150 00 000700		HOSPITALITY										\$25.47	
<b>NUMBER OF INVOICES: 1</b>											<b>\$25.47</b>		
WASTE MA000	WASTE MANAGEMENT	0022894-2009-9	2062600024	BD	NEWAP	MARCH2026 WASTE MANAGEMENT BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	04/01/2026	04/08/2026	R	\$680.99	
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - PORT A POTTIES					25-26					\$680.99	
								1.00				\$680.99	
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES										\$340.50	
10E001 1510 3900 00 000515		OTHER PURCHASED SERVICES										\$340.49	
<b>NUMBER OF INVOICES: 1</b>											<b>\$680.99</b>		
WAUKEGAN000	WAUKEGAN HIGH SCHOOL	GIRLS SOCCER	2062600280	BD	NEWAP	ENTRY FEE SOCCER TOURNAMENT 4/11/26 GIRLS - 04/11/2026	C	B	03/31/2026	03/31/2026	R	\$275.00	
100		ENTRY FEE SOCCER TOURNAMENT GIRLS - 04/11/2026					25-26					\$275.00	
								1.00				\$275.00	



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$9,000.00
WILDCAT 000	WILDCAT VALUATION LLC	2025-1099	0012600439	BD	NEWAP	APPRAISAL FEE X PERCENT ALLOCATION	C	B	11/30/2025	03/31/2026	R	\$10,819.40
												\$10,819.40
100	DN 24-29550	HOME DEPOT 2803 S CICERO, CICERO IL							1.00			\$1,035.90
110	DN 24-29955	GAS STATION 3150 S CICERO, CICERO IL							1.00			\$1,035.90
120	DN 24-30720	INDUSTRIAL 4900 W 16TH ST CICERO, IL							1.00			\$1,035.90
130	DN 24-31110	INDUSTRIAL 1821 S 54TH AVE CICERO, IL							1.00			\$1,035.90
140	DN 24-31522	INDUSTRIAL-REFINERY 3737 S CICERO CICERO, IL							1.00			\$1,381.20
150	DN 24-31390	TARGET-RETAIL 2901 S CICERO CICERO, IL							1.00			\$1,151.00
160	DN 24-31095	RETAIL CENTER 4629 W CERMAK CICERO, IL							1.00			\$1,496.30
170	DN 24-32339	INDUSTRIAL 1601 S 54TH CICERO, IL							1.00			\$1,381.20
180	DN 24-32357	INDUSTRIAL MANUFACTURING 3119 S AUSTIN CICERO, IL							1.00			\$1,266.10
10E001	2520 3110 00 000705				CONSULTANTS							\$10,819.40
WILDCAT 000	WILDCAT VALUATION LLC	2025-1116	0012600440	BD	NEWAP	APPRAISAL FEE X PERCENT ALLOCATION	C	B	12/27/2025	03/31/2026	R	\$3,107.70
												\$3,107.70
100	DN 24-32464	NEW INDUSTRIAL 5301 W ROOSEVELT, CICERO IL							1.00			\$1,381.20
110	DN 24-28562	GAS STATION AND FOOD 4 LESS 3031 S CICERO AVE, CICERO IL							1.00			\$1,726.50
10E001	2520 3110 00 000705				CONSULTANTS							\$3,107.70
WILDCAT 000	WILDCAT VALUATION LLC	2025-2222	0012600438	BD	NEWAP	APPRAISAL FEE X PERCENT ALLOCATION	C	B	03/31/2026	03/31/2026	R	\$522.90
												\$522.90
100		APPRAISAL FEE X PERCENT ALLOCATION = \$4500X23.24%							1.00			\$1,045.80
110		50% DISCOUNT FOR EARLY SETTLEMENT WITH APPELLANT							1.00			\$-522.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
WILDCAT 000	WILDCAT VALUATION LLC	2025-2222				*****CONTINUED*****							
10E001 2520 3110 00 000705						CONSULTANTS							\$522.90
							NUMBER OF INVOICES:	3				\$14,450.00	
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	BOYS TENNIS 4/25/26	2062600282	BD	NEWAP	ENTRY FEE B V D88 INVITE - 04/25/2026	C	B	03/31/2026	03/31/2026	R		\$150.00
100		ENTRY FEE B V D88 INVITE - 04/25/2026					25-26						\$150.00
10E001 1510 3130 00 000510						OFFICIALS			1.00				\$150.00
							NUMBER OF INVOICES:	1				\$150.00	
WISCO 000	WISCO	3483403	5132600099	BD	NEWAP	CONSUMABLE SUPPLIES FOR WELDING CLASSES	P	B	01/13/2026	04/02/2026	R		\$6,232.71
100		QUOTE# 1000225104, SUPPLIES ORDER WITH 42 ITEMS, VENDOR OK'D TO SEND PO WITH JUST QUOTE # - SEND PO TO mstorrs@wisconsinonline.com					25-26		1.00				\$6,232.71
10E003 1448 4100 00 000409													\$6,232.71
WISCO 000	WISCO	R03506336	0000000000	BD	NEWAP	CYLINDER RENTAL INVOICE FOR THE MONTH OF FEBRUARY, 2026	B		02/28/2026	04/02/2026	R		\$61.60
10E003 1448 4100 00 000409							25-26						\$61.60
							NUMBER OF INVOICES:	2				\$6,294.31	
WORK SNH000	WORK SNH LLC	SNH-2026-0325	2052600723	BD	NEWAP	EAST W.H/ SITE IMPROVEMENT INV# SNH-2026-0325	C	B	03/25/2026	04/08/2026	R		\$43,873.00
100		EAST W.H/ INDUSTRIAL WAREHOUSE CLEANOUT AND DEMOLITION INV# SNH-2026-0325					25-26		1.00				\$43,873.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ZERO DB 000	Zero db Audio Corp	414	*****CONTINUED*****										
						AND STUDENT DISCOUNT							
100						INVOICE# 414/EAST/ DATE 3/6/26 3/9/26 / 3/10/26/ 3/22/26/ FOR COMNSULTATION	25-26					\$2,709.60	
						ON SITE LABOR/ SET-STRIKE TIME/ +A2 AND FRIDAY MATINEE AND STUDENT DISCOUNT			1.00			\$6,580.00	
110						STUDENT DISCOUNT			-1.00			\$-3,870.40	
10E002 1100 3900 00 000250						OTHER PURCHASED SERVICES NONEM						\$2,709.60	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$3,821.60</b>	
ZHANGSHA000	ZHANG, SHANSHAN	EXPENSE*REIMB	1172600136	BD	NEWAP	REIMBURSMET FOR SHAN SHAN (KELLY) ZHANG FOR CHINESE NEW YEAR CULTURAL EXPERICENCE	C	B	03/31/2026	03/31/2026	R	\$326.17	
100	COSCO					COSCO DIXIE REIMBURSMET FOR SHAN SHAN (KELLY) ZHANG FOR CHINESE NEW YEAR CULTURAL EXPERICENCE	25-26		1.00			\$15.99	
110	MARKETPLACE					MARKET PLACE ITEMS REIMBURSMET FOR SHAN SHAN (KELLY) ZHANG FOR CHINESE NEW YEAR CULTURAL EXPERICENCE			1.00			\$310.18	
10E003 1100 4000 00 000215						SUPPLIES						\$326.17	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$326.17</b>	
						<b>TOTAL NUMBER OF BATCH INVOICES:</b>	<b>722</b>					<b>\$3,233,727.11</b>	
												722 COMPUTER CHECK INVOICES	\$3,233,727.11
						<b>TOTAL INVOICES:</b>	<b>722</b>					<b>\$3,233,727.11</b>	
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>				
		NEWAP	**A000 1015 0000 00 000000				\$3,233,727.11		\$3,233,727.11				

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

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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