VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
A FREEDO000	A FREEDOM FLAG CO	26651	3002700033	BD	NEWAP	WEST AFreedomFlag - Morton Flags Inventory Restock for End of School Year (2026-2027)	C B	10/08/2026	11/04/2026	R	$2,443.95
											$2,443.95
							26-27				
	100	8 x 12 Custom Morton H.S. Flag						3.00			$1,557.00
	110	5 x 8 Custom Morton H.S. Flag						3.00			$852.00
	120	Shipping						1.00			$34.95
	10E003 1100 4000 00 000000	SUPPLIES									$2,443.95
						NUMBER OF INVOICES: 1					**$2,443.95**
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	254994	2052700516	BD	NEWAP	EAST/ VEHICLE MAINTENANCE INV# C254994	C B	10/05/2026	11/06/2026	R	$125.00
											$125.00
							26-27				
	100	EAST/ CAMERA INSTALLATION INV# C254994						1.00			$125.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES									$125.00
						NUMBER OF INVOICES: 1					**$125.00**
ABC PRIN000	ABC PRINTING	308379	0012700143	BD	NEWAP	WINDOW ENVELOPES FOR WEST BOOKSTORE/CASHIER	C B	10/06/2026	11/04/2026	R	$2,082.00
											$2,082.00
							26-27				
	100	#10 WINDOW ENVELOPES FOR WEST BOOKSTORE/CASHIER-RETURN ADDRESS: J. STERLING MORTON WEST HIGH SCHOOL 2400 S. HOME AVE, BERWYN IL 60402						30,000.00			$2,082.00
	10E003 2571 4850 00 000785	GENERAL SUPPLY RESALE									$2,082.00
ABC PRIN000	ABC PRINTING	308816	0012700161	BD	NEWAP	#10 NON WINDOW ENVELOPES - BOARD OF EDUCATION	C B	10/20/2026	11/04/2026	R	$112.00
											$112.00
							26-27				
	100	#10 NON WINDOW ENVELOPES RETURN ADDRESS: ***BOARD OF EDUCATION*** J.						500.00			$112.00

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ABC PRIN000	ABC PRINTING	308816	******CONTINUED******								
		STERLING MORTON HIGH SCHOOLS #201 5801 W. CERMAK RD CICERO, IL 60804									
	10E001 2310 4000 00 000702					SUPPLIES					$112.00
						NUMBER OF INVOICES: 2					**$2,194.00**
ACCURATE005	ACCURATE BIOMETRICS	399372610	1102700006	BD	NEWAP	OCT2026*** BLANKET PO***ACCURATE BIOMETRICS SCHOOL YEAR 2026- 2027 HR	P B	10/31/2026	11/05/2026	R	$808.50
							26-27				$808.50
	100	*** BLANKET PO*** ACCURATE BIOMETRICS SCHOOL YEAR 2026- 2027 HR						1.00			$808.50
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV					$808.50
						NUMBER OF INVOICES: 1					**$808.50**
ALBERTSO000	ALBERTSONS/SAFEWAY	432908-093026 EAST	5132700127	BD	NEWAP	STATEMENT 10/14/26 ACCT#312473***BLANKET PO*** 2026-2027 EAST Jewel purchases for culinary/preschool	P B	09/30/2026	11/11/2026	R	$89.37
							26-27				$89.37
	100	038672 ***BLANKET PO*** EAST 2026-2027 Jewel purchases for culinary/preschool						1.00			$89.37
	10E002 1421 4220 00 000405					CULINARY FOOD					$89.37
ALBERTSO000	ALBERTSONS/SAFEWAY	720106-091626 WEST	5132700128	BD	NEWAP	STATEMENT 10/14/26 ACCT#312473***BLANKET PO***WEST 2026-2027 Jewel purchases for culinary/preschool	P B	09/16/2026	11/11/2026	R	$120.27
							26-27				$120.27
	100	038671 ***BLANKET PO*** WEST 2026-2027						1.00			$120.27

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ALBERTSO000	ALBERTSONS/SAFEWAY	720106-091626 WEST	******CONTINUED******								
		Jewel purchases for culinary/preschool									
	10E003 1421 4220 00 000405				CULINARY FOOD						$120.27
ALBERTSO000	ALBERTSONS/SAFEWAY	805297-093026 WEST	5132700128	BD	NEWAP	STATEMENT 10/14/26 ACCT#312473***BLANKET PO***WEST 2026-2027 Jewel purchases for culinary/preschool	P B	09/30/2026	11/11/2026	R	$91.81
							26-27				$91.81
	100	038671 ***BLANKET PO*** WEST 2026-2027						1.00			$91.81
		Jewel purchases for culinary/preschool									
	10E003 1421 4220 00 000405				CULINARY FOOD						$91.81
ALBERTSO000	ALBERTSONS/SAFEWAY	807301-100626 WEST	5132700128	BD	NEWAP	STATEMENT 10/14/26 ACCT#312473***BLANKET PO***WEST 2026-2027 Jewel purchases for culinary/preschool	P B	10/06/2026	11/11/2026	R	$145.69
							26-27				$145.69
	100	038671 ***BLANKET PO*** WEST 2026-2027						1.00			$145.69
		Jewel purchases for culinary/preschool									
	10E003 1421 4220 00 000405				CULINARY FOOD						$145.69
						NUMBER OF INVOICES: 4					**$447.14**
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217583	2052700131	BD	NEWAP	***WEST BLANKET PO***	P B	09/18/2026	11/04/2026	R	$614.17
							26-27				$614.17
	100	***WEST BLANKET PO***						1.00			$614.17
	20E003 2542 4120 00 000375				SUPPLY PLUMBING						$614.17
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217638	2052700131	BD	NEWAP	***WEST BLANKET PO***	P B	10/10/2026	11/06/2026	R	$140.80
							26-27				$140.80
	100	***WEST BLANKET PO***						1.00			$140.80

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217638	******CONTINUED******										
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$140.80
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217725	2052700131	BD	NEWAP	***WEST BLANKET PO***		P	B	10/06/2026	11/06/2026	R	$544.56
								26-27					$544.56
	100	***WEST BLANKET PO***								1.00			$544.56
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$544.56
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217753	2052700214	BD	NEWAP	***EAST BLANKET PO***		P	B	10/08/2026	11/06/2026	R	$344.00
								26-27					$344.00
	100	EAST BLANKET PO								1.00			$344.00
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$344.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217760	2052700214	BD	NEWAP	***EAST BLANKET PO***		P	B	10/26/2026	11/06/2026	R	$593.23
								26-27					$593.23
	100	EAST BLANKET PO								1.00			$593.23
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$593.23
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217777	2052700131	BD	NEWAP	***WEST BLANKET PO***		P	B	10/12/2026	11/06/2026	R	$268.47
								26-27					$268.47
	100	***WEST BLANKET PO***								1.00			$268.47
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$268.47
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217794	2052700214	BD	NEWAP	***EAST BLANKET PO***		P	B	10/14/2026	11/06/2026	R	$322.78
								26-27					$322.78
	100	EAST BLANKET PO								1.00			$322.78
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$322.78
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217813	2052700131	BD	NEWAP	***WEST BLANKET PO***		P	B	10/22/2026	11/06/2026	R	$170.56
								26-27					$170.56
	100	***WEST BLANKET PO***								1.00			$170.56
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$170.56

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217854	2052700131	BD	NEWAP	***WEST BLANKET PO***	P B	10/20/2026	11/06/2026	R	$1,665.39
							26-27				$1,665.39
	100	***WEST BLANKET PO***						1.00			$1,665.39
	20E003 2542 4120 00 000375			SUPPLY PLUMBING							$1,665.39
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217889	2052700562	BD	NEWAP	WH/ PLUMBING SUPPLIES INV# 217889	C B	10/22/2026	11/11/2026	R	$761.91
							26-27				$761.91
	100	WH/ PLUMBING SUPPLIES: PVC'S, MEVIS STEEL, ETC. INV#217889						1.00			$761.91
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$761.91
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217929	2052700214	BD	NEWAP	***EAST BLANKET PO***	P B	10/28/2026	11/06/2026	R	$225.15
							26-27				$225.15
	100	EAST BLANKET PO						1.00			$225.15
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$225.15
						NUMBER OF INVOICES: 11					**$5,651.02**
ALPHA BA000	ALPHA BAKING	OCT2026 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE INVOICE#s 260215274019, 260215275018, 260215278018, 260215279019, 260215281018, 260215286018, 260215288021, 260215292017, 260215293019, 260215295018	B	10/31/2026	11/10/2026	R	$1,887.65
							26-27				$1,887.65
	10E002 2560 4560 00 084780			BAKERY							$1,887.65
ALPHA BA000	ALPHA BAKING	OCT2026 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE#s 260215278020, 260215289017, 260215299021	B	10/31/2026	11/10/2026	R	$885.69
							26-27				$885.69
	10E005 2560 4560 00 084780			BAKERY							$885.69

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ALPHA BA000	ALPHA BAKING	OCT2026 WEST/CAFE	0000000000	BD	NEWAP	OCT2026 WEST/CAFE INVOICE#s 260215274020, 260215278019, 260215279020, 260215286019, 260215288022, 260215292018, 260215293020, 260215296018		B	10/31/2026	11/10/2026	R	$2,440.25
							26-27					$2,440.25
	10E003 2560 4560 00 084780					BAKERY						$2,440.25
						NUMBER OF INVOICES: 3						**$5,213.59**
AMAZON B000	AMAZON BUSINESS	1141-7LPL-44CD	3002700044	BD	NEWAP	WEST Teacher supplies for the principal's office & supplies for the student of the month	P	B	10/19/2026	11/02/2026	R	$66.71
							26-27					$66.71
	130 B07N32KZ4H	Traditional Parchment Certificates, Gold Border, 100 Sheets						2.00				$58.68
	210	Shipping - Cost of shipping, not including shipping tax.						1.00				$8.03
	10E003 2410 3900 00 000770					OTHER PURCHASED SERVICES						$66.71
AMAZON B000	AMAZON BUSINESS	11CG-1CC6-GLFD	5002700024	BD	NEWAP	Freshman Center Security & Nurse's office supplies	P	B	10/17/2026	11/02/2026	R	$68.94
							26-27					$68.94
	130 B0BPJ8C6RB	Custom Sign, Custom Sign for Business, Indoor/Outdoor use. 7x10 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA by My Sign Center (Header)						3.00				$68.94
	10E005 2130 4000 00 000680					SUPPLIES						$32.80
	20E005 2546 4000 00 000380					SUPPLIES						$36.14
AMAZON B000	AMAZON BUSINESS	11RW-FT7R-FMXX	1162700044	BD	NEWAP	FC AN SEMENSKE RM B215 SCIENCE ERIC B	P	B	09/17/2026	10/30/2026	R	$98.73
							26-27					$98.73

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AMAZON B000	AMAZON BUSINESS	11RW-FT7R-FMXX ******CONTINUED******										
	120 B0044SCV4M	Crayola Broad Line Markers - Black (12ct), Markers for Kids, Bulk School Supplies for Teachers, Nontoxic, Marker Refill with Reusable Box							7.00			$53.76
	180 B07X53ZFC8	VOGRYE Men's Lab Coat Cotton Blend â€” 3 Pocket Long Sleeve Button Front							3.00			$44.97
	10E005 1130 4100 00 000235	SUBJECT AREA SUPPLIES										$98.73
AMAZON B000	AMAZON BUSINESS	133G-KJ9K-TGFH	3002700040	BD	NEWAP	WEST Batteries - For Security Department for the AED Machines	P	B	10/06/2026	10/30/2026	R	$38.15
							26-27					$38.15
	100 B08M2L3Z19	Duracell CR123A 3V Lithium Battery, 12 Count, 10-Year Storage, High Power							1.00			$38.15
	20E003 2546 4000 00 000380	SUPPLIES										$38.15
AMAZON B000	AMAZON BUSINESS	1374-PQ4G-7XD4	1152700013	BD	NEWAP	EAST JIM DOBRZANSKI 320 MATH SUPPLIES/MEGAN HOLUB	C	B	10/03/2026	11/06/2026	R	$2,022.20
							26-27					$2,022.20
	180 B0F16JTH4W	EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers							33.00			$1,976.70
	190 B0F16XJ2G1	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers							1.00			$45.50
	10E002 1100 4100 00 000225	SUPPLIES-SUBJECT AREA										$2,022.20
AMAZON B000	AMAZON BUSINESS	1377-LCFT-RH7F	0012700142	BD	NEWAP	STANDING DESK FOR BUSINESS OFFICE AND HR	P	B	10/20/2026	11/09/2026	R	$142.49
							26-27					$142.49

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AMAZON B000	AMAZON BUSINESS		1377-LCFT-RH7F	******CONTINUED******										
	100	STANDING DESK	VIVO Dark Walnut 32 in Standing Desk Converter, DESK-V000KA Height Adjustable, Stand Up Desk Riser, Wide Keyboard Tray, Dual Monitor and Laptop Workstation, Black Frame, K Series								1.00			$142.49
	10E001 2316 4000 00 000703				SUPPLIES									$71.25
	10E001 2520 4000 00 000705				SUPPLIES									$71.24
AMAZON B000	AMAZON BUSINESS		13JX-JPVJ-WLNR	5132700111	BD	NEWAP	WEST CTE some consumable and regular supplies for intro to teaching		C	B	10/30/2026	10/30/2026	R	$635.36
									26-27					$635.36
	100	0876590687	The GIANT Encyclopedia of Lesson Plans for Children 3 to 6: More Than 250 Lesson Plans Created by Teachers for Teachers								1.00			$27.26
	110	0876591810	The GIANT Encyclopedia of Circle Time and Group Activities for Children 3 to 6: Over 600 Favorite Circle Time Activities Created by Teachers for Teachers (The GIANT Series)								1.00			$34.95
	120	1338856979	No, David! 6 Book Collection Set (David Gets in Trouble, David Goes to School, No, David!, Grow Up David! , That's Not Funny, David!, It's Christmas, David!) By David Shannon								1.00			$49.90
	130	B004ALQ0M2	Poly-Fil Fairfield Original Fiber Fill Stuffing, Premium Polyester, 32 oz.								1.00			$10.84
	140	B018BA426S	OrgMemory Mixed Model Trees, 29pcs, 1.5-6 inch(4-16 cm), Ho Scale Bushes, Diorama Supplies, Plastic Trees for Projects, Model Train Scenery with No Bases								1.00			$12.99

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AMAZON B000	AMAZON BUSINESS		13JX-JPVJ-WLNR	******CONTINUED******									
	150	B07JK99MB1	12 Pack Fake Vines for Room Decor Artificial Ivy Garland with Clip Green Flowers Hanging Plants Faux Greenery Leaves Bedroom Aesthetic Decor for Home Garden Wall Wedding							1.00			$5.19
	160	B087WHHHJQ	EOOUT 30pcs Mesh Zipper Pouch Bags, 8 Sizes Plastic Bags, 8 Colors Zipper Pouches							2.00			$28.48
	170	B08CXPBZLD	Nnewvante Large Floor Desk Foldable Tray for Adults, Bamboo 33.5 x 17.7in							1.00			$94.99
	180	B092Q62B3M	110Pcs Miniature Trees Model Trees for Handcrafts and Train Scenery							1.00			$8.99
	190	B0CCTJJFY9	Liliful 6 Pcs Animal Hand Puppets Kid Working Mouth,Sea,11.81 inches/ 30 cm							1.00			$40.99
	200	B0CFKJ2FM7	WoodenEdu Wooden Train Sets for Toddlers, 12Pcs Train Toy Magnetic Sets Fits Brio, Thomas, Melissa and Doug, Kids for Boys Girls 3 4 5 Years Old							1.00			$22.79
	210	B0CKPKCYL7	Tudomro 20 Pcs Faux Fur Fabric 10x10 Shaggy Gnome Crafts,Bright Color							1.00			$24.99
	220	B0CRLG822T	TONIFUL Curling Ribbon-12 Assorted Colors Balloon Curling Ribbons Set-240 Yards Balloon String for DIY Decor,Gift Wrapping,Ribbons and Bows for Christmas New Year Birthday Gifts Graduation Supplies							1.00			$9.99
	230	B0CSB9SBMF	Oleitodh 100 Sheets 8.5x11 in Metallic Cardstock, Assorted, 250GSM							3.00			$51.27
	240	B0DPKWCFKV	NUPICK 3lb Mix Horticultural Lava Rocks for Plants, 3/8" Gravel for Cactus							1.00			$9.89
	250	B0FKKQNW2J	JEVEHWV 24 Bundles Artificial Flowers for Outdoor Indoor Garden Home Decoration, Plastic Flowers							1.00			$12.97

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AMAZON B000	AMAZON BUSINESS	13JX-JPVJ-WLNR	******CONTINUED******								
		Decoration,Artificial Plants for Indoor Outside Garden Home Wedding Farmhouse (Mix 6 Color)									
	260 B0FKN1XH2K	6 Pcs Animal Hand Puppets for Kids - 10 Inches Soft Plush with Movable Mouth, Interactive for Toddler Hands, Including Cute Animals, Imaginative Role Play, Storytelling, Birthday & Easter Gifts						1.00			$37.61
	270 B0FRMYGPJ5	APEXCHASER Rolling Storage Cart with 8 Large Drawers, Wooden Tabletop						1.00			$78.29
	280 B0FXM25TYD	4 PCS 11Inches Animal Hand Puppet Set Forest Cute Realistic Plush Puppets Toys Raccoon, Panda, Fox, Sloth Puppet for Kids Ages 1-3, 4-8, Toddlers and Adults to Tell Stories and Role Play						1.00			$35.99
	290 B0GL791C5G	Anime Super Hero Action Figures Set, Collectible Warrior Figurines, 7.8Inch Energy Style Character Models for Display, Party Favors & Gift Collection (6PCS)						1.00			$36.99
	10E003 1421 4090 00 000405			CHILD DEVELOPMENT							$635.36
AMAZON B000	AMAZON BUSINESS	13V9-RL9M-1PM4	1112700116	BD	NEWAP MTC TEACHER AND BUISNESS SUPPLIES	P	B	10/18/2026	11/06/2026	R	$187.97
						26-27					$187.97
	140 B01AKTFK6Y	Avalon A4BLWTRCLR Bottom Loading Water Cooler Water Dispenser - 3 Temperature Settings - Hot, Cold & Room Water, Durable Stainless Steel Cabinet, Bottom Loading - UL/Energy Star Approved						1.00			$149.99
	330 B0CK4XMKFC	SUQJOY Dry Erase Markers, Chisel Tip Whiteboard Marker, Low Odor Thick Dry						2.00			$37.98

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AMAZON B000	AMAZON BUSINESS	13V9-RL9M-1PM4	******CONTINUED******												
		Markers, 36 Bulk 4 Assorted Color Markers for office													
	10E001 1200 1700 27 004620												$187.97		
	10E001 1200 4000 27 004620												$0.00		
AMAZON B000	AMAZON BUSINESS	1479-HPHY-R3TW	1112700116	BD	NEWAP	MTC TEACHER AND BUISNESS SUPPLIES		P	B	10/18/2026	11/09/2026	R	$1,982.52		
								26-27					$1,982.52		
	510	MTC/SPECIAL ED SUPPLIES/REBECCA SOSA								1.00			$1,982.52		
	10E001 1200 1700 27 004620												$1,982.52		
	10E001 1200 4000 27 004620												$0.00		
AMAZON B000	AMAZON BUSINESS	14T4-1N9N-3NH1	3012700003	BD	NEWAP	West campus - Operations for Nick Battaglia		P	B	10/05/2026	11/06/2026	R	$134.92		
								26-27					$134.92		
	110 B0CTZRQ63V	NADAMOO Wireless Barcode Scanner Compatible with Bluetooth Function, 2.4G Wireless & Wired 3-in-1 Bar Code Scanner Portable USB CCD Reader, Work with iPhone iPad Android Windows Mac OS-Dark Blue								3.00			$142.02		
	130	PROMOTIONS AND DISCOUNTS								1.00			$-7.10		
	10E003 2411 4000 00 000776					SUPPLIES							$134.92		
AMAZON B000	AMAZON BUSINESS	169Y-CKWQ-6TVC	1162700059	BD	NEWAP	FC ANN SEMENSKE RM B215 SUPPLIES SCIENCE-ERIC B		C	B	10/19/2026	11/02/2026	R	$927.63		
								26-27					$927.63		
	100 B0013CDGT6	Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Craft Projects, Poster, Classroom Supplies, #1 Teacher Brand								1.00			$7.99		
	110 B001B09AHW	EXPO Dry Erase Whiteboard Cleaning Solution Refill, 1 Gallon - Essential								3.00			$64.62		

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	169Y-CKWQ-6TVC	******CONTINUED******								
		Supplies for Office, School, Classroom, Teachers									
	120 B00OV5ICE6	U.S. Art Supply Tabletop Easel for Painting - 15" to 21", Black, Pack of 10						8.00			$719.92
	130 B071JM699P	Amazon Basics Wood-Cased #2 Pencils for Writing, Drawing and Sketching, Pre-sharpened, HB Soft Lead with Erasers, Teacher Supplies, 150 Count, Yellow						1.00			$11.14
	140 B07Z5Q8NL5	Kimtech Science KimWipes Delicate Task Wipers, 4.4 x 8.4 in., 1-Ply, 286 Sheets/Box, 4 Packs, KW01x4						1.00			$21.10
	150 B082MGZT54	EZlifego Heavy Duty Invisible Bond Nano Double Sided Mounting Tape, 2-Pack						1.00			$15.99
	160 B0CLYZF9N2	Varta Longlife AAA Batteries (100 Pack), Alkaline Triple A Battery						1.00			$20.55
	170 B0D6Y9CM5R	XOSDA Kids Headphones Bulk 25 Pack for Classroom School, Wholesale Wired Adjustable On Ear Headphones for Students Teens Children and Adult(LS04,25 Blue)						2.00			$66.32
	10E005 1130 4100 00 000235		SUBJECT AREA SUPPLIES								$927.63
AMAZON B000	AMAZON BUSINESS	179L-JY7D-YF6V	1162700061 BD	NEWAP	EAST SVETLANA TOLENTO RM 430 SCIENCE SUPPLIES ERIC -B	C 26-27	B	10/15/2026	11/02/2026	R	$46.15 $46.15
	100 B08RNCYW71	HappyHapi 16 Pack Clipboard, 8.5x11 Clip Board Bulk, Wooden Clipboard						1.00			$20.49
	110 B0FQWBHRM7	Ywmimn 28 Colors Pony Beads Kit for Bracelets, 700PCS 6x9mm Plastic Kandi Beads Bulk for Jewelry Making						2.00			$11.98
	120 B0FSJK5YM1	Natural Bamboo Cotton Swabs For Home &						2.00			$13.68

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AMAZON B000	AMAZON BUSINESS	179L-JY7D-YF6V ******CONTINUED******										
		Beauty Care, Dual Round										
		Tips,Eco-Friendly Paper Pack 500 Count										
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$46.15
AMAZON B000	AMAZON BUSINESS	17KL-4CJY-1HXP	5122700025	BD	NEWAP	SUPPLIES FOR MRDS CTE OFFICE	C	B	10/05/2026	10/30/2026	R	$64.58
							26-27					$64.58
	100 B00007M5LB	AveryÂ® Round Printable Labels, 1-2/3" Diameter, Matte White, Sure FeedÂ® Technology, Laser & Inkjet Compatible, 600 Blank Labels Total, Great for Branding, Packages, School Supplies, and More (5293)							2.00			$21.58
	110 B0B6B1J4ZT	USB Hub 7 Port, USB Splitter with Individual On/Off Switches and Lights.							1.00			$8.99
	120 B0CF5D4Z1V	LEKETREE Desk Organizers and Accessories, 5-Tier Paper Letter Tray Organizer with File Holder, Desktop Organizer for Office Supplies (Black)							1.00			$18.27
	130 B0DMZYK585	Amazon Basics Desktop Dry Erase Whiteboard with Organizer and Accessories, Tempered Glass, 15.7 x 5.4 inches, White							1.00			$15.74
	10E001 2300 4000 27 003220											$64.58
AMAZON B000	AMAZON BUSINESS	17XR-VJJF-C17Y	1172700038	BD	NEWAP	EAST NYDIA VALLE-CABRERA RM 122 SEAL OF BILITERACY SUPPLIES /MELODY B	P	B	10/23/2026	11/06/2026	R	$119.80
							26-27					$119.80
	110 B0GV26W41N	Acrylic Glitter Clipboards for Women & Office, Sparkly Clipboard with Low Profile Gold Metal Clip, A4 Letter Size 12.8 x 8.86 Inch, Decorative Plastic Hardboard for Nurse, Teacher, Classroom							20.00			$119.80

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AMAZON B000	AMAZON BUSINESS	17XR-VJJF-C17Y (Gold)	******CONTINUED******									
	10E001 3000 4000 27 004909											$119.80
AMAZON B000	AMAZON BUSINESS	19DX-PWMR-Y9KW	5122700032	BD	NEWAP	EAST CONSUMABLE SUPPLIES FOR CULINARY	C	B	10/15/2026	11/02/2026	R	$267.12
							26-27					$267.12
	100 B07PY5M579	Cosori Food Dehydrator, 6 Stainless Steel Trays with 6.5 ftÂ² Drying Space							1.00			$143.96
	110 B07SGQJ6C9	XINDELL Interior Windshield Cleaner Tool â€“ Car Interior Window Cleaning Kit with Extendable Handle & 4 Microfiber Pads, Auto Wiper Inside Compact Windshield Brush for Car & Home Windows							1.00			$14.24
	120 B08G4R1BJF	Veco Spray Bottle (5 Pack,16 Oz) with Measurements and Adjustable Nozzle(Mist & Stream Mode), HDPE Plastic Spray Bottles for Cleaning Solution, Household/Commercial/Industrial Use, No Leak and Clog							1.00			$16.99
	130 B0CP8WKYYW	Cruise Essentials - Flat Plug Power Strip, Addtam 5 ft Ultra Flat Extension Cord with 6 Outlets Extender, No Surge Protector for Cruise Ship, Travel, Dorm, Home Office,Black							5.00			$59.95
	140 B0FH6PV7WQ	Mix Cavity Silicone Tray Dividers for Harvest Right Freeze Dryer Medium and Small Trays, 4 Pieces Green Silicone Trays for Harvest Right Freeze Dryer Accessories							2.00			$31.98
	10E001 1400 4000 27 003220											$267.12

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AMAZON B000	AMAZON BUSINESS	19GV-KFK3-9QFY	1192700012	BD	NEWAP	WEST TRACEY BORNHEIM PE SCHOOL YEAR SUPPLIES JIM CONNELLY		P	B	09/28/2026	10/30/2026	R	$229.53
								26-27					$229.53
	110 B00006IA9F	Post-it Super Sticky Easel Pad, 25 x 30 in, White, 2 Pads								3.00			$128.40
	220 B00ATGB9DW	Colorations 12" x 18" Mediumweight Construction Paper Assorted Colors								1.00			$30.58
	260 B07PP4NQHP	Gaiam Yoga Block - Supportive Latex-Free Eva Foam - Soft Non-Slip Surface with Beveled Edges for Yoga, Pilates, Meditation - Yoga Accessories for Stability, Balance, Deepen Stretches								5.00			$70.55
	10E003 1100 4000 00 000220					SUPPLIES							$229.53
AMAZON B000	AMAZON BUSINESS	1C67-FCQ3-Y4QH	1132700051	BD	NEWAP	EAST/RM 202/ BRIAN TOMS/ SUPPLIES NEEDED FOR HIS DIGITAL MUSIC CLASSES.		C	B	10/09/2026	11/02/2026	R	$759.46
								26-27					$759.46
	100 B08LDSLVKK	Nanxudyj Printer Cable 3ft,USB 2.0 Type A Male to B Male Braid Cables Scanner Cord High Speed USB Printer Cable Compatible with HP,Canon, Dell,Lexmark, Xerox, Samsung and More								10.00			$33.70
	110 B0GJLZB3BW	PIYONE Audio Interface, 2X2 24-bit/192kHz Interface for High-Fidelity, Studio Quality PC/Mac/iOS Recording, XLR/TRS Combo Input, Monitor Mix/Loopback Function, One-Cable Setup(Alloy Red)								4.00			$265.96
	120 B0GXZNCGNK	Wired Headphones, Over Ear Headphones for Studio Monitor & Mixing DJ								20.00			$459.80
	10E003 1100 7000 00 000230					NON CAPITALIZED ASSETS							$759.46

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AMAZON B000	AMAZON BUSINESS	1CJY-Q9VR-6R9F	1162700041 BD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES FOR SCIENCE/ ERIC B	P B	10/07/2026	11/02/2026	R	$159.99
						26-27				$159.99
	120 B005ZG2WQY	Transfer Pipette, 3.0ml Graduated, 7.0ml Capacity, Large Bulb, 155mm, Karter Scientific 206H1 (Case of 5000)					1.00			$159.99
	10E003 1100 4100 00 000235	SUPPLIES-SUBJECT AREA								$159.99
AMAZON B000	AMAZON BUSINESS	1CK9-MT4C-RKCL	3002700044 BD	NEWAP	WEST Teacher supplies for the principal's office & supplies for the student of the month	P B	10/10/2026	11/02/2026	R	$453.37
						26-27				$453.37
	100 B00OQQ0144	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies					2.00			$40.70
	110 B079VY7WCP	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 36 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers					4.00			$82.64
	140 B099GH73Q4	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Fine Tip, 21 Count - Whiteboard, Essential Supplies for Office, School, Classroom, Teachers					4.00			$61.60
	150 B0CBFTVVDQ	S & E TEACHER'S EDITION Half Pencils with Eraser Tops, 400 Count					1.00			$26.79
	160 B0CBP2L64B	Oleitodh 12 Rolls Blue Painters Tape Bulk 2 inch x 660 Yards, Painters Masking Tape No Residue Wall Painting Tape Artist Tape Trim Edge Finishing Tape for Wall Painting Decoration DIY					1.00			$33.29

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AMAZON B000	AMAZON BUSINESS		1CK9-MT4C-RKCL	******CONTINUED******									
			Supplies										
	170	B0CRSNDXGY	Essex Wares - 300 Pieces, 5 Light Pastel Colors, Transparent Sticky Tabs							1.00			$6.99
	180	B0CXP37R76	HAUTOCO 90 Packs Certificate Holders, Burgundy Diploma Holders, Document Award Covers Certificate Folders with Gold Foil Border for 8.5x11 Letter Size							2.00			$79.40
	190	B0F8HXG7G7	Heneger 8 Pack Burgundy Tablecloth Rectangle 60 x 102 Inch for 6 Foot Table							3.00			$113.97
	200	B0GLNJCZST	3x3 Inch Scalloped Acrylic Sticky Note Holder, Clear Cute Post It Note Dispenser, Notepad Holder with Wave Design, Thick Acrylic Desk Organizer for Office, Home, Dorm, Classroom							1.00			$7.99
	10E003 2410 3900 00 000770					OTHER PURCHASED SERVICES							$453.37
AMAZON B000	AMAZON BUSINESS		1CRN-DV16-RQ1T	1132700034	BD	NEWAP	WEST/D209/JULIE GAINER/ SUPPLIES FOR THE CLASSROOM		P B	10/16/2026	11/02/2026	R	$14.99
									26-27				$14.99
	120	B000GIO2TG	OLFA 18mm Heavy-Duty Utility Knife (LA-X) - Fiberglass, Chemical Resistant							1.00			$14.99
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA							$14.99
AMAZON B000	AMAZON BUSINESS		1CY1-T69P-NQ4T	5002700024	BD	NEWAP	Freshman Center Security & Nurse's office supplies		P B	10/10/2026	11/02/2026	R	$75.90
									26-27				$75.90
	100	B00006IEJ9	Sharpie Tank Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count							1.00			$6.92
	110	B079K5G53Q	New Remote XRT133 for VIZIO Smart TV E32-D1 E32h-D1 E40-D0 E43-D2 E48-D0 E50-D1 E55-D0 E550d0 E480-d0 E50d1							1.00			$6.99
	120	B084YWSF7M	Litepak 500pcs Premium Disposable Face							1.00			$46.00

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AMAZON B000	AMAZON BUSINESS	1CY1-T69P-NQ4T	******CONTINUED******										
		Mask SOFT 3ply Nose Wire - Black											
	140 B0G5Q443RL	Taja 36 Pads Sticky Notes, 3x3 Inches, 12 Bright Colors, 50 Sheets/Pad								1.00			$15.99
	10E005 2130 4000 00 000680					SUPPLIES							$36.07
	20E005 2546 4000 00 000380					SUPPLIES							$39.83
AMAZON B000	AMAZON BUSINESS	1DHN-GQT7-H76R	3032700000	BD	NEWAP	WEST Dymo paper		C	B	10/22/2026	11/06/2026	R	$157.32
								26-27					$157.32
	100 B07CQBV9MY	DYMO Authentic LabelWriter Standard Shipping Labels for LabelWriter Label Printers, White, 2-1/8'' x 4'' (30323), 12 Rolls of 220								1.00			$157.32
	10E003 2112 4000 00 000665					SUPPLIES							$157.32
AMAZON B000	AMAZON BUSINESS	1DPT-NNXF-D9WV	1172700032	BD	NEWAP	WEST JIM CONLEY/LINDSAY BLACKBURN COACHES OFFICE SUPPLIES TEXT BOOKS/MELODY B		C	B	10/05/2026	11/06/2026	R	$47.27
								26-27					$47.27
	120 1462524389	Collaborative Coaching for Disciplinary Literacy: Strategies to Support Teachers in Grades 6-12								1.00			$33.52
	150	Shipping - Cost of shipping, not including shipping tax.								1.00			$13.75
	10E001 2210 4000 27 004909												$47.27
AMAZON B000	AMAZON BUSINESS	1DVY-XGCQ-7CGC	1172700038	BD	NEWAP	EAST NYDIA VALLE-CABRERA RM 122 SEAL OF BILITERACY SUPPLIES /MELODY B		P	B	10/14/2026	11/02/2026	R	$14.22
								26-27					$14.22
	100 B0FD3D4B5H	Lanyards for ID Badges,50 Pack Glod Lanyard with Horizontal Badge Holder								1.00			$14.22
	10E001 3000 4000 27 004909												$14.22

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AMAZON B000	AMAZON BUSINESS	1FGJ-D4RR-PJVY	1112700094	BD	NEWAP	FC CLASSROOM SUPPLIES		P B	10/01/2026	11/06/2026	R	$23.70
								26-27				$23.70
	370 B0973R7JMP	Fidget Poppers Pack â€“ 50 Pcs Fidget Toys, Party Favors for Kids 8-12, Stocking Stuffers, Bulk Sensory Toys for Classroom Treasure Box Prizes, Goodie Bags, Birthday Gifts							1.00			$23.70
	10E001 1200 4000 27 004620											$23.70
AMAZON B000	AMAZON BUSINESS	1FPC-F7C9-VRFG	0012700135	BD	NEWAP	BUSINESS OFFICE SUPPLIES		C B	10/01/2026	11/09/2026	R	$339.66
								26-27				$339.66
	120 NAPKINS	Dixie 1/8-Fold 2-Ply Dinner Napkin (Previously Preference) by GP PRO (Georgia-Pacific), White, 31436, 100 Napkins Per Pack, 30 Packs Per Case							1.00			$339.66
	10E001 2520 4000 00 000705			SUPPLIES								$339.66
AMAZON B000	AMAZON BUSINESS	1GFK-6DL3-P7HG	1212700012	BD	NEWAP	F/C/ LILIANA CABRERA/ SUPPLIES FOR MONTHLY TIER 1 MENTAL HEALTH EVENT. (GLORIA RAMIREZ-SOLIS)		P B	10/24/2026	11/06/2026	R	$32.09
								26-27				$32.09
	110 B0FD9D98DF	Landical 120 Pcs Anti Bullying Awareness Bracelet Bulk Against Bullying Silicone Bracelet Motivational Silicone Wristbands for Awareness Fundraising							1.00			$22.30
	120 B0H83K84YH	1000 Pcs Anti Bullying Stickers, 2 Rolls Bullying Prevention Stickers							1.00			$9.79
	10E005 2120 4000 00 000676											$32.09
AMAZON B000	AMAZON BUSINESS	1GFP-MXRW-F1PQ	4002700015	BD	NEWAP	ALT supplies needed		P B	10/06/2026	11/11/2026	R	$35.27
								26-27				$35.27
	100 B093NGFSK1	Custom Sign, Personalized Metal Signs,							1.00			$35.27

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AMAZON B000	AMAZON BUSINESS	1GFP-MXRW-F1PQ Customize for Office, Business, Workplace, Home, Delivery Red Signs, 12x18 Inches, 3M EGP Reflective .063 Aluminum, Made in USA by Sigo Signs	******CONTINUED******				
	10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS				$35.27
AMAZON B000	AMAZON BUSINESS	1GNJ-XVHC-QQCH	2072700111 BD	NEWAP WAREHOUSE IT MAS Supplies	C 26-27	B 10/15/2026 11/02/2026 R	$9.49 $9.49
	100 B0CKNBD21N	USB C to USB C Cable 10-Pack Bulk, 1ft Type C Fast Charging Cord Black				1.00	$9.49
	10E001 2660 4000 00 000707		SUPPLIES				$9.49
AMAZON B000	AMAZON BUSINESS	1H1C-H74T-M7GC	0012700178 BD	NEWAP SUPPLIES FOR COMMUNITY OUTREACH DEPT	C 26-27	B 10/27/2026 11/02/2026 R	$64.70 $64.70
	100 B071V6K6CV	Kangaroo 200 sq. Ft Fake Spider Webs with 20 Fake Spiders for Decorations | Spiderweb Webbing Halloween Cobwebs Decor - Scary Halloween Decor Indoor Outdoor Party Wall, Graveyard Decoration Props				1.00	$4.94
	110 B0DB7XXDWT	Zunaco 300PCS Halloween Party Favors for Kids, Trick or Treat Gifts Goodie Bag Fillers, Halloween Bulk Fidget Toys Party Supplies for School Classroom Carnival Prizes Treasure Box				2.00	$43.98
	120 B0H2YXK12R	3Pack Halloween Decorations, 3 In X 90Ft Caution Tape for Indoor&Outdoor				1.00	$7.79
	130 B0HB4Q56TX	Happy Halloween Banner, Halloween Birthday Banner for Party Decorations				1.00	$7.99
	10E001 2320 4000 00 000708		SUPPLIES & MATERIALS				$64.70

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AMAZON B000	AMAZON BUSINESS	1HFY-WLQN-3KCJ	5132700118	BD	NEWAP	EAST supplies for culinary for demos	C	B	10/05/2026	10/30/2026	R	$42.59
							26-27					$42.59
	100 B0C7T6G2WC	Clipboards Bulk, Woswel Hardboard Office Clipboards 48 Pack,9 X 12.5 Inch Recycled Wood Clip Boards,Low Profile Clip Boards for Classroom Home School & Office Supplies							1.00			$42.59
	10E002 1421 4000 00 000405	CULINARY SUPPLIES										$42.59
AMAZON B000	AMAZON BUSINESS	1HFY-WLQN-JL14	2072700091	BD	NEWAP	IT Warehouse Supplies	C	B	10/05/2026	10/30/2026	R	$2,584.99
							26-27					$2,584.99
	100 B079QJM5XL	Aruba a Hewlett Packard Enterprise company HP Aruba 10G SFP+ LC SR 300m OM3 MMF Transceiver							10.00			$2,250.00
	110 B0G4S2GB2F	Logitech MK850 Performance Wireless Keyboard and Mouse Combo for Windows,macOS & ChromeOS,Bluetooth & 2.4 GHz USB Receiver, Full-Size Keyboard, Multi-Device,Cushioned Palm Rest â€“ Graphite,Pack of 4							1.00			$334.99
	10E001 2660 4000 00 000707	SUPPLIES										$2,584.99
AMAZON B000	AMAZON BUSINESS	1HGK-GWRR-11XL	2072700093	BD	NEWAP	IT West Supplies	P	B	10/15/2026	11/02/2026	R	$143.88
							26-27					$143.88
	100 B00WHW76NI	Dell Gigabit Ethernet Card							12.00			$143.88
	10E001 2660 4000 00 000707	SUPPLIES										$143.88
AMAZON B000	AMAZON BUSINESS	1HR9-WP9P-1V76	1192700012	BD	NEWAP	WEST TRACEY BORNHEIM PE SCHOOL YEAR SUPPLIES JIM CONNELLY	P	B	10/30/2026	10/30/2026	R	$519.87
							26-27					$519.87
	130 B00099YJ22	Tachikara SV5WS/C Official Indoor Volleyball - NFHS Approved							13.00			$519.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S / B / QTY	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1HR9-WP9P-1V76	******CONTINUED******				
	10E003 1100 4000 00 000220		SUPPLIES				$519.87
AMAZON B000	AMAZON BUSINESS	1J66-ML9V-3F9F	0012700156 BD NEWAP SUPPLIES FOR BO	C 26-27	B	10/09/2026 11/02/2026 R	$23.43 $23.43
	100 B00HHVIZT8	Ticonderoga Pencil Shaped Erasers, Yellow, 3 Count			1.00		$3.34
	110 B071JM699B	Amazon Basics Wood-Cased #2 HB School Pencils with Erasers for Writing and Drawing, Pre-sharpened, Soft Strong Lead, Orange, 30 Count			1.00		$2.50
	120 B0DXNXFL69	File Folder, RAZCC 100 Pack 1/3 Cut Tab Colored File Folders, File Folder Letter Size for Office Classroom Use, Assorted 5 Colors Folders with Tabs			1.00		$17.59
	10E001 2520 4000 00 000705		SUPPLIES				$23.43
AMAZON B000	AMAZON BUSINESS	1J66-ML9V-3G7G	0012700135 BD NEWAP BUSINESS OFFICE SUPPLIES	C 26-27	B	10/21/2026 11/09/2026 R	$103.76 $103.76
	120 NAPKINS	Dixie 1/8-Fold 2-Ply Dinner Napkin (Previously Preference) by GP PRO (Georgia-Pacific), White, 31436, 100 Napkins Per Pack, 30 Packs Per Case			1.00		$103.76
	10E001 2520 4000 00 000705		SUPPLIES				$103.76
AMAZON B000	AMAZON BUSINESS	1J74-YC96-CFJN	1112700098 BD NEWAP MORTON EAST SPED CLASSROOM SUPPLIES	P 26-27	B	10/03/2026 11/06/2026 R	$1,436.06 $1,436.06
	100 B00006IA9F	Post-it Super Sticky Easel Pad, 25 x 30 in, White, 2 Pads			1.00		$41.94
	110 B0004F7GUI	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 12 Count			2.00		$17.04
	130 B000J09CO6	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), 12 Count - For Arts &			2.00		$17.92

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AMAZON B000	AMAZON BUSINESS	1J74-YC96-CFJN	******CONTINUED******									
		Crafts, Note-Taking, Journaling, School Supplies for Teachers & Students										
	140 B000J0B3VG	Oxford Loose Leaf Paper, 500 Sheets, College Rule Filler Notebook Paper, 8-1/2" x 11", 3-Hole Punched Fits 3-Ring Binders (62349)							2.00			$32.32
	150 B0040R4E2O	Sharpie Pocket Highlighters, Chisel Tip, Assorted Colors, 24 Count - Back to School, Office, Teacher Supplies							1.00			$9.99
	160 B0040R4E2O	Sharpie Pocket Highlighters, Chisel Tip, Assorted Colors, 24 Count - Back to School, Office, Teacher Supplies							2.00			$22.00
	170 B009FUFD1C	Amazon Basics Microfiber Cleaning Cloths for Cars, Non-Abrasive, Highly Absorbent, Lint and Scratch-Free, Reusable and Washable, Car Detailing Towels, 16" x 12", Blue/White/Yellow, 144-Pack							1.00			$38.84
	180 B01B8R6PF2	Amazon Basics 100-Pack AA Alkaline Batteries, 1.5 Volt, 10-Year Shelf Life, Reliable							1.00			$22.65
	190 B0721C1H4N	Hanes Men's EcoSmart Sweatshirt, maroon, XL							4.00			$50.28
	200 B07254VT3C	Gelante Baseball Caps Hats 100% Cotton Plain Blank Adjustable Size Wholesale Bulk of 12 Pack.1828-Burgundy-12PC							1.00			$46.06
	210 B0752F6NRV	MagicWater Crinkle Cut Paper for Gift Baskets - 1/2LB - White							2.00			$19.50
	220 B077K8JVW4	Amazon Basics Heavy Weight Ruled Index Cards for Studying and Note Taking, White, 3" x 5", 300 Count (Pack of 3)							2.00			$8.20
	230 B077XV9VZG	BoxLegend V3 Shirt Folder Board Tshirt Clothes Folding Board Durable Black							5.00			$79.95

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AMAZON B000	AMAZON BUSINESS		1J74-YC96-CFJN	******CONTINUED******								
	240	B079KL4C91	Amazon Basics Clear Thermal Laminating Sheets for Documents and Photos, 9 x 11.5-Inch, 2.8 mil, 200-Pack						1.00			$14.39
	250	B07CPR6HLD	MasterPieces 1000 Piece Jigsaw Puzzle Momâ€ s Pantry | Vintage Kitchen Art						1.00			$16.99
	260	B07D3YH5FS	16 Pcs 3.5"-4" Unfinished Natural Wood Slices Circles with Bark for Coasters DIY Crafts Christmas Ornaments Rustic Wedding Decorations Centerpiece						1.00			$12.88
	270	B07DN1BH47	Blue Summit Supplies 100 Paper 2 Pocket Folders, Letter Size, Assorted						1.00			$34.47
	280	B07FZM1GKQ	Unfinished Natural Wood Slices 12 Pcs 3.5-4 inch Craft Wood kit Circles Crafts Christmas Ornaments DIY Crafts with Bark for Crafts Rustic Wedding Decoration by William Craft (3.5-4inch)						1.00			$9.99
	290	B07H3QKN2Z	iBayam 8" Heavy Duty Scissors All Purpose for Office School Crafts Sewing						2.00			$15.72
	300	B07LFRDZCZ	Amazon Basics Dry-Erase Whiteboard Erasers with Soft Pile, for School, Office, Home, and Classroom, Black, 4-Pack						2.00			$9.44
	310	B07NW9N6W5	Madisi Wood-Cased #2 HB Pencils Bulk, 576 Count, Pre-sharpened						2.00			$71.98
	320	B07TYZL4H9	Utopia Kitchen Bib Aprons 10 Pack Adjustable With 2 Pockets Black						1.00			$24.94
	330	B07WKM22SS	Disposable Bouffant Caps, 21inches Hair Net, Elastic Dust Cap for Food Service, Cooking, Salon,Spa,Spray tans, Restaurant,Industry,Garden,Kitchen Head Cover (White)						2.00			$16.96
	340	B081HQFJWZ	Bissell 2033M Featherweight Stick Lightweight Bagless Vacuum and Electric						1.00			$39.44

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AMAZON B000	AMAZON BUSINESS		1J74-YC96-CFJN	******CONTINUED******									
			Broom with Crevice Tool for Hard Floors and Carpets, Black										
	350	B088D7G6ZQ	CCINEE Halloween Cellophane Treat Bags, 150pcs Halloween Plastic Clear Candy Bags with 300pcs Twists for Snacks Cookies Packing							1.00			$6.98
	360	B08LVLSG8S	XIMISHOP 120PCS Christmas Cellophane Bags,Xmas Candy Treat Cellophane Bag							1.00			$6.99
	370	B08ZXYRTZ8	Rarlan Washable Markers Bulk for Kids, Bulk pack, 12 Colors, 240 Count							4.00			$151.56
	380	B09LYF52W4	LANGFON 150 Pieces Valentine's Day Cellophane Gift Bags, Valentines 3 Patterns Heart Cellophane Treat Bags with 150 Twist Ties for Cookies Candy Party Decoration							1.00			$5.99
	390	B09MNLNF9M	Unfinished Natural with Tree Bark Wood Slices 9 Pcs 5.1-5.5inch Disc Coasters Wood Coaster Pieces Craft Wood kit Circles Crafts Christmas Ornaments DIY Crafts with Bark for Crafts Rustic Wedding							1.00			$12.56
	400	B0BPJTRF4Y	Post-it 100% Recycled Paper Super Sticky Notes, 2X the Sticking Power, 3x3 in, 12 Pads/Pack, 70 Sheets/Pad, Wanderlust Pastels Collection							2.00			$25.56
	410	B0BYJXZ5C7	SUNMORY 5 Tier Corner Shelf, 65" Tall Corner Shelves for Living Room Decor							1.00			$39.99
	420	B0C49C66XQ	BURVAGY 10 Pack 8" Scissors All Purpose, Heavy Duty Scissors for Office							1.00			$18.14
	430	B0CPF52KYQ	Rosmonde 24 Pack Spiral Notebooks, 1 Subject Notebook, Wide Ruled,70 Sheets							2.00			$65.96
	440	B0CY4QK79L	KMUYSL Washable Markers Bulk, 10 Assorted Colors, 200 Count							1.00			$31.49

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AMAZON B000	AMAZON BUSINESS	1J74-YC96-CFJN	******CONTINUED******									
	450 B0D62TL7BX	YEGEER 288 Count Colored Pencils Bulk, 12 Assorted Colors, Pre-sharpened Coloring Pencils Set for Kids, Teachers Essential Classroom Prizes, Back to School Supplies							4.00			$86.40
	460 B0DCFR76HF	Fennoral 7 Pack Wooden Pumpkin House Craft for Kids Make You Own 3D Halloween House DIY Paint Art and Craft for Classroom Art Projiect Halloween Party Decoration							2.00			$43.90
	470 B0F128F5MP	1-Inch 3-Ring-Binder with Pockets - Bundle 12 Packs, 1'' Round Binders Holds 200 Sheets US Letter Size 8.5'' x 11'' - White Binders for Home, Office, and Back to School (1'' - 12 Packs)							1.00			$30.99
	480 B0F6X1HZ3S	woric 100 Set Clear Party Favor Bags 5 x 10.6 Inch Cellophane Treat Bags							2.00			$15.30
	490 B0FF2VKPC2	BOOSTEDBLUE Learn to Count Educational Play Money Game | 165 Piece Classroom Set | Ages 4+ | Paper Bills & Plastic Coins | Toy Money & Banking Play Set for Kids							2.00			$23.98
	500 B0FKW6LVYC	RoseArt Kodak Premium The Bakery 1000 Piece Jigsaw Puzzle for Adults							1.00			$8.98
	510 B0FKWDG63G	RoseArt Kodak Premium Victorian Greenhouse 1000 Piece Jigsaw Puzzle							1.00			$12.99
	520 B0FP2PQG4K	(15 Pads) Lined Sticky Notes 4x6 in,Pastel Colors Large Notepads with Lines							1.00			$8.09
	530 B0FRFYN4B2	6 Pcs Sensory Fidget Sticks for Kids Adults, Quiet Silicone Classroom Toys							1.00			$8.99
	540 B0GGYZ7TZ5	24Pack Fidget Toys Bulk for Adults: Taba Squishy, Keyboard Fidget, Little							1.00			$19.99

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AMAZON B000	AMAZON BUSINESS	1J74-YC96-CFJN ******CONTINUED****** Ouchies Pain Fidget, Magnetic Balls, Sensory Stickers, Slow Rising Stress Balls, Fidget Box for Autism Anxiety Relief					
	550 B0GHTV6ST2	100-Pack Green Breakaway Lanyards with Waterproof Badge Holders, Polyester Neck Straps for ID Cards, Events, Office, and Schools				1.00	$56.99
	560 B0GS5VTYKJ	Rosmonde 0.5 Inch 3 Ring Binder, 12 Pack, Bulk Round Ring Binders, White				1.00	$31.98
	570 B0H5Q121RD	KLT Fidget Sensory Toys for Kids - 6 Pack Quiet Textured Flip Cube for Calm				1.00	$12.59
	580 B0HDSDGWJB	dZbGift 12 Pack Cheese Squishy Toys, Realistic Cheese Fidget Toys for Teens & Adults, Party Favors, Birthday Gifts, Classroom Rewards & Stocking Stuffers				2.00	$37.98
	590	PROMOTION				1.00	$-2.20
	10E001 1200 4000 27 004620						$1,436.06
AMAZON B000	AMAZON BUSINESS	1JHL-7TCH-KNYK	3002700048 BD	NEWAP Supplies for Morton West Security Department	C B 26-27	10/22/2026 11/02/2026 R	$224.34 $224.34
	100 B07F246YG1	Amazon Basics Disinfecting Wipes, Lemon & Fresh Scent, Sanitizes, Cleans, Disinfects & Deodorizes, 255 Count (3 Packs of 85), Packaging May Vary				4.00	$44.36
	110 B0GCD9D24M	Portable Power Station 500W,519.48Wh Outdoor Solar Generator with Wireless				1.00	$179.98
	20E003 2546 4000 00 000380		SUPPLIES				$224.34
AMAZON B000	AMAZON BUSINESS	1JTQ-HTHP-YCG6	5132700123 BD	NEWAP EAST SUPPLIES FOR CULINARY	C B 26-27	10/16/2026 11/02/2026 R	$361.78 $361.78
	100 B08QJFX74T	Front Load Washer Door Prop Magnetic				2.00	$15.98

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AMAZON B000	AMAZON BUSINESS		1JTQ-HTHP-YCG6	******CONTINUED******							
			Holder Flexible Door Stopper								
	110	B0C6LPK49M	Magnetic Liquid Chalk Markers Wet Erase Markers for Acrylic Calendar Planning Board LED Note Board Clear Glass Whiteboard Window/Mirror Easter Holidays Paintings, 8 Vibrant Colors, 1mm Fine Tip					1.00			$5.94
	120	B0D9L84J5L	WallarGe 14.5'' Atomic Digital Wall Clock Battery Operated with Backlight					4.00			$121.56
	130	B0DLQ7D59R	Bandle B. Chalk Markers - 24 Vibrant, Erasable, Non-Toxic, Water-Based, Reversible Tips. For Glass or Chalkboard Markers for Businesses, Restaurants, Liquid Drawing Chalk (Vibrant 6mm)					1.00			$17.09
	140	B0FN6RTWPP	Bandle B. Chalk Markers - 8 White, Erasable, Non-Toxic, Water-Based, Reversible Tips, Crisp White For Kids and Grown-Ups for Glass and Chalkboard Markers for Businesses, Restaurants (6mm)					1.00			$7.19
	150	B0FXG8821H	Moucas Clear Garment Rack Cover 63" L x 20" W x 60" H, Clothes Rack Cover with Reinforced Double Zippers, Waterproof PEVA Dustproof Protection â€“ Cover Only, Rack Not Included					1.00			$18.49
	160	B0G2L5MY8Y	Laptop Screen Extender 0.27" Ultra-Thin, 14" FHD 1080P IPS Lightweight Dual Portable Monitor, USB-C/HDMI Plug & Play for 14-17" Laptops, Travel screen compatible with Windows/Mac/Chrome/Switch/Android					2.00			$168.54
	170	B0GFF1YXN8	Magnetic Liquid Chalk Markers for					1.00			$6.99

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AMAZON B000	AMAZON BUSINESS	1JTQ-HTHP-YCG6 ******CONTINUED****** Acrylic Calendar Planning Board LED Note Board Clear Glass Dry Erase Whiteboard Window Mirror Christmas Holidays Planning, Easy Wet Erase, 8 Colors, 1mm Fine Tip									
	10E002 1421 4000 00 000405		CULINARY SUPPLIES								$361.78
AMAZON B000	AMAZON BUSINESS	1KQ6-XKV3-6Y3K	2072700113 BD	NEWAP	IT Technology Warehouse Supplies	C	B	10/20/2026	11/02/2026	R	$334.99
						26-27					$334.99
	100 B0G4S2GB2F	Logitech MK850 Performance Wireless Keyboard and Mouse Combo for Windows,macOS & ChromeOS,Bluetooth & 2.4 GHz USB Receiver, Full-Size Keyboard, Multi-Device,Cushioned Palm Rest â€“ Graphite,Pack of 4					1.00				$334.99
	10E001 2660 4000 00 000707		SUPPLIES								$334.99
AMAZON B000	AMAZON BUSINESS	1LF9-CLX9-JD9V	1162700060 BD	NEWAP	EAST SVETLANA TOLENTO RM 430 SCIENCE SUPPLIES ERIC -B	P	B	10/20/2026	11/02/2026	R	$345.80
						26-27					$345.80
	100 B00006IFHD	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More					1.00				$7.49
	110 B00NC1D5RO	Post-it Dry Erase Whiteboard Film Surface for Walls, Doors, Tables, Chalkboards and More, Removable Sticky White Board , Stain-Proof, Easy Installation, 6 x 4 ft Roll					1.00				$81.79
	120 B00NC1D5YM	Post-it Dry Erase Whiteboard Film Surface for Walls, Doors, Tables, Chalkboards, Whiteboards, and More,					1.00				$27.69

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AMAZON B000	AMAZON BUSINESS		1LF9-CLX9-JD9V ******CONTINUED******										
			Removable, Stain-Proof, Easy Installation, 3 x 2 ft Roll (DEF3x2)										
	130	B074B1KCXD	Amazon Basics Assorted Size and Color Rubber Bands, Strong Elastic Stretch Office Supplies, 0.5 lb. Variety Assortment							1.00			$5.09
	150	B07LGLT534	40 Pack CR2032 Batteries, 3V Lithium Coin Battery for Small Electronic Devices, 5 Year Shelf Life							1.00			$9.99
	160	B09JYQZQ3V	Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back, Flashcards for School and Studying, Recipe Note Cards, 500 Count (5 Packs of 100) (40176)							1.00			$6.10
	170	B09WF7V6G1	Pipe Cleaners Craft - 1000 Pcs Multi-Colored Chenille Stems, 6mm x 12 Inch Fuzzy Sticks, 10 Assorted Colors for DIY Arts and Craft Projects and Decorations							1.00			$19.86
	180	B0BPS5QB4D	4 Rolls Premium Painters Tape, Blue Tape, Masking Tape, Paint Tape for Multi-Purpose, Painting, Painter's, DIY Crafts Arts (88yd =0.94IN*22yd*4) Decoration Labeling No Residue, Easy Removal							1.00			$5.99
	190	B0BW9QPW3B	Germ-X Advanced Hand Sanitizer, 8 Fl Oz (Pack of 6), Less Drying Moisturizing Clear Gel, No Rinse Formula, Pump Bottle							1.00			$11.88
	200	B0C2Z4L3S6	Zip Ties Assorted Sizes(4â€+6â€+8â€+12â€), 400 Pack, Black Cable Ties, UV Resistant Wire Ties by ANOSON							1.00			$5.99

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AMAZON B000	AMAZON BUSINESS		1LF9-CLX9-JD9V	******CONTINUED******									
	210	B0CQYMWSJP	Self Adhesive Dots,600pcs(300 Pairs) 0.59" Diameter Strong Sticky Round Nylon Dots, Hook and Loop Dots with Adhesive,for Classroom, Office, Home							1.00			$4.49
	220	B0F5Z1W4Y1	Brawny Tear-A-Square 3-Ply Paper Towels, 12 XL Family Rolls = 30 Regular							2.00			$68.32
	230	B0FPLTR92S	Digital Kitchen Timer, 6 Pcs White Classroom Timers for Kids Teacher, Magnetic Countdown Minute Simple Timer for Cooking Study Exercise Game Baking Reading Gym Meeting Work Task Classroom Organization							4.00			$31.56
	250	B0G2C147YM	Cotton Yarn for Crocheting, Baby Yarn for Crocheting Soft, 131yds / 1.76oz Fluffy Amigurumi Crochet Yarn, 5 Ply 100% Milk Cotton Yarn for Puzzleã€Socksã€Clothes(Blue)							1.00			$5.99
	260	B0GWD8KLH2	NEEWAY 40 Count Medium and Large Binder Clips, 2 Sizes Paper Binder Clips (1inch 1.6inch), Metal Paper Clamps for Office and Home (Multicolor)							1.00			$7.59
	270	B0H7JNQ8G2	20AC Power Strip with USB Ports, Heavy Duty Surge Protector Power Strip 15 Amp, 6Ft Extension Cord with Multiple Outlets (Black, 6.5FT)							2.00			$45.98
	10E002 1100 4100 00 000235				SUPPLIES-SUBJECT AREA								$345.80
AMAZON B000	AMAZON BUSINESS		1LGN-9WYD-1DTN	1162700058 BD	NEWAP WEST ED PARTIDA ROOM C107 SUPPLIES SCIENCE ERIC B			P	B	10/20/2026	11/02/2026	R	$169.74
								26-27					$169.74
	100	B0006HUJJO	Elmer's White Liquid School Glue, 1 Gallon, Safe, Washable, 1 Count, - #1 Teacher Brand, Bulk Arts & Crafts,							4.00			$52.76

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AMAZON B000	AMAZON BUSINESS	1LGN-9WYD-1DTN ******CONTINUED******							
		Projects, Classroom Supplies, Great for Making Slime							
	110 B000EFMD9C	HP 172000 Office Ultra-White Paper, 92 Bright, 20lb, 11 x 17, 500/Ream				1.00			$29.08
	130 B005Z4QVZ4	Transfer Pipette, 7.0ml Capacity, 3.0ml Graduated, Large Bulb, 155mm, 3.2ml Bulb Draw, Karter Scientific 206H3 (Pack of 100)				1.00			$7.98
	140 B0BP6GRJP4	ESSENSON Air Dry Clay, 42 Colors, Modeling Clay for Kids				8.00			$79.92
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						$169.74
AMAZON B000	AMAZON BUSINESS	1LVM-RM6R-99GP	2072700108 BD	NEWAP IT Warehouse Camera Project Network Switch Console Cable	C B	10/09/2026	11/02/2026	R	$67.98
					26-27				$67.98
	100 B0FG1FGKH9	easyreen USB Type A to Type C Console Cable for Cisco Catalyst 9500X Aggregation Switches CAB-USBC-4M-GR= 4M				2.00			$67.98
	10E001 2660 4000 00 000707		SUPPLIES						$67.98
AMAZON B000	AMAZON BUSINESS	1LYG-H3MF-33LJ	2002700030 BD	NEWAP MORTON EAST TEACHER SUPPLIES	C B	10/09/2026	11/11/2026	R	$184.25
					26-27				$184.25
	100 B00006IFAV	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count - Back to School, Classroom, Homeschool, Teacher Supplies				4.00			$29.80
	110 B00006IFI3	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant				2.00			$15.86
	120 B0017DGT7C	EXPO Dry Erase Markers, Low Odor Ink, Blue, Fine Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers				2.00			$23.34

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AMAZON B000	AMAZON BUSINESS	1LYG-H3MF-33LJ	******CONTINUED******							
	130 B00OQQ01DK	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies					1.00			$25.89
	140 B00T3BNPV8	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 36 Count - Office Supplies					1.00			$22.66
	150 B0891R2YFN	Shuttle Art Wood-Cased #2 HB Pencils, 600 Pack Sharpened Yellow Pencils with Erasers, Bulk Pack Graphite Pencils for School and Teacher Supplies, Writing, Drawing and Sketching					2.00			$64.96
	160 B09S9X3HV7	Color Clear Ruler Plastic Rulers - Ruler 12 inch, Kids Ruler for School					1.00			$4.99
	170	PROMOTION/DISCOUNT					1.00			$-3.25
	10E002 1100 4000 00 000000	SUPPLIES								$184.25
AMAZON B000	AMAZON BUSINESS	1MKV-HHL7-VTWQ	1122700019 BD	NEWAP	FC/ ARLETTE GOMEZ/FLOWER DECORATIONS FOR PARENT ENGAGEMENT ACTIVITY AT MORTON FC.	C B	10/13/2026	11/06/2026	R	$129.90
						26-27				$129.90
	100 B0BNN7988S	We Moment Rainbow Tissue Hanging Paper pom poms Decorations,Colour Tissue Hanging Paper Pom Poms Flower Ball Wedding Birthday Rainbow Party Baby Shower Decorateï¼Œ6 Colors of 12 Inch, 10 Inch					10.00			$129.90
	10E005 3000 4000 27 004300									$129.90
AMAZON B000	AMAZON BUSINESS	1MRL-NF6K-XQ1G	5002700028 BD	NEWAP	Freshman Center Student incentive October Learning	C B	10/09/2026	11/02/2026	R	$85.29

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AMAZON B000	AMAZON BUSINESS	1MRL-NF6K-XQ1G	******CONTINUED******				Disability Awareness							
									26-27					$85.29
	100 B076BYR9JP	Grandma's Cookies, Variety Pack, (Pack of 30)									3.00			$85.29
	10E005 2410 4000 00 000777						PBIS CARES							$85.29
AMAZON B000	AMAZON BUSINESS	1MXK-X4CJ-Y4J7	3002700040	BD	NEWAP		WEST Batteries - For Security Department for the AED Machines		P	B	10/15/2026	11/02/2026	R	$116.13
									26-27					$116.13
	100 B08M2L3Z19	Duracell CR123A 3V Lithium Battery, 12 Count, 10-Year Storage, High Power									3.00			$116.13
	20E003 2546 4000 00 000380						SUPPLIES							$116.13
AMAZON B000	AMAZON BUSINESS	1PG9-3LGC-RCLV	3012700004	BD	NEWAP		West Campus Operations Office Supplies		P	B	10/10/2026	11/06/2026	R	$24.44
									26-27					$24.44
	100 B00006IBVG	Avery A-Z Table of Contents Dividers, 26-Tab, Multicolor, 1 Set									1.00			$4.70
	110 B00R3APBUE	Quality Park Dab-N-Seal Envelope Moistener with Adhesive, For Securely Sealing Envelopes, Paper Crafts & More, 50mL Bottles, 4 Pack (QUA46071)									1.00			$10.79
	120 B0BVKYZH6K	Promot Copy Self Inking Rubber Stamp - Refillable Office Stamp									1.00			$8.95
	10E003 2411 4000 00 000776						SUPPLIES							$24.44
AMAZON B000	AMAZON BUSINESS	1PJP-1M6N-3CRH	1132700050	BD	NEWAP		WEST/EMERSON STEINHAUS/SUPPLIES NEEDED FOR THE MUSICAL MARY POPPINS 2026.		C	B	10/06/2026	11/02/2026	R	$344.85
									26-27					$344.85
	100 B000BOA9XI	Grip-Rite Exterior Screws - Safe for									8.00			$77.44

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AMAZON B000	AMAZON BUSINESS	1PJP-1M6N-3CRH ******CONTINUED****** Use in Treated Lumber - #2 Phillips Bugle Head - Coarse Thread Deck Screws - PrimeGuard Coating - 1lb Box - #9 x 3 - Gray - PTN3S1							
	110 B0B1DF9NVJ	Duracell Coppertop AA Batteries, 28 Count, 12-Year Shelf Life, Storage Tray				8.00			$97.68
	120 B0BVQSHFK2	10Rolls Painters Tape 2 inch Wide Bulk Blue Masking Tape for Painting 55yds				2.00			$73.98
	130 B0F9PDZ72T	SWRT Gaffers Tape, 12-Pack, 2 in x 30 yd, 11 Mil, Pro Matte, Black				2.00			$108.28
	140					1.00			$-12.53
	10E003 1100 4000 00 000250		SUPPLIES						$344.85
AMAZON B000	AMAZON BUSINESS	1PWX-GKHN-1M71	0012700154 BD	NEWAP SUPPLIES FOR BOOKSTORE AT EAST	C	B 10/09/2026	11/02/2026	R	$239.14
					26-27				$239.14
	100 B07NPNNQLN	Square Terminal - Credit Card Machine to Accept All Payments | Mobile POS				1.00			$239.14
	10E001 2520 4000 00 000705		SUPPLIES						$239.14
AMAZON B000	AMAZON BUSINESS	1PYC-DDJG-9TG	3012700003 BD	NEWAP West campus - Operations for Nick Battaglia	P	B 10/05/2026	11/06/2026	R	$516.97
					26-27				$516.97
	100 B0C5S75W3M	Mount-It! Anti-Theft iPad Floor Stand, Locking Kiosk Enclosure, Black				2.00			$436.98
	120 B0CZ9J3QMY	Anker Prime Power Bank, 9,6000mAh 65W, Built-in AC Plug				1.00			$79.99
	10E003 2411 4000 00 000776		SUPPLIES						$516.97
AMAZON B000	AMAZON BUSINESS	1QFQ-4HMP-XPKW	5122700028 BD	NEWAP WEST SUPPLIES FOR WELDING CLASS	C	B 10/15/2026	11/02/2026	R	$67.32
					26-27				$67.32
	100 B0798S775M	ANLIOTE Magnetic Dry Erase Board Fridge				6.00			$67.32

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AMAZON B000	AMAZON BUSINESS	1QFQ-4HMP-XPKW	******CONTINUED******								
		Whiteboard Sheet 20"x13"									
	10E001 1400 4000 27 004745										$67.32
AMAZON B000	AMAZON BUSINESS	1T64-DDHK-ML9K	2072700093	BD	NEWAP	IT West Supplies	P B	10/30/2026	10/30/2026	R	$26.66
							26-27				$26.66
	110 B01D5H8KO2	Amazon Basics 3.5mm Aux to 2 RCA Audio Cable Adapter for Amplifiers, Active Speakers, Gold-Plated Connectors, Clear Sound Quality, Shielded Construction, 8 Feet/2.4 m, Black						3.00			$17.67
	120 B088PP8MPY	Binder Clips - Assorted Sizes 100 Count, X Large, Large, Medium, Small, Mini Paper Clamps Combination, Suitable for Office Supplies, Home, and School Use						1.00			$8.99
	10E001 2660 4000 00 000707			SUPPLIES							$26.66
AMAZON B000	AMAZON BUSINESS	1TMC-LV96-76LP	2002700031	BD	NEWAP	EAST ASSISTANT PRINCIPALS' OFFICE SUPPLIES	P B	10/14/2026	11/11/2026	R	$141.86
							26-27				$141.86
	100 B00006JNI4	uniballâ„¢ 207 Impact Gel Pens, Bold Point (1.0mm), Blue, 12 Pack						1.00			$16.39
	110 B01D8F5FKS	Post-it Super Sticky Notes, 3 x 3 in, Supernova Neons, 24 Pads						1.00			$16.65
	120 B07X13SF48	Birch Wood Coffee Stirrers, 7 Inch Round End Wooden Stir Sticks 1000 Pack						1.00			$12.74
	130 B09CYDRFWQ	Kitchen Mat Cushioned Anti Fatigue Rug Standing and Comfort Floor Mats						1.00			$19.99
	140 B0DDR71W9N	Oxford Steno Spiral Notebooks, Top Bound Steno Pads, 6x9 Inches, Gregg Ruled for Lists, White Paper, Asst. Pastel Covers, 80 Sheets, 6 Pack (1007112)						1.00			$12.28

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AMAZON B000	AMAZON BUSINESS	1TMC-LV96-76LP ******CONTINUED******										
	150 B0G2BH22NS	KNOWSQT Wireless Keyboard Mouse Combo - Lovely Blue-Gradient Rainbow Full-Sized Typewriter Colorful Keyboards, Round Keycap Plug Play Retro Cute Keyboards for Windows, Laptop, PC, Desktop, Computer							1.00			$36.99
	160 B0G43SH84T	Wireless Keyboard Mouse Combo - Lovely CherryPink-Gradient Rainbow Full-Sized Typewriter Colorful Keyboards, Round Keycap Plug Play Retro Cute Keyboards for Windows, Laptop, PC, Desktop, Computer							1.00			$36.99
	170	PROMOTION/DISCOUNT							1.00			$-10.17
	10E002 2411 4000 00 000775	SUPPLIES										$141.86
AMAZON B000	AMAZON BUSINESS	1TMC-LV96-CW1W	1162700044	BD	NEWAP	FC AN SEMENSKE RM B215 SCIENCE ERIC B	P	B	10/14/2026	11/02/2026	R	$29.98
							26-27					$29.98
	200 B07X5WHNWM	VOGRYE Men's Lab Coat Cotton Blend â€” 3 Pocket Long Sleeve Button Front							2.00			$29.98
	10E005 1130 4100 00 000235	SUBJECT AREA SUPPLIES										$29.98
AMAZON B000	AMAZON BUSINESS	1TPD-PWN9-Q7MY	1162700044	BD	NEWAP	FC AN SEMENSKE RM B215 SCIENCE ERIC B	P	B	10/30/2026	10/30/2026	R	$199.99
							26-27					$199.99
	300 B0GXFBT2D6	Sainlogic 5G/2.4G WiFi Weather Station with 24/7 AI Weather Forecast, Weather Stations Wireless Indoor Outdoor, UV, Rain Gauge, Wind Speed/Direction, App Alerts, 2 Years Data Export							1.00			$199.99
	10E005 1130 4100 00 000235	SUBJECT AREA SUPPLIES										$199.99

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AMAZON B000	AMAZON BUSINESS	1TPP-69C1-XQPC	1112700098	BD	NEWAP	MORTON EAST SPED CLASSROOM SUPPLIES	P	B	10/06/2026	11/06/2026	R	$29.99
							26-27					$29.99
	120 B000CK1R1O	Woodland Scenics Basic Blocks with Wheels and Axels 6/Pkg							1.00			$29.99
	10E001 1200 4000 27 004620											$29.99
AMAZON B000	AMAZON BUSINESS	1TTV-QH3V-N7DX	1192700022	BD	NEWAP	WEST TRACEY BORNHEIM SUPPLIES WEIGHT/PE /JIMC	C	B	09/28/2026	10/30/2026	R	$119.96
							26-27					$119.96
	100 B09NLFHMMH	CAP Barbell 2-Inch Olympic Grip Weight Plate, 2.5 lb, Set of 6 Black							4.00			$119.96
	10E002 1100 4000 00 000220	SUPPLIES										$119.96
AMAZON B000	AMAZON BUSINESS	1VDX-P7M7-93XH	0012700147	BD	NEWAP	WEST BOOKSTORE SUPPLIES	C	B	10/06/2026	11/02/2026	R	$71.98
							26-27					$71.98
	100 THANK YOU BAGS	Reli. Plastic Bags Thank You (1050 Count) White Grocery Bags Handles | Shopping (Plastic) Visit the Reli. Store							2.00			$71.98
	10E003 2571 4000 00 000785	SUPPLIES										$71.98
AMAZON B000	AMAZON BUSINESS	1VNX-RGVD-JV63	0012700141	BD	NEWAP	SUPPLIES FOR MAINTENANCE FOR FLOATS	C	B	10/01/2026	11/09/2026	R	$57.98
							26-27					$57.98
	100 TABLE CLOTH ROLL	Disposable Table Cloth Plastic, 54In x 300Ft Black Plastic Tablecloth Roll							2.00			$57.98
	10E001 2520 4000 00 000705	SUPPLIES										$57.98
AMAZON B000	AMAZON BUSINESS	1W9Q-LKHF-4V7W	2042700006	BD	NEWAP	F/C supplies for TSI classes	C	B	10/26/2026	11/02/2026	R	$184.18
							26-27					$184.18
	100 B06XXXQHS8	XOOL 9 PCS ESD Precision Tweezers Set, Anti-Static Stainless Steel Tweezers Kit for Electronics, Soldering, Craft,							3.00			$40.68

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AMAZON B000	AMAZON BUSINESS	1W9Q-LKHF-4V7W	******CONTINUED******									
		Jewelry, Model Building										
	110 B07X7VL7VR	Anti-Static Mat ESD Safe for Electronic Includes ESD Wristband and Grounding Wire, HPFIX Silicone Soldering Repair Mat 932Â°F Heat Resistant for iPhone iPad iMac, Laptop, Computer, 15.9â€ x 12â€ Grey							3.00			$59.82
	120 B0CLHBXRBF	Klein Tools 6233 Precision Phillips Screwdriver, #0, 3-Inch Shank | Mini Driver, Cushion-Grip Handle, Rotating Cap, Color-Coded Ring							5.00			$33.70
	130 B0H14BSGSJ	300 Pcs Antistatic Plastic Spudger Tool Set, 5.6x0.25 in Polypropylene Pry Tools for Cellphone Laptop Repair, Non-Scratch Spudger Kit for Electronics Opening							2.00			$49.98
	10E002 2225 4000 00 000765		SUPPLIES									$184.18
AMAZON B000	AMAZON BUSINESS	1WFM-JRND-4J6R	2002700020 BD		NEWAP	EAST ENVELOPES FOR PRINCIPAL'S OFFICE; BULLETIN BOARD BORDER FOR GUIDANCE	P	B	10/09/2026	11/02/2026	R	$25.98
							26-27					$25.98
	120 B0G6XDVLGZ	10 Pack Kraft Bubble Mailers 9x12 Inch,Padded Envelopes 9x12" Mailing Bags							2.00			$25.98
	10E002 2410 4000 00 000770		SUPPLIES									$25.98
AMAZON B000	AMAZON BUSINESS	1WN4-MLCD-J1QV	1112700095 BD		NEWAP	FC CLASSROOM SUPPLIES	C	B	10/07/2026	11/06/2026	R	$14.24
							26-27					$14.24
	490 B0FNK85NQY	6 Pcs Motivational wall art Inspirational Entrepreneur Success Quotes Canvas Picture Print Artwork Office Lion Poster for Teens Adults							1.00			$14.24

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AMAZON B000	AMAZON BUSINESS	1WN4-MLCD-J1QV	******CONTINUED******					
		Classroom Home Living Room Gym Wall Decor Unframed 8 x 10 Inch						
	10E001 1200 4000 27 004620							$14.24
AMAZON B000	AMAZON BUSINESS	1WVM-L19L-YCLH	3012700004 BD NEWAP West Campus Operations Office Supplies	P	B	10/15/2026 11/06/2026	R	$34.66
				26-27				$34.66
	130 B0D6RXXNFL	ExcelMark Custom Stamp â€“ Clear & Crisp Impressions â€“ Personalized Self-Inking Rubber Stamp â€“ Use for Address Stamp and More (Medium)			1.00			$17.33
	140 B0D6RXXNFL	ExcelMark Custom Stamp â€“ Clear & Crisp Impressions â€“ Personalized Self-Inking Rubber Stamp â€“ Use for Address Stamp and More (Medium)			1.00			$17.33
	10E003 2411 4000 00 000776		SUPPLIES					$34.66
AMAZON B000	AMAZON BUSINESS	1WXF-6W1X-KRK3	1162700055 BD NEWAP WEST ED PARTIDA ROOM C107/SUPPLIES/WEST/ SCIENCE ERIC B	P	B	10/04/2026 10/30/2026	R	$13.65
				26-27				$13.65
	100 B003ULCZ7M	Elmer's Disappearing Purple School Glue Sticks, Washable, 6 Grams, 12 Count - Arts & Crafts, Poster, Projects, Back to School, #1 Teacher Brand			1.00			$1.89
	190 B08XQNJW5M	HOPELF 50PCS Bamboo Dowel Rods - 1/4 x 12 Inch, Assorted Hardwood Sticks for Crafts, Cake Dowels & DIY Projects			2.00			$11.76
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA					$13.65
AMAZON B000	AMAZON BUSINESS	1X3J-TFRM-RRCP	2132700017 BD NEWAP EAST LIBRARY Purchase of AV equipment and Knowledge Center supplies to be able	P	B	10/19/2026 11/02/2026	R	$85.64

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AMAZON B000	AMAZON BUSINESS	1X3J-TFRM-RRCP	******CONTINUED******			to adequately support the needs of students/staff in literacy programming throughout the school year. Please contact vtherriault@jsmorton.org with questions. Thank you!						
							26-27					$85.64
	160 B08MR5F31K	Amazon Basics 12-Inch Thermal Laminator Machine, 1 Min Fast Warm-Up, for Documents Photos, Home/Office/School Use, 20 Pouches Included, White							2.00			$85.64
	10E002 2222 4000 00 000760		SUPPLIES									$42.82
	10E002 2223 4000 00 000762		SUPPLIES									$42.82
AMAZON B000	AMAZON BUSINESS	1X3J-TFRM-TWY1	5132700122 BD		NEWAP	EAST SUPPLIES FOR CULINARY - NEW TEACHER	C	B	10/19/2026	11/02/2026	R	$194.43
							26-27					$194.43
	100 B09KXYZKY1	Epakh 4800 Pieces 1/2 Inch Colored Dot Stickers Round Labels 10 Colors							1.00			$9.99
	110 B0FL2GYBKM	Kordichef 12 Inch Stainless Steel Frying Pan with Lids, Healthy Stainless Steel Skillet, Works on Induction, Ceramic and Gas Cooktops, PFOA Free Cookware, Dishwasher and Oven Safe, Stay-Cool Handle							12.00			$184.44
	10E002 1421 4000 00 000405		CULINARY SUPPLIES									$194.43
AMAZON B000	AMAZON BUSINESS	1XDC-NDLP-MC1H	1192700017 BD		NEWAP	EAST MALIKA MANOUZI PE SUPPLIES PE/JIM C	C	B	10/01/2026	11/06/2026	R	$8,005.30
							26-27					$8,005.30
	100 B00099YJ6S	Tachikara SV18S Composite Leather Indoor Volleyball							30.00			$775.80

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AMAZON B000	AMAZON BUSINESS		1XDC-NDLP-MC1H	******CONTINUED******									
	110	B000KYOX4K	Champion Sports Exercise Medicine Ball, 9-10 lbs, Leather with No-Slip Grip, Weighted Med Ball for Weight Training, Stability, Plyometrics, Cross Training, Core Strength, Heavy Workout Ball							5.00			$93.05
	120	B01KBGTB66	REP Fitness Kettlebell, 22 kg, Adjustable Weight, Cast Iron, Strength Exercise Training, Home Gym, Power Workout Equipment, Free Weights, Dumbbell Alternative							5.00			$455.35
	130	B075JJVBGY	Signature Lacrosse Ball Set - Packs of 2, 4, 8, 12, and 100 - No Chemical Smell Massage Balls, Myofascial Release Tools, Back Roller, Muscle Knot Remover - 12 Balls â€“ Assorted							2.00			$65.90
	140	B07BYM256K	CPR Training Mask, Adult/Child, Hard Case+Strap, 10-Pack | MCR Medical							10.00			$789.50
	150	B07SMGQ18F	BCAN SP2 40" Foldable Mini Rebounder Trampoline for Adults, Black							2.00			$219.98
	160	B07W4JBRTM	Amazon Basics Collapsible Heavy Duty Utility Wagon for Outdoor Sports, Camping, Garden, and Shopping, 265 Pounds Capacity, 27.6 x 40.9 x 20 inches, Black							1.00			$81.52
	170	B08GGCZ7JW	MCR Medical CPR Manikin/AED Training Kit, 4 Adult/4 Infant, Diversity Tone							2.00			$4,119.76
	180	B08JTV7YMZ	Shogun Sandbags for Working Out â€“ Heavy Duty Workout Sandbag for Weight Training, Cross Training, Strongman, Fitness & Military Use â€“ Adjustable Exercise Sand Bags for Full Body Training							2.00			$119.98
	190	B09DF9NWC7	Jump Rope, Tangle-Free Rapid Speed							20.00			$199.80

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AMAZON B000	AMAZON BUSINESS		1XDC-NDLP-MC1H	******CONTINUED******						
			Jumping Rope Cable with Ball Bearings for Women, Men and Kids, Adjustable Foam Handles Steel Jump Ropes for Fitness							
	200	B09NLTDQN7	Shogun Sandbags for Working Out â€“ Heavy Duty Workout Sandbag for Weight Training, Cross Training, Strongman, Fitness & Military Use â€“ Adjustable Exercise Sand Bags for Full Body Training				2.00			$153.98
	210	B09WTZQBDJ	ROLL Recovery R8 Plus (Lava Red) - Deep Tissue Massage Roller				2.00			$358.00
	220	B0BS6B28YZ	Corpafly 100-Pack Black Lanyards for ID Badges with Swivel J-Hooks - Versatile Neck Lanyard for Keys, Card Holders, Whistles, and More - Ideal for Offices, Teachers, Kids, and Cruise Ship Cards				1.00			$24.85
	230	B0CYZHSJKT	RoundFunny 2 Sets of 2 in 1 Hopscotch and Beanbag Toss Kit				2.00			$55.08
	240	B0D7H62JM8	Lewtemi 6 Pcs Hopper Ball with Handle, 32 Inch, Rainbow Colors				2.00			$128.68
	250	B0DYMMQ393	WIKDAY Resistance Bands for Working Out Set of 5 Level, Bicolor, 15-170LBS				5.00			$135.35
	260	B0F7LW44Z3	Corpafly 100-Pack Red Lanyards for ID Badges with Swivel J-Hooks - Versatile Neck Lanyard for Keys, Card Holders, Whistles, and More - Ideal for Offices, Teachers, Kids, and Cruise Ship Cards				1.00			$22.99
	270	B0G6JM32H6	Granny Pants Yard Game for Adults, 4 PCS Outdoor Party Game for Halloween				1.00			$40.84
	280	B0GTNRDH15	In The Swim 20-Pack, 3-Inch Diameter Jumbo Pool Noodles - 3 Jewel Colors				1.00			$64.99
	290	B0GYRZ68FM	Resistance Bands for Working Out,				10.00			$99.90

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AMAZON B000	AMAZON BUSINESS	1XDC-NDLP-MC1H ******CONTINUED****** 5-Pack Elastic Exercise Bands for Strength Training, Stretching, Workout; Home Gym Equipment for Women Men, Pilates Yoga Physical Therapy, Leg Glute Arm Exercise Kit								
	10E002 1100 4000 00 000220	SUPPLIES								$8,005.30
AMAZON B000	AMAZON BUSINESS	1XJN-WQJ9-JWMX	2072700094	BD NEWAP	IT Warehouse Monitors	C B	10/05/2026	10/30/2026	R	$103.66
						26-27				$103.66
	100 B07T5SY43L	HUANUO FlowLiftâ„¢ Dual Monitor Stand, Fully Adjustable Gaming Monitor Desk Mount for 13â€“32â€³ Computer Screens, Full Motion VESA 75x75/100x100 with C-Clamp & Grommet Base, Each Arm Holds 4.4 to 19.8 lbs					2.00			$103.66
	10E001 2660 4000 00 000707	SUPPLIES								$103.66
AMAZON B000	AMAZON BUSINESS	1XPX-QVKN-4DN4	0012700149	BD NEWAP	SUPPLIES FOR WEST BOOKSTORE	C B	10/05/2026	10/30/2026	R	$18.73
						26-27				$18.73
	100 COMPRESSED AIR	Office Depot Cleaning Duster, 10 Oz Compressed Canned Air for Electronics, Keyboard Cleaner for Computer, Laptop, PC, Printer, Office Equipment, Moisture-Free, Pack of 6					1.00			$18.73
	10E003 2571 4000 00 000785	SUPPLIES								$18.73
AMAZON B000	AMAZON BUSINESS	1XQN-RV6K-6GRQ	1162700058	BD NEWAP	WEST ED PARTIDA ROOM C107 SUPPLIES SCIENCE ERIC B	P B	10/21/2026	11/02/2026	R	$158.56
						26-27				$158.56
	120 B000N4ALW0	Pacon 4-Ply Railroad Board, White, 22" x 28", 25 Count					8.00			$158.56
	10E003 1100 4100 00 000235	SUPPLIES-SUBJECT AREA								$158.56

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AMAZON B000	AMAZON BUSINESS	1XX4-TDGN-YNQT	5122700023	BD NEWAP	EAST FIRE SAFETY CLASS SUPPLIES	C B	10/05/2026	10/30/2026	R	$423.60
						26-27				$423.60
	100 B001AYCPTO	Ergodyne Arsenal 5005P Large Polyester Firefighter Rescue Turnout Fire Gear Bag with Shoulder Strap and Helmet Pocket					10.00			$423.60
	10E001 1400 4000 27 003220									$423.60
AMAZON B000	AMAZON BUSINESS	1Y3F-VQFG-JJ3Q	0012700179	BD NEWAP	HALLOWEEN TREAT BAGS/TABLE CLOTHS FOR MAINTENANCE	C B	11/09/2026	11/09/2026	R	$39.33
						26-27				$39.33
	100 TREAT BAGS	CCINEE Halloween Cellophane Treat Bags, 150pcs Halloween Plastic Clear Candy Bags with 300pcs Twists for Snacks Cookies Packing					3.00			$29.34
	110 TABLECLOTH	4 Pack Halloween Tablecloth 54 x 108 Inch Pumpkin Spider Web Table Cover					1.00			$9.99
	10E001 2520 4000 00 000705		SUPPLIES							$39.33
AMAZON B000	AMAZON BUSINESS	1YHX-YTDM-3XGN	0012700146	BD NEWAP	EAST BOOKSTORE SUPPLIES	P B	10/05/2026	10/30/2026	R	$91.37
						26-27				$91.37
	100 THANK YOU BAGS	Reli. Plastic Bags Thank You (1050 Count) White Grocery Bags Handles | Shopping (Plastic)					2.00			$71.98
	110 CORRECTION TAPE	40 Pcs Correction Tape, 39.4 Ft, Tear-Resistant, 0.2 in Width White Wrong Out Bulk Clear Applicator Correction Tape for School, Office, Home, Note Taking, Journal					1.00			$19.39
	10E002 2571 4000 00 000785		SUPPLIES							$91.37
AMAZON B000	AMAZON BUSINESS	1YL4-RT63-1VYH	0012700142	BD NEWAP	STANDING DESK FOR BUSINESS OFFICE AND HR	P B	10/02/2026	11/09/2026	R	$142.49

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AMAZON B000	AMAZON BUSINESS	1YL4-RT63-1VYH	******CONTINUED******				
					26-27		$142.49
	100 STANDING DESK	VIVO Dark Walnut 32 in Standing Desk Converter, DESK-V000KA Height Adjustable, Stand Up Desk Riser, Wide Keyboard Tray, Dual Monitor and Laptop Workstation, Black Frame, K Series				1.00	$142.49
	10E001 2316 4000 00 000703		SUPPLIES				$71.25
	10E001 2520 4000 00 000705		SUPPLIES				$71.24
AMAZON B000	AMAZON BUSINESS	1YQH-9Y1M-D4R1	1162700055 BD NEWAP	WEST ED PARTIDA ROOM C107/SUPPLIES/WEST/ SCIENCE ERIC B	P B	10/08/2026 11/02/2026 R	$63.96
					26-27		$63.96
	410 B0GSVTWR7H	4 Pack Plastic Graduated Cylinder 250ml, Shatterproof Polypropylene Measuring Cylinder Set with Clear Dual Scales, Stable Hexagonal Base and Pour Spout for Home DIY, Crafts, Oils & Fluid Mixing				4.00	$63.96
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA				$63.96
AMAZON B000	AMAZON BUSINESS	1YR1-4YQF-YPDG	1122700021 BD NEWAP	FC/ LETICIA RUIZ/LIBRARY/ FOR SUPPLIES TO SUPPORT ENRICHMENT CLASSES THROUGH THE LIBRARY AT FC.	C B	10/15/2026 11/06/2026 R	$119.32
					26-27		$119.32
	100 B0007XRTDG	Presto 06852 16-Inch Electric Skillet with Glass Cover				1.00	$49.33
	110 B005FYF3OY	Presto 07061 22-Inch Electric Ceramic Griddle				1.00	$69.99
	10E005 1250 4000 27 004300						$119.32

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						NUMBER OF INVOICES: 77						**$27,685.23**
AMBA 000	AMBA	3680150--RAMIREZ	0012700212	BD	NEWAP	CUSTOMER#3680150 RENEWAL FOR NURSE LUISA C RAMIREZ	C	B	11/10/2026	11/10/2026	R	$113.00
							26-27					$113.00
	100 PREMIUM	PROFESSIONAL LIABILITY INSURANCE PREMIUM CUSTOMER#3680150							1.00			$106.00
	110 FEE	RISK PURCHASING GROUP FEE							1.00			$7.00
	10L001 4990 3860 00 000680											$113.00
AMBA 000	AMBA	LOPEZ, DANA	0012700201	BD	NEWAP	CUSTOMER#3348948 RENEWAL FOR NURSE DANA M LOPEZ	C	B	11/09/2026	11/09/2026	R	$143.00
							26-27					$143.00
	100 PREMIUM	PROFESSIONAL LIABILITY INSURANCE PREMIUM CUSTOMER#3348948							1.00			$136.00
	110 FEE	RISK PURCHASING GROUP FEE							1.00			$7.00
	10L001 4990 3860 00 000680											$143.00
						NUMBER OF INVOICES: 2						**$256.00**
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43800	2052700517	BD	NEWAP	EAST/ REPAIR INV# W43800	C	B	10/13/2026	11/06/2026	R	$3,490.00
							26-27					$3,490.00
	100	EAST/ MOTOR ISSUES IN ROOMS 122 AND 456: MOTOR SPINNING SLOW, ROOM 492: MOTOR STOPS AND STARTS INV# W43800							1.00			$3,490.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$3,490.00
						NUMBER OF INVOICES: 1						**$3,490.00**
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20318390366	1112700013	BD	NEWAP	END PERIOD 08/15/2026 - ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE 2026-2027 SCHOOL YEAR TO	P	B	08/20/2026	11/08/2026	R	$22,503.45

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AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20318390366	******CONTINUED******			INCLUDE ESY.								
								26-27						$22,503.45
	100	ESTIMATED COST FOR CONTRACTED STAFF: 1:1 CLASSROOM AIDES 1:1 LPN AIDE -ONE AT WEST SCHOOL AIDE RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2026-2027 SCHOOL YEAR TO INCLUDE ESY.								1.00			$22,503.45
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES								$22,503.45
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20771780366	1112700013	BD	NEWAP	END PERIOD: 10/03/2026 - ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE ESY.		P	B	10/08/2026	11/08/2026	R		$28,665.61
								26-27						$28,665.61
	100	ESTIMATED COST FOR CONTRACTED STAFF: 1:1 CLASSROOM AIDES 1:1 LPN AIDE -ONE AT WEST SCHOOL AIDE RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2026-2027 SCHOOL YEAR TO INCLUDE ESY.								1.00			$28,665.61
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES								$28,665.61
						NUMBER OF INVOICES: 2								**$51,169.06**
AMERICA'000	AMERICA'S BACKYARD	2734	2052700508	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 2734		C	B	10/17/2026	11/06/2026	R		$31,400.00
								26-27						$31,400.00
	100	WH/ NEW FENCE INSTALLATION INV# 2734								1.00				$31,400.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS								$31,400.00
						NUMBER OF INVOICES: 1								**$31,400.00**
AMICI TE000	AMICI TERRAZZO LLC	FC #03	2052700564	BD	NEWAP	FC/ SITE IMPROVEMENT INV#		C	B	07/07/2026	11/10/2026	R		$37,500.00

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AMICI TE000	AMICI TERRAZZO LLC	FC #03	******CONTINUED******			FC#03							
								26-27					$37,500.00
	100	FC/ REMOVAL OF OLD PAINT. PRIME AND PAINT DOOR FRAMES CMU WALLS, AND ACCENT WALLS IN RMS B130-B131, B211-B215, B231-B235. INV# FC #03						1.00					$37,500.00
	20E005 2535 5310 00 000370												$37,500.00
AMICI TE000	AMICI TERRAZZO LLC	FC #04	2052700565	BD	NEWAP	FC/ SITE IMPROVEMENT INV# FC #04		C	B	07/07/2026	11/10/2026	R	$34,000.00
								26-27					$34,000.00
	100	FC/ PATCH AND PAINT ROOM B312, B313 & B326 INV# FC #04						1.00					$34,000.00
	20E005 2535 5310 00 000370												$34,000.00
AMICI TE000	AMICI TERRAZZO LLC	ME #04	2052700566	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# ME#04		C	B	11/02/2026	11/10/2026	R	$9,000.00
								26-27					$9,000.00
	100	EAST/ PREP, PRIME AND PAINT DOOR FRAMES. PATCH AND REPAIR ADJACENT WALL IN ROOMS 152, 260, 262, 264 AND 266. INV# ME#04						1.00					$9,000.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$9,000.00
						NUMBER OF INVOICES: 3							**$80,500.00**
ANDERROB000	ANDERSON, ROBERT E.	EXPENSE***REIMB	2062700087	BD	NEWAP	10/3/2026 REIMBURSEMENT FOR GAS FOR VAN GOING TO PEORIA TRIP		C	B	11/09/2026	11/09/2026	R	$77.26
								26-27					$77.26
	100 GAS FOR VAN BXC	GAS FOR VAN GOING TO PEORIA BXC 10/3/2026						1.00					$77.26
	40E001 2550 4640 00 000000					SUPPLIES-GASOLINE							$77.26

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						NUMBER OF INVOICES: 1								**$77.26**
ANDREW H000	ANDREW HIGH SCHOOL	BOYSF WRESTLING	2062700104	BD	NEWAP	MORTON BOYS F WRESTLING -VS- ANDREW TOURNAMENT ON 12/05/2026	C	B	11/10/2026	11/10/2026	R	$240.00		
												26-27		$240.00
	100	MORTON BOYS F WRESTLING -VS- ANDREW TOURNAMENT ON 12/05/2026										1.00		$240.00
	10E001 1510 3130 00 000510					OFFICIALS								$240.00
						NUMBER OF INVOICES: 1								**$240.00**
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000261319	2052700129	BD	NEWAP	***EAST BLANKET PO***	P	B	10/21/2026	11/04/2026	R	$500.00		
												26-27		$500.00
	100	***EAST BLANKET PO***										1.00		$500.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG								$500.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000261372	2052700128	BD	NEWAP	***WEST BLANKET PO***	P	B	10/22/2026	11/04/2026	R	$200.00		
												26-27		$200.00
	100	***WEST BLANKET PO***										1.00		$200.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG								$200.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000261373	2052700127	BD	NEWAP	***FC BLANKET PO***	P	B	10/22/2026	11/04/2026	R	$500.00		
												26-27		$500.00
	100	***FC BLANKET PO***										1.00		$500.00
	20E005 2543 4100 00 000375					SUPPLIES - GROUNDS								$500.00
						NUMBER OF INVOICES: 3								**$1,200.00**
AQUA PUR000	AQUA PURE ENTERPRISES INC	0160245-IN	2052700126	BD	NEWAP	***EAST BLANKET PO***	P	B	10/16/2026	11/04/2026	R	$298.75		
												26-27		$298.75
	100	***EAST BLANKET PO***										1.00		$298.75
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT								$298.75

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AQUA PUR000	AQUA PURE ENTERPRISES INC	0160297-IN	2052700125	BD	NEWAP	***WEST BLANKET PO***	P B	11/04/2026	11/04/2026	R	$77.57
							26-27				$77.57
	100	***WEST BLANKET PO***						1.00			$77.57
	20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT								$77.57
						NUMBER OF INVOICES: 2					**$376.32**
AT & T 000	AT & T	4828271215 11/01/26	2072700065	BD	NEWAP	OCT01 to OCT31,2026*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS + one new	P B	11/01/2026	11/09/2026	R	$1,688.80
							26-27				$1,688.80
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027						1.00			$1,688.80
	10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER								$1,688.80
AT & T 000	AT & T	5817378111 8/1/26	2072700065	BD	NEWAP	JUL22 to JUL31,2026 PRORATED/SWITCHED ETHERNET*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS	P B	08/01/2026	11/09/2026	R	$525.12
							26-27				$525.12
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027						1.00			$525.12
	10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER								$525.12

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AT & T 000	AT & T	6549930211 10/5/26	2072700065	BD	NEWAP	OCT05 to NOV04,2026*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS	P B	10/05/2026	11/09/2026	R	$3,500.00
							26-27				$3,500.00
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027						1.00			$3,500.00
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER						$3,500.00
AT & T 000	AT & T	7060341218 10/11/26	2072700065	BD	NEWAP	OCT11 TO NOV10,2026*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS	P B	10/11/2026	11/09/2026	R	$21,938.40
							26-27				$21,938.40
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027						1.00			$21,938.40
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER						$21,938.40
AT & T 000	AT & T	7745141214 BAL.	2072700065	BD	NEWAP	MISSED LATE FEES FOR SEPT2026*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS	P B	10/01/2026	11/09/2026	R	$8.14
							26-27				$8.14
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE						1.00			$8.14

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AT & T 000	AT & T	7745141214 BAL. 2027	******CONTINUED******								
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER						$8.14
						NUMBER OF INVOICES: 5					**$27,660.46**
AT&T 000	AT&T	312Z8914161 10/16/26	2072700064	BD	NEWAP	OCT16-NOV15,2026***BLANKET PO*** JULY 2026 - JUNE 2027, 70822222352007 & 312Z8914167379	P B	10/16/2026	11/09/2026	R	$995.02
							26-27				$995.02
	100	***BLANKET PO*** AT&T BASIC PHONE LINES ACCTS #70822222352007 & 312Z8914167379 **JULY 2026 - JUNE 2027**						1.00			$995.02
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER						$995.02
AT&T 000	AT&T	708222223510 10/4/26	2072700064	BD	NEWAP	OCT04 to NOV03,2026***BLANKET PO*** JULY 2026 - JUNE 2027, 70822222352007 & 312Z8914167379	P B	10/04/2026	11/09/2026	R	$1,628.13
							26-27				$1,628.13
	100	***BLANKET PO*** AT&T BASIC PHONE LINES ACCTS #70822222352007 & 312Z8914167379 **JULY 2026 - JUNE 2027**						1.00			$1,628.13
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER						$1,628.13
						NUMBER OF INVOICES: 2					**$2,623.15**
AT&T 001	AT&T	S66404804826286 OCT	2072700066	BD	NEWAP	OCT13 to NOV12,2026***BLANKET PO*** JULY 2026 - JUNE 2027	P B	10/13/2026	11/09/2026	R	$5,919.40
							26-27				$5,919.40
	100	***BLANKET PO*** AT&T DIGITAL PHONE						1.00			$5,919.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AT&T 001	AT&T	S66404804826286 OCT ******CONTINUED****** LINES -- ACCT #2175664048-048 JULY 2026 - JUNE 2027									
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER					$5,919.40
						NUMBER OF INVOICES: 1					**$5,919.40**
AVELACRI000	AVELAR, CRISTINA	501626	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR MATEO RUELAS	B	11/09/2026	11/09/2026	R	$100.00
							26-27				$100.00
	100							1.00			$100.00
	10R005 1735 0000 00 000000					REGISTRATION FEE					$100.00
						NUMBER OF INVOICES: 1					**$100.00**
B&H PHOT000	B&H PHOTO-VIDE0	248825591	5122700009	BD	NEWAP	QUOTE# 919276930 equipment replacement piece	C B	10/05/2026	11/04/2026	R	$2,121.37
							26-27				$2,121.37
	100 EPSCP5370SE	QUOTE# 919276930, EPSON SURE COLOR P5370, 17" IN 1 PRO PHTO PRINT/REG						1.00			$1,832.76
	110	SHIPPING						1.00			$288.61
	10E001 1400 7000 27 003220										$2,121.37
B&H PHOT000	B&H PHOTO-VIDE0	249448694	5132700124	BD	NEWAP	QUOTE# 916933924 software for video classes	C B	10/23/2026	11/04/2026	R	$4,799.88
							26-27				$4,799.88
	100 BLDRCC2	QUOTE# 916933924, BLACK MAGIC DAVINCI RESOLVE STUD CLR CORRECT						1.00			$4,799.88
	10E002 1400 4700 00 000411					COMPUTER SOFTWARE					$4,799.88
						NUMBER OF INVOICES: 2					**$6,921.25**
BALTAMIR000	BALTAZAR, MIRIAM	481147	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL FOR JULIAN BALTAAR - STUDENT	B	11/09/2026	11/09/2026	R	$162.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BALTAMIR000	BALTAZAR, MIRIAM	481147	******CONTINUED******			DIDNT TAKE CLASS, DUE TO DELAY IN CLASS STARTING					
							26-27				$162.50
	10R002 1970 0000 00 000000			DRIVERS EDUCATION							$162.50
						NUMBER OF INVOICES: 1					**$162.50**
BATESBAR000	BATES, BART	EXPENSE*REIMBR***	4002700024	BD	NEWAP	Reimbursement request - Bakery 10/14/2026	C B	11/09/2026	11/09/2026	R	$19.69
							26-27				$19.69
	100	Reimbursement request for purchase of bakery goods for administration meeting taking place at MAS on 10/14/26						1.00			$19.69
	10E004 1900 3900 00 000645			OTHER PURCHASED SERVICES	NONEM						$19.69
BATESBAR000	BATES, BART	EXPNSE*REIMBR****	4002700026	BD	NEWAP	Reimbursement request - Deans Association Conference 11/6/2026	C B	11/10/2026	11/10/2026	R	$275.00
							26-27				$275.00
	100	Reimbursement request for payment to attend Illinois State Deans Association Fall Conference. Taking place on Thursday, November 5th and Friday November 6, 2026						1.00			$275.00
	10E004 1900 3900 00 000645			OTHER PURCHASED SERVICES	NONEM						$275.00
						NUMBER OF INVOICES: 2					**$294.69**
BATTIMIC000	BATTISTONI, MICHAEL	TRVLREIMB 10/24/26	0000000000	BD	NEWAP	ILLINOIS TECHNOLOGY EDUCATION CONFERENCE AT ISU, NORMAL, ILLINOIS FOR MILEAGE AND MEALS.	B	10/24/2026	11/04/2026	R	$228.80
							26-27				$228.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BATTIMIC000	BATTISTONI, MICHAEL	TRVLREIMB 10/24/26	******CONTINUED******								
	10E001 2210 3330 27 004745										$228.80
						NUMBER OF INVOICES: 1					**$228.80**
BAXTEWEN000	BAXTER, WENDY	26/27 TUITION REIM	1102700062	BD	NEWAP	TUITION REIBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C B	11/10/2026	11/10/2026 R		$825.00
							26-27				$825.00
	100	TUITION REIBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.						1.00			$825.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT					$825.00
						NUMBER OF INVOICES: 1					**$825.00**
BAY COU000	BAY, COURTNEY	EXPNS*REIM*2	5132700125	BD	NEWAP	reimbursement for groceries 10/7/2026 TONY'S AND COSTCO	C B	11/09/2026	11/09/2026 R		$266.47
							26-27				$266.47
	100	CULINARY GROCERIES COSTCO 10/7/2026						1.00			$245.53
	110	CULINARY GROCERIES TONY'S 10/7/2026						1.00			$20.94
	10E003 1421 4220 00 000405					CULINARY FOOD					$266.47
BAY COU000	BAY, COURTNEY	EXPNS*REIMRS*	5132700129	BD	NEWAP	grocery supplies for Culinary, last minute CBS news festivities	C B	11/09/2026	11/09/2026 R		$173.19
							26-27				$173.19
	100	Target reimbursement 10/14/26 items for Culinary CBS news festivities						1.00			$113.23
	110	Tonys reimbursement 10/15/26 items for Culinary CBS news festivities						1.00			$53.71
	120	dollar tree reimbursement 10/16/26 items for Culinary CBS news festivities						1.00			$6.25
	10E003 1421 4220 00 000405					CULINARY FOOD					$173.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / 1099 / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$439.66**
BDO USA,000	BDO USA, LLP	500418307	2072700124	BD	NEWAP	INVOICE#500418307 Support Ticket	C	B	10/15/2026	11/06/2026	R	$281.25
							26-27					$281.25
	100	DO NOT SEND PO WE RECEIVED INVOICE# 500418307							1.00			$0.00
	110 Customer# 0351736	9-01-26 Brian Knackstedt Quantity 1.25 Rate $225 Assistance with slow PXE booting - CS0174912							1.00			$281.25
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						$281.25
						NUMBER OF INVOICES: 1						**$281.25**
BEISMKEI000	BEISMAN, KEITH	EXPENSE*REIMB	2072700133	BD	NEWAP	Reimbursement for Security Desktop Dongles for 6 Monitors Micro Center 11/01/2026	C	B	11/10/2026	11/10/2026	R	$95.88
							26-27					$95.88
	100 Reference: 025-PO-72	399576 IPSB DP-HDMI ADRT M-F 1080P Quantity 4							1.00			$39.96
	110	912931 IPSO MOP-HDMI ADTR 6" WH M- Quantity 8							1.00			$55.92
	10E001 2660 4000 00 000707					SUPPLIES						$95.88
						NUMBER OF INVOICES: 1						**$95.88**
BEST CAR001	BEST, CAROL	EXPNSE*REIMRE	1112700124	BD	NEWAP	REIMBURSEMENT JIMMY JOHNS 10/13/2026 DUNKIN DONUTS 10/13/2026	C	B	11/09/2026	11/09/2026	R	$150.99
							26-27					$150.99
	100	WORKING LUNCH FOR FC ADMIN MEETING JIMMY JOHNS 10/13/2026							1.00			$113.52
	110	WORKING BREAKFAST FOR FC ADMIN MEETING							1.00			$37.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BEST CAR001	BEST, CAROL	EXPNSE*REIMRE	******CONTINUED******										
		DUNKIN DONUTS 10/13/2026											
	10E001 1216 4000 00 012307					SUPPLIES							$150.99
						NUMBER OF INVOICES: 1							**$150.99**
BIENAANA000	BIENASZ, ANA	26/27 TUITION REIMB	1102700057	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.		C	B	11/09/2026	11/09/2026	R	$99.00
								26-27					$99.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.								1.00			$99.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT							$99.00
						NUMBER OF INVOICES: 1							**$99.00**
BILLSJEF002	BILLS, JEFFREY	26/27 PANTS REIMB	2052700528	BD	NEWAP	2026-2027 UNIFORM PANTS REIMBURSEMENT		C	B	11/09/2026	11/09/2026	R	$50.00
								26-27					$50.00
	110	2026-2027 PANT REIMBURSEMENT								1.00			$50.00
	20E002 2540 4110 00 000370					UNIFORMS							$50.00
BILLSJEF002	BILLS, JEFFREY	26/27 SHOE REIMB	2052700528	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT		C	B	11/09/2026	11/09/2026	R	$100.00
								26-27					$100.00
	100	2026-2027 SHOE REIMBURSEMENT								1.00			$100.00
	20E002 2540 4110 00 000370					UNIFORMS							$100.00
						NUMBER OF INVOICES: 2							**$150.00**
BISHOBRA000	BISHOP, BRAD	26/27 PANTS REIMB	2052700502	BD	NEWAP	2026-2027 UNIFORM PANTS REIMBUSEMENT		C	B	11/09/2026	11/09/2026	R	$35.96
								26-27					$35.96
	100	26-27 PANT REIMBURSEMENT								2.00			$35.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / CATALOG / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
BISHOBRA000	BISHOP, BRAD	26/27 PANTS REIMB	******CONTINUED******										
	20E002 2540 4110 00 000370					UNIFORMS							$35.96
						NUMBER OF INVOICES: 1							**$35.96**
BLICK AR000	BLICK ART MATERIALS LLC	8798508	1132700025	BD	NEWAP	EAST/LUCY JENSEN/ SUPPLIES FOR THE CLASSROOM		P	B	09/03/2026	11/04/2026	R	$1,572.51
								26-27					$1,572.51
	0 40305-7006	BLICK WATER SOLUBIE BLOCK PRINTING INK - GEEEN, 16 OZ JAR								1.00			$20.04
	100 22220-2022	BLICK STUDIO DRAWING PENCIL 2H								36.00			$22.68
	110 22220-2130	BLICK STUDIO DRAWING PENCIL - H								36.00			$22.68
	120 22220-2110	BLICK STUDIO DRAWING PENCIL - HB								36.00			$22.68
	140 22220-2021	BLICK STUDIO DRAWING PENCIL - 2B								36.00			$22.68
	150 22220-2041	BLICK STUDIO DRAWING PENCIL 4B								36.00			$22.68
	160 22220-2061	BLICK STUDIO DRAWING PENCIL 6B								36.00			$22.68
	170 22220-2028	BLICK STUDIO DRAWING PENCIL - 8B (SOFTEST)								36.00			$22.68
	180 20508-2409	PRISMACOLOR PREMIER COLORED PENCILS - SET OF 24, ASSORTED COLORS								3.00			$74.40
	200 40203-1009	SPEEDBALL LINOLEUM HANDLE - LINE HANDLE NO. 1, SET OF 5 CUTTERS								8.00			$88.16
	220 23895-1048	BLICK GLUE STICK - 1.41 OZ, WHITE								24.00			$27.36
	240 12468-1085	CANSON XL MIXED MEDIA PAD - 5-1/2" X 8-1/2", PORTRAIT 60 SHEETS								113.00			$871.23
	250 12468-1005	CANSON XL MIXED MEDIA PAD - 11" X 14" PORTRAIT 60 SHEETS								6.00			$76.26
	270 40305-4006	BLICK WATER SOLUBIE BLOCK PRINTING INK - YELLOW, 16 OZ JAR								1.00			$20.04
	280 40305-6506	BLICK WATER SOLUBIE BLOCK PRINTING INK - VIOLET, 16 OZ JAR								1.00			$20.04
	290 40305-3006	BLICK WATER SOLUBIE BLOCK PRINTING INK - red, 16 oz jar								1.00			$20.04
	300 40401-1006	SOFT-KUF PRINTING BLOCK - 12" X 18"								7.00			$99.61

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BLICK AR000	BLICK ART MATERIALS LLC		8798508	******CONTINUED******																
	310	21507-1024	BLICK ART GUM ERASER - SMALL - 1" X 1" X 1/2", BOX OF 24													4.00				$27.92
	320	20508-1010	PRISMACOLOR PREMIER COLORED PENCIL - COLORLESS BLENDER PENCIL													24.00				$34.32
	330	20508-2871	PRISMACOLOR PREMIER COLORED PENCIL - COOL GREY 70%													12.00				$14.76
	340	20508-3710	PRISMACOLOR PREMIER COLORED PENCIL - CRIMSON LAKE													12.00				$14.76
	350	20508-7031	PRISMACOLOR PREMIER COLORED PENCIL - DARK GREEN													12.00				$14.76
	370		SHIPPIMG CHARGES													1.00				$-9.95
	10E002 1100 4100 00 000200								SUPPLIES-SUBJECT AREA											$1,572.51
BLICK AR000	BLICK ART MATERIALS LLC		8966302		1132700045	BD	NEWAP		WEST/MARISSA KIRSCH/QUOTE QBP1099-43/ PREPARED BY REBECCA LYTLE FROM BLICK/ BLICK SUPPLIES NEED FOR THE ART CLASS. (KEVIN VESPER)		C	B	09/24/2026	11/04/2026	R	$2,272.35				
																		26-27			$2,272.35
	100		WEST/MARISSA KIRSCH/QUOTE QBP1099-43/ PREPARED BY REBECCA LYTLE FROM BLICK/ BLICK SUPPLIES NEED FOR THE ART CLASS. (KEVIN VESPER)													1.00				$2,272.35
	10E003 1100 4100 00 000200								SUPPLIES-SUBJECT AREA											$2,272.35
BLICK AR000	BLICK ART MATERIALS LLC		9008867		1132700045	BD	NEWAP		WEST/MARISSA KIRSCH/QUOTE QBP1099-43/ PREPARED BY REBECCA LYTLE FROM BLICK/ BLICK SUPPLIES NEED FOR THE ART CLASS. (KEVIN VESPER)		C	B	09/30/2026	11/04/2026	R	$237.50				
																		26-27			$237.50
	100		WEST/MARISSA KIRSCH/QUOTE QBP1099-43/ PREPARED BY REBECCA LYTLE FROM BLICK/													1.00				$237.50

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BLICK AR000	BLICK ART MATERIALS LLC	9008867	******CONTINUED******					
		BLICK SUPPLIES NEED FOR THE ART CLASS. (KEVIN VESPER)						
	10E003 1100 4100 00 000200			SUPPLIES-SUBJECT AREA				$237.50
BLICK AR000	BLICK ART MATERIALS LLC	9009193	1132700025	BD	NEWAP EAST/LUCY JENSEN/ SUPPLIES FOR THE CLASSROOM	P B	09/30/2026 11/04/2026 R	$50.16
						26-27		$50.16
	210 21026-1030	BLICK KNEADED ERASER - LARGE					24.00	$50.16
	10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA				$50.16
BLICK AR000	BLICK ART MATERIALS LLC	9115405	3092700015	BD	NEWAP QUOTE# QRSF3X WEST - Supplies to support the function of the Makerspace in West's Knowledge Center. discount code QD20TWD.	C B	10/14/2026 11/04/2026 R	$34.62
						26-27		$34.62
	130	Plaid Mod Podge Iridescent Acrylic Sealer - Iridescent, Gloss, 8 oz Item #83814-1002					2.00	$34.62
	10E003 2222 4000 00 000760			SUPPLIES				$34.62
					NUMBER OF INVOICES: 5			**$4,167.14**
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30479	2072700097	BD	NEWAP 9/22/2026 Camera System Managed Switches	C B	10/20/2026 11/04/2026 R	$7,234.00
						26-27		$7,234.00
	100	HPE-ARUBA CX6100 PoE 12-PORT SWITCH					2.00	$2,456.00
	110	HPE-ARUBA CX6100 PoE 24-PORT SWITCH					2.00	$4,778.00
	10E001 2660 7000 00 000707			NONCAPITALIZED EQUIPMENT				$7,234.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30481	2072700116	BD	NEWAP 10/21/2026 PA RingCentral Coordination	C B	10/21/2026 11/06/2026 R	$5,986.00
						26-27		$5,986.00

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BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30481	******CONTINUED******									
	100	Implementation Services: DATA CABLING FOR PA SYSTEMS - *East Campus ~ Install (2) new cable run for Simplex PA Systems ~ Programming for RingEx to Simplex PA System *West Campus ~ Install (2) new cable run for Simplex PA Systems ~ Programming for RingEx to Simplex PA System *Alternative Campus ~ Install (2) new cable run for Simplex PA Systems ~ Programming for RingEx to Simplex PA System *Freshman Center ~ Install (2) new cable run for Simplex PA Systems ~ Programming for RingEx to Simplex PA System *Material utilized: ~ ATA TELEPHONE ADAPTER ~ Cat.6 cable per foot ~ Cat.6 Jacks ~ 1-Port SMB/Faceplates ~ Tie wraps and Consumables ~ Certify / Test / Label all cables - Fluke DTX 5000 ~ All travel included						1.00			$5,986.00
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							$5,986.00
						NUMBER OF INVOICES: 2						**$13,220.00**
BRANNLUC000	BRANNIGAN, LUCY	26/27 TUITION REIM	1102700058	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR		C B	11/10/2026	11/10/2026	R	$660.00
								26-27				$660.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR							1.00			$660.00
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT							$660.00

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					NUMBER OF INVOICES: 1						**$660.00**
BRITTEN 000	BRITTEN SCHOOL	17039	1112700029	BD	NEWAP	OCTOBER 2026 - ***ESTIMATED TUITION COST FOR THREE STUDENTS***	P B	10/30/2026	11/09/2026	R	$22,155.54
							26-27				$22,155.54
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS ATTENDING BRITTEN SCHOOL FOR THE 2026-2027 SCHOOL YEAR***						1.00			$22,155.54
	10E001 1912 6700 00 012000					TUITION					$22,155.54
					NUMBER OF INVOICES: 1						**$22,155.54**
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106931	2052700122	BD	NEWAP	***WEST BLANKET PO***	P B	09/02/2026	11/04/2026	R	$2,293.00
							26-27				$2,293.00
	100	***WEST BLANKET PO***						1.00			$2,293.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$2,293.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107308	2052700123	BD	NEWAP	***EAST BLANKET PO***	C B	10/01/2026	11/04/2026	R	$3,980.00
							26-27				$3,980.00
	100	***EAST BLANKET PO***						1.00			$3,980.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107511	2052700123	BD	NEWAP	***EAST BLANKET PO***	C B	09/28/2026	11/04/2026	R	$17,900.63
							26-27				$17,900.63
	100	***EAST BLANKET PO***						1.00			$17,900.63
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$17,900.63
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107516	2052700525	BD	NEWAP	WH/ SUPPLIES INV# 107516	C B	09/28/2026	11/06/2026	R	$4,143.42
							26-27				$4,143.42
	100	WH/ INV# 107516						1.00			$0.00
	110	20OZ STERIPHENE SPRING BREEZE, 12CT						6.00			$582.84
	120	20OZ SS CLEANER, 12CA						10.00			$1,178.00
	130	20OZ TNT 12CA						20.00			$1,714.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107516	******CONTINUED******							
	140	CHEWING GUM REMOVAR 12CA					6.00			$668.58
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$4,143.42
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107519	2052700526	BD	NEWAP WH/ SUPPLIES INV# 107519	C B	09/29/2026	11/06/2026	R	$18,228.20
						26-27				$18,228.20
	100	WH/ INV# 107519					1.00			$0.00
	110	2 1/2 L REJUV NAL DISINFECTANT					40.00			$4,228.40
	120	2 1/2 L SUPROX MP CLNR					40.00			$6,228.40
	130	2 1/2 L TOP CLEAN DISINFECTANT					20.00			$4,028.60
	140	2 1/2 WINDOW CLN CONC CLEANER					20.00			$3,742.80
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$18,228.20
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107520	2052700527	BD	NEWAP WH/ SUPPLIES INV# 107520	C B	09/30/2026	11/06/2026	R	$4,097.98
						26-27				$4,097.98
	100	WH/ INV# 107520					1.00			$0.00
	110	20OZ STERIPHENE SPRING BREEZE					14.00			$1,359.96
	120	20OZ SS CLEANER					10.00			$1,178.00
	130	6.5OZ CHEWING GUM REMOVER					14.00			$1,560.02
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$4,097.98
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107521	2052700123	BD	NEWAP ***EAST BLANKET PO***	C B	10/02/2026	11/04/2026	R	$9,372.16
						26-27				$9,372.16
	100	***EAST BLANKET PO***					1.00			$9,372.16
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$9,372.16
					NUMBER OF INVOICES: 7					**$60,015.39**
BUCIOKAR000	BUCIO HERNANDEZ, KARLA	500090	0000000000	BD	NEWAP REGISTRATION FEE REFUND FOR TLILMIZTLI BUCIO	B	11/09/2026	11/09/2026	R	$160.00
						26-27				$160.00
	100						1.00			$160.00
	10R003 1735 0000 00 000000			REGISTRATION FEE						$160.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$160.00**
BUDDY BE000	BUDDY BEAR CAR WASH	130b	2052700531	BD	NEWAP	WEST/ VEHICLE MAINTENANCE INV# 130b	C	B	09/30/2026	11/06/2026	R	$120.00
							26-27					$120.00
	100	WEST/ LITE WASHES INV#130b							20.00			$120.00
	20E003 2542 3240 00 000375					REPAIR VEHICLES						$120.00
						NUMBER OF INVOICES: 1						**$120.00**
BUFFALO 000	BUFFALO GROVE SOUTH	000001	1012700051	BD	NEWAP	ISDA FALL CONFERENCE DATE 11/6/2026/ FOR MCKENNA POWERS/ INVOICE# 000001/ THIS IS FOR THE ILLINOIS STATE DEANS' ASSOCIATION.	C	B	11/02/2026	11/11/2026	R	$200.00
							26-27					$200.00
	100	ISDA FALL CONFERENCE DATE 11/6/2026/ FOR MCKENNA POWERS/ INVOICE# 000001/ THIS IS FOR THE ILLINOIS STATE DEANS' ASSOCIATION.							1.00			$200.00
	10E001 2210 6400 00 000700					DUES & FEES						$200.00
BUFFALO 000	BUFFALO GROVE SOUTH	INVOICE #000003	2002700052	BD	NEWAP	ARANA, SEAN ---- PAYMENT FOR MORTON EAST DEANS TO ATTEND THE ILLINOIS STATE DEANS' ASSOCIATION FALL CONFERENCE 2026. (4 DEANS @ $275.00 = $1,100; INVOICES ATTACHED)	C	B	11/02/2026	11/11/2026	R	$275.00
							26-27					$275.00
	100	PAYMENT FOR MORTON EAST DEANS TO ATTEND THE ISDA FALL CONFERENCE 2026. (INVOICES ATTACHED). THE DEANS ARE: SEAN ARANA, CHRISTOPHER CAMERANO, KAITLYN GILL, SALANDRA CROCKETT)							1.00			$275.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUFFALO 000	BUFFALO GROVE SOUTH	INVOICE #000003	******CONTINUED******										
	10E002 2112 3320 00 000665					ADMINISTRATION-TRAVEL							$275.00
BUFFALO 000	BUFFALO GROVE SOUTH	INVOICE #000004	2002700052	BD	NEWAP	CAMERANO, CHRISTOPHER, --- PAYMENT FOR MORTON EAST DEANS TO ATTEND THE ILLINOIS STATE DEANS' ASSOCIATION FALL CONFERENCE 2026. (4 DEANS @ $275.00 = $1,100; INVOICES ATTACHED)		C	B	11/02/2026	11/11/2026	R	$275.00
								26-27					$275.00
	100	PAYMENT FOR MORTON EAST DEANS TO ATTEND THE ISDA FALL CONFERENCE 2026. (INVOICES ATTACHED). THE DEANS ARE: SEAN ARANA, CHRISTOPHER CAMERANO, KAITLYN GILL, SALANDRA CROCKETT)								1.00			$275.00
	10E002 2112 3320 00 000665					ADMINISTRATION-TRAVEL							$275.00
BUFFALO 000	BUFFALO GROVE SOUTH	INVOICE #000006	2002700052	BD	NEWAP	CROCKETT, SALANDRA ---- PAYMENT FOR MORTON EAST DEANS TO ATTEND THE ILLINOIS STATE DEANS' ASSOCIATION FALL CONFERENCE 2026. (4 DEANS @ $275.00 = $1,100; INVOICES ATTACHED)		C	B	11/02/2026	11/11/2026	R	$275.00
								26-27					$275.00
	100	PAYMENT FOR MORTON EAST DEANS TO ATTEND THE ISDA FALL CONFERENCE 2026. (INVOICES ATTACHED). THE DEANS ARE: SEAN ARANA, CHRISTOPHER CAMERANO, KAITLYN GILL, SALANDRA CROCKETT)								1.00			$275.00
	10E002 2112 3320 00 000665					ADMINISTRATION-TRAVEL							$275.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
BUFFALO 000	BUFFALO GROVE SOUTH	INVOICE #000007	2002700052	BD	NEWAP	GILL, KAITLYN ---- PAYMENT FOR MORTON EAST DEANS TO ATTEND THE ILLINOIS STATE DEANS' ASSOCIATION FALL CONFERENCE 2026. (4 DEANS @ $275.00 = $1,100; INVOICES ATTACHED)	C	B	11/02/2026	11/11/2026	R	$275.00
							26-27					$275.00
	100	PAYMENT FOR MORTON EAST DEANS TO ATTEND THE ISDA FALL CONFERENCE 2026. (INVOICES ATTACHED). THE DEANS ARE: SEAN ARANA, CHRISTOPHER CAMERANO, KAITLYN GILL, SALANDRA CROCKETT)							1.00			$275.00
	10E002 2112 3320 00 000665	ADMINISTRATION-TRAVEL										$275.00
						NUMBER OF INVOICES: 5						**$1,300.00**
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303461002	2052700121	BD	NEWAP	09/10/2026 - 10/11/2026 - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P	B	10/11/2026	11/10/2026	R	$206.50
							26-27					$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027							1.00			$206.50
	20E002 2540 3700 00 000370	WATER										$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303462002	2052700121	BD	NEWAP	09/10/2026 - 10/11/2026 - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P	B	10/11/2026	11/10/2026	R	$206.50
							26-27					$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027							1.00			$206.50
	20E002 2540 3700 00 000370	WATER										$206.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303971001	2052700118 BD		NEWAP	09/10/2026 - 10/11/2026 - ***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027	P B	10/11/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027						1.00			$206.50
	20E004 2540 3700 00 000370			WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303981001	2052700118 BD		NEWAP	09/10/2026 - 10/11/2026 - ***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027	P B	10/11/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027						1.00			$206.50
	20E004 2540 3700 00 000370			WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303982001	2052700118 BD		NEWAP	09/10/2026 - 10/11/2026 - ***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027	P B	10/11/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027						1.00			$206.50
	20E004 2540 3700 00 000370			WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304370002	2052700121 BD		NEWAP	09/18/2026 - 10/18/2026 - (1829-39 S. 55TH AVE.) - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	10/18/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$206.50
	20E002 2540 3700 00 000370			WATER							$206.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304380002	2052700121	BD	NEWAP	09/18/2026 - 10/18/2026 - (1817 S. 55TH AVE.) - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	10/18/2026	11/10/2026	R	$582.23
							26-27				$582.23
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$582.23
	20E002 2540 3700 00 000370				WATER						$582.23
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304390002	2052700121	BD	NEWAP	09/18/2026 - 10/18/2026 - (1817 S. 55TH AVE.) - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	10/18/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$206.50
	20E002 2540 3700 00 000370				WATER						$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304431001	2052700116	BD	NEWAP	09/10/2026 - 10/11/2026 - ***BLANKET PO*** WATER FRESHMAN CENTER JULY 2026 THRU JUNE 2027	P B	10/11/2026	11/10/2026	R	$1,211.43
							26-27				$1,211.43
	100	***BLANKET PO*** WATER FRESHMAN CENTER JULY 2026 THRU JUNE 2027						1.00			$1,211.43
	20E005 2540 3700 00 000370				WATER						$1,211.43
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304433001	2052700116	BD	NEWAP	09/10/2026 - 10/11/2026 - ***BLANKET PO*** WATER FRESHMAN CENTER JULY 2026 THRU JUNE 2027	P B	10/11/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** WATER FRESHMAN CENTER JULY 2026 THRU JUNE 2027						1.00			$206.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE 20E005 2540 3700 00 000370	50304433001	******CONTINUED****** WATER										$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50405611003	2052700120	BD	NEWAP	09/10/2026 - 10/11/2026 - ***BLANKET PO*** DISTRICT OFFICE WATER JULY 2026 THRU JUNE 2027		P	B	10/11/2026	11/10/2026	R	$206.50
								26-27					$206.50
	100 20E001 2540 3700 00 000370	***BLANKET PO*** DISTRICT OFFICE WATER JULY 2026 THRU JUNE 2027 WATER								1.00			$206.50 $206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506750001	2052700121	BD	NEWAP	09/18/2026 - 10/18/2026***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027		P	B	10/18/2026	11/10/2026	R	$901.52
								26-27					$901.52
	100 20E002 2540 3700 00 000370	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027 WATER								1.00			$901.52 $901.52
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506760001	2052700121	BD	NEWAP	09/18/2026 - 10/18/2026 - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027		P	B	10/18/2026	11/10/2026	R	$7,860.25
								26-27					$7,860.25
	100 20E002 2540 3700 00 000370	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027 WATER								1.00			$7,860.25 $7,860.25
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506770001	2052700121	BD	NEWAP	09/18/2026 - 10/18/2026 - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027		P	B	10/18/2026	11/10/2026	R	$7,907.21
								26-27					$7,907.21
	100	***BLANKET PO*** EAST CAMPUS WATER JULY								1.00			$7,907.21

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BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506770001 2026- JUNE 2027	******CONTINUED******								
	20E002 2540 3700 00 000370			WATER							$7,907.21
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506781001	2052700121	BD	NEWAP	09/18/2026 - 10/18/2026 - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	10/18/2026	11/10/2026	R	$207.00
							26-27				$207.00
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$207.00
	20E002 2540 3700 00 000370			WATER							$207.00
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50507520003	2052700121	BD	NEWAP	09/18/2026 - 10/18/2026 - (3333 S. CENTRAL AVE.) - ***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	10/18/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$206.50
	20E002 2540 3700 00 000370			WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608350002	2052700117	BD	NEWAP	09/18/2026 - 10/18/2026 - (5037 W. 31ST ST.) - ***BLANKET PO *** WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027	P B	10/18/2026	11/10/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027						1.00			$206.50
	20E001 2540 3700 00 000370			WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608360002	2052700117	BD	NEWAP	09/18/2026 - 10/18/2026 - (5039 W. 31ST ST.) - ***BLANKET PO *** WATER	P B	10/18/2026	11/10/2026	R	$207.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608360002	******CONTINUED******		LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027					
						26-27				$207.40
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027					1.00			$207.40
	20E001 2540 3700 00 000370			WATER						$207.40
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608370002	2052700117 BD	NEWAP	09/18/2026 - 10/18/2026 - (5043 W. 31ST ST.) - ***BLANKET PO *** WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027	P	B 10/18/2026	11/10/2026	R	$206.50
						26-27				$206.50
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027					1.00			$206.50
	20E001 2540 3700 00 000370			WATER						$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	5060872002	2052700117 BD	NEWAP	09/18/2026 - 10/18/2026 - (5037 W. 30TH PL.) - ***BLANKET PO *** WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027	P	B 10/18/2026	11/10/2026	R	$206.50
						26-27				$206.50
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027					1.00			$206.50
	20E001 2540 3700 00 000370			WATER						$206.50
					NUMBER OF INVOICES: 20					**$21,561.54**
CABALRAQ000	CABALLERO, RAQUEL	TRVLREIMB OCT2026	0000000000 BD	NEWAP	SKYCON 2026 AT TINLEY PARK CONVENTION CENTER ON OCTOBER 28-29, 2026 FOR MILEAGE.		B 11/10/2026	11/10/2026	R	$67.21
						26-27				$67.21

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CABALRAQ000	CABALLERO, RAQUEL	TRVLREIMB OCT2026	******CONTINUED******								
	10E001 2210 3320 00 000700					ADMINIS TRAVEL-DISTRICT					$67.21
						NUMBER OF INVOICES: 1					**$67.21**
CARDIAC 000	CARDIAC & RESUSCIATION LLC	10222026	1112700125	BD	NEWAP	CPR TRAINING INVOICE# 9302026 AND INVOICE#10222026	C B	10/22/2026	11/11/2026	R	$1,520.00
							26-27				$1,520.00
	110 10222026	CPR/FIRST AID/AED TRAINING AT FC FOR NEW HIRES						1.00			$1,520.00
	10E001 1200 3000 27 004620										$1,520.00
CARDIAC 000	CARDIAC & RESUSCIATION LLC	9302026	1112700125	BD	NEWAP	CPR TRAINING INVOICE# 9302026 AND INVOICE#10222026	C B	09/30/2026	11/11/2026	R	$1,890.00
							26-27				$1,890.00
	100 9302026	CPR/FIRST AID/AED TRAIINING FOR SECURITY STAFF						1.00			$1,890.00
	10E001 1200 3000 27 004620										$1,890.00
						NUMBER OF INVOICES: 2					**$3,410.00**
CARMEL C000	CARMEL CATHOLIC HGH SCHOOL	BOYS WRESTLIN 12/05	2062700105	BD	NEWAP	MORTON BOYS WRESTLING -VS- CARMEL CATHOLIC HS ON 12/05/2026	C B	11/10/2026	11/10/2026	R	$300.00
							26-27				$300.00
	100	MORTON BOYS WRESTLING -VS- CARMEL CATHOLIC HS ON 12/05/2026						1.00			$300.00
	10E001 1510 3130 00 000510					OFFICIALS					$300.00
						NUMBER OF INVOICES: 1					**$300.00**
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53634445 RI	1162700054	BD	NEWAP	FC ANNE SEMENSKE B215 LARGE OWL PELLETS SCIENCE /ERIC B	C B	10/21/2026	11/05/2026	R	$79.49
							26-27				$79.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53634445 RI	******CONTINUED******								
	100 227882	Owl Pellets						1.00			$79.49
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES							$79.49
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53638053 RI	1162700027	BD	NEWAP	WEST ED PARTIDA ROM C107 SCIENCE SUPPLIES/ ERIC B	P B	10/26/2026	11/09/2026	R	$1,047.20
							26-27				$1,047.20
	170 227900	Formalin Pigeons, Plain, Pails						70.00			$1,047.20
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							$1,047.20
						NUMBER OF INVOICES: 2					**$1,126.69**
CARRON N000	CARRON NET CO., INC.	410675	2062700064	BD	NEWAP	12 SUPER DUTY BADMINTON NET	C B	10/02/2026	11/09/2026	R	$1,247.14
							26-27				$1,247.14
	100 STOCK#40600	12 SUPER DUTY BADMINTON NET						12.00			$1,164.60
	110 SHIPPING	SHIPPING						1.00			$82.54
	10E001 1510 4000 00 000515			SUPPLIES							$1,247.14
						NUMBER OF INVOICES: 1					**$1,247.14**
CDW GOVE003	CDW GOVERNMENT	AL2Q78R	2122700023	BD	NEWAP	QUOTE #6B1H3QG HP LASERJET ENTERPRISE SFP M554DN - COLOR PRINTER FOR EAST FOOD SERVICE - MIRIAM MARROQUIN	C B	08/28/2026	11/06/2026	R	$569.34
							26-27				$569.34
	100	QUOTE #6B1H3QG - ITEM - HP LASERJET ENTERPRISE SFP M554DN - COLOR PRINTER FOR EAST FOOD SERVICE - MIRIAM MARROQUIN MFG #7ZU81A#BGJ CDW #6262787 UNSPSC# 43212105						1.00			$569.34
	10E002 2560 4000 00 084780			OTHER SUPPLIES							$569.34
CDW GOVE003	CDW GOVERNMENT	AL6DJ8S	2072700109	BD	NEWAP	QUOTE# 6B1LDVQ MalwareBytes Renewal	C B	10/28/2026	11/06/2026	R	$11,381.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CDW GOVE003	CDW GOVERNMENT	AL6DJ8S	******CONTINUED******									
							26-27					$11,381.46
	100 REFERENCE# 20261001	MALWAREBYTES THREATDOWN ADV CDW # 9142019 Quote # 6B1LDVQ							1,462.00			$10,160.90
	110 CDW # 9142020	MALWAREBYTES THREATDOWN ADV SVR							76.00			$1,220.56
	120 CDW # 7280093	MALWAREBYTES PREM SUP STD							1.00			$0.00
	10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE									$11,381.46
						NUMBER OF INVOICES: 2						**$11,950.80**
CERTIFIE001	CERTIFIED LABORATORIES	2052700535	2052700535	BD	NEWAP	EAST/ SUPPLIES INV# 9791718	C	B	09/22/2026	11/06/2026	R	$1,682.00
							26-27					$1,682.00
	100	EAST/ CITRI-SHIELDII, SOOTHING WHIE TEA RTU INV# 9791718							1.00			$1,682.00
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT									$1,682.00
						NUMBER OF INVOICES: 1						**$1,682.00**
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	2026-SO-23703	2052700534	BD	NEWAP	EAST/ SUPPLIES INV# 2026-SO-23703	C	B	10/20/2026	11/06/2026	R	$1,925.24
							26-27					$1,925.24
	100	EAST/ XL-8 PLEATED AIR FILTER, DIFERENT SIZES INV# 2026-SO-23703							1.00			$1,925.24
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT									$1,925.24
						NUMBER OF INVOICES: 1						**$1,925.24**
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	SEPTEMBER,2026 #3	1122700016	BD	NEWAP	SEPTEMBER,2026 #3***BLANKET PO*** FY 26/27 DISTRICT/EARLY CHILDHOOD - ACCT# 10E 001-3000-3000-27 003705 /PREVENTION YR 26/27 GRANT SALARIES: $511,020; FOR PHONE, PRORATED	P	B	10/21/2026	10/21/2026	R	$37,450.78

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
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	SEPTEMBER,2026 #3	******CONTINUED******									
						ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC. (BLANKET PO) FOR 12 MONTHS UNTIL NEW GRANT COMES IN.							
							26-27					$37,450.78
	100	***BLANKET PO*** FY 26/27 DISTRICT/EARLY CHILDHOOD ACCT# 10E 001-3000-3000-27 003705 /PREVENTION YR 26/27 GRANT SALARIES: $511,020; FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC. (BLANKET PO) FOR 12 MONTHS UNTIL NEW GRANT COMES IN.								1.00			$37,450.78
	10E001 3000 3000 27 003705											$37,450.78
						NUMBER OF INVOICES: 1						**$37,450.78**
CINTAS C001	CINTAS CORPORATION NO.2	5360176307	3002700012	BD	NEWAP	***Blanket PO*** West Teacher's Cafeteria Medical Cabinet 2026-2027 School Year	P	B	09/14/2026	11/09/2026	R	$806.72
							26-27					$806.72
	100 2026-2027 SCHOOL YEA	***Blanket PO*** West Campus Teacher's Cafeteria Medical Cabinet							1.00			$806.72
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES								$806.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS C001	CINTAS CORPORATION NO.2	5366027611	3002700012	BD	NEWAP	***Blanket PO*** West Teacher's Cafeteria Medical Cabinet 2026-2027 School Year		P B	10/13/2026	11/09/2026	R	$837.28
								26-27				$837.28
	100 2026-2027 SCHOOL YEA	***Blanket PO*** West Campus Teacher's Cafeteria Medical Cabinet							1.00			$837.28
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES						$837.28
						NUMBER OF INVOICES: 2						**$1,644.00**
CITY OF 001	CITY OF BERWYN-WATER	408035001-10/01/2026	2052700114	BD	NEWAP	09/17/2026 - 10/01/2026 - ***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027		P B	10/01/2026	11/10/2026	R	$15,140.02
								26-27				$15,140.02
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027							1.00			$15,140.02
	20E003 2540 3700 00 000370					WATER						$15,140.02
CITY OF 001	CITY OF BERWYN-WATER	408036001-10/01/2026	2052700114	BD	NEWAP	09/17/2026 - 10/01/2026 - ***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027		P B	10/01/2026	11/10/2026	R	$731.84
								26-27				$731.84
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027							1.00			$731.84
	20E003 2540 3700 00 000370					WATER						$731.84
CITY OF 001	CITY OF BERWYN-WATER	413774001-10/1/2026	2052700114	BD	NEWAP	09/17/2026 - 10/22/2026 - ***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027		P B	10/01/2026	11/10/2026	R	$198.71
								26-27				$198.71
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027							1.00			$198.71
	20E003 2540 3700 00 000370					WATER						$198.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CITY OF 001	CITY OF BERWYN-WATER	413775001	2052700114	BD	NEWAP	09/17/2026 - 10/01/2026 - ***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027	P B	10/01/2026	11/10/2026	R	$40.39
							26-27				$40.39
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027						1.00			$40.39
	20E003 2540 3700 00 000370				WATER						$40.39
						NUMBER OF INVOICES: 4					**$16,110.96**
CITY OF 002	City of Berwyn - Collectors Office	2026-00000035-GAS	0000000000	BD	NEWAP	SEPTEMBER, 2026 GAS CHARGES	B	09/30/2026	11/10/2026	R	$11,910.42
							26-27				$11,910.42
	20E002 2540 4640 00 000370				SUPPLIES-GASOLINE						$11,910.42
						NUMBER OF INVOICES: 1					**$11,910.42**
COKER SE000	COKER SERVICE, INC.	INV-CHI-040166	5132700130	BD	NEWAP	Invoice# CHI-040166 services done in culinary lab for ovens and pilots of stove	C B	08/06/2026	11/06/2026	R	$150.00
							26-27				$150.00
	100	Invoice# CHI-040166, services for culinary lab at west WO#50494.						1.00			$150.00
	10E003 1421 3230 00 000405					NONEM					$150.00
COKER SE000	COKER SERVICE, INC.	INV-CHI-042138	5132700104	BD	NEWAP	QUOTE# QT-CHI-008865 SERVICES FOR CULINARY CLASSES FOR OVEN/STOVE	P B	10/28/2026	11/09/2026	R	$507.16
							26-27				$507.16
	110	LABOR DIAGNOSE						1.00			$225.00
	120	QUICK LIGHTER						1.00			$100.15
	160	LABOR REPAIR REPLACE PARTS						1.00			$150.00
	180	SHIPPING						1.00			$32.01
	10E002 1421 3230 00 000405				REPAIRS AND MAINT	NONEM					$507.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COKER SE000	COKER SERVICE, INC.	INV-CHI-042139	5132700105	BD	NEWAP	QUOTE# QT-CHI-008864 SERVICES FOR CULINARY CLASSES FOR OVEN/STOVE		C	B	10/28/2026	11/09/2026	R	$1,279.77
								26-27					$1,279.77
	100	QUOTE# QT-CHI-008864, LABOR DIAGNOSE								2.00			$300.00
	110	Travel charge repair replace parts								1.00			$150.00
	120	QUICK LIGHTER								1.00			$100.15
	160	ELECTRODE								1.00			$126.19
	180	ELECTRODE								1.00			$81.18
	190	QUICKLIGHTER								1.00			$80.66
	200	IGNITER, PUSH								2.00			$153.66
	210	LABOR REPAIR REPALCE PARTS								1.00			$225.00
	220	SHIPPING								1.00			$62.93
	10E002 1421 3230 00 000405				REPAIRS AND MAINT		NONEM						$1,279.77
COKER SE000	COKER SERVICE, INC.	INV-CHI-042147	5132700103	BD	NEWAP	QUOTE# QT-CHI-008944 SERVICES FOR CULINARY CLASSES FOR OVEN/STOVE		P	B	10/28/2026	11/09/2026	R	$606.37
								26-27					$606.37
	110	LABOR DIAGNOSE								1.00			$225.00
	160	LABOR REPAIR REPLACE PARTS								1.00			$150.00
	180	SHIPPING								1.00			$28.69
	190	TRAVEL;DIGNOSE								1.00			$150.00
	200	QUICKLITER 1.5V POLE								1.00			$52.68
	10E003 1421 3230 00 000405						NONEM						$606.37
COKER SE000	COKER SERVICE, INC.	INV-CHI-042148	5132700102	BD	NEWAP	QUOTE# QT-CHI-008945 SERVICES FOR CULINARY CLASSES FOR OVEN/STOVE		C	B	10/28/2026	11/09/2026	R	$814.95
								26-27					$814.95
	100	QUOTE# QT-CHI-008945, LABOR DIAGNOSE								1.00			$225.00
	110	TRAVEL CHARGE REPAIR REPLACE PARTS								1.00			$150.00
	120	IGNITER, PUSH								1.00			$76.83
	130	PILOT TUBE								1.00			$107.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COKER SE000	COKER SERVICE, INC.	INV-CHI-042148	******CONTINUED******							
	140	FERRULE					1.00			$31.54
	150	NUT					1.00			$31.54
	160	LABOR REPAIR REPLACE PARTS					1.00			$150.00
	170	SHIPPING					1.00			$42.33
	10E003 1421 3230 00 000405				NONEM					$814.95
COKER SE000	COKER SERVICE, INC.	INV-CHI-042149	5132700107	BD NEWAP	QUOTE# QT-CHI-008866 SERVICES FOR CULINARY CLASSES FOR OVEN/STOVE	C B	10/28/2026	11/09/2026	R	$1,122.56
						26-27				$1,122.56
	100	QUOTE# QT-CHI-008866, LABOR DIAGNOSE					1.00			$225.00
	110	TRAVEL CHARGE REPAIR REPLACE PARTS					1.00			$150.00
	120	QUICK LIGHTER					1.00			$100.15
	160	ELECTRODE					1.00			$126.19
	180	ELECTRODE					1.00			$81.18
	190	QUICKLITER					1.00			$80.66
	210	IGNITER PUSH					1.00			$76.83
	220	SHIPPING					1.00			$57.55
	230	LABOR REPAIR REPLACE PARTS					1.00			$225.00
	10E002 1421 3230 00 000405			REPAIRS AND MAINT	NONEM					$1,122.56
					NUMBER OF INVOICES: 6					**$4,480.81**
COM ED 001	COM ED	2193168092 10/29/26	2052700043	BD NEWAP	SEP29-OCT29,2026--#1***BLANKET PO***1829 S 55TH ST, JULY 2026- JUNE 2027	P B	10/29/2026	11/09/2026	R	$52.50
						26-27				$52.50
	100	***BLANKET PO*** 1829 S 55TH ST JULY 2026 - JUNE 2027					1.00			$52.50
	20E002 2540 4660 00 000370			ELECTRICITY						$52.50
COM ED 001	COM ED	3069915000 9/30/26	2052700050	BD NEWAP	AUG27-SEPT29,2026***BLANKET PO***ALT SCHOOL ELECTRICITY,	P B	09/30/2026	11/09/2026	R	$4,558.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT / DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED	3069915000 9/30/26	******CONTINUED******			JULY 2026 - JUNE 2027							
								26-27					$4,558.15
	100	***BLANKET PO*** ALT SCHOOL ELECTRICITY JULY 2026 - JUNE 2027								1.00			$4,558.15
	20E004 2540 4660 00 000370					ELECTRICITY							$4,558.15
COM ED 001	COM ED	3337511222 9/25/26	2052700049	BD	NEWAP	AUG25-SEPT25,2026--IT***BLANKET PO***WAREHOUSE ELECTRICITY, JULY 2026 - JUNE 2027		P	B	09/25/2026	11/09/2026	R	$565.08
								26-27					$565.08
	100	***BLANKET PO*** WAREHOUSE ELECTRICITY JULY 2026 - JUNE 2027								1.00			$565.08
	20E008 2540 4660 00 000370					ELECTRICITY							$565.08
COM ED 001	COM ED	3841065000 10/29/26	2052700043	BD	NEWAP	SEPT29-OCT29,2026--#4***BLANKET PO***1829 S 55TH ST, JULY 2026- JUNE 2027		P	B	10/29/2026	11/09/2026	R	$89.88
								26-27					$89.88
	100	***BLANKET PO*** 1829 S 55TH ST JULY 2026 - JUNE 2027								1.00			$89.88
	20E002 2540 4660 00 000370					ELECTRICITY							$89.88
COM ED 001	COM ED	3892365111 9/29/26	2052700043	BD	NEWAP	AUG27-SEPT29,2026--BLDG***BLANKET PO***1829 S 55TH ST, JULY 2026- JUNE 2027		P	B	09/29/2026	11/09/2026	R	$118.85
								26-27					$118.85
	100	***BLANKET PO*** 1829 S 55TH ST JULY 2026 - JUNE 2027								1.00			$118.85
	20E002 2540 4660 00 000370					ELECTRICITY							$118.85
COM ED 001	COM ED	4639794000 9/24/26	2052700047	BD	NEWAP	AUG24-SEPT24,2026--5041***BLANKET PO***LIFE SKILLS		P	B	09/24/2026	11/09/2026	R	$1,147.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / 1099 / ACCT AMOUNT
COM ED 001	COM ED	4639794000 9/24/26	******CONTINUED******			CENTER, JULY 2026 - JUNE 2027					
							26-27				$1,147.46
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 - JUNE 2027						1.00			$1,147.46
	20E001 2540 4660 00 000370			ELECTRICITY							$1,147.46
COM ED 001	COM ED	6495168000 9/24/26	2052700047	BD	NEWAP	AUG24-SEPT24,2026--5040***BLANKET PO***LIFE SKILLS CENTER, JULY 2026 - JUNE 2027	P B	09/24/2026	11/09/2026	R	$61.09
							26-27				$61.09
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 - JUNE 2027						1.00			$61.09
	20E001 2540 4660 00 000370			ELECTRICITY							$61.09
COM ED 001	COM ED	7674105000 9/24/26	2052700047	BD	NEWAP	AUG24-SEPT24,2026--5037***BLANKET PO***LIFE SKILLS CENTER, JULY 2026 - JUNE 2027	P B	09/24/2026	11/09/2026	R	$538.06
							26-27				$538.06
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 - JUNE 2027						1.00			$538.06
	20E001 2540 4660 00 000370			ELECTRICITY							$538.06
COM ED 001	COM ED	8422264000 9/28/26	2052700048	BD	NEWAP	AUG26-SEPT28,2026***BLANKET PO***DISTRICT OFFICE, JULY 2026 - JUNE 2027	P B	09/28/2026	11/09/2026	R	$3,352.90
							26-27				$3,352.90
	100	***BLANKET PO*** DISTRICT OFFICE JULY 2026 - JUNE 2027						1.00			$3,352.90
	20E002 2540 4660 00 000370			ELECTRICITY							$3,352.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COM ED 001	COM ED	8800755000 9/29/26	2052700044	BD	NEWAP	AUG27-SEP29,2026***BLANKET PO***1859 S 55TH AVE, JULY 2026 - JUNE 2027	P B	09/29/2026	11/09/2026	R	$1,333.48
							26-27				$1,333.48
	100	***BLANKET PO*** 1859 S 55TH AVE JULY 2026 - JUNE 2027						1.00			$1,333.48
	20E001 2540 4660 00 000370				ELECTRICITY						$1,333.48
COM ED 001	COM ED	9406289000 09/30/26	2052700051	BD	NEWAP	AUG27-SEPT29,2026***BLANKET PO***FRESHMAN CENTER ELECTRICITY JULY 2026 - JUNE 2027	P B	09/30/2026	11/09/2026	R	$54,643.29
							26-27				$54,643.29
	100	***BLANKET PO*** FRESHMAN CENTER ELECTRICITY JULY 2026 - JUNE 2027						1.00			$54,643.29
	20E005 2540 4660 00 000370				ELECTRICITY						$54,643.29
COM ED 001	COM ED	9898692705 9/29/26	2052700359	BD	NEWAP	AUG27-SEPT29,2026--MAINTENANCE***1699 WAREHOUSE ***BLANKET PO*** ELECTRICITY JULY 2026 THRU JUNE 2027	P B	09/29/2026	11/09/2026	R	$1,821.32
							26-27				$1,821.32
	100	1699 WAREHOUSE ***BLANKET PO*** ELECTRICITY JULY 2026 THRU JUNE 2027						1.00			$1,821.32
	20E008 2540 4660 00 000370				ELECTRICITY						$1,821.32
						NUMBER OF INVOICES: 12					**$68,282.06**
COMCAST 000	COMCAST	284765419	2072700126	BD	NEWAP	INVOICE# 284765419 Internet for Warehouse Tech Center	C B	10/01/2026	11/06/2026	R	$4,949.31
							26-27				$4,949.31
	100	DO NOT SEND PO WE RECEIVED INVOICE# 284765419						1.00			$0.00
	110 10/1/26 to 10/31/26	Ethernet Dedicated Internet:						1.00			$4,949.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COMCAST 000	COMCAST	284765419 ******CONTINUED****** 22.VLXP.182766..CBCL Location A: 5319 W. 25th St, Cicero IL 60804 Bandwidth - 5000 Mbps - August 26 to August 31 - $421.94 Administrative Fee $167.37 Bandwidth - 5000 Mbps - September 1 to September 30 - $2180										
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						$4,949.31
						NUMBER OF INVOICES: 1						**$4,949.31**
COMMERCI001	Commercial Specialties Inc	26-0616	2052700511	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 26-0616	C	B	05/26/2026	11/06/2026	R	$20,777.00
							26-27					$20,777.00
	100	EAST/ NEW FRAMED MIRRORS, SANITARY NAPKIN DISPOSALS AND TOILET COMPARTMENT W/ DOORS INV# 26-0616						1.00				$20,777.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS						$20,777.00
						NUMBER OF INVOICES: 1						**$20,777.00**
COMPASS 001	COMPASS TWO LLC	K74312003	0012700210	BD	NEWAP	FOOD SERVICE OCTOBER 2026 INVOICE #K74312003	C	B	10/31/2026	11/10/2026	R	$15,619.14
							26-27					$15,619.14
	100 BREAKFAST	BREAKFAST MONTH OF OCT 2026						19,707.00				$2,561.91
	110 LUNCH	LUNCH MONTH OF OCT 2026						85,501.00				$11,115.13
	120 DINNER	DINNER FOR MONTH OF OCY 2026						4,117.00				$535.21
	130 A LA CARTE	ALA CRTE SERVED MONTH OF OCT 2026						1.00				$1,406.89
	10E002 2560 3110 00 084780					CONSULTANTS						$15,619.14
						NUMBER OF INVOICES: 1						**$15,619.14**
CONCORD 000	CONCORD THEATRICALS CORP	11563699	1132700052	BD	NEWAP	WEST/EMERSON STEINHAUS/ INVOICE# 11563699 SCRIPT	C	B	10/12/2026	11/09/2026	R	$120.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CONCORD 000	CONCORD THEATRICALS CORP	11563699	******CONTINUED******			FEE/ INVOICE# 3038951 PERFORMANCE FEE FOR (A SHERLOCK HOLMES MYSTERY)					
							26-27				$120.55
	100	ACTING EDITION TPS 9780573704192						4.00			$60.00
	110	LARGE PRINT TPS LP 0573704192						1.00			$19.95
	120	STAGE MANAGE TPS SM 0573704192						1.00			$24.95
	130	SHIPPING AND HANDLING						1.00			$15.65
	10E003 1100 3900 00 000250										$120.55
CONCORD 000	CONCORD THEATRICALS CORP	3038951	1132700052	BD	NEWAP	WEST/EMERSON STEINHAUS/ INVOICE# 11563699 SCRIPT FEE/ INVOICE# 3038951 PERFORMANCE FEE FOR (A SHERLOCK HOLMES MYSTERY)	C B	10/12/2026	11/10/2026	R	$520.00
							26-27				$520.00
	140	PERFORMANCE FEE						1.00			$520.00
	10E003 1100 3900 00 000250										$520.00
						NUMBER OF INVOICES: 2					**$640.55**
CONLEJAM000	CONLEY, JAMES	TRVLREIMB OCT2026	0000000000	BD	NEWAP	ILLINOIS COUNCIL OF INSTRUCTIONAL COACHES CONFERENCE ON OCTOBER 19,2026 FOR TOLLS AND MILEAGE.	B	11/10/2026	11/10/2026	R	$32.89
							26-27				$32.89
	10E001 2210 3000 27 004932										$32.89
						NUMBER OF INVOICES: 1					**$32.89**
CONNECTW000	CONNECTWISE LLC	INV01716653	2072700127	BD	NEWAP	INVOICE# INV01716653 Solution Monthly Contract	C B	10/27/2026	11/06/2026	R	$2,091.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CONNECTW000	CONNECTWISE LLC	INV01716653	******CONTINUED******								
						26-27					$2,091.44
	100	DO NOT SEND PO WE RECEIVED INVOICE# INV01716653						1.00			$0.00
	110 10/01/2026 - 10/31/2	M2M-MDR for Microsoft 365						201.00			$804.00
	120	SA-ConnectWise MDR Premium with SentinelOne						266.00			$1,287.44
	10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE								$2,091.44
					NUMBER OF INVOICES: 1						**$2,091.44**
CONSTELL002	CONSTELLATION TELECOM LLC	REV-10197	2072700120	BD	NEWAP INVOICE# Rev-10197 Technical Support and Labor	C	B	10/14/2026	11/10/2026	R	$4,095.00
						26-27					$4,095.00
	100	DO NOT SEND PO WE RECEIVED INVOICE# Rev-10197						1.00			$0.00
	110 09/15/2026	Technical Support Labor Ringcentral - Simplex PA System Integration Discovery - Morton East High School, Morton Freshman Center, Morton Alternative School						2.00			$550.00
	120 09/18/2026	Vendor Meeting with Simplex Technician - Morton West High School, Morton Freshman Center, Morton Alternative School						2.00			$550.00
	130 09/23/2026	Project Call With Bluewire Quantity 0.5, Rate $275.00						1.00			$137.50
	140 09/29/2026	Proof of Concept - Morton Freshman Center Quantity 2.5, Rate $275						1.00			$687.50
	150 10/09/2026	Integration Deployment - Morton Freshman Center, Morton Alternative School, Morton East High School, Morton West High School						6.00			$1,650.00
	160 09/18/2026	Grandstream HT813 Hybrid ATA						1.00			$130.00

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CONSTELL002	CONSTELLATION TELECOM LLC	REV-10197	******CONTINUED******								
	170 09/29/2026	Grandstream HT813 Hybrid ATA						3.00			$390.00
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER	NONEM					$4,095.00
						NUMBER OF INVOICES: 1					**$4,095.00**
CONTRLIL000	CONTRERAS, LILIA	TRIP INS YEAR 1	1022700034	BD	NEWAP	Lilia Contreras year 1 45% Oct 25 - July 26 $370.76 x 10 months =$3,707.60 Aug. - Sept. 26 x 2 months $389.30 = $778.60 Total $4,486.20 x 45% =$2,018.79	C B	11/10/2026	11/10/2026	R	$2,018.79
							26-27				$2,018.79
	100	Lilia Contreras year 1 45% Oct 25 - July 26 $370.76 x 10 months =$3,707.60 Aug. - Sept. 26 x 2 months $389.30 = $778.60 Total $4,486.20 x 45% =$2,018.79						1.00			$2,018.79
	10E001 2316 2225 00 000703										$2,018.79
						NUMBER OF INVOICES: 1					**$2,018.79**
CORONADO000	CORONADO BINDING SYSTEMS	14894	3092700021	BD	NEWAP	WEST - Service call for both of the laminators in the Morton West Knowledge Center. Please see attached invoice #14894	C B	09/17/2026	11/09/2026	R	$465.00
							26-27				$465.00
	100	Service of both the FuseFX Laminator and the Multi-Seal 252 Laminator. invoice #14894						1.00			$375.00
	110	Travel fee						1.00			$90.00
	10E003 2222 3230 00 000760				REPAIR & MAINT SERVICES						$465.00

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					NUMBER OF INVOICES: 1						**$465.00**
CORREARA000	CORREA, ARACELIS	491142	0000000000	BD	NEWAP REGISTRATION FEE REFUND FOR EZEQUIEL BERRIOS CORREA	B		11/09/2026	11/09/2026	R	$160.00
						26-27					$160.00
	100							1.00			$160.00
	10R002 1735 0000 00 000000			REGISTRATION FEE							$160.00
					NUMBER OF INVOICES: 1						**$160.00**
CORTEEST000	CORTES, ESTEFANIA	EXPENSE**REIMB***	2002700046	BD	NEWAP REIMBURSEMENT FOR RAFFLE PRIZES PURCHASED FOR PARENT/TEACHER CONFERENCE NIGHT "PORTRAIT OF A MORTON GRAD FAIR" ON 10/8/2026. (RECEIPTS ATTACHED) PLEASE SEND CHECK TO MORTON EAST.	C	B	11/09/2026	11/09/2026	R	$489.33
						26-27					$489.33
	100	REIMBURSEMENT FOR RAFFLE PRIZES PURCHASED FOR PARENT/TEACHER CONFERENCE NIGHT "PORTRAIT OF A MORTON GRAD FAIR" ON 10/8/2026. (RECEIPTS ATTACHED FOR WATER BOTTLES, POWER BANK, BASEBALL SHIRTS, CUPS, FLEECE THROWS, BACKPACKS, BEATS, LAWN CHAIRS.) PLEASE SEND CHECK TO MORTON EAST.						1.00			$489.33
	10E002 2410 4000 00 000777			PBIS CARES							$489.33
					NUMBER OF INVOICES: 1						**$489.33**
COSS ERI000	COSS, ERICA	26/27 TUITION REIM	1102700056	BD	NEWAP TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C	B	11/09/2026	11/09/2026	R	$675.00
						26-27					$675.00

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COSS ERI000	COSS, ERICA 100 10E002 1100 2300 00 000000	26/27 TUITION REIM TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	******CONTINUED****** TUITION REIMBURSEMENT									$675.00 1.00 $675.00
			NUMBER OF INVOICES: 1									**$675.00**
COZZINI 000	COZZINI BROS. 10E002 2560 3230 00 084780	C22009043 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE INVOICE FOR REPAIRS. REPAIR & MAINT SERVICES	B 26-27		10/05/2026	11/10/2026	R	$79.18 $79.18 $79.18
COZZINI 000	COZZINI BROS. 10E005 2560 4000 00 084780	C22009045 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE. OTHER SUPPLIES	B 26-27		10/05/2026	11/10/2026	R	$46.15 $46.15 $46.15
COZZINI 000	COZZINI BROS. 10E003 2560 4000 00 084780	C22009046 WEST/CAFE	0000000000	BD	NEWAP	OCT2026 WEST/CAFE INVOICES OTHER SUPPLIES	B 26-27		10/05/2026	11/10/2026	R	$79.81 $79.81 $79.81
COZZINI 000	COZZINI BROS. 10E002 2560 3230 00 084780	C22102994 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE INVOICE FOR REPAIRS REPAIR & MAINT SERVICES	B 26-27		10/19/2026	11/10/2026	R	$79.18 $79.18 $79.18
COZZINI 000	COZZINI BROS. 10E003 2560 4000 00 084780	C22102995 WEST/CAFE	0000000000	BD	NEWAP	OCT2026 WEST/CAFE INVOICES. OTHER SUPPLIES	B 26-27		10/19/2026	11/10/2026	R	$79.81 $79.81 $79.81
			NUMBER OF INVOICES: 5									**$364.13**
CRANCSTE000	CRANCICH, STEFANO	GAS EXPNS REIM	2062700088	BD	NEWAP	9/25/2026 REIMBURSEMENT GAS FOR IOWA TRIP FOR BOYS' SOCCER TOURNMENT	C	B	11/09/2026	11/09/2026	R	$84.48

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CRANCSTE000	CRANCHICH, STEFANO	GAS EXPNS REIM	******CONTINUED******										
								26-27					$84.48
	100 REIMBURSEMENT FOR GA	9/25/2026 REIMBURSEMENT FOR GAS FOR TRIP GOING TO IOWA									1.00		$84.48
	40E001 2550 4640 00 000000					SUPPLIES-GASOLINE							$84.48
						NUMBER OF INVOICES: 1							**$84.48**
CRUZ VER000	CRUZ, VERONICA	491354	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL FOR OZIEL GOMEZ-CRUZ - STUDENT DIDNT TAKE CLASS, DUE TO DELAY IN CLASS STARTING			B	11/09/2026	11/09/2026	R	$162.50
								26-27					$162.50
	10R002 1970 0000 00 000000					DRIVERS EDUCATION							$162.50
						NUMBER OF INVOICES: 1							**$162.50**
CRYSTAL 000	CRYSTAL LAKE HIGH SCHOOL	BOYS BSKBALL 11/23	2062700107	BD	NEWAP	MORTON BOYS VARSITY BASKETBALL -VS- CRYSTAL LAKE CENTRAL HS ON 11/23/2026 MORTON BOYS JV BASKETBALL -VS- CRYSTAL LAKE CENTRAL HS ON 11/23/2026		C	B	11/10/2026	11/10/2026	R	$775.00
								26-27					$775.00
	100	MORTON BOYS VARSITY BASKETBALL -VS- CRYSTAL LAKE CENTRAL HS ON 11/23/2026									1.00		$450.00
	110	MORTON BOYS JV VARSITY BASKETBALL -VS- CRYSTAL LAKE CENTRAL HS ON 11/23/2026									1.00		$325.00
	10E001 1510 3130 00 000510					OFFICIALS							$775.00
						NUMBER OF INVOICES: 1							**$775.00**
D.H. PAC000	D.H. PACE COMPANY, INC	ACR-264-113341	2052600905	BD	NEWAP	WEST/ PROPOSAL# CHI-06-11-26-MCS-6187		C	B	10/20/2026	11/09/2026	R	$32,926.00

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D.H. PAC000	D.H. PACE COMPANY, INC	ACR-264-113341	******CONTINUED******											
								26-27					$32,926.00	
	100	WEST/ PROVISO WEST DOOR #8: REMOVE EXISTING DOORS,FRAME AND HARWARE THEN INSTALL ALUMINUM FRAMES, HYBRID DOOR AND HARDWARE. PROPOSAL# CHI-06-11-26-MCS-6187							1.00				$32,926.00	
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS							$32,926.00	
D.H. PAC000	D.H. PACE COMPANY, INC	ACR-264-113342	2052700169	BD	NEWAP	EAST/ PROPOSAL #CHI-X-X-22-MCS0#		C	B	10/20/2026	11/09/2026	R	$3,633.00	
								26-27					$3,633.00	
	100	EAST/ REMOVING EXISTING DOORS AND HARDWARE PROPOSAL# CHI-X-X-22-MCS0#							1.00				$3,633.00	
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$3,633.00	
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-900115	2052700039	BD	NEWAP	***EAST BLANKET PO***		P	B	10/07/2026	11/09/2026	R	$690.00	
								26-27					$690.00	
	100	***EAST BLANKET PO***							1.00				$690.00	
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$690.00	
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-901159	2052700533	BD	NEWAP	WEST/ REPAIR INV# SVC/264-90115910-19-2026		C	B	10/19/2026	11/06/2026	R	$1,860.00	
								26-27					$1,860.00	
	100	WEST/ ADJUSTED GATES AND INSTALLED REPLACEMENT PART INV# SVC/264-90115910-19-2026							1.00				$1,860.00	
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,860.00	
						NUMBER OF INVOICES: 4							**$39,109.00**	
DE LASHA000	DE LA TORRE, SHARON	471514	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL FOR SHARON J. DE LA TORRE - STUDENT DIDNT TAKE CLASS,			B	11/09/2026	11/09/2026	R	$162.50	

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DE LASHA000	DE LA TORRE, SHARON	471514	******CONTINUED******			DUE TO DELAY IN CLASS STARTING						
							26-27					$162.50
	10R002 1970 0000 00 000000			DRIVERS EDUCATION								$162.50
						NUMBER OF INVOICES: 1						**$162.50**
DEECE AU000	DEECE AUTOMOTIVE	64560	2052700042	BD	NEWAP	***EAST BLANKET PO*** 2026-2027	P	B	08/14/2026	11/09/2026	R	$50.00
							26-27					$50.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS							1.00			$50.00
	20E002 2542 3240 00 000375			REPAIR VEHICLES								$50.00
DEECE AU000	DEECE AUTOMOTIVE	64626	2052700042	BD	NEWAP	***EAST BLANKET PO*** 2026-2027	P	B	08/19/2026	11/09/2026	R	$85.00
							26-27					$85.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS							1.00			$85.00
	20E002 2542 3240 00 000375			REPAIR VEHICLES								$85.00
DEECE AU000	DEECE AUTOMOTIVE	64804	2052700042	BD	NEWAP	***EAST BLANKET PO*** 2026-2027	P	B	09/01/2026	11/09/2026	R	$50.00
							26-27					$50.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS							1.00			$50.00
	20E002 2542 3240 00 000375			REPAIR VEHICLES								$50.00
DEECE AU000	DEECE AUTOMOTIVE	64823	2052700042	BD	NEWAP	***EAST BLANKET PO*** 2026-2027	P	B	09/02/2026	11/09/2026	R	$940.00
							26-27					$940.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS							1.00			$940.00

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DEECE AU000	DEECE AUTOMOTIVE	64823	******CONTINUED******						
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$940.00
DEECE AU000	DEECE AUTOMOTIVE	64879	2052700042 BD NEWAP	***EAST BLANKET PO*** 2026-2027	P B	09/08/2026	11/09/2026	R	$55.00
					26-27				$55.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS				1.00			$55.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$55.00
DEECE AU000	DEECE AUTOMOTIVE	64917	2052700042 BD NEWAP	***EAST BLANKET PO*** 2026-2027	P B	09/09/2026	11/09/2026	R	$50.00
					26-27				$50.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS				1.00			$50.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$50.00
DEECE AU000	DEECE AUTOMOTIVE	64932	2052700042 BD NEWAP	***EAST BLANKET PO*** 2026-2027	P B	09/10/2026	11/09/2026	R	$640.00
					26-27				$640.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS				1.00			$640.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$640.00
DEECE AU000	DEECE AUTOMOTIVE	65106	2052700042 BD NEWAP	***EAST BLANKET PO*** 2026-2027	P B	09/23/2026	11/09/2026	R	$330.00
					26-27				$330.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS				1.00			$330.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES						$330.00
DEECE AU000	DEECE AUTOMOTIVE	65185	2052700042 BD NEWAP	***EAST BLANKET PO*** 2026-2027	P B	09/29/2026	11/09/2026	R	$55.00
					26-27				$55.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEECE AU000	DEECE AUTOMOTIVE	65185	******CONTINUED******									
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS							1.00			$55.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES									$55.00
DEECE AU000	DEECE AUTOMOTIVE	65211	2052700042	BD	NEWAP	***EAST BLANKET PO*** 2026-2027	P	B	10/01/2026	11/09/2026	R	$130.00
							26-27					$130.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS							1.00			$130.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES									$130.00
DEECE AU000	DEECE AUTOMOTIVE	65212	2052700042	BD	NEWAP	***EAST BLANKET PO*** 2026-2027	P	B	10/01/2026	11/09/2026	R	$85.00
							26-27					$85.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS							1.00			$85.00
	20E002 2542 3240 00 000375		REPAIR VEHICLES									$85.00
						NUMBER OF INVOICES: 11						**$2,470.00**
DEERFILE000	DEERFILED HIGH SCHOOL	BOYS WRSTLING 12/05	2062700110	BD	NEWAP	MORTON BOYS JV WRESTLING -VS- DEERFIELD HS ON 12/05/2026	C	B	11/10/2026	11/10/2026	R	$375.00
							26-27					$375.00
	100	MORTON BOYS JV WRESTLING -VS- DEERFIELD HS ON 12/05/2026							1.00			$375.00
	10E001 1510 3130 00 000510		OFFICIALS									$375.00
						NUMBER OF INVOICES: 1						**$375.00**
DEKALB C000	DEKALB COMMUNITY UNIT SCHOOL DIST	GIRLS WRSTLING 11/14	2062700113	BD	NEWAP	MORTON WRESTLING GIRLS V -VS- THE DHS ULTIMATE GIRLS WRESTLING TOURNAMENT ON	C	B	11/11/2026	11/11/2026	R	$500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DEKALB C000	DEKALB COMMUNITY UNIT SCHOOL DIST	GIRLS WRSTLING 11/14	******CONTINUED******			11/14/2026							
								26-27					$500.00
	100	MORTON WRESTLING GIRLS V -VS- THE DHS ULTIMATE GIRLS WRESTLING TOURNAMENT ON 11/14/2026								1.00			$500.00
	10E001 1510 3130 00 000515					OFFICIALS							$500.00
						NUMBER OF INVOICES: 1							**$500.00**
DEL GALD000	DEL GALDO LAW GROUP LLC	41462	0012700198	BD	NEWAP	09/21/26-10/20/26-Invoice #41462 SERVICES FOR INVOICE PERIOD 09/21/2026-10/20/2026		C	B	10/21/2026	11/09/2026	R	$5,508.75
								26-27					$5,508.75
	100	Invoice #41462 SERVICES FOR INVOICE PERIOD 09/21/2026-10/20/2026								1.00			$5,508.75
	10E001 2310 3180 00 000702					LEGAL SERVICES	NONEM						$5,508.75
						NUMBER OF INVOICES: 1							**$5,508.75**
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB 11/3-4/26	0000000000	BD	NEWAP	IN PERSON SDLC(EFE) MEETING WITH ISBE AT DRURY PLAZA MT. VERNON ILLINOIS ON NOVEMBER 03-04,2026 FOR MILEAGE AND MEALS.			B	11/11/2026	11/11/2026	R	$576.95
								26-27					$576.95
	10E001 2210 3320 27 003220												$576.95
						NUMBER OF INVOICES: 1							**$576.95**
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10893187708	2072700072	BD	NEWAP	Quote# 3000206485588.3 Security Camera Computer Replacement for FC and East		C	B	09/26/2026	11/09/2026	R	$13,978.00
								26-27					$13,978.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / QTY / ACCT AMOUNT	CHECK NBR	INVOICE AMOUNT / LINE AMOUNT
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10893187708	******CONTINUED******												
	100	Dell Pro Precision 9 T2 PW9T2260											2.00		$13,978.00
	10E001 2660 5530 00 000707					EQUIPMENT-CAPITALIZED									$13,978.00
						NUMBER OF INVOICES: 1									**$13,978.00**
DEMCO IN000	DEMCO INC	7864612	2132700018	BD	NEWAP	Reference: W6253132 Purchase of filament for Makerspace/student projects and purchase of tattle tape for book processing and security. Please contact vtherriault@jsmorton.org with questions. Thank you!		C	B	10/02/2026	11/09/2026	R			$896.87
								26-27							$896.87
	100 Reference: W6253132	W13747310 3D Filament Purple 853' Spool											1.00		$36.17
	110	W13747300 3D Filament Translucent 853' Spool											1.00		$36.17
	120	W13747220 3D Filament Gray 853' Spool											1.00		$36.17
	130	W13747250 3D Filament Gold 853' Spool											1.00		$36.17
	140	W13747180 3D Filament Black 853' Spool											1.00		$36.17
	150	W13747280 3D Filament Red 853' Spool											1.00		$36.17
	160	W13747290 3D Filament Orange 853' Spool											1.00		$36.17
	170	W13747190 3D Filament Green 853' Spool											1.00		$36.17
	180	W13747230 3D Filament Blue 853' Spool											1.00		$36.17
	190	W13747270 3D Filament White 853' Spool											1.00		$36.17
	200	W13780620 3D Filament Pink 853' Spool											1.00		$36.17
	210	W15352360 Tattle-Tape B2 Double-sided Security Strip PaperBk 1000/Bx											1.00		$499.00
	10E002 2222 4000 00 000760					SUPPLIES									$896.87
						NUMBER OF INVOICES: 1									**$896.87**
DEPT OF 000	DEPT OF INNOVATION & TECHNOLOGY	T2704730	2072600218	BD	NEWAP	Circuit Upgrade at East SITE		C	B	10/19/2026	11/09/2026	R			$1,580.00

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DEPT OF 000	DEPT OF INNOVATION & TECHNOLOGY	T2704730	******CONTINUED******			ID# 0024349						
							26-27					$1,580.00
	100 SITE ID# 0024349	LAST MILE CIRCUIT - 10Gbps East Campus Term: March 1, 2026 - June 30, 2026							1.00			$1,580.00
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES							$1,580.00
						NUMBER OF INVOICES: 1						**$1,580.00**
DEZOTROC000	DEZOTELL, ROCIO	26/27 TUITION REIM	1102700055	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C	B	11/09/2026	11/09/2026	R	$900.00
							26-27					$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.							1.00			$900.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							$900.00
						NUMBER OF INVOICES: 1						**$900.00**
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P43828470103	5122700006	BD	NEWAP	QUOTE# P43828470000 REGULAR AND SOME CONSUMABLE SUPPLIES FOR PARENTING	C	B	10/09/2026	11/09/2026	R	$1,369.24
							26-27					$1,369.24
	100	QUOTE# P43828470000, SUPPLIES - SPECIFIC DETAILS ON QUOTE ATTACHED							1.00			$1,393.67
	110	DISCOUNT							1.00			$-40.34
	120	SHIPPING							1.00			$27.54
	130								1.00			$-11.63
	10E001 1400 4000 27 004745											$1,369.24
						NUMBER OF INVOICES: 1						**$1,369.24**
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34710 - INTENSIVE	1112700031	BD	NEWAP	SEPTEMBER 2026 INTENSIVE - ***ESTIMATED INTENSIVE	P	B	09/30/2026	11/08/2026	R	$41,702.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34710 - INTENSIVE	******CONTINUED******			TUITION RATE FOR FIVE STUDENTS***							
							26-27						$41,702.70
	100	***ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL*** FIVE STUDENTS AT THE INTENSIVE RATE							1.00				$41,702.70
	10E001 1912 6700 00 012000					TUITION							$41,702.70
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34710 NON-INTENSIVE	1112700031	BD	NEWAP	SEPTEMBER 2026 NON-INTENSIVE - ***ESTIMATED INTENSIVE TUITION RATE FOR FIVE STUDENTS***	P	B	09/30/2028	11/08/2026	R		$17,595.51
							26-27						$17,595.51
	100	***ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL*** FIVE STUDENTS AT THE INTENSIVE RATE							1.00				$17,595.51
	10E001 1912 6700 00 012000					TUITION							$17,595.51
						NUMBER OF INVOICES: 2							**$59,298.21**
EBSCO PU000	EBSCO PUBLISHING COMPANY	91011066469	2132700022	BD	NEWAP	Renewal of online magazine subscriptions for Flipster that promote and engage all students in all subject matter literacies. Please contact vtherriault@jsmorton.org with questions. Thank you!	C	B	10/17/2026	11/09/2026	R		$2,577.40
							26-27						$2,577.40
	100	The Atlantic 10727825							1.00				$100.00
	110	Bon Appetit 66990							1.00				$50.00

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EBSCO PU000	EBSCO PUBLISHING COMPANY	91011066469	******CONTINUED******								
	120	Booklist 67385						1.00			$336.87
	130	Car & Driver 86002						1.00			$74.97
	140	Comics & Gaming Magazine 22904093						1.00			$108.00
	150	Consumer Reports Buying Guide 15552357						1.00			$32.96
	160	Cosmopolitan 109541						1.00			$74.97
	170	Essence 140880						1.00			$60.00
	180	Forbes 156914						1.00			$89.96
	190	High Five Bilingue 23784407						1.00			$50.00
	200	Highlights 0018165X						1.00			$50.00
	210	Hispanic Outlook on Education Magazine 10542337						1.00			$36.00
	220	Litoral: Revista de Poesia, arte y Pensameinto 2124378						1.00			$90.00
	230	National Geographic 279358						1.00			$149.93
	240	The New Yorker 0028792X						1.00			$150.00
	250	PC Gamer 13513540						1.00			$149.97
	260	Popular Mechanics 324558						1.00			$74.97
	270	Popular Woodworking 8848823						1.00			$25.00
	280	Rolling Stone 0035791X						1.00			$75.00
	290	Science News 368423						1.00			$204.00
	300	Sports Illustrated (No Swimsuit Edition)						1.00			$266.84
	310	Teen Black Girls Magazine						1.00			$54.00
	320	Viajar 11398760						1.00			$2.49
	330	Vogue 428000						1.00			$25.00
	340	The Week 15338304						1.00			$123.74
	350	Subscription Service Fee						1.00			$122.73
	10E002 2222 4700 00 000760				COMPUTER SOFTWARE						$2,577.40
					NUMBER OF INVOICES: 1						**$2,577.40**
ELK GROV000	ELK GROVE HIGH SCHOOL	GIRLS BSKTBALL 11/21	2062700099	BD	NEWAP MORTON GIRLS VARSITY BASKETBALL LEVEL 2 AND LEVEL	C	B	11/10/2026	11/10/2026	R	$1,200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
ELK GROV000	ELK GROVE HIGH SCHOOL	GIRLS BSKTBALL 11/21	******CONTINUED******			4 -VS- ELK GROVE ON 11/16/2026,11/18/2026, 11/20/2026, AND 11/21/2026							
								26-27					$1,200.00
	100	MORTON GIRLS VARSITY BASKETBALL LEVEL 2 AND LEVEL 4 -VS- ELKGROVE ON 11/16/2026,11/18/2026, 11/20/2026, AND 11/21/2026								1.00			$1,200.00
	10E001 1510 3130 00 000515					OFFICIALS							$1,200.00
						NUMBER OF INVOICES: 1							**$1,200.00**
ELKAY MA000	ELKAY MANUFACTURING COMPANY	4348988	2052700381	BD	NEWAP	EAST/ AGREEMENT #588662		C	B	10/05/2026	11/09/2026	R	$2,673.36
								26-27					$2,673.36
	110	23X30 OA, SINK								1.00			$723.07
	120	3 COMP. SINK, 106X30 OA								1.00			$1,950.29
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$2,673.36
						NUMBER OF INVOICES: 1							**$2,673.36**
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109223	2052700532	BD	NEWAP	EAST/ REPAIRS INV# 109223		C	B	10/07/2026	11/06/2026	R	$2,891.00
								26-27					$2,891.00
	100	EAST/ GIRLS GYM AHU REPAIRS INV# 109223								1.00			$2,891.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,891.00
						NUMBER OF INVOICES: 1							**$2,891.00**
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-SEP26	1112700034	BD	NEWAP	SEPTEMBER -2026 ***ESTIMATED TUITION COST FOR ONE STUDENT***		P	B	09/30/2026	11/08/2026	R	$9,628.20
								26-27					$9,628.20
	100	***ESTIMATED COST FOR ONE STUDENT FOR THE 2026- 2027 SCHOOL YEAR INTENSIVE								1.00			$9,628.20

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ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-SEP26 RATE***	******CONTINUED******						
	10E001 1912 6700 00 012000		TUITION						$9,628.20
				NUMBER OF INVOICES: 1					**$9,628.20**
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	899793	0012700189 BD NEWAP	Invoice#899793 Student Transportation to Morton East and to Morton West Wendy Cambry and Jason Day 10/05/2026-10/07/2026	C 26-27	B	10/11/2026 11/10/2026	R	$715.00 $715.00
	100 10/5/2026	Transportation to Morton East Wendy Cambry				2.00			$160.00
	110 10/6/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day				1.00			$277.50
	120 10/7/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day				1.00			$277.50
	40E001 2550 3300 00 000699		PUPIL TRANSPORTATION						$715.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	900091	0012700190 BD NEWAP	Invoice#900091 Student Transportation to Morton East Wendy Cambry 10/13/2026-10/16/2026	C 26-27	B	10/18/2026 11/10/2026	R	$560.00 $560.00
	100 10/13/2026	Transportation to Morton East Wendy Cambry				1.00			$80.00
	110 10/14/2026	Transportation to Morton East Wendy Cambry				2.00			$160.00
	120 10/15/2026	Transportation to Morton East Wendy Cambry				2.00			$160.00
	130 10/16/2026	Transportation to Morton East Wendy Cambry				2.00			$160.00
	40E001 2550 3300 00 000699		PUPIL TRANSPORTATION						$560.00

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EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	900408	0012700194	BD	NEWAP Invoice#900408 Student Transportation to Morton East and to Morton West Wendy Cambry and Jason Day 10/19/2026-10/23/2026	C	B	10/25/2026	11/06/2026	R	$837.50
						26-27					$837.50
	100 10/19/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day						1.00			$197.50
	110 10/20/2026	Transportation to Morton East Wendy Cambry						2.00			$160.00
	120 10/21/2026	Transportation to Morton East Wendy Cambry						2.00			$160.00
	130 10/22/2026	Transportation to Morton East Wendy Cambry						2.00			$160.00
	140 10/23/2026	Transportation to Morton East Wendy Cambry						2.00			$160.00
	40E001 2550 3300 00 000699			PUPIL TRANSPORTATION							$837.50
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	900968	0012700203	BD	NEWAP Invoice#900968 Student Transportation to Morton East and to Morton West Wendy Cambry and Jason Day 10/26/2026-10/30/2026	C	B	11/01/2026	11/09/2026	R	$1,120.00
						26-27					$1,120.00
	100 10/26/206	Transportation to Morton East Wendy Cambry						2.00			$160.00
	110 10/27/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day						3.00			$240.00
	120 10/28/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day						3.00			$240.00
	130 10/29/2028	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day						3.00			$240.00
	140 10/30/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day						3.00			$240.00

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EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	900968	******CONTINUED******								
	40E001 2550 3300 00 000699				PUPIL TRANSPORTATION						$1,120.00
						NUMBER OF INVOICES: 4					**$3,232.50**
EVERWAY 000	EVERWAY LLC	00293396N	1112700081	BD	NEWAP	AUG26,2026 TO JAN20,2027--ADDITIONAL LICENCE--q390409	C B	08/26/2026	11/10/2026	R	$3,333.00
							26-27				$3,333.00
	100 q390409	LICENSE: NEWS 2 YOU						6.00			$683.64
	110	SYMBOL STIX PRIME						6.00			$464.64
	120	UNIQUE LEARNING SYSTEM TERM DATES START: 8/26/26 END: 1/20/27						6.00			$2,184.72
	10E001 1200 3000 27 004620										$3,333.00
						NUMBER OF INVOICES: 1					**$3,333.00**
EZ FLEX 000	EZ FLEX SPORT MATS	96594	2062700084	BD	NEWAP	QUOTE#82990 2 CARPET ROLL LIGHT GRAY EZ FLEX AND HOO-4 LIGHT GRAY	C B	10/20/2026	11/09/2026	R	$3,118.41
							26-27				$3,118.41
	100 QUOTE#82990	2 CARPET ROLL LIGHT GRAY EZ FLEX AND HOOK-4 LIGHT GRAY						2.00			$2,520.00
	110	FREIGHT						1.00			$598.41
	10E001 1510 4000 00 000510				SUPPLIES						$1,559.21
	10E001 1510 4000 00 000515				SUPPLIES						$1,559.20
						NUMBER OF INVOICES: 1					**$3,118.41**
FARREKEN000	FARRELL, KENNA	EXPNSE REIM**	1132700053	BD	NEWAP	REIMBURSMENT/KENNA FARRELL/ FOR THE FALL PLAY (8 MINUTES LEFT) BOUGHT SUPPLIES FROM AMAZON STORE, DOLLAR STORE AND JEWEL. SEE ATTACHED	C B	11/09/2026	11/09/2026	R	$465.58

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FARREKEN000	FARRELL, KENNA	EXPNSE REIM**	******CONTINUED******			RECEIPTS						
								26-27				$465.58
	100	REIMBURSMENT/KENNA FARRELL/ FOR THE FALL PLAY (8 MINUTES LEFT) BOUGHT SUPPLIES FROM AMAZON STORE, DOLLAR STORE AND JEWEL. SEE ATTACHED RECEIPTS							1.00			$465.58
	10E002 1100 4000 00 000250				SUPPLIES							$465.58
						NUMBER OF INVOICES: 1						**$465.58**
FENWICK 000	FENWICK HIGH SCHOOL	ENTRYFEE 9/12/26	2062700076	BD	NEWAP	MORTON GIRLS JV SWIMMING 9/12/2026		C B	09/12/2026	11/11/2026	R	$100.00
								26-27				$100.00
	100	MORTON GIRLS JV SWIMMING 9/12/2026							1.00			$100.00
	10E001 1510 3130 00 000515				OFFICIALS							$100.00
						NUMBER OF INVOICES: 1						**$100.00**
FIRST ST000	FIRST STUDENT INC	SF-676362	2062700026	BD	NEWAP	ORDER NUMBER: 00324545 - BULSTER: SHUTTLE TRIP - ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P B	10/06/2026	11/02/2026	R	$325.00
								26-27				$325.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$325.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							$325.00
FIRST ST000	FIRST STUDENT INC	SF-676363	2062700026	BD	NEWAP	ORDER NUMBER 00324579-SHUTTLE ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P B	10/06/2026	11/02/2026	R	$372.00
								26-27				$372.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL							1.00			$372.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / ADJ AMT / LQ / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-676363 YEAR SHUTTLES	******CONTINUED******										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-677210	2062700026	BD	NEWAP	ORDER NUMBER: 00324557 - BULSTER - SHUTTLE TRIP - ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	10/07/2026	11/02/2026	R	$325.00
								26-27					$325.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$325.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.00
FIRST ST000	FIRST STUDENT INC	SF-677211	2062700027	BD	NEWAP	ORDER NUMBER: 00324582 - CRANCICH: BOYS SOCCER TO PEORIA - ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	10/07/2026	11/02/2026	R	$1,023.00
								26-27					$1,023.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$1,023.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$1,023.00
FIRST ST000	FIRST STUDENT INC	SF-678008	2062700028	BD	NEWAP	ORDER NUMBER: 00324561 - BULSTER: GIRLS CC TRIP - ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	10/08/2026	11/02/2026	R	$837.00
								26-27					$837.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$837.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$837.00
FIRST ST000	FIRST STUDENT INC	SF-678009	2062700027	BD	NEWAP	ORDER NUMBER: 00324587 - CRANCICH: BOYS SOCCER TO SHALLOW CLIFF TRIP -		P	B	10/08/2026	11/02/2026	R	$186.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-678009	******CONTINUED******			***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS							
								26-27					$186.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$186.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$186.00
FIRST ST000	FIRST STUDENT INC	SF-679363	2062700026	BD	NEWAP	ORDER NUMBER: 00326438 - BLOOM: SHUTTLE/GAS TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES		P	B	10/12/2026	11/02/2026	R	$395.25
								26-27					$395.25
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$395.25
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$395.25
FIRST ST000	FIRST STUDENT INC	SF-679372	2062700026	BD	NEWAP	ORDER NUMBER: 00326441 - BLOOM: SHUTTLE/GAS TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES		P	B	10/12/2026	11/02/2026	R	$372.00
								26-27					$372.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$372.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-679742	2062700026	BD	NEWAP	ORDER NUMBER: 00326445 - BLOOM: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES		P	B	10/12/2026	11/02/2026	R	$418.50
								26-27					$418.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$418.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$418.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-680192	2062700026	BD	NEWAP	ORDER NUMBER: 00326746 - BULSTER: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	10/13/2026	11/02/2026	R	$604.50
							26-27					$604.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$604.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										$604.50
FIRST ST000	FIRST STUDENT INC	SF-680206	2062700026	BD	NEWAP	ORDER NUMBER: 00326750 - BULSTER: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	10/13/2026	11/02/2026	R	$604.50
							26-27					$604.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$604.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										$604.50
FIRST ST000	FIRST STUDENT INC	SF-680312	2062700026	BD	NEWAP	ORDER NUMBER: 00326792 - BARTOSZ: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	10/13/2026	11/02/2026	R	$123.69
							26-27					$123.69
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$123.69
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION										$123.69
FIRST ST000	FIRST STUDENT INC	SF-680315	2062700026	BD	NEWAP	ORDER NUMBER: 00326796 - BARTOSZ; SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	10/13/2026	11/02/2026	R	$318.06
							26-27					$318.06
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$318.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-680315	******CONTINUED******										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$318.06
FIRST ST000	FIRST STUDENT INC	SF-680527	2062700026	BD	NEWAP	ORDER NUMBER: 00326929 - CRANCICH: SHUTTLE TRIP - ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	10/13/2026	11/02/2026	R	$372.00
								26-27					$372.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$372.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-680533	2062700026	BD	NEWAP	ORDER NUMBER: 00326933 - CRANCICH: SHUTTLE TRIP - ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	10/13/2026	11/02/2026	R	$279.00
								26-27					$279.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$279.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$279.00
FIRST ST000	FIRST STUDENT INC	SF-680535	2062700026	BD	NEWAP	ORDER NUMBER: 00326936 - CRANCICH: SHUTTLE TRIP - ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	10/13/2026	11/02/2026	R	$116.25
								26-27					$116.25
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$116.25
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$116.25
FIRST ST000	FIRST STUDENT INC	SF-680557	2062700027	BD	NEWAP	ORDER NUMBER: 00326952 - CRANCICH: BOYS SOCCER TO FENTON TRIP -***BLANKET ORDER*** 2026- 2027 SCHOOL		P	B	10/13/2026	11/02/2026	R	$558.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-680557	******CONTINUED******	YEAR BOYS					
					26-27				$558.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS				1.00			$558.00
	40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						$558.00
FIRST ST000	FIRST STUDENT INC	SF-681060	2062700027 BD NEWAP	ORDER NUMBER: 00326987 - CRANCICH: BOYS SOCCER TO SHALLOW CLIFF TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS	P	B 10/13/2026	11/02/2026	R	$186.00
					26-27				$186.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS				1.00			$186.00
	40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						$186.00
FIRST ST000	FIRST STUDENT INC	SF-684867	2062700026 BD NEWAP	ORDER NUMBER: 00328842 - BLOOM: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B 10/19/2026	11/02/2026	R	$348.75
					26-27				$348.75
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES				1.00			$348.75
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						$348.75
FIRST ST000	FIRST STUDENT INC	SF-684980	2062700026 BD NEWAP	ORDER NUMBER: 00328844 - BLOOM: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B 10/19/2026	11/02/2026	R	$279.00
					26-27				$279.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES				1.00			$279.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						$279.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-685400	2062700027	BD	NEWAP	ORDER NUMBER: 00329100 - CRANCICH: BOYS SOCCER TO SHALLOW CLIFF TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS		P	B	10/20/2026	11/02/2026	R	$192.00
								26-27					$192.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$192.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$192.00
FIRST ST000	FIRST STUDENT INC	SF-685407	2062700026	BD	NEWAP	ORDER NUMBER: 00329109 - CRANCICH: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES		P	B	10/20/2026	11/02/2026	R	$384.00
								26-27					$384.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$384.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$384.00
FIRST ST000	FIRST STUDENT INC	SF-685441	2062700026	BD	NEWAP	ORDER NUMBER: 00329130 - CFRANCICH: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES		P	B	10/20/2026	11/02/2026	R	$96.00
								26-27					$96.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$96.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$96.00
FIRST ST000	FIRST STUDENT INC	SF-685453	2062700027	BD	NEWAP	ORDER NUMBER: 00329139 - CRANCICH: BOYS SOCCER TO ARGO TRIP - ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	10/20/2026	11/02/2026	R	$528.00
								26-27					$528.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$528.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-685453	******CONTINUED******									
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						$528.00
FIRST ST000	FIRST STUDENT INC	SF-686043	2062700026	BD	NEWAP	ORDER NUMBER: 00328847 - BLOOM: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	10/20/2026	11/02/2026	R	$348.75
							26-27					$348.75
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$348.75
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$348.75
FIRST ST000	FIRST STUDENT INC	SF-686097	2062700026	BD	NEWAP	ORDER NUMBER: 00329150 - CRANCICH: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	10/20/2026	11/02/2026	R	$384.00
							26-27					$384.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$384.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$384.00
FIRST ST000	FIRST STUDENT INC	SF-687016	2062700026	BD	NEWAP	ORDER NUMBER: 00329158 - CRANCICH: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	11/02/2026	11/02/2026	R	$384.00
							26-27					$384.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$384.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$384.00
FIRST ST000	FIRST STUDENT INC	SF-687134	2062700026	BD	NEWAP	ORDER NUMBER: 00328851 - BLOOM: SHUTTLE TRIP - ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR SHUTTLES	P	B	10/21/2026	11/02/2026	R	$294.81

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-687134	******CONTINUED******										
								26-27					$294.81
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $294.81
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$294.81
FIRST ST000	FIRST STUDENT INC	SR-680198	2062700026	BD	NEWAP	ORDER NUMBER: 00326748 - BULSTER: SHUTTLE TRIP***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	10/13/2026	11/02/2026	R	$325.50
								26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$325.50
						NUMBER OF INVOICES: 29							**$10,980.56**
FLORESHR000	FLORESHR	1058852	1022700030	BD	NEWAP	Invoice 1058852 Flores HR September 2026 Owed: $511.50		C	B	10/12/2026	11/10/2026	R	$511.50
								26-27					$511.50
	100	Invoice 1058852 Flores HR September 2026 Owed: $511.50											1.00 $511.50
	15R001 1510 0000 00 000000					INTEREST INCOME							$511.50
						NUMBER OF INVOICES: 1							**$511.50**
FREMD HI000	FREMD HIGH SCHOOL	BOYS WRSTLING 11/28	2062700097	BD	NEWAP	MORTON BOYS VARSITY WRESTLING -VS- FREMD ON 11/28/2026		C	B	11/10/2026	11/10/2026	R	$400.00
								26-27					$400.00
	100	MORTON BOYS VARSITY WRESTLING -VS- FREMD ON 11/28/2026											1.00 $400.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FREMD HI000	FREMD HIGH SCHOOL	BOYS WRSTLING 11/28	******CONTINUED******										
	10E001 1510 3130 00 000510					OFFICIALS							$400.00
FREMD HI000	FREMD HIGH SCHOOL	GIRLS BOWLING 12/05	2062700109	BD	NEWAP	MORTON GIRLS VARSITY AND LEVEL 2 GIRLS BOWLING - VS- FREMD ON 12/05/2026		C	B	11/10/2026	11/10/2026	R	$550.00
								26-27					$550.00
	100	MORTON GIRLS VARSITY AND LEVEL 2 GIRLS -VS- FREMD ON 12/05/2026							1.00				$550.00
	10E001 1510 3130 00 000515					OFFICIALS							$550.00
						NUMBER OF INVOICES: 2							**$950.00**
GALBRKAR000	GALBREATH, KARL	NY LIFE REFUND	1022700029	BD	NEWAP	Karl Galbreath Refund from New York Life $30.00		C	B	11/09/2026	11/09/2026	R	$30.00
								26-27					$30.00
	100	Karl Galbreath Refund from New York Life $30.00							1.00				$30.00
	10L001 4020 0000 00 000000												$30.00
						NUMBER OF INVOICES: 1							**$30.00**
GALLIJOH000	GALLIONE, JOHN	EXPENSE*REIMB**	1122700030	BD	NEWAP	REIMBURSEMENT/JOHN GALLIONE/ FOR WEST 40 INTERMEDIATE CONFERENCE DATED 9/8/2026/AA2001 VIRTUAL EVENT 8AM - 4:30PM. TICKET # 30P8-MSZ3-1NTIP.		C	B	11/09/2026	11/09/2026	R	$461.25
								26-27					$461.25
	100	REIMBURSEMENT/JOHN GALLIONE/ FOR WEST 40 INTERMEDIATE CONFERENCE DATED 9/8/2026/AA2001 VIRTUAL EVENT 8AM - 4:30PM. TICKET # 30P8-MSZ3-1NTIP							1.00				$461.25
	10E001 2210 3000 27 004932												$461.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$461.25**
GARCICAR001	GARCIA, CARMEN	500153	0000000000	BD	NEWAP	REGISTRAION FEE REFUND FOR RIGO GARCIA	B		11/09/2026	11/09/2026	R	$160.00
							26-27					$160.00
	100								1.00			$160.00
	10R003 1735 0000 00 000000					REGISTRATION FEE						$160.00
						NUMBER OF INVOICES: 1						**$160.00**
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919752	2052700530	BD	NEWAP	DIST/ SUPPLIES INV# B919752	C	B	10/02/2026	11/06/2026	R	$142.32
							26-27					$142.32
	100	DIST/ INV# B919752							1.00			$0.00
	110	2" GEM							10.00			$29.90
	120	2 1/2 GEM DANDY							10.00			$25.60
	130	32510 KLEIN							1.00			$32.91
	140	6-32 HEX NUTS							100.00			$2.40
	150	8-32 HEX NUTS							100.00			$2.60
	160	1005 KLEIN							1.00			$34.70
	170	1/4" FLAT WASHERS							100.00			$4.52
	180	603-4							1.00			$9.69
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$142.32
						NUMBER OF INVOICES: 1						**$142.32**
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13799	1112700036	BD	NEWAP	SEPTEMBER 2026 BILLING - ***ESTIMATED TUITION COST FOR FIVE STUDENTS***	P	B	09/30/2026	11/08/2026	R	$16,570.89
							26-27					$16,570.89
	100	***ESTIMATED TUITION COST FOR FIVE STUDENTS FOR THE 2026-2027 SCHOOL YEAR***							1.00			$16,570.89
	10E001 1912 6700 00 012000					TUITION						$16,570.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$16,570.89**
GORDON F000	GORDON FOOD SERVICE, INC.	1CRN-DV	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P	B 10/11/2026	11/02/2026	R	$39.13
							26-27				$39.13
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$39.13
	10E002 1421 4220 00 000405				CULINARY FOOD						$39.13
GORDON F000	GORDON FOOD SERVICE, INC.	9040586189	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B 09/25/2026	11/10/2026	R	$356.97
							26-27				$356.97
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$356.97
	10E003 1421 4220 00 000405				CULINARY FOOD						$356.97
GORDON F000	GORDON FOOD SERVICE, INC.	9040603210	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B 09/26/2026	11/10/2026	R	$103.73
							26-27				$103.73
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$103.73
	10E002 1421 4220 00 000405				CULINARY FOOD						$103.73
GORDON F000	GORDON FOOD SERVICE, INC.	9040606804	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B 09/27/2026	11/10/2026	R	$111.66
							26-27				$111.66
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$111.66
	10E002 1421 4220 00 000405				CULINARY FOOD						$111.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9040807486	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/01/2026	11/02/2026	R	$72.94
							26-27				$72.94
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$72.94
	10E002 1421 4220 00 000405	CULINARY FOOD									$72.94
GORDON F000	GORDON FOOD SERVICE, INC.	9041142462	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	10/09/2026	11/02/2026	R	$278.23
							26-27				$278.23
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$278.23
	10E003 1421 4220 00 000405	CULINARY FOOD									$278.23
GORDON F000	GORDON FOOD SERVICE, INC.	9041161034	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/11/2026	11/02/2026	R	$167.87
							26-27				$167.87
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$167.87
	10E002 1421 4220 00 000405	CULINARY FOOD									$167.87
GORDON F000	GORDON FOOD SERVICE, INC.	9041161035	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/11/2026	11/02/2026	R	$39.13
							26-27				$39.13
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$39.13
	10E002 1421 4220 00 000405	CULINARY FOOD									$39.13
GORDON F000	GORDON FOOD SERVICE, INC.	9041162477	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	10/11/2026	11/02/2026	R	$131.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9041162477	******CONTINUED******								
							26-27				$131.38
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$131.38
	10E003 1421 4220 00 000405			CULINARY FOOD							$131.38
GORDON F000	GORDON FOOD SERVICE, INC.	9041211460	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	10/15/2026	11/02/2026	R	$628.46
							26-27				$628.46
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$628.46
	10E003 1421 4220 00 000405			CULINARY FOOD							$628.46
GORDON F000	GORDON FOOD SERVICE, INC.	9041255273	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/13/2026	11/02/2026	R	$38.14
							26-27				$38.14
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$38.14
	10E002 1421 4220 00 000405			CULINARY FOOD							$38.14
GORDON F000	GORDON FOOD SERVICE, INC.	9041311475	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/15/2026	11/02/2026	R	$147.21
							26-27				$147.21
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$147.21
	10E002 1421 4220 00 000405			CULINARY FOOD							$147.21
GORDON F000	GORDON FOOD SERVICE, INC.	9041311480	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/15/2026	11/02/2026	R	$23.32
							26-27				$23.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9041311480	******CONTINUED******								
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$23.32
	10E002 1421 4220 00 000405					CULINARY FOOD					$23.32
GORDON F000	GORDON FOOD SERVICE, INC.	9041426118	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	10/18/2026	11/02/2026	R	$42.89
							26-27				$42.89
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$42.89
	10E003 1421 4220 00 000405					CULINARY FOOD					$42.89
GORDON F000	GORDON FOOD SERVICE, INC.	9041432679	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	10/19/2026	11/02/2026	R	$975.34
							26-27				$975.34
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$975.34
	10E003 1421 4220 00 000405					CULINARY FOOD					$975.34
GORDON F000	GORDON FOOD SERVICE, INC.	9041432687	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/19/2026	11/02/2026	R	$1,924.11
							26-27				$1,924.11
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$1,924.11
	10E002 1421 4220 00 000405					CULINARY FOOD					$1,924.11
GORDON F000	GORDON FOOD SERVICE, INC.	9041432690	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/19/2026	11/02/2026	R	$116.26
							26-27				$116.26
	100	2026-2027 EAST CULINARY GROCERIES IN						1.00			$116.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9041432690	******CONTINUED******										
		BULK ACCT# 100130453, OLD PO# 5132600072											
	10E002 1421 4220 00 000405					CULINARY FOOD							$116.26
GORDON F000	GORDON FOOD SERVICE, INC.	9041525782	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	10/20/2026	11/02/2026	R	$50.77
								26-27					$50.77
	100	2026-2027 WEST CULINARY GROCERIES IN								1.00			$50.77
		BULK ACCT# 100130451, OLD PO# 5132600073											
	10E003 1421 4220 00 000405					CULINARY FOOD							$50.77
GORDON F000	GORDON FOOD SERVICE, INC.	9041575629	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	10/21/2026	11/02/2026	R	$85.30
								26-27					$85.30
	100	2026-2027 WEST CULINARY GROCERIES IN								1.00			$85.30
		BULK ACCT# 100130451, OLD PO# 5132600073											
	10E003 1421 4220 00 000405					CULINARY FOOD							$85.30
GORDON F000	GORDON FOOD SERVICE, INC.	9041583249	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	10/22/2026	11/02/2026	R	$476.36
								26-27					$476.36
	100	2026-2027 WEST CULINARY GROCERIES IN								1.00			$476.36
		BULK ACCT# 100130451, OLD PO# 5132600073											
	10E003 1421 4220 00 000405					CULINARY FOOD							$476.36
GORDON F000	GORDON FOOD SERVICE, INC.	9041698540	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	10/25/2026	11/02/2026	R	$407.20
								26-27					$407.20
	100	2026-2027 WEST CULINARY GROCERIES IN								1.00			$407.20
		BULK ACCT# 100130451, OLD PO#											

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9041698540 5132600073	******CONTINUED******								
	10E003 1421 4220 00 000405					CULINARY FOOD					$407.20
GORDON F000	GORDON FOOD SERVICE, INC.	9041698601	5132700040	BD	NEWAP	***BLANKET PO*** F/C GROCERIES FOR CULINARY	P B	10/25/2026	11/02/2026	R	$595.49
							26-27				$595.49
	100	2026-2027 F/C CULINARY GROCERIES IN BULK ACCT# 722662544 OLD PO# 5132600074						1.00			$595.49
	10E005 1421 4220 00 000405					CULINARY FOOD					$595.49
GORDON F000	GORDON FOOD SERVICE, INC.	9041706702	5132700040	BD	NEWAP	***BLANKET PO*** F/C GROCERIES FOR CULINARY	P B	10/26/2026	11/02/2026	R	$741.05
							26-27				$741.05
	100	2026-2027 F/C CULINARY GROCERIES IN BULK ACCT# 722662544 OLD PO# 5132600074						1.00			$741.05
	10E005 1421 4220 00 000405					CULINARY FOOD					$741.05
GORDON F000	GORDON FOOD SERVICE, INC.	9041706722	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/26/2026	11/02/2026	R	$75.98
							26-27				$75.98
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$75.98
	10E002 1421 4220 00 000405					CULINARY FOOD					$75.98
GORDON F000	GORDON FOOD SERVICE, INC.	9041706724	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/26/2026	11/02/2026	R	$248.98
							26-27				$248.98
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$248.98
	10E002 1421 4220 00 000405					CULINARY FOOD					$248.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9041706727	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/26/2026	11/02/2026	R	$663.10
							26-27				$663.10
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$663.10
	10E002 1421 4220 00 000405	CULINARY FOOD									$663.10
GORDON F000	GORDON FOOD SERVICE, INC.	9041852276	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	10/29/2026	11/02/2026	R	$126.56
							26-27				$126.56
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$126.56
	10E003 1421 4220 00 000405	CULINARY FOOD									$126.56
GORDON F000	GORDON FOOD SERVICE, INC.	9041892051	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	10/29/2026	11/02/2026	R	$221.27
							26-27				$221.27
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$221.27
	10E003 1421 4220 00 000405	CULINARY FOOD									$221.27
GORDON F000	GORDON FOOD SERVICE, INC.	9041941747	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P B	10/30/2026	11/10/2026	R	$208.36
							26-27				$208.36
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$208.36
	10E003 1421 4220 00 000405	CULINARY FOOD									$208.36
GORDON F000	GORDON FOOD SERVICE, INC.	OCT2026 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE INVOICE#s 9040761799, 9040761819,	B	10/31/2026	11/10/2026	R	$74,476.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	OCT2026 EAST/CAFE	******CONTINUED******			9040861013, 9040886316, 9040886323, 9041038199, 9041038209, 9041311420, 9041311429, 9041432662, 9041432668, 9041583239, 9041583240, 9041583233, 9041706777, 9041706772							
								26-27					$74,476.09
	10E002 2560 4000 00 084780			OTHER SUPPLIES									$16,066.02
	10E002 2560 4010 00 084780			PAPER									$8,626.48
	10E002 2560 4020 00 084780			CLEANING									$190.39
	10E002 2560 4510 00 084780			MEAT									$26,037.43
	10E002 2560 4520 00 084780			PRODUCE									$316.68
	10E002 2560 4530 00 084780			DAIRY									$2,860.54
	10E002 2560 4540 00 084780			OTHER GROCERY									$12,682.69
	10E002 2560 4580 00 084780			BEVERAGES									$7,695.86
GORDON F000	GORDON FOOD SERVICE, INC.	OCT2026 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE#s 2003822576-CR, 9040761826, 9040761846, 9040761852, 9040886284, 9040886296, 9041038194, 9041038197, 9041038191, 9041038196, 9041311427, 9041311419, 9041311434, 9041432654, 9041432653, 9041583224, 9041706713		B	10/31/2026	11/10/2026	R	$37,746.28
								26-27					$37,746.28
	10E005 2560 4000 00 084780			OTHER SUPPLIES									$7,460.55
	10E005 2560 4010 00 084780			PAPER									$2,514.66
	10E005 2560 4020 00 084780			CLEANING									$571.80
	10E005 2560 4510 00 084780			MEAT									$12,801.85
	10E005 2560 4520 00 084780			PRODUCE									$5,350.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	OCT2026 FC/CAFE	******CONTINUED******								
	10E005 2560 4530 00 084780			DAIRY							$873.61
	10E005 2560 4540 00 084780			OTHER GROCERY							$5,480.09
	10E005 2560 4580 00 084780			BEVERAGES							$2,693.59
GORDON F000	GORDON FOOD SERVICE, INC.	OCT2026 WEST/CAFE	0000000000 BD		NEWAP	OCT2026 WEST/CAFE INVOICE#s 9040611813, 9040761975, 9040886286, 9041038230, 9041038214, 9041311500, 9041432691, 9041432694, 9041583288	B	10/31/2026	11/10/2026	R	$82,456.68
							26-27				$82,456.68
	10E003 2560 4000 00 084780			OTHER SUPPLIES							$15,351.15
	10E003 2560 4020 00 084780			CLEANING							$329.95
	10E003 2560 4500 00 084780			FOOD SUPPLIES							$126.25
	10E003 2560 4510 00 084780			MEAT							$29,171.30
	10E003 2560 4520 00 084780			PRODUCE							$1,107.77
	10E003 2560 4530 00 084780			DAIRY							$3,652.36
	10E003 2560 4540 00 084780			OTHER GROCERY							$16,176.26
	10E003 2560 4580 00 084780			BEVERAGES							$8,826.12
	10E003 2560 7000 00 084780			NONCAPITALIZED EQUIPMENT							$7,715.52
						NUMBER OF INVOICES: 32					**$203,776.24**
GORDOROB000	GORDON, ROBERT	EXPENSE*REIMB	3002700051 BD		NEWAP	Safety Week - Robert Gordon Reimbursement DUNKIN DONUTS 10/20/2026	C B	11/10/2026	11/10/2026	R	$60.00
							26-27				$60.00
	100	Gift cards for the student body for Safety Week - Robert Gordon (Dunkin) DUNKIN DONUTS 10/20/2026						1.00			$60.00
	10E003 2410 3150 00 000770			HOSPITALITY							$60.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$60.00**
GRAINGER000	GRAINGER	9115915267	2052700536	BD	NEWAP	WH/ OFFICE SUPPLIES INV# 9115915267	C B	10/14/2026	11/06/2026	R	$877.38
							26-27				$877.38
	100	WH/ OFFICE CHAIRS INV# 9115915267						6.00			$877.38
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$877.38
GRAINGER000	GRAINGER	9124600942	2052700035	BD	NEWAP	***EAST BLANKET PO***	P B	10/20/2026	11/09/2026	R	$395.96
							26-27				$395.96
	100	***EAST BLANKET PO***						1.00			$395.96
	20E002 2542 4120 00 000375				SUPPLY PLUMBING						$395.96
GRAINGER000	GRAINGER	9133391962	2052700035	BD	NEWAP	***EAST BLANKET PO***	P B	10/27/2026	11/09/2026	R	$564.79
							26-27				$564.79
	100	***EAST BLANKET PO***						1.00			$564.79
	20E002 2542 4120 00 000375				SUPPLY PLUMBING						$564.79
GRAINGER000	GRAINGER	9133391970	2052700036	BD	NEWAP	***WEST BLANKET PO***	P B	10/27/2026	11/09/2026	R	$298.40
							26-27				$298.40
	100	***WEST BLANKET PO***						1.00			$298.40
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						$298.40
GRAINGER000	GRAINGER	9134093427	2052700563	BD	NEWAP	FC/ SUPPLIES INV# 9134093427	C B	10/26/2026	11/11/2026	R	$4,148.83
							26-27				$4,148.83
	100	FC/ PRESS JAW KIT, FORGED STEEL AND MEASURING TAPE INV# 9134093427						1.00			$4,148.83
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT						$4,148.83
						NUMBER OF INVOICES: 5					**$6,285.36**
GREAT LA000	GREAT LAKES DISTRIBUTING INC	240964	2052700583	BD	NEWAP	EAST/ SUPPLIES INV# 240964	C B	05/29/2026	11/11/2026	R	$1,642.75
							26-27				$1,642.75
	100	EAST/ INV# 240964						1.00			$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / QUICK KEY	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GREAT LA000	GREAT LAKES DISTRIBUTING INC	240964	******CONTINUED******						
	110	FUEL PUMP				1.00			$218.70
	120	12 V RELAY				1.00			$39.90
	130	FUEL SOLENOID				1.00			$124.70
	140	30 AMP FUSE				1.00			$3.00
	150	3/8" QC SET				3.00			$72.30
	160	3/8" R2 X 50" HOSE				2.00			$412.60
	170	3/8" BALL VALVE				1.00			$82.50
	180	3.5 QC NOZZLE				1.00			$9.30
	190	MISC. SUPPLIES				1.00			$12.00
	200	PIPE PLUG				1.00			$3.25
	210	SOOT REMOVAL				1.00			$23.50
	220	90* B FUEL NOZZLE				1.00			$13.50
	230	SERVICE CALL				1.00			$607.50
	240	FUEL CHARGE				1.00			$20.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					$1,642.75
GREAT LA000	GREAT LAKES DISTRIBUTING INC	241192	2052700582 BD	NEWAP EAST/ SUPPLIES INV# 241192	C	B 06/10/2026	11/11/2026	R	$449.50
					26-27				$449.50
	100	EAST/ INV# 241192				1.00			$0.00
	110	FUSE HOLDER				1.00			$14.50
	120	MISC. SUPPLIES				1.00			$10.00
	130	SERVICE CALL				3.00			$405.00
	140	FUEL SURCHARGE				1.00			$20.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					$449.50
				NUMBER OF INVOICES: 2					**$2,092.25**
GRECO AN000	GRECO AND SONS INC	OCT2026 EAST/CAFE	0000000000 BD	NEWAP OCT2026 EAST/CAFE INVOICE#s 6359604, 6367078, 6374908, 6382110, 6390203, 6391241, 6393412, 6400134		B 10/31/2026	11/10/2026	R	$4,035.74
					26-27				$4,035.74
	10E002 2560 4010 00 084780			PAPER					$120.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GRECO AN000	GRECO AND SONS INC	OCT2026 EAST/CAFE	******CONTINUED******									
	10E002 2560 4510 00 084780			MEAT								$126.90
	10E002 2560 4520 00 084780			PRODUCE								$3,574.50
	10E002 2560 4540 00 084780			OTHER GROCERY								$213.54
GRECO AN000	GRECO AND SONS INC	OCT2026 FC/CAFE	0000000000 BD		NEWAP	OCT2026 FC/CAFE INVOICE#s 6354960, 6354949, 6355334, 6364636, 6372337, 6379547, 6391336, 6391708, 6400622, 6404373		B	10/31/2026	11/10/2026	R	$5,304.15
							26-27					$5,304.15
	10E005 2560 4010 00 084780			PAPER								$795.40
	10E005 2560 4520 00 084780			PRODUCE								$2,985.25
	10E005 2560 4530 00 084780			DAIRY								$1,112.15
	10E005 2560 4540 00 084780			OTHER GROCERY								$411.35
GRECO AN000	GRECO AND SONS INC	OCT2026 WEST/CAFE	0000000000 BD		NEWAP	OCT2026 WEST/CAFE INV#s 6343603, 6343448, 6354594, 6356400, 6357042, 6364353, 6370233, 6379589, 6379559, 6379195, 6381728, 6383815, 6391094, 6392955, 6394697, 6394594, 6397728		B	10/31/2026	11/10/2026	R	$10,863.85
							26-27					$10,863.85
	10E003 2560 4510 00 084780			MEAT								$665.00
	10E003 2560 4520 00 084780			PRODUCE								$9,245.30
	10E003 2560 4530 00 084780			DAIRY								$411.60
	10E003 2560 4540 00 084780			OTHER GROCERY								$541.95
						NUMBER OF INVOICES: 3						**$20,203.74**
GRIZZLY 000	GRIZZLY INDUSTRIAL	12485996-01	5122700026 BD		NEWAP	EAST supplies, some consumable and one piece of equipment.	C	B	10/08/2026	11/09/2026	R	$6,728.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GRIZZLY 000	GRIZZLY INDUSTRIAL		12485996-01	******CONTINUED******									
									26-27				$6,728.54
	100	P9860113	GRIZZLY KNIFE 1-3/16X12X1/8							3.00			$217.35
	110	D4184	WOODSTOCK 15" A/O SANDING DISC 80GRIT 2PK							7.00			$201.25
	120	D4183	WOODSTOCK 15" A/O SANDING DISC 6 0GRIT 2PK							5.00			$148.25
	130	H9116	GRIZZLY 51"X75" SANDING BELT - 60/100/150 GRIT							3.00			$871.44
	140	H9112	GRIZZLY 51"X75" SANDING BELT - 80 GRIT							3.00			$1,242.00
	150	H9113	GRIZZLY 51"X75" SANDING BELT - 100 GRIT							2.00			$693.00
	160	H9114	GRIZZLY 51"X75" SANDING BELT - 120 GRIT							2.00			$693.00
	170	H9115	GRIZZLY 51"X75" SANDING BELT - 150 GRIT							2.00			$693.00
	180	G0948	GRIZZLY 10" 1/2 HP BANDSAW							2.00			$765.00
	190	T33130	SUPERCUT 72" X1/8X.25X14 TPI RAKER BANDSAW BLADE							8.00			$136.40
	200	T331139	SUPERCUT 72"X3/8X.25X14 TPI RAKER BANDSAW BLADE							8.00			$100.40
	210	T33244	SUPERCUT 180X1X.035X11.3 TPI RAKER BANDSAW BLADE							3.00			$129.45
	220	T25023	TIMBER WOLF 180" X3/8X.032X3 TPI AS BANDSAW BLADE							3.00			$134.85
	230	H6989	SUPERCUT 180X1/2X.025X4 TPI RAKER BANDSAW BLADE							3.00			$59.25
	240	G0405	GRIZZLY 1 HP BEAR TRAP UNDERMONT DUST COLLECTOR							1.00			$504.00
	250		SHIPPING							1.00			$139.90
	10E001 1400 4000 27 003220												$6,205.03
	10E001 1400 7000 27 003220												$523.51
							NUMBER OF INVOICES: 1						**$6,728.54**
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY		8721	1112700037	BD	NEWAP	OCTOBER 2026 BILLING PROGRAM; AUG. 26 RATE		P B	10/31/2026	11/08/2026	R	$6,897.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8721	******CONTINUED******			ADJUSTMENT PROGRAM; SEPT. 26 RATE ADJUSTMENT PROGRAM - ***ESTIMATED TUITION COST FOR TWO STUDENTS***					
							26-27				$6,897.13
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***						1.00			$6,897.13
	10E001 1912 6700 00 012000	TUITION									$6,897.13
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8722	1112700037	BD	NEWAP	OCTOBER 2026 BILLING; AUG. 26 RATE ADJUSTMENT PROGRAM ; SEPT. 26 RATE ADJUSTMENT PROGRAM - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	10/31/2026	11/08/2026 R	$7,108.86
							26-27				$7,108.86
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***						1.00			$7,108.86
	10E001 1912 6700 00 012000	TUITION									$7,108.86
						NUMBER OF INVOICES: 2					**$14,005.99**
HARLEM C000	HARLEM CONSOLIDATED SCHOOL DIST 12	CHEER DEC 2026	2062700092	BD	NEWAP	CONTRACT FOR CHEERLEADING INVITAIONAL ROUTINE AND GAME DECEMBER 6, 2026 HARLEM HIGH SCHOOL	C	B	11/09/2026	11/09/2026 R	$550.00
							26-27				$550.00
	100	CONTRACT FOR CHEERLEADING INVITAIONAL ROUTINE AND GAME DECEMBER 6, 2026 HARLEM HIGH SCHOOL						2.00			$550.00
	10E001 1510 3130 00 000515	OFFICIALS									$550.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$550.00**
HARTGROV000	HARTGROVE HOSPITAL	OP-0011	1112700131	BD	NEWAP	SEPT2026--HOME/HOSPITAL CARE INVOICE# OP0011 STUDENT 501592		C	B	10/13/2026	11/09/2026	R	$200.00
								26-27					$200.00
	100 OP0011	STUDENT : 501592 FC HOME/HOSPITAL CARE DAYS: 4 ADMISSION DAY 9/1/26 DISCHARGE DATE 9/10/26								4.00			$200.00
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$200.00
						NUMBER OF INVOICES: 1							**$200.00**
HEAP DUS000	HEAP, DUSTIN	EXPENSE*REIMBR	3002700052	BD	NEWAP	Dustin Heap Reimbursement - Fall Fest JOHANSEN FARMS 10/14/2026		C	B	11/10/2026	11/10/2026	R	$77.94
								26-27					$77.94
	100	Johansen Farms - Dustin Heap Reimbursement (Fall Fest) JOHANSEN FARMS 10/14/2026								1.00			$77.94
	10E003 2410 3150 00 000770					HOSPITALITY							$77.94
						NUMBER OF INVOICES: 1							**$77.94**
HELMASHA000	HELMA, SHARON	EXPENSE*REIMBR	2002700050	BD	NEWAP	REIMBURSEMENT FOR POSTAGE TO MAIL A DIPLOMA AND COVER TO A FORMER GRAD IN SOUTH CAROLINA. THIS WAS THE SECOND DIPLOMA ORDERED; THE FIRST WAS LOST IN THE MAIL. (RECEIPT ATTACHED)		C	B	11/11/2026	11/11/2026	R	$11.10
								26-27					$11.10
	100	REIMBURSEMENT FOR POSTAGE TO MAIL A FORMER GRAD HIS DIPLOMA AND COVER IN								1.00			$11.10

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HELMASHA000	HELMA, SHARON	EXPENSE*REIMBR SOUTH CAROLINA. PREVIOUSLY MAILED DIPLOMA WAS LOST IN THE MAIL AND RETURNED. THAT IS THE REASON IT WAS TAKEN TO THE POST OFFICE. (RECEIPT ATTACHED)	******CONTINUED******								
	10E002 2410 3900 00 000770					OTHER PURCHASED SERVICES					$11.10
						NUMBER OF INVOICES: 1					**$11.10**
HELPING 000	HELPING HAND CENTER	PS-INV112645	1112700038	BD	NEWAP	SEPTEMB2026 RSY****ESTIMATED TUITION COST FOR TWO STUDENTS****	P B	09/30/2026	11/09/2026	R	$18,475.20
							26-27				$18,475.20
	100	****ESTIMATED TUITION COST FOR TWO STUDENTS FOR REG AND ESY DAYS***						1.00			$18,475.20
	10E001 1912 6700 00 012000					TUITION					$18,475.20
HELPING 000	HELPING HAND CENTER	PS-INV112851	1112700038	BD	NEWAP	OCT2026 RSY****ESTIMATED TUITION COST FOR TWO STUDENTS****	P B	10/31/2026	11/09/2026	R	$17,551.44
							26-27				$17,551.44
	100	****ESTIMATED TUITION COST FOR TWO STUDENTS FOR REG AND ESY DAYS***						1.00			$17,551.44
	10E001 1912 6700 00 012000					TUITION					$17,551.44
						NUMBER OF INVOICES: 2					**$36,026.64**
HOFFMAN 000	HOFFMAN ESTATES HIGH SCHOOL	BOYS BSKTBLL HOLIDAY	2062700112	BD	NEWAP	MORTON BOYS' VARSITY BASKETBALL -VS- HOFFMAN ESTATES HOLIDAY HOOPFEST	C B	11/10/2026	11/10/2026	R	$750.00
							26-27				$750.00
	100	MORTON BOYS' VARSITY BASKETBALL -VS- HOFFMAN ESTATES HOLIDAY HOOPFEST						1.00			$750.00

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HOFFMAN 000	HOFFMAN ESTATES HIGH SCHOOL	BOYS BSKTBLL HOLIDAY	******CONTINUED******									
	10E001 1510 3130 00 000510					OFFICIALS						$750.00
						NUMBER OF INVOICES: 1						**$750.00**
HOLUBMEG000	HOLUB, MEGAN	EXPNS*REIMB*2	1122700022	BD	NEWAP	REIMBURSEMENT FOR MEGAN HOLUB CLASS -Illinois Principals Association - Admin Academy 2027 Gathering Evidence During Observations and Conferencing Using the Danielson Model - AA#1801 - Online - November 18 - Online Registration		C B	11/09/2026	11/09/2026	R	$335.00
								26-27				$335.00
	100 ADMIN ACADEMY CLASS	REIMBURSEMENT FOR MEGAN HOLUB CLASS -Illinois Principals Association - Admin Academy 2027 Gathering Evidence During Observations and Conferencing Using the Danielson Model - AA#1801 - Online - November 18 - Online Registration							1.00			$335.00
	10E001 2210 3000 27 004932											$335.00
HOLUBMEG000	HOLUB, MEGAN	EXPNS*REIMR*	1012700042	BD	NEWAP	REIMBURSEMENT FOR MEGAN HOLUB FOR XURROS FOR THE ADMI MEETING 10/21/2026.		C B	11/09/2026	11/09/2026	R	$112.00
								26-27				$112.00
	100 XURRO BERWYN	7 DOZENS OF PLAIN CHURROS							1.00			$112.00
	10E001 2210 3150 00 000700					HOSPITALITY						$112.00
						NUMBER OF INVOICES: 2						**$447.00**
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	11248	2052700152	BD	NEWAP	***EAST BLANKET PO***		P B	10/13/2026	11/09/2026	R	$506.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ADJUSTMENT DESCRIPTION	DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	11248	******CONTINUED******								
							26-27				$506.82
	100	***EAST BLANKET PO***						1.00			$506.82
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$506.82
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1478533	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	10/02/2026	11/09/2026	R	$22.09
							26-27				$22.09
	100	***EAST BLANKET PO***						1.00			$22.09
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$22.09
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1638831	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	10/02/2026	11/09/2026	R	$161.98
							26-27				$161.98
	100	***EAST BLANKET PO***						1.00			$161.98
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$161.98
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1902541	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	10/22/2062	11/09/2026	R	$721.63
							26-27				$721.63
	100	***EAST BLANKET PO***						1.00			$721.63
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$721.63
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1903227	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	10/22/2026	11/09/2026	R	$253.61
							26-27				$253.61
	100	***EAST BLANKET PO***						1.00			$253.61
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$253.61
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1903680	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	10/02/2026	11/09/2026	R	$31.92
							26-27				$31.92
	100	***EAST BLANKET PO***						1.00			$31.92
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$31.92
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2340342	2052700151	BD	NEWAP	***WEST BLANKET PO***	P B	10/21/2026	11/09/2026	R	$362.72
							26-27				$362.72
	100	***WEST BLANKET PO***						1.00			$362.72
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT					$362.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2459394	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	10/21/2026	11/09/2026	R	$127.80
								26-27					$127.80
	100	***EAST BLANKET PO***								1.00			$127.80
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$127.80
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2517863	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	10/21/2026	11/09/2026	R	$1,757.80
								26-27					$1,757.80
	100	***EAST BLANKET PO***								1.00			$1,757.80
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,757.80
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2522902	2052700150	BD	NEWAP	***FC BLANKET PO***		P	B	10/01/2026	11/09/2026	R	$107.54
								26-27					$107.54
	100	***FC BLANKET PO***								1.00			$107.54
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$107.54
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2902267	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	10/21/2026	11/09/2026	R	$71.88
								26-27					$71.88
	100	***EAST BLANKET PO***								1.00			$71.88
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$71.88
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2902287	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	10/21/2026	11/09/2026	R	$34.63
								26-27					$34.63
	100	***EAST BLANKET PO***								1.00			$34.63
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$34.63
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2903532	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	10/01/2026	11/09/2026	R	$71.90
								26-27					$71.90
	100	***EAST BLANKET PO***								1.00			$71.90
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$71.90
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2903578	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	10/01/2026	11/09/2026	R	$1,687.57
								26-27					$1,687.57
	100	***EAST BLANKET PO***								1.00			$1,687.57
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,687.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3343343	2052700151	BD	NEWAP	***WEST BLANKET PO***		P B	09/30/2026	11/09/2026	R	$512.00
								26-27				$512.00
	100	***WEST BLANKET PO***							1.00			$512.00
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								$512.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3901994	2052700152	BD	NEWAP	***EAST BLANKET PO***		P B	10/20/2026	11/09/2026	R	$175.73
								26-27				$175.73
	100	***EAST BLANKET PO***							1.00			$175.73
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$175.73
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3903235	2052700152	BD	NEWAP	***EAST BLANKET PO***		P B	09/30/2026	11/09/2026	R	$102.90
								26-27				$102.90
	100	***EAST BLANKET PO***							1.00			$102.90
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$102.90
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3903280	2052700152	BD	NEWAP	***EAST BLANKET PO***		P B	09/30/2026	11/09/2026	R	$59.50
								26-27				$59.50
	100	***EAST BLANKET PO***							1.00			$59.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$59.50
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3903305	1132700048	BD	NEWAP	EAST/TYLER LUBINUS/ LINE OF CREDIT HOME DEPOT FOR $2000. FOR THE FALL PLAY 2026, (8 MINUTES LEFT). FOR THE SUPPLIES THAT IS NEEDED.		P B	09/30/2026	11/09/2026	R	$298.76
								26-27				$298.76
	100	EAST/TYLER LUBINUS/ LINE OF CREDIT HOME DEPOT FOR $2000. FOR THE FALL PLAY 2026, (8 MINUTES LEFT). FOR SUPPLIES THAT IS NEEDED.							1.00			$298.76
	10E002 1100 4000 00 000250			SUPPLIES								$298.76
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4234371	2052700152	BD	NEWAP	***EAST BLANKET PO***		P B	10/09/2026	11/09/2026	R	$68.53
								26-27				$68.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4234371	******CONTINUED******								
	100	***EAST BLANKET PO***						1.00			$68.53
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$68.53
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4337505	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	10/09/2026	11/09/2026	R	$12.22
							26-27				$12.22
	100	***EAST BLANKET PO***						1.00			$12.22
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$12.22
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	451879	1132700048	BD	NEWAP	EAST/TYLER LUBINUS/ LINE OF CREDIT HOME DEPOT FOR $2000. FOR THE FALL PLAY 2026, (8 MINUTES LEFT). FOR THE SUPPLIES THAT IS NEEDED.	P B	10/19/2026	11/09/2026	R	$141.34
							26-27				$141.34
	100	EAST/TYLER LUBINUS/ LINE OF CREDIT HOME DEPOT FOR $2000. FOR THE FALL PLAY 2026, (8 MINUTES LEFT). FOR SUPPLIES THAT IS NEEDED.						1.00			$141.34
	10E002 1100 4000 00 000250			SUPPLIES							$141.34
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4540286	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	09/29/2026	11/09/2026	R	$82.17
							26-27				$82.17
	100	***EAST BLANKET PO***						1.00			$82.17
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$82.17
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4625235	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	10/19/2026	11/09/2026	R	$24.38
							26-27				$24.38
	100	***EAST BLANKET PO***						1.00			$24.38
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$24.38
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5340266	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	10/08/2026	11/09/2026	R	$266.87
							26-27				$266.87
	100	***EAST BLANKET PO***						1.00			$266.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / LINE AMOUNT / QTY / ACCT AMOUNT	CHECK NBR
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5340266	******CONTINUED******											
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$266.87	
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5902813	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/28/2026	11/09/2026	R	$33.35	
								26-27					$33.35	
	100	***EAST BLANKET PO***											1.00 $33.35	
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$33.35	
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6340231	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	10/07/2026	11/09/2026	R	$220.31	
								26-27					$220.31	
	100	***EAST BLANKET PO***											1.00 $220.31	
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$220.31	
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6524271	2052700151	BD	NEWAP	***WEST BLANKET PO***		P	B	10/27/2026	11/09/2026	R	$201.70	
								26-27					$201.70	
	100	***WEST BLANKET PO***											1.00 $201.70	
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$201.70	
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7518594	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	10/26/2026	11/09/2026	R	$23.97	
								26-27					$23.97	
	100	***EAST BLANKET PO***											1.00 $23.97	
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$23.97	
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7901219	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	10/16/2026	11/09/2026	R	$41.68	
								26-27					$41.68	
	100	***EAST BLANKET PO***											1.00 $41.68	
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$41.68	
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7904507	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	10/06/2026	11/09/2026	R	$173.59	
								26-27					$173.59	
	100	***EAST BLANKET PO***											1.00 $173.59	
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$173.59	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8540955	1132700048	BD	NEWAP	EAST/TYLER LUBINUS/ LINE OF CREDIT HOME DEPOT FOR $2000. FOR THE FALL PLAY 2026, (8 MINUTES LEFT). FOR THE SUPPLIES THAT IS NEEDED.	P B	10/05/2026	11/09/2026	R	$449.10
							26-27				$449.10
	100	EAST/TYLER LUBINUS/ LINE OF CREDIT HOME DEPOT FOR $2000. FOR THE FALL PLAY 2026, (8 MINUTES LEFT). FOR SUPPLIES THAT IS NEEDED.						1.00			$449.10
	10E002 1100 4000 00 000250				SUPPLIES						$449.10
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8900982	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	10/15/2026	11/09/2026	R	$25.94
							26-27				$25.94
	100	***EAST BLANKET PO***						1.00			$25.94
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$25.94
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8900984	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	10/15/2026	11/09/2026	R	$429.16
							26-27				$429.16
	100	***EAST BLANKET PO***						1.00			$429.16
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$429.16
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	893	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	10/23/2026	11/09/2026	R	$893.00
							26-27				$893.00
	100	***EAST BLANKET PO***						1.00			$893.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$893.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	901902	2052700151	BD	NEWAP	***WEST BLANKET PO***	P B	10/13/2026	11/09/2026	R	$222.30
							26-27				$222.30
	100	***WEST BLANKET PO***						1.00			$222.30
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						$222.30
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	902789	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	10/23/2026	11/09/2026	R	$149.82
							26-27				$149.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	902789	******CONTINUED******									
	100	***EAST BLANKET PO***							1.00			$149.82
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$149.82
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	902931	2052700151	BD	NEWAP	***WEST BLANKET PO***		P B	10/23/2026	11/09/2026	R	$946.48
								26-27				$946.48
	100	***WEST BLANKET PO***							1.00			$946.48
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							$946.48
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9900747	2052700152	BD	NEWAP	***EAST BLANKET PO***		P B	10/14/2026	11/09/2026	R	$521.22
								26-27				$521.22
	100	***EAST BLANKET PO***							1.00			$521.22
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$521.22
						NUMBER OF INVOICES: 39						**$11,995.91**
HTD DAY 000	HTD DAY INC	JS-26-07	1112700132	BD	NEWAP	JULY, 2026 - ESTIMATED TUITION COST 2026- 2027		P B	07/31/2026	11/09/2026	R	$6,909.32
								26-27				$6,909.32
	100	ESTIMATED TUITION COST FOR ONE STUDENT. 2026- 2027							1.00			$6,909.32
	10E001 1912 6700 00 012000				TUITION							$6,909.32
HTD DAY 000	HTD DAY INC	JS-26-08	1112700132	BD	NEWAP	AUGUST, 2026 - ESTIMATED TUITION COST 2026- 2027		P B	08/30/2026	11/09/2026	R	$2,512.48
								26-27				$2,512.48
	100	ESTIMATED TUITION COST FOR ONE STUDENT. 2026- 2027							1.00			$2,512.48
	10E001 1912 6700 00 012000				TUITION							$2,512.48
HTD DAY 000	HTD DAY INC	JS-26-09	1112700132	BD	NEWAP	SEPTEMBER, 2026 - ESTIMATED TUITION COST 2026- 2027		P B	09/30/2026	11/09/2026	R	$6,595.26
								26-27				$6,595.26
	100	ESTIMATED TUITION COST FOR ONE STUDENT.							1.00			$6,595.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HTD DAY 000	HTD DAY INC	JS-26-09 ******CONTINUED******										
		2026- 2027										
	10E001 1912 6700 00 012000	TUITION										$6,595.26
HTD DAY 000	HTD DAY INC	SM-26-06	1112700132	BD	NEWAP	JUNE 2026 - ESTIMATED TUITION COST 2026- 2027	P	B	06/30/2026	11/09/2026	R	$2,826.54
							26-27					$2,826.54
	100	ESTIMATED TUITION COST FOR ONE STUDENT.						1.00				$2,826.54
		2026- 2027										
	10E001 1912 6700 00 012000	TUITION										$2,826.54
						NUMBER OF INVOICES: 4						**$18,843.60**
IASA 000	IASA	84-102626 - PERA	1012700052	BD	NEWAP	INVOICE3 84-102626-PERA FOR KRISTY CAVANAUGH/WORKSHOP FY27: PERA/SB7/RIF: ONLINE VIA ZOOM DATE OCTOBER 26, 2026	C	B	10/27/2026	11/11/2026	R	$95.00
							26-27					$95.00
	100	INVOICE3 84-102626-PERA FOR KRISTY CAVANAUGH/WORKSHOP FY27: PERA/SB7/RIF: ONLINE VIA ZOOM DATE OCTOBER 26, 2026						1.00				$95.00
	10E001 2210 6400 00 000700	DUES & FEES										$95.00
						NUMBER OF INVOICES: 1						**$95.00**
IASB 000	IASB	490200	1002700026	BD	NEWAP	IASB Invoice# 490200 Dated 09/28/2026	C	B	09/28/2026	11/09/2026	R	$42.00
							26-27					$42.00
	100	REGISTRATION FEE TO ATTEND WEST COOK DIVISION MEETING DATED 10/06/2026 FOR BOARD MEMBER SANDRA TOMSCHIN. Invoice# 490200						1.00				$42.00
	10E001 2310 6400 00 000702	DUES & FEES										$42.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$42.00**
IGS ENER000	IGS ENERGY	091426247650 ALT	0012700166	BD	NEWAP	AUGUST2026***BLANKET PO FOR 2026/2027***ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO, ACCOUNT# 7856630937	P	B	09/14/2026	11/09/2026	R	$137.99
							26-27					$137.99
	100	***BLANKET PO FOR 2026/2027*** ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO ACCOUNT# 7856630937							1.00			$137.99
	20E004 2540 4650 00 000370			GAS								$137.99
IGS ENER000	IGS ENERGY	091426247650 FC	0012700167	BD	NEWAP	AUGUST2026--FRESHMAN CENTER 1600 S 54TH AVE CICERO, ACCOUNT# 2560075086***BLANKET PO 2026/2027***	P	B	09/14/2026	11/09/2026	R	$186.65
							26-27					$186.65
	100	FRESHMAN CENTER 1600 S 54TH AVE CICERO ACCOUNT# 2560075086 ***BLANKET PO 2026/2027***							1.00			$186.65
	20E005 2540 4650 00 000370			GAS								$186.65
IGS ENER000	IGS ENERGY	091426247650 WEST/FA	0012700168	BD	NEWAP	AUGUST2026--WEST FRESHMAN ACADEMY HIGH SCHOOL 2400 HOME AVE BERWYN, ACCOUNT# 8813740000***BLANKET PO 2026/2027***	P	B	09/14/2026	11/09/2026	R	$6.42
							26-27					$6.42
	100	WEST FRESHMAN ACADEMY HIGH SCHOOL 2400 HOME AVE BERWYN ACCOUNT# 8813740000 ***BLANKET PO 2026/2027***							1.00			$6.42
	20E003 2540 4650 00 000370			GAS								$6.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / LINE AMOUNT / LQ / QTY / ACCT AMOUNT	CHECK NBR
IGS ENER000	IGS ENERGY	101926289249 ALT	0012700166	BD	NEWAP	SEPT2026***ALT BLANKET PO FOR 2026/2027***ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO, ACCOUNT# 7856630937		P	B	10/19/2026	11/09/2026	R	$274.63	
								26-27					$274.63	
	100	***BLANKET PO FOR 2026/2027*** ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO ACCOUNT# 7856630937								1.00			$274.63	
	20E004 2540 4650 00 000370			GAS									$274.63	
IGS ENER000	IGS ENERGY	101926289249 DIST	0012700082	BD	NEWAP	SEPT2026 DISTRICT 5801 W CERMAK RD CICERO, ACCOUNT# 3799797386***BLANKET PO FOR 2026/2027***		P	B	10/19/2026	11/09/2026	R	$600.04	
								26-27					$600.04	
	100	DISTRICT 5801 W CERMAK RD CICERO ACCOUNT# 3799797386 ***BLANKET PO 2026/2027***								1.00			$600.04	
	20E001 2540 4650 00 000370			GAS									$600.04	
IGS ENER000	IGS ENERGY	101926289249 EAST	0012700074	BD	NEWAP	SEPT2026--MORTON EAST 2423 S AUSTIN BLVD, CICERO, ACCOUNT# 4026570000***BLANKET PO 2026/2027***		P	B	10/19/2026	11/09/2026	R	$1,244.11	
								26-27					$1,244.11	
	100	MORTON EAST 2423 S AUSTIN BLVD, CICERO ACCOUNT# 4026570000 ***BLANKET PO 2026/2027***								1.00			$1,244.11	
	20E002 2540 4650 00 000370			GAS									$1,244.11	
IGS ENER000	IGS ENERGY	101926289249 FC	0012700167	BD	NEWAP	SEPT2026--FRESHMAN CENTER 1600 S 54TH AVE CICERO, ACCOUNT#		P	B	10/19/2026	11/09/2026	R	$255.29	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
IGS ENER000	IGS ENERGY	101926289249 FC	******CONTINUED******			2560075086***BLANKET PO 2026/2027***						
							26-27					$255.29
	100	FRESHMAN CENTER 1600 S 54TH AVE CICERO ACCOUNT# 2560075086 ***BLANKET PO 2026/2027***							1.00			$255.29
	20E005 2540 4650 00 000370					GAS						$255.29
IGS ENER000	IGS ENERGY	101926289249 MTC5041	0012700080	BD	NEWAP	SEPT2026--MTC 5041 W 31ST ST CICERO, ACCOUNT#5826234382***BLANKET PO FOR 2026/2027***	P	B	11/09/2026	11/09/2026	R	$13.24
							26-27					$13.24
	100	MTC 5041 W 31ST ST CICERO ACCOUNT#5826234382 ***BLANKET PO FOR 2026/2027***							1.00			$13.24
	20E001 2540 4650 00 000370					GAS						$13.24
IGS ENER000	IGS ENERGY	101926289249 WEST/FA	0012700168	BD	NEWAP	SEPT2026--WEST FRESHMAN ACADEMY HIGH SCHOOL 2400 HOME AVE BERWYN ACCOUNT# 8813740000***BLANKET PO 2026/2027***	P	B	10/19/2026	11/09/2026	R	$14.85
							26-27					$14.85
	100	WEST FRESHMAN ACADEMY HIGH SCHOOL 2400 HOME AVE BERWYN ACCOUNT# 8813740000 ***BLANKET PO 2026/2027***							1.00			$14.85
	20E003 2540 4650 00 000370					GAS						$14.85
IGS ENER000	IGS ENERGY	101926289249 WESTMAI	0012700079	BD	NEWAP	SEPT2026--WEST MAIN 2400 HOME AVE BERWYN, ACCOUNT# 1407670000***BLANKET PO FOR 2026/2027***	P	B	10/19/2026	11/09/2026	R	$1,353.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
IGS ENER000	IGS ENERGY	101926289249 WESTMAI		******CONTINUED******						
						26-27				$1,353.97
	100	WEST MAIN 2400 HOME AVE BERWYN ACCOUNT# 1407670000 ***BLANKET PO 2026/2027***					1.00			$1,353.97
	20E003 2540 4650 00 000370			GAS						$1,353.97
IGS ENER000	IGS ENERGY	101926289249 WH/IT	0012700077	BD	NEWAP SEPT2026--MAIN WAREHOUSE 5319 W 25TH ST CICERO, ACCOUNT# 8530414602***BLANKET PO FOR 2026/2027***	P B	10/19/2026	11/09/2026	R	$1.29
						26-27				$1.29
	100	MAIN WAREHOUSE 5319 W 25TH ST CICERO ACCOUNT# 8530414602 ***BLANKET PO FOR 2026/2027***					1.00			$1.29
	20E008 2540 4650 00 000370			GAS						$1.29
IGS ENER000	IGS ENERGY	101926289249 WH3333	0012700081	BD	NEWAP SEPT2026--CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO, ACCOUNT# 7586467643***BLANKET PO FOR 2026/2027***	P B	10/19/2026	11/09/2026	R	$1.29
						26-27				$1.29
	100	CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO ACCOUNT# 7586467643 ***BLANKET PO FOR 2026/2027***					1.00			$1.29
	20E002 2540 4650 00 000370			GAS						$1.29
					NUMBER OF INVOICES: 12					**$4,089.77**
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-06-2010-17	0012700211	BD	NEWAP FUNDING & DISBURSEMENTS DEPARTMENT 2026-3705-01-06-016-2010-17	C B	10/05/2026	11/10/2026	R	$6,584.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-06-2010-17	******CONTINUED******			EARLY CHILDHOOD-BLOCK GRANT								
										26-27				$6,584.00
	100	FUNDING & DISBURSEMENTS DEPARTMENT 2026-3705-01-06-016-2010-17 EARLY CHILDHOOD-BLOCK GRANT								1.00				$6,584.00
	10R001 3705 0000 00 000000					EARLY CHILDHOOD-BLOCK GR								$6,584.00
						NUMBER OF INVOICES: 1								**$6,584.00**
ILLINOIS016	ILLINOIS ASSOC OF SCHOOL BUSINESS	0083709	0012700196	BD	NEWAP	IASBO PAYROLL ESSENTIALS CONFERENCE (10/7/2026) INVOICE# 0083709		C	B	10/07/2026	11/09/2026	R		$295.00
										26-27				$295.00
	100	INVOICE#: 0083709 G. CASTANEDA PAYROLL ESSENTIALS CONFERENCE (10/7/2026)								1.00				$295.00
	10E001 2520 6400 00 000705					DUES & FEES								$295.00
ILLINOIS016	ILLINOIS ASSOC OF SCHOOL BUSINESS	0084006	0012700193	BD	NEWAP	IASBO PAYROLL ESSENTIALS CONFERENCE (10/7/2026) INVOICE# 0084006		C	B	10/07/2026	11/09/2026	R		$295.00
										26-27				$295.00
	100	INVOICE#: 0084006 J. CASTANEDA REGISTRATION FOR PAYROLL ESSENTIALS CONFERENCE (10/7/2026)								1.00				$295.00
	10E001 2520 6400 00 000705					DUES & FEES								$295.00
						NUMBER OF INVOICES: 2								**$590.00**
ILLINOIS052	ILLINOIS STATE DEAN'S ASSOCIATION	#000003	2002700049	BD	NEWAP	ARANA, SEAN --- PAYMENT FOR INVOICES #000003, #000004, #000006, AND #000007 FOR MORTON EAST DEANS TO ATTEND THE ILLINOIS STATE DEANS'		C	B	11/02/2026	11/09/2026	R		$275.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLINOIS052	ILLINOIS STATE DEAN'S ASSOCIATION	#000003	******CONTINUED******			ASSOCIATION FALL CONFERENCE 2026.						
							26-27					$275.00
	100	PAYMENT FOR INVOICE #000003 FOR SEAN ARANA (MORTON EAST DEAN) TO ATTEND THE ISDA FALL CONFERENCE 2026							1.00			$275.00
	10E002 2112 3320 00 000665		ADMINISTRATION-TRAVEL									$275.00
ILLINOIS052	ILLINOIS STATE DEAN'S ASSOCIATION	#000004	2002700049	BD	NEWAP	CAMERANO, CHRISTOPHER --- PAYMENT FOR INVOICES #000003, #000004, #000006, AND #000007 FOR MORTON EAST DEANS TO ATTEND THE ILLINOIS STATE DEANS' ASSOCIATION FALL CONFERENCE 2026.	C	B	11/02/2026	11/09/2026	R	$275.00
							26-27					$275.00
	110	PAYMENT FOR INVOICE #000004 FOR CHRISTOPHER CAMERANO (MORTON EAST DEAN) TO ATTEND THE ISDA FALL CONFERENCE 2026							1.00			$275.00
	10E002 2112 3320 00 000665		ADMINISTRATION-TRAVEL									$275.00
ILLINOIS052	ILLINOIS STATE DEAN'S ASSOCIATION	#000006	2002700049	BD	NEWAP	CROCKETT, SALANDRA - PAYMENT FOR INVOICES #000003, #000004, #000006, AND #000007 FOR MORTON EAST DEANS TO ATTEND THE ILLINOIS STATE DEANS' ASSOCIATION FALL CONFERENCE 2026.	C	B	11/02/2026	11/09/2026	R	$275.00
							26-27					$275.00
	120	PAYMENT FOR INVOICE #000006 FOR SALANDRA CROCKETT (MORTON EAST DEAN) TO ATTEND THE ISDA FALL CONFERENCE 2026.							1.00			$275.00
	10E002 2112 3320 00 000665		ADMINISTRATION-TRAVEL									$275.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLINOIS052	ILLINOIS STATE DEAN'S ASSOCIATION	#000007	2002700049	BD	NEWAP	GILL, KAITLYN --- PAYMENT FOR INVOICES #000003, #000004, #000006, AND #000007 FOR MORTON EAST DEANS TO ATTEND THE ILLINOIS STATE DEANS' ASSOCIATION FALL CONFERENCE 2026.	C	B	11/02/2026	11/09/2026	R	$275.00
							26-27					$275.00
	130	PAYMENT FOR INVOICE #000007 FOR KAITLYN GILL (MORTON EAST DEAN) TO ATTEND THE ISDA FALL CONFERENCE 2026.							1.00			$275.00
	10E002 2112 3320 00 000665				ADMINISTRATION-TRAVEL							$275.00
						NUMBER OF INVOICES: 4						**$1,100.00**
ILLINOIS053	ILLINOIS PUBLIC RISK FUND	1811	1022700027	BD	NEWAP	Invoice Number 1811 IPRF/CCMSI All Staff except Main. $65,014.69 Maintenance $22,078.81 Total = $87,093.50 Details attached	C	B	10/09/2026	11/09/2026	R	$87,093.50
							26-27					$87,093.50
	100	Invoice Number 1811 IPRF/CCMSI All Staff except Main. $65,014.69 Maintenance $22,078.81 Total = $87,093.50 Details attached							1.00			$87,093.50
	10E001 2900 3860 00 001708				WORKMENS COMP INS							$65,014.69
	20E001 2900 3860 00 001340				WORKMENS COMP INS							$22,078.81
						NUMBER OF INVOICES: 1						**$87,093.50**
ILLINOIS059	ILLINOIS OFF OF STATE FIRE MARSHAL	10015038	2052700557	BD	NEWAP	EAST/ CERTIFICATE INV# 10015038	C	B	09/09/2026	11/06/2026	R	$770.00
							26-27					$770.00
	100	EAST/ BOILER AND PRESSURE VESSEL SAFETY							1.00			$770.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / ADJUSTMENT DESCRIPTION / 1099	BANK	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLINOIS059	ILLINOIS OFF OF STATE FIRE MARSHAL	10015038	******CONTINUED******									
		INV# 10015038										
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG									$770.00
						NUMBER OF INVOICES: 1						**$770.00**
INKSPIRE000	INKSPIRE GRAPHIX, INC	11542	2072700114	BD	NEWAP	INVOICE# 11542 IT Uniforms	C	B	09/16/2026	11/11/2026	R	$1,895.32
							26-27					$1,895.32
	100	DO NOT SEND PO WE RECEIVED INVOICE# 11542							1.00			$0.00
	110	Harriton Men's 8 oz. Full-Zip Fleece M990 Size Small							2.00			$51.00
	120	Harriton Men's Easy Blend Long-Sleeve Twill Shirt M500 L(2) XL(3)							5.00			$155.00
	130	Sport-Tek Sport-Wick Fleece Full-Zip Jacket ST241 XL(2)							2.00			$63.66
	140	Sport-Tek PosiCharge RacerMesh Polo ST640 L(4) Black							4.00			$62.48
	150	Port Authority Ladies Collective Insulated Vest L903 L(1)							1.00			$31.83
	160	Devon & Jones Ladies' Raleigh Stretch Cardigan DP125W L(1)							1.00			$28.13
	170	CORE365 Men's Journey Fleece Jacket 88190 L(4)							4.00			$109.52
	180	Long Sleeve Polo K8000LS 2XL(1)							1.00			$33.94
	190	Blazer MM3032 2XL(1)							1.00			$77.00
	200	Women Jacket Soft Shell L717 L(1)							1.00			$33.53
	210	Women Long Sleeve Polo M348LW L(1)							1.00			$33.00
	220	Women Long Sleeve Shirts LW808 L(2)							2.00			$62.56
	230	Women Polo Shirts LST650 L(4)							4.00			$99.84
	240	Cotton Polos K420P S(1)							1.00			$29.04
	250	PORT AUTHORITY S500 T S(2)							2.00			$67.00
	260	Women Vest L903 XL(1)							1.00			$31.83
	270	Cotton Polos K420P 2XL(2)							2.00			$62.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	FY	ADJ AMT	CHECK NBR	QTY
INKSPIRE000	INKSPIRE GRAPHIX, INC	11542	******CONTINUED******													
	280	Harrington Men's Easy Blend Long-Sleeve Twill Shirt M500 4XL(1)										$37.00				1.00
	290	Sport-Tek Sport-Wick Fleece Full-Zip Jacket ST241 2XL(6)										$202.98				6.00
	300	Sport-Tek Sport-Wick Fleece Full-Zip Jacket ST241 4XL(2)										$71.66				2.00
	310	CORE365 Men's Journey Fleece Jacket 88190 2XL(2)										$58.76				2.00
	320	Long Sleeve Polo K8000LS 4XL(2)										$75.88				2.00
	330	Embroidery										$417.60				48.00
	10E001 2660 4000 00 000707			SUPPLIES								$1,895.32				
INKSPIRE000	INKSPIRE GRAPHIX, INC	12043	2072700135 BD		NEWAP INVOICE# 12043 IT Uniform for New Employees		C	B	11/03/2026	11/10/2026	R	$271.96				
												$271.96	26-27			
	100	DO NOT SEND PO WE RECEIVED INVOICE# 12043										$0.00				1.00
	110 Color Black	Port Authority S500T | Short Sleeve Twill Shirt Size 2XL										$35.50				1.00
	120 PC850Q	Port & Company PC850Q | Fan Favorite Fleece 1/4-Zip Pullover Sweatshirt Size XLarge Cotton 100% color Black										$26.24				1.00
	130	Port Authority K200 Wearever Signature Pique Polo Size 5XL										$74.94				3.00
	140	Harriton M500 | Men's Easy Blend(TM) Long-Sleeve Twill Shirt with Stain-Release size 5XL color Black										$39.00				1.00
	150	Core 365 88190 | Men's Journey Fleece Jacket size 5XL color Black										$35.38				1.00
	160	Embroidery										$60.90				7.00
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								$271.96				

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 2					**$2,167.28**
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6700	1112700041 BD	NEWAP STUDENT: JEMYAH ROSS - SERVICE MONTH: APRIL - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	04/30/2026	11/08/2026	R	$5,039.82
					26-27				$5,039.82
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***				1.00			$5,039.82
	10E001 1912 6700 00 012000		TUITION						$5,039.82
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6703	1112700041 BD	NEWAP STUDENT: MICHAEL GONZALEZ - SERVICE MONTH: APRIL - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	04/30/2026	11/08/2026	R	$5,039.82
					26-27				$5,039.82
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***				1.00			$5,039.82
	10E001 1912 6700 00 012000		TUITION						$5,039.82
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6724	1112700041 BD	NEWAP STUDENT: JEMYAH ROSS - SERVICE MONTH: MAY - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	05/31/2026	11/08/2026	R	$4,479.84
					26-27				$4,479.84
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***				1.00			$4,479.84
	10E001 1912 6700 00 012000		TUITION						$4,479.84
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6725	1112700041 BD	NEWAP STUDENT: MICHAEL GONZALEZ - SERVICE MONTH: MAY - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	05/31/2026	11/08/2026	R	$4,479.84
					26-27				$4,479.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6725	******CONTINUED******								
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***						1.00			$4,479.84
	10E001 1912 6700 00 012000			TUITION							$4,479.84
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6814	1112700041	BD	NEWAP	STUDENT: JEMYAH ROSS - SERVICE MONTH: JUNE - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	06/30/2026	11/08/2026	R	$5,039.82
							26-27				$5,039.82
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***						1.00			$5,039.82
	10E001 1912 6700 00 012000			TUITION							$5,039.82
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6815	1112700041	BD	NEWAP	STUDENT: MICHAEL GONZALEZ - SERVICE MONTH: JUNE - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	06/30/2026	11/08/2026	R	$5,039.82
							26-27				$5,039.82
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***						1.00			$5,039.82
	10E001 1912 6700 00 012000			TUITION							$5,039.82
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6838	1112700041	BD	NEWAP	STUDENT: MICHAEL GONZALEZ - SERVICE MONTH: JULY - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	07/31/2026	11/08/2026	R	$5,599.80
							26-27				$5,599.80
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***						1.00			$5,599.80
	10E001 1912 6700 00 012000			TUITION							$5,599.80
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6839	1112700041	BD	NEWAP	STUDENT: JEMYAH ROSS - SERVICE MONTH: JULY -	P B	07/31/2026	11/08/2026	R	$5,599.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6839	******CONTINUED******			***ESTIMATED TUITION COST FOR TWO STUDENTS***						
							26-27					$5,599.80
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***							1.00			$5,599.80
	10E001 1912 6700 00 012000					TUITION						$5,599.80
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6875	1112700041	BD	NEWAP	JEMYAH ROSS - SERVICE MONTH: AUGUST - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	08/31/2026	11/08/2026	R	$3,079.89
							26-27					$3,079.89
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***							1.00			$3,079.89
	10E001 1912 6700 00 012000					TUITION						$3,079.89
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6876	1112700041	BD	NEWAP	STUDENT: MICHAEL GONZALEZ - SERVICE MONTH: AUGUST - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	08/31/2026	11/08/2026	R	$279.99
							26-27					$279.99
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***							1.00			$279.99
	10E001 1912 6700 00 012000					TUITION						$279.99
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6911	1112700041	BD	NEWAP	STUDENT: JEMYAH ROSS - SERVICE MONTH: SEPTEMBER - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	09/30/2026	11/08/2026	R	$5,879.79
							26-27					$5,879.79
	100	***ESTIMATED COST FOR TWO STUDENTS AT NON-INTENSIVE RATE***							1.00			$5,879.79
	10E001 1912 6700 00 012000					TUITION						$5,879.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 11						**$49,558.23**
J. AVE D000	J. AVE DEVELOPMENT	26-2559	2052700529	BD	NEWAP	WH/ MAINTENANCE INV# 26-2559		C B	10/05/2026	11/06/2026	R	$670.00
								26-27				$670.00
	100	WH/ DUMP AND RETURN INV# 26-2559							1.00			$670.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$670.00
J. AVE D000	J. AVE DEVELOPMENT	26-2716	2052700569	BD	NEWAP	EAST/ MAINTENANCE INV# 26-2716		C B	10/19/2026	11/06/2026	R	$2,435.85
								26-27				$2,435.85
	100	EAST/ HOURLY HAULING INV# 26-2716							1.00			$2,435.85
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$2,435.85
						NUMBER OF INVOICES: 2						**$3,105.85**
JACKS 000	JACKS	96911	2052700030	BD	NEWAP	***EAST BLANKET PO***		P B	10/02/2026	11/09/2026	R	$259.99
								26-27				$259.99
	100	***EAST BLANKET PO***							1.00			$259.99
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$259.99
						NUMBER OF INVOICES: 1						**$259.99**
JB SQUAR000	JB SQUARED CO	1015	1002700028	BD	NEWAP	JB SQUARED CO INVOICE# 1015 DATED 11/08/2026		C B	11/08/2026	11/10/2026	R	$7,880.00
								26-27				$7,880.00
	100	COMMUNICATIONS/EXTERNAL AFFAIRS CONSULTING RETAINGER - MONTHLY SERVICES IN OCTOBER 2026							1.00			$4,000.00
	110	EMAIL DATABASE AQUISITION (38,800 RESIDENTS IN DISTRICT)							38,800.00			$3,880.00
	10E001 2310 6400 00 000702					DUES & FEES	NONEM					$0.00
	10E001 2321 6400 00 000704					DUES & FEES	NONEM					$7,880.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$7,880.00**
JEANINE 000	JEANINE SCHULTZ SCHOOL	09302602	1112700044	BD	NEWAP	SEPTEMBER 2026 - ***ESTIMATED TUITION COST FOR ONE STUDENT***	P	B	10/01/2026	11/08/2026	R	$5,299.77
							26-27					$5,299.77
	100	***ESTIMATED TUITION COST FOR ONE STUDENT***							1.00			$5,299.77
	10E001 1912 6700 00 012000					TUITION						$5,299.77
						NUMBER OF INVOICES: 1						**$5,299.77**
JIMENEVA000	JIMENEZ GARCIA, EVA	470944	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR NEYMI LOPEZ-JIMENEZ		B	11/09/2026	11/09/2026	R	$160.00
							26-27					$160.00
	100								1.00			$160.00
	10R003 1735 0000 00 000000					REGISTRATION FEE						$160.00
						NUMBER OF INVOICES: 1						**$160.00**
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	103110085346	2052700570	BD	NEWAP	EAST/ MAINTENANCE INV# 103110085346	C	B	07/17/2026	11/06/2026	R	$12,848.49
							26-27					$12,848.49
	100	EAST/ MATERIAL INSTALLATION INV#103110085346							1.00			$12,848.49
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$12,848.49
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	103110109536	2052700576	BD	NEWAP	EAST/ MAINTENANCE INV# 103110109536	C	B	10/26/2026	11/10/2026	R	$169.70
							26-27					$169.70
	100	EAST/ BASE CONTRACT - MATERIAL INV# 103110109536							1.00			$169.70
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$169.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	54553587	2072700102	BD	NEWAP	***BLANKET PO*** PA System for East, West, FC and Alternative	P	B	10/09/2026	11/09/2026	R	$3,086.00
							26-27					$3,086.00
	100	***BLANKET PO*** PA System for East, West, FC and Alternative SR# 62679830 Service Quote to assist the integration of the Simplex Valcom Intercom with the VOIP phone system currently used at the following locations: Morton Freshman Center, Morton Alternative School, Morton West High School and Morton East High School Hourly Rate of $413/hour estimated time of 15 total hours (including previous hours from earlier site visits).							1.00			$3,086.00
	10E001 2660 3410 00 000707	TELEPHONES LINES & FIBER										$3,086.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	54554350	2072700102	BD	NEWAP	***BLANKET PO*** PA System for East, West, FC and Alternative	P	B	10/09/2026	11/09/2026	R	$1,434.00
							26-27					$1,434.00
	100	***BLANKET PO*** PA System for East, West, FC and Alternative SR# 62679830 Service Quote to assist the integration of the Simplex Valcom Intercom with the VOIP phone system currently used at the following locations: Morton Freshman Center, Morton Alternative School, Morton West High School and Morton East High School Hourly Rate of $413/hour estimated time of 15 total hours (including previous hours from earlier site visits).							1.00			$1,434.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ / 1099	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	54554350	******CONTINUED******						
	10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						$1,434.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	54554362	2072700102 BD NEWAP	***BLANKET PO*** PA System for East, West, FC and Alternative	P	B 10/09/2026	11/09/2026	R	$2,263.24
					26-27				$2,263.24
	100	***BLANKET PO*** PA System for East, West, FC and Alternative SR# 62679830 Service Quote to assist the integration of the Simplex Valcom Intercom with the VOIP phone system currently used at the following locations: Morton Freshman Center, Morton Alternative School, Morton West High School and Morton East High School Hourly Rate of $413/hour estimated time of 15 total hours (including previous hours from earlier site visits).				1.00			$2,263.24
	10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER						$2,263.24
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	54556713	2072700102 BD NEWAP	***BLANKET PO*** PA System for East, West, FC and Alternative	P	B 10/12/2026	11/09/2026	R	$1,239.00
					26-27				$1,239.00
	100	***BLANKET PO*** PA System for East, West, FC and Alternative SR# 62679830 Service Quote to assist the integration of the Simplex Valcom Intercom with the VOIP phone system currently used at the following locations: Morton Freshman Center, Morton Alternative School, Morton West High School and Morton East High School Hourly Rate of $413/hour				1.00			$1,239.00

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JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	54556713	******CONTINUED******									
		estimated time of 15 total hours (including previous hours from earlier site visits).										
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						$1,239.00
						NUMBER OF INVOICES: 6						**$21,040.43**
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42811555	2052700538	BD	NEWAP	WH/ SECURITY INSTALLATION INV# 42811555	C	B	09/29/2026	11/11/2026	R	$4,869.80
							26-27					$4,869.80
	100	WEST/ INSTALLATION CHARGE INV# 428111555							1.00			$4,869.80
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$4,869.80
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42813312	2052700541	BD	NEWAP	WH/ SERVICE CHARGE INV# 42813312	C	B	09/30/2026	11/11/2026	R	$1,721.78
							26-27					$1,721.78
	100	WH/ PRO RATED SERVICE CHARGE INV# 42813312							1.00			$1,721.78
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$1,721.78
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42813313	2052700540	BD	NEWAP	WH/ SERVICE CHARGE INV# 42813313	C	B	09/30/2026	11/11/2026	R	$659.39
							26-27					$659.39
	100	WH/ PRO RATED SERVICE CHARGE INV# 42813313							1.00			$659.39
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$659.39
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42813314	2052700539	BD	NEWAP	WH/ INSTALLATION CHARGE INV# 42813314	C	B	09/30/2026	11/11/2026	R	$4,869.94
							26-27					$4,869.94
	100	WH/ INSTALLATION CHARGE: DMP BA PANEL INV# 42813314							1.00			$4,869.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42813314	******CONTINUED******										
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$4,869.94
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42813315	2052700542	BD	NEWAP	WH/ INSTALLATION CHARGE INV# 42813315	C	B	09/30/2026	11/11/2026	R		$3,258.92
							26-27						$3,258.92
	100	WH/ INSTALLATION CHARGE INV# 42813315							1.00				$3,258.92
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$3,258.92
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42815422	2052700544	BD	NEWAP	WH/ SERVICE CHARGE INV# 42815422	C	B	10/05/2026	11/11/2026	R		$659.39
							26-27						$659.39
	100	WH/ PRO RATED SERVICE CHARGE INV# 42815422							1.00				$659.39
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$659.39
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42815423	2052700543	BD	NEWAP	WH/ INSTALLATION CHARGE INV# 42815423	C	B	10/05/2026	11/11/2026	R		$1,999.67
							26-27						$1,999.67
	100	WH/ INSTALLATION CHARGE INV# 42815423							1.00				$1,999.67
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,999.67
						NUMBER OF INVOICES: 7							**$18,038.89**
JORSON A000	JORSON AND CARLSON	0791127	5132700115	BD	NEWAP	2026- 2027 OPEN AMOUNT FOR ANNUAL BLADE SHARPENING FOR BOTH CAMPUSES - FINAL WILL BE GIVEN WHEN SERVICES ARE RENDERED. ***THIS WILL BE A PICK UP***	P	B	10/22/2026	11/09/2026	R		$130.00
							26-27						$130.00
	100	OPEN AMMOUNT FOR ANNUAL BLADE SHARPENING FOR CUTTER FOR BOTH CAMPUSES - FINAL WILL BE GIVEN WHEN SERVICES ARE							1.00				$130.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JORSON A000	JORSON AND CARLSON	0791127	******CONTINUED******										
		RENDERED. ***THIS WILL BE A PICK UP***											
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair							$65.00
	10E003 1448 3230 00 000409					PLTW & Graphic Arts Repairs							$65.00
JORSON A000	JORSON AND CARLSON	0791129	5132700115	BD	NEWAP	2026- 2027 OPEN AMOUNT FOR ANNUAL BLADE SHARPENING FOR BOTH CAMPUSES - FINAL WILL BE GIVEN WHEN SERVICES ARE RENDERED. ***THIS WILL BE A PICK UP***		P	B	10/22/2026	11/09/2026	R	$85.00
								26-27					$85.00
	100	OPEN AMMOUNT FOR ANNUAL BLADE SHARPENING FOR CUTTER FOR BOTH CAMPUSES - FINAL WILL BE GIVEN WHEN SERVICES ARE RENDERED. ***THIS WILL BE A PICK UP***							1.00				$85.00
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair							$42.50
	10E003 1448 3230 00 000409					PLTW & Graphic Arts Repairs							$42.50
						NUMBER OF INVOICES: 2							**$215.00**
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-102026	1112700045	BD	NEWAP	OCTOBER 2026 - ***ESTIMATED TUITION COST FOR NINE STUDENTS***		P	B	10/31/2026	11/08/2026	R	$35,418.18
								26-27					$35,418.18
	100	***ESTIMATED TUITION COST FOR EIGHT STUDENTS***							1.00				$35,418.18
	10E001 1912 6700 00 012000					TUITION							$35,418.18
						NUMBER OF INVOICES: 1							**$35,418.18**
KALE CHR000	KALE, CHRISTINA	26827 TUITION REIM	1102700054	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.		C	B	11/09/2026	11/09/2026	R	$900.00

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KALE CHR000	KALE, CHRISTINA	26827 TUITION REIM	******CONTINUED******									
							26-27					$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.							1.00			$900.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT								$900.00
						NUMBER OF INVOICES: 1						**$900.00**
KELLYERI001	KELLY, ERIN	EXPNS*REIMB***	4002700027	BD	NEWAP	Reimbursement request - Costco Purchase 10/30/2026	C	B	11/09/2026	11/09/2026	R	$66.55
							26-27					$66.55
	100	Reimbursement request for purchase of food for PBIS Halloween celebration for students 10/30/2026							1.00			$66.55
	10E004 2410 4000 00 000777			PBIS CARES								$66.55
						NUMBER OF INVOICES: 1						**$66.55**
KEYDATA 000	KEYDATA ASSOCIATES. LLC	LLC-20429	0012700188	BD	NEWAP	INVOICE LLC-20429-09/30/2026 - KEYDATA ISaaS Managed Services in SEPTEMBER 2026 - KEYDATA Cyber Managed ISaaS Managed Licenses Fees in SEPTEMBER 2026	C	B	09/30/2026	11/10/2026	R	$15,420.00
							26-27					$15,420.00
	100 MANAGED SERVICES	INVOICE LLC-20412 09/30/2026 - KEYDATA ISaaS MANAGED SERVICES IN SEPTEMBER 2026							1.00			$10,167.53
	110 LICENSES FEES	INVOICE LLC-20412 09/30/2026 - KEYDATA ISaaS MANAGED LICENSES FEES IN SEPTEMBER 2026							1.00			$5,252.47
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								$15,420.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$15,420.00**
KOSTOJUL000	KOSTOLANSKY, JULIANNE	EXPREIMB 11/05/26	3112700005	BD	NEWAP	Reimbursement Liability Insurance Renewal 12/18/2026	C B	11/11/2026	11/11/2026	R	$113.00
							26-27				$113.00
	100	Proliability Reimbursement Renewal for Juliannes Kostolansky 12/18/2026						1.00			$113.00
	10E003 2130 4000 00 000680				SUPPLIES						$113.00
						NUMBER OF INVOICES: 1					**$113.00**
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14859056	2002700000	BD	NEWAP	QUOTATION: 26KK-788202/C MORTON EAST ATHLETIC TRAINER OFFICE A FURNITURE (QUOTE ATTACHED)	C B	07/06/2026	11/11/2026	R	$2,682.24
							26-27				$2,682.24
	100	QUOTATION: 26KK-788202/C (ATTACHED) EAST ATHLETIC TRAINER OFFICE A FURNITURE						1.00			$2,682.24
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS						$2,682.24
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14859653	2002700000	BD	NEWAP	QUOTATION: 26KK-788202/C MORTON EAST ATHLETIC TRAINER OFFICE A FURNITURE (QUOTE ATTACHED)	C B	07/07/2026	11/11/2026	R	$515.52
							26-27				$515.52
	100	QUOTATION: 26KK-788202/C (ATTACHED) EAST ATHLETIC TRAINER OFFICE A FURNITURE						1.00			$515.52
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS						$515.52
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14864665	2002700000	BD	NEWAP	QUOTATION: 26KK-788202/C MORTON EAST ATHLETIC TRAINER OFFICE A FURNITURE (QUOTE	C B	07/20/2026	11/11/2026	R	$6,125.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14864665	******CONTINUED******			ATTACHED)							
								26-27					$6,125.76
	100	QUOTATION: 26KK-788202/C (ATTACHED) EAST ATHLETIC TRAINER OFFICE A FURNITURE											1.00 $6,125.76
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$6,125.76
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14868559	2002700000	BD	NEWAP	QUOTATION: 26KK-788202/C MORTON EAST ATHLETIC TRAINER OFFICE A FURNITURE (QUOTE ATTACHED)		C	B	07/29/2026	11/11/2026	R	$49,064.72
								26-27					$49,064.72
	100	QUOTATION: 26KK-788202/C (ATTACHED) EAST ATHLETIC TRAINER OFFICE A FURNITURE											1.00 $49,064.72
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$49,064.72
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14874233	2002700000	BD	NEWAP	QUOTATION: 26KK-788202/C MORTON EAST ATHLETIC TRAINER OFFICE A FURNITURE (QUOTE ATTACHED)		C	B	08/12/2026	11/11/2026	R	$24,718.96
								26-27					$24,718.96
	100	QUOTATION: 26KK-788202/C (ATTACHED) EAST ATHLETIC TRAINER OFFICE A FURNITURE											1.00 $24,718.96
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$24,718.96
KRUEGER 000	KRUEGER INTERNATIONAL, INC	1489070	3002700029	BD	NEWAP	Krueger International - West Campus Furniture Quote #26KK-790095/C		C	B	10/23/2026	11/09/2026	R	$15,813.60
								26-27					$15,813.60
	110	See Quote Detail Summary											1.00 $15,813.60
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$15,813.60

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KRUEGER 000	KRUEGER INTERNATIONAL, INC	14897295	3002700029	BD	NEWAP	Krueger International - West Campus Furniture Quote #26KK-790095/C	C B	10/21/2026	11/09/2026	R	$25,906.62
							26-27				$25,906.62
	100	Product Total						1.00			$25,906.62
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES							$25,906.62
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14898388	3002700029	BD	NEWAP	Krueger International - West Campus Furniture Quote #26KK-790095/C	C B	10/26/2026	11/09/2026	R	$26,231.00
							26-27				$26,231.00
	120	Quote #26KK-790095/C						1.00			$26,231.00
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES							$26,231.00
						NUMBER OF INVOICES: 8					**$151,058.42**
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260555	1142700011	BD	NEWAP	FRESHMAN CENTER/ MEGAN DELANEY/INDIVIDUAL TEACHERS/ MANY NOVELS/ QUOTE 20260555/	C B	09/09/2026	11/09/2026	R	$12,246.77
							26-27				$12,246.77
	100	FRESHMAN CENTER/ MEGAN DELANEY/INDIVIDUAL TEACHERS/ MANY NOVELS/ QUOTE 20260555						1.00			$12,246.77
	10E005 1130 4200 00 000210			TEXTBOOKS							$12,246.77
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260642	1122700026	BD	NEWAP	WEST/JORIE GRAND/QUOTE-20260619/ MATERIALS TO SUPPORT THE ENRICHENMENT PF MORTON WEST STUDENTS ON THE KNOWLEDGE CENTER. NOVELS	C B	10/15/2026	11/09/2026	R	$808.75
							26-27				$808.75
	100	TOTAL OF 85 COPIES OF VARIOUS NOVELS. QUOTE- 20260619						1.00			$798.75
	110	SHIPPING						1.00			$10.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260642	******CONTINUED******										
	10E003 1250 4000 27 004300												$808.75
						NUMBER OF INVOICES: 2							**$13,055.52**
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L115266-IN	1172700042	BD	NEWAP	MTC LANGUGE TESTING INTERNATIONAL INVOICE#L115266-IN 10/06/26		C	B	10/06/2026	11/09/2026	R	$9,019.00
								26-27					$9,019.00
	100 AAPPL IL	AAPPL IL INVOICE#L115266-IN 10/06/26								19.00			$104.50
	110 AAPPL ILS	AAPPL IL ILS								379.00			$4,169.00
	120 AAPPL IR	AAPPL IR								409.00			$2,249.50
	130 AAPPL PW	AAPPL PW								416.00			$2,496.00
	10E002 1100 3900 00 000215					OTHER PURCHASED SERVICES							$9,019.00
						NUMBER OF INVOICES: 1							**$9,019.00**
LANTER D000	LANTER DISTRIBUTING LLC	S292162 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE FOR SHIPPING			B	10/16/2026	11/10/2026	R	$133.85
								26-27					$133.85
	10E005 2560 3930 00 084780					STORAGE & HANDLING							$133.85
LANTER D000	LANTER DISTRIBUTING LLC	S292190 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE FOR SHIPPING			B	10/16/2026	11/10/2026	R	$286.81
								26-27					$286.81
	10E002 2560 3930 00 084780					STORAGE & HANDLING							$286.81
LANTER D000	LANTER DISTRIBUTING LLC	S292191 WEST/CAFE	0000000000	BD	NEWAP	OCT2026 WEST/CAFE INVOICES			B	10/01/2026	11/10/2026	R	$267.69
								26-27					$267.69
	10E003 2560 3930 00 084780					STORAGE & HANDLING							$51.81
	10E003 2560 4510 00 084780					MEAT							$84.81
	10E003 2560 4530 00 084780					DAIRY							$46.26
	10E003 2560 4540 00 084780					OTHER GROCERY							$84.81

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3							**$688.35**
LEARNWEL000	LEARNWELL	INV334113	1112700012	BD	NEWAP	KAMARI MILLER- WEST - I.D.#470480 - 9/21/2026 THROUGH 9/24/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/25/2026	11/09/2026	R	$313.04
								26-27					$313.04
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$313.04
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$313.04
LEARNWEL000	LEARNWELL	INV333036	1112700012	BD	NEWAP	AZAREL ITALIA PULIDO - FC - I.D.#501708 - 9/14/2026 THROUGH 9/18/2026 ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/18/2026	11/09/2026	R	$447.20
								26-27					$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$447.20
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$447.20
LEARNWEL000	LEARNWELL	INV333038	1112700012	BD	NEWAP	CAROLINA GUTIERREZ VASQUEZ - WEST - I.D.#480169 - 9/14/2026 THROUGH 9/18/2926 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/18/2026	11/09/2026	R	$447.20
								26-27					$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$447.20
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$447.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV333039	1112700012	BD	NEWAP	DAMIAN LEMUS - FC - I.D.#501193 - 9/14/2026 THROUGH 09/18/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/18/2026	11/09/2026	R	$447.20
								26-27					$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$447.20
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$447.20
LEARNWEL000	LEARNWELL	INV333040	1112700012	BD	NEWAP	EDUARDO ADAME - FC - I.D.#501568 - 9/14/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/18/2026	11/09/2026	R	$89.44
								26-27					$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$89.44
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$89.44
LEARNWEL000	LEARNWELL	INV333042	1112700012	BD	NEWAP	KAMARI MILLER - WEST - I.D.#470480 - 9/15/2026 THROUGH 9/17/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/18/2026	11/09/2026	R	$268.32
								26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$268.32
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$268.32
LEARNWEL000	LEARNWELL	INV333045	1112700012	BD	NEWAP	SEBASTIAN LINARES - MENTA - OAK PARK - I.D.#481504 -		P	B	09/18/2026	11/09/2026	R	$447.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV333045	******CONTINUED******				9/14/2026 THROUGH 9/18/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27							
									26-27					$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00			$447.20
	10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES							$447.20
LEARNWEL000	LEARNWELL	INV333046	1112700012	BD	NEWAP		VICTORIA TORRES - EAST - I.D.#491879 - 9/14/2026 THROUGH 9/17/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/18/2026	11/09/2026	R	$357.76
									26-27					$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00			$357.76
	10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES							$357.76
LEARNWEL000	LEARNWELL	INV334105	1112700012	BD	NEWAP		AZAREL ITALIA PULIDO - FC -I.D.#501708 - 9/21/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/25/2026	11/09/2026	R	$89.44
									26-27					$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00			$89.44
	10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES							$89.44
LEARNWEL000	LEARNWELL	INV334106	1112700012	BD	NEWAP		BRIAN SAUCEDA - WEST - I.D.#490924 - 9/21/2026 THROUGH 9/23/2026 -		P	B	09/25/2026	11/09/2026	R	$268.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWEL	INV334106	******CONTINUED******			ESTIMATED COST FOR HOSPITAL TUTORING 26-27						
							26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$268.32
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										$268.32
LEARNWEL000	LEARNWEL	INV334107	1112700012	BD	NEWAP	CAROLINA GUTIERREZ VASQUEZ - WEST - I.D.#480169 - 9/21/2026 THROUGH 9/25/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	09/25/2026	11/09/2026	R	$447.20
							26-27					$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$447.20
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										$447.20
LEARNWEL000	LEARNWEL	INV334108	1112700012	BD	NEWAP	DAMIAN LEMUS - FC - I.D.#501193 - 9/21/2026 THROUGH 9/24/2026ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	09/25/2026	11/09/2026	R	$357.76
							26-27					$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$357.76
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										$357.76
LEARNWEL000	LEARNWEL	INV334109	1112700012	BD	NEWAP	EDUARDO ADAME - FC - I.D.#501568 - 9/21/2026 THROUGH 9/25/2026 -	P	B	09/25/2026	11/09/2026	R	$447.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV334109	******CONTINUED******			ESTIMATED COST FOR HOSPITAL TUTORING 26-27					
							26-27				$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00			$447.20
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES							$447.20
LEARNWEL000	LEARNWELL	INV334111	1112700012	BD	NEWAP	ISABELLA CASTILLO-DOMINGUEZ - WEST - I.D.#500100 - 9/22/2026 AND 9/25/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/25/2026	11/09/2026	R	$178.88
							26-27				$178.88
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00			$178.88
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES							$178.88
LEARNWEL000	LEARNWELL	INV334112	1112700012	BD	NEWAP	KAI ESPINOSA - ALT. - I.D.#500894 - 9/24/2026 AND 9/25/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/25/2026	11/09/2026	R	$178.88
							26-27				$178.88
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00			$178.88
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES							$178.88
LEARNWEL000	LEARNWELL	INV334114	1112700012	BD	NEWAP	LUIS SOLIS - WEST - I.D.#470535 - 9/21/2026 THROUGH 9/23/2026 - ESTIMATED COST FOR HOSPITAL	P B	09/25/2026	11/09/2026	R	$491.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / 1099 / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV334114	******CONTINUED******			TUTORING 26-27						
							26-27					$491.94
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$491.94
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						$491.94
LEARNWEL000	LEARNWELL	INV334115	1112700012	BD	NEWAP	MELISSA ORTIZ - WEST - I.D.#470631 - 9/24/2026 AND 9/25/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	09/25/2026	11/09/2026	R	$357.78
							26-27					$357.78
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$357.78
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						$357.78
LEARNWEL000	LEARNWELL	INV334116	1112700012	BD	NEWAP	MERCEDES VENTURA - EAST - I.D.#471284 - 9/21/2026 THROUGH 9/25/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	09/25/2026	11/09/2026	R	$447.20
							26-27					$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$447.20
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						$447.20
LEARNWEL000	LEARNWELL	INV334117	1112700012	BD	NEWAP	SEBASTIAN LINARES - MENTA-OAK PARK - I.D.#481504 - 9/23/2026 THROUGH 9/25/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	09/25/2026	11/09/2026	R	$268.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV334117	******CONTINUED******										
								26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$268.32
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES									$268.32
LEARNWEL000	LEARNWELL	INV334118	1112700012	BD	NEWAP	VICTORIA TORRES - EAST - I.D.#491879 - 9/21/2026; 9/23/2026; 9/24/2026; AND 9/25/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/25/2026	11/09/2026	R	$357.76
								26-27					$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$357.76
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES									$357.76
LEARNWEL000	LEARNWELL	INV335740	1112700012	BD	NEWAP	CAROLINA GUTIERREZ VASQUEZ - WEST - I.D.#48069 - 9/28/2026 THROUGH 9/30/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/30/2026	11/09/2026	R	$268.32
								26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$268.32
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES									$268.32
LEARNWEL000	LEARNWELL	INV338059	1112700012	BD	NEWAP	CAROLINA GUTIERREZ VASQUEZ - WEST - I.D.#480169 - 10/2/2026 THROUGH 10/9/2026. WEEKENDS NOT INCUDED - ESTIMATED COST FOR HOSPITAL		P	B	10/11/2026	11/09/2026	R	$536.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV338059	******CONTINUED******		TUTORING 26-27					
						26-27				$536.64
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.					1.00			$536.64
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES						$536.64
LEARNWEL000	LEARNWELL	INV338060	1112700012	BD NEWAP	DAMIAN LEMUS - FC - I.D.#501193 - 10/1/2026; 10/2/2026; 10/6/2026 AND 10/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	10/11/2026	11/09/2026	R	$357.76
						26-27				$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.					1.00			$357.76
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES						$357.76
LEARNWEL000	LEARNWELL	INV338061	1112700012	BD NEWAP	EDUARDO ADAME - FC - I.D.#501568 - 10/1/2026; 10/5/2026; 10/6/2026; 10/8/2026 AND 10/09/026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	10/11/2026	11/09/2026	R	$447.20
						26-27				$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.					1.00			$447.20
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES						$447.20
LEARNWEL000	LEARNWELL	INV338062	1112700012	BD NEWAP	ISABELLA CASTILLO-DOMINGUEZ - WEST - I.D.#500100 - 10/1/2026; 10/2/2026;	P B	10/11/2026	11/09/2026	R	$313.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWEL	INV338062	******CONTINUED******			10/5/2026 AND 10/7/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27							
								26-27					$313.04
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$313.04
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES								$313.04
LEARNWEL000	LEARNWEL	INV338063	1112700012	BD	NEWAP	ISABELLE SIERRA LOPEZ - WEST - I.D.#490709 - 10/8/2026 AND 10/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/11/2026	11/09/2026	R	$357.78
								26-27					$357.78
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$357.78
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES								$357.78
LEARNWEL000	LEARNWEL	INV338064	1112700012	BD	NEWAP	JALISSA SALINAS - WEST - I.D.#480592 - 10/7/2026 THROUGH 10/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/11/2026	11/09/2026	R	$268.32
								26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$268.32
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES								$268.32
LEARNWEL000	LEARNWEL	INV338065	1112700012	BD	NEWAP	JOSELYNN ALEXA MARTINEZ - WEST - 10/2/2026 -		P	B	10/11/2026	11/09/2026	R	$89.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWEL	INV338065	******CONTINUED******	ESTIMATED COST FOR HOSPITAL TUTORING 26-27			
					26-27		$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.				1.00	$89.44
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES				$89.44
LEARNWEL000	LEARNWEL	INV338066	1112700012 BD NEWAP	KAI ESPINOSA - ALT - I.D.#500894 - 10/1/2026; 10/2/2026; 10/5/2026; 10/6/2026; 10/7/2026; 10/8/2026 AND 10/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	10/11/2026 11/09/2026 R	$626.08
					26-27		$626.08
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.				1.00	$626.08
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES				$626.08
LEARNWEL000	LEARNWEL	INV338067	1112700012 BD NEWAP	KAMARI MILLER - WEST - I.D.#470480 - 10/1/2026; 10/2/2026; 10/5/2026; 10/6/2026; 10/7/2026 AND 10/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	10/11/2026 11/09/2026 R	$536.64
					26-27		$536.64
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.				1.00	$536.64
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES				$536.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV338068	1112700012	BD	NEWAP	LUIS RAMOS - WEST - I.D.#480296 - 10/7/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/11/2026	11/09/2026	R		$89.44
										26-27				$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00			$89.44
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES								$89.44
LEARNWEL000	LEARNWELL	INV338069	1112700012	BD	NEWAP	MELISSA ORTIZ - WEST - I.D.#470631 - 10/1/2026 AND 10/2/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/11/2026	11/09/2026	R		$357.78
										26-27				$357.78
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00			$357.78
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES								$357.78
LEARNWEL000	LEARNWELL	INV338070	1112700012	BD	NEWAP	MERCEDES VENTURA - EAST - I.D.#471284 - 10/1/2026 THROUGH 10/8/2026 - NOT INCLUDING WEEKENDS. ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/11/2026	11/09/2026	R		$536.64
										26-27				$536.64
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00			$536.64
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES								$536.64
LEARNWEL000	LEARNWELL	INV338071	1112700012	BD	NEWAP	SEBASTIAN LINARES - OAK PARK - I.D.#481504 - 10/5/2026		P	B	10/11/2026	11/09/2026	R		$447.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV338071	******CONTINUED******			THROUGH 10/09/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27						
							26-27					$447.20
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$447.20
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES									$447.20
LEARNWEL000	LEARNWELL	INV338072	1112700012	BD	NEWAP	VICTORIA TORRES - EAST - I.D.#491879 - 10/1/2026; 10/2/2026; 10/5/2026; 10/6/2026; 10/8/2026 AND 10/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	10/11/2026	11/09/2026	R	$536.64
							26-27					$536.64
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$536.64
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES									$536.64
LEARNWEL000	LEARNWELL	INV338662	1112700012	BD	NEWAP	AARON MORALES - EAST - I.D.#481626 - 10/14/2026 AND 10/16/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	10/16/2026	11/09/2026	R	$178.88
							26-27					$178.88
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$178.88
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES									$178.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV338663	1112700012	BD	NEWAP	CAROLINA GUTIERREZ VASQUEZ - WEST - I.D.#480169 - 10/13/2026 THROUGH 10/16/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	10/16/2026	11/09/2026	R	$357.76
							26-27				$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00			$357.76
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES									$357.76
LEARNWEL000	LEARNWELL	INV338664	1112700012	BD	NEWAP	DAMIAN LEMUS - FC - I.D.#501193 - 10/13/2026 THROUGH 10/16/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	10/16/2026	11/09/2026	R	$357.76
							26-27				$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00			$357.76
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES									$357.76
LEARNWEL000	LEARNWELL	INV338665	1112700012	BD	NEWAP	EDUARDO ADAME - FC - I.D.#501568 - 10/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	10/16/2026	11/09/2026	R	$89.44
							26-27				$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00			$89.44
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES									$89.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV338666	1112700012	BD	NEWAP	ISABELLE SIERRA LOPEZ - WEST - I.D.#490709 - 10/13/26 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	10/16/2026	11/09/2026	R	$89.44
							26-27					$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$89.44
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										$89.44
LEARNWEL000	LEARNWELL	INV338667	1112700012	BD	NEWAP	KAMARI MILLER - WEST - I.D.#470480 - 10/13/2026 THROUGH 10/16/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	10/16/2026	11/09/2026	R	$357.76
							26-27					$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$357.76
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										$357.76
LEARNWEL000	LEARNWELL	INV338668	1112700012	BD	NEWAP	MARIANA CRUZ - FC - I.D.#501941 - 10/2/2026 THROUGH 10/6/26 NOT INCLUDING WEEKENDS. ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	10/16/2026	11/09/2026	R	$268.32
							26-27					$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$268.32
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										$268.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV338669	1112700012	BD	NEWAP	MERCEDES VENTURA - EAST - I.D.#471284 - 10/13/2026; 10/15/2026 AND 10/16/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/16/2026	11/09/2026	R	$268.32
										26-27			$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00		$268.32
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$268.32
LEARNWEL000	LEARNWELL	INV338670	1112700012	BD	NEWAP	SEBASTIAN LINARES - OAK PARK - I.D.#481504 - 10/13/2026 THROUGH 10/16/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/16/2026	11/09/2026	R	$357.76
										26-27			$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00		$357.76
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$357.76
LEARNWEL000	LEARNWELL	INV338671	1112700012	BD	NEWAP	VICTORIA TORRES - EAST - I.D.#491879 - 10/13/2026 THROUGH 10/16/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/16/2026	11/09/2026	R	$268.32
										26-27			$268.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00		$268.32
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$268.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV339937	1112700012	BD	NEWAP	DEVYN GOMEZ - WEST - I.D.#480859 - 10/20/2026 THROUGH 10/23/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	10/23/2026	11/09/2026	R		$357.76
										26-27				$357.76
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.									1.00			$357.76
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES								$357.76
						NUMBER OF INVOICES: 46								**$15,428.48**
LEXJET 001	LEXJET	INVLJUS0291403	5132700053	BD	NEWAP	CONSUMABLE SUPPLIES GA EAST		P	B	08/13/2026	11/09/2026	R		$1,351.50
										26-27				$1,351.50
	100 TBAN24	QUOTE# QTELJ740334, LEXJET TOUGHCOAT THRIFTY BANNER MATTE 24X40									4.00			$417.08
	110 TBAN3675	LEXJET TOUGHCOAT THRIFTYBANNER MATTE 36X75									2.00			$575.44
	120 TBAN42	LETJET TOUGHCOAT THRIFTYBANNER 42X40 MATTE - TAX EXEMPT									2.00			$358.98
	10E002 1448 4170 00 000409					GRAPHIC ARTS - SUPPLIES								$1,351.50
						NUMBER OF INVOICES: 1								**$1,351.50**
LINDHBLA000	LINDHOLM, BLAKE	26/27 TUITION REIM	1102700053	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.		C	B	11/09/2026	11/09/2026	R		$1,430.00
										26-27				$1,430.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.									1.00			$1,430.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT								$1,430.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$1,430.00**
LITTLE F000	LITTLE FRIENDS, INC	167522	1112700046	BD	NEWAP	SEPT. 2026- CROASDALE, GRYFFON; SEPT. 2026 MCBRIDE-BOOTH, JONAH; SEPT. 2026 RODRIGUEZ EVANDER - ***ESTIMATED TUITION COST FOR THREE STUDENTS***	P B	09/30/2026	11/08/2026	R	$24,649.38
							26-27				$24,649.38
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***						1.00			$24,649.38
	10E001 1912 6700 00 012000				TUITION						$24,649.38
LITTLE F000	LITTLE FRIENDS, INC	167639	1112700046	BD	NEWAP	OCTOBER, 2026 - ***ESTIMATED TUITION COST FOR THREE STUDENTS***	P B	10/30/2026	11/09/2026	R	$23,475.60
							26-27				$23,475.60
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***						1.00			$23,475.60
	10E001 1912 6700 00 012000				TUITION						$23,475.60
						NUMBER OF INVOICES: 2					**$48,124.98**
LOCONLYN001	LOCONTE, LYNN	26/27 SHOE REIMB	2052700509	BD	NEWAP	2026-2027 UNIFORM SHOE REIMBURSEMENT	C B	11/09/2026	11/09/2026	R	$100.00
							26-27				$100.00
	100 SHOE	2026-2027 UNIFORM SHOE REIMBURSEMENT						1.00			$100.00
	20E003 2540 4110 00 000370				UNIFORMS						$100.00
						NUMBER OF INVOICES: 1					**$100.00**
LUBINTYL000	LUBINUS, TYLER	EXPENSE*REIMBR***	1132700054	BD	NEWAP	REIMBURSEMENT/TYLER LUBINUS/ SUPPLIES ORDER FROM HOME DEPOT AND AMAZON FOR EAST	C B	11/09/2026	11/09/2026	R	$1,008.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / CATALOG / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LUBINTYL000	LUBINUS, TYLER	EXPENSE*REIMBR***	******CONTINUED******		PLAY ("8 MINUTES LEFT) SEE ATTACHED LIST.						
						26-27					$1,008.87
	100	REIMBURSEMENT/TYLER LUBINUS/ SUPPLIES ORDER FROM HOME DEPOT AND AMAZON FOR EAST PLAY ("8 MINUTES LEFT)					1.00				$1,008.87
	10E002 1100 4000 00 000250		SUPPLIES								$1,008.87
					NUMBER OF INVOICES: 1						**$1,008.87**
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	996265	3092700010	BD NEWAP	WEST - Graphic novels and manga to further develop the Knowledge Center collection. Includes student requested materials and copies to complete existing series. See attached quote #174141	P / 26-27	B	09/30/2026	11/10/2026	R	$3,847.45
	100	Total cost for 260 titles.					1.00				$3,847.45
	10E003 2222 4300 00 000760		LIBRARY BOOKS								$3,847.45
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	997287	3092700011	BD NEWAP	WEST - Spanish language to further develop the Knowledge Center collection. Includes high interest titles. See attached quote #174142	P / 26-27	B	10/08/2026	11/09/2026	R	$952.72
	100	Total cost of 54 unique titles					1.00				$813.85
	110	Special Processing - Laminate cover on paperbacks					35.00				$94.15
	120	Special processing - 3M theft strips, date due slips, property labels					43.00				$44.72

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MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	997287	******CONTINUED******									
	10E003 2222 4300 00 000760			LIBRARY BOOKS								$952.72
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	997389	3092700009	BD	NEWAP	WEST - Non-fiction books to further develop the Morton West Knowledge Center collection. Includes high interest topics to better serve all students. See attached quote #174036.	P	B	10/08/2026	11/10/2026	R	$582.87
							26-27					$582.87
	100	Total cost of 121 unique titles.							1.00			$582.87
	10E003 2222 4300 00 000760			LIBRARY BOOKS								$582.87
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	998333	3092700011	BD	NEWAP	WEST - Spanish language to further develop the Knowledge Center collection. Includes high interest titles. See attached quote #174142	P	B	10/15/2026	11/09/2026	R	$241.36
							26-27					$241.36
	100	Total cost of 54 unique titles							1.00			$210.48
	110	Special Processing - Laminate cover on paperbacks							8.00			$21.52
	120	Special processing - 3M theft strips, date due slips, property labels							9.00			$6.21
	130	DATE DUE SLIP							9.00			$1.35
	140	Property label							9.00			$1.80
	10E003 2222 4300 00 000760			LIBRARY BOOKS								$241.36
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	998358	3092700008	BD	NEWAP	WEST - Fiction books to further develop the Knowledge Center collection. Includes contemporary titles	P	B	10/15/2026	11/10/2026	R	$876.75

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MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	998358	******CONTINUED******			suitable for AP courses. See attached quote #174035						
							26-27					$876.75
	100	Total cost of 157 unique titles.							1.00			$876.75
	10E003 2222 4300 00 000760			LIBRARY BOOKS								$876.75
						NUMBER OF INVOICES: 5						**$6,501.15**
MAINE EA000	MAINE EAST TWP HS	BOYS SWIM 12/05	2062700108	BD	NEWAP	MORTON BOYS V SWIMMING AND DIVING - VS- MAINE EAST INVITE ON 12/05/2026	C	B	11/10/2026	11/10/2026	R	$500.00
							26-27					$500.00
	100	MORTON BOYS V SWIMMING AND DIVING - VS- MAINE EAST INVITE ON 12/05/2026							1.00			$500.00
	10E001 1510 3130 00 000510			OFFICIALS								$500.00
						NUMBER OF INVOICES: 1						**$500.00**
MARKLUND000	MARKLUND CHILDREN'S HOME	011173	1112700047	BD	NEWAP	SEPT 2026 ***ESTIMATED TUITION COST FOR THREE STUDENTS***	P	B	09/30/2026	11/08/2026	R	$31,667.49
							26-27					$31,667.49
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***							1.00			$31,667.49
	10E001 1912 6700 00 012000			TUITION								$31,667.49
						NUMBER OF INVOICES: 1						**$31,667.49**
MARTIDIA000	MARTINEZ, DIANA	TRVLREIMB OCT2026	0000000000	BD	NEWAP	RESEARCH ED STL 2026 AT MAPLEWOOD RICHMOND HEIGHTS HIGH SCHOOL, 7500 LOHMEYER AVE, MAPLEWOOD, MO 63143 ON OCTOBER 25-26,2026 FOR		B	11/10/2026	11/10/2026	R	$587.20

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MARTIDIA000	MARTINEZ, DIANA	TRVLREIMB OCT2026	******CONTINUED******		MILEAGE AND MEALS.				
						26-27			$587.20
	10E001 2210 1320 27 004909								$587.20
					NUMBER OF INVOICES: 1				**$587.20**
MARTIMAR005	MARTI, MARGARET	YEAR -1	1022700026	BD NEWAP	Margaret Marti 45% Reimbursement year 1 9/25-12/25 $979.00 per month 1/26-8/26 $1,058..00 per month Total $12,380.00 x 45% = $5,571.00 Math Attached	C B	11/09/2026	11/09/2026 R	$5,571.00
						26-27			$5,571.00
	100	Margaret Marti 45% Reimbursement year 1 9/25-12/25 $979.00 per month 1/26-8/26 $1,058..00 per month Total $12,380.00 x 45% = $5,571.00 Math Attached					1.00		$5,571.00
	10E001 2316 2225 00 000703								$5,571.00
					NUMBER OF INVOICES: 1				**$5,571.00**
MARTIYAH000	MARTINEZ, YAHAYRA	26/27 TUITION REIM	1102700052	BD NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C B	11/09/2026	11/09/2026 R	$900.00
						26-27			$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.					1.00		$900.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT					$900.00
					NUMBER OF INVOICES: 1				**$900.00**
MAXX MUL000	MAXX MULTI MEDIA INC	21226	2052700515	BD NEWAP	WEST/ MAINTENANCE INV# 21226	C B	02/12/2026	11/06/2026 R	$1,850.00
						26-27			$1,850.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MAXX MUL000	MAXX MULTI MEDIA INC	21226	******CONTINUED******							
	100	WEST/ 9"X6" SCREEN RENTAL AND PROJECTOR ADJUSTMENT INV# 21226					1.00			$1,850.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG	NONEM					$1,850.00
					NUMBER OF INVOICES: 1					**$1,850.00**
MC CLOUD000	MC CLOUD SERVICES	105000919	2052700059	BD NEWAP	WAREHOUSE LOCATED AT 5319 W. 25TH ST. - ***WAREHOUSE BLANKET PO***	P B	10/13/2026	11/10/2026	R	$85.00
						26-27				$85.00
	100	***WAREHOUSE BLANKET PO***					1.00			$85.00
	20E002 2540 3220 00 000370			PEST CONTROL						$85.00
					NUMBER OF INVOICES: 1					**$85.00**
MC WHJEN000	MC WHINNIE, JENNIFER	EXP REIM MARY POPPIN	1132700056	BD NEWAP	REIMBURSEMENT/JENNIFER MCWHINNIE /WEST FOR COSTUME SUPPIES FOR MARY POPPINS PLAY NOVEMER 2026. SUPPLIES FROM AMAZON, BLACK SNAIL PATTERNS, MICHAELS AND GOODWILL.	C B	11/10/2026	11/10/2026	R	$1,573.47
						26-27				$1,573.47
	100	REIMBURSEMENT/JENNIFER MCWHINNIE /WEST FOR COSTUME SUPPIES FOR MARY POPPINS PLAY NOVEMER 2026. SUPPLIES FROM AMAZON, BLACK SNAIL PATTERNS, MICHAELS AND GOODWILL.					1.00			$1,573.47
	10E003 1100 4000 00 000250			SUPPLIES	NONEM					$1,573.47
					NUMBER OF INVOICES: 1					**$1,573.47**
MEET SCO000	MEET SCORING TECHNOLOGIES, INC	2026-27 WSC CONF	2062700116	BD NEWAP	GIRLS GYNASTICS MEET SCORER	C B	10/11/2026	11/11/2026	R	$4,950.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / 1099 / ACCT AMOUNT
MEET SCO000	MEET SCORING TECHNOLOGIES, INC	2026-27 WSC CONF LIC ******CONTINUED******										
		LIC				CONFERENCE LICENSE SCHOOL YEAR 2026-2026 11 TEAMS INVOICE# 10112026						
							26-27					$4,950.00
	100	GIRLS GYNASTICS MEET SCORER CONFERENCE LICENSE SCHOOL YEAR 2026-2026 11 TEAMS INVOICE# 10112026										1.00 $4,950.00
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES						$4,950.00
						NUMBER OF INVOICES: 1						**$4,950.00**
MELEREMM000	MELERO JUAREZ, EMMA	EXPNESE*REIMB	1172700055	BD	NEWAP	REIMBURSEMENT FOR EMMA MELERO JUAREZ DOLLAR TREE AMAZON FOR DIA DE LOS MUERTOS EL MELODY B	C	B	11/10/2026	11/10/2026	R	$354.49
							26-27					$354.49
	100 DOLLAR TREE	CANDEL AND ALTARS DOLLAR TREE SUPPLIES FOR DDLM 10/28/2026										1.00 $25.00
	110 AMAZON 1	SUPPLIES FOR DDLM AMAZON 10/24/2026										1.00 $56.93
	120 AMAZON 2	AMAZON SUPPLIES 2 DDLM 10/21/2026										1.00 $47.98
	130 AMAZON 3	AMAZON 3 SUPPLIES FOR DDLM 10/21/2026										6.00 $224.58
	10E001 1250 4000 27 004909											$354.49
						NUMBER OF INVOICES: 1						**$354.49**
MELVIKEV000	MELVIN, KEVIN	EXPENSE*REIMB	1012700049	BD	NEWAP	ORDER# 1013 10/30/2026 REIMBURSEMENT/KEVIN MELVIN/TOOK STUDENTS FOR PIZZA FOR END OF SEASON PARTY FOR SPORTS ALTERNATIVE KICK BALL SEASON.	C	B	11/09/2026	11/09/2026	R	$88.88
							26-27					$88.88
	100	ORDER# 1013 10/30/2026										1.00 $74.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MELVIKEV000	MELVIN, KEVIN	EXPENSE*REIMB	******CONTINUED******									
		REIMBURSEMENT/KEVIN MELVIN/TOOK STUDENTS FOR PIZZA FOR END OF SEASON PARTY FOR SPORTS ALTERNATIVE KICK BALL SEASON.										
	110	TIP							1.00			$14.00
	10E001 2210 3150 00 000700				HOSPITALITY							$88.88
						NUMBER OF INVOICES: 1						**$88.88**
MENARDS 000	MENARDS	319828726079744	2052700023	BD	NEWAP	***EAST BLANKET PO***		P B	10/14/2026	11/10/2026	R	$17.25
								26-27				$17.25
	100	***EAST BLANKET PO***							1.00			$17.25
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$17.25
MENARDS 000	MENARDS	319828926091733	2052700023	BD	NEWAP	***EAST BLANKET PO***		P B	10/16/2026	11/10/2026	R	$250.66
								26-27				$250.66
	100	***EAST BLANKET PO***							1.00			$250.66
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$250.66
MENARDS 000	MENARDS	359830026700286	5132700099	BD	NEWAP	***BLANKET PO*** CARPENTRY SUPPLIES 2026- 2027 SCHOOL YEAR		P B	10/27/2026	11/10/2026	R	$4,220.79
								26-27				$4,220.79
	100 2026- 2027 SCHOOL YE	***BLANKET PO*** CARPENTRY SUPPLIES							1.00			$4,220.79
	10E002 1448 4150 00 000409				WOODWORKING - SUPPLIES							$4,220.79
MENARDS 000	MENARDS	359830026700328	2052700023	BD	NEWAP	***EAST BLANKET PO***		P B	10/27/2026	11/10/2026	R	$61.99
								26-27				$61.99
	100	***EAST BLANKET PO***							1.00			$61.99
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$61.99
						NUMBER OF INVOICES: 4						**$4,550.69**
MENDOELI000	MENDOZA, ELIZABETH	EXPNSE*REIM*	1172700053	BD	NEWAP	REIMBURSEMENT FOR ELIZABETH		C B	11/10/2026	11/10/2026	R	$99.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / QTY / ACCT AMOUNT
MENDOELI000	MENDOZA, ELIZABETH	EXPNSE*REIM*	******CONTINUED******			MENDOZA TARGET AND AMAZON FOR DIA DE LOS MUERTOS EL MELODY B						
							26-27					$99.95
	100 TARGET OFFICE SUPPLI	TARGET SUPPLIES FOR DIA DE LOS MUERTOS 10/28/2026										1.00 $15.00
	110 TISSUE PAPER	AMAZON SUPPLIES TISSUE FOR DDLM 10/21/2026										1.00 $25.99
	120 RED TISSUE PAPER	AMAZON RED TISSUE PAPER FOR DDLM 10/24/2026										2.00 $15.98
	130 WHITE TISSUE PAPER	WHITE TISSUE PAPER FOR DDLM 10/24/2026										1.00 $17.99
	140 POSTER BOARD	POSTER AMAZON DDLM 10/17/2026										1.00 $24.99
	10E001 1250 4000 27 004909											$99.95
						NUMBER OF INVOICES: 1						**$99.95**
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-065919	1112700048	BD	NEWAP	OCTOBER 2026***ESTIMATED TUITION COST FOR FOUR STUDENTS***	P	B	10/30/2026	11/09/2026	R	$12,109.86
							26-27					$12,109.86
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***										1.00 $12,109.86
	10E001 1912 6700 00 012000	TUITION										$12,109.86
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-065920	1112700048	BD	NEWAP	OCTOBER 2026***ESTIMATED TUITION COST FOR FOUR STUDENTS***	P	B	10/30/2026	11/09/2026	R	$19,958.40
							26-27					$19,958.40
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***										1.00 $19,958.40
	10E001 1912 6700 00 012000	TUITION										$19,958.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE / FY / ADJ AMT / LQ	DUE DATE / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / 1099 / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$32,068.26**
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-065887	1112700050	BD	NEWAP	OCTOBER, 2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	10/30/2026	11/09/2026	R	$10,793.16
									26-27			$10,793.16
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			$10,793.16
	10E001 1912 6700 00 012000					TUITION						$10,793.16
						NUMBER OF INVOICES: 1						**$10,793.16**
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-064048 BAL.	1112700049	BD	NEWAP	AUGUST 2026 *BALANCE DUE **ESTIMATED TUITION COST NON-INTENSIVE***	P	B	08/31/2026	11/09/2026	R	$224.02
									26-27			$224.02
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS							1.00			$224.02
	10E001 1912 6700 00 012000					TUITION						$224.02
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-064849 BAL.	1112700049	BD	NEWAP	SEPTEMBER 2026 ***ESTIMATED TUITION COST NON-INTENSIVE***	P	B	09/30/2026	11/09/2026	R	$4,704.42
									26-27			$4,704.42
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS							1.00			$4,704.42
	10E001 1912 6700 00 012000					TUITION						$4,704.42
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-065726	1112700049	BD	NEWAP	OCTOBER 2026 - ***ESTIMATED TUITION COST	P	B	10/30/2026	11/09/2026	R	$23,522.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-065726	******CONTINUED******			NON-INTENSIVE***							
								26-27					$23,522.10
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS						LQ		QTY 1.00			$23,522.10
	10E001 1912 6700 00 012000					TUITION							$23,522.10
						NUMBER OF INVOICES: 3							**$28,450.54**
MENTA AC003	MENTA ACADEMY CHICAGO WEST	SESINV-064166	1112700101	BD	NEWAP	AUGUST 2026 - EST. TUITION COST		P	B	08/31/2026	11/08/2026	R	$232.61
								26-27					$232.61
	100	ESTIMATED TUITION COST FOR ONE STUDENT. COST TO INCLUDE ESY DAYS.						LQ		QTY 1.00			$232.61
	10E001 1912 6700 00 012000					TUITION	NONEM						$232.61
MENTA AC003	MENTA ACADEMY CHICAGO WEST	SESINV-065751	1112700101	BD	NEWAP	OCTOBER 2026 - EST. TUITION COST		P	B	10/30/2026	11/09/2026	R	$4,884.81
								26-27					$4,884.81
	100	ESTIMATED TUITION COST FOR ONE STUDENT. COST TO INCLUDE ESY DAYS.						LQ		QTY 1.00			$4,884.81
	10E001 1912 6700 00 012000					TUITION	NONEM						$4,884.81
						NUMBER OF INVOICES: 2							**$5,117.42**
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000149356	2052700061	BD	NEWAP	***WEST BLANKET PO***		P	B	09/30/2026	11/10/2026	R	$582.20
								26-27					$582.20
	100	***WEST BLANKET PO***						LQ		QTY 1.00			$582.20
	20E003 2540 3210 00 000370					DISPOSAL SERVICE							$582.20
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000149536	2052700062	BD	NEWAP	***EAST BLANKET PO***		P	B	09/30/2026	11/10/2026	R	$200.00
								26-27					$200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000149536	******CONTINUED******									
	100	***EAST BLANKET PO***								1.00		$200.00
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL						$200.00
						NUMBER OF INVOICES: 2						**$782.20**
MIJARSTE001	MIJARES, STEPHEN	EXPENSE REIMB	4002700028	BD	NEWAP	Reimbursement request - Fish feeder- Walmart	C	B	11/10/2026	11/10/2026	R	$21.98
							26-27					$21.98
	100	Reimbursement request for purchase of automatic fish feeder								1.00		$14.99
	110	SHIPPING								1.00		$6.99
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS						$21.98
						NUMBER OF INVOICES: 1						**$21.98**
MILLECHR000	MILLER, CHRISTINE	26/27 TUITION REIM	1102700060	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C	B	11/09/2026	11/09/2026	R	$1,600.00
							26-27					$1,600.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.								1.00		$1,600.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						$1,600.00
						NUMBER OF INVOICES: 1						**$1,600.00**
MONDRNOR000	MONDRAGON, NORMA	491470	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL FOR LISSETTE LEON - STUDENT DIDNT TAKE CLASS, DUE TO DELAY IN CLASS STARTING		B	11/09/2026	11/09/2026	R	$162.50
							26-27					$162.50
	10R002 1970 0000 00 000000					DRIVERS EDUCATION						$162.50

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						NUMBER OF INVOICES: 1						**$162.50**
MULLER -000	MULLER - PRAIRIE FARMS	9001277 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE FOR DAIRY	B		10/19/2026	11/10/2026	R	$1,371.55
							26-27					$1,371.55
	10E005 2560 4530 00 084780					DAIRY						$1,371.55
MULLER -000	MULLER - PRAIRIE FARMS	9089051 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE FOR DAIRY	B		10/02/2026	11/10/2026	R	$1,176.86
							26-27					$1,176.86
	10E005 2560 4530 00 084780					DAIRY						$1,176.86
MULLER -000	MULLER - PRAIRIE FARMS	9097698 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE FOR DAIRY	B		10/14/2026	11/10/2026	R	$1,176.86
							26-27					$1,176.86
	10E005 2560 4530 00 084780					DAIRY						$1,176.86
MULLER -000	MULLER - PRAIRIE FARMS	OCT2026 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE INVOICE#s 9090054, 9092122, 9097697, 9000239, 9003481, 9007067	B		10/31/2026	11/10/2026	R	$4,608.83
							26-27					$4,608.83
	10E002 2560 4530 00 084780					DAIRY						$4,608.83
MULLER -000	MULLER - PRAIRIE FARMS	OCT2026 WEST/CAFE	0000000000	BD	NEWAP	OCT2026 WEST/CAFE INV#s 9090055, 9090053, 9097699, 9097696, 9000238, 9001278, 9006059	B		10/31/2026	11/10/2026	R	$4,215.12
							26-27					$4,215.12
	10E003 2560 4530 00 084780					DAIRY						$4,215.12
						NUMBER OF INVOICES: 5						**$12,549.22**
MVP FIRE000	MVP FIRE SYSTEMS, INC	21218	2052700555	BD	NEWAP	WH/ MAINTENANCE INV# 21218	C	B	10/09/2026	11/06/2026	R	$10,515.00
							26-27					$10,515.00

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MVP FIRE000	MVP FIRE SYSTEMS, INC	21218	******CONTINUED******								
	100	WH/ REPLACE OS&Y CONTRO VALVE SERVING THE FIRE PUMP TEST HEADER AND INSTALLATION OF NEW JOCKEY PUMP. INV# 21218						1.00			$10,515.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$10,515.00
						NUMBER OF INVOICES: 1					**$10,515.00**
NAPERVIL001	NAPERVILLE NORTH HIGH SCHOOL	GRLS WRESTLING 11/21	2062700102	BD	NEWAP	MORTON GIRLS V WRESTLING -VS- NNHS INVITE - HUSKIES GIRLS WRESTLING SCRAMBLE ON 11/21/2026	C B	11/10/2026	11/10/2026	R	$175.00
							26-27				$175.00
	100	MORTON GIRLS V WRESTLING -VS- NNHS INVITE - HUSKIES GIRLS WRESTLING SCRAMBLE ON 11/21/2026						1.00			$175.00
	10E001 1510 3130 00 000515					OFFICIALS					$175.00
						NUMBER OF INVOICES: 1					**$175.00**
NAVARJAC000	NAVARRO, JACQUELINE	26/27 TUITION REIM	1102700059	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C B	11/09/2026	11/09/2026	R	$1,600.00
							26-27				$1,600.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00			$1,600.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT					$1,600.00
						NUMBER OF INVOICES: 1					**$1,600.00**
NCSS ANN000	NCSS ANNUAL CONFERENCE REGISTRATIO	FILE #266696	1122700031	BD	NEWAP	INVOICE# REF3 266696/FOR BRENDA GROEPER/PAYMENT FOR 106TH ANNUAL CONFERENCE TO	C B	11/09/2026	11/09/2026	R	$459.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NCSS ANN000	NCSS ANNUAL CONFERENCE REGISTRATIO	FILE #266696	******CONTINUED******			ATTEND CHICAGO ON 12/4 - 12/9/2026. (KEVIN VESPER TEACHER)					
							26-27				$459.00
	100	INVOICE# REF3 266696/FOR BRENDA GROEPER/PAYMENT FOR 106TH ANNUAL CONFERENCE TO ATTEND CHICAGO ON 12/4 - 12/9/2026.						1.00			$459.00
	10E001 2210 3000 27 004932										$459.00
						NUMBER OF INVOICES: 1					**$459.00**
NEW HORI000	NEW HORIZON CENTER FOR THE	311	1112700051	BD	NEWAP	OCTOBER TUITION - ***ESTIMATED TUITION COST FOR EIGHT STUDENTS***	P B	10/31/2026	11/08/2026	R	$85,488.48
							26-27				$85,488.48
	100	***ESTIMATED TUITION COST FOR EIGHT STUDENTS @ INTENSIVE RATES***						1.00			$85,488.48
	10E001 1912 6700 00 012000		TUITION								$85,488.48
						NUMBER OF INVOICES: 1					**$85,488.48**
NEW YORK001	NEW YORK TIMES	119770305	3092700025	BD	NEWAP	INVOICE# 119770305/EAST LIBARARY/ DR. VICTORIA/ALL ACCESS EMAIL UPLOAD 8/31/26-8/30/27	C B	08/31/2026	11/10/2026	R	$1,144.00
							26-27				$1,144.00
	100	INVOICE# 119770305/EAST LIBARARY/ DR. VICTORIA/ALL ACCESS EMAIL UPLOAD 8/31/26-8/30/27						1.00			$1,144.00
	110	LORI PLEASE SEND BACK UP BECAUSE HAVE THEIR SIGNATURE ON IT.						1.00			$0.00
	10E002 2222 3900 00 000760		OTHER PURCHASED SERVICES								$491.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / LINE AMOUNT / QTY / ACCT AMOUNT	CHECK NBR
NEW YORK001	NEW YORK TIMES	119770305	******CONTINUED******											
	10E003 2222 3900 00 000760					OTHER PURCHASED SERVICES							$491.92	
	10E005 2222 4700 00 000760					COMPUTER SOFTWARE							$160.16	
						NUMBER OF INVOICES: 1							**$1,144.00**	
NEWCOWAL000	NEWCOMB, WALLY	26/27 PANTS REIMB	2052700510	BD	NEWAP	2026-2027 UNIFORM PANT REIMBURSEMENT		C	B	11/09/2026	11/09/2026	R	$50.00	
								26-27					$50.00	
	110	2026-2027 PANT REIMBURSEMENT											$50.00	
								1.00						
	20E003 2540 4110 00 000370					UNIFORMS							$50.00	
						NUMBER OF INVOICES: 1							**$50.00**	
NEXT DAY000	NEXT DAY PLUS	5396766	5122700046	BD	NEWAP	INVOICE# 5396766 consumable supplies GA		C	B	09/11/2026	11/11/2026	R	$1,965.25	
								26-27					$1,965.25	
	100 PLOTTER MAINTENANCE	INVOICE# 5396766, 4.5 DESIGN JET-WIDE FORMAT- PLOTTER MAINTENANCE											$760.50	
								1.00						
	110 TECH ASSIST	NON BILLABLE TECH TIME ONSITE											$0.00	
								1.00						
	120 CH644A	HP 771 MAINTENANCE CARTRIDGE											$109.75	
								1.00						
	130 CQ109-67050	HP DESIGNJET Z6200 POWER SUPPLY UNIT MR ES2 SERV											$1,095.00	
								1.00						
	10E001 1400 4000 27 003220												$1,965.25	
NEXT DAY000	NEXT DAY PLUS	5398400	5122700014	BD	NEWAP	QUOTE# 1005181 CONSUMABEL SUPPLIES FOR GRAPHIC ARTS EAST		C	B	09/28/2026	11/10/2026	R	$2,282.60	
								26-27					$2,282.60	
	100	QUOTE# 1005181, SPECIFIC INK CARTRIDGE ATTACHED											$2,282.60	
								1.00						
	10E001 1400 4000 27 003220												$2,282.60	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NEXT DAY000	NEXT DAY PLUS	5399053	0012700187	BD	NEWAP INVOICE #5399053 - 07/02/2026 BASE CHARGES BILLING PERIOD: 07/01/2026 - 09/30/2026	C	B	10/02/2026	11/06/2026	R	$19,607.39
						26-27					$19,607.39
	100 INVOICE# 5389308	BASE CHARGE TO A SERVICE CONTRACT - 07/01/2026 - 09/30/2026 MORTON DISTRICT OFFICE					1.00				$5,174.40
	110	BASE CHARGE TO A SERVICE CONTRACT - 07/01/2026 - 09/30/2026 DISTRICT OFFICE					1.00				$1,181.40
	120	MONO PAGES-COLOR PAGES -- 07/01/2026 - 09/30/2026- J STERLING MORTON EAST					176,218.00				$13,251.59
	10E001 2490 4130 00 000000										$19,607.39
NEXT DAY000	NEXT DAY PLUS	5400757	5122700030	BD	NEWAP CONSUMABLE SUPPLIES PRESCHOOL QUOTE# 1005951	C	B	10/15/2026	11/10/2026	R	$1,038.35
						26-27					$1,038.35
	100 02-21-202014	QUOTE# 1005951, 202A COLOR LASERJER M254 BLACK TONER					4.00				$291.80
	110 02-21-202114	202A COLOR LASERJER M254 CYAN TONER					3.00				$248.85
	120 02-21-202214	202A COLOR LASERJER M254 YELLOW TONER					3.00				$248.85
	130 02-21-202314	202A COLOR LASERJER M254 MAGENTA TONER					3.00				$248.85
	10E001 1400 4000 27 004745										$1,038.35
NEXT DAY000	NEXT DAY PLUS	5402275	5122700043	BD	NEWAP WEST consumable supplies ink for graphic arts	C	B	10/28/2026	11/10/2026	R	$1,572.00
						26-27					$1,572.00
	100 02-21-52014	QUOTE# 1006046, BLACK TONER LASERJET CP5225					2.00				$258.00
	110 02-21-52114	TONER LASERJET CP5225 - CYAN					2.00				$438.00
	120 02-21-52214	TONER LASERJET CP5225 - YELLOW					2.00				$438.00
	130 02-21-52314	TONER LASERJET CP5225 - MAGENTA					2.00				$438.00
	10E001 1400 4000 27 003220										$1,572.00

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						NUMBER OF INVOICES: 5					**$26,465.59**
NICOR GA000	NICOR GAS	0803340268-9 OCT2026	2052700063	BD	NEWAP	SEP15-OCT13,2026--#4,1829 S 55TH AVE***BLANKET PO***JULY 2026 - JUNE 2027	P B	10/13/2026	11/09/2026	R	$73.16
							26-27				$73.16
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027						1.00			$73.16
	20E001 2540 4650 00 000370		GAS								$73.16
NICOR GA000	NICOR GAS	1407670000-5 10/1/26	0012700086	BD	NEWAP	SEPT01-OCT01,2026--WEST/MAIN BLANKET PO - NICOR - NATURAL GAS ACCT#14076700005**JULY 2026 THRU JUNE 2027**	P B	10/01/2026	11/09/2026	R	$1,935.71
							26-27				$1,935.71
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS ACCT#14076700005 **JULY 2026 THRU JUNE 2027**						1.00			$1,935.71
	20E003 2540 4650 00 000370		GAS								$1,935.71
NICOR GA000	NICOR GAS	1557298689-9 OCT2026	2052700063	BD	NEWAP	SEP14-OCT13,2026--#1,1829 S 55TH AVE***BLANKET PO***GAS JULY 2026 - JUNE 2027	P B	10/13/2026	11/09/2026	R	$75.13
							26-27				$75.13
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027						1.00			$75.13
	20E001 2540 4650 00 000370		GAS								$75.13
NICOR GA000	NICOR GAS	2560075086-0 10/1/26	0012700083	BD	NEWAP	SEP01-OCT01,2026--FRESHMAN CENTER BLANKET PO - NICOR - NATURAL GAS ACCT 2560075086-0**JULY 2026 THRU JUNE 2027**	P B	10/01/2026	11/09/2026	R	$812.31
							26-27				$812.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NICOR GA000	NICOR GAS	2560075086-0 10/1/26 ******CONTINUED******									
	100	BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER - ACCT #2560075086-0 ***JULY 2026 THRU JUNE 2027**						1.00			$812.31
	20E005 2540 4650 00 000370			GAS							$812.31
NICOR GA000	NICOR GAS	3799797386-4 10/1/26	0012700088	BD	NEWAP	SEP01-OCT01,2026 DISTRICT 5801W.CERMAK BLANKET PO NICOR - NATURAL GAS ACCT#37-99-79-7386.4**JULY 2026 THRU JUNE 2027**	P B	10/01/2026	11/09/2026	R	$485.90
							26-27				$485.90
	100	BLANKET PO -NICOR - NATURAL GAS DISTRICT OFFICE ACCT#37-99-79-7386.4 **JULY 2026 THRU JUNE 2027**						1.00			$485.90
	20E001 2540 4650 00 000370			GAS							$485.90
NICOR GA000	NICOR GAS	3862613255-9 10/1/26	0012700087	BD	NEWAP	SEP01-OCT01,2026--MTC5037W.30 TH PL. BLANKET PO ACCT #3862613255-9 & #5826234382-3**JULY 2026 - JUNE 2027	P B	10/01/2026	11/09/2026	R	$86.73
							26-27				$86.73
	100	BLANKET PO - NATURAL GAS LIFE SKILLS CENTER ACCT# 3862613255-9 (5037 W. 30TH PL ACCT# 5826234382-3 (5041 W. 31ST) **JULY 2026 THRU JUNE 2027**						1.00			$86.73
	20E001 2540 4650 00 000370			GAS							$86.73
NICOR GA000	NICOR GAS	4026570000-1 10/1/26	0012700084	BD	NEWAP	SEPT01-OCT01,2026--EAST BLANKET PO NICOR - ACCT 40-26-57-0000.1 **JULY 2026 THRU JUNE 2027**	P B	10/01/2026	11/09/2026	R	$2,339.75
							26-27				$2,339.75

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NICOR GA000	NICOR GAS	4026570000-1 10/1/26 ******CONTINUED******								
	100	BLANKET PO NICOR - NATURAL GAS EAST - ACCT 40-26-57-0000.1 **JULY 2026 THRU JUNE 2027**					1.00			$2,339.75
	20E002 2540 4650 00 000370		GAS							$2,339.75
NICOR GA000	NICOR GAS	4423622025-5 11/2/26	2052700063 BD	NEWAP	OCT01-NOV01,2026--BLDG,1829 S 55TH AVE GAS***BLANKET PO***JULY 2026 - JUNE 2027	P B	11/02/2026	11/09/2026	R	$94.39
						26-27				$94.39
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027					1.00			$94.39
	20E001 2540 4650 00 000370		GAS							$94.39
NICOR GA000	NICOR GAS	5243770000-9 10/1/26	0012700086 BD	NEWAP	SEPT01-OCT01,2026--WEST STADIUM BLANKET PO - NICOR - NATURAL GAS ACCT#14076700005**JULY 2026 THRU JUNE 2027**	P B	10/01/2026	11/09/2026	R	$275.14
						26-27				$275.14
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS ACCT#14076700005 **JULY 2026 THRU JUNE 2027**					1.00			$275.14
	20E003 2540 4650 00 000370		GAS							$275.14
NICOR GA000	NICOR GAS	5826234382-3 10/1/26	0012700087 BD	NEWAP	SEP01-OCT01,2026--MTC/5041W.31ST. ST--BLANKET PO - NATURAL GAS ACCT #3862613255-9 & #5826234382-3 **JULY 2026 - JUNE 2027	P B	10/01/2026	11/09/2026	R	$249.61
						26-27				$249.61
	100	BLANKET PO - NATURAL GAS LIFE SKILLS CENTER ACCT# 3862613255-9 (5037 W. 30TH					1.00			$249.61

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NICOR GA000	NICOR GAS	5826234382-3 10/1/26 ******CONTINUED****** PL ACCT# 5826234382-3 (5041 W. 31ST) **JULY 2026 THRU JUNE 2027**											
	20E001 2540 4650 00 000370					GAS							$249.61
NICOR GA000	NICOR GAS	6672128538-6 OCT2026	2052700313	BD	NEWAP	SEP14-OCT13,2026--WH/IT 1699 S. 55TH AVE CICERO - ACCT#66-72-12-8538-6***BLANKET PO FOR 2026/2027***		P	B	10/13/2026	11/09/2026	R	$142.21
								26-27					$142.21
	100	1699 S. 55TH AVE. CICERO GAS ACCT#66-72-12-8538-6 ***BLANKET PO 2026/2027***								1.00			$142.21
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$142.21
NICOR GA000	NICOR GAS	7586467643-4 11/2/26	2052700064	BD	NEWAP	OCT01-NOV01,2026--#1,3333 S. CENTRAL AVE***BLANKET PO***JULY 2026 - JUNE 2027		P	B	11/02/2026	11/09/2026	R	$295.12
								26-27					$295.12
	100	***BLANKET PO*** 3333 S. CENTRAL AVE, UNIT 1 JULY 2026 - JUNE 2027								1.00			$295.12
	20E001 2540 4650 00 000370					GAS							$295.12
NICOR GA000	NICOR GAS	7856630937-9 10/1/26	0012700085	BD	NEWAP	SEP01-OCT01,2026--ALTERNATIVE SCHOOLBLANKET PO - NICOR-GAS DELIVERY CHARGES ACCT#7856630937-9**JULY 2026 THRU JUNE 2027**		P	B	10/01/2026	11/09/2026	R	$413.31
								26-27					$413.31
	100	BLANKET PO - NICOR- GAS DELIVERY CHARGES ALTERNATIVE SCHOOL-ACCT#7856630937-9 **JULY 2026 THRU JUNE 2027**								1.00			$413.31
	20E004 2540 4650 00 000370					GAS							$413.31

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NICOR GA000	NICOR GAS	8530414602-1 10/1/26	0012700089	BD	NEWAP	SEP01-OCT01,2026--IT WAREHOUSE 5319W.25TH ST BLANKET PO - NICOR - NATURAL GAS ACCT#8530414602-1**JULY 2026 THRU JUNE 2027**	P B	10/01/2026	11/09/2026	R	$103.84
							26-27				$103.84
	100	BLANKET PO - NICOR- NATURAL GAS WAREHOUSE - ACCT#8530414602-1 **JULY 2026 THRU JUNE 2027**						1.00			$103.84
	20E008 2540 4650 00 000370			GAS							$103.84
NICOR GA000	NICOR GAS	8813740000-3 10/1/26	0012700086	BD	NEWAP	SEP01-OCT01,2026--WEST/FA CAMPUS BLANKET PO - NICOR - NATURAL GAS ACCT#14076700005**JULY 2026 THRU JUNE 2027**	P B	10/01/2026	11/09/2026	R	$285.93
							26-27				$285.93
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS ACCT#14076700005 **JULY 2026 THRU JUNE 2027**						1.00			$285.93
	20E003 2540 4650 00 000370			GAS							$285.93
						NUMBER OF INVOICES: 15					**$7,668.24**
NOVOTNY 000	NOVOTNY ENGINEERING	INV#2-PROJECT 26165	0012700207	BD	NEWAP	MORTON WEST HS- STADIUM MASONRY & TRANSLUCENT PANEL RESTORATION PROJECT PROJECT NO 26165 INVOICE NO 2	C B	07/31/2026	11/10/2026	R	$2,598.56
							26-27				$2,598.56
	100 INV 2	MORTON WEST HS- STADIUM MASONRY & TRANSLUCENT PANEL RESTORATION PROJECT PROJECT NO 26165 INVOICE NO 2 Work Performed: For professional services rendered for the period from April 1						1.00			$2,598.56

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NOVOTNY 000	NOVOTNY ENGINEERING	INV#2-PROJECT 26165 ******CONTINUED****** through July 31 , 2026, for furnishing consultation.										
	20E003 2540 3900 00 000370		OTHER PURCHASED SERVICES									$2,598.56
NOVOTNY 000	NOVOTNY ENGINEERING	INV#3-PROJECT 25228	0012700205	BD	NEWAP	MWRD GREEN INFRASTRUCTURE PARTNERSHIP PROJECT PROJECT NO 25228 INOICE NO 3	P	B	07/27/2026	11/10/2026	R	$100.00
							26-27					$100.00
	100 INV 6	MWRD INFRASTRUCTURE PARTNERSHIP PROJECT PROJECT NO 25228 INOICE NO 3 Work Performed: For professional services rendered for the period from April 1 through June 30, 2026, for furnishing consultation							1.00			$100.00
	20E002 2540 3900 00 000370		OTHER PURCHASED SERVICES									$100.00
NOVOTNY 000	NOVOTNY ENGINEERING	INV#6-PROJECT 26164	0012700204	BD	NEWAP	Morton East High School-2025 Maintenance Paving Project #:24407 Invoice:6	C	B	07/27/2026	11/10/2026	R	$150.00
							26-27					$150.00
	100 INV 6	Work Performed: For professional services rendered for the period from April 1 through July 25, 2026, for furnishing consultation.							1.00			$150.00
	20E002 2540 3900 00 000370		OTHER PURCHASED SERVICES									$150.00
			NUMBER OF INVOICES: 3									**$2,848.56**
O'TOOKEV000	O'TOOLE, KEVIN	EXPNSE*REIM	1162700064	BD	NEWAP	REIMBURSEMENT FOR KEVIN O'TOOLE COMPOST CONAINERS FROM AMAZON 10/30/2026	C	B	11/10/2026	11/10/2026	R	$293.94
							26-27					$293.94
	100 AMAZON	Compost Containers from Amazon							6.00			$293.94

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O'TOOKEV000	O'TOOLE, KEVIN	EXPNSE*REIM 10/30/2026	******CONTINUED******								
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES					$293.94
						NUMBER OF INVOICES: 1					**$293.94**
OAK FORE000	OAK FOREST HIGH SCHOOL	JV & VARSITY DANCE	2062700095	BD	NEWAP	COMPETITIVE DANCE (POMS) FOR JV AND VARSITY TEAMS: DIVISIONS 1A,2A, & 3A ON NOVEMBER 29, 2026	C B	11/09/2026	11/09/2026	R	$500.00
							26-27				$500.00
	100	COMPETITIVE DANCE (POMS) FOR JV AND VARSITY TEAMS: DIVISIONS 1A,2A, & 3A ON NOVEMBER 29, 2026						1.00			$500.00
	10E001 1510 3130 00 000515					OFFICIALS					$500.00
						NUMBER OF INVOICES: 1					**$500.00**
OAK LAWN000	OAK LAWN COMMUNITY HIGH SCHOOL	BOYS BOWLING 11/21	2062700098	BD	NEWAP	MORTON BOYS VARSITY BOWLING -VS- SPARTAN ON 11/21/2026	C B	11/10/2026	11/10/2026	R	$325.00
							26-27				$325.00
	100	MORTON BOYS VARSITY BOWLING -VS- SPARTAN ON 11/21/2026						1.00			$325.00
	10E001 1510 3130 00 000510					OFFICIALS					$325.00
						NUMBER OF INVOICES: 1					**$325.00**
OAKTON C001	OAKTON COMMUNITY COLLEGE DIST 535	S1864755	1012700041	BD	NEWAP	OAKTON COLLEGE/BOOK STORE/VOUCHERS/TUTION/ ADMINSSION APPLICATIONS CHARGES/REGISTRATION FEES/SPECIAL /YARITZA AGUILAR/ JASMINE ALPIZAR, /LILIA DUARTE-LIU/ DELILAH	C B	10/07/2026	11/09/2026	R	$15,079.55

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OAKTON C001	OAKTON COMMUNITY COLLEGE DIST 535	S1864755	******CONTINUED******			GARCIA/EMILY GUEVARA/SAMANTHA MEDDOZA/LUIS MUNOZ TALERO/ ANDREA SOTO/ANGIE VELASQUEZ CUEVAS. PER ERIC BJORNSTAD/NICK							
								26-27					$15,079.55
	100	BOOK STORE VOUCHERS								9.00			$2,328.30
	110	TUITION								9.00			$11,036.25
	120	ADMINSSION APPLICATION CHARGES								10.00			$250.00
	130	REGISTRATION FEES								9.00			$1,215.00
	140	SPECIAL APPLICATION								10.00			$250.00
	10E001 1100 6700 00 000235					TUITION - PREPHARM							$15,079.55
						NUMBER OF INVOICES: 1							**$15,079.55**
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017984310	1102700007	BD	NEWAP	10/12/2026 - GAITAN, ANTHONY A. - PREPL***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	10/12/2026	11/10/2026	R	$170.00
								26-27					$170.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR								1.00			$170.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$170.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1018028399	1102700007	BD	NEWAP	10/26/2026 - GARCIA, JESUS A. - PREPL - ***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	10/20/2026	11/10/2026	R	$170.00
								26-27					$170.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH								1.00			$170.00

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OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1018028399	******CONTINUED******						
		CENTERS OF IL SCHOOL YEAR 2026- 2027 HR							
	10E001 2316 3190 00 000703		OTHER PROF & TECH SERV						$170.00
				NUMBER OF INVOICES: 2					**$340.00**
OFFICE D003	OFFICE DEPOT	481036006002	5132700079 BD	NEWAP EAST consumable supplies for intro to teaching	C B	10/01/2026	11/10/2026	R	$58.10
					26-27				$58.10
	140 420927	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Re-Entry Red, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness				5.00			$58.10
	10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK						$58.10
OFFICE D003	OFFICE DEPOT	484519695001	1172700039 BD	NEWAP EAST NYDIA VALLE-CABRERA RM 122 SEAL OF BILITERACY SUPPLIES /MELODY B	C B	10/08/2026	11/10/2026	R	$83.44
					26-27				$83.44
	100 523035	Avery(R) Laser Name Badge Inserts, 2 1/4 x 3 1/2, 5390, Box Of 400				4.00			$83.44
	10E001 3000 4000 27 004909								$83.44
OFFICE D003	OFFICE DEPOT	485367317001	1122700020 BD	NEWAP DISTRICT/SALLY WASLH/SUPPLIES NEEDED FOR THE LSS DEPARTMENT.	C B	10/14/2026	11/10/2026	R	$255.77
					26-27				$255.77
	100 364364	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5160, Rectangle, 1 x 2-5/8, Matte White, Box Of 3,000				4.00			$98.20
	110 877505	Paper Mate(R) Liquid Paper(R) DryLine(R) Grip Correction Tape, 1 Line x 335, Pack Of 2				3.00			$17.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	485367317001	******CONTINUED******							
	120 605004	Scotch(R) Sure Start Shipping Packaging Tape, 1.88 in x 22.2 yd, 6 Tape Rolls, Quiet Unwind and Easy Start, Packaging Tape for Shipping and Moving					2.00			$21.98
	130 1893277	Pendaflex(R) Redrope Expanding File Pockets, 3 1/2 Expansion, Letter Size, Brown, Box Of 25 File Pockets					1.00			$44.79
	140 412623	Office Depot(R) Brand Name Badge Labels, 2 11/32 x 3 3/8, Red Border, Pack Of 100					3.00			$8.85
	150 963439	OIC(R) Binder Clips, Large, 2, Black, Box Of 12, 99100					3.00			$14.94
	160 884744	Paper Mate(R) Flair Porous-Point Pens, Medium Point, 0.7 mm, Assorted Ink Colors, Pack Of 12 Pens					1.00			$10.79
	170 548701	Bostitch(R) Contemporary Push-Style Staple Remover, Black					3.00			$6.45
	180 489461	Scotch(R) Magic(TM) Tape, Invisible, 3/4 x 1000 in, 10 Tape Rolls, Clear, Back to School Supplies, College Supplies, and Teacher Supplies					1.00			$17.99
	190 267304	Ticonderoga(R) #2 Pencils, #2 Lead, Soft, Pack of 72					1.00			$14.41
	10E001 2210 4000 27 004932									$255.77
				NUMBER OF INVOICES: 3						**$397.31**
OLIVAJAC000	OLIVARES, JACQUELINE	501483	0000000000 BD	NEWAP REGISTRATION FEE REFUND FOR JAYDEN GONZALEZ		B	11/09/2026	11/09/2026	R	$160.00
					26-27					$160.00
	100						1.00			$160.00
	10R005 1735 0000 00 000000		REGISTRATION FEE							$160.00

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						NUMBER OF INVOICES: 1					**$160.00**
OLSSON R000	OLSSON ROOFING COMPANY, INC	26003565	2052700507	BD	NEWAP	EAST/ REPAIR INV# 26003565	C B	10/02/2026	11/06/2026	R	$1,363.00
							26-27				$1,363.00
	100	EAST/ REPAIRED LEAKS INV# 26003565						1.00			$1,363.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG								$1,363.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26003686	2052700505	BD	NEWAP	EAST/ REPAIR INV# 26003686	C B	10/09/2026	11/06/2026	R	$1,134.00
							26-27				$1,134.00
	100	EAST/ LEAKS IN MAIN GYM INV# 26003686						1.00			$1,134.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG								$1,134.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26003816	2052700504	BD	NEWAP	FC/ REPAIR INV# 26003816	C B	10/16/2026	11/06/2026	R	$1,438.00
							26-27				$1,438.00
	100	EAST/ 3 OLD REPAIRS OPEN AT SEAMS ON WHERE RUBBER ROOF MEETS. INV# 26003816						1.00			$1,438.00
	20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG								$1,438.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26003896	2052700584	BD	NEWAP	ITWH/ REPAIR INV# 26003896	C B	10/23/2026	11/11/2026	R	$1,323.00
							26-27				$1,323.00
	100	ITWH/ LEAK INV# 26003896						1.00			$1,323.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG								$1,323.00
						NUMBER OF INVOICES: 4					**$5,258.00**
OLYMPIC 000	OLYMPIC CLEANERS	8503	1172700052	BD	NEWAP	OLYMPIC CLEANERS RECEIPT 8503 TABLE CLOTH FOR SEAL BILITERACY MELODY B	C B	10/19/2026	11/10/2026	R	$24.00
							26-27				$24.00
	100 PLYMPIC CLEANERS	OLYMPIC CLEANERS RECEIPT 8503 TABLE CLOTH FOR SEAL BILITERACY MELODY B						1.00			$24.00
	10E001 3000 4000 27 004909										$24.00

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						NUMBER OF INVOICES: 1					**$24.00**
ORTIZESM000	ORTIZ, ESMERALDA	EXPENSE*REIM	1172700054	BD	NEWAP	REIMBURSEMENT FOR ESMERALDA ORTIZ AMAZON FOR DIA DE LOS MUERTOS EL MELODY B 10/21/2026	C B	11/10/2026	11/10/2026	R	$49.91
							26-27				$49.91
	100 AMAZON	SUPPLIES FROM AMAZON FOR DDLM 10/21/2026						1.00			$49.91
	10E001 1250 4000 27 004909										$49.91
						NUMBER OF INVOICES: 1					**$49.91**
OSWEGO E000	OSWEGO EAST HIGH SCHOOL	BOYS WRSLING 11/28	2062700101	BD	NEWAP	MORTON BOYS F WRESTLING -VS- TBD FRESHMAN WRESTLING INVITE ON 11/28/2026	C B	11/10/2026	11/10/2026	R	$300.00
							26-27				$300.00
	100	MORTON BOYS F WRESTLING -VS- TBD FRESHMAN WRESTLING INVITE ON 11/28/2026						1.00			$300.00
	10E001 1510 3130 00 000510	OFFICIALS									$300.00
OSWEGO E000	OSWEGO EAST HIGH SCHOOL	GIRLS WRSTLING 11/28	2062700103	BD	NEWAP	MORTON GIRLS V WRESTLING -VS- TBD GIRLS VARSITY INVITE ON 11/28/2026	C B	11/10/2026	11/10/2026	R	$300.00
							26-27				$300.00
	100	MORTON GIRLS V WRESTLING -VS- TBD GIRLS VARSITY INVITE ON 11/28/2026						1.00			$300.00
	10E001 1510 3130 00 000515	OFFICIALS									$300.00
						NUMBER OF INVOICES: 2					**$600.00**
PAISANS 000	PAISANS PIZZA	TICKET #12	1112700134	BD	NEWAP	ADMIN WORKING LUNCH TICKET #12 7/20/2026	C B	07/20/2026	11/09/2026	R	$62.59
							26-27				$62.59

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PAISANS 000	PAISANS PIZZA	TICKET #12	******CONTINUED******								
	100 12	WORKING LUNCH FOR ADMIN AT MTC TICKET #12 7/20/2026						1.00			$62.59
	10E001 1216 4000 00 012307				SUPPLIES						$62.59
						NUMBER OF INVOICES: 1					**$62.59**
PAISANS 001	PAISANS PIZZA-BERWYN	CHECK#4	1112700133	BD	NEWAP	WORKING LUNCH CHECK# 9 7/29/2026 CHECK# 4 7/13/2026	C B	07/13/2026	11/09/2026	R	$83.65
							26-27				$83.65
	110 4	WORKING LUNCH FOR ADMIN EAST CAMPUS TICKET #4						1.00			$83.65
	10E001 1216 4000 00 012307				SUPPLIES						$83.65
PAISANS 001	PAISANS PIZZA-BERWYN	TICKET#9	1112700133	BD	NEWAP	WORKING LUNCH CHECK# 9 7/29/2026 CHECK# 4 7/13/2026	C B	07/29/2026	11/09/2026	R	$69.56
							26-27				$69.56
	100 9	WORKING LUNCH FOR ADMIN MTC CAMPUS TICKET # 9						1.00			$69.56
	10E001 1216 4000 00 012307				SUPPLIES						$69.56
						NUMBER OF INVOICES: 2					**$153.21**
PARKLAND000	PARKLAND PREPARATORY ACADEMY SOUTH	4808	1112700052	BD	NEWAP	JADEN QUINTERO - ***ESTIMATED TUITION COST***	P B	06/29/2026	11/08/2026	R	$7,308.80
							26-27				$7,308.80
	100	***ESTIMATED TUITION COST FOR ONE STUDENT***						1.00			$7,308.80
	10E001 1912 6700 00 012000				TUITION						$7,308.80
PARKLAND000	PARKLAND PREPARATORY ACADEMY SOUTH	5025	1112700052	BD	NEWAP	CADENCE SPEDALE - ***ESTIMATED TUITION COST***	P B	10/30/2026	11/08/2026	R	$5,903.80

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PARKLAND000	PARKLAND PREPARATORY ACADEMY SOUTH	5025	******CONTINUED******								
							26-27				$5,903.80
	100	***ESTIMATED TUITION COST FOR ONE STUDENT***						1.00			$5,903.80
	10E001 1912 6700 00 012000					TUITION					$5,903.80
						NUMBER OF INVOICES: 2					**$13,212.60**
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33591	1112700114	BD	NEWAP	DEBRA WILLIAMS - ESTIMATED TRANSPORTATION COST	P B	10/04/2026	11/08/2026	R	$1,890.00
							26-27				$1,890.00
	100	ESTIMATED TRANSPORTATION COST FOR ONE OFF CAMPUS STUDENT.						1.00			$1,890.00
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION					$1,890.00
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33592	1112700114	BD	NEWAP	GIANNI FATARODEN - ESTIMATED TRANSPORTATION COST	P B	10/04/2026	11/08/2026	R	$4,504.50
							26-27				$4,504.50
	100	ESTIMATED TRANSPORTATION COST FOR ONE OFF CAMPUS STUDENT.						1.00			$4,504.50
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION					$4,504.50
						NUMBER OF INVOICES: 2					**$6,394.50**
PEPSI-CO000	PEPSI-COLA	41961310 WEST/CAFE	0000000000	BD	NEWAP	OCT2026 WEST/CAFE FOR BEVERAGE.	B	10/06/2026	11/10/2026	R	$1,331.76
							26-27				$1,331.76
	10E003 2560 4580 00 084780					BEVERAGES					$1,331.76
PEPSI-CO000	PEPSI-COLA	42730100 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE FOR BEVERAGE.	B	10/05/2026	11/10/2026	R	$2,402.60
							26-27				$2,402.60
	10E002 2560 4580 00 084780					BEVERAGES					$2,402.60

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PEPSI-CO000	PEPSI-COLA	42730106 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE FOR BEVERAGE	B	10/05/2026	11/10/2026	R	$914.14
							26-27				$914.14
	10E005 2560 4580 00 084780			BEVERAGES							$914.14
PEPSI-CO000	PEPSI-COLA	45587403 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE FOR BEVERAGE	B	10/19/2026	11/10/2026	R	$1,727.71
							26-27				$1,727.71
	10E002 2560 4580 00 084780			BEVERAGES							$1,727.71
PEPSI-CO000	PEPSI-COLA	47405705 WEST/CAFE	0000000000	BD	NEWAP	OCT2026 WEST/CAFE FOR BEVERAGE.	B	10/20/2026	11/10/2026	R	$4,524.64
							26-27				$4,524.64
	10E003 2560 4580 00 084780			BEVERAGES							$4,524.64
PEPSI-CO000	PEPSI-COLA	49524500 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE FOR BEVERAGE	B	10/26/2026	11/10/2026	R	$2,814.17
							26-27				$2,814.17
	10E002 2560 4580 00 084780			BEVERAGES							$2,814.17
PEPSI-CO000	PEPSI-COLA	49524501 FC/CAFE	0000000000	BD	NEWAP	OCT2026 FC/CAFE INVOICE FOR BEVERAGE.	B	10/26/2026	11/10/2026	R	$1,379.10
							26-27				$1,379.10
	10E005 2560 4580 00 084780			BEVERAGES							$1,379.10
						NUMBER OF INVOICES: 7					**$15,094.12**
PEREZCRY000	PEREZ, CRYSTAL	TRVLREIMB OCT2026	0000000000	BD	NEWAP	SKYCON AT THE TINLEY PARK CONVENTION ON OCTOBER 28-29,2026 FOR MILEAGE	B	11/10/2026	11/10/2026	R	$67.86
							26-27				$67.86
	10E001 2210 3320 00 000700			ADMINIS TRAVEL-DISTRICT							$67.86

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						NUMBER OF INVOICES: 1							**$67.86**
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3108121662	0012700186	BD	NEWAP	DISTRICT OFFICE BILLING PERIOD AUG 27, 2026, to NOV 26, 2026 INVOICE# 3108121662		C	B	10/08/2026	11/10/2026	R	$446.85
								26-27					$446.85
	100 INVOICE# 3108121662	DISTRICT OFFICE BILLING PERIOD AUG 27, 2026, to NOV 26, 2026 CONTRACT#0041419814 ***DO NOT SENT PO TO VENDOR***								1.00			$446.85
	10E001 2520 3230 00 000705					REPAIR & MAINT SERVICES							$446.85
						NUMBER OF INVOICES: 1							**$446.85**
PIZZA LO000	PIZZA LOCO	#1007	1112700102	BD	NEWAP	WORKING LUNCH		C	B	09/24/2026	11/09/2026	R	$43.70
								26-27					$43.70
	130 1007	TICKET# 1007 ADMIN MEETING WORKING LUNCH								1.00			$43.70
	10E001 1216 4000 00 012307					SUPPLIES							$43.70
PIZZA LO000	PIZZA LOCO	#1012	1112700102	BD	NEWAP	WORKING LUNCH		C	B	09/11/2026	11/09/2026	R	$50.60
								26-27					$50.60
	100 1012	TICKET 1012 9/11/2026 REQUESTED BY: LINDA DEMRO WORKING LUNCH -ASI/FSI HOMECOMING EVENT								1.00			$50.60
	10E001 1216 4000 00 012307					SUPPLIES							$50.60
PIZZA LO000	PIZZA LOCO	#1017	1112700102	BD	NEWAP	WORKING LUNCH		C	B	09/11/2026	11/09/2026	R	$74.75
								26-27					$74.75
	120 1017	ORDER# 1017 9/11/2026 WORKING LUNCH FOR ASI/FSI EVENT DURING HOMECOMING. REQUESTED BY M. CONSIDINE								1.00			$74.75
	10E001 1216 4000 00 012307					SUPPLIES							$74.75

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PIZZA LO000	PIZZA LOCO	#1018	1112700102	BD	NEWAP	WORKING LUNCH	C	B	09/11/2026	11/09/2026	R	$151.80
							26-27					$151.80
	110 1018	TICKET: 1018 9/11/2026 WORKING LUNCH REQUESTED BY JENNA BOYAJAN ASI/FSI HMECOMING.							1.00			$151.80
	10E001 1216 4000 00 012307			SUPPLIES								$151.80
PIZZA LO000	PIZZA LOCO	ORD #1001	2002700039	BD	NEWAP	PAYMENT FOR ORDER #1001 DATED 10/16/2026 FOR LUNCH PROVIDED FOR HISPANIC MONTH ASSEMBLY PERFORMERS.	C	B	10/16/2026	11/09/2026	R	$277.00
							26-27					$277.00
	100	PAYMENT FOR ORDER #1001, DATED 10/16/2026, FOR LUNCH PROVIDED FOR HISPANIC MONTH ASSEMBLY PERFORMERS.							1.00			$257.00
	110	TIP FOR DRIVER							1.00			$20.00
	10E002 2410 4000 00 000777			PBIS CARES								$277.00
PIZZA LO000	PIZZA LOCO	ORDER#1014	4002700031	BD	NEWAP	ORDER# 1014 10/30/2026 Request to pay for PBIS - Pizza order	C	B	10/30/2026	11/11/2026	R	$236.90
							26-27					$236.90
	100	ORDER# 1014 10/30/2026 request to pay for 14 pizzas ordered for Halloween Student PBIS Celebration. Receipt code: 001432503810							1.00			$236.90
	10E004 2410 4000 00 000777			PBIS CARES								$236.90
PIZZA LO000	PIZZA LOCO	ticket#1001	2002700053	BD	NEWAP	TICKET #1001 11/10/2026 LUNCH FOR CAREER REPRESENTATIVES AT EAST'S COLLEGE EXPO ON 11/10/2026, TIP FOR DRIVER. (INVOICE ATTACHED)	C	B	11/10/2026	11/11/2026	R	$90.00

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PIZZA LO000	PIZZA LOCO	ticket#1001	******CONTINUED******						
					26-27				$90.00
	100 TICKET #1001	TICKET #1001 11/10/2026, LUNCH FOR CAREER REPRESENTATIVES AT EAST'S COLLEGE EXPO				1.00			$80.00
	110	TIP FOR DELIVERY DRIVER				1.00			$10.00
	10E002 2410 3150 00 000770		HOSPITALITY						$90.00
PIZZA LO000	PIZZA LOCO	TICKET#1017	1112700135 BD	NEWAP PTC NIGHT, WORKING LUNCH MTC TICKET# 1017 10/8/2026	C B	10/08/2026	11/09/2026	R	$69.00
					26-27				$69.00
	100 1017	PTC NIGHT-STAFF WORKING LUNCH AT MTC TICKET# 1017 10/8/2026				1.00			$69.00
	10E001 1216 4000 00 012307		SUPPLIES						$69.00
				NUMBER OF INVOICES: 8					**$993.75**
PRINTED 000	PRINTED SOLID INC	PS-1184465	5122700027 BD	NEWAP WEST consumable supplies for engineering	C B	10/08/2026	11/10/2026	R	$1,449.42
					26-27				$1,449.42
	100	ORIGNAL PRUSA SPARE PARTS BUNDLE XL SINGLE TOOL				1.00			$265.00
	110	PRUSAMENT PETG CHALKY BLUE 1KG NFC				1.00			$37.99
	120	PRUSAMENT PETG SIGNAL WHITE 1KG REFILL				1.00			$26.99
	130	PRUSAMENT PETG 1.75MM 1KG JUNGLE GREEN				2.00			$71.98
	140	PRUSAMENT PETG 1.75MM 1KG YELLOW GOLD				1.00			$35.99
	150	PRUSAMENT PETG 1.75MM 1KG OCEAN BLUE				2.00			$71.98
	160	PRUSAMENT PETG 1.75MM 2KG ORANGE				1.00			$49.99
	170	PRUSAMENT PETG 1.75MM 2KG JET BLACK				1.00			$49.99
	180	PS IMPORTS TPU USA GREY 1.75MM				1.00			$24.95
	190	PS IMPORTS TPU USA BLACK .75MM				1.00			$24.95
	200	PS IMPORTS TPU 95A RED 1.75MM				1.00			$24.95
	210	PS IMPORTS TPU 95A SILVER 1.75MM				1.00			$24.95
	220	JESSIE PREMIUM ELIXIR 1.75MM X BRONZE				2.00			$59.98

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PRINTED 000	PRINTED SOLID INC	PS-1184465	******CONTINUED******						
		1KG							
	230	JESSIE PREMIUM ELIXIR 1.75MM X ABYSS				2.00			$59.98
		1KG							
	240	JESSIE PREMIUM ELIXIR 1.75MM X LIMER				2.00			$49.98
		GREEN 1KG							
	250	JESSIE PREMIUM ELIXIR 1.75MM X ARMY				1.00			$24.99
		GREEN 1KG							
	260	JESSIE PREMIUM ELIXIR 1.75MM X BLUE				1.00			$24.99
		WALE GREY 1KG							
	270	JESSIE PREMIUM ELIXIR 1.75MM X TREE				2.00			$49.98
		BROWN 1KG							
	280	JESSIE PREMIUM ELIXIR 1.75MM X RED ICE				2.00			$49.98
		1KG							
	290	JESSIE PREMIUM ELIXIR 1.75MM X PURPLE				1.00			$24.99
		EATER 1KG							
	300	JESSIE PREMIUM ELIXIR 1.75MM X MYSTERY				1.00			$24.99
		ORANGE 1KG							
	310	JESSIE PREMIUM ELIXIR 1.75MM X PURE				1.00			$24.99
		CYAN 1KG							
	320	JESSIE PREMIUM ELIXIR 1.75MM X BOLD				1.00			$24.99
		BLUE 1KG							
	330	JESSIE PREMIUM ELIXIR 1.75MM X TREE				2.00			$49.98
		GREEN 1KG							
	340	JESSIE PREMIUM PLA 1.75MM X TRANSITION				1.00			$19.99
		ROLL 1KG							
	350	JESSIE PREMIUM PLA 1.75MM X QUARTER				1.00			$24.99
		WHITE 1KG							
	360	JESSIE PREMIUM PLA 1.75MM X PS REDX 1KG				1.00			$24.99
	370	JESSIE PREMIUM PLA 1.75MM X YELLOW BIRD				1.00			$24.99
		1KG							
	380	JESSIE PREMIUM PLA 1.75MM X SOUL BLACK				1.00			$24.99
		GLITTER 1KG							
	390	JESSIE PREMIUM PLA 1.75MM X GUN METAL				2.00			$49.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PRINTED 000	PRINTED SOLID INC	PS-1184465 GREY 1KG	******CONTINUED******										
	400	JESSIE PREMIUM PLA 1.75MM X WHITE 1KG								2.00			$49.98
	410	JESSIE PREMIUM PLA 1.75MM X BLACK 1KG								2.00			$49.98
	10E001 1400 4000 27 003220												$1,449.42
						NUMBER OF INVOICES: 1							**$1,449.42**
PROSPECT000	PROSPECT HIGH SCHOOL	V GRLS FLAG FOOTBALL	2062700094	BD	NEWAP	VARSITY GIRLS FLAG FOOTBALL STATIUM AND FOOTBALL FIELD 1 - PROSPECT HIGH SCHOOL 9/18/2026 AND 9/19/2026	C	B	09/19/2026	11/09/2026	R		$350.00
									26-27				$350.00
	100	VARSITY GIRLS FLAG FOOTBALL STATIUM AND FOOTBALL FIELD 1 - PROSPECT HIGH SCHOOL 9/18/2026 AND 9/19/2026								1.00			$350.00
	10E001 1510 3130 00 000515					OFFICIALS							$350.00
						NUMBER OF INVOICES: 1							**$350.00**
PULSAR C000	PULSAR CONNECTED LLC	3739543	2072700131	BD	NEWAP	INVOICE# 3739543 Starlink Services	C	B	11/01/2026	11/10/2026	R		$260.00
									26-27				$260.00
	100	DO NOT SEND PO WE RECEIVED INVOICE# 3739543								1.00			$0.00
	110 SL-DF-8497830-67193-	Starlink Local Priority 100GB Charge 01/Dec/26 to 31/Dec/26 Satellite Data Calls 01/Oct/26 Units 4 Total								1.00			$260.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$260.00
						NUMBER OF INVOICES: 1							**$260.00**
PUSTEJEN000	PUSTELNIK, JENNIFER	EXPNSE*REIMB*OCT	5002700029	BD	NEWAP	10/6/2026 Reimbursement Jennifer Pustelnik purchased	C	B	11/09/2026	11/09/2026	R		$50.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PUSTEJEN000	PUSTELNIK, JENNIFER	EXPNSE*REIMB*OCT	******CONTINUED******			snack for October Student Incentive Week 1					
							26-27				$50.37
	100 Gordon	Rice Krispies for student incentive for attendance month of October 10/6/2026						1.00			$50.37
	10E005 2410 4000 00 000777			PBIS CARES							$50.37
						NUMBER OF INVOICES: 1					**$50.37**
RANGEELI000	RANGEL, ELISABET	REFUND#470329 26/27	0000000000	BD	NEWAP	REFUND TO THE PARENT OF CARINA SANCHEZ ID#470329 FOR W-DRIVERS ED BEHIND THE WHEEL. PARENT REQUESTED REFUND.	B	11/10/2026	11/10/2026	R	$162.50
							26-27				$162.50
	10R003 1970 0000 00 000000			DRIVERS EDUCATION							$162.50
						NUMBER OF INVOICES: 1					**$162.50**
REFERENC000	REFERENCE POINT PRESS	M20750	2132700020	BD	NEWAP	EAST QUOTE# M2584 Renewal of database Exploring Issues, used for student instruction, research, and building of literacy skills. Please contact vtherriault@jsmorton.org with questions. Thank you!	C B	10/09/2026	11/10/2026	R	$295.00
							26-27				$295.00
	100	EAST QUOTE# M2584 Exploring Issues Database Subscription renewal (10/15/26 - 10/15/2027) for J. Sterling Morton East High School						1.00			$295.00
	10E002 2222 4700 00 000760			COMPUTER SOFTWARE							$295.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
REFERENC000	REFERENCE POINT PRESS	M20751	3092700018	BD	NEWAP	WEST QUOTE# M2585 Annual renewal of Exploring Issues Database suite for the 2026-2027 school year. Please see attached	C	B	10/19/2026	11/10/2026	R	$295.00
							26-27					$295.00
	100	WEST QUOTE# M2585 Exploring Issues Database Subscription renewal (10/22/26 - 10/22/2027)							1.00			$295.00
	10E003 2222 4700 00 000760					COMPUTER SOFTWARE						$295.00
						NUMBER OF INVOICES: 2						**$590.00**
RESCOR S000	RESCOR SERVICE CORP	18898 WEST/CAFE	0000000000	BD	NEWAP	OCT2026 WEST/CAFE FOR REPAIRS.		B	07/22/2026	11/10/2026	R	$829.23
							26-27					$829.23
	10E003 2560 3230 00 084780					REPAIR & MAINT SERVICES						$829.23
RESCOR S000	RESCOR SERVICE CORP	19566 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE FOR REPAIRS.		B	10/12/2026	11/10/2026	R	$12,753.37
							26-27					$12,753.37
	10E002 2560 3230 00 084780					REPAIR & MAINT SERVICES						$12,753.37
RESCOR S000	RESCOR SERVICE CORP	19609 EAST/CAFE	0000000000	BD	NEWAP	OCT2026 EAST/CAFE FOR REPAIRS.		B	10/15/2026	11/10/2026	R	$155.00
							26-27					$155.00
	10E002 2560 3230 00 084780					REPAIR & MAINT SERVICES						$155.00
						NUMBER OF INVOICES: 3						**$13,737.60**
REYESCAM000	REYES, CAMILA	501593	0000000000	BD	NEWAP	FOOD SERVICE & TECHNOLOGY FEE REUFND		B	11/09/2026	11/09/2026	R	$36.10
							26-27					$36.10
	100								1.00			$36.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
REYESCAM000	REYES, CAMILA	501593	******CONTINUED******								
	10R005 1797 0000 00 000000			TECHNOLOGY FEE							$36.10
						NUMBER OF INVOICES: 1					**$36.10**
RICHMOND000	RICHMOND ELECTRIC CO	46161	2052700069	BD		NEWAP ***WEST BLANKET PO***	P B	10/07/2026	11/10/2026	R	$1,700.00
							26-27				$1,700.00
	100	***WEST BLANKET PO***						1.00			$1,700.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$1,700.00
RICHMOND000	RICHMOND ELECTRIC CO	46180	2052700070	BD		NEWAP ***EAST BLANKET PO***	P B	10/07/2026	11/10/2026	R	$375.00
							26-27				$375.00
	100	***EAST BLANKET PO***						1.00			$375.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$375.00
RICHMOND000	RICHMOND ELECTRIC CO	46189	2052700070	BD		NEWAP ***EAST BLANKET PO***	P B	10/07/2026	11/10/2026	R	$5,400.00
							26-27				$5,400.00
	100	***EAST BLANKET PO***						1.00			$5,400.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$5,400.00
RICHMOND000	RICHMOND ELECTRIC CO	46204	2052700069	BD		NEWAP ***WEST BLANKET PO***	P B	10/12/2026	11/10/2026	R	$3,700.00
							26-27				$3,700.00
	100	***WEST BLANKET PO***						1.00			$3,700.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							$3,700.00
RICHMOND000	RICHMOND ELECTRIC CO	46208	2052700573	BD		NEWAP MTC/ MAINTENANCE INV# 46208	C B	10/26/2026	11/10/2026	R	$5,200.00
							26-27				$5,200.00
	100	MTC/ INSTALLED ELECTRICAL EQUIPMENT FOR NEW AIR HANDLER IN 1ST FL. CLOSET. INV# 46208						1.00			$5,200.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$5,200.00
RICHMOND000	RICHMOND ELECTRIC CO	46216	2052700069	BD		NEWAP ***WEST BLANKET PO***	P B	10/07/2026	11/10/2026	R	$900.00
							26-27				$900.00

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RICHMOND000	RICHMOND ELECTRIC CO	46216	******CONTINUED******									
	100	***WEST BLANKET PO***							1.00			$900.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$900.00
RICHMOND000	RICHMOND ELECTRIC CO	46217	2052700069	BD	NEWAP	***WEST BLANKET PO***	P	B	10/07/2026	11/10/2026	R	$625.00
							26-27					$625.00
	100	***WEST BLANKET PO***							1.00			$625.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$625.00
RICHMOND000	RICHMOND ELECTRIC CO	46222	2052700069	BD	NEWAP	***WEST BLANKET PO***	P	B	10/26/2026	11/10/2026	R	$1,475.00
							26-27					$1,475.00
	100	***WEST BLANKET PO***							1.00			$1,475.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$1,475.00
RICHMOND000	RICHMOND ELECTRIC CO	46226	2052700068	BD	NEWAP	***FC BLANKET PO***	P	B	10/26/2026	11/10/2026	R	$6,700.00
							26-27					$6,700.00
	100	***FC BLANKET PO***							1.00			$6,700.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG								$6,700.00
RICHMOND000	RICHMOND ELECTRIC CO	46227	2052700069	BD	NEWAP	***WEST BLANKET PO***	P	B	10/26/2026	11/10/2026	R	$1,100.00
							26-27					$1,100.00
	100	***WEST BLANKET PO***							1.00			$1,100.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$1,100.00
RICHMOND000	RICHMOND ELECTRIC CO	46228	2052700069	BD	NEWAP	***WEST BLANKET PO***	P	B	10/07/2026	11/10/2026	R	$700.00
							26-27					$700.00
	100	***WEST BLANKET PO***							1.00			$700.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$700.00
RICHMOND000	RICHMOND ELECTRIC CO	46249	2052700069	BD	NEWAP	***WEST BLANKET PO***	P	B	10/07/2026	11/10/2026	R	$3,500.00
							26-27					$3,500.00
	100	***WEST BLANKET PO***							1.00			$3,500.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$3,500.00

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RICHMOND000	RICHMOND ELECTRIC CO	46255	2052700572	BD	NEWAP	MTC/ MAINTENANCE INV# 46255	C B	10/26/2026	11/10/2026	R	$2,100.00
							26-27				$2,100.00
	100	MTC/ INSTALLED ELECTRICAL EQUIPMENT FOR CEILING MOUNTED A/C UNIT. INV# 46255						1.00			$2,100.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$2,100.00
RICHMOND000	RICHMOND ELECTRIC CO	46259	2052700069	BD	NEWAP	***WEST BLANKET PO***	P B	10/26/2026	11/10/2026	R	$475.00
							26-27				$475.00
	100	***WEST BLANKET PO***						1.00			$475.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$475.00
						NUMBER OF INVOICES: 14					**$33,950.00**
RIVERFRA000	RIVERA MARRERO, FRANCHESCA	490340	0000000000	BD	NEWAP	REFUND BEHIND THE WHEEL FORFARILYN GUTIERREZ - STUDENT DIDNT TAKE CLASS, DUE TO DELAY IN CLASS STARTING	B	11/09/2026	11/09/2026	R	$162.50
							26-27				$162.50
	10R003 1970 0000 00 000000					DRIVERS EDUCATION					$162.50
						NUMBER OF INVOICES: 1					**$162.50**
RIZWAASL000	RIZWAN, ASlAM	460045	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ABDUL RIZWAN	B	11/09/2026	11/09/2026	R	$170.00
							26-27				$170.00
	100							1.00			$170.00
	10R003 1735 0000 00 000000					REGISTRATION FEE					$170.00
						NUMBER OF INVOICES: 1					**$170.00**
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3996	2052700072	BD	NEWAP	***WEST BLANKET PO***	P B	10/06/2026	11/10/2026	R	$2,214.60
							26-27				$2,214.60
	100	***WEST BLANKET PO***						1.00			$2,214.60

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ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3996	******CONTINUED******							
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG					$2,214.60
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN4007	2052700072	BD	NEWAP ***WEST BLANKET PO***	P B	10/08/2026	11/10/2026	R	$2,735.00
						26-27				$2,735.00
	100	***WEST BLANKET PO***					1.00			$2,735.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG					$2,735.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN4017	2052700071	BD	NEWAP ***FC BLANKET PO***	P B	10/13/2026	11/10/2026	R	$1,430.00
						26-27				$1,430.00
	100	***FC BLANKET PO***					1.00			$1,430.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG					$1,430.00
					NUMBER OF INVOICES: 3					**$6,379.60**
RODRIANG000	RODRIGUEZ, ANGELICA	#005	1012700043	BD	NEWAP CONSULTINHG FEE - INVOICE# 005 EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 10/5/2026 - 10/16/2026 5 DAYS @ $375.00 PER DAY/ MILES BY CAR TRAVELING DAILY AND MEALS	C B	10/22/2026	11/09/2026	R	$1,875.00
						26-27				$1,875.00
	100 10/5/2026- 10/16/202	5 DAYS OF SERVICE FOR EL PRORAM EVALUATION					5.00			$1,875.00
	10E001 1000 3140 00 000215				PROESSIONAL SERVICES INSTRUCTI NONEM					$1,875.00
RODRIANG000	RODRIGUEZ, ANGELICA	#006	1012700047	BD	NEWAP CONSULTING-- INVOICE# 006 EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 10/19/2026 - 10/23/2026 5 DAYS @ $375.00 PER DAY/ MILES BY CAR TRAVELING DAILY AND MEALS	C B	10/29/2026	11/09/2026	R	$1,875.00

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RODRIANG000	RODRIGUEZ, ANGELICA	#006	******CONTINUED******									
							26-27					$1,875.00
	100	INVOICE# 006 EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 10/19/2026 - 10/23/2026 5 DAYS @ $375.00 PER DAY							5.00			$1,875.00
	10E001 1000 3140 00 000215			PROESSIONAL SERVICES INSTRUCTI		NONEM						$1,875.00
RODRIANG000	RODRIGUEZ, ANGELICA	#007	1012700048	BD	NEWAP	INVOICE# 007 EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 10/26/2026 - 10/29/2026 4 DAYS @ $375.00 PER DAY/ MILES BY CAR TRAVELING DAILY AND MEALS	C	B	10/29/2026	11/09/2026	R	$1,500.00
							26-27					$1,500.00
	100	INVOICE# 006 EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 10/26/2026 - 10/29/2026 4 DAYS @ $375.00 PER DAY							4.00			$1,500.00
	10E001 1000 3140 00 000215			PROESSIONAL SERVICES INSTRUCTI		NONEM						$1,500.00
RODRIANG000	RODRIGUEZ, ANGELICA	TRAVEL EPENSE REIM	1012700048	BD	NEWAP	INVOICE# 007 EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 10/26/2026 - 10/29/2026 4 DAYS @ $375.00 PER DAY/ MILES BY CAR TRAVELING DAILY AND MEALS	C	B	11/09/2026	11/09/2026	R	$327.68
							26-27					$327.68
	110	MILES TRAVEL BACK AND FORTH EVERY DAY							4.00			$131.68
	120	BREAKFAST FOR THE DAYS HERE							4.00			$92.00
	130	LUNCH FOR THE DAYS HERE							4.00			$104.00
	10E001 1000 3140 00 000215			PROESSIONAL SERVICES INSTRUCTI		NONEM						$327.68
RODRIANG000	RODRIGUEZ, ANGELICA	TRAVEL REIM 10/19	1012700047	BD	NEWAP	INVOICE# 006 EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 10/19/2026 -	C	B	10/23/2026	11/09/2026	R	$410.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RODRIANG000	RODRIGUEZ, ANGELICA	TRAVEL REIM 10/19	******CONTINUED******			10/23/2026 5 DAYS @ $375.00 PER DAY/ MILES BY CAR TRAVELING DAILY AND MEALS						
								26-27				$410.30
	110	MILES TRAVEL BACK AND FORTH EVERY DAY							5.00			$165.30
	120	BREAKFAST FOR THE DAYS HERE							5.00			$115.00
	130	LUNCH FOR THE DAYS HERE							5.00			$130.00
	10E001 1000 3140 00 000215				PROESSIONAL SERVICES INSTRUCTI	NONEM						$410.30
RODRIANG000	RODRIGUEZ, ANGELICA	TRAVL REIM 10/16/26	1012700043	BD	NEWAP	INVOICE# 005 EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 10/5/2026 - 10/16/2026 5 DAYS @ $375.00 PER DAY/ MILES BY CAR TRAVELING DAILY AND MEALS		C B	10/16/2026	11/09/2026	R	$429.15
								26-27				$429.15
	110	MILAGE TRAVEL PER DAY							5.00			$184.15
	120	5 DAYS OF BREAKFAST							5.00			$115.00
	130	5 DAYS OF LUNCH							5.00			$130.00
	10E001 1000 3140 00 000215				PROESSIONAL SERVICES INSTRUCTI	NONEM						$429.15
						NUMBER OF INVOICES: 6						**$6,417.13**
ROLLING 000	ROLLING MEADOWS HIGH SCHOOL	BOYS BOWLING 11/14	2062700096	BD	NEWAP	MORTON BOYS VARSITY BOWLING -VS- ROLLING MEADOWS ON NOVEMBER 14,2026		C B	11/10/2026	11/10/2026	R	$400.00
								26-27				$400.00
	100	MORTON BOYS VARSITY BOWLING -VS- ROLLING MEADOWS ON NOVEMBER 14,2026							1.00			$400.00
	10E001 1510 3130 00 000510				OFFICIALS							$400.00
						NUMBER OF INVOICES: 1						**$400.00**
RUIZ LET000	RUIZ, LETICIA	10-29-2026	1172700063	BD	NEWAP	PAYMENT FOR MOLE		C B	10/29/2026	11/10/2026	R	$1,255.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RUIZ LET000	RUIZ, LETICIA	10-29-2026	******CONTINUED******			FACILITATION OF CULTURAL CULINARY CUSINE MOLE FOR FAMILY ENGAGEMENT 10/29/2026- FOR DAY OF THE DEAD CELEBRATION							
								26-27					$1,255.00
	100 CULINARY COUSINE	MOLE FOR DDLM FAMILY ENGAGEMENT 10/29/2026						1.00					$1,255.00
	10E001 3000 4000 27 004909						NONEM						$1,255.00
						NUMBER OF INVOICES: 1							**$1,255.00**
RYBARMAR001	RYBARSKI, MARK	EXPENSE*REIM-	0012700192	BD	NEWAP	REIMBURSMENT FOR TRANSPORTATION FOR GAS CARD FOR STUDENT IGNACIO SANCHEZ 10/26/2026		C	B	10/26/2026	11/09/2026	R	$100.00
								26-27					$100.00
	100	$100 GAS GIFT CARD FOR TRASPOTATION OF VENTO STUDENT 473160 GIVEN TO TINA LOERA						1.00					$100.00
	40E001 2550 3300 00 000699					PUPIL TRANSPORTATION							$100.00
						NUMBER OF INVOICES: 1							**$100.00**
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6039 ATHLETICS	2062700041	BD	NEWAP	OCTOBER2026***BLANKET ORDER***2026-2027 SCHOOL YEAR SHUTTLES SERVICES		P	B	10/31/2026	11/10/2026	R	$16,303.50
								26-27					$16,303.50
	100 2026-2027 SCHOOL YEA	***BLANKET ORDER*** SHUTTLES SERVICES						1.00					$16,303.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$16,303.50
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6039 MATHSHUTTLE	0012700091	BD	NEWAP	OCTOBER2026***BLANKET PO***2026-2027 Morton		P	B	10/31/2026	11/10/2026	R	$4,076.10

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SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6039 MATHSHUTTLE	******CONTINUED******		College Math Shuttle						
						26-27					$4,076.10
	100	***BLANKET PO*** 2026-2027 Morton College Math Shuttle						1.00			$4,076.10
	40E001 2550 3300 00 000000		PUPIL TRANSPORTATION								$4,076.10
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6039 NIGHTSCHOOL	0012700092 BD	NEWAP	OCTOBER2026***BLANKET PO***2026-2027 Night School Shuttle	P	B	10/31/2026	11/10/2026	R	$3,713.70
						26-27					$3,713.70
	100	***BLANKET PO*** 2026- 2027 Night School Shuttle						1.00			$3,713.70
	40E001 2550 3300 00 027315		PUPIL TRANSPORTATION								$3,713.70
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6039 SPED	1112700062 BD	NEWAP	OCTOBER2026***2026- 2027 ESTIMATED TRANSPORTATION COST	P	B	10/31/2026	11/10/2026	R	$903,082.64
						26-27					$903,082.64
	100	EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.						1.00			$903,082.64
	40E001 2550 3300 00 013660		PUPIL TRANSPORTATION								$903,082.64
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 BOYSATHLETES	2062700040 BD	NEWAP	OCTOBER2026***BLANKET ORDER***BOYS ATHLETES 2026-2027 SCHOOL YEAR	P	B	10/31/2026	11/11/2026	R	$8,216.44
						26-27					$8,216.44
	100 2026-2027 SCHOOL YEA	***BLANKET ORDER*** BOYS ATHL 2026-2027 SCHOOL YEAR						1.00			$8,216.44
	40E001 2550 3300 00 000510		PUPIL TRANSPORTATION								$8,216.44
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 FOREIGNLANGUAGE	0000000000 BD	NEWAP	OCTOBER2026 FOREIGN LANGUAGE FIELDTRIPS		B	10/31/2026	11/11/2026	R	$1,539.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 FOREIGNLANGUAGE	******CONTINUED******										
								26-27					$1,539.82
	40E001 2550 3000 00 000215												$1,539.82
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 FT S/A	0000000000	BD	NEWAP	OCTOBER2026 FIELDTRIPS STUDENT ACTIVITY BILLING CODE 805780			B	10/31/2026	11/11/2026	R	$498.17
								26-27					$498.17
	40E001 2550 3000 00 000000												$498.17
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 FTHEAP S/A	0000000000	BD	NEWAP	OCTOBER2026 STUDENT ACTIVITY FIELDTRIP BILLING CODE 805200:FTHEAP			B	10/31/2026	11/11/2026	R	$384.96
								26-27					$384.96
	40E001 2550 3000 00 000000												$384.96
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 GENERAL EAST	0000000000	BD	NEWAP	OCTOBER2026 GENERAL FIELDTRIPS EAST			B	10/31/2026	11/11/2026	R	$271.73
								26-27					$271.73
	40E002 2550 3300 00 000000					PUPIL TRANSPORTATION							$271.73
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 GENERAL WEST	0000000000	BD	NEWAP	OCTOBER2026 GENERAL FIELDTRIPS FOR WEST			B	10/31/2026	11/11/2026	R	$1,471.88
								26-27					$1,471.88
	40E003 2550 3300 00 000000					PUPIL TRANSPORTATION							$1,471.88
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 GIRLSATHLETES	2062700039	BD	NEWAP	OCTOBER2026***BLANKET ORDER***GIRLS ATHLETES 2026-2027 SCHOOL YEAR		P	B	10/31/2026	11/11/2026	R	$6,436.59
								26-27					$6,436.59
	100 2026- 2027 SCHOOL YE	***BLANKET ORDER*** GIRLS ATHL								1.00			$6,436.59
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$6,436.59

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SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 ISU	5122700034	BD	NEWAP	10/20/2026 bus for ISU field trip for graphic arts		C	B	10/31/2026	11/11/2026	R	$558.17
								26-27					$558.17
	100	10/20/26 @ 7:30AM-4PM MORTON WEST/ EAST GOING TO ISU FOR COLLEGE VISIT, 28 STUDENTS AND 2 TEACHERS								1.00			$558.17
	10E001 2550 3350 27 003220					FIELD TRIPS CTE GRANTS							$558.17
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 LIPLEPS FY27	0000000000	BD	NEWAP	OCTOBER2026 FIELDTRIPS FOR LIPLEPS FY27			B	10/31/2026	11/11/2026	R	$2,369.73
								26-27					$2,369.73
	40E001 2550 3000 27 004909												$2,369.73
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 MUSIC/RAUCH	0000000000	BD	NEWAP	OCTOBER 2026 MUSIC BAND FIELDTRIPS			B	10/31/2026	11/11/2026	R	$2,157.97
								26-27					$2,157.97
	40E003 2550 3300 00 000230					PUPIL TRANSPORTATION							$2,157.97
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 SPED	0000000000	BD	NEWAP	OCTOBER2026 FIELDTRIPS SPED			B	10/31/2026	11/11/2026	R	$1,992.70
								26-27					$1,992.70
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION							$1,992.70
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6041 TRITONCOLLEGE	5122700035	BD	NEWAP	10/23/2026 bus for triton college for intro to teaching class		C	B	11/11/2026	11/11/2026	R	$671.40
								26-27					$671.40
	100	10/23/26 @ 7:45AM-2:55PM MORTON EAST GOING TO TRITON COLLEGE FOR COLLEGE VISIT, 35 STUDENTS AND 2 TEACHERS								1.00			$671.40
	10E001 2550 3350 27 003220					FIELD TRIPS CTE GRANTS							$671.40
						NUMBER OF INVOICES: 16							**$953,745.50**
SAGE PUB000	SAGE PUBLICATIONS INC	386895KI	5132700045	BD	NEWAP	QUOTE# 024602KP textbooks		C	B	09/23/2026	11/10/2026	R	$279.00

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SAGE PUB000	SAGE PUBLICATIONS INC	386895KI	******CONTINUED******			for accounting						
							26-27					$279.00
	100 9781618534422	QUOTE# 024602KP, ACCOUNT# 1001678355, MANAGERIAL ACCOUTNING UPGRADE 3E							1.00			$279.00
	10E003 1407 4200 00 000401					TEXTBOOK - REPLACEMENT						$279.00
						NUMBER OF INVOICES: 1						**$279.00**
SALDIARA000	SALDIVAR, ARACELY	DONATION	0000000000	BD	NEWAP	DONATION IN LIEU OF FLOWERS TO HELP WITH FUNERAL EXPENSES FOR GRANDMOTHER LAURA WACHOWSKI	B		11/06/2026	11/06/2026	R	$100.00
							26-27					$100.00
	10E001 2310 6900 00 000702					MISC OBJECTS						$100.00
						NUMBER OF INVOICES: 1						**$100.00**
SAM'S CL004	SAM'S CLUB DIRECT	000115	0000000000	BD	NEWAP	CANDY FOR HOUBY DAY PARADE	B		09/30/2026	11/11/2026	R	$968.32
							26-27					$968.32
	100								1.00			$968.32
	10E001 2320 3190 00 000708					OTHER PROFESSIONAL SERVICES						$968.32
SAM'S CL004	SAM'S CLUB DIRECT	001093.	0000000000	BD	NEWAP	CANDY FOR HOUBY DAY PARADE	B		10/02/2026	11/11/2026	R	$648.40
							26-27					$648.40
	100								1.00			$648.40
	10E001 2320 3190 00 000708					OTHER PROFESSIONAL SERVICES						$648.40
SAM'S CL004	SAM'S CLUB DIRECT	002911	0000000000	BD	NEWAP	CANDY FOR HOUBY DAY PARADE	B		09/29/2026	11/11/2026	R	$701.37
							26-27					$701.37
	100								1.00			$701.37
	10E001 2320 3190 00 000708					OTHER PROFESSIONAL SERVICES						$701.37

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						NUMBER OF INVOICES: 3					**$2,318.09**
SANCHDAY000	SANCHEZ, DAYANNA	26/27 TUTION REIM	1102700051	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C B	11/09/2026	11/09/2026	R	$1,458.60
							26-27				$1,458.60
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.						1.00			$1,458.60
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT					$1,458.60
						NUMBER OF INVOICES: 1					**$1,458.60**
SANCHELI002	SANCHEZ, ELIZBETTE	EXPREIMB 11/05/26	3112700006	BD	NEWAP	Reimbursement for Liability Insurance Renewal 12/18/2026	C B	11/05/2026	11/11/2026	R	$113.00
							26-27				$113.00
	100	Renewal for Elizbette Sanchez 12/18/2026 Policy Number: AHY-1315274101 Customer Number: 3680211						1.00			$113.00
	10E003 2130 4000 00 000680					SUPPLIES					$113.00
						NUMBER OF INVOICES: 1					**$113.00**
SANCHEVE000	SANCHEZ, EVELIA	501050	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR RICARDO VIURQUIZ	B	11/09/2026	11/09/2026	R	$100.00
							26-27				$100.00
	100							1.00			$100.00
	10R005 1735 0000 00 000000					REGISTRATION FEE					$100.00
						NUMBER OF INVOICES: 1					**$100.00**
SANCHJOR001	SANCHEZ, JORGE	EXPENSE*REIMB	3002700057	BD	NEWAP	DAY OF THE DEAD EVENT - AMAZON 10/23/2026 AND 10/24/2026 Reimbursement for Dr. Jorge Sanchez	C B	11/09/2026	11/09/2026	R	$107.89

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SANCHJOR001	SANCHEZ, JORGE	EXPENSE*REIMB ******CONTINUED******												
								26-27						$107.89
	100	XCHI Day of the Dead flowers rectangle tablecloth decorations 60x84 inch 10/23/2026 AND 10/24/2026								1.00				$15.99
	110	Hananona 50 pcs marigold flower heads bulk with stems silk artificial marigold flowers for Diwali decor.								1.00				$9.99
	120	20 Frontales pack altar de ofendas supplies kit Dia de Muertos Day of the dead decor colorful medium size tissue paper								1.00				$5.97
	130	71 Pcs day oif the dead decorations set, including 50 marigold flowers with stem								1.00				$17.99
	140	Day of the Dead Marigold Arch kit								1.00				$25.99
	150	Dia de los Muertos table runner								1.00				$5.99
	160	Day of the Dead backdrop banner								1.00				$7.99
	170	dia de los muertos decorations 4 pcs felt white brown papel picado								1.00				$9.99
	180	Homemory 12 pcs flickering flameless candle battery operated								1.00				$7.99
	10E003 2410 3150 00 000770	HOSPITALITY												$107.89
SANCHJOR001	SANCHEZ, JORGE	EXPREIMB 10/24/26	3002700056	BD	NEWAP	Day of the Dead Reimbursement - Dollar Tree 10/24/2026		C	B	11/11/2026	11/11/2026	R		$28.55
								26-27						$28.55
	100	Decor for the Day of the Dead event Dollar Tree 10/24/2026								1.00				$28.55
	10E003 2410 3150 00 000770	HOSPITALITY												$28.55
						NUMBER OF INVOICES: 2								**$136.44**
SAND DOL000	SAND DOLLAR LEADERSHIP LLC	#4	0012700197	BD	NEWAP	CONSULTING SERVICES FOR		C	B	10/31/2026	11/09/2026	R		$24,000.00

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SAND DOL000	SAND DOLLAR LEADERSHIP LLC	#4	******CONTINUED******			MONTH OF OCTOBER 2026-10/01, 10/06,10/08, 10/13, 10/14, 10/15, 10/20, 10/21, 10/2, 10/28 AND 10/29					
							26-27				$24,000.00
	100 INVOICE#4	CONSULTING SERVICES FOR THE MONTH OF SEPTEMBER 2026 -12 DAYS ** OCT 1,6,7,8,13,14,15,20,21,27,28,29 2026 **						12.00			$24,000.00
	10E001 2321 1100 00 000704			REGULAR-ADMIN SAL DIST	NONEM						$24,000.00
						NUMBER OF INVOICES: 1					**$24,000.00**
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1016257 EAST	2052700080	BD	NEWAP	OCT6&8,2026***EAST BLANKET PO***	P	B 10/09/2026	11/09/2026	R	$979.83
							26-27				$979.83
	100	***EAST BLANKET PO***						1.00			$979.83
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL							$979.83
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1016257 WEST	2052700079	BD	NEWAP	OCT05&08,2026***WEST BLANKET PO***	P	B 10/09/2026	11/10/2026	R	$941.83
							26-27				$941.83
	100	***WEST BLANKET PO***						1.00			$941.83
	20E003 2540 3210 00 000370			DISPOSAL SERVICE							$941.83
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1017733 EAST	2052700080	BD	NEWAP	OCT13&16,2026***EAST BLANKET PO***	P	B 10/16/2026	11/10/2026	R	$45.00
							26-27				$45.00
	100	***EAST BLANKET PO***						1.00			$45.00
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL							$45.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1017733 FC	2052700078	BD	NEWAP	OCT14,2026***FC BLANKET PO***	P	B 10/16/2026	11/10/2026	R	$528.94
							26-27				$528.94

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SBC WAST000	SBC WASTE SOLUTIONS, INC.	1017733 FC	******CONTINUED******								
	100	***FC BLANKET PO***						1.00			$528.94
	20E005 2540 3210 00 000370				DISPOSAL SERVICE						$528.94
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1017733 WEST	2052700079	BD	NEWAP	OCT12,2026***WEST BLANKET PO***	P B	10/16/2026	11/10/2026	R	$343.62
							26-27				$343.62
	100	***WEST BLANKET PO***						1.00			$343.62
	20E003 2540 3210 00 000370				DISPOSAL SERVICE						$343.62
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1019374 EAST	2052700080	BD	NEWAP	OCT10&22,2026***EAST BLANKET PO***	P B	10/23/2026	11/10/2026	R	$1,250.91
							26-27				$1,250.91
	100	***EAST BLANKET PO***						1.00			$1,250.91
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL						$1,250.91
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1019374 WEST	2052700079	BD	NEWAP	OCT19&22,2026***WEST BLANKET PO***	P B	10/23/2026	11/10/2026	R	$941.83
							26-27				$941.83
	100	***WEST BLANKET PO***						1.00			$941.83
	20E003 2540 3210 00 000370				DISPOSAL SERVICE						$941.83
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1022181 ALT	2052700077	BD	NEWAP	OCT31,2026***ALT BLANKET PO***	P B	10/31/2026	11/10/2026	R	$272.06
							26-27				$272.06
	100	***ALT BLANKET PO***						1.00			$272.06
	20E004 2540 3210 00 000370				GARBAGE DISPOSAL						$272.06
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1022181 DIST	2052700076	BD	NEWAP	OCT31,2026***DIST BLANKET PO***	P B	10/31/2026	11/10/2026	R	$124.80
							26-27				$124.80
	100	***DIST BLANKET PO***						1.00			$124.80
	20E001 2540 3210 00 000370				GARBAGE DISPOSAL						$124.80

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SBC WAST000	SBC WASTE SOLUTIONS, INC.	1022181 EAST	2052700080	BD	NEWAP	OCT27&29,2026***EAST BLANKET PO***	P B	10/31/2026	11/10/2026	R	$921.03
							26-27				$921.03
	100	***EAST BLANKET PO***						1.00			$921.03
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL					$921.03
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1022181 FC	2052700078	BD	NEWAP	OCT29,2026***FC BLANKET PO***	P B	10/31/2026	11/10/2026	R	$653.74
							26-27				$653.74
	100	***FC BLANKET PO***						1.00			$653.74
	20E005 2540 3210 00 000370					DISPOSAL SERVICE					$653.74
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1022181 MTC	2052700075	BD	NEWAP	OCT31,2026***TRANSITION CENTER BLANKET PO***	P B	10/31/2026	11/10/2026	R	$136.00
							26-27				$136.00
	100	***TRANSITION CENTER BLANKET PO***						1.00			$136.00
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL					$136.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1022181 WEST	2052700079	BD	NEWAP	OCT26&29,2026***WEST BLANKET PO***	P B	10/31/2026	11/10/2026	R	$1,122.16
							26-27				$1,122.16
	100	***WEST BLANKET PO***						1.00			$1,122.16
	20E003 2540 3210 00 000370					DISPOSAL SERVICE					$1,122.16
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1027305 PORTA'S	2062700061	BD	NEWAP	NOV05,2026 AND WINTERIZATION FEE FOR 4 PORTABLES***BLANKET PO***2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD	P B	11/05/2026	11/10/2026	R	$1,280.00
							26-27				$1,280.00
	100	***BLANKET PO*** 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD						1.00			$1,280.00
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES					$640.00
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES					$640.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 14					**$9,541.75**
SCHAUMBU000	SCHAUMBURG HIGH SCHOOL	GIRLS BOWLING 11/28	2062700100	BD	NEWAP	MORTON GIRLS JUNIOR VARSITY AND VARSITY BOWLING -VS- SCHAUMBERG ON 11/28/2026	C B	11/10/2026	11/10/2026 R		$550.00
							26-27				$550.00
	100	MORTON WEST GIRLS JUNIOR VARSITY AND VARSITY BOWLING -VS- SCHAUMBERG ON 11/28/2026						1.00			$550.00
	10E001 1510 3130 00 000515				OFFICIALS						$550.00
SCHAUMBU000	SCHAUMBURG HIGH SCHOOL	GIRLS WRSTLING 12/05	2062700106	BD	NEWAP	MORTON GIRLS VARSITY WRESTLING -VS- SCHAUMBURG ON 12/05/2026	C B	11/10/2026	11/10/2026 R		$300.00
							26-27				$300.00
	100	MORTON GIRLS VARSITY WRESTLING -VS- SCHAUMBURG ON 12/05/2026						1.00			$300.00
	10E001 1510 3140 00 000515				PROFESSIONAL SERVICES						$300.00
						NUMBER OF INVOICES: 2					**$850.00**
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	4623253173	2052700552	BD	NEWAP	EAST/ MAINTENANCE INV# 4623253173	C B	09/30/2026	11/06/2026 R		$3,011.44
							26-27				$3,011.44
	100	EAST/ ELEVATOR MAINTENANCE INV# 4623253173						1.00			$3,011.44
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$3,011.44
						NUMBER OF INVOICES: 1					**$3,011.44**
SEAL OF 000	SEAL OF ILLINOIS INC	14712	1112700053	BD	NEWAP	OCTOBER 2026 BILLING - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	10/30/2026	11/08/2026 R		$29,901.48
							26-27				$29,901.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / QTY / ACCT AMOUNT	CHECK NBR	INVOICE AMOUNT / LINE AMOUNT
SEAL OF 000	SEAL OF ILLINOIS INC	14712		******CONTINUED******											
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***											1.00		$29,901.48
	10E001 1912 6700 00 012000					TUITION									$29,901.48
SEAL OF 000	SEAL OF ILLINOIS INC	14728	1112700053	BD	NEWAP	OCTOBER 2026 BILLING - INTENSIVE - ***ESTIMATED TUITION COST FOR TWO STUDENTS***		P	B	10/30/2026	11/08/2026	R			$2,114.07
								26-27							$2,114.07
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***											1.00		$2,114.07
	10E001 1912 6700 00 012000					TUITION									$2,114.07
						NUMBER OF INVOICES: 2									**$32,015.55**
SECURE P000	SECURE PRODUCTS CORP	1026-037	0012700148	BD	NEWAP	DEPOSIT BAGS/BANKING SUPPLIES FOR WEST BOOKSTORES		C	B	10/02/2026	11/10/2026	R			$348.28
								26-27							$348.28
	100 100-PG710C-CS	POLYGUARD CLEAR DEPOSIT BAGS, SMALL 7 X 10, 1000/CS - SINGLE POCKET											1.00		$348.28
	10E003 2571 4000 00 000785					SUPPLIES									$348.28
						NUMBER OF INVOICES: 1									**$348.28**
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV77860	2072700132	BD	NEWAP	INVOICE# INV77860 Support Ticket		C	B	10/28/2026	11/10/2026	R			$325.00
								26-27							$325.00
	100	DO NOT SEND PO WE RECEIVED INVOICE# INV77860											1.00		$0.00
	110 INC01372754	Professional Services - T&M 9/21/26 Ravi Maddila Address: 2423 S. Austin Blvd, Cicero IL											1.00		$325.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES									$325.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 1						**$325.00**
SERVICE 001	SERVICE TECH HEATING & COOLING	747194	2052700553 BD		NEWAP EAST/ MAINTENANCE INV# 747194	C B	10/10/2026	11/06/2026	R	$330.00
						26-27				$330.00
	100	EAST/ GASKETS INV# 747194					2.00			$190.00
	110	EAST/ LABOR CHARGE					1.00			$140.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$330.00
SERVICE 001	SERVICE TECH HEATING & COOLING	747211	2052700554 BD		NEWAP EAST/ MAINTENANCE INV# 747211	C B	10/12/2026	11/06/2026	R	$20,500.00
						26-27				$20,500.00
	100	EAST/ REMOVE AND INSTALL THE HEAD UNIT IN THE CEILING. CYCLE SYSTEM FOR PROPER OPERATION. INV# 747211					1.00			$20,500.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$20,500.00
				NUMBER OF INVOICES: 2						**$20,830.00**
SHAW MED000	SHAW MEDIA	102610217580	1102700061 BD		NEWAP BALANCE OF INVOICE #082610217580 HR NOTICE #1594052 APAY. ORIGINAL INVOICE PAID WITH OTHER PURCHASE ORDER ON CHECK#111622	C B	10/31/2026	11/11/2026	R	$10.95
						26-27				$10.95
	100	INVOICE #082610217580 PAYMENT FOR SHAW MEDIA PER HR.					1.00			$10.95
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV						$10.95
				NUMBER OF INVOICES: 1						**$10.95**
SHERMSHA000	SHERMAN, SHANNON	AUGUST 1 2026	1112700115 BD		NEWAP AUGUST 2026 - ***ESTIMATED COST FOR 2026-2027*** MUSIC	P B	08/01/2026	11/08/2026	R	$1,080.00

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SHERMSHA000	SHERMAN, SHANNON	AUGUST 1 2026	******CONTINUED******			THERAPY WEST PROGRAM-ASI						
							26-27					$1,080.00
	100	***ESTIMATED COST FOR 2026-2027*** MUSIC THERAPY WEST PROGRAM-ASI FACILITATING CROWTH WITH MUSIC CAMPUS-WEST PROGRAM-ASI HOURLY RATE: $120.00							1.00			$1,080.00
	10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES	NONEM							$1,080.00
SHERMSHA000	SHERMAN, SHANNON	OCTOBER 1 2026	1112700115	BD	NEWAP	OCTOBER, 2026 - ***ESTIMATED COST FOR 2026-2027*** MUSIC THERAPY WEST PROGRAM-ASI	P	B	10/01/2026	11/08/2026	R	$3,960.00
							26-27					$3,960.00
	100	***ESTIMATED COST FOR 2026-2027*** MUSIC THERAPY WEST PROGRAM-ASI FACILITATING CROWTH WITH MUSIC CAMPUS-WEST PROGRAM-ASI HOURLY RATE: $120.00							1.00			$3,960.00
	10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES	NONEM							$3,960.00
						NUMBER OF INVOICES: 2						**$5,040.00**
SHIMEELI000	SHIMER, ELIZABETH	470483	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR MARCUS MOLINA JR.		B	11/09/2026	11/09/2026	R	$160.00
							26-27					$160.00
	100								1.00			$160.00
	10R003 1735 0000 00 000000			REGISTRATION FEE								$160.00
						NUMBER OF INVOICES: 1						**$160.00**
SIKICH L000	SIKICH LLP	224338	0012700191	BD	NEWAP	INVOICE# 224338 FOR PROFESSIONAL SERVICES AND	C	B	10/26/2026	11/10/2026	R	$40,000.00

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SIKICH L000	SIKICH LLP	224338	******CONTINUED******			APPLICABLE FEES AS OUTLINED IN YOUR STATEMENT OF WORK						
								26-27				$40,000.00
	100	INVOICE# 224338 Second progress billing in connection with the audit for the year ended June 30, 2026							1.00			$40,000.00
	10E001 2520 3900 00 000705				OTHER PURCHASED SERVICES		NONEM					$40,000.00
SIKICH L000	SIKICH LLP	225198	0012700199	BD	NEWAP	INVOICE# 225198 FOR PROFESSIONAL SERVICES AND APPLICABLE FEES AS OUTLINED IN YOUR STATEMENT OF WORK		C B	10/30/2026	11/10/2026	R	$6,708.00
								26-27				$6,708.00
	100	INVOICE# 225198 For professional services rendered from September 1, 2026 through September 30, 2026 under the accounting services engagement letter dated July 7, 2025. In connection with cash reconciliation and audit prep assistance.							1.00			$6,708.00
	10E001 2520 3900 00 000705				OTHER PURCHASED SERVICES		NONEM					$6,708.00
						NUMBER OF INVOICES: 2						**$46,708.00**
SKUBASAM000	SKUBAL, SAMANTHA	EXPNS*REIMBR***	3002700054	BD	NEWAP	Reimbursement for Samantha Skubal - Fall Fest Event TARGET 10/14/2026		C B	11/09/2026	11/09/2026	R	$45.54
								26-27				$45.54
	100	Fall Fest Event (pumpkins and decor) TARGET 10/14/2026							1.00			$45.54
	10E003 2410 3150 00 000770				HOSPITALITY							$45.54

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						NUMBER OF INVOICES: 1					**$45.54**
SNA - SC000	SNA - SCHOOL NUTRITION ASSOC.	SI-119692	2122700025	BD	NEWAP	SNA MEMBERSHIP RENEWAL FORJ JENNIFER SCHMIDT-FOOD SERVICE MANAGER AT FC INVOICE #SI-119692	C B	11/09/2026	11/09/2026	R	$69.00
							FY 26-27				$69.00
	100	INVOICE #SI-119692 - NATIONAL DUES - 46.00					LQ	1.00			$46.00
	110	PROCESSING FEE: $3.00						1.00			$3.00
	120	STATE DUES: $20.00						1.00			$20.00
	130	PLEASE DO NOT EMAIL INVOICE #SI-119692. THIS IS A MEMBERSHIP RENEWAL. OLD MEMBERSHIP EXPIRES 11-30-26						1.00			$0.00
	10E005 2560 6400 00 084780		DUES AND FEES								$69.00
						NUMBER OF INVOICES: 1					**$69.00**
SOARING 000	SOARING EAGLE ACADEMY	24746	1112700054	BD	NEWAP	AUGUST (NSY 2026 - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	10/15/2026	11/08/2026	R	$1,993.92
							FY 26-27				$1,993.92
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***					LQ	1.00			$1,993.92
	10E001 1912 6700 00 012000		TUITION								$1,993.92
SOARING 000	SOARING EAGLE ACADEMY	24807	1112700054	BD	NEWAP	***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	10/31/2026	11/08/2026	R	$23,255.82
							FY 26-27				$23,255.82
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***					LQ	1.00			$23,255.82
	10E001 1912 6700 00 012000		TUITION								$23,255.82

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						NUMBER OF INVOICES: 2							**$25,249.74**
SOSA REB000	SOSA, REBECCA	EXP*REIM*E POOL LIFT	1112700128	BD	NEWAP	REIMBURSEMENT- SOSA EAST POOL SUPPLIES FOR LIFT.		C	B	11/10/2026	11/10/2026	R	$480.93
								26-27					$480.93
	100	REIMBURSEMENT FOR EAST POOL SUPPLIES FOR LIFT.								1.00			$480.93
	10E001 1200 4000 27 004620												$480.93
						NUMBER OF INVOICES: 1							**$480.93**
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022865	1112700060	BD	NEWAP	OCTOBER, 2026 - 2026-2027 ESTIMATED TRANSPORTATION COST MENTA OAK PARK ACADEMY		P	B	10/30/2026	11/09/2026	R	$3,292.38
								26-27					$3,292.38
	100	ESTIMATED TRANSPORTATION COST FOR TWO STUDENTS ATTENDING MENTA OAK PARK ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.								1.00			$3,292.38
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION							$3,292.38
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022877	1112700061	BD	NEWAP	MONTH: OCTOBER - 2026-2027 ESTIMATED TRANSPORTATION COST MENTA HILLSIDE ACADEMY		P	B	10/30/2026	11/08/2026	R	$3,410.82
								26-27					$3,410.82
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.								1.00			$3,410.82
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION							$3,410.82
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022878	1112700061	BD	NEWAP	OCTOBER, 2026 - 2026-2027 ESTIMATED TRANSPORTATION COST MENTA HILLSIDE ACADEMY		P	B	10/30/2026	11/09/2026	R	$3,410.82

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SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022878	******CONTINUED******									
							26-27					$3,410.82
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.							1.00			$3,410.82
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								$3,410.82
						NUMBER OF INVOICES: 3						**$10,114.02**
SPORTS S000	SPORTS SURFACING	2026-3088	2052700579	BD	NEWAP	EAST/ MAINTENANCE INV# 2026-3089	C	B	11/03/2026	11/10/2026	R	$7,799.98
							26-27					$7,799.98
	100	EAST/ CLEANING SERVICE INV#							1.00			$7,799.98
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$7,799.98
SPORTS S000	SPORTS SURFACING	2026-3089	2052700578	BD	NEWAP	WEST/ MAINTENANCE INV# 2026-3088	C	B	11/03/2026	11/10/2026	R	$7,799.98
							26-27					$7,799.98
	100	WEST/ CLEANING SERVICE INV# 2026-3088							1.00			$7,799.98
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$7,799.98
						NUMBER OF INVOICES: 2						**$15,599.96**
STAGG HI000	STAGG HIGH SCHOOL	GIRLS DANCE 12/19	2062700111	BD	NEWAP	MORTON GIRLS JV DANCE VS STAGG HS SHOWDOWN 12/19/2026 MORTON GIRLS V VS STAGG HS SEASONAL SHOWDOWN 12/19/2026	C	B	11/10/2026	11/10/2026	R	$500.00
							26-27					$500.00
	100	MORTON GIRLS JV DANCE VS STAGG HS SHOWDOWN 12/19/2026							1.00			$250.00
	110	MORTON GIRLS V VS STAGG HS SEASONAL SHOWDOWN 12/19/2026							1.00			$250.00
	10E001 1510 3130 00 000515			OFFICIALS								$500.00

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						NUMBER OF INVOICES: 1					**$500.00**
STAPLES,000	STAPLES, INC.	6076308573	0012700144	BD	NEWAP	BLUE COLORED PAPER FOR WEST BOOKSTORE	C B	10/03/2026	11/10/2026	R	$191.98
							26-27				$191.98
	100 2259456	Staples Pastel 30% Recycled 8.5" x 11" Color Copy Paper, 20 Lbs., Blue, 5000 Sheets/Carton (14786-AA)						1.00			$191.98
	10E001 2520 4000 00 000705					SUPPLIES					$191.98
STAPLES,000	STAPLES, INC.	6076308574	0012700145	BD	NEWAP	BLUE PAPER FOR FC BOOKSTORE	C B	10/03/2026	11/11/2026	R	$191.98
							26-27				$191.98
	100 2259456	Staples Pastel 30% Recycled 8.5" x 11" Color Copy Paper, 20 Lbs., Blue, 5000 Sheets/Carton (14786-AA)						2.00			$191.98
	10E005 2571 4820 00 000785					XEROGRAPHIC PAPER RESALE					$191.98
						NUMBER OF INVOICES: 2					**$383.96**
STARSHIP000	STARSHIP	004072	1012700044	BD	NEWAP	INVOICE# 004072 WEDNESDAY 10/21/26 @3:00 PM 60 PEOPLE FOR DISTRICT ADMIN. MEETING AT FRESHMAN CENTER, GREAT ROOM. PER MS. ARROYO /CONTACT ERIC RAMIREZ 708 268-9379.	C B	10/21/2026	11/09/2026	R	$517.66
							26-27				$517.66
	100	INVOICE# 004072 WEDNESDAY 10/21/26 @3:00 PM 60 PEOPLE FOR DISTRICT ADMIN. MEETING AT FRESHMAN CENTER, GREAT ROOM PER MS. ARROYO CONTACT ERIC RAMIREZ 708 268-9379. SANDWICHES, PASTA SALADS, HOME MADE CHIPS. SODA AND WATER						1.00			$476.66
	110	$16.00 DELIVERY FEE AND $25.00 FOR						1.00			$41.00

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STARSHIP000	STARSHIP	004072 GRATUITY	******CONTINUED******							
	10E001 2210 3150 00 000700			HOSPITALITY						$517.66
					NUMBER OF INVOICES: 1					**$517.66**
STOCHMAR000	STOCH, MARK	TRVLREIMB OCT2026	0000000000	BD	NEWAP ILLINOIS TECHNOLOGY EDUCATION CONFERENCE BY TECHNOLOGY ASSOCIATION OF IL & IL DESIGN ON OCTOBER 22-24,2026 FOR MILEAGE, LODGING AND MEALS.	B	11/10/2026	11/10/2026	R	$644.68
						26-27				$644.68
	10E001 2210 3330 27 004745									$644.68
					NUMBER OF INVOICES: 1					**$644.68**
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-NOV 2026	1022700031	BD	NEWAP 11/1/26 - 11/30/26 920407-0001 Sups and Admin $602.54 920407-0002 All Other EE's $2,421.34 November 2026 Total #3,023.88	C B	10/16/2026	11/09/2026	R	$3,023.88
						26-27				$3,023.88
	100	920407-0001 Sups and Admin $602.54 920407-0002 All Other EE's $2,421.34 November 2026 Total #3,023.88					1.00			$3,023.88
	10E001 2310 3830 00 000702			OTHER INS-EE DISABILITY						$3,023.88
					NUMBER OF INVOICES: 1					**$3,023.88**
SUNBELT 001	SUNBELT RENTALS, INC.	190102521-0001	2052700558	BD	NEWAP DIST/ SUPPLY RENTAL INV# 190102521-0001	C B	10/02/2026	11/06/2026	R	$209.30
						26-27				$209.30

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SUNBELT 001	SUNBELT RENTALS, INC.	190102521-0001	******CONTINUED******								
	100	EAST/ PIPE FREEZING TOOL RIGID INV# 190102521						1.00			$209.30
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$209.30
						NUMBER OF INVOICES: 1					**$209.30**
SWEETWAT000	SWEETWATER SOUND, INC	50989749	1132700021	BD	NEWAP	WEST RM E163/ KENDALL RUFF/ QUOTE 11831281/ CUSTOMER # 4310646/ KEYBOARD 73 KEY NORD ELECTRO HP HAMMER ACTION/ WITH GARTOR PLANO STYLE UNIV PEDAL/ SKB 61 KEY KYBD CASE W WHI/ ULIMATE SUPPORT XX STAND HEAVY DUTY.	C B	07/08/2026	11/10/2026	R	$4,275.23
							26-27				$4,275.23
	100	WEST RM E163/ KENDALL RUFF/ QUOTE 11831281/ CUSTOMER # 4310646/ KEYBOARD 73 KEY NORD ELECTRO HP HAMMER ACTION/ WITH GARTOR PLANO STYLE UNIV PEDAL/ SKB 61 KEY KYBD CASE W WHI/ ULIMATE SUPPORT XX STAND HEAVY DUTY.						1.00			$4,275.23
	10E003 1100 7000 00 000230				NON CAPITALIZED ASSETS						$4,275.23
						NUMBER OF INVOICES: 1					**$4,275.23**
THE LIBR000	THE LIBRARY STORE, INC	811792	5012700010	BD	NEWAP	The Library Store order for incentives and library supplies. QUOTE: 984123 Customer Number: 360495	P B	10/28/2026	11/10/2026	R	$488.69
							26-27				$488.69
	100	The Library Store order for incentives and library supplies. QUOTE: 984123 Customer Number: 360495						1.00			$488.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THE LIBR000	THE LIBRARY STORE, INC	811792	******CONTINUED******							
	10E005 2222 4000 00 000760			SUPPLIES						$488.69
					NUMBER OF INVOICES: 1					**$488.69**
THE LIFE000	THE LIFEGUARD STORE, INC.	INV001646740	1192700020	BD	NEWAP EAST MALIKA MANOUZI PE SUPPLIES-EQUIPTMENT PE/JIM C	P	B 09/30/2026	11/09/2026	R	$3,668.80
						26-27				$3,668.80
	100 LGS40GUSBS	RISE Guard Flex Short-SMALL					3.00			$66.15
	110 LGS40GUSBL	RISE Guard Flex Short-LARGE					5.00			$110.25
	120 KFR16GUBR28	Kiefer Guard H-Back Splice-28					5.00			$205.00
	130 KFR16GUBR30	Kiefer Guard H-Back Splice-30					5.00			$205.00
	140 KFR16GUBR32	Kiefer Guard H-Back Splice-32					5.00			$205.00
	150 KFR16GUBR34	Kiefer Guard H-Back Splice-34					5.00			$205.00
	160 KFR16GUBR36	Kiefer Guard H-Back Splice-36					3.00			$123.00
	170 710R	Standard Guard Hip Pack-red					20.00			$170.00
	180 653605	Kiefer Signature 26" Swim Bar					15.00			$285.00
	190 DF300S	Kiefer Elite Training Fins small					10.00			$255.00
	200 DF300M	Kiefer Elite Training Fins-Medium					10.00			$255.00
	210 DF300L	Kiefer Elite Training Fins-large					10.00			$255.00
	220 DF300XL	Kiefer Elite Training Fins X-Large					10.00			$265.00
	230 MJ4R	Safe-T-Bands red					10.00			$19.50
	240 2001RSRO	RISE Adult Rip Stop Life Vest-Oversize					10.00			$283.00
	250 3007RSR	RISE Youth Rip Stop Life Vest					3.00			$81.90
	260 7753005B	Speedo Team Kickboard					20.00			$680.00
	10E002 1100 4000 00 000220			SUPPLIES						$3,668.80
THE LIFE000	THE LIFEGUARD STORE, INC.	INV001648426	1192700025	BD	NEWAP EAST MALIKA MANOUZI SWIM SUITS FOR LIFEGUARD CLASS	C	B 10/08/2026	11/09/2026	R	$479.90
						26-27				$479.90
	100 DKS7ABL	TYR Solid Deck X Swim Short					5.00			$199.95
	110 DKS7ABXL	TYR Solid Deck X Swim Short - Extra Large					5.00			$199.95
	120 KFR16BR26	Kiefer Solid H-Back Splice- SIZE 26					2.00			$80.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / 1099	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THE LIFE000	THE LIFEGUARD STORE, INC.	INV001648426	******CONTINUED******									
	10E002 1100 4000 00 000220			SUPPLIES								$479.90
						NUMBER OF INVOICES: 2						**$4,148.70**
THE MAGI000	THE MAGIC TOUCH	RGP-705652	5122700015	BD	NEWAP	ACCOUNT# 212425 consumable supplies for graphic arts	C	B	09/29/2026	11/10/2026	R	$2,814.00
							26-27					$2,814.00
	100	ACCOUNT# 212425, SET OF CRIO 8432 TONERS (C, M, Y & W)							1.00			$862.00
	110	2 STEP LASER DARK 11X17							3.00			$603.00
	120	T SEAL							3.00			$108.00
	130	CPM 6.2 (11X17 HARD SURFACE PAPER)							1.00			$126.00
	140	TATTOO 2.1 (8.5X11)							4.00			$320.00
	150	TONE (11X17)							1.00			$225.00
	160	CL MEDIA STICKER PAPER 11X17							1.00			$400.00
	170	DCT 4.5 WATER SLIDE DECAL 8.5X11							1.00			$116.00
	180	RST 9.1 (8.5X11)							1.00			$54.00
	10E001 1400 7000 27 004745			PERKINS III NON CAP EQUIP								$2,814.00
						NUMBER OF INVOICES: 1						**$2,814.00**
THE STEP000	THE STEPPING STONES GROUP LLC	M0303350	1112700100	BD	NEWAP	RODRIGUEZ, DIANA - 145394 - BEGINNING DATE: 09/13/26 - ENDING DATE: 09/26/2026 - 2026- 2027 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	10/08/2026	11/08/2026	R	$3,341.52
							26-27					$3,341.52
	100	2026- 2027 ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA							1.00			$3,341.52
	10E001 1200 1700 00 012000			TEACHER AIDE								$3,341.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THE STEP000	THE STEPPING STONES GROUP LLC	M0304797	1112700100	BD	NEWAP	RODRIGUEZ, DIANA - 145394 - BEGINNING DATE: 09/27/26 - ENDING DATE: 10/10/26 - 2026- 2027 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P B	10/26/2026	11/08/2026	R	$3,341.52
							FY 26-27				$3,341.52
	100	2026- 2027 ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA					LQ 1.00	QTY			$3,341.52
	10E001 1200 1700 00 012000					TEACHER AIDE					$3,341.52
						NUMBER OF INVOICES: 2					**$6,683.04**
THERRVIC000	THERRIAULT, VICTORIA	EXPNS*REIMR**	1142700015	BD	NEWAP	REIMBURSEMENT/DR. VICTORIA THERIAULT/FOR ASSOCIATION FOR LIBRARY AND INFORMATION SCIENCE EDUCATION CONFERENCE. 9/22/2026	C B	11/09/2026	11/09/2026	R	$676.00
							FY 26-27				$676.00
	100	REIMBURSEMENT/DR. VICTORIA THERIAULT/FOR ASSOCIATION FOR LIBRARY AND INFORMATION SCIENCE EDUCATION CONFERENCE. 9/22/2026					LQ 1.00	QTY			$676.00
	10E001 1100 3020 00 000210										$676.00
						NUMBER OF INVOICES: 1					**$676.00**
THOMSON 002	THOMSON REUTERS - WEST	854286720	0012700202	BD	NEWAP	INVOICE# 854286720 ONLINE/SOFTWARE SUBSCRIPTION CHARGES 10/1/2026-10/31/2026	C B	11/01/2026	11/10/2026	R	$2,224.99
							FY 26-27				$2,224.99
	100	CLEAR PROFLEX, MULTI LOC AGREEMENT ADD SEAT UNIQUE IDENTIFIER 0000390359					LQ 1.00	QTY			$2,224.99

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THOMSON 002	THOMSON REUTERS - WEST	854286720 October 01, 2026 - October 31, 2026 INVOICE #854286720	******CONTINUED******								
	140	** DO NOT SEND PO TO VENDOR **						110.00			$0.00
	10E001 2520 3900 00 000705				OTHER PURCHASED SERVICES						$2,224.99
						NUMBER OF INVOICES: 1					**$2,224.99**
THORNTON002	THORNTON FRACTIONAL TOWNSHIP HS	CHEER-DEC 19 2026	2062700091	BD	NEWAP	CONTRACT FOR THORTON FRACTIONAL SOUTH CHEERLEADING INVITATIONL DECEMBER 19,2026	C B	11/09/2026	11/09/2026	R	$550.00
							26-27				$550.00
	100	CONTRACT FOR THORTON FRACTIONAL SOUTH CHEERLEADING INVITATIONL DECEMBER 19,2026 ROUTINE AND GAME DAYS						2.00			$550.00
	10E001 1510 3130 00 000515				OFFICIALS						$550.00
						NUMBER OF INVOICES: 1					**$550.00**
TOP NOTC002	Top Notch Silk Screening Inc	26-63987	5122700013	BD	NEWAP	QUOTE# 2026-153 consumable supplies for graphic arts	C B	09/26/2026	11/10/2026	R	$781.20
							26-27				$781.20
	100 SWTSHTS	QUOTE# 2026-153 - 8 OUNCE RINGSPUN COTTON CREWNECK SWEATSHIRTS EITHER SPORTS GREY NO PRINTING - 10 YOUTH XL, 15-AS, 15-AM, 12-AL, 4-XL						56.00			$781.20
	10E001 1400 4000 27 003220										$781.20
TOP NOTC002	Top Notch Silk Screening Inc	26-63990	1212700011	BD	NEWAP	QUOTE 2026-316 EAST/STEF CORTES/QUOTE FOR PEER MEDIATION SHIRTS TOTAL OF 125 T SHIRTS	C B	09/26/2026	11/10/2026	R	$750.00
							26-27				$750.00

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TOP NOTC002	Top Notch Silk Screening Inc	26-63990	******CONTINUED******								
	100	QUOTE 2026-316/ SHORT SLEEVE CHARCOAL SOFT COTTON T-SHIRTS WITH DONT HATE MEDIATE LOGO ONE COLOR FRONT PRINT SMALL TO 2XL.						125.00			$750.00
	10E002 2120 4000 00 000676										$750.00
TOP NOTC002	Top Notch Silk Screening Inc	26-64092	2002700037	BD NEWAP PBIS CARES		T-SHIRTS REORDER FOR EAST "STUDENT OF THE MONTH". TOPNOTCH QUOTE #2026-302 ATTACHED.	C B	10/28/2026	11/10/2026	R	$2,150.00
							26-27				$2,150.00
	100	STUDENT OF THE MONTH T-SHIRTS. SHORT SLEEVE ASH T-SHIRTS WITH ONE COLOR FULL FRONT PRINT AND ONE COLOR BACK NAPE LOGO. BACK NAPE TO BE JUST MORTON "M," NO HORSE. SIZES AND QUANTITY: 100-AS, 100-AM, 45-AL, 40-AXL						285.00			$1,995.00
	110	SHORT SLEEVE ASH-TSHIRTS WITH ONE COLOR FULL FRONT PRINT AND ONE COLOR BACK NAPE LOGO. BACK NAPE TO BE JUST MORTON "M," NO HORSE. SIZE: XXL						15.00			$135.00
	120	REPEAT SCREEN(S)						2.00			$20.00
	10E002 2410 4000 00 000777										$2,150.00
						NUMBER OF INVOICES: 3					**$3,681.20**
TORREARA000	TORRES, ARACELI	EXPNSE*REIMR*	1122700023	BD NEWAP		REIMBURSEMENT/ARACELI TORRES/ FOR PRESENTATION CLICKER 10/5/2026	C B	11/09/2026	11/09/2026	R	$14.99
							26-27				$14.99
	100 10/5/2026	REIMBURSEMENT/ARACELI TORRES/ FOR PRESENTATION CLICKER.						1.00			$14.99
	10E003 3000 4000 27 004300										$14.99

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						NUMBER OF INVOICES: 1							**$14.99**
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43806	2052700092	BD	NEWAP	***EAST BLANKET PO***		P	B	10/14/2026	11/10/2026	R	$1,424.00
								26-27					$1,424.00
	100	***EAST BLANKET PO***								1.00			$1,424.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,424.00
						NUMBER OF INVOICES: 1							**$1,424.00**
TRANSLAT000	TRANSLATION TODAY NETWORK, INC.	9846	1112700136	BD	NEWAP	09/22/2026 - POLISH INTERPRETATION SERVICE. - INTERPRETER-MEETERS INVOICE# 9846 10/8/2026		C	B	10/08/2026	11/09/2026	R	$260.00
								26-27					$260.00
	100 9846	INVOICE# 9846 10/8/2026 POLISH INTERPRETATION SERVICES VITURAL IEP MEETING REQUESTOR: B MEETERS OFF CAMPUS IEP MEETING								1.00			$260.00
	10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES							$260.00
						NUMBER OF INVOICES: 1							**$260.00**
TRESSLER000	TRESSLER LLP	546462	1002700027	BD	NEWAP	TRESSLER, LLP INVOICE# 546462 DATED OCTOBER 28, 2026		C	B	10/28/2026	11/09/2026	R	$12,344.00
								26-27					$12,344.00
	100	INVOICE# 546462 PROFESSIONAL SERVICES RENDERED FOR SEPTEMBER 2026 REGARDING WESTPORT INSURANCE CORPORATION V. BOARD OF EDUCAITON J. STERLING MORTON HIGH SCHOOL DISTRICT 201								1.00			$12,344.00
	10E001 2310 3180 00 000702					LEGAL SERVICES	NONEM						$12,344.00

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						NUMBER OF INVOICES: 1					**$12,344.00**
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	232957608	2052700094	BD	NEWAP	9/30/26 AERATION AND SEEDING WORK#8444564184***WEST BLANKET PO***	P B	09/30/2026	11/10/2026	R	$6,234.00
							26-27				$6,234.00
	100	***WEST BLANKET PO***						1.00			$6,234.00
	20E003 2540 3220 00 000370			PEST CONTROL							$6,234.00
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	233008225	2052700095	BD	NEWAP	10/01/26 AERATION AND SEEDING WORK#8444638168***EAST BLANKET PO***	P B	10/01/2026	11/10/2026	R	$1,361.50
							26-27				$1,361.50
	100	***EAST BLANKET PO***						1.00			$1,361.50
	20E002 2540 3220 00 000370			PEST CONTROL							$1,361.50
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	233060220	2052700137	BD	NEWAP	10/02/26 AERATION AND SEEDING WORK#8444645473***ALT BLANKET PO***	P B	10/02/2026	11/10/2026	R	$567.29
							26-27				$567.29
	100	***ALT BLANKET PO***						1.00			$567.29
	20E004 2540 3220 00 000370			PEST CONTROL							$567.29
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	233078721	2052700093	BD	NEWAP	10/02/26 AERATION AND SEEDING WORK#8444595513***FC BLANKET PO***	P B	10/02/2026	11/10/2026	R	$1,820.33
							26-27				$1,820.33
	100	***FC BLANKET PO***						1.00			$1,820.33
	20E005 2540 3220 00 000370			PEST CONTROL							$1,820.33
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	233771890	2052700093	BD	NEWAP	10/17/26 LAWN SERVICE WORK#8444595505***FC BLANKET	P B	10/17/2026	11/10/2026	R	$722.04

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TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	233771890	******CONTINUED******			PO***					
							26-27				$722.04
	100	***FC BLANKET PO***						1.00			$722.04
	20E005 2540 3220 00 000370			PEST CONTROL							$722.04
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	233772189	2052700137	BD	NEWAP	10/17/26 LAWN SERVICE WORK#8444638179***ALT BLANKET PO***	P B	10/17/2026	11/10/2026	R	$207.62
							26-27				$207.62
	100	***ALT BLANKET PO***						1.00			$207.62
	20E004 2540 3220 00 000370			PEST CONTROL							$207.62
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	233776292	2052700094	BD	NEWAP	10/17/26 LAWN SERVICE WORK#8444564178***WEST BLANKET PO***	P B	10/17/2026	11/10/2026	R	$2,230.59
							26-27				$2,230.59
	100	***WEST BLANKET PO***						1.00			$2,230.59
	20E003 2540 3220 00 000370			PEST CONTROL							$2,230.59
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	233776313	2052700095	BD	NEWAP	10/17/26 LAWN SERVICE WORK#8444638166***EAST BLANKET PO***	P B	10/17/2026	11/10/2026	R	$538.92
							26-27				$538.92
	100	***EAST BLANKET PO***						1.00			$538.92
	20E002 2540 3220 00 000370			PEST CONTROL							$538.92
						NUMBER OF INVOICES: 8					**$13,682.29**
TURNING 001	TURNING POINTE AUTISM FOUNDATION	15222	1112700073	BD	NEWAP	2026 - 2027 AUTISM CAMPUS TUITION FOR FATARODEN, GIANNI - OCTOBER 2026 - ESTIMATED TUITION COST 2026-2027	P B	10/31/2026	11/08/2026	R	$12,044.79

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TURNING 001	TURNING POINTE AUTISM FOUNDATION	15222	******CONTINUED******										
								26-27					$12,044.79
	100	ESTIMATED TUITION COST FOR ONE STUDENT, 2026-2027 SCHOOL YEAR AND TO INCLUDE ESY DAYS.								1.00			$12,044.79
	10E001 1912 6700 00 012000					TUITION							$12,044.79
						NUMBER OF INVOICES: 1							**$12,044.79**
UMB BANK000	UMB BANK f/b/o AXA CUSTODIAL ACCT	DOELMAN	1022700028	BD	NEWAP	PlanMember Employer Match missed 25-26 school year Stefanus Doelman $928.80 1% of base salary		C	B	11/09/2026	11/09/2026	R	$928.80
								26-27					$928.80
	100	PlanMember Employer Match missed 25-26 school year Stefanus Doelman $928.80 1% of base salary								1.00			$928.80
	10L001 4020 0000 00 000000												$928.80
UMB BANK000	UMB BANK f/b/o AXA CUSTODIAL ACCT	WASKI	1022700032	BD	NEWAP	Plan Member Joseph Waski $870.00 Money was being collected from the incorrect company. Currently sitting in an account and needs to be sent to the correct company.		C	B	11/09/2026	11/09/2026	R	$870.00
								26-27					$870.00
	100	Plan Member Joseph Waski $870.00 Money was being collected from the incorrect company. Currently sitting in an account and needs to be sent to the correct company.								1.00			$870.00
	10L001 4020 0000 00 000000												$870.00

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UMB BANK000	UMB BANK f/b/o AXA CUSTODIAL ACCT	WASKI-JIM	1022700033	BD	NEWAP	In Care Of: Joseph Waski; Employee Contribution Plan Member $2,175.00 Money was incorrectly collected from employee for the wrong company. Writing this check will take the correct funds that the employee has contributed and it will be sent to the correct company. wrong contribution for checks 8/21, 9/4, 9/18, 10/2, 10/18. $435.00 collected from employee x 5 checks = $2,175.00	C B	11/09/2026	11/09/2026	R	$2,175.00
							26-27				$2,175.00
	100	In Care Of: Joseph Waski; Employee Contribution Plan Member $2,175.00 Money was incorrectly collected from employee for the wrong company. Writing this check will take the correct funds that the employee has contributed and it will be sent to the correct company. wrong contribution for checks 8/21, 9/4, 9/18, 10/2, 10/18. $435.00 collected from employee x 5 checks = $2,175.00						1.00			$2,175.00
	10L001 4020 0000 00 000000										$2,175.00
						NUMBER OF INVOICES: 3					**$3,973.80**
UNIVERSA001	UNIVERSAL PROMOTIONS	13716	0012600342	BD	NEWAP	STUDENT LANYARDS PROJECT# 6628	C B	04/06/2026	11/10/2026	R	$9,960.00
							26-27				$9,960.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
UNIVERSA001	UNIVERSAL PROMOTIONS	13716	******CONTINUED******									
	100	12,000 STUDENT LANYARDS ($0.83 EACH) COLOR:MAROON WHITE IMPRINT-CONTINUOUS PROJECT #6628/SALES ORDER #12846							12,000.00			$9,960.00
	10E002 2112 4000 00 000666					SUPPLIES						$3,984.00
	10E003 2112 4000 00 000666					SUPPLIES						$3,984.00
	10E005 2112 4000 00 000665					SUPPLIES						$1,992.00
						NUMBER OF INVOICES: 1						**$9,960.00**
VALENANT000	VALENTI, ANTHONY	26/27 PANTS REIM	2052700503	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT		C B	11/09/2026	11/09/2026	R	$44.99
								26-27				$44.99
	100	26-27 PANT REIMBURSEMENT							1.00			$44.99
	20E003 2540 4110 00 000370					UNIFORMS	NONEM					$44.99
VALENANT000	VALENTI, ANTHONY	26/27 SHOE REIMB	2052700503	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT		C B	11/09/2026	11/09/2026	R	$44.99
								26-27				$44.99
	110	26-27 SHOE REIMBURSEMENT							1.00			$44.99
	20E003 2540 4110 00 000370					UNIFORMS	NONEM					$44.99
						NUMBER OF INVOICES: 2						**$89.98**
VERIZON 000	VERIZON WIRELESS	6155469239 10/10/26	0012700073	BD	NEWAP	SEPT11-OCT10,2026**BLANKET PO** VERIZON WIRELESS JULY 2026- JUNE 2027		P B	10/10/2026	10/21/2026	R	$4,608.73
								26-27				$4,608.73
	100	ACC#286557219-00001 ***JULY 2026 - JUNE 2027***							1.00			$4,608.73
	10E001 2520 3400 00 000705					COMMUNICATIONS						$4,608.73
						NUMBER OF INVOICES: 1						**$4,608.73**
VERTIGO 000	VERTIGO	3906	1132700055	BD	NEWAP	INVOICE# 3906/WEST/MARY		C B	10/29/2026	11/09/2026	R	$188.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VERTIGO 000	VERTIGO	3906	******CONTINUED******		POPPINS PLAY FORMVERTIGO FLYING EFFECTS/STRIKE FOR RENTED FLYING EQUIPTMENT.					
						26-27				$188.00
	100	INVOICE# 3906/WEST/MARY POPPINS PLAY FORMVERTIGO FLYING EFFECTS/STRIKE FOR RENTED FLYING EQUIPTMENT.					1.00			$188.00
	10E003 1100 3900 00 000250									$188.00
					NUMBER OF INVOICES: 1					**$188.00**
VIOLET F000	VIOLET FLOWER SHOP, INC	012942	2002700040	BD NEWAP	PAYMENT FOR INVOICE #012942 FOR AN ARRANGEMENT (ORDER #50167) SENT TO BARBARA KANE (TEACHER) ON THE DEATH OF HER FATHER. INVOICE ATTACHED.	C B	10/14/2026	11/10/2026	R	$80.00
						26-27				$80.00
	100	PAYMENT FOR INVOICE #012942 FOR AN ARRANGEMENT (ORDER #50167) SENT TO BARBARA KANE (TEACHER) ON THE DEATH OF HER FATHER.					1.00			$60.00
	110	DELIVERY FEE					1.00			$20.00
	10E002 2410 6900 00 000770			MISC OBJECTS						$80.00
					NUMBER OF INVOICES: 1					**$80.00**
VISION C000	VISION CONSTRUCTION AND CONSULTING	4439	2052700098	BD NEWAP	***FC BLANKET PO***	P B	11/06/2026	11/10/2026	R	$49,100.00
						26-27				$49,100.00
	100	***FC BLANKET PO***					1.00			$49,100.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG						$49,100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VISION C000	VISION CONSTRUCTION AND CONSULTING	4440	2052700580	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 4440 New Building and Grounds Offices 1699 S 55th Ave Cicero, IL 60804	C	B	11/06/2026	11/10/2026	R	$44,200.00
							26-27					$44,200.00
	100 INV 4440	Carpentry: Supply & install Supply & install (11) 1 3/8" door slab with 4.5" NRP hinges. Finish tape new drywall through out. Paint ready							QTY 1.00			$44,200.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS						$44,200.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4441	2052700096	BD	NEWAP	***WEST BLANKET PO***	P	B	11/09/2026	11/10/2026	R	$24,500.00
							26-27					$24,500.00
	100	***WEST BLANKET PO***							QTY 1.00			$24,500.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$24,500.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4442	2052700581	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 4442 New Building and Grounds Offices 1699 S 55th Ave Cicero, IL 60804	C	B	11/09/2026	11/10/2026	R	$41,400.00
							26-27					$41,400.00
	100 INV 4442	Painting: Apply primer and (2) coats of finish paint to walls. Prime & paint new hollow metal door frames. Supply and install casework.							QTY 1.00			$41,400.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS						$41,400.00
						NUMBER OF INVOICES: 4						**$159,200.00**
WALSHSAL000	WALSH, SALLY	EXPNS*REIMR****	1012700039	BD	NEWAP	REIMBURSEMENT/SALLY WALSH/ FOR COFFEE CREAM FOR THE LSS DEPARTMENT. COSTCO 10/19/2026	C	B	11/09/2026	11/09/2026	R	$16.18
							26-27					$16.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WALSHSAL000	WALSH, SALLY	EXPNS*REIMR**** ******CONTINUED******									
	100	REIMBURSEMENT/SALLY WALSH/ FOR COFFEE CREAM FOR THE LSS DEPARTMENT. COSTCO 10/19/2026						1.00			$16.18
	10E001 2210 3150 00 000700		HOSPITALITY								$16.18
					NUMBER OF INVOICES: 1						**$16.18**
WAREHOUS000	WAREHOUSE DIRECT, INC.	6227358-0	0012700060	BD NEWAP	ORDER AS AWARDED FROM THE 2026/2027 CUSTOIAL SUPPLIES BID	C	B	10/14/2026	11/09/2026	R	$61,388.40
						26-27					$61,388.40
	100 CUSTODIAL SUPPLIES B	ORDER AS AWARDED FROM THE 2026/2027 CUSTODIAL SUPPLIES BID** xxx PLEASE CONTACT HERMAN MENDEZ AT 708-699-9743 TO SCHEDULE DELIVERY DATE AND LOCATION/ADDRESS OF DELIVERY ***						1.00			$0.00
	110 TOLIET PAPER	GEORGIA-PACIFIC #19375, COMPACT WHITE CORELESS 2-PLY, 1000 SHEETS PER ROLL, 36 ROLLS PER CASE. IF TOLET PAPER DISPENSERS HAVE TO BE CHANGED, VENDOR IS TO SUPPLY ANY NEEDED DISPENSERS AT NO COST TO THE MORTON DISTRICT. (NO SUBSTITUTIONS)						600.00			$34,500.00
	140 BROWN TOWEL ROLLS	GEORGIA-PACIFIC #26480, SOFTPULL BROWN HIGH CAPACITY ROLL TOWELS *** VENDDR IS TO SUPPLY ANY NEEDED TOWEL DISPENSERS AT NO COST TO MORTON/DISTRICT. *** ***** NO SUBSTITUTIONS ***						385.00			$26,888.40
	150	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						1.00			$0.00
	160	***** PLEASE CONTACT HERMAN MENDEZ AT 708-699-9743 TO SCHEDULE DELIVERY DATE AND LOCATION/ADDRESS OF DELIVERY *****						1.00			$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WAREHOUS000	WAREHOUSE DIRECT, INC.	6227358-0	******CONTINUED******									
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$61,388.40
						NUMBER OF INVOICES: 1						**$61,388.40**
WEAVER C000	WEAVER CONSULTANTS GROUP	83658	2052700506	BD	NEWAP	APRIL 25 TO MAY 22 2026 - 1699 S 55TH AVE- PROJECT 4052-311-59-01 - HAZMAT SURVEY		C B	06/17/2026	11/06/2026	R	$50,000.00
								26-27				$50,000.00
	100	WH/ INDUSTRIAL HYGIENE SERVICE INV# 83658							1.00			$50,000.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$50,000.00
WEAVER C000	WEAVER CONSULTANTS GROUP	83896	2052700099	BD	NEWAP	PROJECT:4052-301-59-52 ROOM M126 ASBESTOS SURVEY--SERVICES FOR MAY23-JUNE26,2026***WEST BLANKET PO***		P B	07/07/2026	11/11/2026	R	$1,203.85
								26-27				$1,203.85
	100	***WEST BLANKET PO***							1.00			$1,203.85
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$1,203.85
WEAVER C000	WEAVER CONSULTANTS GROUP	84017	2052700100	BD	NEWAP	PROJECT:4052-310-04-01 SRP SERVICES FOR 1900-2100 S. 54TH AVE., CICERO, IL--MAY23,2026 TO JUNE26,2026 ***EAST BLANKET PO***		P B	07/09/2026	11/11/2026	R	$8,859.85
								26-27				$8,859.85
	100	***EAST BLANKET PO***							1.00			$8,859.85
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$8,859.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / QTY / ACCT AMOUNT
						NUMBER OF INVOICES: 3							**$60,063.70**
WIGHT & 000	WIGHT & COMPANY	250227-008	0012700181	BD	NEWAP	INVOICE# 250227-008 PROFESSIONAL SERVICES FOR THE PERIOD ENDING SEPTEMBER 30, 2026 J STERLING MORTON 10 YR LIFE SAFETY SURVEYS		C	B	09/30/2026	11/09/2026	R	$28,302.00
								26-27					$28,302.00
	100 INVOICE# 250227-008	Basic Services / Professional Services Contract Amount: $116325.00 Percent Complete:75.82% Fee Earned: $88200.00 Prior Fee Billings: $77200.00 Current Fee Total: $11000.00								1.00			$11,000.00
	110	Safety Reference Plans Billing Budget Amount: $31025.00 Percent Complete: 24.66% Fee Earned: $7650.00 Prior Billings: $7500.00 Billed Amount: $150.00								1.00			$150.00
	120	CAD Floor Plans Billing Budget Amount: $40000.00 Percent Complete: 73.78% Fee Earned: $29514.00 Prior Billings: $12362.00 Billed Amount: $17152.00								1.00			$17,152.00
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT							$28,302.00
						NUMBER OF INVOICES: 1							**$28,302.00**
WILLIAM 000	WILLIAM V MACGILL & CO	IN09356138	3112700003	BD	NEWAP	West Nurse Office Supplies		C	B	10/14/2026	11/10/2026	R	$1,448.91
								26-27					$1,448.91
	100 50601	Medikoff Throat Lozenges								2.00			$80.00
	110 22311	Crosstex Disposable Towels								3.00			$134.97
	120 19510	Insect Sting Swabs								3.00			$20.37
	130 20053	Hydrocortisone 1% anti itch								5.00			$19.95
	140 1218	Rubbing Alcohol 70%								8.00			$24.72
	150 103001	Alcohol Pre Pads								4.00			$13.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG / DESCRIPTION / QUICK KEY	INVOICE # / DISCOUNT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / DISC AMT / 1099	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIAM 000	WILLIAM V MACGILL & CO		IN09356138 ******CONTINUED******											
	160	1434	Foille 1st aid ointment							4.00				$19.16
	170	1291	Benadryl Extra Strength cream							4.00				$25.96
	180	15680	4"x6" thermal Kool cold/ Hot Pks							1.00				$128.00
	190	15690	Thermal Kool cold/ Hot Covers							1.00				$38.00
	200	4022	2"x2" non sterile qauze sponge							6.00				$16.74
	210	4032	3"x3" nonsterile gauze sponges							6.00				$24.54
	220	1264	Acetaminophen 500mg							4.00				$15.96
	230	1208	Ibuprofen 200mg							1.00				$12.89
	240	1203	Acetaminophen 325mg							2.00				$5.78
	250	25189	Lubricant Drops							2.00				$25.90
	260	18024	Economy 50z clear plasticups							1.00				$107.75
	270	26167	Chewable Low Dose Aspirin							3.00				$8.97
	280	1671	Antaad Chewable Tablets							1.00				$3.69
	290	18200	Economy Fingertip oximeter							2.00				$63.98
	300	20193	ADC Stethoscope champagne							1.00				$36.54
	310	20194	ADC Stethoscope aluminum							1.00				$32.29
	320	4887	Glutose Gel							1.00				$24.99
	330	74944	Diphenhydramine 25mg							1.00				$5.25
	340	14205	Self Adherent wrap 1"							6.00				$8.70
	350	52012	Self adherent wrap 2"							12.00				$24.60
	360	53003	Self adherent wrap 3"							6.00				$14.70
	370	54005	Self herent wrap 4"							8.00				$24.40
	380	2365	Mosbys 2027 Drug Ref Book							1.00				$37.95
	390	7571	Medline K4 Wheelchair 22" seat							1.00				$449.00
	10E003 2130 4000 00 000680		SUPPLIES											$1,448.91
				NUMBER OF INVOICES: 1										**$1,448.91**
WINDY CI005	WINDY CITY POOLS, LLC		4483	2052700513	BD		NEWAP EAST/ MAINTENANCE INV# 4483	C	B	10/10/2026	11/06/2026	R		$415.32
								26-27						$415.32
	100		EAST/ CONTROLLER FUSE REPLACEMENT INV# 4483							1.00				$415.32
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG	NONEM										$415.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WINDY CI005	WINDY CITY POOLS, LLC	4484	2052700514	BD	NEWAP	EAST/ MAINTENANCE INV# 4484		C B	10/10/2026	11/06/2026	R	$4,047.03
								26-27				$4,047.03
	100	EAST/ FILTREX SYSTEM FILTER CLEANING AND TREATMENT INV# 4484							1.00			$4,047.03
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG		NONEM					$4,047.03
						NUMBER OF INVOICES: 2						**$4,462.35**
ZERO DB 000	Zero db Audio Corp	429	2062700114	BD	NEWAP	INVOICE# 429 USED INPUT AND SPEAKER PROCESSOR, LABOR, ADJUSTED EQUITMENT AND SHIPPING		C B	10/31/2026	11/11/2026	R	$1,342.50
								26-27				$1,342.50
	100 INVOICE# 429	USED INPUT AND SPEAKER PROCESSOR, LABOR, ADJUSTED EQUITMENT AND SHIPPING-INVOICE#429							1.00			$1,342.50
	10E001 1510 3230 00 000515				REPAIR & MAINT SERVICES		NONEM					$1,342.50
ZERO DB 000	Zero db Audio Corp	430	1132700057	BD	NEWAP	INVOICE# 430 SOUND DESIGN, EAST PLAY "EIGHT MINUTES LEFT" 10/2026/ REHEARSE SHOW & MATINEE		C B	10/31/2026	11/11/2026	R	$2,509.38
								26-27				$2,509.38
	100	INVOICE# 430 SOUND DESIGN EAST PLAY "EIGHT MINUTES LEFT" 10/2026 /REHEARSE SHOW AND MATINEE							1.00			$9,125.00
	110	72.5 % STUDENT TRAINING DISCOUNT							-1.00			$-6,615.62
	10E002 1100 3900 00 000250				OTHER PURCHASED SERVICES		NONEM					$2,509.38
						NUMBER OF INVOICES: 2						**$3,851.88**
			TOTAL NUMBER OF BATCH INVOICES:				**818**					**$3,579,727.70**
							818 COMPUTER CHECK INVOICES					$3,579,727.70

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 INVOICES: 818 $3,579,727.70

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$3,579,727.70	$3,579,727.70

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 **********