

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
ABC PRIN000	ABC PRINTING	29564	0012600019	BD	NEWAP	ENVELOPES-WINDOW FOR DISTRICT OFFICE	C	B	06/20/2025	07/08/2025	R	\$1,735.00
	100	#10 WINDOW ENVELOPES RETURN ADDRESS: BUSINESS OFFICE J. STERLING MORTON HIGH SCHOOLS 5801 W. CERMAK RD CICERO, IL 60804					25-26		25,000.00			\$1,735.00
	10E001 2520 4000 00 000705				SUPPLIES							\$1,735.00
ABC PRIN000	ABC PRINTING	295653	1002600008	BD	NEWAP	#10 NON WINDOW ENVELOPES	C	B	06/20/2025	07/08/2025	R	\$181.00
	100	#10 NON WINDOW ENVELOPES RETURN ADDRESS: OFFICE OF THE SUPERINTENDENT J. STERLING MORTON HIGH SCHOOLS #201 5801 W. CERMAK RD CICERO, IL 60804					25-26		2,500.00			\$181.00
	10E001 2310 6900 00 000702				MISC OBJECTS							\$181.00
NUMBER OF INVOICES: 2												\$1,916.00
AMAZON B000	AMAZON BUSINESS	1LD7-LKJL-P9RK	1102600007	BD	NEWAP	SUPPLIES FOR OR ONBOARDING PROCESS FOR HR.	C	B	06/16/2025	06/26/2025	R	\$410.25
	100	Original HP 64 Tri-color / 64XL Black Ink Cartridges (2-Pack) Works with HP ENVY Inspire 7250e, 7950e Series; HP ENVY Photo 6200, 7100, 7800 Series					25-26		2.00			\$410.25
	110	HP 64 Black/Tri-color Ink Cartridges (2-pack) Works with HP ENVY Inspire 7950e; ENVY Photo 6200, 7100, 7800; Tango Series Eligible for Instant Ink X4D92AN Visit the HP Store							2.00			\$103.78
	120	Simple Trending 7 Tier Desk File Organizer, Letter Tray Paper Organizer with Pen Holder and Metal Hanging Basket, Black							1.00			\$33.97

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	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1LD7-LKJL-P9RK	*****CONTINUED*****									
	130	Pilot, Precise V10 RT Refillable & Retractable Rolling Ball Pens, Bold Point 1 mm, Black, Pack of 12						2.00				\$38.80
	140	Sharpie King Size Permanent Markers Chisel Tip Markers for Work & Industrial Use 12 Count						1.00				\$14.99
	150	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)						1.00				\$26.50
	160	300 Pack Extra Thick Horizontal ID Badge Holder, Name Badge Holder, Name tag Holder with Waterproof Type Resealable Zip						1.00				\$24.82
	170	24 Pack) Lined Sticky Notes 3x3 in Post Ruled Stickies Super Sticking Power Memo Pads,12 Bright Multi Colors Sticky Notes with Lines Self-Stick Note Pads						1.00				\$7.99
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								\$410.25
AMAZON B000	AMAZON BUSINESS	1PWR-P7XQ-3LJ6	1192600006 BD	NEWAP	WEST/TRACEY BORNHEIM/ SUPPLIES FOR NEXT YEAR	P B	06/23/2025	07/08/2025	R			\$752.57
	110	B00UHUJ2QG				25-26						\$752.57
		Expo Low Odor Dry Erase Markers Assorted Colors Chisel Tip - Pack of 16						1.00				\$752.57
	10E003 1100 4000 00 000220			SUPPLIES								\$752.57
NUMBER OF INVOICES: 2												\$1,162.82
ATHLON I000	ATHLON I.A., LLC	20250624-82	4002600006 BD	NEWAP	Subscription renewal	C B	06/24/2025	07/08/2025	R			\$455.00
	100					25-26						\$455.00
		School culture plan special for class team building. "the Year School Culture plan" renewal - payment request.						1.00				\$455.00
	10E004 1900 3900 00 000645			OTHER PURCHASED SERVICES								\$455.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$455.00
BECKEMEL001	BECKER, MELODY	EXPNS**REIMB	1172600000	BD	NEWAP	REIMBERSMENT FOR B OOKSHELVES FOR MELODY BOUGHT FROM AMAZON	C	B	07/08/2025	07/08/2025	R	\$59.98
	100	REIMBURMENT FOR BOOKSHELVES FOR MELODY SHE BOUGHT FROM AMAZON					25-26		1.00			\$59.98
	10E002 1100 4000 00 000215			SUPPLIES								\$59.98
NUMBER OF INVOICES: 1												\$59.98
BJORNERI000	BJORNSTAD, ERIC	EXPNS**REIMB	1162600011	BD	NEWAP	REIMBURSMENT FOR ERIC BJORNSSTAD WEED KILLER REFRESHMENTS FOR FOOD CHEM CIRRICULUM TEAM 6/4 REFRESHMENTS FOR FOOD CURRICULUM 6/5.	C	B	07/08/2025	07/08/2025	R	\$104.37
	110 HOME DEPOT 6/2/2025	WEED KILLER					25-26		1.00			\$34.97
	120 JEWEL 6/4/2025	REFRESHMENTS FOR FOOD CHEM CIRRICULUM TEAM 6/4							1.00			\$28.47
	130 JEWEL 6/5/2025	REFRESHMENTS FOR FOOD CURRICULUM 6/5							1.00			\$40.93
	10E003 1100 3960 00 000235			PROFESSIONAL DEVELOPMENT								\$104.37
NUMBER OF INVOICES: 1												\$104.37
BRIGHTLY000	BRIGHTLY SOFTWARE INC.	INV-281392	0012600032	BD	NEWAP	Brightly Asset Essentials Core \$2245.32 7/1/2025-6/30/2026	C	B	07/01/2025	07/08/2025	R	\$2,245.32
	100	Brightly Asset Essentials Core \$2245.32 7/1/2025-6/30/2026					25-26		1.00			\$2,245.32
	10E001 2520 3900 00 000705			OTHER PURCHASED SERVICES		NONEM						\$2,245.32

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT

NUMBER OF INVOICES: 1 \$2,245.32

CARNEGIE000	CARNEGIE LEARNING INC.	1044489	1012600008	BD	NEWAP	MEGAN HOLUB/QUOTE/Q-59239/TWO YEAR QUOTE/MATHia STUDENT LICENSE NATIONAL 4TH MS + INTEGRATED : MATHia PER STUDENT LICENSE PL ONSITE CONSULTING, COACHING & SUPPORT MATH (PL) SEE ATTACHED QUOTE/LEARNING MATH SOLUTION, PRINT MATHBOOK - TEACHER'S IMPLEMENTATION GUIDE, DIGITAL COURSE, VIRTUAL COACHING,M SUPPORT.	C	B	06/30/2025	07/08/2025	R	\$336,856.75
100		QUOTE/Q-59239/TWO YEAR QUOTE/MATHia STUDENT LICENSE NATIONAL 4TH MS + INTEGRATED : MATHia PER STUDENT LICENSE PL ONSITE CONSULTING, COACHING & SUPPORT MATH (PL) SEE ATTACHED QUOTE/LEARNING MATH SOLUTION, PRINT MATHBOOK - TEACHER'S IMPLEMENTATION GUIDE, DIGITAL COURSE, VIRTUAL COACHING,M SUPPORT.					25-26		1.00			\$336,856.75
10E001	1100 4200 00 000700				TEXTBOOKS - NEW	NONEM						\$336,856.75

NUMBER OF INVOICES: 1 \$336,856.75

CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE***REIMB	3002600007	BD	NEWAP	Kristy Cavanaugh Reimbursement for Morton West Visitor's Lanyards for 2025-2026 School Year	C	B	07/08/2025	07/08/2025	R	\$88.28
							25-26					\$88.28

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE***REIMB	*****CONTINUED*****									
	100	Kristy Cavanaugh reimbursement for							1.00			\$24.98
		badge holders for lanyards										
	110	Kristy Cavanaugh reimbursement for							1.00			\$63.30
		customized lanyards										
	10E003 1100 4000 00 000000			SUPPLIES								\$88.28
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE**REIMB-**2	3002600010	BD	NEWAP	Kristina Cavanaugh	C	B	07/08/2025	07/08/2025	R	\$206.00
						Reimbursement for IASA Admin						
						Academy						
	100	Kristina Cavanaugh Reimbursement for					25-26					\$206.00
		IASA Admin Academy							1.00			\$206.00
	10E003 2410 6400 00 000770			DUES & FEES								\$206.00
NUMBER OF INVOICES: 2												\$294.28
CHICAEDU000	CHICAGO AREA ALTERNATIVE, EDUCATIO	49669	1192600017	BD	NEWAP	INVOICE# 2025/2026 - ALT/	C	B	07/08/2025	07/08/2025	R	\$5,000.00
						KEVIN MELVIN/ LEAGUE						
						MEMBERSHIP FEE: REGULAR						
						MEMBERSHIP YR 25/26						
	100	INVOICE #49669/ LEAGUE MEMBERSHIP FEE:					25-26					\$5,000.00
		REGULAR MEMBERSHIP FOR YR 25/26							1.00			\$5,000.00
	10E004 1100 4000 00 000220											\$5,000.00
NUMBER OF INVOICES: 1												\$5,000.00
CIMMEJEF000	CIMMER, JEFFREY	25/26 PANTS REIMB	2052600133	BD	NEWAP	25-26 UNIFORM/PANTS	C	B	07/08/2025	07/08/2025	R	\$50.00
						REIMBURSEMENT						
	100	25-26 UNIFORM/PANTS REIMBURSEMENT					25-26					\$50.00
									1.00			\$50.00
	20E003 2540 4110 00 000370			UNIFORMS								\$50.00

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	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
CIMMEJEF000	CIMMER, JEFFREY	25/26 SHOES REIMB	2052600132	BD	NEWAP	25-26 SHOE REIMBURSEMENT	C B	07/08/2025	07/08/2025	R	\$100.00
							25-26				\$100.00
	100	25-26 SHOES REIMBURSEMENT REDWING-INVOICE 300271						1.00			\$100.00
	20E003 2540 4110 00 000370				UNIFORMS						\$100.00
						NUMBER OF INVOICES:	2				\$150.00
CLIC - I000	CLIC - ISDLAF PLUS - COLLECTIVE LI	2025-2026 FIDUCIARY	0012600029	BD	NEWAP	2025-2026 FIDUCIARY INSURANCE COMPANY POLICY #82111782 7/01/2025 \$2,150.00	C B	07/08/2025	07/08/2025	R	\$2,150.00
							25-26				\$2,150.00
	100	DO NOT SENT PO TO VENDOR 2025-2026 FIDUCIARY INVOICE						1.00			\$2,150.00
	10E001 2900 3810 00 001708				UMBRELLA LIABILITY INS 3						\$2,150.00
CLIC - I000	CLIC - ISDLAF PLUS - COLLECTIVE LI	2025-2026 P&C	0012600030	BD	NEWAP	2025-2026 CLIC P&C INVOICE	C B	07/08/2025	07/08/2025	R	\$911,434.00
							25-26				\$911,434.00
	100	DO NOT SENT PO TO VENDOR 2025-2026 CLIC PROPERTY & CASUALTY INVOICE						1.00			\$911,434.00
	10E001 2900 3810 00 001708				UMBRELLA LIABILITY INS 3						\$546,860.40
	20E001 2900 3810 00 001340				SCHOOL LIABILITY INS						\$227,858.50
	20E001 2900 3890 00 001340				BLDG INS						\$118,486.42
	40E001 2550 3870 00 000000				AUTO INS						\$18,228.68
						NUMBER OF INVOICES:	2				\$913,584.00
COMPCORE000	COMPCOREPRO	2892	1022600001	BD	NEWAP	CompCore July 2025 \$1,250.00	C B	07/01/2025	07/08/2025	R	\$1,250.00
							25-26				\$1,250.00
	100	CompCore July 2025 \$1,250.00						1.00			\$1,250.00
	10E001 2900 3860 00 001708				WORKMENS COMP INS						\$1,250.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT

NUMBER OF INVOICES: 1 \$1,250.00

CONCORD 000	CONCORD THEATRICALS CORP	11198635	1132600004	BD	NEWAP	WEST/EMERSON STEINHAUS/ PLAY GRERASE/ PERFORMANCES DATES 11/12/2025 - 11/16/2025 LICENSING AGREEMENT # 616618/ACCT 1198689/ INVOICES./ 2487960/11198635/2487959/ LICENSING AND CONTACT FOR THE PLAY. PERFORMANCES AGREEMENT & FEES/RENTAL MATERIAL/ADDITIONAL MATERIAL/TERMS AND CONDITIONS/CONCORD THERATRICALS LICENSING CHECKLIST.	C	B	04/17/2025	07/09/2025	R	\$213.10
	110 INVOICE# 11198635	SCFRIPTS FEES/1 STAGE MANAGER, 1 LARGE PRING, 16 ACTING EDITION										\$213.10
	10E003 1100 3900 00 000250											\$213.10

CONCORD 000	CONCORD THEATRICALS CORP	2487959	1132600004	BD	NEWAP	WEST/EMERSON STEINHAUS/ PLAY GRERASE/ PERFORMANCES DATES 11/12/2025 - 11/16/2025 LICENSING AGREEMENT # 616618/ACCT 1198689/ INVOICES./ 2487960/11198635/2487959/ LICENSING AND CONTACT FOR THE PLAY. PERFORMANCES AGREEMENT & FEES/RENTAL MATERIAL/ADDITIONAL MATERIAL/TERMS AND	C	B	06/06/2025	07/09/2025	R	\$1,785.00
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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
CONCORD 000	CONCORD THEATRICALS CORP	2487959		*****CONTINUED*****							
						CONDITIONS/CONCORD THERATRICALS LICENSING CHECKLIST.					
							25-26				\$1,785.00
	120 INVOICE 2487959	AMATEUR/PERFORMANCE FEE - 1ST PAYMENT						1.00			\$1,785.00
	10E003 1100 3900 00 000250										\$1,785.00
CONCORD 000	CONCORD THEATRICALS CORP	2487960	1132600004	BD	NEWAP	WEST/EMERSON STEINHAUS/ PLAY GRERASE/ PERFORMANCES DATES 11/12/2025 - 11/16/2025 LICENSING AGREEMENT # 616618/ACCT 1198689/ INVOICES./ 2487960/11198635/2487959/ LICENSING AND CONTACT FOR THE PLAY. PERFORMANCES AGREEMENT & FEES/RENTAL MATERIAL/ADDITIONAL MATERIAL/TERMS AND CONDITIONS/CONCORD THERATRICALS LICENSING CHECKLIST.	C B	06/06/2025	07/09/2025	R	\$6,437.51
							25-26				\$6,437.51
	100 INVOICE 2487960	AMATURE/PERFORMANCE FEE 2 ND PAYMENT /RENTAL FEE/SHIPPING FEE/RENTAL FEE FOR PHYSICAL MATERIALS FOR YOUR ONE THAT I WANT" :HOPELESSLY DEVOTED TO YOU"						1.00			\$6,437.51
	10E003 1100 3900 00 000250										\$6,437.51
						NUMBER OF INVOICES: 3					\$8,435.61
CONNECTW000	CONNECTWISE LLC	INV01408258	2072600029	BD	NEWAP	Microsoft 365 Monthly Contract	C B	06/30/2025	07/08/2025	R	\$1,448.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FAMILY C000	FAMILY CAREER AND COMMUNITY LEADER	174245		*****CONTINUED*****								
	110	INVOICE# 175932, (WEST) VICTORIA LOPEZ-HERNANDEZ							1.00			\$180.00
	120	INVOICE# 174131, JESSICA HERRERA (EAST), STUDENT NADIA PEREZ & ADMIN COLLEEN DEL MONACO - JULY 6-9, 2025							1.00			\$600.00
	130	LATE FEE OF PAYMENT							1.00			\$25.00
	10E002 1421 6410 00 000405			MEMBERSHIP/PROSTART								\$1,260.00
				NUMBER OF INVOICES: 1								\$1,260.00
FENWICK 000	FENWICK HIGH SCHOOL	SEPT 2025	2062600020	BD	NEWAP	ENTRY FEE GIRLS FS SWIMMING RELAYS 9/6/25 - GIRLS V SWIMMING FRIAR INVITAITONAL 9/12/25 - GIRLS JV SWIM FRIAR INVITAIOTANL 9/13/25 -	C	B	07/08/2025	07/08/2025	R	\$425.00
	100	ENTRY FEE GIRLS FS SWIMMING DAN O'BRIEN RELAYS 09/06/2025							1.00			\$225.00
	110	ENTRY FEE GIRLS V SWIMMING FRIAR INVITATIONAL 09/12/2025							1.00			\$100.00
	120	ENTRY FEE GIRLS JV SWIM FRIAR INVITATIONAL 09/13/2025							1.00			\$100.00
	10E001 1510 3130 00 000515			OFFICIALS								\$425.00
				NUMBER OF INVOICES: 1								\$425.00
GOPHER 000	GOPHER	IN451343	1192600000	BD	NEWAP	WEST/TRACEY BORNHEIM/QUOTE/QT219245/SUPPL IES NEEDED FOR THE GYM/BASKETBALLS/WHISTLES/GRIP PRO PACK/FLAG BELT/BORDER PATROL BARRIERS EASTON BAT TAPE.	P	B	06/09/2025	07/08/2025	R	\$2,019.55

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	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
GOPHER 000	GOPHER	IN451343			*****CONTINUED*****						
							25-26				\$2,019.55
	120 61-104	61-104 mikasa 110 size 7 basketball						1.00			\$2,019.55
	10E003 1100 4000 00 000220				SUPPLIES						\$2,019.55
GOPHER 000	GOPHER	IN452590	1192600009	BD	NEWAP	ALT SCHOOL/KEVIN MELVIN /QUOTE/QT220090/ DEBEER GYMBALL, KICKBALL, SPEED ROPES, SPORT BALLS, VOLLEY BALLS, BLITZ BALL - COMPLETE SET.	C B	06/18/2025	07/08/2025	R	\$1,505.02
							25-26				\$1,505.02
	100	QUOTE QT220090 SEE ATTACHED ITEMS						1.00			\$1,320.20
	110	SHIPPING AND HANDLING						1.00			\$184.82
	10E004 1100 4000 00 000220										\$1,505.02
GOPHER 000	GOPHER	IN452611	1192600010	BD	NEWAP	EAST/MALIKA MANOUZI/QUOTE QT220082/ FOR RAINBOW VOLLEY BALLS, BAKELITE WHISTLE, SOFT SHOT PUCKS.	C B	06/18/2025	07/08/2025	R	\$201.41
							25-26				\$201.41
	100	QUOTE QT220082/ FOR RAINBOW VOLLEY BALLS, BAKELITE WHISTLE, SOFT SHOT PUCKS.						1.00			\$201.41
	10E002 1100 4000 00 000220				SUPPLIES						\$201.41
GOPHER 000	GOPHER	IN452833	1192600010	BD	NEWAP	EAST/MALIKA MANOUZI/QUOTE QT220082/ FOR RAINBOW VOLLEY BALLS, BAKELITE WHISTLE, SOFT SHOT PUCKS.	C B	06/20/2025	07/08/2025	R	\$494.55
							25-26				\$494.55
	110	SHIPPING AND HANDLING						1.00			\$494.55
	10E002 1100 4000 00 000220				SUPPLIES						\$494.55

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 4												\$4,220.53
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	ENTRY FEE OCT 2025	2062600014	BD	NEWAP	GIRLS FB VOLLEYBALL RED DEVIL QUAD 10/11/25 - BOYS FR SOCCER BEGLEY FERRAO CLASSIC 10/17, 18/25	C	B	07/08/2025	07/08/2025	R	\$225.00
	100	ENTRY FEE GIRLS FB VOLLEYBALL RED DEVIL QUAD 10/11/2025							1.00			\$100.00
	110	ENTRY FEE BOYS FR SOCCER BEGLEY FERRAO CLASSIC 10/17,18/2025							1.00			\$125.00
	10E001 1510 3130 00 000510				OFFICIALS							\$125.00
	10E001 1510 3130 00 000515				OFFICIALS							\$100.00
NUMBER OF INVOICES: 1												\$225.00
HOLUBMEG000	HOLUB, MEGAN	EXPREIMB 6/2/25	1012600015	BD	NEWAP	REIMBURSEMENT/INVOICE# 43442/ MEGAN HOLUB/FOR /NCSM / (AUTO RENEW) THROUGH JULY 1, 2026/ MEMBERSHIP RENEWAL.	C	B	06/02/2025	07/09/2025	R	\$85.00
	100	REIMBURSEMENT/MEGAN HOLUB/FOR /NCSM / (AUTO RENEW) THROUGH JULY 1, 2026/ MEMBERSHIP RENEWAL.							1.00			\$85.00
	10E001 2210 6400 00 000700				DUES & FEES							\$85.00
NUMBER OF INVOICES: 1												\$85.00
IASA	000 IASA	#50-FY26	1012600010	BD	NEWAP	INVOICE# 50-FY26/DISTRICT/DR. JOSH MCMAHON/ MEMBERSHIP DUE FOR IASA & AASA ACTIVE MEMBERSHIP DUES 2025-2026. \$1596.00 & \$485.00.	C	B	06/18/2025	07/09/2025	R	\$2,081.13

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$6,288.75
JOINECLI001	JOINER, CLIFFORD	YEAR1	1022600003	BD	NEWAP	Clifford Joiner 45% TRIP reimbursement \$1,970.66 Sept. - July (11 months) = \$21,677.26 x 45% = \$9,754.77 owed	C	B	07/08/2025	07/08/2025	R	\$9,754.77
	100	Clifford Joiner 45% TRIP reimbursement \$1,970.66 Sept. - July (11 months) = \$21,677.26 x 45% = \$9,754.77 owed					25-26		1.00			\$9,754.77
	10E001 2316 2225 00 000703											\$9,754.77
NUMBER OF INVOICES: 1												\$9,754.77
JONES C0000	JONES COLLEGE PREP	ENTRY FEE AUG 2025	2062600031	BD	NEWAP	VARSITY GOLF INVITE 8/22/25	C	B	07/08/2025	07/08/2025	R	\$250.00
	100	ENTRY FEE VARSITY GOLF INVITE - 08/22/2025					25-26		1.00			\$250.00
	10E001 1510 3130 00 000510			OFFICIALS								\$250.00
NUMBER OF INVOICES: 1												\$250.00
KELLYERI001	KELLY, ERIN	EXPNS*REIMB*	4002600004	BD	NEWAP	Reimbursement Request	C	B	07/08/2025	07/08/2025	R	\$48.19
	100	Reimbursement request for purchase of supplies needed for end of summer school breakfast celebration					25-26		1.00			\$48.19
	10E004 2410 4000 00 000777			PBIS CARES								\$48.19
NUMBER OF INVOICES: 1												\$48.19
KIEFER A000	KIEFER AQUATICS	INV001522886	1192600004	BD	NEWAP	WEST/TRACEY BORNHEIM/RESCUE TUBE, WHISTLES, NECK LANYARD	C	B	06/13/2025	07/09/2025	R	\$1,281.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
KIEFER A000	KIEFER AQUATICS	INV001522886		*****CONTINUED*****							
						AND WATER GUARD HIP PACK KIT.					
							25-26				\$1,281.00
	100	40" Rescue Tube - Standard - Red						5.00			\$230.00
	110	Pro Elite Whistles						50.00			\$137.50
	120	Nylon Neck Lanyard						50.00			\$70.00
	130	ark Guard Hip Pack Kit #710AWL128-W-1						50.00			\$815.00
	140	SHIPPING						1.00			\$28.50
	10E003 1100 4000 00 000220			SUPPLIES							\$1,281.00
						NUMBER OF INVOICES:	1				\$1,281.00
KR TECH 000	KR TECH GROUP LLC	PAY APP 1	0012600038	BD		NEWAP WEST MASONARY PAY APP 1	C B	07/08/2025	07/08/2025	R	\$263,700.00
							25-26				\$263,700.00
	100	WEST MASONARY PAY APP 1						1.00			\$263,700.00
	60E003 2535 5350 00 000370										\$263,700.00
						NUMBER OF INVOICES:	1				\$263,700.00
LINGO TE000	LINGO TELCOM LLC	34478067	2072600023	BD		NEWAP July Cloud Fax Plus Secure	C B	06/11/2025	07/08/2025	R	\$253.03
							25-26				\$253.03
	100	DO NOT SEND PO WE RECEIVED INVOICE# 34478067 Cloud Fax Plus Secure from June 11 to July 10 2025						1.00			\$253.03
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES							\$253.03
						NUMBER OF INVOICES:	1				\$253.03
LISLE HI000	LISLE HIGH SCHOOL	ENTRY FEE OCT 2025	2062600015	BD		NEWAP GIRLS JV VOLLEYBALL INVITE 10/18/25	C B	07/08/2025	07/08/2025	R	\$350.00
							25-26				\$350.00
	100	ENTRY FEE GIRLS JV VOLLEYBALL INVITE 10/18/2025						1.00			\$350.00

[illegible]

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
OOSTERBA000	OOSTERBAAN & SONS CO. 20E005 2535 5310 00 000370	25JK157-01			*****CONTINUED*****						\$24,820.00
						NUMBER OF INVOICES:	1				\$24,820.00
PADLET 000	PADLET	WW3741793	1012600013	BD	NEWAP	INVOICE# WW3741793/ FOR PADLET FOR SCHOOLS K12- ACTIVE TEACHERS (USD) FOR 325 UNITS. DATE 6/24/2025 THRU 6/24/2026.	C B	06/24/2025	07/09/2025	R	\$8,898.00
								25-26			\$8,898.00
100		PADLET FOR SCHOOLS K12- ACTIVE TEACHERS (USD) FOR 325 UNITS. DATE 6/24/2025 THRU 6/24/2026.						325.00			\$32,500.00
110		YEAR 1 OF 5 STAIR-STEP						-1.00			\$-23,602.00
10E001 1100 4700 00 000766											\$8,898.00
						NUMBER OF INVOICES:	1				\$8,898.00
PAISANS 000	PAISANS PIZZA	TICKET#2-WES	3002600009	BD	NEWAP	Paisans Pizzeria Ticket #2 for In-Person Registration Dinner for Working Staff	C B	06/24/2025	07/08/2025	R	\$235.74
								25-26			\$235.74
100		Paisans Pizzeria Ticket #2 for In-Person Registration Dinner for Working Staff						1.00			\$235.74
10E003 2410 3150 00 000770				HOSPITALITY							\$235.74
						NUMBER OF INVOICES:	1				\$235.74
PAPIEMAR000	PAPIERNIK, MARC	YEAR 5	1022600004	BD	NEWAP	Marc Papiernik 45% reimbursement year 5 Ag. 24 - June 25 \$ 810.30 x 11 months = \$8,913.30 + \$7.35	C B	07/08/2025	07/08/2025	R	\$4,014.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PAPIEMAR000	PAPIERNIK, MARC	YEAR 5		*****CONTINUED*****								
						July 202 =\$8,920.65 x 45% =						
						\$4,014.29						
							25-26					\$4,014.29
	100			Marc Papiernik 45% reimbursement year 5					1.00			\$4,014.29
				Ag. 24 - June 25 \$ 810.30 x 11 months =								
				\$8,913.30 + \$7.35 July 202 =\$8,920.65 x								
				45% = \$4,014.29								
	10E001 2316 2225 00 000703											\$4,014.29
						NUMBER OF INVOICES: 1						\$4,014.29
PAR CODE000	PAR CODE SYMBOLOGY, INC	87586	2072600009	BD		NEWAP Inventory Tags	C	B	05/30/2025	07/08/2025	R	\$541.00
							25-26					\$541.00
	100	LTF2010KP090				1.0/2.0 W/.25 SLIT LAMINATED KIMDURA			3,000.00			\$510.00
						SEQUENCE: T045251 - T048250 COLOR						
						STRIPE GREEN TEXT: J.S. MORTON HSD 201						
						PROPERTY OF TITLE I						
	110	LM141				FEDEX GROUND CHARGES			1.00			\$31.00
	10E001 2660 4000 00 000707					SUPPLIES						\$541.00
						NUMBER OF INVOICES: 1						\$541.00
PRO-ACT,000	PRO-ACT, INC.	18399	1012600009	BD		NEWAP INVOICE#	C	B	06/16/2025	07/09/2025	R	\$8,715.00
						18399/DISTRICT/CAROL						
						BEST/PARTICIPANT MANUALS FOR						
						PRO-ACT CAROL BEST TRAINING.						
							25-26					\$8,715.00
	100			LORI SEND PO AND INVOICE BACK UP					1.00			\$0.00
	110			PRO-ACT PARTICIPANT MANUALS					250.00			\$12,250.00
	120			PRO-ACT RESCENT REFUND FROM LAST ORDER					-7.00			\$-3,535.00
	10E001 1100 4200 00 000700					TEXTBOOKS - NEW						\$8,715.00
						NONEM						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$8,715.00
REAVIS H000	REAVIS HIGH SCHOOL	ENTRY FEE SEPT 2025	2062600019	BD	NEWAP	BOYS JV SOCCER WINDY CITY CLASSIC 9/3, 4/6, 2025	C	B	07/08/2025	07/08/2025	R	\$375.00
							25-26					\$375.00
	100	ENTRY FEE BOYS JV SOCCER WINDY CITY CLASSIC 09/3, 4, 6/2025							1.00			\$375.00
	10E001 1510 3130 00 000510			OFFICIALS								\$375.00
NUMBER OF INVOICES: 1												\$375.00
RESERVE 000	RESERVE ACCOUNT	10474257-REPLINSH	0012600041	BD	NEWAP	REFILL DISTRICT POSTAGE RESERVE ACCOUNT #10476257	C	B	07/08/2025	07/08/2025	R	\$100,000.00
							25-26					\$100,000.00
	100	REPLENISH DISTRICT POSTAGE RESERVE ACCOUNT #10476257							1.00			\$100,000.00
	10E001 2520 3430 00 000705			POSTAGE								\$100,000.00
NUMBER OF INVOICES: 1												\$100,000.00
RIDGEW00000	RIDGEWOOD HIGH SCHOOL	ENTRY FEE	2062600012	BD	NEWAP	GIRLS V VOLLEYBALL AUTISM VOLLYEBALL TOURNAMENT 9/20/25 BIRLS JV VOLLEYBALL AUTISM TOURNAMENT 10/4/25	C	B	07/08/2025	07/08/2025	R	\$700.00
							25-26					\$700.00
	100	ENTRY FEE GIRLS V VOLLEYBALL AUTISM TOURNAMENT 09/20/2025							1.00			\$350.00
	110	ENTRY FEE GIRLS JV VOLLEYBALL AUTISM TOURNAMENT 10/04/2025							1.00			\$350.00
	10E001 1510 3130 00 000515			OFFICIALS								\$700.00
NUMBER OF INVOICES: 1												\$700.00
RIVERSID002	RIVERSIDE BROOKFIELD HS	ENTRY FEE SEPT 2025	2062600022	BD	NEWAP	GIRLS V CROSS COUNTRY INVITE	C	B	07/08/2025	07/08/2025	R	\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SOUTHEAS000	SOUTHEAST LOCK SUPPLY LLC	7564		*****CONTINUED*****								
	110 1525K-CONTROL KEY	CONTROL KEY --- NEW SYSTEM							6.00			\$36.00
	120 SHIPPING/HANDLING	SHIPPING & HANDLING CHARGE --- **THERE IS A LOADING DOCK AT THIS LOCATION***							1.00			\$18.50
	10E003 2571 4850 00 000785	GENERAL SUPPLY RESALE										\$794.50
SOUTHEAS000	SOUTHEAST LOCK SUPPLY LLC	7565	0012600021	BD	NEWAP	MASTERLOCK LOCKS MODEL 1525 -- FOR EAST CAMPUS	C	B	07/01/2025	07/09/2025	R	\$794.50
									25-26			\$794.50
	100 1525	Masterlock model number 1525 -- ***BLACK Key Controlled Combo Lock*** NEW SYSTEM ***Includes 2 combination control chart and serial numbers***							100.00			\$740.00
	110 1525K	CONTROL KEY NEW SYSTEM							6.00			\$36.00
	120 SHIPPING/HANDLING	SHIPPING & HANDLING CHARGE **THERE IS A LOADING DOCK AT THIS LOCATION**							1.00			\$18.50
	10E002 2571 4850 00 000785	GENERAL SUPPLY RESALE										\$794.50
NUMBER OF INVOICES: 2												\$1,589.00
ST. CHAR000	ST. CHARLES NORTH HS	ENTRY FEE OCT 2025	2062600016	BD	NEWAP	GIRLS JV VOLLEYBALL INVITE 10/18/25	C	B	07/08/2025	07/08/2025	R	\$350.00
									25-26			\$350.00
	100	ENTRY FEE GIRLS JV VOLLEYBALL INVITE 10/18/2025							1.00			\$350.00
	10E001 1510 3130 00 000515	OFFICIALS										\$350.00
NUMBER OF INVOICES: 1												\$350.00
STRATERI000	STRATMAN, ERIC	ENTRYFEE SEP25-27	2062600018	BD	NEWAP	MOLINE HS HOST SCHOOL C/O ERIC STRATMAN. ENTRY FEE FOR BOYS VARSITY SOCCER GREAT RIVER CLASSIC ON SEPTEMBER 25-27,2025	C	B	07/09/2025	07/09/2025	R	\$450.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
STRATERI000	STRATMAN, ERIC	ENTRYFEE SEP25-27	*****CONTINUED*****									
							25-26					\$450.00
	100	ENTRY FEE BOYS V SOCCER GREAT RIVER							1.00			\$450.00
		CLASSIC 09/25, 26, 27/2025										
	10E001 1510 3130 00 000510		OFFICIALS									\$450.00
						NUMBER OF INVOICES: 1						\$450.00
SUBJECT 000	SUBJECT TECHNOLOGIES, INC.	TR-1352	1012600011 BD	NEWAP	INVOICE # TR-1352 - LICENSE	C B 06/18/2025 07/08/2025 R						\$320,625.00
					RENEWAL PURCHASE/ ACTIVATION							
					DATE 7/1/2025 - LICENSE							
					EXPIRATION DATE 7/1/2028.							
							25-26					\$320,625.00
	100	INVOICE # TR-1352 - LICENSE RENEWAL							1.00			\$320,625.00
		PURCHASE/ ACTIVATION DATE 7/1/2025 -										
		LICENSE EXPIRATION DATE 7/1/2028.										
	10E001 1100 3900 00 000700		OTHER PURCHASED SERVICES									\$320,625.00
						NUMBER OF INVOICES: 1						\$320,625.00
SURICO S000	SURICO SPORTS	6754	2062600009 BD	NEWAP	CHICAGOLAND SOCCER (SURICO	C B 05/30/2025 07/08/2025 R						\$1,185.00
					SPORTS) BOYS SOCCER PLAYOFFS							
					SUBSCRIPTION INVOICE# 6754							
							25-26					\$1,185.00
	100	BOYS SOCCER PLAN III SUBSCRIPTION							1.00			\$855.00
		INVOICE# 6754										
	110	BOYS SOCCER PLAYOFF SUBSCRIPTIONS							1.00			\$330.00
	10E001 1510 4000 00 000510		SUPPLIES									\$1,185.00
						NUMBER OF INVOICES: 1						\$1,185.00
THOMSON 002	THOMSON REUTERS - WEST	852163000	0012600037 BD	NEWAP	INVOICE# 852163000 JUNE 1-	C B 07/01/2025 07/08/2025 R						\$1,926.40
					JUNE 30, 2025 BATCH PERSON							
					SEARCH 10000 ANNUAL INPUTS							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
THOMSON 002	THOMSON REUTERS - WEST	852163000	*****CONTINUED*****								
					JUNE 1- JUNE 30, 2025 CLEAR INVESTIGATIONS ADVANCED, SEAT		25-26				\$1,926.40
	100	JUNE 1- JUNE 30, 2025 BATCH PERSON SEARCH 10000 ANNUAL INPUTS JUNE 1- JUNE 30, 2025 CLEAR INVESTIGATIONS ADVANCED, SEAT						1.00			\$1,926.40
	10E001 2520 3900 00 000705				OTHER PURCHASED SERVICES						\$1,926.40
NUMBER OF INVOICES: 1											\$1,926.40
TOP NOTC002	Top Notch Silk Screening Inc	25-62433	0012600004	BD	NEWAP WEST - PE UNIFORM SHIRTS AS AWARDED IN THE 2025-2026 PE UNIFORM BID	C B	04/15/2025	07/08/2025	R		\$7,900.00
							25-26				\$7,900.00
	110 SMALL	SMALL PE T-SHIRTS						700.00			\$2,583.00
	120 MEDIUM	MEDIUM PE T-SHIRTS						700.00			\$2,583.00
	130 LARGE	LARGE PE T-SHIRTS						300.00			\$1,107.00
	140 X-LARGE	X-LARGE PE T-SHIRTS						300.00			\$1,107.00
	150 XX-LARGE	XXL PE T-SHIRTS						100.00			\$520.00
	10E003 2571 4810 00 000785				P.E. UNIFORMS RESALE						\$7,900.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62434	0012600005	BD	NEWAP EAST - PE UNIFORM SHIRTS AS AWARDED IN THE 2025-2026 PE UNIFORM BID	C B	04/15/2025	07/08/2025	R		\$3,841.00
							25-26				\$3,841.00
	110 SMALL	SMALL PE T-SHIRTS						300.00			\$1,107.00
	120 MEDIUM	MEDIUM PE T-SHIRTS						300.00			\$1,107.00
	130 LARGE	LARGE PE T-SHIRTS						300.00			\$1,107.00
	140 XXLARGE	XXLARGE PE T-SHIRTS						100.00			\$520.00
	10E002 2571 4810 00 000785				P.E. UNIFORMS RESALE						\$3,841.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	25-62435	0012600006	BD	NEWAP	FC - PE UNIFORM SHIRTS AS AWARDED IN THE 2025-2026 PE UNIFORM BID	C	B	04/15/2025	07/08/2025	R	\$6,055.00
									25-26			\$6,055.00
	110	SMALL				SMALL PE T-SHIRTS			600.00			\$2,214.00
	120	MEDIUM				MEDIUM PE T-SHIRTS			600.00			\$2,214.00
	130	LARGE				LARGE PE T-SHIRTS			300.00			\$1,107.00
	140	XXLARGE				XXLARGE PE T-SHIRTS			100.00			\$520.00
	10E005 2571 4810 00 000785					P.E. UNIFORMS RESALE						\$6,055.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62436	0012600003	BD	NEWAP	WEST-PE UNIFORM SHORTS AS AWARDED IN THE 2025-2026 PE UNIFORM BID	C	B	04/15/2025	07/08/2025	R	\$8,437.00
									25-26			\$8,437.00
	110	SMALL PE SHORTS				SMALL MAROON PE SHORTS W/LOGO			400.00			\$2,596.00
	120	MEDIUM PE SHORTS				MEDIUM MAROON PE SHORTS W/LOGO			400.00			\$2,596.00
	130	LARGE PE SHORTS				LARGE MAROON PE SHORTS W/LOGO			300.00			\$1,947.00
	140	XL PE SHORTS				X-LARGE MAROON PE SHORTS W/LOGO			200.00			\$1,298.00
	10E003 2571 4810 00 000785					P.E. UNIFORMS RESALE						\$8,437.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62437	0012600002	BD	NEWAP	FRESHMAN CENTER -PE UNIFORM SHORTS AS AWARDED IN THE 2025-2026 PE UNIFORM BID	C	B	04/15/2025	07/08/2025	R	\$4,543.00
									25-26			\$4,543.00
	110	SMALL PE SHORTS				SMALL MAROON PE SHORTS W/LOGO			300.00			\$1,947.00
	120	MEDIUM PE SHORTS				MEDIUM MAROON PE SHORTS W/LOGO			300.00			\$1,947.00
	130	X-LARGE PE SHORTS				X-LARGE MAROON PE SHORTS W/LOGO			100.00			\$649.00
	10E005 2571 4810 00 000785					P.E. UNIFORMS RESALE						\$4,543.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62439	0012600008	BD	NEWAP	WEST- PE UNIFORM SWEATPANTS AS AWARDED IN THE 2025-2026 PE UNIFORM BID	P	B	04/15/2025	07/08/2025	R	\$12,053.00
									25-26			\$12,053.00
	130	X-SMALL SWEATPANTS				YOUTH XLARGE/ACULT XSMALL PE UNIFORM SWEATPANTS - GRAY			100.00			\$903.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	25-62439		*****CONTINUED*****								
	140 SMALL SWEATPANTS	ADULT SMALL PE UNIFORM SWEATPANTS - GRAY							400.00			\$4,460.00
	150 MEDIUM SWEATPANTS	ADULT MEDIUM PE UNIFORM SWEATPANTS - GRAY							400.00			\$4,460.00
	160 LARGE SWEATPANTS	ADULT LARGE PE UNIFORM SWEATPANTS - GRAY							200.00			\$2,230.00
	10E003 2571 4830 00 000785			STUDENT UNIFORMS-RESALE								\$12,053.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62440	0012600040	BD	NEWAP	EAST - PE UNIFORM SWEATPANTS AS AWARDED IN THE 2025-2026 PE UNIFORM BID	C	B	04/15/2025	07/08/2025	R	\$2,230.00
									25-26			\$2,230.00
	140 SMALL	ADULT SMALL PE UNIFORM SWEATPANTS - GRAY							100.00			\$1,115.00
	150 MEDIUM	ADULT MEDIUM PE UNIFORM SWEATPANTS - GRAY							100.00			\$1,115.00
	10E005 2571 4830 00 000785			STUDENT UNIFORMS-RESALE								\$2,230.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62442	0012600010	BD	NEWAP	EAST- SCHOOL UNIFORM LADIES CUT POLO SHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID	C	B	04/15/2025	07/08/2025	R	\$6,800.00
									25-26			\$6,800.00
	120 SMALL	SMALL LADIES POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST							200.00			\$1,700.00
	130 MEDIUM	MEDIUM LADIES POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST							200.00			\$1,700.00
	150 MEDIUM	MEDIUM LADIES POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST							200.00			\$1,700.00
	160 LARGE	LARGE LADIES POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST							100.00			\$850.00
	170 X-LARGE	X-LARGE LADIES POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST							100.00			\$850.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	25-62442			*****CONTINUED*****							
	180	INVOCIE #25-62442							1.00			\$0.00
	10E002 2571 4830 00 000785				STUDENT UNIFORMS-RESALE							\$6,800.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62631	1192600019	BD	NEWAP	INVOICE 25-62631/WEST/TRACEY BORNHEIM T SHIRTS FOR TRAINING, LIFEGUARD, OFFICIATING SHIRTS, DRI-FIT LEADER SHIRTS & SHORTS, UNIFIED PE SHIRTS.	C	B	06/07/2025	07/09/2025	R	\$3,910.00
							25-26					\$3,910.00
	100	INVOICE# 25-62631/ LORI PLEASE SEND PO BECAUSE ITEMS NOT RECEIVED							1.00			\$0.00
	110	LEADER IN TRAINING SHIRTS							75.00			\$412.50
	120	LIFEGUARRD SHIRTS							60.00			\$570.00
	130	OFFICIATING SHIRTS							55.00			\$522.50
	140	DRI-FIT LEADER SHIRTS							80.00			\$1,040.00
	150	DRI-FIT LEADER SHORTS							80.00			\$960.00
	160	UNIFIED PE SHIRTS							45.00			\$405.00
	10E003 1100 4000 00 000220				SUPPLIES							\$3,910.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62642	1012600012	BD	NEWAP	INVOICE# 25-62642/PER L.FRUTOS/WEST & FRESHMAN CENTER/TOTAL 2100 T SHIRTS/1000 SHIRTS FOR WEST/MEGAN TERPSTRA & FC/JENNIFER PUSTILNIK 1100 T SHIRTS.	C	B	06/16/2025	07/08/2025	R	\$10,477.00
							25-26					\$10,477.00
	100	INVOICE 25-62642 LORI PLEASE SEND INVOICE							1.00			\$10,477.00
	10E001 2210 4000 00 000700				SUPPLIES							\$10,477.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 10												\$66,246.00
UNITED S000	UNITED STATES TREASURY	P.C.O.R.I FEE	1022600002	BD	NEWAP	Patient Centered Outcome Research Institute Fee (PCORI) \$3.22 per member x 634 member of the PPO self-funded plan Due annual & paid by 7/31/2025	C	B	07/08/2025	07/08/2025	R	\$2,041.48
	100	P.C.O.R.I. FEE					25-26		634.00			\$2,041.48
	10E001 2520 1100 00 000705				REGULAR-ADMIN SAL DIST							\$2,041.48
NUMBER OF INVOICES: 1												\$2,041.48
WEST CHI000	WEST CHICAGO HIGH SCHOOL	ENTRY FEE OCT 2025	2062600017	BD	NEWAP	GIRLS FB VOLLEYBALL TOURNAMENT 10/18/25	C	B	07/08/2025	07/08/2025	R	\$250.00
	100	ENTRY FEE WEST CHICAGO GIRLS FB VOLLEYBALL TOURNAMENT 10/18/25					25-26		1.00			\$250.00
	10E001 1510 3130 00 000515				OFFICIALS							\$250.00
NUMBER OF INVOICES: 1												\$250.00
WEST SUB000	WEST SUBURBAN CONFERENCE	2025-2026	2002600000	BD	NEWAP	PAYMENT FOR MORTON EAST'S 2025-2026 WEST SUBURBAN CONFERENCE ANNUAL DUES. PLEASE MAIL CHECK WITH P.O.	C	B	07/08/2025	07/08/2025	R	\$5,812.45
	100	PAYMENT FOR MORTON EAST'S 2025-2026 WEST SUBURBAN CONFERENCE ANNUAL DUES. (INVOICE ATTACHED) PLEASE MAIL CHECK WITH P.O.					25-26		1.00			\$5,812.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
WEST SUB000	WEST SUBURBAN CONFERENCE	2025-2026		*****CONTINUED*****							
	10E002 2410 6400 00 000770			DUES & FEES							\$5,812.45
						NUMBER OF INVOICES:	1				\$5,812.45
WILL ENT000	WILL ENTERPRISES, INC.	408441-E-SWTSHIRTS	0012600016 BD	NEWAP	EAST SCHOOL UNIFORM	P B	05/29/2025	07/08/2025	R		\$7,648.00
					SWEATSHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID						
							25-26				\$7,648.00
	240 SMALL	SMALL 1/4 ZIP MAROON SWEATSHIRT						200.00			\$3,824.00
	250 MEDIUM	MEDIUM 1/4 ZIP MAROON SWEATSHIRTS						200.00			\$3,824.00
	10E002 2571 4830 00 000785			STUDENT UNIFORMS-RESALE							\$7,648.00
WILL ENT000	WILL ENTERPRISES, INC.	408441-EAST-POLOS	0012600014 BD	NEWAP	EAST-SCHOOL UNIFORM POLO	P B	05/29/2025	07/08/2025	R		\$2,325.00
					SHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID						
							25-26				\$2,325.00
	100 SCHOOL UNIFORM POLO	SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2025-2026 SCHOOL UNIFORM BID						1.00			\$0.00
	110 SCHOOL UNIFORM POLO	MAROON SHORT SLEEVE POLO -- STITCHED OUTLINE WHITE MORTON LOGO EMBROIDERED ON THE LEFT CHEST -- GILDAN 8800 -- 50/50 DRY BLEND						1.00			\$0.00
	120 SMALL	SMALL POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						100.00			\$775.00
	130 MEDIUM	MEDIUM POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						100.00			\$775.00
	150 LARGE	LARGE POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST						100.00			\$775.00
	10E002 2571 4830 00 000785			STUDENT UNIFORMS-RESALE							\$2,325.00
WILL ENT000	WILL ENTERPRISES, INC.	408441-FC-POLOS	0012600012 BD	NEWAP	FC - SCHOOL UNIFORM POLO	P B	05/29/2025	07/08/2025	R		\$11,834.25
					SHIRTS AS AWARDED ON THE						

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