

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
AFLAC	000 AFLAC	065610	1022700011	BD	NEWAP	Aflac June, July, August and September 2026 - Invoice#377715 ***** 06/01/2025 \$503.30 Invoice #684963, Amount due in full - 07/01/2025 \$503.30 Invoice#993326 Amount due in full - 8/1/2025 \$503.30 Invoice#377715 paid \$274.52 Amount Due \$228.78 - Invoice #65610 \$503.30 8/21/26 paid \$170.05 Amount Due \$333.15 - Invoice #POW525G0 Hospital amount due \$50.04	C	B	08/21/2026	09/14/2026	R	\$333.15
	100	Aflac June, July, August and September 2026 -- Invoice#377715 ***** 06/01/2025 \$503.30 Invoice #684963, Amount due in full - *** 07/01/2025 \$503.30 Invoice#993326 Amount due in full - *** 8/1/2025 \$503.30 Invoice#377715 paid \$274.52 Amount Due \$228.78 - Invoice #65610 \$503.30 *** 8/21/26 paid \$170.05 Amount Due \$333.15 -*** Invoice #POW525G0 Hospital amount due \$50.04					26-27		1.00			\$333.15
	10L000 4031 0000 00 000000											\$333.15
AFLAC	000 AFLAC	377715	1022700011	BD	NEWAP	Aflac June, July, August and September 2026 - Invoice#377715 ***** 06/01/2025 \$503.30 Invoice #684963,	C	B	08/07/2026	09/14/2026	R	\$228.78

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

AFLAC 000 AFLAC

377715

*****CONTINUED*****

Amount due in full -
07/01/2025 \$503.30
Invoice#993326 Amount due in
full - 8/1/2025 \$503.30
Invoice#377715 paid \$274.52
Amount Due \$228.78 - Invoice
#65610 \$503.30 8/21/26 paid
\$170.05 Amount Due \$333.15 -
Invoice #POW525G0 Hospital
amount due \$50.04

26-27

\$228.78

100

1.00

\$228.78

Aflac June, July, August and September
2026 -- Invoice#377715 *****
06/01/2025 \$503.30 Invoice #684963,
Amount due in full - *** 07/01/2025
\$503.30 Invoice#993326 Amount due in
full - *** 8/1/2025 \$503.30
Invoice#377715 paid \$274.52 Amount Due
\$228.78 - Invoice #65610 \$503.30 ***
8/21/26 paid \$170.05 Amount Due \$333.15
-*** Invoice #POW525G0 Hospital amount
due \$50.04

10L000 4031 0000 00 000000

\$228.78

AFLAC 000 AFLAC

68493

1022700011 BD

NEWAP

Aflac June, July, August and
September 2026 -
Invoice#377715
***** 06/01/2025
\$503.30 Invoice #684963,
Amount due in full -
07/01/2025 \$503.30
Invoice#993326 Amount due in
full - 8/1/2025 \$503.30

C B

07/10/2026 09/14/2026 R

\$503.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AFLAC 000 AFLAC		68493		*****CONTINUED*****		Invoice#377715 paid \$274.52 Amount Due \$228.78 - Invoice #65610 \$503.30 8/21/26 paid \$170.05 Amount Due \$333.15 - Invoice #POW525G0 Hospital amount due \$50.04						
	100	Aflac June, July, August and September 2026 -- Invoice#377715 ***** 06/01/2025 \$503.30 Invoice #684963, Amount due in full - *** 07/01/2025 \$503.30 Invoice#993326 Amount due in full - *** 8/1/2025 \$503.30 Invoice#377715 paid \$274.52 Amount Due \$228.78 - Invoice #65610 \$503.30 *** 8/21/26 paid \$170.05 Amount Due \$333.15 -*** Invoice #POW525G0 Hospital amount due \$50.04					26-27		1.00			\$503.30 \$503.30
	10L000 4031 0000 00 000000											\$503.30
AFLAC 000 AFLAC		993326	1022700011	BD	NEWAP	Aflac June, July, August and September 2026 - Invoice#377715 ***** 06/01/2025 \$503.30 Invoice #684963, Amount due in full - 07/01/2025 \$503.30 Invoice#993326 Amount due in full - 8/1/2025 \$503.30 Invoice#377715 paid \$274.52 Amount Due \$228.78 - Invoice #65610 \$503.30 8/21/26 paid \$170.05 Amount Due \$333.15 -	C	B	07/24/2026	09/14/2026	R	\$503.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AFLAC	000 AFLAC	993326		*****CONTINUED*****								
						Invoice #POW525G0 Hospital amount due \$50.04						
							26-27					\$503.30
	100	Aflac June, July, August and September 2026 -- Invoice#377715 ***** 06/01/2025 \$503.30 Invoice #684963, Amount due in full - *** 07/01/2025 \$503.30 Invoice#993326 Amount due in full - *** 8/1/2025 \$503.30 Invoice#377715 paid \$274.52 Amount Due \$228.78 - Invoice #65610 \$503.30 *** 8/21/26 paid \$170.05 Amount Due \$333.15 -*** Invoice #POW525G0 Hospital amount due \$50.04							1.00			\$503.30
	10L000 4031 0000 00 000000											\$503.30
AFLAC	000 AFLAC	POW525G0	1022700011	BD	NEWAP	Aflac June, July, August and September 2026 - Invoice#377715 ***** 06/01/2025 \$503.30 Invoice #684963, Amount due in full - 07/01/2025 \$503.30 Invoice#993326 Amount due in full - 8/1/2025 \$503.30 Invoice#377715 paid \$274.52 Amount Due \$228.78 - Invoice #65610 \$503.30 8/21/26 paid \$170.05 Amount Due \$333.15 - Invoice #POW525G0 - Marcey Kusper Hospital amount due \$50.04	C	B	08/30/2026	09/14/2026	R	\$50.04
							26-27					\$50.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AFLAC	000	AFLAC	POW525G0			*****CONTINUED*****						
		100	Aflac June, July, August and September						1.00			\$50.04
			2026 -- Invoice#377715 *****									
			06/01/2025 \$503.30 Invoice #684963,									
			Amount due in full - *** 07/01/2025									
			\$503.30 Invoice#993326 Amount due in									
			full - *** 8/1/2025 \$503.30									
			Invoice#377715 paid \$274.52 Amount Due									
			\$228.78 - Invoice #65610 \$503.30 ***									
			8/21/26 paid \$170.05 Amount Due \$333.15									
			-*** Invoice #POW525G0 Hospital amount									
			due \$50.04									
		10L000	4031 0000 00 000000									\$50.04
						NUMBER OF INVOICES:	5					\$1,618.57
COMPASS	001	COMPASS TWO LLC	K74312001	0012700098	BD	NEWAP FOOD SERVICE AUSUTST 2026	C	B	08/31/2026	09/14/2026	R	\$9,475.26
						INVOICE #K74312001						
									26-27			\$9,475.26
	100	BREAKFAST	BREAKFAST MONTH OF AUGUST 2026						8,648.00			\$1,124.24
	110	LUNCH	LUNCH MONTH OF AUGUST 2026						55,740.00			\$7,246.20
	120	DINNER	DINNER FOR MONTH OF AUGUST 2026						1,169.00			\$151.97
	130	A LA CARTE	7329.60 ALA CRTE SERVED MONTH OF AUGUST						1.00			\$952.85
			2026									
		10E002	2560 3110 00 084780			CONSULTANTS						\$9,475.26
						NUMBER OF INVOICES:	1					\$9,475.26
FRONTLIN	000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS236848	0012700094	BD	NEWAP 06/01/26 - 05/31/2027	C	B	06/01/2026	09/14/2026	R	\$11,644.15
						PROFESSIOANL LEARNING						
						MANGEMENT - INVOICE						
						#INVUS236848						
									26-27			\$11,644.15
	100		PROFESSIONAL LEARNING MANAGEMENT,						1.00			\$11,644.15

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
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS236848 *****CONTINUED***** UNLIMITED USAGE FOR INTERNAL EMPLOYEES *** SERVICE PERIOD 06/01/2026 - 05/31/2027 ***									
	10E001 2520 3900 00 000705			OTHER PURCHASED SERVICES							\$11,644.15
						NUMBER OF INVOICES:	1				\$11,644.15
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2025.09.03.298	1122700011 BD	NEWAP	SKYCON/DATE OCTOBER 28 & 29, 2026 FOR CRYSTAL PEREZ & RAQUEL CABALLERO. FOR FINANCE SMS 2.0 AND STUDENT SMS 2.0. COST \$500.00 EACH. NEED TO BE PAID BY OCTOBER 26, 2026.	C B	09/01/2026	09/14/2026 R			\$500.00
	100	CRYSTAL PEREZ					26-27				\$500.00
	10E001 2210 3000 27 004932							1.00			\$500.00
											\$500.00
SKYWARD 005	SKYWARD USER'S GROUP, INC.	2025.09.03.303	1122700011 BD	NEWAP	SKYCON/DATE OCTOBER 28 & 29, 2026 FOR CRYSTAL PEREZ & RAQUEL CABALLERO. FOR FINANCE SMS 2.0 AND STUDENT SMS 2.0. COST \$500.00 EACH. NEED TO BE PAID BY OCTOBER 26, 2026.	C B	09/01/2026	09/14/2026 R			\$500.00
	110	RAQUEL CABALLERO					26-27				\$500.00
	10E001 2210 3000 27 004932							1.00			\$500.00
											\$500.00
						NUMBER OF INVOICES:	2				\$1,000.00

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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								

TOTAL NUMBER OF BATCH INVOICES: 9 \$23,737.98

9 COMPUTER CHECK INVOICES \$23,737.98

TOTAL INVOICES: 9 \$23,737.98

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$23,737.98	\$23,737.98

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 *****