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
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 254664	2052700360	BD	NEWAP	EAST/ VEHICLE MAINTENANCE INV# C254664		C	B	09/08/2026	10/05/2026	R	$3,335.60
								26-27					$3,335.60
	100	EAST/ REMOVE AND REINSTALLED LIGHT BAR, LIGHTS AND RADIO INV# C254664								1.00			$3,335.60
	20E002 2542 3240 00 000375					REPAIR VEHICLES							$3,335.60
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 254749	2052700394	BD	NEWAP	EAST/ MAINTENANCE INV# C254749		C	B	09/10/2026	10/05/2026	R	$89.00
								26-27					$89.00
	100 7147V	ALARM REMOTE VIPER 1 WAY REMOTE 4 BUTTON EAST/ REMOTE PROGRAMMING FOR TRUCK #14 INV# C254749								1.00			$89.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$89.00
						NUMBER OF INVOICES: 2							**$3,424.60**
ACCURATE005	ACCURATE BIOMETRICS	399372609	1102700006	BD	NEWAP	SEPT2026*** BLANKET PO***ACCURATE BIOMETRICS SCHOOL YEAR 2026- 2027 HR		P	B	09/30/2026	10/13/2026	R	$983.25
								26-27					$983.25
	100	*** BLANKET PO*** ACCURATE BIOMETRICS SCHOOL YEAR 2026- 2027 HR								1.00			$983.25
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$983.25
						NUMBER OF INVOICES: 1							**$983.25**
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	B GOLF V QUAD	2062700066	BD	NEWAP	BOYS GOLF B V VS TBA- QUAD PRESERVE, GLENBARD NORTH AND WILLOWBROOK QUAD ON 9/17/2026		C	B	09/17/2026	10/05/2026	R	$250.00
								26-27					$250.00
	100	BOYS GOLF B V VS TBA- QUAD PRESERVE, GLENBARD NORTH AND WILLOWBROOK QUAD ON								1.00			$250.00

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ADDISON 000	ADDISON TRAIL HIGH SCHOOL	B GOLF V QUAD 9/17/2026	******CONTINUED******										
	10E001 1510 3130 00 000510					OFFICIALS							$250.00
						NUMBER OF INVOICES: 1							**$250.00**
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216461	2052700130	BD	NEWAP	***FC BLANKET PO***		P	B	09/01/2026	10/13/2026	R	$2,980.54
								26-27					$2,980.54
	100	***FC BLANKET PO***							1.00				$2,980.54
	20E005 2542 4120 00 000375					SUPPLY PLUMBING							$2,980.54
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216572	2052700214	BD	NEWAP	***EAST BLANKET PO***		P	B	09/01/2026	10/13/2026	R	$127.70
								26-27					$127.70
	100	EAST BLANKET PO							1.00				$127.70
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$127.70
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216611	2052700131	BD	NEWAP	***WEST BLANKET PO***		P	B	09/01/2026	10/13/2026	R	$525.76
								26-27					$525.76
	100	***WEST BLANKET PO***							1.00				$525.76
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$525.76
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216617	2052700131	BD	NEWAP	***WEST BLANKET PO***		P	B	09/01/2026	10/13/2026	R	$153.54
								26-27					$153.54
	100	***WEST BLANKET PO***							1.00				$153.54
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$153.54
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216624	2052700214	BD	NEWAP	***EAST BLANKET PO***		P	B	09/01/2026	10/13/2026	R	$221.45
								26-27					$221.45
	100	EAST BLANKET PO							1.00				$221.45
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$221.45
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216625	2052700131	BD	NEWAP	***WEST BLANKET PO***		P	B	09/01/2026	10/13/2026	R	$11.95
								26-27					$11.95
	100	***WEST BLANKET PO***							1.00				$11.95

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216625	******CONTINUED******										
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$11.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216628	2052700131	BD	NEWAP	***WEST BLANKET PO***		P	B	09/01/2026	10/13/2026	R	$2,868.93
								26-27					$2,868.93
	100	***WEST BLANKET PO***								1.00			$2,868.93
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$2,868.93
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216636	2052700131	BD	NEWAP	***WEST BLANKET PO***		P	B	09/01/2026	10/13/2026	R	$491.01
								26-27					$491.01
	100	***WEST BLANKET PO***								1.00			$491.01
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$491.01
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216637	2052700131	BD	NEWAP	***WEST BLANKET PO***		P	B	09/01/2026	10/13/2026	R	$935.97
								26-27					$935.97
	100	***WEST BLANKET PO***								1.00			$935.97
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$935.97
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216676	2052700131	BD	NEWAP	***WEST BLANKET PO***		P	B	09/08/2026	10/13/2026	R	$239.00
								26-27					$239.00
	100	***WEST BLANKET PO***								1.00			$239.00
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$239.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216693	2052700131	BD	NEWAP	***WEST BLANKET PO***		P	B	09/08/2026	10/13/2026	R	$102.20
								26-27					$102.20
	100	***WEST BLANKET PO***								1.00			$102.20
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$102.20
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217502	2052700131	BD	NEWAP	***WEST BLANKET PO***		P	B	09/10/2026	10/13/2026	R	$279.54
								26-27					$279.54
	100	***WEST BLANKET PO***								1.00			$279.54
	20E003 2542 4120 00 000375					SUPPLY PLUMBING							$279.54

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217514	2052700455	BD	NEWAP	MTC/ SUPPLIES INV# 217514	C B	09/11/2026	10/08/2026	R	$48.65
							26-27				$48.65
	100	MTC/ PLUMBING SUPPLIES INV# 217514						1.00			$48.65
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$48.65
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217524	2052700456	BD	NEWAP	DIST/ SUPPLIES INV# 217524	C B	09/11/2026	10/08/2026	R	$61.32
							26-27				$61.32
	100	DIST/ PLUMBING SUPPLIES INV# 217524						1.00			$61.32
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$61.32
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217525	2052700131	BD	NEWAP	***WEST BLANKET PO***	P B	09/11/2026	10/13/2026	R	$446.23
							26-27				$446.23
	100	***WEST BLANKET PO***						1.00			$446.23
	20E003 2542 4120 00 000375			SUPPLY PLUMBING							$446.23
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217537	2052700130	BD	NEWAP	***FC BLANKET PO***	P B	09/15/2026	10/13/2026	R	$819.24
							26-27				$819.24
	100	***FC BLANKET PO***						1.00			$819.24
	20E005 2542 4120 00 000375			SUPPLY PLUMBING							$819.24
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217564	2052700214	BD	NEWAP	***EAST BLANKET PO***	P B	09/29/2026	10/13/2026	R	$40.00
							26-27				$40.00
	100	EAST BLANKET PO						1.00			$40.00
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$40.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217611	2052700214	BD	NEWAP	***EAST BLANKET PO***	P B	09/22/2026	10/13/2026	R	$361.65
							26-27				$361.65
	100	EAST BLANKET PO						1.00			$361.65
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$361.65
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217669	2052700214	BD	NEWAP	***EAST BLANKET PO***	P B	09/30/2026	10/13/2026	R	$363.16
							26-27				$363.16
	100	EAST BLANKET PO						1.00			$363.16
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							$363.16

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ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	217670	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	09/30/2026	10/13/2026	R	$96.28
							26-27					$96.28
	100	EAST BLANKET PO							1.00			$96.28
	20E002 2542 4120 00 000375		SUPPLY PLUMBING									$96.28
						NUMBER OF INVOICES: 20						**$11,174.12**
ALLIANCE000	ALLIANCE LAUNDRY SYSTEMS	6002267912	2052700396	BD	NEWAP	EAST/ REPAIR INV# 6002267912	C	B	09/12/2026	10/05/2026	R	$256.00
							26-27					$256.00
	100	EAST/ MOTOR LOCKED AND FAN CRACKED IN RIGHT DRYER INV# 6002267912							1.00			$256.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG									$256.00
						NUMBER OF INVOICES: 1						**$256.00**
ALLIANT 001	Alliant Insurance Services, Inc	3348576	0012700126	BD	NEWAP	4th Quarter instalment/ Oct, Nov, Dec	C	B	12/15/2025	10/05/2026	R	$19,250.00
							26-27					$19,250.00
	100	INVOICE# 3348576 4th Quarter instalment/ Oct, Nov, Dec							1.00			$19,250.00
	15E001 1100 2270 00 000705		HEALTH INSURANCE BENEFIT COLL									$19,250.00
						NUMBER OF INVOICES: 1						**$19,250.00**
ALPHA BA000	ALPHA BAKING	SEPT2026 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE INV#s 260215243018, 260215244017, 260215246020, 260215251020, 260215253020, 260215257019, 260215258018, 260215260019, 260215264018, 260215265017, 260215267018, 260215268020, 260215271020, 260215272018		B	09/30/2026	10/12/2026	R	$4,104.62
							26-27					$4,104.62
	10E002 2560 4560 00 084780		BAKERY									$4,104.62

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ALPHA BA000	ALPHA BAKING	SEPT2026 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE INV#s 260215244019, 260215253022, 260215258020, 260215267020, 260215271021		B	09/30/2026	10/12/2026		R	$1,211.63
							26-27						$1,211.63
	10E005 2560 4560 00 084780			BAKERY									$1,211.63
ALPHA BA000	ALPHA BAKING	SEPT2026 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE INV#s 260215243019, 260215244018, 260215251021, 260215253021, 260215257020, 260215258019, 260215260020, 260215264019, 260215265018, 2602154267019, 260215268021, 260215272019		B	09/30/2026	10/12/2026		R	$3,956.35
							26-27						$3,956.35
	10E003 2560 4560 00 084780			BAKERY									$3,956.35
						NUMBER OF INVOICES: 3							**$9,272.60**
AMAZON B000	AMAZON BUSINESS	116N-J7DM-1D6F	5132700072	BD	NEWAP	WEST equipment piece for welding classes	C	B	08/31/2026	10/09/2026		R	$3,998.61
							26-27						$3,998.61
	100 B001OFLF0O	Quincy Refrigerated Air Dryer - High Temperature, Non-Cycling, 50 CFM, Model Number QRHT50							1.00				$3,998.61
	10E003 1448 7000 00 000409			NON CAPITALIZED ASSETS									$3,998.61
AMAZON B000	AMAZON BUSINESS	11DT-P144-1MTT	2002700026	BD	NEWAP	TABLECLOTHS AND CENTERPIECES NEEDED FOR AP CELEBRATION HELD AT THE FRESHMAN CENTER ON 10/7/2026.	C	B	09/29/2026	10/13/2026		R	$138.02
							26-27						$138.02
	100 B0CGLYZNS1	TONIFUL 7.8 Inch Gold Glitter Number 4 Wooden Table Centerpieces Birthday							2.00				$19.98

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AMAZON B000	AMAZON BUSINESS	11DT-P144-1MTT ******CONTINUED****** Party Decorations,Shining Golden Digital 4 for Birthday Decorations,New Year,Graduation Decoration,Anniversary,Prop (1 Pack)					
	110 B0CGM19VYN	TONIFUL 7.8 Inch Gold Glitter Number 3 Wooden Table Centerpieces Birthday Party Decorations,Shining Golden Digit 3 for Birthday Decorations,New Year,Graduation Decoration,Anniversary,Prop (1 Pack)				2.00	$19.98
	120 B0CGM35WTK	TONIFUL 7.8 Inch Gold Glitter Number 5 Wooden Table Centerpieces Birthday Party Decorations,Shining Golden Digit 5 for Birthday Decorations,New Year,Graduation Decoration,Anniversary,Prop (1 Pack)				1.00	$9.49
	130 B0FCF25LG1	Fixwal 10 Pcs Black Round Plastic Table Cloth Disposable, 84 Inch				5.00	$62.95
	140 B0G4CPXFKL	Fixwal 10 Pack Disposable Black Rectangle Plastic Tablecloth, 54 x 108 Inch				2.00	$25.62
	10E002 2410 4000 00 000777		PBIS CARES				$138.02
AMAZON B000	AMAZON BUSINESS	11JN-PYVD-3FXV	2042700005 BD	NEWAP EAST supplies for tsi classes	C B	09/09/2026 10/13/2026 R	$98.02
					26-27		$98.02
	100 B01EOY7LTA	Klein Tools 32581 4-in-1 Electronics Screwdriver Set with 2 Slotted, 2 Phillips Precision Machined Bits, Ideal for Terminal Blocks				6.00	$69.18
	110 B09T3KHBFL	YOJOCK USB C Tester USB Power Meter 2 in 1 Digital Multimeter 3.6-32V 0-8.0A Voltage and Current Tester, Type C				2.00	$28.84

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AMAZON B000	AMAZON BUSINESS	11JN-PYVD-3FXV	******CONTINUED******									
		Voltmeter Battery Capacity Volt Ammeter Power Bank USB Cable Charger Detector										
	10E001 2225 3900 00 000765		OTHER PURCHASED SERVICES									$98.02
AMAZON B000	AMAZON BUSINESS	11QM-CYX3-FR9R	5002700015 BD			NEWAP F/C DEAN'S OFFICE SUPPLIES	C 26-27	B	09/10/2026	10/13/2026	R	$93.86 $93.86
	100 B00LH3DMUO	Amazon Basics AAA Long-Lasting Alkaline Batteries, 36-Count, 1.5 Volt, Reliable Performance, 10-Year Shelf Life, Emergency Storage							1.00			$11.11
	110 B00MNV8E0C	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, Long-lasting, No Leakage							1.00			$12.79
	120 B0D54CMYPP	Harvopu for iPad A16 11th/10th Generation Case with Keyboard, Folio Cover							1.00			$32.98
	130 B0DFJ9BD7J	ALIEN TAPE EZ Cut Double-Sided Mounting Tape, 30 ft Roll, Pre-Cut Grid							1.00			$18.99
	140 B0GWTX5FPJ	Art+soul Poster Markers 12 Colors Jumbo Acrylic Paint Markers							1.00			$17.99
	10E005 2112 4000 00 000665		SUPPLIES									$93.86
AMAZON B000	AMAZON BUSINESS	11QM-CYX3-G4XW	3002700034 BD			NEWAP WEST operation supplies	C 26-27	B	09/10/2026	10/13/2026	R	$101.08 $101.08
	100 B00R9YRTH2	HSM of America 315 Shredder Lubricant, One Gallon | HSM315							1.00			$89.48
	110 B06X6BVGBJ	Amazon Basics Catalog Mailing Envelopes, Peel and Seal, 9x12 Inch, Strong Quality, 28 lb White, 100-Pack							1.00			$11.60
	10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES									$101.08

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AMAZON B000	AMAZON BUSINESS	11XQ-6RDP-WDWD	0012700129	BD NEWAP	SUPPLIES FOR MAINTENANCE	C	B	09/25/2026	10/13/2026	R	$23.98
						26-27					$23.98
	100	Mini Blind Brackets - 1 Inch, White, Box Mounting (6 pcs)						2.00			$23.98
	10E001 2520 4000 00 000705		SUPPLIES								$23.98
AMAZON B000	AMAZON BUSINESS	13J3-6RCK-FPKN	1112700078	BD NEWAP	FC TEACHER CLASSROOM SUPPLIES	P	B	08/30/2026	10/13/2026	R	$86.20
						26-27					$86.20
	130 B00D8STBHY	Hasbro Gaming Connect 4 Classic Grid, 4 in a Row Game, Strategy Board Games for Kids, 2 Players for Family and Kids, Easter Gifts for Boys and Girls, Ages 6+						1.00			$14.39
	150 B019MVXRUM	STABILO Multi-Talented Pencil woody 3 in 1 - Pack of 18 - Assorted Colors with Sharpener and Paint Brush						1.00			$53.88
	490 B0FDQ4J2DK	8Pcs Telescopic Teachers Pointer, Mini Pointer Finger Stick for Classroom, Retractable Hand Pointer for School Presentations(8 Colors)						1.00			$7.94
	500 B0FG7RJL25	Silicone Magnetic Balls, Fidget Toys for Adults & Teens, 6PCS Stress Balls Sensory Toy, Quiet Magnet Desk Fidgets with Textured, ADHD Anxiety Relief Items, Fun Stocking Suffers Gifts (Red)						1.00			$9.99
	10E001 1200 4000 27 004620										$86.20
AMAZON B000	AMAZON BUSINESS	13KK-DHNC-3Y1V	1192700012	BD NEWAP	WEST TRACEY BORNHEIM PE SCHOOL YEAR SUPPLIES JIM CONNELLY	P	B	09/22/2026	10/13/2026	R	$3,090.58
						26-27					$3,090.58
	380	SUPPLIES WEST TRACEY BORNHEIM						1.00			$3,090.58
	10E003 1100 4000 00 000220		SUPPLIES								$3,090.58

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AMAZON B000	AMAZON BUSINESS	13KV-4CJC-1YHQ	2012700002	BD	NEWAP	EAST I-Pad cases for ID camera, Compressed Can Air for Envelope Machine and Keyboards		C	B	08/31/2026	10/09/2026	R	$62.91
								26-27					$62.91
	100 B07TZ1C17X	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			$28.73
	110 B0FCY95ZGV	YIHE Kids Case for iPad A16 11th Gen 11" 2025 & 10th Gen 10.9", LightGrey								2.00			$34.18
	10E002 2112 4000 00 000666					SUPPLIES							$62.91
AMAZON B000	AMAZON BUSINESS	13KV-6PF7-1FCK	2072700070	BD	NEWAP	IT Warehouse Supplies		P	B	09/11/2026	10/13/2026	R	$1,658.91
								26-27					$1,658.91
	210	SUPPLIES YASIR YASEEN								1.00			$1,658.91
	10E001 2660 4000 00 000707					SUPPLIES							$1,658.91
AMAZON B000	AMAZON BUSINESS	13M7-L13G-9MH7	2122700019	BD	NEWAP	EAST FOOD SERVICE OFFICE SUPPLIES FOR MIRIAM MARROQUIN		C	B	09/10/2026	10/13/2026	R	$63.85
								26-27					$63.85
	100 B074JKK1G5	Bankers Box 12-Pack Basic-Duty File Storage Box with Lid, Letter/Legal								1.00			$38.21
	110 B0CJDXHBYV	Extra Capacity Hanging File Folders, RAZCC 30 Pack Letter Size Reinforced Hanging Folders with Heavy Duty 3 Inch Expansion for Bulky Files, Filing Cabinet, Adjustable Tabs, Green								1.00			$25.64
	10E002 2560 4000 00 084780					OTHER SUPPLIES							$63.85
AMAZON B000	AMAZON BUSINESS	13NQ-JCKK-T6JM	3002700043	BD	NEWAP	Bagmad 100 Pack 8x4.75x10 Inch Medium Red Gift Paper		C	B	09/25/2026	10/13/2026	R	$70.17

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AMAZON B000	AMAZON BUSINESS	13NQ-JCKK-T6JM	******CONTINUED******	Bags with Handles Bulk, Kraft Bags, Craft Grocery Shopping Retail Party Favors Wedding Business Sacks (Red, 100pcs)			
					26-27		$70.17
	100 B01N1V8T9R	BagDream Gift Bags with Handles 8x4.25x10.5 Inch Brown 100 Pack Bulk				3.00	$70.17
	10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES				$70.17
AMAZON B000	AMAZON BUSINESS	14F9-1YH6-4DNG	5132700085 BD NEWAP	CONSUMABLE SUPPLIES FOR AUTO EAST	P B	09/08/2026 10/09/2026 R	$14.85
					26-27		$14.85
	110 B002A5FGR0	Honeywell A610S Safety Goggles, Indirect Vent, Green-Tint Fog-Ban Lens				1.00	$14.85
	10E002 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES				$14.85
AMAZON B000	AMAZON BUSINESS	14FQ-YQF3-HJRF	2002700020 BD NEWAP	EAST ENVELOPES FOR PRINCIPAL'S OFFICE; BULLETIN BOARD BORDER FOR GUIDANCE	P B	09/26/2026 10/13/2026 R	$49.41
					26-27		$49.41
	100 B09SZ5TD1F	Geyee 84 Pcs 83 ft Classroom Bulletin Board Borders, Classic Style				1.00	$11.99
	110 B0CKTSWKWP	Blue Summit Supplies 100 9" x 12" Interoffice Envelopes, String & Button				1.00	$37.42
	10E002 2410 4000 00 000770		SUPPLIES				$49.41
AMAZON B000	AMAZON BUSINESS	14J7-T7MN-4G9C	1112700056 BD NEWAP	Jared Shadle-west teacher classroom supplies	C B	08/12/2026 10/09/2026 R	$69.96
					26-27		$69.96
	160 B0GXK7NW1L	Random Flashy Dumpling Box Soft Toy, Colorful Smile Steamer Baozi Stress Relief Ball, Fun Party Solo Play, 1/2/4				2.00	$47.98

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AMAZON B000	AMAZON BUSINESS	14J7-T7MN-4G9C ******CONTINUED******												
		Pieces												
	170	Shipping - Cost of shipping, not including shipping tax.											1.00 $21.98	
	10E001 1200 4000 27 004620												$69.96	
AMAZON B000	AMAZON BUSINESS	14L7-N3FT-YQQQ	2002700008	BD	NEWAP	DEANS' OFFICE SUPPLIES		P	B	09/08/2026	10/13/2026	R	$4.26	
								26-27					$4.26	
	410 B0FHGP14CH	LADYBEE7LES Innovative Design Folding Ruler Pack/1, unfolds to a Length of 30cm (12"), When Folded, it conveniently Reduces to a Compact Size of 15cm(6 "), Pink Ruler 12", Portable and Easy to Carry											1.00 $4.26	
	10E002 2112 4000 00 000665					SUPPLIES							$4.26	
AMAZON B000	AMAZON BUSINESS	14LH-7K3V-611G	1112700077	BD	NEWAP	FC TEACHER CLASSROOM SUPPLIES -DAWN BUFORD		P	B	08/31/2026	10/09/2026	R	$337.87	
								26-27					$337.87	
	190 B08P23KSXL	BIC Xtra-Strong Mechanical Pencil, 2 Lead, No Smudge, 60-Count, Thick Point											13.00 $337.87	
	10E001 1200 4000 27 004620												$337.87	
AMAZON B000	AMAZON BUSINESS	14QF-TNNK-731Q	5132700017	BD	NEWAP	F/C SUPPLIES FOR NEW KITCHEN		P	B	09/10/2026	10/13/2026	R	$-419.30	
								26-27					$-419.30	
	170	SUPPLIES											1.00 $-419.30	
	10E005 1421 4000 00 000405					CULINARY SUPPLIES							$-419.30	
AMAZON B000	AMAZON BUSINESS	166J-WQT3-F6FL	0012700099	BD	NEWAP	WEST BOOKSTORE SUPPLIES AND SUPPLIES FOR HOMELESS STUDENTS		P	B	09/17/2026	10/13/2026	R	$328.00	
								26-27					$328.00	
	100 ERASERS	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count - Back to School,											2.00 $14.90	

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AMAZON B000	AMAZON BUSINESS		166J-WQT3-F6FL	******CONTINUED******												
			Classroom, Homeschool, Teacher Supplies													
	110	PACKING TAPE	Scotch Commercial Grade Shipping Packaging Tape, 1.88" x 54.6 yd, Designed for Packing, Shipping and Mailing, Guaranteed to Stay Sealed, 3" Core, Clear, 4 Rolls (3750-4RD)									2.00				$41.98
	120	3 SUBJECT SPIRAL NOT	EPI Spiral Notebook | 3 Subject - Wide Ruled - 120 Sheets, Durable Spiral Binding | 10.5 x 8 in | Classroom Supplies | School, Office, Note Taking, Journaling - 36 Pack									1.00				$75.99
	130	1 SUBJECT SPIRAL NOT	Trail maker Bulk Notebooks (50 Pack), One Subject Notebooks Wide Ruled, 140 Pages (70 Sheets),Spiral Bulk Notebooks for Kids, School Supplies, Journaling, Note Taking, Students, and Work									2.00				$89.18
	140	POCKET FOLDERS	Folders with Pockets (100 Pack) 2 Pocket Folders Bulk, Assorted Colors Office Or School									1.00				$29.99
	150	PENCILS	Madisi Wood-Cased #2 HB Pencils Bulk, 576 Count, Pre-sharpened									2.00				$75.96
	10E001 2520 4000 00 000705				SUPPLIES											$328.00
AMAZON B000	AMAZON BUSINESS		16K9-TQP4-KDP6		1162700055	BD	NEWAP	WEST ED PARTIDA ROOM C107/SUPPLIES/WEST/ SCIENCE ERIC B		P	B	09/26/2026	10/13/2026	R		$714.44
										26-27						$714.44
	430		SUPPLIES ED PARTIDA WEST									1.00				$714.44
	10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA											$714.44
AMAZON B000	AMAZON BUSINESS		16T7-P9J9-7HGW		2132700016	BD	NEWAP	EAST Purchase of laminator rolls that were not available through main		P	B	09/15/2026	10/13/2026	R		$185.27

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AMAZON B000	AMAZON BUSINESS	16T7-P9J9-7HGW	******CONTINUED******	vendor and purchase of incentives for literacy programming in the Knowledge Center. Please email vtherriault@jsmorton.org with questions. Thank you!			
					26-27		$185.27
	110 B0CN1PRFL7	Squishmallows Original 5-Inch 10-Pack â€“ Axel, Bijan, Cavaleri, Dolan, Gertrude, Greer, Herman, Meghan, Nolan, Sol â€“ Official Jazwares Plush (Little)				1.00	$54.32
	130 B0DL5S8DTY	1000 Pcs Party Favors for Kids, Fidget Toys Bulk, Prizes for Kids, Fidget Stocking Stuffers Birthday Party Gifts, Carnival Treasure Classroom Prizes Box, Goodie Bag Stuffers				1.00	$26.59
	140 B0GMV23Q4L	Ultimate Assorted Candy Party Mix - 20 LB Bag - Mega Variety Bulk Assortment - Individually Wrapped Candy - Queen Jax - Variety Pack				1.00	$104.36
	10E002 2222 4000 00 000760		SUPPLIES				$92.64
	10E002 2223 4000 00 000762		SUPPLIES				$92.63
AMAZON B000	AMAZON BUSINESS	16X6-96KF-6KL6	1112700078 BD NEWAP	FC TEACHER CLASSROOM SUPPLIES	P B	09/01/2026 10/13/2026 R	$106.80
					26-27		$106.80
	160 B01FAPXB0K	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound Colors, 3oz, Back to School Gifts & Prizes for Students & Classroom, Preschool Toys for Kids, Ages 2+ (Amazon Exclusive)				2.00	$62.20
	370 B0DF1ZSS34	Speks Odds Magnetic Sensory Balls,				1.00	$44.60

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AMAZON B000	AMAZON BUSINESS	16X6-96KF-6KL6 ******CONTINUED******											
		Silent Stress Relief Tool, Desk Toy											
	10E001 1200 4000 27 004620												$106.80
AMAZON B000	AMAZON BUSINESS	16YJ-JC64-1G4H	1112700093	BD	NEWAP	OFF CAMPUS IPADS PROTECTIVE CASES	C	B	09/22/2026	10/13/2026	R		$229.90
							26-27						$229.90
	100 B0BK8RFV57	SEYMAC stock Case for iPad (A16) 11th/10th Generation 11''/10.9'' 2025/2022, Full-Body Drop Protection Case with Screen Protector &360Â° Rotate Hand Strap/Stand, Black							10.00				$229.90
	10E001 1200 4000 27 004620												$229.90
AMAZON B000	AMAZON BUSINESS	176L-R6KQ-9VDT	2132700017	BD	NEWAP	EAST LIBRARY Purchase of AV equipment and Knowledge Center supplies to be able to adequately support the needs of students/staff in literacy programming throughout the school year. Please contact vtherriault@jsmorton.org with questions. Thank you!	P	B	09/22/2026	10/13/2026	R		$3,246.88
							26-27						$3,246.88
	250	SUPPLIES							1.00				$3,246.88
	10E002 2222 4000 00 000760	SUPPLIES											$1,623.44
	10E002 2223 4000 00 000762	SUPPLIES											$1,623.44
AMAZON B000	AMAZON BUSINESS	17QH-RNQX-QFWV	1112700019	BD	NEWAP	CLASSROOM SUPPLIES	P	B	08/17/2026	10/09/2026	R		$312.95
							26-27						$312.95
	120 B072JDW847	Measuring Cups : U-Taste 18/8 Stainless Steel Measuring Cups and Spoons Set of 10 Piece, Upgraded Thickness							1.00				$29.99

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AMAZON B000	AMAZON BUSINESS	17QH-RNQX-QFWV	******CONTINUED******								
		Handle(Black)									
	180 B0DLBKK79Y	LIORQUE 60 Minute Visual Timer for Kids and Adults, Non-Ticking 7.5 Inch Large Visual Countdown Timers for Classroom Desk Countdown Clock with Magnetic Backing, Kids Pomodoro Timer Clock						1.00			$18.99
	200 B0DXF7SLW6	Atogou 110lb Food Scale, Commercial Kitchen Scale with Price Computing, Plug-in Usable, 0.05oz/1g, 304 Stainless Steel, for Cooking, Vegetables, Farm, Industry, Counting. LC300 Silver						1.00			$33.98
	210 B0F1FBQRVB	Epson EcoTank ET-2980 Wireless All-in-One Color Supertank Printer with Refillable Ink Tanks, 3 Years of Ink, Mobile Printing, 15 ISO PPM, Color Touchscreen, Auto 2-Sided, Black						1.00			$229.99
	10E001 1200 4000 27 004620										$312.95
AMAZON B000	AMAZON BUSINESS	17XG-WD94-6MWG	2122700022 BD	NEWAP	FC FOOD SERVICE OFFICE SUPPLIES FOR JENNIFER SCHMIDT - FOOD SERVICE MANAGER	P	B	09/10/2026	10/13/2026	R	$63.85
						26-27					$63.85
	100 B074JKK1G5	Bankers Box 12-Pack Basic-Duty File Storage Box with Lid, Letter/Legal						1.00			$38.21
	110 B0CJDXHBYV	Extra Capacity Hanging File Folders, RAZCC 30 Pack Letter Size Reinforced Hanging Folders with Heavy Duty 3 Inch Expansion for Bulky Files, Filing Cabinet, Adjustable Tabs, Green						1.00			$25.64
	10E005 2560 4000 00 084780		OTHER SUPPLIES								$63.85

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AMAZON B000	AMAZON BUSINESS	197K-NNTW-3WVW	1112700077	BD	NEWAP	FC TEACHER CLASSROOM SUPPLIES -DAWN BUFORD		P	B	08/31/2026	10/09/2026	R	$89.20
								26-27					$89.20
	260 B0C1S987S8	JoyCat Chair Pockets for Classroom, 8 Pack, 6 Pocket, Assorted Colors								2.00			$89.20
	10E001 1200 4000 27 004620												$89.20
AMAZON B000	AMAZON BUSINESS	19FG-JYQ9-TJPR	5132700017	BD	NEWAP	F/C SUPPLIES FOR NEW KITCHEN		P	B	09/11/2026	10/14/2026	R	$403.00
								26-27					$403.00
	100 B00005RKOE	OXO Good Grips Angled Measuring Cup with Measurement Markings, 2 Cup								10.00			$94.90
	130 B07T45JR55	Spring Chef Magnetic Measuring Spoons Set of 8 for Kitchen, Multicolor								10.00			$108.20
	160 B0D7QX6CDN	Alpha Living Tortilla Press â€“ 8 Inch Cast Iron Quesadilla Maker â€“ Heavy Duty Empanada Maker Press â€“ Cast Iron Tortilla Maker for Kitchen, Home Use								10.00			$199.90
	10E005 1421 4000 00 000405					CULINARY SUPPLIES							$403.00
AMAZON B000	AMAZON BUSINESS	19FG-JYQ9-VQMM	1212700009	BD	NEWAP	WEST/RM W227/SAHRISH KHAN/ ROF WORLD MENTAL HEALTH DAY ACTIVITIES. (GLORIA SOLIS-RAMIREZ)		C	B	09/11/2026	10/13/2026	R	$79.14
								26-27					$79.14
	100 B07CLJ9QYZ	Support USA | American Made 250 Emerald Green Satin Liver and Mental Health Awareness Ribbons - Bag of 250 Fabric Ribbons								2.00			$33.80
	110 B093SS61SQ	JANYUN 120 Pairs Butterfly Clutch Tie Tacks Safty Secure Pin Back								3.00			$19.41
	120 B0CSMYLXL9	3x5 Feet Mental Health Matters Flag Banner Funny Flag								2.00			$17.98
	130 B0F1ZYMHRX	Rzaemuush 200PCS Mental Health Stickers for Kids Adults								1.00			$7.95

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AMAZON B000	AMAZON BUSINESS	19FG-JYQ9-VQMM	******CONTINUED******										
	10E003 2120 4000 00 000676												$79.14
AMAZON B000	AMAZON BUSINESS	19MD-D63P-7T7G	1162700044	BD	NEWAP	FC AN SEMENSKE RM B215 SCIENCE ERIC B		P	B	09/21/2026	10/13/2026	R	$67.43
								26-27					$67.43
	180 B07X53ZFC8	VOGRYE Men's Lab Coat Cotton Blend â€” 3 Pocket Long Sleeve Button Front								1.00			$14.99
	220 B087QTDC3N	Miracle-Gro Potting Mix, 16 qt. (2-Pack)								3.00			$52.44
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES							$67.43
AMAZON B000	AMAZON BUSINESS	19NJ-3VGD-NHGN	1162700057	BD	NEWAP	WEST ED PARTIDA C107 SUPPLIES SCIENCE/ERIC B		P	B	09/28/2026	10/13/2026	R	$41.40
								26-27					$41.40
	110 B00OBPZKE6	UltraCruz - sc-395440 Hydrogen Peroxide, 3%, 1 Gallon								3.00			$41.40
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA							$41.40
AMAZON B000	AMAZON BUSINESS	19TD-LPMC-6W4F	1102700010	BD	NEWAP	HR SUPPLIES		P	B	09/14/2026	10/13/2026	R	$94.51
								26-27					$94.51
	190	SUPPLIES YANIRA RIVERA								1.00			$94.51
	10E001 2316 4040 00 000703												$94.51
AMAZON B000	AMAZON BUSINESS	19TV-HDL1-CTD9	1112700079	BD	NEWAP	EAST ASI CLASSROOM SUPPLIES -M. CONSIDINE		P	B	09/01/2026	10/09/2026	R	$1,323.08
								26-27					$1,323.08
	440	SUPPLIES REBECCA SOSA								1.00			$1,323.08
	10E001 1200 4000 27 004620												$1,323.08
AMAZON B000	AMAZON BUSINESS	19TV-HDL1-KK96	0012600559	BD	NEWAP	FRESHMAN CENTER - SUPPLIES FOR HOMELESS STUDENTS		P	B	09/02/2026	10/09/2026	R	$29.44
								26-27					$29.44
	130 POCKET FOLDERS	Folders with Pockets 2 Pocket Folders								1.00			$29.44

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AMAZON B000	AMAZON BUSINESS	19TV-HDL1-KK96	******CONTINUED******										
		Bulk, Holds 100 Sheets (50 Sheets Per Pocket) Assorted Colors Office Or School (100 Pack)											
	10E001 2520 4000 00 000705					SUPPLIES							$29.44
AMAZON B000	AMAZON BUSINESS	1C3Y-H3TC-7YXT	1162700044	BD	NEWAP	FC AN SEMENSKE RM B215 SCIENCE ERIC B		P	B	09/14/2026	10/13/2026	R	$1,821.23
								26-27					$1,821.23
	310	SUPPLIES FC ERIC B								1.00			$1,821.23
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES							$1,821.23
AMAZON B000	AMAZON BUSINESS	1C3Y-H3TC-LYTC	1102700011	BD	NEWAP	SUPPLIES FOR HUMAN RESOURCES DEPARTMENT.		P	B	09/14/2026	10/13/2026	R	$103.99
								26-27					$103.99
	110 B09C377R6P	XBoard Magnetic Calendar Whiteboard 48" x 36", Monthly Calendar Dry Erase Board, Silver Aluminium Framed Planning Board for Home Office School								1.00			$103.99
	10E001 2316 6400 00 000703					DUES & FEES							$103.99
AMAZON B000	AMAZON BUSINESS	1C9N-MTYV-66Q4	5132700095	BD	NEWAP	EAST supplies and some consumable for fire safety classes		P	B	09/21/2026	10/13/2026	R	$359.73
								26-27					$359.73
	100 B00GABWX8K	CPR Training Bag Valve Mask (BVM), Adult/Child, Single | MCR Medical								1.00			$29.95
	160 B0BCJR5YNM	Fullsheild FR Balaclava Face Mask for Men Flame Resistant Hood Welding Cap								10.00			$253.80
	170 B0DPZN22BV	Quintropel 1/2 Inch Arborist Bull Rope 150 ft - Heavy Duty Static Line for Tree Rigging, Hoisting & Pulling - High Strength Polyester Utility Rope for Outdoor Work, Felling & Landscape, Red								2.00			$79.98

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AMAZON B000	AMAZON BUSINESS	1C9N-MTYV-66Q4	******CONTINUED******									
	190	DISCOUNT							1.00			$-4.00
	10E002 1449 4000 00 000408			SUPPLIES & MATERIALS								$359.73
AMAZON B000	AMAZON BUSINESS	1CG9-FL6W-CFR4	1172700022	BD	NEWAP	EAST NYDIA VALLE-CABRERA RM 122 BILITERACY AND INSTRUCTIONAL COACHES SUPPLIES/MELODY B	C	B	09/01/2026	10/09/2026	R	$26.06
							26-27					$26.06
	210 B08NZNPZS8	ORBIT Peppermint, Spearmint, & Wintermint Assorted Sugar Free Chewing Gum Bulk Pack, 13.4 oz 200-Piece Bag							1.00			$26.06
	10E001 2210 4000 26 004909											$26.06
AMAZON B000	AMAZON BUSINESS	1CGD-4WXJ-1GQK	5132700023	BD	NEWAP	WEST CONSUMABLE SUPPLIES FOR PPE WELDING CLASSES	C	B	09/11/2026	10/13/2026	R	$42.74
							26-27					$42.74
	160 B0G34V96QZ	Uyvora FR Hoodies for Men Zipper Front 7.5oz Flame Resistant Jacket NFPA 2112 Cotton Fire Retardant Welding Sweatshirts Black L							1.00			$42.74
	10E003 1448 4100 00 000409											$42.74
AMAZON B000	AMAZON BUSINESS	1CJJ-QXQX-KN4T	1112700019	BD	NEWAP	CLASSROOM SUPPLIES	P	B	08/01/2026	10/09/2026	R	$48.94
							26-27					$48.94
	250 B0GQH6CT36	Conagel 48 Pack 4 oz Plastic Spice Jars with Black Flip Caps and Labels Clear Mini Seasoning Bottles Round Empty Spice Containers for Pepper Herbs Crafts							2.00			$48.94
	10E001 1200 4000 27 004620											$48.94
AMAZON B000	AMAZON BUSINESS	1CNC-4G1L-6TTJ	2002700012	BD	NEWAP	EAST TEACHER SUPPLIES & PRINCIPAL'S OFFICE SUPPLIES	C	B	09/08/2026	10/09/2026	R	$1,413.30

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
AMAZON B000	AMAZON BUSINESS	1CNC-4G1L-6TTJ	******CONTINUED******								
							26-27				$1,413.30
	380	SUPPLIES EAST SHARON HELMA						1.00			$1,413.30
	10E002 1100 4000 00 000000			SUPPLIES							$1,382.47
	10E002 2410 4000 00 000770			SUPPLIES							$30.83
AMAZON B000	AMAZON BUSINESS	1D6V-J9NJ-3NQM	5002700017	BD	NEWAP	Freshman Center Main office supplies	P B	09/22/2026	10/13/2026	R	$949.09
							26-27				$949.09
	220	SUPPLIES KARINA ALVAREZ						1.00			$949.09
	10E005 1130 4000 00 000770			SUPPLIES							$949.09
AMAZON B000	AMAZON BUSINESS	1D6V-J9NJ-D94T	1162700042	BD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES FOR SCIENCE/ ERIC B	P B	09/22/2026	10/13/2026	R	$112.53
							26-27				$112.53
	240 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			$9.99
	290 B0F2GF26BW	Anti Fog Wipes for Glasses Pre Moistened Cleaner Lens Wipes for Screens, Binoculars, Face Sheilds, Ski Masks, Swim Goggles, Individual Wrapped Antifog for Eyeglass Cleaner (300 pack)						6.00			$102.54
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							$112.53
AMAZON B000	AMAZON BUSINESS	1D6W-1YJQ-3JDW	1112700095	BD	NEWAP	FC CLASSROOM SUPPLIES	P B	09/29/2026	10/13/2026	R	$920.78
							26-27				$920.78
	520	SUPPLIES REBECCA SOSA						1.00			$920.78
	10E001 1200 4000 27 004620										$920.78

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AMAZON B000	AMAZON BUSINESS	1D9K-T149-CT3H	5122700012	BD	NEWAP	EAST supply piece for preschool class	C	B	09/28/2026	10/13/2026	R	$269.99
							26-27					$269.99
	100 B0F21F3PKM	Dmzosmd Large Paper Roll Dispenser Holder, Butcher Paper Roll Rack & Cutter							1.00			$269.99
	10E001 1400 4000 27 004745											$269.99
AMAZON B000	AMAZON BUSINESS	1DDR-9K7X-3R3D	5132700092	BD	NEWAP	EAST consumable supplies GA	C	B	09/01/2026	10/09/2026	R	$34.00
							26-27					$34.00
	100 B0DW8Z8MLZ	uxcell 100 Set Copper Grommets Eyelets, 1/2"(12mm) Grommets Eyelets with Washers Grommets Kit Copper Eyelets for Belts, Shoes, Clothes, Bead Cores, DIY Project (Gold/Silver/Grey/Bronze)							4.00			$34.00
	10E002 1448 4170 00 000409					GRAPHIC ARTS - SUPPLIES						$34.00
AMAZON B000	AMAZON BUSINESS	1DJR-W1HX-VD1K	1162700057	BD	NEWAP	WEST ED PARTIDA C107 SUPPLIES SCIENCE/ERIC B	P	B	09/27/2026	10/13/2026	R	$122.18
							26-27					$122.18
	100 B00BCL5YFM	Pool Mate 4-Pounds Premium Pool Chlorine Granules, Made in USA							2.00			$83.98
	120 B08CYBKJX4	Amazon Grocery, Assorted Food Coloring, Contains Red, Blue, Green, Yellow Bottles, 1.2 Fl Oz							6.00			$18.84
	130 B0G9HXP5J7	200 PCS 8 Inches Reusable Cable Ties | Adjustable Cord Wraps, Cable Straps | Hook & Loop Cord Organizer, Cable Management | 5 Colors							2.00			$19.36
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$122.18
AMAZON B000	AMAZON BUSINESS	1DMC-HV3C-XC6W	0012700062	BD	NEWAP	DISTRICT BUSINESS OFFICE SUPPLIES	P	B	09/03/2026	10/13/2026	R	$93.69
							26-27					$93.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	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	QTY	ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS		1DMC-HV3C-XC6W ******CONTINUED******																
	100	SPONGES	HOMEXCEL Sponges Kitchen 24 Pack, Non Scratch Scrub Dish Sponge for Dishes													1.00			$8.98
	110	SINK STOPPER	2 Pcs Sink Strainer Double-Layer Safe Design for Kitchen Sink Drain Basket													1.00			$5.89
	120	DECAFE COFFEE FILTER	Folgers Classic Decaf Medium Roast Ground Coffee, 40 - .9 Ounce Filter Packs													1.00			$34.37
	130	FILE FOLDERS	Comix Colored File Folders,30 Pack Manila Folders, Letter Size 8.5" x 11", 1/3-Cut Tabs, Assorted 10 Colors, for Office, School & Business Organization													1.00			$10.49
	150	CUSTOM STAMP	4-Line Custom Stamp- Personalized Name & Address Stamp (Medium)-CUSTOM STAMP - ITEMS RECEIVED AS BILLED - APPROVED BY													3.00			$34.80
	160		DISCOUNT													1.00			$-0.84
	10E001 2520 4000 00 000705								SUPPLIES										$93.69
AMAZON B000	AMAZON BUSINESS		1DT6-KWPF-66H6		1212700008 BD		NEWAP		FC/LILIANA CABRERA/ SUPPLIES FOR THE CLASSROOM		C	B	09/10/2026	10/13/2026	R				$36.98
											26-27								$36.98
	100	B0CH7WDD26	XunYee 500 Set Suicide Prevention Awareness Ribbons Pin Bulk Fabric Grosgrain Ribbon Safety Lapel Semicolon/Suicide Pin for Social Public Event Welfare Charity Supplies													1.00			$28.99
	110	B0D59RF9F6	BeYumi Suicide Awareness Roll Stickers - 1000Pcs Suicide Prevention Awareness Stickers in 2 Rolls Waterproof Vinyl Teal Purple Ribbon Decals Laptop Bottle Notebook Luggage Gift Decor for Kids Teens													1.00			$7.99
	10E005 2120 4000 00 000676																		$36.98

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AMAZON B000	AMAZON BUSINESS	1DVH-6VFD-3NW3	1172700034	BD	NEWAP	FRESHMAN CENTER ERIN FAGAN SUPPLIES FOR DIA DE LOS MUERTOS /MELODY B	C	B	09/22/2026	10/13/2026	R	$373.34
							26-27					$373.34
	100 B09BZRSTPK	Creaides 20pcs Halloween Skull Wood DIY Crafts Cutouts Wooden Skull Shaped Hanging Ornaments with Hole Hemp Ropes Wood Tags for DIY Projects Halloween Party Decorations							15.00			$134.70
	110 B09VCYS41G	Betem 24 Colors Dual Tip Acrylic Paint Markers, Fabric Decorating Kits							4.00			$37.16
	120 B0BY6X1TX3	NomadCraftsCo. Blank Vintage Handmade Deckled Edge Paper | 75 Sheets of Recycled Cotton Papers, Perfect Sheet for Any Medium, Blank Watercolor Paper Cards, 150 GSM Thick & Acid-free Antique Paper							1.00			$39.95
	130 B0C7BJHWJL	Harloon 100 Pcs Vintage Paper Cotton Stationery Paper, 8.5x11 Inch							1.00			$30.68
	140 B0CFXBKQ1B	Face Painting Kit For Kids Party,22 Colors Face Paint Kit Includes Paint Tray,Sponges,Brushes and Stencils,Professional Face Painting Kit Non Toxic for Kids and Adults Halloween Makeup							5.00			$44.95
	150 B0CXV7LN6T	Powdered Lemonade Drink Mix-CountryTime Refreshing Lemonade Mix Powder							2.00			$85.90
	10E001 3000 4000 27 004909											$373.34
AMAZON B000	AMAZON BUSINESS	1DVH-6VFD-FJGP	1112700091	BD	NEWAP	MTSS AMAZON CHARGING STATIONS	C	B	09/22/2026	10/13/2026	R	$3,422.34
							26-27					$3,422.34
	100 B0D2V75GTC	6FT Power Strip Tower Surge Protector,							2.00			$44.22

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AMAZON B000	AMAZON BUSINESS	1DVH-6VFD-FJGP	******CONTINUED******							
	110 B0FPMPCHVJ	16 Wideâ€‘Spaced Outlets & 5 USB Ports Luxor LuxPower Charging Tower, Portable Multi-Device Charging Station with 8 AC Outlets & 8 High-Powered USB Ports, Classroom & Office Charging Hub for Laptops, Tablets & Phones				12.00				$3,378.12
	10E001 1200 4000 27 004620									$3,422.34
AMAZON B000	AMAZON BUSINESS	1DYK-3TPN-6VRR	2072700056 BD	NEWAP IT West Supplies	C 26-27	B	09/10/2026	10/13/2026	R	$176.86 $176.86
	100 B00006IFHD	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More				1.00				$7.99
	110 B00FF8KQJC	ACDelco 48-Count Triple AAA Batteries, Maximum Power Super Alkaline Battery for Home and Office, 10-Year Shelf Life, Reclosable Packaging				1.00				$11.89
	120 B00MNV8E0C	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, Long-lasting, No Leakage				1.00				$12.19
	130 B01MF5RH7T	Cablelera ZADA36PQ-Y-P2 Power Cord Extension & Splitter, NEMA 5-15P to 2Ã— NEMA 5-15R, 13A 125V, Short Extension Splitter, Black				6.00				$57.48
	140 B0CH17STBM	CLEEFUN USB C to USB C Cable 3ft, 5-Pack C to C Cable Fast Charging 60W				1.00				$8.99
	150 B0CPCV4HHT	AMZPILOT Tool-Free M.2 NVMe & SATA to USB C Dock, 10Gbps SSD Reader Adapter				4.00				$78.32
	10E001 2660 4000 00 000707			SUPPLIES						$176.86

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AMAZON B000	AMAZON BUSINESS	1FT1-KC1J-3LHV	1152700013	BD	NEWAP	EAST JIM DOBRZANSKI 320 MATH SUPPLIES/MEGAN HOLUB		P	B	09/27/2026	10/13/2026	R	$1,530.83
								26-27					$1,530.83
	230	SUPPLIES JIM DOBRZANSKI								1.00			$1,530.83
	10E002 1100 4100 00 000225					SUPPLIES-SUBJECT AREA							$1,530.83
AMAZON B000	AMAZON BUSINESS	1G4Y-KFXW-N4CK	1192700008	BD	NEWAP	FC SAMANTHA PEROTTI PE SUPPLIES		P	B	09/03/2026	10/09/2026	R	$2,283.66
								26-27					$2,283.66
	200	SUPPLIES DISTRICT 201 SAMANTHA PEROTTI								1.00			$2,283.66
	10E003 1100 4000 00 000220					SUPPLIES							$2,283.66
AMAZON B000	AMAZON BUSINESS	1GCV-WHPJ-C1CC	1122700012	BD	NEWAP	FC/ARLETTE GOMEZ/ GANON PGI-2200 XL GENUINE FOUR-COLOR VALUE PACK SUPPLIES FOR FC TO SUPPORT PARENT EQUIPTMENT ACTIVITES. (MELISSA RODRIGUEZ)		C	B	09/18/2026	10/13/2026	R	$120.12
								26-27					$120.12
	100 B00OWFISEE	Canon PGI-2200 XL Genuine Four Color Value Pack, Compatible with MAXIFY: IB4120, MB5120, MB5420, IB4020, MB5020, and MB5320 (Optional) Printers								1.00			$120.12
	10E005 3000 4000 27 004300												$120.12
AMAZON B000	AMAZON BUSINESS	1GFK-W4RP-GPJ3	1162700018	BD	NEWAP	FC ANN SEMENSKE RM B215/SCIENCE SUPPLIES/ERIC B		P	B	08/08/2026	10/09/2026	R	$1,098.65
								26-27					$1,098.65
	590	SUPPLIES FC ANN SEMENSKE								1.00			$1,098.65
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES							$1,098.65
AMAZON B000	AMAZON BUSINESS	1GMC-VMM3-VPNY	1162700032	BD	NEWAP	WEST ED PARTIDA C107 SUPPLIES SCIENCE ERIC B		P	B	09/08/2026	10/09/2026	R	$69.30
								26-27					$69.30

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AMAZON B000	AMAZON BUSINESS	1GMC-VMM3-VPNY	******CONTINUED******						
	130 B002PMV7AI	Cambro Set of 3 Square Food Storage Containers with Lids, 2 Quart					2.00		$69.30
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						$69.30
AMAZON B000	AMAZON BUSINESS	1GMV-KGDX-7PLL	1162700039	BD NEWAP	FC KEVIN O'TOOLE/GARDEN FENCE/AMAZON/ERIC B	C	B 09/22/2026	10/13/2026 R	$239.97
						26-27			$239.97
	100 B0CVXQMNSH	INJOPEXI Decorative Garden Fence 12 Panels 26ft (L)Ã—36in (H) Garden Fences with 12 Panels Rustproof Wire No Dig Rabbit Animal Barrier Fencing Rabbit Dog Fence for Yard Patio Outdoor - Without Gate					3.00		$239.97
	10E001 1100 4100 27 004000								$239.97
AMAZON B000	AMAZON BUSINESS	1HTW-3V7G-CPXH	3002700026	BD NEWAP	WEST 2026- 2027 Student Support clothing items	C	B 09/17/2026	10/13/2026 R	$16.99
						26-27			$16.99
	110 B074JMF3B5	Hat and Beyond Mens Lightweight Basic Mesh Solid Basketball Jersey Workout Fitness Gym Shorts (5X-Large, 1ihb01_Burgundy)					1.00		$16.99
	10E003 1100 4000 00 000000		SUPPLIES						$16.99
AMAZON B000	AMAZON BUSINESS	1HXX-7H4C-113L	1112700094	BD NEWAP	FC CLASSROOM SUPPLIES	P	B 09/27/2026	10/13/2026 R	$2,271.80
						26-27			$2,271.80
	600	SUPPLIES REBECCA SOSA					1.00		$2,271.80
	10E001 1200 4000 27 004620								$2,271.80
AMAZON B000	AMAZON BUSINESS	1J3M-VF7K-PHVK	5002700010	BD NEWAP	F/C Building Supplies	C	B 08/17/2026	10/09/2026 R	$197.75
						26-27			$197.75
	130 B0006HR3P2	Pacon ArtKraft Duo-Finish Paper Roll, 36" x 1,000' (Gray, 1 Roll)					1.00		$143.11

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AMAZON B000	AMAZON BUSINESS	1J3M-VF7K-PHVK	******CONTINUED******										
	150 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							1.00				$25.89
	240 B0DF1ZH7MY	NICETOWN Silver Grey Lockdown Shade for Classroom Door Window Cover							1.00				$13.49
	250 B0FHN8G4B4	NICETOWN Greyish White French Blackout Door Curtain for Front Window Cover							1.00				$15.26
	10E005 1130 4000 00 000000	SUPPLIES											$197.75
AMAZON B000	AMAZON BUSINESS	1J6K-1WN9-GMHC	2122700021	BD	NEWAP	WEST FOOD SERVICE OFFICE SUPPLIES FOR RAQUEL FREGOSO - WEST ACADEMY FOOD SERVICE MANAGER	P	B	09/10/2026	10/13/2026	R		$63.85
							26-27						$63.85
	100 B074JKK1G5	Bankers Box 12-Pack Basic-Duty File Storage Box with Lid, Letter/Legal							1.00				$38.21
	110 B0CJDXHBYV	Extra Capacity Hanging File Folders, RAZCC 30 Pack Letter Size Reinforced Hanging Folders with Heavy Duty 3 Inch Expansion for Bulky Files, Filing Cabinet, Adjustable Tabs, Green							1.00				$25.64
	10E003 2560 4000 00 084780	OTHER SUPPLIES											$63.85
AMAZON B000	AMAZON BUSINESS	1JCT-K3VM-QVMG	1162700041	BD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES FOR SCIENCE/ ERIC B	P	B	09/16/2026	10/13/2026	R		$1,444.09
							26-27						$1,444.09
	270	SUPPLIES WEST ERIC B							1.00				$1,444.09
	10E003 1100 4100 00 000235	SUPPLIES-SUBJECT AREA											$1,444.09
AMAZON B000	AMAZON BUSINESS	1JH9-LPHP-MXX9	1172700037	BD	NEWAP	WEST ROCIO DEZOTELL EL MATH/MELODY B	C	B	09/28/2026	10/13/2026	R		$71.08

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AMAZON B000	AMAZON BUSINESS	1JH9-LPHP-MXX9	******CONTINUED******						
					26-27				$71.08
	100 B0GRV5MMQY	BLSUREFYX Magnetic Dry Erase Grid 26" x 26" Magnetic Grid XY Coordinate					4.00		$71.08
	10E001 1250 4000 27 004909								$71.08
AMAZON B000	AMAZON BUSINESS	1JL3-PVVP-L4YN	0000000000 BD NEWAP	PO-2122700014		B	08/28/2026 10/14/2026	R	$122.23
					26-27				$122.23
	100	3 DRAWER WIDE STORAGE CART					1.00		$72.24
	110	2026 UPGRADED ULTRASONIC INDOOR PEST REPELLER					1.00		$49.99
	10E003 2560 4000 00 084780			OTHER SUPPLIES					$122.23
AMAZON B000	AMAZON BUSINESS	1JXL-R1F4-CLV4	5132700113 BD NEWAP	EAST CONSUMABLE SUPPLIES NO LONGER AVAILABLE ON OFFICE DEPOT FOR BUSINESS	C	B	09/28/2026 10/13/2026	R	$104.59
					26-27				$104.59
	100 B0018KVD70	Post-it Super Sticky Easel Pad, 25" x 30", 30 Sheets, 6-Pack					1.00		$104.59
	10E002 1407 4000 00 000401			SUPPLIES					$104.59
AMAZON B000	AMAZON BUSINESS	1K1F-9XFL-YD3D	1132700040 BD NEWAP	EAST RM 364/LORENZO HINOJOSA/ RESUSABLE COVERS WITH LIDS LEAKPROOF FOR THE CLASSROOM PROJECT.	P	B	09/16/2026 10/13/2026	R	$-25.98
					26-27				$-25.98
	100 B0D3HYC8H1	Dealusy 50 Pack (100-Piece) 24 oz Meal Prep Containers Reusable with Lids					1.00		$-25.98
	10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA					$-25.98
AMAZON B000	AMAZON BUSINESS	1KL3-LLT4-HLWT	1112700069 BD NEWAP	CLASSROOM SUPPLIES FOR 16 SPED TEACHERS	P	B	08/18/2026 10/09/2026	R	$65.47
					26-27				$65.47
	110 B00006IFAN	STAEDTLER Mars Plastic Vinyl Erasers					1.00		$3.49

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AMAZON B000	AMAZON BUSINESS	1KL3-LLT4-HLWT ******CONTINUED****** (4-Pack), White Erasers for Clean & Precise Results - Latex-Free, Minimal Crumbling, Made in Peru											
	150 B0004F7GUI	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 12 Count							1.00				$31.99
	230 B07GGS7M2N	Better Office Products 2 Pocket Folders Bulk, Letter Size Paper Portfolios Case of 100, Assorted Primary Colors, Durable Folders Bulk for School, Office, Classroom Organization & Filing							1.00				$29.99
	10E001 1200 4000 27 004620												$65.47
AMAZON B000	AMAZON BUSINESS	1KPP-1Q1L-6LJK	1132700040	BD	NEWAP	EAST RM 364/LORENZO HINOJOSA/ RESUSABLE COVERS WITH LIDS LEAKPROOF FOR THE CLASSROOM PROJECT.	P	B	09/17/2026	10/13/2026	R		$29.99
							26-27						$29.99
	100 B0D3HYC8H1	Dealusy 50 Pack (100-Piece) 24 oz Meal Prep Containers Reusable with Lids							1.00				$29.99
	10E002 1100 4100 00 000200	SUPPLIES-SUBJECT AREA											$29.99
AMAZON B000	AMAZON BUSINESS	1L46-XMJW-Y4W4	1162700018	BD	NEWAP	FC ANN SEMENSKE RM B215/SCIENCE SUPPLIES/ERIC B	P	B	08/16/2026	10/13/2026	R		$28.99
							26-27						$28.99
	420 B0BDY88K8V	RACETOP 8 oz 500 Pack Disposable Paper Coffee Cups, Disposable Paper Cups, Hot Coffee Cups for Office, Party, Home							1.00				$28.99
	10E005 1130 4100 00 000235	SUBJECT AREA SUPPLIES											$28.99
AMAZON B000	AMAZON BUSINESS	1L6H-HVLC-NWMG	1112700079	BD	NEWAP	EAST ASI CLASSROOM SUPPLIES -M. CONSIDINE	P	B	08/29/2026	10/13/2026	R		$399.99
							26-27						$399.99
	380 B0DVW34PP4	Cricut Maker 4 Starter Kit for							1.00				$399.99

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AMAZON B000	AMAZON BUSINESS	1L6H-HVLC-NWMG ******CONTINUED****** Beginners - Smart Cutting Machine with Vinyl & Iron-On (HTV), Tools & Materials for Stickers, Shirts & DIY Crafts									
	10E001 1200 4000 27 004620										$399.99
AMAZON B000	AMAZON BUSINESS	1LHP-46WN-1VGP	1162700041 BD	NEWAP WEST ED PARTIDA RM C107 SUPPLIES FOR SCIENCE/ ERIC B		P	B	09/21/2026	10/13/2026	R	$64.18
						26-27					$64.18
	240 B0F7KLSY93	Nortix Flip Chart Paper, Sticky Easel Pads, Chart Paper for Teachers,Super Adhesive & Bleed-Resistant, Large Self-Stick Easel Paper for Classroom/Office, 25 x 30 inch, 30 Sheets/Pad, 3 Pads						1.00			$36.00
	260 B0G93X44Z5	Butane Lighter 4 Pack Long Lighters Candle Lighter Refillable Lighters						2.00			$29.98
	270	DISCOUNTS						1.00			$-1.80
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA								$64.18
AMAZON B000	AMAZON BUSINESS	1LJQ-1CFR-7F77	5132700095 BD	NEWAP EAST supplies and some consumable for fire safety classes		P	B	09/15/2026	10/13/2026	R	$895.84
						26-27					$895.84
	100 B00GABWX8K	CPR Training Bag Valve Mask (BVM), Adult/Child, Single | MCR Medical						1.00			$29.95
	110 B07TBQ6F3G	CPR Savers Prestan Professional Adult CPR Training Manikin with 2019 AHA Feedback Monitor, Medium Skin, PP-AM-100M-MS						1.00			$195.00
	120 B08HV6CNB8	Intra-FIT NFPA 1977 Wildland Fire Fighter Glove						5.00			$214.95
	140 B09G992C6R	Leg Traction Device, Portable						2.00			$199.98

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AMAZON B000	AMAZON BUSINESS	1LJQ-1CFR-7F77	******CONTINUED******								
		Detachable Aluminum Alloy Traction Frame									
	150 B0B6PP569P	EMS XTRM Spine Board Stretcher Backboard for Patient - EMT Backboard Immobilization Portable Patient Transport Rescue Lightweight PE Plastics Ambulance Stretcher Gurney, Orange						2.00			$229.98
	180 B0FWCLY4MJ	Gravity Bag, 1200ml Infinity Fluid Drip Bag with Tubing, 1 Pcs						2.00			$25.98
	10E002 1449 4000 00 000408		SUPPLIES & MATERIALS								$895.84
AMAZON B000	AMAZON BUSINESS	1LN7-G3F3-QC6L	2072700042 BD	NEWAP IT Supplies		C 26-27	B	08/26/2026	10/09/2026	R	$21.37 $21.37
	240 B0FRRQJ21B	Custom Signature Stamp, Personalized Self-Inking Signature Stamp - Choose from 14 Color Stamp Devices and 17 Ink Colors						1.00			$21.37
	10E001 2660 4000 00 000707		SUPPLIES								$21.37
AMAZON B000	AMAZON BUSINESS	1LR6-YK3HKWG7	2042700004 BD	NEWAP consumable supplies for tsi		C 26-27	B	08/31/2026	10/09/2026	R	$179.25 $179.25
	100 B00006IFHD	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More						1.00			$7.99
	110 B00006IFI3	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant						1.00			$8.99
	120 B00MNV8E0C	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, Long-lasting, No Leakage						1.00			$12.19

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AMAZON B000	AMAZON BUSINESS		1LR6-YK3HKWG7	******CONTINUED******											
	130	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				$88.89
	140	B01BRGUAT6	Amazon Basics Multipurpose Stainless Steel Scissors for Office, Crafts, Paper Cutting, Fabric Cutting, Right/Left Handed, Comfort Grip, PVD Coated, 2-Pack, Green and Grey								1.00				$5.41
	150	B08FBS5BV2	Sotica 2PCS Squeeze Bottles - 500ml Tattoo Bottles Squirt Bottle								1.00				$8.54
	160	B08TPLGVPR	Quartet Dry Erase Markers, Whiteboard Markers, Chisel Tip, EnduraGlide, White Board Dry Erase Pens for Teachers, Home, School & Office Supplies, Assorted Colors, 12 Pack (Q120000ECA)								1.00				$26.13
	170	B094D3JGLT	Amazon Basics 48-Count AA & AAA High-Performance Alkaline Batteries Value Pack, 24 AA and 24 AAA, Ready to Use								1.00				$13.13
	180	B09XQS1KZT	PAPERPAL Paperclips for Office School & Personal Use, Jumbo Smooth Paper Clip (2"), 300 Large Paper Clips (3 Boxes of 100 Each), Silver								1.00				$7.98
	10E002 2225 4000 00 000765				SUPPLIES										$179.25
AMAZON B000	AMAZON BUSINESS		1LT1-DTXG-L4PN	3092700014	BD	NEWAP	WEST - Materials and supplies to support the function of the Makerspace.		P	B	09/26/2026	10/13/2026	R		$637.27
									26-27						$637.27
	260		SUPPLIES JORIE GRANDE								1.00				$637.27
	10E003 2222 4000 00 000760				SUPPLIES										$637.27

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AMAZON B000	AMAZON BUSINESS	1MGT-VFV6-RLJ1	5132700112	BD	NEWAP	WEST CLASSROOM SUPPLIES FOR CULINARY		C	B	09/25/2026	10/13/2026	R	$80.83
								26-27					$80.83
	100 B0DL92CSYS	5-Tier Paper Organizer for Desk, Adjustable Mail Organizer, Black								2.00			$55.28
	110 B0DQPRBJ2K	Nipoko 3 in 1 Kitchen Sink Drain Strainer Stopper Basket Pop Up Silver								2.00			$26.90
	120	DISCOUNTS								1.00			$-1.35
	10E003 1421 4000 00 000405					CUILINARY SUPPLIES							$80.83
AMAZON B000	AMAZON BUSINESS	1MK9-6MTR-3KFQ	5132700097	BD	NEWAP	EAST consumable supplies for carpentry		C	B	09/09/2026	10/13/2026	R	$74.13
								26-27					$74.13
	100 B007ZUDVC2	3M 8511 Drywall Sanding N95 Cool Flow Valved Disposable Respirator, 10-Pack								3.00			$74.13
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES							$74.13
AMAZON B000	AMAZON BUSINESS	1MVJ-GNFC-KXVD	4002700015	BD	NEWAP	ALT supplies needed		P	B	09/26/2026	10/13/2026	R	$339.65
								26-27					$339.65
	220	SUPPLIES ERIKA MEDINA								1.00			$339.65
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS							$339.65
AMAZON B000	AMAZON BUSINESS	1MX4-CLMK-CK4L	5122700022	BD	NEWAP	CONSUMABLE SUPPLIES FOR CHILD DEVELOPMENT EAST		C	B	09/28/2026	10/13/2026	R	$181.86
								26-27					$181.86
	100 B0BYP1HMR5	Redbaker 24 Bundles Yellow Summer Sunflower Faux Mums for Outdoor								1.00			$32.99
	110 B0BZS948S1	Silkfly 12 Pack Mini Preschool Tote Bags for Kids Preschool Gift Bulk								1.00			$22.99
	120 B0DBZHFW58	Chiisong 3 Western Party Decorations Cowboy Banners Wild West Hanging Decor Howdy Yes Haw Porch Sign Backdrops for Indoor Outdoor Cowboy Birthday Photo Props Wedding Party Supplies (Western)								1.00			$11.99

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AMAZON B000	AMAZON BUSINESS	1MX4-CLMK-CK4L	******CONTINUED******							
	130 B0DDPMKKC9	100pcs Cowboy Boot Napkins - Western Cowboy Decorative Napkins for Baby Shower, Rodeo, Boot Shaped Birthday Lunch Dinner Table Decor Party Favor					1.00			$10.99
	140 B0F1D7CYHT	Yaomiao 10 Pcs Preschool Graduation Picture Frames 4x6 Wooden My First Kindergarten Graduation Picture Frame 2026 Vertical Pre-k Photo Holder Gifts for Boys Girls Son Graduates(Black,My 1st)					1.00			$33.99
	150 B0F4DPQCXC	Memorywuu 12 Set Western Cowboy Boot Centerpiece Box Rodeo Table Vase Decor					1.00			$15.82
	160 B0F8LMGPWD	3 Pack Western Cowboy Party Decorations Tablecloth, Rodeo Table Covers					3.00			$25.86
	170 B0F8VV13D4	60Pcs 7 Inch Western Bandana Paper Plates Boho Western Party Decorations Farm Cowboy Cowgirl Disposable Dinner Plates Bandana Floral Party Tableware for Rodeo Wild West Birthday Baby Shower Supplies					1.00			$12.99
	180 B0FB3SZTV2	BenLouis 12 Mermaid Mini Coloring Books with 12 Stacking Crayons for Kids					1.00			$14.24
	10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK							$181.86
AMAZON B000	AMAZON BUSINESS	1MX4-CLMK-VD6J	2132700017 BD	NEWAP EAST LIBRARY Purchase of AV equipment and Knowledge Center supplies to be able to adequately support the needs of students/staff in literacy programming throughout the school year. Please contact vtherriault@jsmorton.org	P	B	09/28/2026	10/13/2026	R	$1,017.78

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AMAZON B000	AMAZON BUSINESS	1MX4-CLMK-VD6J	******CONTINUED******								
					with questions. Thank you!						
						26-27					$1,017.78
	250	SUPPLIES VICTORIA THERRIAULT						1.00			$1,017.78
	10E002 2222 4000 00 000760			SUPPLIES							$508.89
	10E002 2223 4000 00 000762			SUPPLIES							$508.89
AMAZON B000	AMAZON BUSINESS	1MYD-3944-LNF9	1172700033 BD	NEWAP	FRESHMAN CENTER 2026 ERIN FAGAN SUPPLIES FOR DIA DE LOS MUERTOS /MELODY B	C	B	09/26/2026	10/13/2026	R	$327.25
						26-27					$327.25
	100 B01GF042SY	55 Monarch Butterfly Temporary Tattoos						6.00			$34.44
	110 B07DKGQ915	CHROMATEK 54 Watercolor Pens Set | Including 15 Page Pad & Online Video Tutorial Series | 4 Aquapens & 50 Unique Colors | Brush Pens | Easily Blendable, Vivid, Smooth | Professional Art Supplies						2.00			$79.98
	120 B07YTHFX8C	PARTY ULYJA Lime Green Tablecloths Plastic 3-Pack Premium 54 Inches x 108 Inches Disposable Table Covers Decorative Table Cloths for Rectangle Tables						1.00			$7.99
	130 B07YTKHN3K	PARTY ULYJA Purple Tablecloths Plastic 3-Pack Premium 54 Inches x 108 Inches Disposable Table Covers Decorative Table Cloths for Rectangle Tables						1.00			$6.99
	140 B07YTNJXXS	PARTY ULYJA Cerise Tablecloths Plastic 3-Pack Premium 54 Inches x 108 Inches Disposable Table Covers Decorative Table Cloths for Rectangle Tables						2.00			$11.98
	150 B07YTNN5VG	PARTY ULYJA Dark Green Tablecloths Plastic 3-Pack Premium 54 Inches x 108 Inches Disposable Table Covers						1.00			$7.99

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AMAZON B000	AMAZON BUSINESS	1MYD-3944-LNF9	******CONTINUED******										
		Decorative Table Cloths for Rectangle Tables											
	160 B07YTQN5SN	PARTY ULYJA Yellow Tablecloths Plastic 3-Pack Premium 54 Inches x 108 Inches Disposable Table Covers Decorative Table Cloths for Rectangle Tables								1.00			$8.99
	170 B082W62BCP	PARTY ULYJA Coral Tablecloths Plastic 3-Pack Premium 54 Inches x 108 Inches Disposable Table Covers Decorative Table Cloths for Rectangle Tables								1.00			$7.99
	180 B0BYSTM7WV	Deekin 72 Pcs Butterfly Scratch Craft Art Cards Rainbow Party Favor for Kid								3.00			$29.97
	190 B0F9KGY19J	Cityrosy Rainbow Scratch Art Paper Crafts120pcs(80 Papers+40 Stylus pens)								3.00			$38.97
	200 B0FGXW6HSF	Jyongmer 20000 Pcs 2 Inch Colored Tissue Paper Squares								2.00			$39.98
	210 B0FWK36K4Q	TUXIYA 1200 Sheets Tissue Paper,20-Color 14"X10" Tissue Paper for Gift Bags								2.00			$51.98
	10E001 3000 4000 27 004909												$327.25
AMAZON B000	AMAZON BUSINESS	1MYQ-DVWT-FPJK	4002700011 BD		NEWAP ALT supplies request			C 26-27	B	09/02/2026	10/09/2026	R	$192.25 / $192.25
	100 B00006IEWM	Pendaflex Pink File Folders, 100 Pack, Letter Size (8.5" x 11"), Durable Pink Folders, 3 Tabs for Easy Labeling, Colorful School, Office & Home Document Organization								1.00			$18.86
	110 B0002DJCGS	Penn-Plax Cascade 300 GPH Hang On Filter Replacement Media, 3 Pack - Dual-Sided Aquarium Filter Cartridge with Activated Carbon & Poly-Fiber Floss for CPF5 -Fresh & Saltwater -								1.00			$20.99

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AMAZON B000	AMAZON BUSINESS		1MYQ-DVWT-FPJK ******CONTINUED******										
			Blue & Black, â€Ž10x3x7in										
	120	B00SF8YKI2	Jergens Ultra Healing Body Lotion, Moisturizer for Dry Skin, 1 fl oz, 24 pk							1.00			$15.81
	130	B079DPKTK8	STARLY Women's Disposable Pure Cotton Underwear Travel Panties(White,S)							1.00			$14.69
	140	B079M1CGWT	YBM Home 3-Pack Small Plastic Storage Baskets for Home Junk Drawers and Office Desktop Drawers Organization - Functional Trays for Kitchen, Bedroom, and Bathroom, Blue							1.00			$12.62
	150	B079M1HB4T	YBM Home 3-Pack Small Plastic Storage Baskets for Home Junk Drawers and Office Desktop Drawers Organization - Functional Trays for Kitchen, Bedroom, and Bathroom, Pink							1.00			$12.62
	160	B085GD8FMF	Advil Pain Reliever and Fever Reducer, Pain Relief Medicine with Ibuprofen 200mg for Headache, Backache, Menstrual Pain and Joint Pain Relief - 300+24 Coated Tablets							1.00			$22.36
	170	B08BQXM2RT	Click n Flame Utility Lighter 4-Pack - Wind Resistant Flexible Shaft Multi Purpose Lighter for BBQ, Kitchen, Candle, Fireplace, Grill							1.00			$11.99
	180	B099PVVLDR	SUMEITANG 12 Pcs Black Eyebrow Pencil, Waterproof Eye Makeup Pen							1.00			$8.54
	190	B0BC89ST4S	Soke Case for iPad (A16) 11th Generation 11-inch 2025, iPad 10th Generation 10.9-inch 2022, with Built-in Screen Protector and Kickstand, Rugged Full Body Protective Cover - Black							1.00			$15.98

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AMAZON B000	AMAZON BUSINESS	1MYQ-DVWT-FPJK	******CONTINUED******										
	200 B0GCNNWR95	AVOAR 2 Pack Screen Protector for iPad 11th A16 2025 & 10th Gen 10.9" 2022								1.00			$4.79
	210 B0GFFPDKJZ	DUDE Wipes MentHOLE XXtreme Adult Flushable Wet Wipes, Cooling, 288 Count								1.00			$33.96
	220	DISCOUNT								1.00			$-3.95
	230	SHIPPING AND HANDLING								1.00			$2.99
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS							$192.25
AMAZON B000	AMAZON BUSINESS	1ND3-4D99-FDHW	1112700097	BD	NEWAP	ITEM FOR OFF CAMPUS STUDENT 434269		P	B	09/28/2026	10/13/2026	R	$141.54
								26-27					$141.54
	100 B09MGD77GZ	TUSHY Spa 3.0 Cool to Warm Water Bidet Attachment, Bamboo								1.00			$141.54
	10E001 1200 4000 27 004620												$141.54
AMAZON B000	AMAZON BUSINESS	1NJX-HRJT-9Y4Q	2132700016	BD	NEWAP	EAST Purchase of laminator rolls that were not available through main vendor and purchase of incentives for literacy programming in the Knowledge Center. Please email vtherriault@jsmorton.org with questions. Thank you!		P	B	09/24/2026	10/13/2026	R	$189.58
								26-27					$189.58
	100 B01N5OC6NF	GBC Thermal Laminating Film, Rolls, Ultima 65 EZLoad, Nap I, 1.5 mil, 27" x 500', 2-Pack (3126061EZ)								2.00			$189.58
	10E002 2222 4000 00 000760					SUPPLIES							$94.79
	10E002 2223 4000 00 000762					SUPPLIES							$94.79
AMAZON B000	AMAZON BUSINESS	1NQ4-CCWK-7NLQ	5002700017	BD	NEWAP	Freshman Center Main office supplies		P	B	09/23/2026	10/13/2026	R	$92.14

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AMAZON B000	AMAZON BUSINESS	1NQ4-CCWK-7NLQ	******CONTINUED******									
							26-27					$92.14
	180 B0DGF5G7Y8	PerkHomy 36" x 2,400" (200') Wine Red Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 80GSM 55LB (Wine Red, 36" x 200')							2.00			$92.14
	10E005 1130 4000 00 000770					SUPPLIES						$92.14
AMAZON B000	AMAZON BUSINESS	1NVM-YQNH-3XV1	1172700019	BD	NEWAP	FC LILIANA TINOCO EL OFFICE SUPPLIES FOR LITERACY DEVELOP. FOR NEWCOMERS IN EL3	P	B	08/17/2026	10/09/2026	R	$466.17
							26-27					$466.17
	270								1.00			$466.17
	10E001 1000 4000 26 004933					TITLE III IMMIGRNT STU ED PRGM						$466.17
AMAZON B000	AMAZON BUSINESS	1NWG-FCT4-G9GW	2122700020	BD	NEWAP	WEST FOOD SERVICE OFFICE SUPPLIES FOR RUDY HERNANDEZ	C	B	09/10/2026	10/13/2026	R	$63.85
							26-27					$63.85
	100 B074JKK1G5	Bankers Box 12-Pack Basic-Duty File Storage Box with Lid, Letter/Legal							1.00			$38.21
	110 B0CJDXHBYV	Extra Capacity Hanging File Folders, RAZCC 30 Pack Letter Size Reinforced Hanging Folders with Heavy Duty 3 Inch Expansion for Bulky Files, Filing Cabinet, Adjustable Tabs, Green							1.00			$25.64
	10E003 2560 4000 00 084780					OTHER SUPPLIES						$63.85
AMAZON B000	AMAZON BUSINESS	1PPH-QRM4-4WY3	3002700035	BD	NEWAP	WEST supplies for instructional coaches	C	B	09/17/2026	10/13/2026	R	$284.27
							26-27					$284.27
	100 B0D2CBXRY8	Comix Tabletop Easel Pads, 20 x 23 In Flip Chart, 20 Sheets/Pad, 4 Pads							4.00			$264.28

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AMAZON B000	AMAZON BUSINESS	1PPH-QRM4-4WY3	******CONTINUED******									
	110 B0G8HNTL45	Mudder 6 Pack Digital Kitchen Timer for Cooking, Large Digits, 24 Hour Magnetic Backing Stand Kitchen Timers Clock for Classroom Kids Teachers, Loud Alarm and Large Screen (Black)							1.00			$19.99
	10E003 2410 3150 00 000770		HOSPITALITY									$284.27
AMAZON B000	AMAZON BUSINESS	1PVK-W14X-1KJV	5132700067	BD	NEWAP	WEST CONSUMABLE SUPPLIES BUESSINES	C	B	09/03/2026	10/09/2026	R	$-48.99
							26-27					$-48.99
	160 B0CW1N66K7	BOMBAS Women's Solids Ankle White Socks Medium (4 Pack)							1.00			$-48.99
	10E002 1407 4000 00 000401		SUPPLIES									$-48.99
AMAZON B000	AMAZON BUSINESS	1PVK-W14X-XK6N	5132700085	BD	NEWAP	CONSUMABLE SUPPLIES FOR AUTO EAST	P	B	09/05/2026	10/09/2026	R	$587.99
							26-27					$587.99
	100 B000P42O3C	NEIKO 01902 Adjustable Helping Hand with Magnifying Glass, Third Hand Solder Aid, Soldering Wire Station Stand with Dual Alligator Clips and a Heavy Base, Beading & Jewelry Making Tools, Solder Holder							5.00			$46.00
	120 B003XVWPKQ	Philips 292680 - TUV 25W T8 Germicidal Fluorescent Light Bulb							2.00			$54.30
	130 B082C3PB21	1000 Automotive Service Dispatch Numbers Mirror Hang Tags Numbered 1000-1999 RL78 Style Red Green Service Dispatch Numbers Manilla Card Stock with 1.25 Slotted Hang Cutout							1.00			$59.97
	140 B0BPSR5MMP	M-AUTO Plastic Rolling Garage Creeper with Padded Headrest 36" Light Weight Automotive Creeper Mechanic Cart with							6.00			$193.56

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 S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1PVK-W14X-XK6N ******CONTINUED******							
		Dual Tool Trays and Noiseless Casters, Red							
	150 B0C8NNGCLL	6 Pack, Black Repair Order Jacket: Vinyl Job Jacket with Pocket, 9.5" x 12" - Heavy-Duty Vinyl for Enhanced Durability, Ideal for Protecting Forms & Preventing Key Loss in Auto Repair Shops				2.00			$45.76
	160 B0DLV2ZKSK	OMT Dual Piston Brake Caliper Compression Tool for Pad Replacement				4.00			$143.56
	170 B0FFYM7XH4	Skrizcable 16/3 Short Extension Cord 3 FT, White Extension Cord Indoor				5.00			$26.85
	180	Shipping - Cost of shipping, not including shipping tax.				1.00			$17.99
	10E002 1447 4140 00 000407		AUTOMOTIVE - SUPPLIES						$587.99
AMAZON B000	AMAZON BUSINESS	1Q4Y-L914-LH36	1112700096 BD	NEWAP WEST ASI STUDENT CLASSROOM SUPPLIES	C B	09/23/2026	10/13/2026	R	$97.57
					26-27				$97.57
	100 B0CQ4JJNGV	Topcee Weighted Blanket for Adults (20 lbs, 60" x 80") Queen Size Soft Cooling Heavy Blanket Sleeping, Apply to 190-210 lbs Body, Thick Breathable Blanket with Glass Bead, Easy Care				1.00			$39.99
	110 B0F54HPZW8	Comfytemp Ultra-Wide Heating Pad for Back & Cramps, Mothers Day & Birthday Gifts for Women Mom, Electric Heat Pad for Neck & Shoulder, Auto Shut Off, Machine Washable, 20Ã—24"				1.00			$30.59
	120 B0FQHX48XQ	Comfytemp Extra Large Heating Pad for Back Period, 33''x 17'' FSA Eligible				1.00			$26.99
	10E001 1200 4000 27 004620								$97.57

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
AMAZON B000	AMAZON BUSINESS	1QPT-FHDQ-L1FY	1122700012	BD	NEWAP	FC/ARLETTE GOMEZ/ GANON PGI-2200 XL GENUINE FOUR-COLOR VALUE PACK SUPPLIES FOR FC TO SUPPORT PARENT EQUIPTMENT ACTIVITES. (MELISSA RODRIGUEZ)		C	B	09/15/2026	10/13/2026	R	$119.22
								26-27					$119.22
	100 B00OWFISEE	Canon PGI-2200 XL Genuine Four Color Value Pack, Compatible with MAXIFY: IB4120, MB5120, MB5420, IB4020, MB5020, and MB5320 (Optional) Printers								1.00			$119.22
	10E005 3000 4000 27 004300												$119.22
AMAZON B000	AMAZON BUSINESS	1QQ3-3PW1-66H3	3002700036	BD	NEWAP	WEST Security Department - DYMO labels for the label maker - greeter's desk for security to sign in parents (badges).		C	B	09/17/2026	10/13/2026	R	$83.40
								26-27					$83.40
	100 B07KXDNQ3M	30256 Label Compatible with Dymo LW 450 Printer 2-5/16" x 4" Shipping Label								2.00			$83.40
	20E003 2546 4000 00 000380					SUPPLIES							$83.40
AMAZON B000	AMAZON BUSINESS	1QVJ-LYLF-4GJ6	1122600179	BD	NEWAP	DISTRICT LSS DEPARTMENT SUPPLIES FOR 26-27 SCHOOL YEAR		P	B	08/21/2026	10/09/2026	R	$86.42
								26-27					$86.42
	100 B003P51ULK	ExcelMark INVOICED Self Inking Rubber Stamp - Red Ink								1.00			$9.49
	110 B01HAREUK6	Paper Mate Flair Felt Tip Pens, Medium Point, Assorted Colors, 24 Count - Home, Office, Back to School, Teacher Supplies								1.00			$13.99
	120 B0CW8XWXLZ	Planner 2026-2027, 18 Months Academic								1.00			$21.98

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 / 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		1QVJ-LYLF-4GJ6	******CONTINUED******											
			Daily Weekly Monthly Calendar Planner												
	130	B0DHRK5J5X	AUVON Lumbar Support Pillow for Office Chair with Patented Bulge for Lower Back Support, Ergonomic Office Home Essentials Improve Posture, Memory Foam Chair Cushion with Straps for Home, Office, Car								1.00				$17.99
	140	B0FXGXHFFZ	8 Pcs Office Stamps Set, Paid Copy Scanned Entered Confidential Approved Completed Return to Sender Stamp, Multicolor Rubber Business Stamps with Storage Case								1.00				$9.48
	150	B0G39FGTFX	TECKNET Gel Ergonomic Mouse Pad & Keyboard Wrist Rest & Coaster								1.00				$14.99
	160		DISCOUNT								1.00				$-1.50
	10E001 2210 4000 27 004932														$86.42
AMAZON B000	AMAZON BUSINESS		1T3N-13DW-34XY	1112700056 BD	NEWAP		Jared Shadle-west teacher classroom supplies		C	B	08/08/2026	10/09/2026	R		$1,901.29
									26-27						$1,901.29
	100	B0009816JW	TEXAS INSTRUMENTS TI 84+ Graphing Calculators Teacher Pack								1.00				$1,285.99
	110	B09TWWRFPR	Bedwina Dolphin Water Wiggler Toys (2-Pack) Water Snake Sensory Fidget Toys								1.00				$9.48
	120	B0B5QTH9LB	roomwell E-Star 3.3 Cu Ft Mini Fridge without Freezer - AUTO DEFROST, Reversible Single Door, Glass Shelf Refrigerator - A Space-Saving Marvel for Your Bedroom, Dorm, and Office								1.00				$282.99
	130	B0DKXDDV46	VISCOO 24 Pack Stress Balls for Kids Adults,Slow Rising Stress Ball								3.00				$56.97
	140	B0DLBKK79Y	LIORQUE 7.5-Inch Large Visual Timer,								14.00				$237.72

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AMAZON B000	AMAZON BUSINESS	1T3N-13DW-34XY	******CONTINUED******					
	150 B0DYDRV237	60-Minute Classroom Timer Magnetic Sonwyoung 12 Pcs Water Snake Fidget Toys Water Wiggler Can't Hold Novelty Trick Slippery Snake Wiggler Tube Sensory Toys for Home School Party Favor Prizes Birthday Gifts (Light Color)				1.00		$30.99
	180	DISCOUNT				1.00		$-2.85
	10E001 1200 4000 27 004620							$1,901.29
AMAZON B000	AMAZON BUSINESS	1T9M-TMNT-TFG7	1102700010 BD NEWAP	HR SUPPLIES	P B	09/14/2026 10/13/2026 R		$21.95
					26-27			$21.95
	120 B008HYSAF8	Texas Instruments TI-30XIIS Scientific Calculator, Blue				1.00		$21.95
	10E001 2316 4040 00 000703							$21.95
AMAZON B000	AMAZON BUSINESS	1T9N-TMNT-G1NV	1162700042 BD NEWAP	WEST ED PARTIDA RM C107 SUPPLIES FOR SCIENCE/ ERIC B	P B	09/14/2026 10/13/2026 R		$1,993.89
					26-27			$1,993.89
	320	SUPPLIES WEST				1.00		$1,993.89
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA					$1,993.89
AMAZON B000	AMAZON BUSINESS	1TD1-XQLK-1943	3002700030 BD NEWAP	WEST Award Plaque - Teacher	C B	09/09/2026 10/13/2026 R		$62.94
					26-27			$62.94
	100 B0H5YV9HSG	Awards4U Custom Logo Award Plaque, Full Color with Personalized Text (8x10 - Gold Metal on Rosewood Finish)				1.00		$62.94
	10E003 2410 3150 00 000770		HOSPITALITY					$62.94
AMAZON B000	AMAZON BUSINESS	1TD1-XQLK-VMCN	1162700043 BD NEWAP	EAST SVETLANA TOLENTO RM 430 SCIENCE ERIC B	C B	09/11/2026 10/13/2026 R		$674.03
					26-27			$674.03
	100 B0002T3WLS	Crayola Broad Line Markers Classpack				2.00		$119.98

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AMAZON B000	AMAZON BUSINESS	1TD1-XQLK-VMCN ******CONTINUED******										
		(256 Ct), Bulk Classroom Must Haves										
	110 B002CRIIDU	Post-it Super Sticky Easel Pad, 25 x 30 in, White Grid, 4 Pads							1.00			$81.72
	120 B01CTA7ABA	Elmer's Disappearing Purple School Glue Sticks, Washable, 22 Grams, 30 Count - Classroom Essentials, Arts & Crafts, #1 Teacher Brand							4.00			$111.96
	130 B07LG55GZM	Care Science Fabric Adhesive Bandages, Assorted Sizes, 200 Count							1.00			$8.99
	140 B08MZ2BKWD	Quartet Dry Erase Markers, Glass Whiteboard Markers, Bullet Tip, Assorted Colors, 8 Pack (Q120000GBA)							3.00			$51.27
	150 B09RTVD1GF	Energizer AA Batteries Alkaline Power, 32 Count Alkaline Double A Battery Pack							2.00			$36.18
	160 B09RTVN5GN	Energizer Alkaline Power AAA Batteries (32 Pack), Long-Lasting							2.00			$36.56
	170 B0CJVJ4DP5	Rosmonde 50 Pack Graph Paper Composition Bulk, Graph Composition Notebook							1.00			$79.48
	180 B0CPT7Y4SX	Crayola Colored Pencils Classpack (240ct), Teacher Must Haves, Classroom Essentials, Bulk Colored Pencils for Kids, 12 Colors, Back to for School Coloring Supplies							2.00			$77.38
	190 B0D14PG4M2	BURVAGY 30 Pack 8" Scissors All Purpose, Heavy Duty Scissors for Office							1.00			$24.29
	200 B0F16MJ62D	EXPO Dry Erase Markers, Low Odor Ink, Chisel Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers							1.00			$26.23
	210 B0FJRGXG6C	AFMAT Electric Pencil Sharpener, Cordless & Rechargeable, Heavy Duty							1.00			$19.99

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AMAZON B000	AMAZON BUSINESS	1TD1-XQLK-VMCN	******CONTINUED******										
		Classroom Pencil Sharpeners for 6-11mm Pencils, Auto Stop, 2s Fast Sharpening, Battery Powered, 10,000 Sharpenings, Green, PSD3											
	10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										$674.03
AMAZON B000	AMAZON BUSINESS	1TKN-NMFX-GPD4	1112700090	BD	NEWAP	MTSS SUPPLIES -GLORIA RAMIREZ-SOLIS	C	B	09/24/2026	10/13/2026	R		$801.52
							26-27						$801.52
	100 B08795FXXM	Simply magic 131 PCS Base Ten Blocks for Math - Math Counters - Math Cubes							11.00				$244.64
	110 B0CC6P1R6H	ENVO Composition Notebooks, Wide Ruled Composition Notebook, Black Marble Covers Composition Notebook, 100 sheets, Bulk (48, Wide Ruled)							6.00				$473.94
	120 B0D5N1W41B	Paper Folders with Pockets (100 Pack) Assorted Colors - Letter Size Two Pocket Folder, Premium Quality Bulk - Purple, Blue, Green, Red, Yellow, Orange & Black, by Enday							3.00				$97.62
	130	DISCOUNT							1.00				$-14.68
	10E001 1200 4000 27 004620												$801.52
AMAZON B000	AMAZON BUSINESS	1TXM-Q91Y-W3TP	1012700030	BD	NEWAP	DISTRICT/SALLY WASLH/APPLE AIR PODS, BEATS FIT PRO, PORTABLE CHARGER POWER BANK & JBL GP 4 - ULTRA PORTABLE WATERPROOF BLUETOOTH SPEAKERS. (MAYRA ARROYO) FOR STUDENTS' ACADEMIC GROWTH PRIZES.	P	B	09/28/2026	10/13/2026	R		$3,030.61
							26-27						$3,030.61
	100 B09JL41N9C	Beats Fit Pro (1st Gen) - True Wireless							8.00				$909.68

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AMAZON B000	AMAZON BUSINESS	1TXM-Q91Y-W3TP ******CONTINUED******											
		Noise Cancelling Earbuds - Active Noise Cancelling - Sweat Resistant Earphones, Compatible with Apple & Android, Class 1 BluetoothÂ®- Beats Black											
	120 B0FJM7TXYL	Portable Charger Power Bank 50000mAh Massive Capacity with Wall Plug Black									8.00		$246.08
	130 B0HJB69GJL	Apple AirPods 5 Wireless Earbuds									15.00		$1,874.85
	10E001 2210 3150 00 000700					HOSPITALITY							$3,030.61
AMAZON B000	AMAZON BUSINESS	1V9W-V7KV-K1DK	1132700040	BD	NEWAP	EAST RM 364/LORENZO HINOJOSA/ RESUSABLE COVERS WITH LIDS LEAKPROOF FOR THE CLASSROOM PROJECT.		P	B	09/02/2026	10/09/2026	R	$25.98
								26-27					$25.98
	100 B0D3HYC8H1	Dealusy 50 Pack (100-Piece) 24 oz Meal Prep Containers Reusable with Lids									1.00		$25.98
	10E002 1100 4100 00 000200					SUPPLIES-SUBJECT AREA							$25.98
AMAZON B000	AMAZON BUSINESS	1V9W-Y1T9-6GYK	1112700069	BD	NEWAP	CLASSROOM SUPPLIES FOR 16 SPED TEACHERS		P	B	08/11/2026	10/09/2026	R	$1,143.79
								26-27					$1,143.79
	600	SUPPLIED REBECCA SOSA									1.00		$1,143.79
	10E001 1200 4000 27 004620												$1,143.79
AMAZON B000	AMAZON BUSINESS	1VMK-F6RT-6Q1G	1102700011	BD	NEWAP	SUPPLIES FOR HUMAN RESOURCES DEPARTMENT.		P	B	09/14/2026	10/13/2026	R	$76.69
								26-27					$76.69
	100 B000MK2PZ6	EXPO Dry Erase Markers Kit, Chisel Tip, Assorted Colors, Eraser, Spray Cleaner, 6 Count - Whiteboard, Calendar, Office Essentials, School, Classroom, Teacher Supplies									2.00		$13.78
	120 B0BRXMTYH9	LOVIMAG Fridge Magnets 16 Pack Magnet									1.00		$7.19

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AMAZON B000	AMAZON BUSINESS	1VMK-F6RT-6Q1G ******CONTINUED******											
		Refrigerator Locker Whiteboard Black											
	130 B0CHJNZWCR	BEYGORM Magnetic Dry Erase Marker							2.00			$19.98	
		Holder for Whiteboard & Refrigerator											
	140 B0CX18LHWS	ProtoArc EM11 NL Wireless Ergonomic							1.00			$22.79	
		Vertical Mouse, Rechargeable, Black											
	150 B0D964KSFY	FINDMAG Colorful Magnetic Clips, 20							1.00			$12.95	
		Pack Fridge Magnets for Photo and Note											
	10E001 2316 6400 00 000703					DUES & FEES						$76.69	
AMAZON B000	AMAZON BUSINESS	1VMR-V4Q3-77DV	1112700082	BD	NEWAP	WEST CALCULATORS-CLASSROOM SET FOR JARED SHADLE	C	B	09/09/2026	10/09/2026	R	$1,272.98	
							26-27					$1,272.98	
	100 B0009816JW	TEXAS INSTRUMENTS TI 84+ Graphing							1.00			$1,272.98	
		Calculators Teacher Pack											
	10E001 1200 4000 27 004620											$1,272.98	
AMAZON B000	AMAZON BUSINESS	1VP1-46LM-4CLC	1162700052	BD	NEWAP	WEST THEODORE KIM C111 PRACTICE AP TEST AP PHYSICS/ERIC B	C	B	09/17/2026	10/13/2026	R	$285.90	
							26-27					$285.90	
	100 1266712267	5 Steps to a 5: AP Physics 1 2027:							15.00			$285.90	
		Practice AP Tests + AP Content Review +											
		Digital Exams											
	10E003 1100 4200 00 000235					TEXTBOOKS						$285.90	
AMAZON B000	AMAZON BUSINESS	1WC3-V4X9-41GT	1112700092	BD	NEWAP	WEST ASI MEDICAL SUPPLIES	P	B	09/25/2026	10/13/2026	R	$646.59	
							26-27					$646.59	
	100 B079KDGW5L	IRIS USA 3-Drawer Wide Storage Cart							1.00			$72.24	
		with Wheels, Organizer, Gray											
	110 B0CLBK975G	Nitrile Gloves Medium 1000 Count -							1.00			$59.18	
		Medical Exam Grade, 3 Mil, Latex Free											
		and Powder Free Disposable Gloves,											
		Textured Grip, Food Safe for Cleaning											

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AMAZON B000	AMAZON BUSINESS		1WC3-V4X9-41GT	******CONTINUED******										
			and Cooking - Blue, Case of 10 Boxes of 100											
	120	B0CLBM2KKT	Medical Exam Blue Nitrile Gloves X Large 1000 Count - 3 Mil Powder and Latex Free Disposable Gloves - Case of 10 Boxes of 100								8.00			$473.44
	130	B0D5XPJ524	Bonsaii 12-Sheet Cross Cut Heavy Duty Paper Shredder for Home Office								1.00			$94.99
	160		DISCOUNTS								1.00			$-53.26
	10E001 1200 4000 27 004620													$646.59
AMAZON B000	AMAZON BUSINESS		1WDR-1MGH-46LN	0012700064	BD	NEWAP	FRESHMAN CENTER - SUPPLIES FOR BOOKSTORE		P	B	09/09/2026	10/13/2026	R	$30.25
									26-27					$30.25
	100	MOUSE PAD	Mr. Pen- Ergonomic Mouse Pad with Wrist Rest Breathable Fabric with Memory Foam Cushion, Non-Slip Rubber Base, Gel Mouse Pad with Wrist Support								2.00			$7.66
	110	BINDER DIVIDERS	H4D 120 Pack Insertable Binder Dividers with 5 Tabs for 3 Ring Binder Letter Size, Multicolor Tab Dividers, 1.93" Wide Tabs, Gold-Reinforced Holes, Included Blank Label Sheets								1.00			$22.59
	10E001 2520 4000 00 000705				SUPPLIES									$30.25
AMAZON B000	AMAZON BUSINESS		1WHQ-KHK3-R11K	1122700014	BD	NEWAP	FC/ARLETTE GOMEZ/ LAMINATOR MACHINE 11X27 WITH 70 LETTER SIZE TO SUPPORT PARENT ENGAGEMENT ACTIVITES. (GRANT MELISSA RODRIGUEZ)		C	B	09/16/2026	10/13/2026	R	$72.19
									26-27					$72.19
	100	B092ZVHFM5	Lamtetur Thermal Laminator Machine11X17 with 70Letter Size Laminating Sheet								1.00			$72.19

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AMAZON B000	AMAZON BUSINESS	1WHQ-KHK3-R11K	******CONTINUED******			
	10E005 3000 4000 27 004300					$72.19
AMAZON B000	AMAZON BUSINESS	1WYK-9C3K-974P	2072700049 BD NEWAP IT WAREHOUSE Supplies	P B	09/01/2026 10/09/2026 R	$443.90
				26-27		$443.90
	100 B09ZXRN1P3	SUNMALL Replacement Keyboard with Backlit and Trackpoint Compatible with Dell Latitude E5550 E5570 E5580 E5590 E5591 5550 5570 5580 5590 5591,Precision 3510 3520 7510 7520 7710 7720			10.00	$184.10
	110 B0B3M8HK74	VNYUNQWE 68WH GJKNX Battery Replacement for Dell Latitude 5480 5580 5490 5590 5280 5288 5488 5591 5491 5495 E5480 E5580 E5490 E5590 Precision 15 3520 3530 Series GD1JP DY9NT 5YHR4 451-BBZG 7.6V			10.00	$259.80
	10E001 2660 4000 00 000707		SUPPLIES			$443.90
AMAZON B000	AMAZON BUSINESS	1X1Q-N37F-769K	5122700008 BD NEWAP MDRS supply piece replacement	C B	09/29/2026 10/13/2026 R	$379.99
				26-27		$379.99
	100 B0H26968T6	Induction Heater Bolt Removal,1800W 110V Handheld Magnetic Induction Heater Tool with 12 Coils for Rusty Screw Removing,Red			1.00	$379.99
	10E001 1400 4000 27 004745					$379.99
AMAZON B000	AMAZON BUSINESS	1XVM-CTMP-C4QM	1012700030 BD NEWAP DISTRICT/SALLY WASLH/APPLE AIR PODS, BEATS FIT PRO, PORTABLE CHARGER POWER BANK & JBL GP 4 - ULTRA PORTABLE WATERPROOF BLUETOOTH SPEAKERS. (MAYRA ARROYO) FOR	P B	09/30/2026 10/13/2026 R	$319.60

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AMAZON B000	AMAZON BUSINESS	1XVM-CTMP-C4QM	******CONTINUED******		STUDENTS' ACADEMIC GROWTH PRIZES.						
						26-27					$319.60
	110 B0CTNTGZKR	JBL Go 4 - Ultra-Portable, Waterproof and Dustproof Bluetooth Speaker, Big JBL Pro Sound with Punchy bass, 7-Hour Built-in Battery, Made in Part with Recycled Materials (Red)						8.00			$319.60
	10E001 2210 3150 00 000700		HOSPITALITY								$319.60
AMAZON B000	AMAZON BUSINESS	1XWG-WJFK-61VL	2072700080 BD	NEWAP	TSI Supplies for FC	P	B	09/21/2026	10/13/2026	R	$55.63
						26-27					$55.63
	100 B01D8F5FKS	Post-it Super Sticky Notes, 3 x 3 in, Supernova Neons, 24 Pads						1.00			$16.99
	110 B0CMT8DHR3	10-Pack USB C Charger Cable, Multipack 60W Fast Charge C to C Cords, Black						2.00			$18.98
	120 B0GY89W55T	UANTIN VGA to HDMI Adapter, 1080P@60Hz Uni-Directional Male to Female						2.00			$21.84
	130	DISCOUNTS						1.00			$-2.18
	10E001 2660 4000 00 000707		SUPPLIES								$55.63
AMAZON B000	AMAZON BUSINESS	1Y6F-HFQW-PQF9	1122700012 BD	NEWAP	FC/ARLETTE GOMEZ/ GANON PGI-2200 XL GENUINE FOUR-COLOR VALUE PACK SUPPLIES FOR FC TO SUPPORT PARENT EQUIPTMENT ACTIVITES. (MELISSA RODRIGUEZ)	C	B	09/15/2026	10/13/2026	R	$-119.22
						26-27					$-119.22
	100 B00OWFISEE	Canon PGI-2200 XL Genuine Four Color Value Pack, Compatible with MAXIFY: IB4120, MB5120, MB5420, IB4020, MB5020, and MB5320 (Optional) Printers						1.00			$-119.22
	10E005 3000 4000 27 004300										$-119.22

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AMAZON B000	AMAZON BUSINESS	1YF6-K6R4-C3X3	0012700064	BD	NEWAP	FRESHMAN CENTER - SUPPLIES FOR BOOKSTORE	P	B	09/14/2026	10/13/2026	R		$8.99
							26-27						$8.99
	100 MOUSE PAD	Mr. Pen- Ergonomic Mouse Pad with Wrist Rest Breathable Fabric with Memory Foam Cushion, Non-Slip Rubber Base, Gel Mouse Pad with Wrist Support							1.00				$8.99
	10E001 2520 4000 00 000705					SUPPLIES							$8.99
AMAZON B000	AMAZON BUSINESS	1YF6-K6R4-FGKG	2002700018	BD	NEWAP	EAST BACKPACK STRAPS REPLACEMENT--ADJUSTABLE PADDED SHOULDER STRAPS FOR BACKPACK DRY BAG FOR SECURITY STAFF.	C	B	09/14/2026	10/13/2026	R		$339.57
							26-27						$339.57
	100 B08NYJGLD3	Bassdash Backpack Straps Replacement Adjustable Padded Shoulder Straps for Backpack Dry Bag							35.00				$377.30
	110	DISCOUNTS							1.00				$-37.73
	20E002 2546 4000 00 000380					SUPPLIES							$339.57
AMAZON B000	AMAZON BUSINESS	1YWG-K14P-MY9H	2002700015	BD	NEWAP	EAST DEANS' OFFICE SUPPLIES	P	B	09/02/2026	10/09/2026	R		$165.66
							26-27						$165.66
	100 B0012YVGOW	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Ink Flow, 60-Count in Black Ink							2.00				$13.58
	110 B00275Y72I	Scotch Transparent Tape, Clear Tape, 1 Inch Core, 3/4 in x 1000 in							1.00				$22.80
	130 B00CBAWIIY	Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil.							1.00				$22.49
	140 B07CQDMM2F	DYMO Authentic LW Standard Shipping Labels for LabelWriter Label Printers, White, 2-1/8" x 4", 6 Rolls of 220 (1320 Total)							2.00				$98.80

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AMAZON B000	AMAZON BUSINESS	1YWG-K14P-MY9H	******CONTINUED******								
	150 B091G7NBGK	AMUU Rubber Bands Size #64 about 0.5 lb 110pcs Tactical Rubber Bands for Office Supplies School Home Elastic Bands						1.00			$7.99
	10E002 2112 4000 00 000665		SUPPLIES								$165.66
AMAZON B000	AMAZON BUSINESS	1YXF-K6HM-1N3L	1152700006 BD	NEWAP	EAST JIM DOBRZANSKI RM 320 MATH SUPPLIES FOR NEW SCHOOL YEAR MEGAN HOLUB	C	B	09/01/2026	10/09/2026	R	$1,499.88
						26-27					$1,499.88
	110 B07RL7HM5V	Texas Instruments TI-Nspire CX II CAS Color Graphing Calculator with Student Software (PC/Mac)						12.00			$1,499.88
	10E002 1100 4000 00 000225		SUPPLIES								$1,499.88
AMAZON B000	AMAZON BUSINESS	1YXT-FF4Y-H3CW	1172700032 BD	NEWAP	WEST JIM CONLEY/LINDSAY BLACKBURN COACHES OFFICE SUPPLIES TEXT BOOKS/MELODY B	P	B	09/26/2026	10/13/2026	R	$65.67
						26-27					$65.67
	100 0316273996	The Age of AI: And Our Human Future						1.00			$10.99
	110 0593656954	Brave New Words: How AI Will Revolutionize Education (and Why That's a Good Thing)						1.00			$12.99
	130 1483308014	Culturally Responsive Teaching and The Brain: Promoting Authentic Engagement and Rigor Among Culturally and Linguistically Diverse Students						1.00			$6.99
	140 1506325262	Student-Centered Coaching: The Moves: The Moves						1.00			$34.70
	10E001 2210 4000 27 004909										$65.67
					NUMBER OF INVOICES: 120						**$58,694.76**
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W34501	2052700397 BD	NEWAP	EAST/ REPAIR INV# W43501	C	B	09/08/2026	10/05/2026	R	$2,608.00

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AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W34501	******CONTINUED******										
								26-27					$2,608.00
	100	EAST/ ONLY ONE CONDENSER FAN MOTOR WAS WORKING IN CULINARY LAB. RM 108: ROOM NOT COOLING. RM 439: FAN BLOWER MOTOR SPINNING VERY SLOW. INV# W43501								1.00			$2,608.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,608.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43517	2052700398	BD	NEWAP	FC/ MAINTENANCE INV# W43517		C	B	08/31/2026	10/05/2026	R	$599.00
								26-27					$599.00
	100	FC/ ROOMS B235, A326, 205: TESTED VAV BOXES, FOUND NO ISSUES INV# W43517								1.00			$599.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG							$599.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43569	2052700457	BD	NEWAP	EAST/ REPAIR INV# W43569		C	B	09/15/2026	10/08/2026	R	$21,889.24
								26-27					$21,889.24
	100	EAST/ REMOVE AND DISPOSE OF FAULTY FAN; INSTALL NEW FAN INV# W43569								1.00			$21,889.24
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$21,889.24
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43601	2052700442	BD	NEWAP	WEST/ REPAIR INV# W43601		C	B	09/18/2026	10/08/2026	R	$2,016.63
								26-27					$2,016.63
	100	WEST/ PROPER SYSTEM OPERATION FAILE DUE TO TRANSDUCER. INV# W43601								1.00			$2,016.63
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,016.63
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43602	2052700441	BD	NEWAP	EAST/ REPAIR INV# W43602		C	B	09/18/2026	10/08/2026	R	$3,079.41
								26-27					$3,079.41
	100	EAST/ COMMUNICATION ISSUES W/ RTU 3 INV# W43602								1.00			$3,079.41
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$3,079.41
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43620	2052700458	BD	NEWAP	EAST/ REPAIR INV# W43620		C	B	09/18/2026	10/08/2026	R	$648.00
								26-27					$648.00

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AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43620	******CONTINUED******										
	100	EAST/ ROOM 206 AND 150: CHECKED BYPASS AND ECON ACUATOR. NO GOOD IN ROOM 15O, REPLACED INV# W43620								1.00			$648.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$648.00
						NUMBER OF INVOICES: 6							**$30,840.28**
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20368040366	1112700087	BD	NEWAP	PER END 8/22/26***ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN, 2026-2027 SCHOOL YEAR TO INCLUDE ESY.		P	B	08/27/2026	10/12/2026	R	$33,444.69
								26-27					$33,444.69
	100	ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.								1.00			$33,444.69
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$33,444.69
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20422930366	1112700013	BD	NEWAP	PER END 8/29/26***ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE ESY.		P	B	09/03/2026	10/12/2026	R	$28,538.14
								26-27					$28,538.14
	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			$28,538.14
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$28,538.14

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AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20483880366	1112700013	BD	NEWAP	PER END 9/5/26***ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE ESY.	P B	09/10/2026	10/12/2026	R	$28,002.89
							26-27				$28,002.89
	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			$28,002.89
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES					$28,002.89
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20571470366	1112700013	BD	NEWAP	PER END 9/12/26***ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE ESY.	P B	09/17/2026	10/12/2026	R	$24,305.54
							26-27				$24,305.54
	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			$24,305.54
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES					$24,305.54
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20639890366	1112700013	BD	NEWAP	PER END 9/19/26***ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE ESY.	P B	09/24/2026	10/12/2026	R	$29,076.51
							26-27				$29,076.51
	100	ESTIMATED COST FOR CONTRACTED STAFF: 1:1 CLASSROOM AIDES 1:1 LPN AIDE -ONE						1.00			$29,076.51

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AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20639890366	******CONTINUED******								
		AT WEST SCHOOL AIDE RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2026-2027 SCHOOL YEAR TO INCLUDE ESY.									
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES					$29,076.51
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20696600366	1112700013	BD	NEWAP	PER END 09/26/26***ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE ESY.	P B	10/01/2026	10/12/2026	R	$31,732.07
							26-27				$31,732.07
	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			$31,732.07
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES					$31,732.07
						NUMBER OF INVOICES: 6					**$175,099.84**
AMERICA'000	AMERICA'S BACKYARD	2574	2052700432	BD	NEWAP	WEST/ REPAIR INV# 2574	C B	09/19/2026	10/08/2026	R	$2,470.00
							26-27				$2,470.00
	100	WEST/ TREE DAMAGE DUE TO CAR ACCIDENT INV# 2574						1.00			$2,470.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$2,470.00
AMERICA'000	AMERICA'S BACKYARD	2575	2052700433	BD	NEWAP	WEST/ REPAIR INV# 2575	C B	09/19/2026	10/08/2026	R	$3,790.00
							26-27				$3,790.00
	100	WEST/ FIX SLIDE GATE INV# 2575						1.00			$3,790.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$3,790.00
AMERICA'000	AMERICA'S BACKYARD	2576	2052700434	BD	NEWAP	WEST/ REPAIR INV# 2576	C B	09/19/2026	10/08/2026	R	$2,837.00
							26-27				$2,837.00

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AMERICA'000	AMERICA'S BACKYARD	2576	******CONTINUED******										
	100	WEST/ CHAIN LINK FABRIC; FENCE FACING NORTH SIDE INV# 2576								1.00			$2,837.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,837.00
AMERICA'000	AMERICA'S BACKYARD	2577	2052700435	BD	NEWAP	WEST/ REPAIR INV# 2577		C	B	09/19/2026	10/08/2026	R	$1,615.00
								26-27					$1,615.00
	100	WEST/ STADIUM FENCE INV# 2577								1.00			$1,615.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,615.00
AMERICA'000	AMERICA'S BACKYARD	2578	2052700436	BD	NEWAP	WEST/ REPAIR INV# 2578		C	B	09/19/2026	10/08/2026	R	$2,060.00
								26-27					$2,060.00
	100	WEST/ FIX SLIDE GATE ON SOUTHEAST SIDE AND ADJUST NORTHWEST SIDE GATE INV# 2578								1.00			$2,060.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,060.00
AMERICA'000	AMERICA'S BACKYARD	2579	2052700437	BD	NEWAP	WEST/ REPAIR INV# 2579		C	B	09/19/2026	10/08/2026	R	$10,600.00
								26-27					$10,600.00
	100	WEST/ DOUBLE GATE ON SOUTH SIDE. INV# 2579								1.00			$10,600.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$10,600.00
AMERICA'000	AMERICA'S BACKYARD	2580	2052700438	BD	NEWAP	WEST/ REPAIR INV# 2580		C	B	09/19/2026	10/08/2026	R	$490.00
								26-27					$490.00
	100	WEST/ REPAIR WALK GATE INV# 2580								1.00			$490.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$490.00
						NUMBER OF INVOICES: 7							**$23,862.00**
AMICI TE000	AMICI TERRAZZO LLC	SC#1	2052700461	BD	NEWAP	WH/ SITE IMPROVEMENT INV# SC#1		C	B	09/29/2026	10/08/2026	R	$42,000.00
								26-27					$42,000.00
	100	WH/ GRIND. POLISH, DENSIFY AND SEAL								1.00			$42,000.00

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AMICI TE000	AMICI TERRAZZO LLC	SC#1	******CONTINUED******										
		BACK MAIN STORAGE INV# SC#1											
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$42,000.00
						NUMBER OF INVOICES: 1							**$42,000.00**
ANSELALY000	ANSELMINI, ALYSSA M.	REFUND--JULY 2026	1022700017	BD	NEWAP	Refund from PlanMember $50.00 to Alyssa Anselmini		C	B	10/13/2026	10/13/2026	R	$50.00
								26-27					$50.00
	100	Refund from PlanMember $50.00 to Alyssa Anselmini							1.00				$50.00
	10L001 4020 0000 00 000000												$50.00
						NUMBER OF INVOICES: 1							**$50.00**
APPLE IN000	APPLE INC	MD02783015	1112700080	BD	NEWAP	APPLE IPADS FOR OFF CAMPUS STUDENTS		C	B	08/29/2026	10/13/2026	R	$5,480.00
								26-27					$5,480.00
	100 2112625975	MD3Y4LL/A IPAD WI-FI 128GB SILVER							10.00				$4,290.00
	110 2112625795	4-YEAR APPLECARE PLUS FOR SCHOOLS IPAD/IPAD AIR IPAD MINI							10.00				$1,190.00
	10E001 1200 4000 27 004620												$5,480.00
						NUMBER OF INVOICES: 1							**$5,480.00**
AQUA PUR000	AQUA PURE ENTERPRISES INC	0160031-IN	2052700126	BD	NEWAP	***EAST BLANKET PO***		P	B	09/21/2026	10/13/2026	R	$1,246.34
								26-27					$1,246.34
	100	***EAST BLANKET PO***							1.00				$1,246.34
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,246.34
AQUA PUR000	AQUA PURE ENTERPRISES INC	0160045-IN	2052700126	BD	NEWAP	***EAST BLANKET PO***		P	B	09/21/2026	10/13/2026	R	$461.61
								26-27					$461.61
	100	***EAST BLANKET PO***							1.00				$461.61
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$461.61

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AQUA PUR000	AQUA PURE ENTERPRISES INC	0160046-IN	2052700125	BD	NEWAP	***WEST BLANKET PO***	P B	09/22/2026	10/13/2026	R	$1,065.53
							26-27				$1,065.53
	100	***WEST BLANKET PO***						1.00			$1,065.53
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$1,065.53
						NUMBER OF INVOICES: 3					**$2,773.48**
ARBITERP000	ARBITERPAY	8303425963-- 26/27	2062700062	BD	NEWAP	BOYS AND GIRLS OFFICIAL PAY FOR 2026-2027 SPORTS SEASON REPLENISH ACCOUNT #8303425963 ARBITER PAY ACCOUNT 8303425963	C B	10/05/2026	10/05/2026	R	$65,000.00
							26-27				$65,000.00
	100	BOYS AND GIRLS OFFICIAL PAY FOR 2026-2027 SPORTS SEASON REPLENISH ACCOUNT #8303425963						1.00			$65,000.00
	10E001 1510 3130 00 000510			OFFICIALS							$32,500.00
	10E001 1510 3130 00 000515			OFFICIALS							$32,500.00
						NUMBER OF INVOICES: 1					**$65,000.00**
ARIASALM001	ARIAS SANDOVAL, ALMA	480270	0000000000	BD	NEWAP	DRIVERS ED BOOKWORK REFUND FOR LUIS PALACIOS ARIAS-DID NOT ATTEND CLASS	B	10/05/2026	10/05/2026	R	$87.50
							26-27				$87.50
	10R001 1320 0000 00 000000			SUMMER SCHOOL TUITION							$87.50
						NUMBER OF INVOICES: 1					**$87.50**
AT & T 000	AT & T	7745141214 10/01/26	2072700065	BD	NEWAP	SEP01-SEP30,2026 (8310016275-394)*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS + ONE NEW	P B	10/01/2026	10/09/2026	R	$1,656.14

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 S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AT & T 000	AT & T	7745141214 10/01/26 ******CONTINUED******								
						26-27				$1,656.14
	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 2027					1.00			$1,656.14
	10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER							$1,656.14
AT & T 000	AT & T	7788021217 9/11/26	2072700065 BD	NEWAP	SEP11-OCT10,2026 (5024-004)*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS	P B	09/11/2026	10/08/2026	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	7798021215 9/11/26	2072700065 BD	NEWAP	8/18/26 EARLY TERMINATION FEE (6501-620)*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS	P B	09/11/2026	10/08/2026	R	$11,123.21
						26-27				$11,123.21
	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			$11,123.21
	10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER							$11,123.21

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
AT & T 000	AT & T	7977338118 9/1/26	2072700065	BD	NEWAP	AUG01-AUG31,2026 (8310016275-394)*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS + ONE NEW	P B	09/01/2026	10/08/2026	R	$1,651.99
							26-27				$1,651.99
	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			$1,651.99
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER						$1,651.99
AT & T 000	AT & T	8495230216 9/5/26	2072700065	BD	NEWAP	SEP05-OCT04,2026 (5537-287)*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS	P B	09/05/2026	10/08/2026	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
						NUMBER OF INVOICES: 5					**$39,869.74**
AT&T 000	AT&T	312Z89141609 9/16/26	2072700064	BD	NEWAP	SEP16-OCT15,2026 (312)***BLANKET PO*** JULY 2026 - JUNE 2027, 70822222352007 & 312Z8914167379	P B	09/16/2026	10/08/2026	R	$966.58
							26-27				$966.58

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 / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AT&T 000	AT&T	312Z89141609 9/16/26 ******CONTINUED******									
	100	***BLANKET PO*** AT&T BASIC PHONE LINES ACCTS #70822222352007 & 312Z8914167379 **JULY 2026 - JUNE 2027**						1.00			$966.58
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER					$966.58
AT&T 000	AT&T	708222223509 9/4/26	2072700064	BD	NEWAP	SEP04-OCT03,2026 (708)***BLANKET PO*** JULY 2026 - JUNE 2027, 70822222352007 & 312Z8914167379	P B	09/04/2026	10/08/2026	R	$1,449.74
							26-27				$1,449.74
	100	***BLANKET PO*** AT&T BASIC PHONE LINES ACCTS #70822222352007 & 312Z8914167379 **JULY 2026 - JUNE 2027**						1.00			$1,449.74
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER					$1,449.74
						NUMBER OF INVOICES: 2					**$2,416.32**
AT&T 001	AT&T	S664048048-26256 SEP	2072700066	BD	NEWAP	SEP13-OCT12,2026 (217S664048-048)***BLANKET PO***JULY 2026 - JUNE 2027	P B	09/13/2026	10/08/2026	R	$5,948.07
							26-27				$5,948.07
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES -- ACCT #2175664048-048 JULY 2026 - JUNE 2027						1.00			$5,948.07
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER					$5,948.07
						NUMBER OF INVOICES: 1					**$5,948.07**
AUBURN S000	AUBURN SUPPLY CO.	S518746	2052700473	BD	NEWAP	WEST/ SUPPLIES INV# S518746	C B	09/25/2026	10/08/2026	R	$2,394.99
							26-27				$2,394.99
	100	WEST/ FCT PEDESTAL, GPM SLOAN INV# S518746						6.00			$2,014.33

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	CHECK NBR
AUBURN S000	AUBURN SUPPLY CO.	S518746	******CONTINUED******											
	110	SPOT RESIST STAINLESS HIGH-ARC PULL DOWN KITCHEN FAUCET.											1.00 $380.66	
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$2,394.99	
AUBURN S000	AUBURN SUPPLY CO.	S521663	2052700443	BD	NEWAP	WEST/ SUPPLIES INV# S521663		C	B	09/17/2026	10/08/2026	R	$1,065.13	
								26-27					$1,065.13	
	100	WEST/ HARD COPPER TUBING INV# S521663											1.00 $1,065.13	
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,065.13	
						NUMBER OF INVOICES: 2							**$3,460.12**	
B&H PHOT000	B&H PHOTO-VIDE0	247975523	5132700014	BD	NEWAP	CONSUMABLE SUPPLIES FOR VIDEO CLASSES		C	B	09/02/2026	10/13/2026	R	$11,316.25	
								26-27					$11,316.25	
	100	QUOTE# 916890651, FOR JAMES WALSKI CONSUMABLE SUPPLIES PLEASE REFER TO QUOTE WITH DETAILS											1.00 $11,316.25	
	10E002 1400 4100 00 000411					SUBJECT AREA SUPPLIES							$11,316.25	
B&H PHOT000	B&H PHOTO-VIDE0	248145315	5132700014	BD	NEWAP	CONSUMABLE SUPPLIES FOR VIDEO CLASSES		C	B	09/08/2026	10/13/2026	R	$159.80	
								26-27					$159.80	
	100	QUOTE# 916890651, FOR JAMES WALSKI CONSUMABLE SUPPLIES PLEASE REFER TO QUOTE WITH DETAILS											1.00 $159.80	
	10E002 1400 4100 00 000411					SUBJECT AREA SUPPLIES							$159.80	
						NUMBER OF INVOICES: 2							**$11,476.05**	
BAKERJAM000	BAKER, JAMES	251	0012700152	BD	NEWAP	INVOICE# 251 - 10/01/2026 3RD Quarter 2026 Lexmark Copiers 13 copiers $50 Per Machine, Per Month.		C	B	10/01/2026	10/13/2026	R	$1,950.00	

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
BAKERJAM000	BAKER, JAMES	251	******CONTINUED******										
								26-27					$1,950.00
	100 INVOICE# 251 10/01/2	East - Student Support Lexmark xm7155 East - Sped Lexmark x658de East - Teacher Workroom 410 Lexmark x658de East - Teacher Workroom 425 Lexmark x658de								4.00			$600.00
	150	West - Guidance Office a117 Lexmark x658de West - Bookstore Cashier Lexmark x658de West - Freshman Academy Lexmark xm 7170 West - Food Service Lexmark x658de								4.00			$600.00
	160	FC- Support Services a219 Lexmark xm7155 FC- Guidance Office b217 Lexmark xm7155 FC - Nurse Lexmark xm7155 FC- Library Lexmark x658de FC - Cafeteria								5.00			$750.00
	10E001 2490 4130 00 000000						NONEM						$149.94
	10E002 2574 3640 00 000795		XEROX DEPT CHARGES				NONEM						$750.02
	10E003 2574 3640 00 000795		XEROX DEPT CHARGES				NONEM						$450.02
	10E005 2574 3640 00 000795		XEROX DEPT CHARGES				NONEM						$600.02
						NUMBER OF INVOICES: 1							**$1,950.00**
BANNERVI000	BANNERVILLE USA INC	040819	2062700025	BD	NEWAP	4X6 MORTON FLAGS, DOUBLE FACED, PENNANT SHAPED 4X6 CONFERENCE PENNANTS, DOUBLE FACED		C	B	09/28/2026	10/13/2026	R	$5,360.00
								26-27					$5,360.00
	0 shipping	shipping								1.00			$50.00
	100 4X6 MORTON FLAGS, DO	4X6 MORTON FLAGS, DOUBLE FACED, PENNANT SHAPED								4.00			$1,180.00
	110 4X6 MORTON FLAGS, DO	4X6 CONFERENCE PENNANTS, DOUBLE FACED								14.00			$4,130.00
	10E001 1510 4000 00 000510		SUPPLIES										$2,680.00
	10E001 1510 4000 00 000515		SUPPLIES										$2,680.00

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				**$5,360.00**
BARAHMAY000	BARAHONA-ARROYO, MAYRA	EXPENSE*REIMB	1012700035	BD	NEWAP	REIMBURSEMENT/MAYRA ARROYO /FOR EDUCATIONAL COMMITTEE MEETING DATE 10/7/2026.	C B	10/08/2026	10/08/2026 R	$48.08
							26-27			$48.08
	100	REIMBURSEMENT/MAYRA ARROYO /FOR EDUCATIONAL COMMITTEE MEETING DATE 10/7/2026. RESTURANT COCULA.						1.00		$48.08
	10E001 2210 3150 00 000700				HOSPITALITY	NONEM				$48.08
						NUMBER OF INVOICES: 1				**$48.08**
BATESBAR000	BATES, BART	EXPENSE**REIMBR	4002700019	BD	NEWAP	Reimbursement request - Portillos lunch for security 9/24/26	C B	10/05/2026	10/05/2026 R	$89.93
							26-27			$89.93
	100	Reimbursement request for purchase of lunch for security staff for "National Security Appreciation Week" on 9/24/26						1.00		$89.93
	10E004 2410 3150 00 000000				HOSPITALITY	NONEM				$89.93
						NUMBER OF INVOICES: 1				**$89.93**
BAY COU000	BAY, COURTNEY	EXPENSE*REIMB*SEPT	5132700119	BD	NEWAP	GROCERY REIMBURSEMENT FOR CULINARY CBAY COSTCO	C B	10/14/2026	10/14/2026 R	$206.98
							26-27			$206.98
	100	COSTCO REIMBURSEMENT FOR CULINARY CLASSES 9/23/26						1.00		$109.58
	110	COSTCO REIMBURSEMENT FOR CULINARY CLASSES 9/25/26						1.00		$79.42
	120	COSTCO REIMBURSEMENT FOR CULINARY CLASSES 9/30/26						1.00		$17.98
	10E003 1421 4220 00 000405				CULINARY FOOD					$206.98

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BAY COU000	BAY, COURTNEY	EXPENSE*REIMB-09-26	5132700116	BD	NEWAP	RIEMBURSEMENT FOR GROCERIES FOR CULINARY	C	B	10/13/2026	10/13/2026	R	$202.23
							26-27					$202.23
	100	TONYS FRESH MARKET REIMBURSEMENT							1.00			$29.46
	110	TONYS FRESH MARKET REIMBURSEMENT							1.00			$28.15
	120	TONYS FRESH MARKET REIMBURSEMENT							1.00			$27.45
	130	TONYS FRESH MARKET REIMBURSEMENT							1.00			$35.92
	140	TONYS FRESH MARKET REIMBURSEMENT							1.00			$29.27
	150	TONYS FRESH MARKET REIMBURSEMENT							1.00			$29.48
	160	TONYS FRESH MARKET REIMBURSEMENT							1.00			$22.50
	10E003 1421 4220 00 000405	CULINARY FOOD										$202.23
						NUMBER OF INVOICES: 2						**$409.21**
BDO USA,000	BDO USA, LLP	500363716	2072700095	BD	NEWAP	INVOICE# 500363716 Support Ticket	C	B	09/16/2026	10/13/2026	R	$1,068.75
							26-27					$1,068.75
	100	DO NOT SEND PO WE RECEIVED INVOICE# 500363716							1.00			$0.00
	110 8-10-26	BRIAN KNACKSTEDT No longer able to select task sequence during PXE boot - CS0166175							2.00			$450.00
	120 08-11-2026	BRIAN KNACKSTEDT							1.00			$225.00
	130 08-12-2026	BRIAN KNACKSTEDT Quantity 1.25/hrs at $225							1.00			$281.25
	140 08-27-2026	Assistance with slow PXE booting - CS0174912 Quantity 0.50 Rate $225							1.00			$112.50
	10E001 2660 3900 00 000707	OTHER PURCHASED SERVICES										$1,068.75
						NUMBER OF INVOICES: 1						**$1,068.75**
BECKEMEL001	BECKER, MELODY	TRVLREIMB SEP23-25	0000000000	BD	NEWAP	STATEWIDE ENGLISH LEARNER ADMINISTRATORS CONFERENCE FOR SEPTEMBER 23-25,2026 FOR		B	10/13/2026	10/13/2026	R	$141.38

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BECKEMEL001	BECKER, MELODY	TRVLREIMB SEP23-25	******CONTINUED******			MILEAGE.						
							26-27				$141.38	
	10E001 2210 3000 27 004909										$141.38	
						NUMBER OF INVOICES: 1					**$141.38**	
BEISMKEI000	BEISMAN, KEITH	EXPNS*REIMR*	2072700085	BD	NEWAP	Reimbursement for MTO Warehouse Office WALMART 8/31/2026	C B	10/08/2026	10/08/2026	R	$109.47	
							26-27				$109.47	
	100	Chefman Air Fryer and 2 Year Service Plan WALMART 8/31/2026						1.00			$109.47	
	10E001 2660 4000 00 000707					SUPPLIES					$109.47	
						NUMBER OF INVOICES: 1					**$109.47**	
BERMERIC000	BERMEJO, RICARDO	25/26 TUITION REIM	1102700027	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 25-26 SCHOOL YEAR.	C B	10/13/2026	10/13/2026	R	$625.00	
							26-27				$625.00	
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 25-26 SCHOOL YEAR.						1.00			$625.00	
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT					$625.00	
						NUMBER OF INVOICES: 1					**$625.00**	
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	11317021	0012700128	BD	NEWAP	TV- District Office QUOTE# 248786146	C B	09/24/2026	10/05/2026	R	$2,219.72	
							26-27				$2,219.72	
	100 OPEN MARKET	Samsung 75" Class U8000H Series Crystal UHD 4K Smart Tizen TV (2026) Catalog Open Market Item BB22682376 Manufacturer UN75U8000HF						4.00			$2,119.96	

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BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	11317021	******CONTINUED******									
	110 SHIPPING	CUSTOM DELIVERY/SHIPPING							1.00			$99.76
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT						$2,219.72
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	11327004	0012700130	BD	NEWAP	TV - IT- District Office, QUOTE# 248793871	C	B	09/26/2026	10/13/2026	R	$622.43
							26-27					$622.43
	100 OPEN MARKET	QUOTE# 248793871 Samsung 75" Class U8000H Series Crystal UHD 4K Smart Tizen TV (2026) Catalog Open Market Item BB22682376 Manufacturer UN75U8000HF							1.00			$529.99
	110 SHIPPING	CUSTOM DELIVERY/SHIPPING							1.00			$92.44
	20E001 2535 5310 00 000370					BUILDING IMPROVEMENT						$622.43
						NUMBER OF INVOICES: 2						**$2,842.15**
BIBLIOTH000	BIBLIOTHECA, LLC	INV-US87033	3092700001	BD	NEWAP	7/28/2026-7/27/2027***Annual renewal of West Knowledge Center's security systems: open gates and book security screeners at the circulation desks. Please see attached quote QUO-US27472	C	B	07/20/2026	10/13/2026	R	$5,013.84
							26-27					$5,013.84
	100	Tattle-Tape gate clear Direct mount, 2 aisle - 4100001427							1.00			$2,212.75
	110	Tattle-Tape gate clear Direct mount, 2 aisle - 4100001424							1.00			$2,212.75
	120	Tattle-Tape bookcheck On-counter - 940R001029							1.00			$294.17
	130	Tattle-Tape bookcheck On-counter - 940R001018							1.00			$294.17

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BIBLIOTH000	BIBLIOTHECA, LLC	INV-US87033	******CONTINUED******									
	10E003 2222 4700 00 000760					COMPUTER SOFTWARE						$5,013.84
						NUMBER OF INVOICES: 1						**$5,013.84**
BIENAANA000	BIENASZ, ANA	26/27 TUITION REIM	1102700022	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C	B	10/13/2026	10/13/2026	R	$90.00
							26-27					$90.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.							1.00			$90.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT						$90.00
						NUMBER OF INVOICES: 1						**$90.00**
BIO-RAD 000	BIO-RAD LABORATORIES	909540025	1162700045	BD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES SCIENCE ERIC B	P	B	09/08/2026	10/13/2026	R	$137.12
							26-27					$137.12
	110 1662119EDU	PV92 PCR Kit TS Refill Pack 1662119EDU							1.00			$129.02
	180	FREIGHT							1.00			$8.10
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$137.12
BIO-RAD 000	BIO-RAD LABORATORIES	909543223	1162700045	BD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES SCIENCE ERIC B	P	B	09/09/2026	10/13/2026	R	$163.74
							26-27					$163.74
	150 4561093EDU	4-20% Mini-PROTEAN(R) TGX(TM) Precast Gel 4561093EDU							1.00			$129.60
	180	FREIGHT AND HANDLING							1.00			$34.14
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$163.74
BIO-RAD 000	BIO-RAD LABORATORIES	909547897	1162700045	BD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES SCIENCE ERIC B	P	B	09/10/2026	10/13/2026	R	$823.34
							26-27					$823.34
	130 12012620EDU	Out of the Blue CRISPR Kit Refill Pack							2.00			$467.76

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
BIO-RAD 000	BIO-RAD LABORATORIES	909547897	******CONTINUED******									
		12012620EDU										
	140 1660013EDU	pGLO Kit SDS-PAGE Extension 1660013EDU							1.00			$119.26
	160 1660472EDU	LB Nutrient Agar Powder 1660472EDU							1.00			$114.07
	170 1613100EDU	Certified Molecular Biology Agarose							1.00			$73.60
		1613100EDU										
	180	FREIGHT							1.00			$48.65
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$823.34
BIO-RAD 000	BIO-RAD LABORATORIES	909574748	1162700045	BD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES SCIENCE ERIC B	P	B	09/21/2026	10/13/2026	R	$259.34
							26-27					$259.34
	100 1662100EDU	PV92 PCR Informatics Kit 1662100EDU							1.00			$244.02
	180	FREIGHT CHARGE							1.00			$15.32
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$259.34
BIO-RAD 000	BIO-RAD LABORATORIES	909604432	1162700045	BD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES SCIENCE ERIC B	P	B	09/30/2026	10/13/2026	R	$498.39
							26-27					$498.39
	120 17006081EDU	Out of the Blue CRISPR and Genotyping							1.00			$468.94
		Extension Kits 17006081ED										
	180	FREIGHT							1.00			$29.45
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$498.39
						NUMBER OF INVOICES: 5						**$1,881.93**
BISHOBRA000	BISHOP, BRAD	EXPENS*REIMB***	2052700440	BD	NEWAP	9/10/2026 REIMBURSEMENT FOR PARTS	C	B	10/13/2026	10/13/2026	R	$87.90
							26-27					$87.90
	100 REIMBURSEMENT	9/10/2026 REIMBURSEMENT FOR PARTS							1.00			$87.90
		PURCHASED AT MENARDS										
	20E002 2542 3240 00 000375					REPAIR VEHICLES						$87.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
									NUMBER OF INVOICES: 1						**$87.90**
BLICK AR000	BLICK ART MATERIALS LLC		8737179		1132700031	BD	NEWAP		EAST-RM 364/ LORENZO HINOJOSA/SUPPLIES FOR THE BEGINGING OF THE YEAR	C	B	08/27/2026	10/13/2026	R	$2,046.93
										26-27					$2,046.93
	100	40401-1001	Soft-Kut Printing Block - 4" x 6"									30.00			$61.80
	110	12468-1085	Canson XL Mixed Media Pad - 5-1/2" x 8-1/2", Portrait, 60 Sheets									155.00			$1,160.95
	120	12468-1023	Canson XL Mixed Media Pad - 9" x 12", Portrait, 60 Sheets									4.00			$36.40
	130	13663-2512	Strathmore 400 Series Recycled Toned Sketch Pad - 12" x 9", 50 Sheets, Cool Gray									2.00			$25.22
	140	05891-1079	Royal Langnickel Clear Choice Brush Set - Golden Taklon, Round, Set of 60, Long Handle									1.00			$68.95
	150	05891-1069	Royal Langnickel Clear Choice Brush Set - Golden Taklon, Flat, Set of 60, Long Handle									1.00			$68.95
	160	00711-1059	Blickrylic Gesso - Gallon									2.00			$68.22
	170	03105-1059	Richeson Plastic Painting Knife Set - Set of 5									2.00			$37.02
	180	05378-1002	Blick Scholastic Wonder White Brush - Fan, Long Handle, Size 2 Open in modal - Blick Scholastic Wonder White Brush - Fan, Long Handle, Size 2 close up									40.00			$196.80
	190	00711-2048	Blickrylic Student Acrylics - Mars Black, Half Gallon									1.00			$15.74
	200	00711-1118	Blickrylic Student Acrylics - Titanium White, Half Gallon									1.00			$15.74
	210	00711-3118	Blickrylic Student Acrylics - Fire Red, Half Gallon									1.00			$15.74
	220	00711-4018	Blickrylic Student Acrylics - Primary									1.00			$15.74

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	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	8737179	******CONTINUED******								
		Yellow, Half Gallon									
	230 00711-5018	Blickrylic Student Acrylics - Primary						1.00			$15.74
		Blue, Half Gallon									
	250 82340-1006	Sharpie Permanent Markers Variety Pack						5.00			$27.50
		- Black, Set of 6									
	260 03395-1024	Uline Plastic Cups with Lids - 4 oz,						2.00			$9.98
		Pkg of 25									
	270 83536-3012	Angelus Red Masking Tape - 60 yds, 1/2"						5.00			$24.70
	280 42910-1004	Blick Economy Baren - 3-3/4"						10.00			$118.60
	290 00711-8048	Blickrylic Student Acrylics - Burnt						1.00			$15.74
		Sienna, Half Gallon									
	300 28945-1004	Clear Acrylic Sheet - 12" x 12", 0.125"						10.00			$47.40
		thick									
	10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA								$2,046.93
BLICK AR000	BLICK ART MATERIALS LLC	8738578	1132700023 BD	NEWAP	EAST RM 370/ LISA DURE/ SUPPLIES NEEDED FOR THE STUDENTS COMING BACK TO SCHOOL. (KEVIN VESPER)	C 26-27	B	08/28/2026	10/13/2026	R	$114.67 $114.67
	120 05382-1008	Blick Scholastic Golden Taklon Brush -						31.00			$87.73
		Bright, Long Handle, Size 8									
	400 05385-1004	Blick Scholastic Golden Taklon Brush -						1.00			$3.43
		Round, Long Handle, Size 4									
	500 92028-1006	Golden Waterborne Varnish - Gloss, 16						1.00			$23.51
		oz									
	10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA								$114.67
BLICK AR000	BLICK ART MATERIALS LLC	8755257	1132700033 BD	NEWAP	WEST/D210/ ANA SOTOMAYOR/ QUOTE QBP1099-42/ PREPARED BY REBECCA LYTLE/SUPPLIES FOR THE NEW SCHOOL YEAR.	P 26-27	B	08/30/2026	10/13/2026	R	$2,534.94 $2,534.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DISC AMT / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	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
BLICK AR000	BLICK ART MATERIALS LLC	8755257 ******CONTINUED******										
	100 QUOTE QBP1099-42	WEST/D210/ ANA SOTOMAYOR/ QUOTE QBP1099-42/ PREPARED BY REBECCA LYTLE/SUPPLIES FOR THE NEW SCHOOL YEAR.							1.00			$2,534.94
	10E003 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										$2,534.94
BLICK AR000	BLICK ART MATERIALS LLC	8842042	1132700033	BD	NEWAP	WEST/D210/ ANA SOTOMAYOR/ QUOTE QBP1099-42/ PREPARED BY REBECCA LYTLE/SUPPLIES FOR THE NEW SCHOOL YEAR.	P	B	09/09/2026	10/13/2026	R	$174.27
							26-27					$174.27
	100 QUOTE QBP1099-42	WEST/D210/ ANA SOTOMAYOR/ QUOTE QBP1099-42/ PREPARED BY REBECCA LYTLE/SUPPLIES FOR THE NEW SCHOOL YEAR.							1.00			$174.27
	10E003 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										$174.27
BLICK AR000	BLICK ART MATERIALS LLC	8945478	1132700023	BD	NEWAP	EAST RM 370/ LISA DURE/ SUPPLIES NEEDED FOR THE STUDENTS COMING BACK TO SCHOOL. (KEVIN VESPER)	C	B	09/22/2026	10/13/2026	R	$110.01
							26-27					$110.01
	110 05383-1004	Blick Scholastic Golden Taklon Brush - Fan, Long Handle, Size 4							10.00			$48.90
	330 05385-1012	Blick Scholastic Golden Taklon Brush - Round, Long Handle, Size 12							9.00			$61.11
	10E002 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										$110.01
BLICK AR000	BLICK ART MATERIALS LLC	8948735	1132700031	BD	NEWAP	EAST-RM 364/ LORENZO HINOJOSA/SUPPLIES FOR THE BEGINGING OF THE YEAR	C	B	09/22/2026	10/13/2026	R	$20.61
							26-27					$20.61
	240 11409-2006	Blick Premium Colored Art Paper - 12" x 18", Black, 50 Sheets							3.00			$20.61
	10E002 1100 4100 00 000200	SUPPLIES-SUBJECT AREA										$20.61

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
BLICK AR000	BLICK ART MATERIALS LLC	8967222	3092700015	BD	NEWAP	QUOTE# QRSF3X, WEST - Supplies to support the function of the Makerspace in West's Knowledge Center. discount code QD20TWD.	P	B	09/24/2026	10/13/2026	R	$215.12
							26-27					$215.12
	100 QUOTE# QRSF3X	Singer All Purpose Sewing Thread Set Item #64855-1009							1.00			$16.26
	110	Craft Medley Precision Tweezers - 8-1/4" Item #84767-1001							10.00			$58.30
	120	Elmer's Washable School Glue - Gallon, Clear Item #23810-1609							4.00			$120.24
	140	Plaid Mod Podge Clear Acrylic Sealer - Gloss, 12 oz Item #02916-1107							2.00			$20.32
	10E003 2222 4000 00 000760					SUPPLIES						$215.12
						NUMBER OF INVOICES: 7						**$5,216.55**
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30265	2072600272	BD	NEWAP	Switches and Access Points for the New Warehouse	C	B	08/28/2026	10/13/2026	R	$15,781.00
							26-27					$15,781.00
	100 3/24/2026	SHIP TO OLD WAREHOUSE 5319 W. 25TH ST. Cicero IL 60804 HPE-ARUBA 2930M 48G PoE+ 1-SLOT DATA SWITCH							1.00			$3,879.00
	110	HPE-ARUBA X372 54VDC 1050W PS							2.00			$1,596.00
	120	HPE-ARUBA 560 OUTDOOR ACCESS POINTS							2.00			$1,996.00
	130	HPE-ARUBA ACCESS POINT INJECTORS							2.00			$1,158.00
	140	HPE-ARUBA OUTDOOR FLUSH MOUNT KITS							2.00			$80.00
	150	HPE-ARUBA 635 CAMPUS ACCESS POINTS							6.00			$4,788.00
	160	HPE-ARUBA AP-600 SERIES SURFACE MOUNT KITS							6.00			$126.00
	170	APC 1500VA UPS							1.00			$2,158.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						$15,781.00

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
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30266	2072600303	BD	NEWAP	Access Points to Replace EOL/EOS Access Points	C B	08/28/2026	10/13/2026	R	$6,574.00
							26-27				$6,574.00
	100	HPE-ARUBA 635 CAMPUS ACCESS POINTS						7.00			$5,586.00
	110	HPE-ARUBA 38xxM/29xxM 4SFP+ MACsec MODULE						1.00			$789.00
	120	HPE-ARUBA 2920 2-PORT 10gbe SFP+ MODULE						1.00			$199.00
	10E001 2660 7000 00 000707					NONCAPITALIZED EQUIPMENT					$6,574.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30268	2072700038	BD	NEWAP	New Equipment and Rack for MTO	C B	09/01/2026	10/13/2026	R	$24,932.00
							26-27				$24,932.00
	100	HPE-ARUBA 2930M 40G 8SR PoE CLASS 6 1S SWITCHES						1.00			$5,648.00
	110	HPE-ARUBA 2930M 48G PoE+ 1-SLOT DATA SWITCH						1.00			$3,879.00
	120	HPE-ARUBA X372 54VDC 1050W PS						6.00			$4,788.00
	130	HPE-ARUBA 38xxM/29xxM 4SFP+ MACsec MODULE						2.00			$1,578.00
	140	APC 3000VA UPS						1.00			$4,289.00
	150	Cabling Services: INSTALLATION AND RE-ARRANGE FOR NEW DATA RACK - 1 *New Wall Mount Data Network Rack ~ Provide new 18U Wall Mount Data Network Rack to replace existing rack ~ Includes backboard addition to support new rack ~ Provide and install new Patch Panels ~ Remount equipment and re-install existing equipment ~ Install new data network switches and UPS equipment ~ Rework cabling to adjust for new data network rack *Material utilized: ~ Cat.6a Cabling ~ Patch Panels - as required ~ Conduit and Fittings ~ Patch						1.00			$4,750.00

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
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30268 ******CONTINUED****** Cords - where required ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ Certify / Test / Label all cables - Fluke DTX 5000 ~ All travel included											
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$24,932.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30293	2072700060	BD	NEWAP	8/31/2026 Cabling, AP Installs, UPS Checks and Paging at East and West		C	B	09/03/2026	10/13/2026	R	$6,940.00
								26-27					$6,940.00
	100	Implementation Services: DATA CABLING FOR NEW CONSTRUCTION ROOMS - *East Campus ~ Locate, re-route, test, and label cables in Rooms 260, 262, 264, and 266 1 ~ Install new cable run for Room 232 ~ Install Access Points in rooms 241 and 243 ~ Review UPS and PDU's in the MDF for complete review *West Campus ~ Install new cable run for Room M240 ~ Review UPS and PDU's in the MDF for complete review *Material utilized: ~ 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			$6,940.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$6,940.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30295	2072700037	BD	NEWAP	New Equipment and Rack for MTO (Ship To 5319 W 25th Street)		C	B	09/09/2026	10/13/2026	R	$16,842.33
								26-27					$16,842.33

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	1099
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30295	******CONTINUED******										
	100	CISCO CATALYST C8300 ROUTER										1.00 $13,998.00	
	110	CX LEVEL 8X5XNBD CISCO SUPPORT										1.00 $2,798.00	
	120	FREIGHT										1.00 $46.33	
	10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES									$16,842.33	
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30412	2072700071	BD	NEWAP	9/8/2026 AirTame Go Bundles Quote and Content Management Information	C	B	09/23/2026	10/05/2026	R	$23,715.00	
							26-27					$23,715.00	
	100 9/8/2026	AIRTAME GO BUNDLE: 85 $279.00 $23,715.00 ~ Amazon Signage Stick ~ Ethernet Adapter ~ 3-Year Core License and Warranty *Note, pricing is good thru 10/15/26										85.00 $23,715.00	
	10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES									$23,715.00	
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30415	2072600288	BD	NEWAP	5/19/2026 New Warehouse Wiring and Network Setup	C	B	09/23/2026	10/13/2026	R	$19,822.00	
							26-27					$19,822.00	
	100 5/19/2026	DATA CABLING AND DATA NETWORK SETUP FOR NEW WAREHOUSE - *(22) Cat.6 Cable runs with Jacks - Terminated and Tested ~ (8) Cable runs for (4) Offices (2-Per) locations allocated ~ (6) Cable runs for new Wireless Access Points ~ (6) Cable runs for warehouse areas such as TV's Printers, and etc..... ~ (2) Cable runs for Point-to-Point data network setup, (1) each at New Warehouse and (1) at Freshman Center *IDF Buildout for Warehouse ~ 9U-12U Data Network Rack ~ 2x2 Backboard for new rack ~ (1) Rack Mount Shelf ~ New 24-Port Pacht										1.00 $19,822.00	

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
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30415		******CONTINUED******								
		Panel *Point-to-Point Installation and Setup ~ Includes provisioning (2) new HPE-Aruba Outdoor Access Points extending network from Freshman Center to New Warehouse ~ Includes mounting new Outdoor Access Points and alignment between buildings ~ Mounting (1) J Pole and associated hardware as required ~ Includes Outdoor wall penetrations, with Liquidtite and fittings to seal outdoor connections ~ All J Pole and Mounting Brackets included *Data Network Switch and Access Points ~ Includes mounting new HPE-Aruba data network PoE switch ~ Includes mounting and installing (6) new Access Points in the warehouse and office areas *(4) Monitor/TV Installations which include mounting brackets as required *Material utilized: ~ 1,000+ Cat.6 Cable ~ Cat.6 Jacks ~ Dual Port Wall Plates ~ Patch Panel ~ Raceway ~ Conduit and Fittings ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ Certify / Test / Label all cables - Fluke DTX 5000 ~ Installation of wall penetrations and conduit as needed ~ All travel included											
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								$19,822.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30441	2072700098	BD	NEWAP	8/17/2026 East Fieldhouse Cable Cleanup per Maintenance	P	B	10/02/2026	10/13/2026	R	$22,000.00

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30441	******CONTINUED******								
							26-27				$22,000.00
	100	8/17/2026 EAST FIELDHOUSE CABLING CLEANUP - *Remove unutilized cabling and cable paths *Re-organize and re-run cabling and cable paths *Cover and secure cabling to prevent pulling or damage *Remove and cover and re-organize cabling and cable paths *Material utilized: ~ (1,000) feet of Split Wire Loom (Tubing) ~ (100) feet of Cable Wrapping ~ Straps ~ Tie wraps and Consumables ~ All travel included						1.00			$22,000.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES					$22,000.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30442	2072700100	BD	NEWAP	8/17/2026 West Fieldhouse Cable Cleanup per Maintenance	C B	10/02/2026	10/13/2026	R	$22,000.00
							26-27				$22,000.00
	100	8/17/2026 WEST FIELDHOUSE CABLING CLEANUP - *Remove unutilized cabling and cable paths *Re-organize and re-run cabling and cable paths *Cover and secure cabling to prevent pulling or damage *Remove and cover and re-organize cabling and cable paths *Material utilized: ~ (1,000) feet of Split Wire Loom (Tubing) ~ (100) feet of Cable Wrapping ~ Straps ~ Tie wraps and Consumables ~ All travel included						1.00			$22,000.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES					$22,000.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30443	2072700099	BD	NEWAP	8/17/2026 West Fieldhouse Cable Cleanup per	C B	10/02/2026	10/13/2026	R	$7,800.00

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
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30443	******CONTINUED******			Maintenance		26-27					$7,800.00
	100	8/17/2026 WEST FIELDHOUSE HALLWAY CABLING CLEANUP - *Remove unutilized cabling and cable paths *Re-organize and re-run cabling and cable paths *Cover and secure cabling to prevent pulling or damage *Remove and cover and re-organize cabling and cable paths *Material utilized: ~ (100) Feet of 4" Raceway ~ (2) 4" 90-angle molding ~ (1) 4" T-Junction molding ~ (1) 4" Outside Corner molding ~ (1) 4" Inside Corner molding ~ (4) 4" Cut Pieces of molding ~ Straps ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ All travel included							1.00			$7,800.00
	10E001 2660 3900 00 000707	OTHER PURCHASED SERVICES											$7,800.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30444	2072700101	BD	NEWAP	9/29/2026 Network Drops for TV Wall in FC Cafe		C	B	10/02/2026	10/13/2026	R	$1,732.00
								26-27					$1,732.00
	100	9/29/2026 DATA CABLING FOR VIDEO WALL - *Dual New Cat.6 Cable runs, terminated and tested for new video wall *Material utilized: ~ Cat.6 cable per foot ~ Cat.6 Jacks ~ Dual-Port Wall Plates ~ 1/2 inch Hubble Track with Fittings ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ Certify / Test / Label all cables - Fluke DTX 5000 ~ All travel included							1.00			$1,732.00

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
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30444	******CONTINUED******								
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES					$1,732.00
						NUMBER OF INVOICES: 11					**$168,138.33**
BONGITJ 000	BONGIORNO, TJ	26/27 TUITION REIMB	1102700028	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.	C B	10/13/2026	10/13/2026	R	$867.00
							26-27				$867.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.						1.00			$867.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT					$867.00
						NUMBER OF INVOICES: 1					**$867.00**
BORGARAN000	BORGARDT, RANDALL	EXPENSE*REIMB**	0012700170	BD	NEWAP	ORDER# 1004 10/9/2026 REIMBURSEMENT FOR FOOD FOR TEACHER/PARENT CONFERENCE DAYS	C B	10/13/2026	10/13/2026	R	$60.00
							26-27				$60.00
	100	ORDER# 1004 10/9/2026 REIMBURSEMENT FOR FOOD FOR TEACHER/PARENT CONFERENCE DAYS						1.00			$60.00
	10E001 2520 4000 00 000705					SUPPLIES					$60.00
						NUMBER OF INVOICES: 1					**$60.00**
BRANDCAM000	BRANDON, CAMILLE	26/27 TUITION REIMB	1102700025	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR	C B	10/13/2026	10/13/2026	R	$1,003.20
							26-27				$1,003.20
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR						1.00			$1,003.20
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT					$1,003.20

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	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$1,003.20**
BRIGHTLY000	BRIGHTLY SOFTWARE INC.	INV-310689	0012700125	BD	NEWAP	INVOICE# INV-310689 09/01/2026 - 08/31/2027	C	B	09/01/2026	10/14/2026	R	$8,102.27
							26-27					$8,102.27
	100	MYSCHOOLDUDE- 09/01/2026 - 08/31/2027							1.00			$851.51
	110	MAINTENANCEDIRECT- 09/01/2026 - 08/31/2027							1.00			$7,250.76
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES						$8,102.27
						NUMBER OF INVOICES: 1						**$8,102.27**
BRITTEN 000	BRITTEN SCHOOL	17010	1112700029	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR THREE STUDENTS***	P	B	09/30/2026	10/12/2026	R	$17,549.07
							26-27					$17,549.07
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS ATTENDING BRITTEN SCHOOL FOR THE 2026-2027 SCHOOL YEAR***							1.00			$17,549.07
	10E001 1912 6700 00 012000					TUITION						$17,549.07
						NUMBER OF INVOICES: 1						**$17,549.07**
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106840	2052700123	BD	NEWAP	MONTHLY CUSTODIAL/SAFETY CONSULTING***EAST BLANKET PO***	P	B	09/01/2026	10/13/2026	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	106990	2052700401	BD	NEWAP	WH/ SUPPLIES INV# 106990	C	B	09/08/2026	10/05/2026	R	$851.40
							26-27					$851.40
	100	WH/ EXPO DRY ERASE WHITE BOARD CLEANER INV# 106990							15.00			$851.40
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$851.40

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BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107012	2052700123	BD	NEWAP	SUPPLIES***EAST BLANKET PO***		P	B	09/03/2026	10/13/2026	R	$8,069.00
								26-27					$8,069.00
	100	***EAST BLANKET PO***								1.00			$8,069.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$8,069.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107226	2052700122	BD	NEWAP	SUPPLIES***WEST BLANKET PO***		P	B	08/07/2026	10/13/2026	R	$1,440.68
								26-27					$1,440.68
	100	***WEST BLANKET PO***								1.00			$1,440.68
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,440.68
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107227	2052700444	BD	NEWAP	FC/ SUPPLIES INV# 107227		C	B	08/12/2026	10/13/2026	R	$1,722.13
								26-27					$1,722.13
	100	FC/ CHARGERS: 24VDC, 19A, VAR,IPH 50/60HZ INV# 107227								1.00			$1,722.13
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,722.13
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107271	2052700471	BD	NEWAP	WH/ SUPPLIES INV# 107271		C	B	09/23/2026	10/08/2026	R	$647.50
								26-27					$647.50
	100	WH/ BRUTE: BLUE, 44 GAL. INV# 107271								2.00			$647.50
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$647.50
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	107371	2052700123	BD	NEWAP	FLOOR SIGN***EAST BLANKET PO***		P	B	09/29/2026	10/13/2026	R	$156.15
								26-27					$156.15
	100	***EAST BLANKET PO***								1.00			$156.15
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$156.15
						NUMBER OF INVOICES: 7							**$16,866.86**
BUONIFAT000	BUONICORE, FATIMA	26/27 TUITION REIMB	1102700048	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES IN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$880.00

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BUONIFAT000	BUONICORE, FATIMA	26/27 TUITION REIMB	******CONTINUED******									
							26-27					$880.00
	100	TUITION REIMBURSEMENT FOR CLASSES IN 26-27 SCHOOL YEAR.							1.00			$880.00
	10E003 1100 2300 00 000000		TUITION REIMBURSEMENT									$880.00
						NUMBER OF INVOICES: 1						**$880.00**
BURA MAR000	BURA, MARISA	25/26 TUITION REIMB	1102600304	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 25-26 AND 26-27 SCHOOL YEAR	C	B	10/13/2026	10/13/2026	R	$250.00
							26-27					$250.00
	100	TUITION REIMBURSEMENT 2025- 2026 SCHOOL YEAR							2.00			$250.00
	10E003 1100 2300 00 000000		TUITION REIMBURSEMENT									$250.00
BURA MAR000	BURA, MARISA	26/27 TUITION REIMB	1102600304	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 25-26 AND 26-27 SCHOOL YEAR	C	B	10/13/2026	10/13/2026	R	$375.00
							26-27					$375.00
	110	TUITION REIMBURSEMENT 2026- 2027 SCHOOL YEAR							3.00			$375.00
	10E003 1100 2300 00 000000		TUITION REIMBURSEMENT									$375.00
						NUMBER OF INVOICES: 2						**$625.00**
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303461-002 9/9/26	2052700119	BD	NEWAP	AUG10-SEP09,2026 (5319-21S.25TH.ST)***BLANKET PO***WAREHOUSE WATER JULY 2026 THRU JUNE 2027	P	B	10/14/2026	10/14/2026	R	$206.50
							26-27					$206.50
	100	***BLANKET PO*** WAREHOUSE WATER JULY 2026 THRU JUNE 2027							1.00			$206.50
	20E008 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	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
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303462-002 9/9/26	2052700119	BD	NEWAP	AUG10-SEP09,2026 (5319-21S.25TH.ST)***BLANKET PO***WAREHOUSE WATER JULY 2026 THRU JUNE 2027		P	B	09/09/2026	10/14/2026	R	$206.50
													26-27 $206.50
	100	***BLANKET PO*** WAREHOUSE WATER JULY 2026 THRU JUNE 2027											1.00 $206.50
	20E008 2540 3700 00 000370					WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50303971-001 9/9/26	2052700118	BD	NEWAP	AUG10-SEP09,2026 (1874S.54TH.AVE)***BLANKET PO***ALT SCHOOL WATER 7/2026-6/2027		P	B	09/09/2026	10/14/2026	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	50303981-001 9/9/26	2052700118	BD	NEWAP	AUG10-SEP09,2026 (1874S.54TH.AVE)***BLANKET PO***ALT SCHOOL WATER 7/2026-6/2027		P	B	09/09/2026	10/14/2026	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	50303982-001 9/9/26	2052700118	BD	NEWAP	AUG10-SEP09,2026 (1874S.54TH.AVE)***BLANKET PO***ALT SCHOOL WATER 7/2026-6/2027		P	B	10/14/2026	10/14/2026	R	$206.50
													26-27 $206.50
	100	***BLANKET PO*** ALT SCHOOL WATER 7/2026-6/2027											1.00 $206.50

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BUREAU O000	BUREAU OF WATER AND SEWERAGE 20E004 2540 3700 00 000370	50303982-001 9/9/26	******CONTINUED****** WATER								$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304370-002 9/17/26	2052700121	BD	NEWAP	AUG18-SEP17,2026 (1829-39S.55TH.AVE)***BLANKET PO***EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	09/17/2026	10/14/2026	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	50304380-002 9/17/26	2052700121	BD	NEWAP	AUG18-SEP17,2026 (1817S.55TH.AVE)***BLANKET PO***EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	09/17/2026	10/14/2026	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	50304390-002 9/17/26	2052700121	BD	NEWAP	AUG18-SEP17,2026 (1817S.55TH.AVE)***BLANKET PO***EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	09/17/2026	10/14/2026	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	50304431-001 9/9/26	2052700116	BD	NEWAP	AUG10-SEP09,2026 (1801S.55TH.AVE)***BLANKET PO***FRESHMAN CENTER WATER JULY 2026 THRU JUNE 2027	P B	09/09/2026	10/14/2026	R	$948.48

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BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304431-001 9/9/26	******CONTINUED******										
								26-27					$948.48
	100	***BLANKET PO*** WATER FRESHMAN CENTER JULY 2026 THRU JUNE 2027											1.00 $948.48
	20E005 2540 3700 00 000370					WATER							$948.48
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50304433-001 9/9/26	2052700116	BD	NEWAP	AUG10-SEP09,2026 (1801S.55TH.AVE)***BLANKET PO***FRESHMAN CENTER WATER JULY 2026 THRU JUNE 2027		P	B	09/09/2026	10/14/2026	R	$206.50
								26-27					$206.50
	100	***BLANKET PO*** WATER FRESHMAN CENTER JULY 2026 THRU JUNE 2027											1.00 $206.50
	20E005 2540 3700 00 000370					WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50405611-003 9/9/26	2052700120	BD	NEWAP	AUG10-SEP09,2026 (5801W.CERMAK)***BLANKET PO***DISTRICT OFFICE WATER, JULY 2026 THRU JUNE 2027		P	B	09/09/2026	10/14/2026	R	$206.50
								26-27					$206.50
	100	***BLANKET PO*** DISTRICT OFFICE WATER JULY 2026 THRU JUNE 2027											1.00 $206.50
	20E001 2540 3700 00 000370					WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506750-001 9/17/26	2052700121	BD	NEWAP	AUG18-SEP17,2026 (2500S.59TH.AVE)***BLANKET PO***EAST CAMPUS WATER JULY 2026- JUNE 2027		P	B	09/17/2026	10/14/2026	R	$3,568.57
								26-27					$3,568.57
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027											1.00 $3,568.57
	20E002 2540 3700 00 000370					WATER							$3,568.57

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BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506760-001 9/17/26	2052700121 BD		NEWAP	AUG18-SEP17,2026 (AUSTIN&24TH.ST)***BLANKET PO***EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	09/17/2026	10/14/2026	R	$7,785.13
							26-27				$7,785.13
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$7,785.13
	20E002 2540 3700 00 000370			WATER							$7,785.13
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506770-001 9/17/26	2052700121 BD		NEWAP	AUG18-SEP17,2026 (AUSTIN&24TH.ST)***BLANKET PO***EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	09/17/2026	10/14/2026	R	$10,292.52
							26-27				$10,292.52
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$10,292.52
	20E002 2540 3700 00 000370			WATER							$10,292.52
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50506781-001 9/17/26	2052700121 BD		NEWAP	AUG18-SEP17,2026 (24TH.ST&59TH.CT)***BLANKET PO***EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	09/17/2026	10/14/2026	R	$629.18
							26-27				$629.18
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$629.18
	20E002 2540 3700 00 000370			WATER							$629.18
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50507520-003 9/17/26	2052700121 BD		NEWAP	AUG18-SEP17,2026 (3333S.CENTRAL)***BLANKET PO***EAST CAMPUS WATER JULY 2026- JUNE 2027	P B	09/17/2026	10/14/2026	R	$206.50
							26-27				$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027						1.00			$206.50

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BUREAU O000	BUREAU OF WATER AND SEWERAGE	50507520-003 9/17/26	******CONTINUED******										
	20E002 2540 3700 00 000370					WATER							$206.50
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608350-002 9/17/26	2052700117	BD	NEWAP	AUG18-SEP17,2026 (5037W.31ST)***BLANKET PO ***WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027		P	B	09/17/2026	10/14/2026	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	50608360-002 9/17/26	2052700117	BD	NEWAP	AUG18-SEP17,2026 (5039W.31ST)***BLANKET PO***WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027		P	B	09/17/2026	10/14/2026	R	$205.60
								26-27					$205.60
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027							1.00				$205.60
	20E001 2540 3700 00 000370					WATER							$205.60
BUREAU O000	BUREAU OF WATER AND SEWERAGE	50608370-002 9/17/26	2052700117	BD	NEWAP	AUG18-SEP17,2026 (5043W.31ST)***BLANKET PO***WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027		P	B	09/17/2026	10/14/2026	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	5060872-002 9/17/26	2052700117	BD	NEWAP	AUG18-SEP17,2026 (5037W.30TH.PL)***BLANKET		P	B	09/17/2026	10/14/2026	R	$206.50

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 / 1099	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
BUREAU O000	BUREAU OF WATER AND SEWERAGE	5060872-002 9/17/26	******CONTINUED******			PO***WATER LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027					
							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					**$26,320.48**
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	INV259508	1112700039	BD	NEWAP	JULY2026 ESY***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	08/11/2026	10/12/2026	R	$8,885.37
							26-27				$8,885.37
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***						1.00			$8,885.37
	10E001 1912 6700 00 012000		TUITION								$8,885.37
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	INV261367	1112700039	BD	NEWAP	AUGUST2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	09/08/2026	10/12/2026	R	$9,172.35
							26-27				$9,172.35
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***						1.00			$9,172.35
	10E001 1912 6700 00 012000		TUITION								$9,172.35
						NUMBER OF INVOICES: 2					**$18,057.72**
CAREERSA000	CAREERSAFE, LLC	CS-851353	5132700025	BD	NEWAP	QUOTE# 00043709 OSHA CERTIFICATES FOR STUDENTS IN CARPENTRY	C B	08/11/2026	10/13/2026	R	$4,200.00

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 / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CAREERSA000	CAREERSAFE, LLC	CS-851353	******CONTINUED******							
					26-27					$4,200.00
	100	QUOTE# 00043709, OSHA 10 HOUR TRAINING LIBRARY FOR STUDENTS COURSES - CARPENTRY CLASSES				120.00				$4,200.00
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES							$4,200.00
				NUMBER OF INVOICES: 1						**$4,200.00**
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53576616 RI	1162700047 BD	NEWAP WEST ED PARTIDA ROOM C107 SUPPLIES SCIENCE/ERIC B	C	B	09/09/2026	10/13/2026	R	$565.02
					26-27					$565.02
	100 291030	Beginner's Microscope Slide Set				3.00				$202.35
	110 308922	Mitosis and Meiosis Individual Microscope Slides				12.00				$203.52
	120 297872	Aspergillus Microscope Slides				1.00				$6.32
	130 298412	Candida albicans, w.m. Microscope Slide				1.00				$8.88
	140 295762	Zoomastigotes (Giardia, Leishmania, Trichonomas, Trypanosoma) Microscope Slides				1.00				$13.01
	150 294048	Typical Spirillum Bacteria Microscope Slides, w.m				15.00				$86.25
	160 294444	Bacillus anthracis, w.m. Microscope Slide				1.00				$10.88
	170 294550	Helicobacter pylori, w.m., Individual Microscope Slide				1.00				$13.77
	180 294550	Helicobacter pylori, w.m., Individual Microscope Slide				1.00				$13.77
	190 294630	Pseudomonas aeruginosa, w.m. Microscope Slide				1.00				$6.27
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA							$565.02
				NUMBER OF INVOICES: 1						**$565.02**
CARREALB000	CARRERA, ALBINO	26/27 PANTS REIMB	2052700392 BD	NEWAP 2026- 2027 UNIFORM SHOE AND	C	B	10/05/2026	10/05/2026	R	$50.00

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
CARREALB000	CARRERA, ALBINO	26/27 PANTS REIMB	******CONTINUED******		PANT REIMBURSEMENT					
						26-27				$50.00
	110 UNIFORM PANTS	2026 - 2027 UNIFORM PANT REIMBUSEMENT					1.00			$50.00
	20E002 2540 4110 00 000370			UNIFORMS						$50.00
CARREALB000	CARRERA, ALBINO	26/27 SHOE REIMB	2052700392	BD NEWAP	2026- 2027 UNIFORM SHOE AND PANT REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$100.00
						26-27				$100.00
	120 UNIFORM SHOES	2026 - 2027 UNIFORM SHOE REIMBURSEMENT					1.00			$100.00
	20E002 2540 4110 00 000370			UNIFORMS						$100.00
					NUMBER OF INVOICES: 2					**$150.00**
CASEYELL000	CASEY, ELLEN	26/27 TUITION REIMB	1102700026	BD NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR	C B	10/13/2026	10/13/2026	R	$495.00
						26-27				$495.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR					1.00			$495.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT						$495.00
					NUMBER OF INVOICES: 1					**$495.00**
CASTAGIS001	CASTANEDA, GISELLE	TRVLREIMB 10/7/26	0000000000	BD NEWAP	PAYROLL ESSENTIALS CONFERENCE ON 10/7/26 FOR MILEAGE.	B	10/07/2026	10/13/2026	R	$42.56
						26-27				$42.56
	10E001 2520 3320 00 000705			PROF DEVELOP. & TRAVEL						$42.56
					NUMBER OF INVOICES: 1					**$42.56**
CASTAJAC001	CASTANEDA, JACQUELINE	TRVLREIMB 10/07/26	0000000000	BD NEWAP	PAYROLL ESSENTIALS CONFERENCE ON 10/07/26 FOR	B	10/07/2026	10/13/2026	R	$38.14

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
CASTAJAC001	CASTANEDA, JACQUELINE	TRVLREIMB 10/07/26	******CONTINUED******			MILEAGE.					
							26-27				$38.14
	10E001 2520 1500 00 000705					REGULAR-CLERICAL SAL					$38.14
						NUMBER OF INVOICES: 1					**$38.14**
CAVANKRI000	CAVANAUGH, KRISTINA	EXPNSE*REIMR***	1012700034	BD	NEWAP	REIMBURSEMENT/KRISTY CAVANAUGH/ FOR 9/2026 SECURITY APPRECIATION "REFUEL BAR" FROM JEWEL, COSTCO AND AMAZON.	C B	10/08/2026	10/08/2026	R	$486.08
							26-27				$486.08
	100	REIMBURSEMENT/KRISTY CAVANAUGH/ FOR 9/2026 SECURITY APPRECIATION "REFUEL BAR" FROM JEWEL, COSTCO AND AMAZON.						1.00			$486.08
	10E001 2210 3150 00 000700					HOSPITALITY					$486.08
						NUMBER OF INVOICES: 1					**$486.08**
CDW GOVE003	CDW GOVERNMENT	AK9229H	2072700073	BD	NEWAP	Quote# 6B18NYL Visio Microsoft License	C B	09/15/2026	10/05/2026	R	$218.20
							26-27				$218.20
	100 MFG # P4U-00001-9MO	Quote# 6B18NYL MS EES VISIO PRO F/O365 EDU SUB P/U CDW # 3896592						10.00			$218.20
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE					$218.20
CDW GOVE003	CDW GOVERNMENT	AK94D5J	2072700057	BD	NEWAP	QUOTE# 6B14T34 Microsoft A5 Upgrade Licensing	C B	09/15/2026	10/13/2026	R	$2,260.50
							26-27				$2,260.50
	100 CDW # 6821508	MS EES FAC M365 A5 SU UNFD FRM A3 LC						50.00			$2,260.50
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE					$2,260.50

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	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
CDW GOVE003	CDW GOVERNMENT	AL2A26Y	2072700090	BD	NEWAP	QUOTE# 6B1FNX7 SQL Server		C	B	09/24/2026	10/13/2026	R	$730.22
								26-27					$730.22
	100 CDW # 2670099	MS EES SQL SVR STD CORE L/SA								2.00			$730.22
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE							$730.22
CDW GOVE003	CDW GOVERNMENT	AL2A27N	2072700089	BD	NEWAP	QUOTE# 6B1FNRQ M365 Copilot License		C	B	09/24/2026	10/13/2026	R	$1,717.30
								26-27					$1,717.30
	100 CDW # 9007812	MS EES M365 COPILOT EDU SUB AO P/U								10.00			$1,717.30
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE							$1,717.30
CDW GOVE003	CDW GOVERNMENT	AL2F97J	2072700087	BD	NEWAP	QUOTE# 6B1DGYZC Charging Stations for MTO Warehouse		P	B	09/25/2026	10/13/2026	R	$6,194.70
								26-27					$6,194.70
	100 CDW # 8428002	JAR SYS FLEX-SHARE 16 CHARGING STN								9.00			$6,194.70
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$6,194.70
CDW GOVE003	CDW GOVERNMENT	AL2TQ5J	2072700087	BD	NEWAP	QUOTE# 6B1DGYZC Charging Stations for MTO Warehouse		P	B	09/29/2026	10/13/2026	R	$17,466.12
								26-27					$17,466.12
	110 CDW # 6799068	JAR SYS ACTIVE CHARGE YLW PWR BANK								36.00			$17,466.12
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$17,466.12
						NUMBER OF INVOICES: 6							**$28,587.04**
CERAMIC 000	CERAMIC SUPPLY CHICAGO INC	18519	1132700029	BD	NEWAP	EAST/TERESA CANTERO/ SUPPLIES NEED FOR CLASSROOM TOTAL 25 101 HUGO BUFF /QUOTE D9455		C	B	09/01/2026	10/13/2026	R	$821.00
								26-27					$821.00
	100 QUOTE #D9455	101 HUGO BUFF 20+								25.00			$722.00
	110	SHIPPING								1.00			$99.00
	10E002 1100 4100 00 000200					SUPPLIES-SUBJECT AREA							$821.00

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CERAMIC 000	CERAMIC SUPPLY CHICAGO INC	18520	1132700030	BD	NEWAP	WEST D209/ JULIE GAINER/ SUPPLIES FOR THE CLASSROOM 101 HUGO BUFF/ QUOTE D9454.	C	B	09/01/2026	10/13/2026	R	$1,004.78
							26-27					$1,004.78
	100 QUOTE# D9454	101 HUGO BUFF 20+							25.00			$722.00
	110	760 SPECKLED 20+							6.00			$183.78
	120	SHIPPING PO DELIVER TO DOCK							1.00			$99.00
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA						$1,004.78
						NUMBER OF INVOICES: 2						**$1,825.78**
CHAPMCON001	CHAPMAN, CONNIE	EXPNSE**REIMBR****	1002700023	BD	NEWAP	CHAPMAN, CONNIE DUNKIN DONUTS AND CHICK-FIL-A RECEIPTS DATED 9/25/2026	C	B	10/05/2026	10/05/2026	R	$450.00
							26-27					$450.00
	100	GIFT CARDS PURCHASED FROM CHICK-FIL-A TO BE USED FOR STUDENTS' ACADEMIC GROWTH PRIZES.							10.00			$250.00
	110	GIFT CARDS PURCHASED FROM DUNKIN - BASKIN-ROBBINS TO BE USED FOR STUDENTS' ACADEMIC GROWTH PRIZES.							10.00			$200.00
	10E001 2210 3150 00 000700					HOSPITALITY						$450.00
CHAPMCON001	CHAPMAN, CONNIE	EXPNSE*REIMB-2	1002700020	BD	NEWAP	CHAPMAN, CONNIE MISC. PURCHASES JULY - SEPTEMBER 2026	C	B	10/05/2026	10/05/2026	R	$105.93
							26-27					$105.93
	100	COSTCO RECEIPT DATED 09/09/2026 PLATES AND FOOD FOR 9/9/2026 BOARD MEETING							1.00			$53.66
	110	SUPERMERCADO CHAPALA RECEIPT DATED 7/29/2026 MILK FOR SPECIAL BOARD MEETING							1.00			$5.79
	120	DOLLAR TREE RECEIPT DATED 7/28/2026 8 PLASTIC TABLECLOTHS USED TO PROTECT							1.00			$10.00

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
CHAPMCON001	CHAPMAN, CONNIE	EXPNSE*REIMB-2	******CONTINUED******									
		WOOD TABLES WHEN SERVING FOOD AT BOARD MEETINGS.										
	130	HOBBY LOBBY RECEIPT DATED 7/21/2026 DECORATIVE INDOOR TREE BASES PURCHASED TO DECORATE LSS CONFERENCE ROOM AT DISTRICT OFFICE,.							1.00			$31.48
	140	DOLLAR TREE RECEIPT DATED 7/8/2026 4 PLASTIC TABLECLOTHS USED TO PROTECT WOOD TABLES WHEN SERVING FOOD AT BOARD MEETINGS.							1.00			$5.00
	10E001 2310 6900 00 000702			MISC OBJECTS								$76.24
	10E001 2321 6900 00 000704			MISC OBJECTS								$29.69
						NUMBER OF INVOICES: 2						**$555.93**
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	AUGUST,2026 #2	1122700016	BD	NEWAP	AUGUST2026 #2***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.	P	B	08/31/2026	10/09/2026	R	$37,420.62
							26-27					$37,420.62
	100	***BLANKET PO*** FY 26/27 DISTRICT/EARLY CHILDHOOD ACCT# 10E							1.00			$37,420.62

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CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	AUGUST,2026 #2	******CONTINUED******									
		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.										
	10E001 3000 3000 27 003705											$37,420.62
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JULY,2026 #1	1122700016	BD	NEWAP	JULY2026 #1***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.	P	B	07/31/2026	10/09/2026	R	$37,576.35
							26-27					$37,576.35
	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.							1.00			$37,576.35

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	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JULY,2026 #1 (BLANKET PO) FOR 12 MONTHS UNTIL NEW GRANT COMES IN.	******CONTINUED******											
	10E001 3000 3000 27 003705													$37,576.35
						NUMBER OF INVOICES: 2								**$74,996.97**
CIMAGJOS000	CIMAGLIA, JOSEPH	26/27 SHOE REIMBR	2052700428	BD	NEWAP	2026-2027 UNIFORM SHOE REIMBURSEMENT		C	B	10/05/2026	10/05/2026	R		$100.00
								26-27						$100.00
	100 UNIFORM SHOES	2026-2027 UNIFORM SHOE REIMBURSEMENT								1.00				$100.00
	20E002 2540 4110 00 000370					UNIFORMS								$100.00
						NUMBER OF INVOICES: 1								**$100.00**
CITY OF 001	CITY OF BERWYN-WATER	408035-001 9/17/26	2052700114	BD	NEWAP	AUG02-SEP17,2026***BLANKET PO***WEST CAMPUS WATER, JULY 2026 - JUNE 2027		P	B	10/13/2026	10/13/2026	R		$18,735.23
								26-27						$18,735.23
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027								1.00				$18,735.23
	20E003 2540 3700 00 000370					WATER								$18,735.23
CITY OF 001	CITY OF BERWYN-WATER	408036-001 9/17/26	2052700114	BD	NEWAP	AUG02-SEP17,2026***BLANKET PO***WEST CAMPUS WATER, JULY 2026 - JUNE 2027		P	B	09/17/2026	10/13/2026	R		$1,114.60
								26-27						$1,114.60
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027								1.00				$1,114.60
	20E003 2540 3700 00 000370					WATER								$1,114.60
CITY OF 001	CITY OF BERWYN-WATER	413774-001 9/17/26	2052700114	BD	NEWAP	AUG02-SEP17,2026***BLANKET PO***WEST CAMPUS WATER, JULY 2026 - JUNE 2027		P	B	09/17/2026	10/13/2026	R		$294.40

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	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CITY OF 001	CITY OF BERWYN-WATER	413774-001 9/17/26	******CONTINUED******										
								26-27					$294.40
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027								1.00			$294.40
	20E003 2540 3700 00 000370					WATER							$294.40
CITY OF 001	CITY OF BERWYN-WATER	413775-001 9/17/26	2052700114	BD	NEWAP	AUG02-SEP17,2026***BLANKET PO***WEST CAMPUS WATER, JULY 2026 - JUNE 2027		P	B	09/17/2026	10/13/2026	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							**$20,184.62**
CITY OF 002	City of Berwyn - Collectors Office	2026-00000031-GAS	0000000000	BD	NEWAP	AUGUST 2026 GAS CHARGES			B	08/31/2026	10/13/2026	R	$7,671.30
								26-27					$7,671.30
	20E002 2540 4640 00 000370					SUPPLIES-GASOLINE							$7,671.30
						NUMBER OF INVOICES: 1							**$7,671.30**
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	1312e	2052700054	BD	NEWAP	***EAST BLANKET PO*** CAMERA STORM SEWER AND LAYOUT SEWER FOR REPAIR 7/30/26		P	B	08/02/2026	10/13/2026	R	$522.00
								26-27					$522.00
	100	***EAST BLANKET PO***								1.00			$522.00
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$522.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	1352e	2052700361	BD	NEWAP	EAST/ PLUMBING INV# 1352e		C	B	08/16/2026	10/05/2026	R	$21,000.00
								26-27					$21,000.00
	100	EAST/ CAMARA SEWER AND LAYOUT FOR REPAIR INV# 1352e								1.00			$21,000.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$21,000.00

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
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	1354e	2052700362	BD	NEWAP	WH/ PLUMBIG REPAIR INV# 1354e		C	B	08/16/2026	10/05/2026	R	$9,629.47
								26-27					$9,629.47
	100	WH/ GAS PIPE FOR WAREHOUSE TIE-IN 3" MAIN LINES. RE-PIPED WATER HEATER INV# 1354e								1.00			$9,629.47
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$9,629.47
						NUMBER OF INVOICES: 3							**$31,151.47**
CLEVER P000	CLEVER PROTOTYPES, LLC	1789999924682	3092700013	BD	NEWAP	WEST - annual renewal of the StoryboardThat platform for the 2026-2027 school year. Please see attached quote #35420		C	B	09/21/2026	10/13/2026	R	$350.00
								26-27					$350.00
	100	Storyboard That Education Edition - unlimited students, 1 librarian account.								1.00			$350.00
	10E003 2222 4700 00 000760					COMPUTER SOFTWARE							$350.00
						NUMBER OF INVOICES: 1							**$350.00**
COLLEGE 002	COLLEGE BOARD	EA265023	1122700018	BD	NEWAP	INVOICE # EA265023/ ORDER# 169779581/CUSTOMER# 217698/ ITEM # 250331556 COLLEGE BOARD MEMBERSHIP FEE; 2026-2027 J.S. MORTON WEST HIGH SCHOOL.		C	B	09/18/2026	10/13/2026	R	$400.00
								26-27					$400.00
	100	INVOICE # EA265023/ ORDER# 169779581/CUSTOMER# 217698/ ITEM # 250331556 COLLEGE BOARD MEMBERSHIP FEE; 2026-2027 J.S. MORTON WEST HIGH SCHOOL.								1.00			$400.00

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
COLLEGE 002	COLLEGE BOARD	EA265023	******CONTINUED******								
	10E001 2210 3000 27 004300										$400.00
						NUMBER OF INVOICES: 1					**$400.00**
COLONGRE000	COLON, GREGORIO	26/27 PANTS REIMB	2052700385	BD	NEWAP	2026-2027 UNIFORM SHOES AND PANTS REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$50.00
							26-27				$50.00
	100 UNIFORM PANTS	2026-2027 UNIFORM PANTS REIMBURSEMENT						1.00			$50.00
	20E002 2540 4110 00 000370				UNIFORMS						$50.00
COLONGRE000	COLON, GREGORIO	26/27 SHOE REIMB	2052700385	BD	NEWAP	2026-2027 UNIFORM SHOES AND PANTS REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$100.00
							26-27				$100.00
	110 UNIFORM SHOES	2026-2027 UNIFORM SHOES AND PANTS REIMBURSEMENT						1.00			$100.00
	20E002 2540 4110 00 000370				UNIFORMS						$100.00
						NUMBER OF INVOICES: 2					**$150.00**
COLUMBUS000	COLUMBUS PARK GOLF COURSE	2026 GOLF SEASON	2062700082	BD	NEWAP	2026 GOLF SEASON COLUMBUS PARK DISTRICT GOLF JUNIOR GREEN'S FEES MORTON GOLF	C B	10/13/2026	10/13/2026	R	$2,368.00
							26-27				$2,368.00
	100	2026 GOLF SEASON COLUMBUS PARK DISTRICT GOLF JUNIOR GREEN'S FEES MORTON GOLF 111 STUDENTS						111.00			$2,331.00
	110	POWER CARTS						2.00			$25.00
	120	PULL CARTS						3.00			$12.00
	10E001 1510 4000 00 000510				SUPPLIES						$1,184.00
	10E001 1510 4000 00 000515				SUPPLIES						$1,184.00
						NUMBER OF INVOICES: 1					**$2,368.00**
COM ED 000	COM ED	5651945000 8/21/26	2052700052	BD	NEWAP	JUL19-AUG17,2026	P B	08/21/2026	10/09/2026	R	$45,749.59

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
COM ED 000	COM ED	5651945000 8/21/26	******CONTINUED******			(2400S.HOME.AVE)***WEST BLANKET PO***ELECTRICITY, JULY 2026 - JUNE 2027						
							26-27					$45,749.59
	100	***BLANKET PO*** WEST ELECTRICITY JULY 2026 - JUNE 2027										1.00 $45,749.59
	20E003 2540 4660 00 000370	ELECTRICITY										$45,749.59
COM ED 000	COM ED	5983943000 8/19/26	2052700053	BD	NEWAP	JUL20-AUG18,2026 (2423S.AUSTIN) EAST ELECTRICITY***BLANKET PO***JULY 2026 - JUNE 2027	P	B	08/19/2026	10/09/2026	R	$43,612.85
							26-27					$43,612.85
	100	***BLANKET PO*** EAST ELECTRICITY JULY 2026 - JUNE 2027										1.00 $43,612.85
	20E002 2540 4660 00 000370	ELECTRICITY										$43,612.85
						NUMBER OF INVOICES: 2						**$89,362.44**
COM ED 001	COM ED	105349	2052700044	BD	NEWAP	EAST-***BLANKET PO*** 1859 S 55TH AVE JULY 2026 - JUNE 2027	P	B	09/18/2026	10/13/2026	R	$1,570.00
							26-27					$1,570.00
	100	***BLANKET PO*** 1859 S 55TH AVE JULY 2026 - JUNE 2027										1.00 $1,570.00
	20E001 2540 4660 00 000370	ELECTRICITY										$1,570.00
COM ED 001	COM ED	2193168092 9/29/26	2052700043	BD	NEWAP	AUG27-SEP29 (#1,1829S.55TH)***BLANKET PO***1829 S 55TH ST, JULY 2026- JUNE 2027	P	B	09/29/2026	10/08/2026	R	$54.83
							26-27					$54.83
	100	***BLANKET PO*** 1829 S 55TH ST JULY										1.00 $54.83

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
COM ED 001	COM ED	2193168092 9/29/26 2026 - JUNE 2027	******CONTINUED******										
	20E002 2540 4660 00 000370					ELECTRICITY							$54.83
COM ED 001	COM ED	3069915000 8/28/26	2052700050	BD	NEWAP	JUL30-AUG27,2026 (1874S.54TH.AVE)***BLANKET PO***ALT SCHOOL ELECTRICITY, JULY 2026 - JUNE 2027		P	B	08/28/2026	10/08/2026	R	$3,465.72
								26-27					$3,465.72
	100	***BLANKET PO*** ALT SCHOOL ELECTRICITY JULY 2026 - JUNE 2027								1.00			$3,465.72
	20E004 2540 4660 00 000370					ELECTRICITY							$3,465.72
COM ED 001	COM ED	3337511222 8/25/26	2052700049	BD	NEWAP	JUL27-AUG25,2026(5321W.25TH)***BLANKET PO***WAREHOUSE ELECTRICITY JULY 2026 - JUNE 2027		P	B	08/25/2026	10/08/2026	R	$490.33
								26-27					$490.33
	100	***BLANKET PO*** WAREHOUSE ELECTRICITY JULY 2026 - JUNE 2027								1.00			$490.33
	20E008 2540 4660 00 000370					ELECTRICITY							$490.33
COM ED 001	COM ED	3841065000 9/29/26	2052700043	BD	NEWAP	AUG27-SEP29,2026 (#4,1829S.55TH.AVE)***BLANKET PO***JULY 2026- JUNE 2027		P	B	09/29/2026	10/08/2026	R	$100.88
								26-27					$100.88
	100	***BLANKET PO*** 1829 S 55TH ST JULY 2026 - JUNE 2027								1.00			$100.88
	20E002 2540 4660 00 000370					ELECTRICITY							$100.88
COM ED 001	COM ED	3892365111 8/27/26	2052700043	BD	NEWAP	JUL29-AUG27,2026 (BLDG,1829S.55TH.AVE)***BLANKET PO***JULY 2026- JUNE 2027		P	B	08/27/2026	10/08/2026	R	$120.80
								26-27					$120.80

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
COM ED 001	COM ED	3892365111 8/27/26	******CONTINUED******									
	100	***BLANKET PO*** 1829 S 55TH ST JULY 2026 - JUNE 2027										1.00 $120.80
	20E002 2540 4660 00 000370					ELECTRICITY						$120.80
COM ED 001	COM ED	4639794000 8/24/26	2052700047	BD	NEWAP	JUL24-AUG24,2026 (5041W.31ST)***BLANKET PO***LIFE SKILLS CENTER, JULY 2026 - JUNE 2027	P	B	08/24/2026	10/08/2026	R	$1,059.62
							26-27					$1,059.62
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 - JUNE 2027										1.00 $1,059.62
	20E001 2540 4660 00 000370					ELECTRICITY						$1,059.62
COM ED 001	COM ED	6495168000 8/24/26	2052700047	BD	NEWAP	JUL24-AUG24,2026 (5040W.31ST/PARKINGLOT)***BLANKET PO***LIFE SKILLS CENTER, JULY 2026 - JUNE 2027	P	B	08/24/2026	10/08/2026	R	$65.93
							26-27					$65.93
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 - JUNE 2027										1.00 $65.93
	20E001 2540 4660 00 000370					ELECTRICITY						$65.93
COM ED 001	COM ED	7674105000 8/24/26	2052700047	BD	NEWAP	JUL24-AUG24,2026 (5037W.31ST)***BLANKET PO***LIFE SKILLS CENTER, JULY 2026 - JUNE 2027	P	B	08/24/2026	10/08/2026	R	$538.27
							26-27					$538.27
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 - JUNE 2027										1.00 $538.27
	20E001 2540 4660 00 000370					ELECTRICITY						$538.27

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
COM ED 001	COM ED	8422264000 8/26/26	2052700048	BD	NEWAP	JUL28-AUG26,2026(5801W.CERMAK)***BLANKET PO***DISTRICT OFFICE JULY 2026 - JUNE 2027	P B	08/26/2026	10/08/2026	R	$3,064.41
							26-27				$3,064.41
	100	***BLANKET PO*** DISTRICT OFFICE JULY 2026 - JUNE 2027						1.00			$3,064.41
	20E002 2540 4660 00 000370			ELECTRICITY							$3,064.41
COM ED 001	COM ED	8800755000 8/27/26	2052700044	BD	NEWAP	JUL29-AUG27,2026(1859S.55TH.A VE)***BLANKET PO***1859 S 55TH AVE, JULY 2026 - JUNE 2027	P B	08/27/2026	10/08/2026	R	$1,284.11
							26-27				$1,284.11
	100	***BLANKET PO*** 1859 S 55TH AVE JULY 2026 - JUNE 2027						1.00			$1,284.11
	20E001 2540 4660 00 000370			ELECTRICITY							$1,284.11
COM ED 001	COM ED	9406289000 8/28/26	2052700051	BD	NEWAP	JUL30-AUG27,2026(1600S.54TH.A VE)***BLANKET PO***FRESHMAN CENTER ELECTRICITY JULY 2026 - JUNE 2027	P B	08/28/2026	10/08/2026	R	$43,179.15
							26-27				$43,179.15
	100	***BLANKET PO*** FRESHMAN CENTER ELECTRICITY JULY 2026 - JUNE 2027						1.00			$43,179.15
	20E005 2540 4660 00 000370			ELECTRICITY							$43,179.15
COM ED 001	COM ED	98986927005 8/27/26	2052700359	BD	NEWAP	JUL29-AUG27,2026(1699 WAREHOUSE) ***BLANKET PO*** ELECTRICITY JULY 2026 THRU JUNE 2027	P B	08/27/2026	10/08/2026	R	$1,476.35
							26-27				$1,476.35
	100	1699 WAREHOUSE ***BLANKET PO*** ELECTRICITY JULY 2026 THRU JUNE 2027						1.00			$1,476.35
	20E008 2540 4660 00 000370			ELECTRICITY							$1,476.35

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
						NUMBER OF INVOICES: 13						**$56,470.40**
COMCAST 000	COMCAST	LUMP SUM 26/27 WH	0012700140	BD	NEWAP	WAREHOUSE** -- INTERNET/TV/BLANKET LUMP SUM PAYMENT FOR SCHOOL YEAR 2026-2027 -- ACCT 8771 20 124 0611834	C	B	10/05/2026	10/05/2026	R	$3,000.00
							26-27					$3,000.00
	100	WAREHOUSE ** 8771 20 124 0611834 -- INTERNET/TV/BLANKET LUMP SUM PAYMENT FOR SCHOOL YEAR 2026-2027						1.00				$3,000.00
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						$3,000.00
COMCAST 000	COMCAST	LUMP SUM 26/27-DISTR	0012700139	BD	NEWAP	DISTRICT *** INTERNET/TV/BLANKET LUMP SUM FOR SCHOOL YEAR 2026-2027	C	B	10/05/2026	10/05/2026	R	$3,200.00
							26-27					$3,200.00
	100	DISTRICT **** 5801 W. CERMAK RD --- INTERNET/TV/BLANKET/LUMP SUM PAYMENT FOR SCHOOL YEAR 2026-2027						1.00				$3,200.00
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						$3,200.00
						NUMBER OF INVOICES: 2						**$6,200.00**
COMPASS 001	COMPASS TWO LLC	K74312002	0012700174	BD	NEWAP	FOOD SERVICE SEPTEMBER 2026 INVOICE #K74312002	C	B	09/30/2026	10/14/2026	R	$16,311.78
							26-27					$16,311.78
	100 BREAKFAST	BREAKFAST MONTH OF SEPT 2026						18,687.00				$2,429.31
	110 LUNCH	LUNCH MONTH OF SEPT 2026						91,267.00				$11,864.71
	120 DINNER	DINNER FOR MONTH OF SEPT 2026						4,056.00				$527.28
	130 A LA CARTE	ALA CRTE SERVED MONTH OF SEPT 2026						1.00				$1,490.48
	140	FOOD SERVICE SEPTEMBER 2026 INVOICE #K74312002						1.00				$0.00
	10E002 2560 3110 00 084780					CONSULTANTS						$16,311.78

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
						NUMBER OF INVOICES: 1								**$16,311.78**
COMPCORE000	COMPCOREPRO	3609	1022700014	BD	NEWAP	COMPCOREPR SERVICE AGREEMENT - 08/01/2026-08/31/2026 INVOICE #3609 - 08/03/2026 $1,250.00		C	B	08/03/2026	10/05/2026	R		$1,250.00
										26-27				$1,250.00
	100	Invoice 3609 CompCorePro August 03, 2026 $1,250.00 Service Period 08/01/2026 - 08/31/2026								1.00				$1,250.00
	10E001 2900 3860 00 001708		WORKMENS COMP INS											$1,250.00
COMPCORE000	COMPCOREPRO	3683	1022700013	BD	NEWAP	Invoice 3683 CompCorePro September 01, 2026 $1,250.00 Service Period 09/01/2026 - 09/30/2026		C	B	09/01/2026	10/05/2026	R		$1,250.00
										26-27				$1,250.00
	100	Invoice 3683 CompCorePro September 01, 2026 $1,250.00 Service Period 09/01/2026 - 09/30/2026								1.00				$1,250.00
	10E001 2900 3860 00 001708		WORKMENS COMP INS											$1,250.00
COMPCORE000	COMPCOREPRO	3759	1022700022	BD	NEWAP	CompCorePro Invoice 3759 $1,250.00 October 2026		C	B	10/01/2026	10/13/2026	R		$1,250.00
										26-27				$1,250.00
	100	CompCorePro Invoice 3759 $1,250.00 October 2026								1.00				$1,250.00
	10E001 2900 3860 00 001708		WORKMENS COMP INS											$1,250.00
						NUMBER OF INVOICES: 3								**$3,750.00**
CONLEJAM000	CONLEY, JAMES	TRVLREIMB 9/30/26	0000000000	BD	NEWAP	COLD WAR HISTORY TRUNKS (THROUGH TAH AT 1ST DIVISION MUSEUM CANTIGNY) ON 9/30/26			B	09/30/2026	10/13/2026	R		$36.93

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 / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
CONLEJAM000	CONLEY, JAMES	TRVLREIMB 9/30/26	******CONTINUED******			FOR MILEAGE AND TOLLS.							
								26-27					$36.93
	10E001 2210 3000 27 004932												$36.93
						NUMBER OF INVOICES: 1							**$36.93**
CONNECTW000	CONNECTWISE LLC	INV01697596	2072700092	BD	NEWAP	INVOICE# INV01697596 Solution Monthly Contract		C	B	09/27/2026	10/13/2026	R	$2,014.84
								26-27					$2,014.84
	100	DO NOT SEND PO WE RECEIVED INVOICE# INV01697596						1.00					$0.00
	110 09/01/2026 - 09/30/2	M2M-MDR for Microsoft 365						200.00					$800.00
	120	SA-ConnectWise MDR Premium with SentinelOne						251.00					$1,214.84
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE							$2,014.84
						NUMBER OF INVOICES: 1							**$2,014.84**
CONSIMIC003	CONSIDINE, MICHAELINA	EXPREIMB 9/3/26	1112700111	BD	NEWAP	FIELDTRIP ON 10/15/2026 THE ABBEY FARMS PUMPKIN PATCH REIMBURSEMENT		C	B	09/03/2026	10/12/2026	R	$325.71
								26-27					$325.71
	100 1	10/15/2026 REIMBURSMENT FOR FEILD TRIP COST, TICKETS TO THE ABBEY FARMS PUMPKIN PATCH.						1.00					$325.71
	10E001 1200 4000 27 004620												$325.71
						NUMBER OF INVOICES: 1							**$325.71**
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	44259	2052700497	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 44259		C	B	10/08/2026	10/13/2026	R	$9,997.00
								26-27					$9,997.00
	100	WH/ CARPETING; FLOOR PREP, MATERIAL,						1.00					$9,997.00

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	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	44259	******CONTINUED******										
		LABOR AND DELIVERY INV# 44259											
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$9,997.00
						NUMBER OF INVOICES: 1							**$9,997.00**
COOPERAT000	COOPERATIVE ASSOC. FOR SPEC. EDUCA	2557	1112700103	BD	NEWAP	INVOICE# 2557, SERVICES 2025- 2026, TUITION FINAL FOR IEP		P	B	07/23/2026	10/12/2026	R	$21,709.20
								26-27					$21,709.20
	100 2557	INVOICE# 2557 SERVICES 2025- 2026 TUITION FINAL FOR IEP								1.00			$21,709.20
	10E001 4220 6700 00 012000					TUITION							$21,709.20
COOPERAT000	COOPERATIVE ASSOC. FOR SPEC. EDUCA	2558	1112700104	BD	NEWAP	INVOICE# 2558, TUITION FINAL INVOICE 504, SERVICES 2025- 2026		C	B	07/23/2026	10/12/2026	R	$1,975.47
								26-27					$1,975.47
	100 2558	INVOICE# 2558 FINAL INVOICE: 504 ITINERANT SERVICES SERVICES 2025- 2026 EVALUATIONS EQUIPMENT-ALD, Y CORD								1.00			$1,975.47
	10E001 4220 6700 00 012000					TUITION							$1,975.47
						NUMBER OF INVOICES: 2							**$23,684.67**
COSS ERI000	COSS, ERICA	26/27 TUITION REIMB	1102700042	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$675.00
								26-27					$675.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.								1.00			$675.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$675.00

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 / 1099	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$675.00**
COSTEBET000	COSTELLO-STEBELTON, BETHANY	TRVLREIMB 9/16/26	0000000000	BD	NEWAP	ENGLISH LEARNER ADMINISTRATOR CONFERENCE ON 9/16/26 FOR MILEAGE.		B	09/16/2026	10/13/2026	R	$48.31
							26-27					$48.31
	10E001 2210 1320 27 004909											$48.31
						NUMBER OF INVOICES: 1						**$48.31**
COVE SCH000	COVE SCHOOL	SD201-26SS	1112700113	BD	NEWAP	JUAN GONZALEZ***ESTIMATED TUITION COST***		P B	07/17/2026	10/12/2026	R	$7,779.75
							26-27					$7,779.75
	100	***ESTIMATED TUITON*** COST FOR ONE STUDENT FOR THE 26-27 SCHOO YEAR, TO INCLUDE ESY DAYS.							1.00			$7,779.75
	10E001 1912 6700 00 012000					TUITION						$7,779.75
						NUMBER OF INVOICES: 1						**$7,779.75**
COZZINI 000	COZZINI BROS.	C21826268 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR REPAIRS		B	09/08/2026	10/12/2026	R	$79.18
							26-27					$79.18
	10E002 2560 3230 00 084780					REPAIR & MAINT SERVICES						$79.18
COZZINI 000	COZZINI BROS.	C21826272 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE INVOICE		B	09/08/2026	10/12/2026	R	$46.15
							26-27					$46.15
	10E005 2560 4000 00 084780					OTHER SUPPLIES						$46.15
COZZINI 000	COZZINI BROS.	C2182674 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE		B	09/08/2026	10/12/2026	R	$79.81
							26-27					$79.81
	10E003 2560 4000 00 084780					OTHER SUPPLIES						$79.81

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
COZZINI 000	COZZINI BROS.	C21914799 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR REPAIRS.	B		09/21/2026	10/12/2026	R	$79.18
							26-27					$79.18
	10E002 2560 3230 00 084780					REPAIR & MAINT SERVICES						$79.18
COZZINI 000	COZZINI BROS.	C21914800 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE	B		09/21/2026	10/12/2026	R	$79.81
							26-27					$79.81
	10E003 2560 4000 00 084780					OTHER SUPPLIES						$79.81
						NUMBER OF INVOICES: 5						**$364.13**
CROWNJEN002	CROWNSON, JENNIE	25/26 TUITION REIMB	1102600305	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 25-26 AND 26-27 SCHOOL YEAR	C	B	10/14/2026	10/14/2026	R	$275.00
							26-27					$275.00
	100	2025- 2026 SCHOOL YEAR							1.00			$275.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						$275.00
CROWNJEN002	CROWNSON, JENNIE	26/27 TUITON REIM	1102600305	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 25-26 AND 26-27 SCHOOL YEAR	C	B	10/14/2026	10/14/2026	R	$515.00
							26-27					$515.00
	120	2026- 2027 SCHOOL YEAR							1.00			$515.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						$515.00
						NUMBER OF INVOICES: 2						**$790.00**
CURRICUL000	CURRICULUM ASSOCIATES	10015925	1172700003	BD	NEWAP	QUOTE #Q-63371CURRICULUM 1 YEAR RENEWAL FOR ELLEVATION DATA PLATAFORM EXPIRES 9/15/26/MELODY B	C	B	09/29/2026	10/13/2026	R	$41,987.35
							26-27					$41,987.35
	100 ELLEVATION FOUNDATIO	QUOTE #Q-63371CURRICULUM 1 YEAR RENEWAL FOR ELLEVATION DATA PLATAFORM EXPIRES							2,537.00			$41,987.35

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
CURRICUL000	CURRICULUM ASSOCIATES	10015925	******CONTINUED******								
		9/15/26/MELODY B off by 1.59									
	10E001 2210 3000 26 004909										$41,987.35
						NUMBER OF INVOICES: 1					**$41,987.35**
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-897004	2052700039	BD	NEWAP	***EAST BLANKET PO***	P B	09/11/2026	10/13/2026	R	$1,893.50
							26-27				$1,893.50
	100	***EAST BLANKET PO***						1.00			$1,893.50
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$1,893.50
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-897005	2052700403	BD	NEWAP	ALT/ MAINTENANCE INV# SVC/264-897005	C B	09/11/2026	10/05/2026	R	$1,248.50
							26-27				$1,248.50
	100	ALT/ MAIN PARKING LOT GATE INV# SVC/264-897005						1.00			$1,248.50
	20E004 2542 3230 00 000375					REPAIR & MAINT-BLDG					$1,248.50
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-898493	2052700039	BD	NEWAP	***EAST BLANKET PO***	P B	09/24/2026	10/13/2026	R	$300.00
							26-27				$300.00
	100	***EAST BLANKET PO***						1.00			$300.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$300.00
						NUMBER OF INVOICES: 3					**$3,442.00**
DAVE'S F000	DAVE'S FINISH CARPENTRY	412	1192700028	BD	NEWAP	INVOICE #412 10-06-26 FOR BACKBOARD REPAIR TO THE WATERPOLO BACKNOARD AT THE EAST SWIMMING POOL	C B	10/06/2026	10/13/2026	R	$1,885.00
							26-27				$1,885.00
	100 08.11.26 3X Replacem	08.11.26 3X Replacement Velcro Head Beds + 3 Replacement Strap Sets						1.00			$686.00
	110 09.05.26 Adhesive Re	09.05.26 Adhesive Remover						1.00			$27.00
	120 09.06.26 C Licht	09.06.26 JC Licht | Old Masters						1.00			$38.00

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 / 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
DAVE'S F000	DAVE'S FINISH CARPENTRY	412	******CONTINUED******								
		Exterior Poly									
	130 09.06.26 2X Nylon Sk	09.06.26 2X Nylon Skid Runners						1.00			$74.00
	140 9.07.26 Fastening +	9.07.26 Fastening + Finishing Materials						1.00			$125.00
	150 05.19.26 3X Board Dr	05.19.26 3X Board Drop Off						1.00			$0.00
	160 8.11.26 Material Acq	8.11.26 Material Acquisition + Research						1.00			$0.00
	170 09.04.26 Disassemble	09.04.26 Disassemble all 3 Boards						1.00			$75.00
	180 09.04.26 Clean All 3	09.04.26 Disassemble all 3 Boards						1.00			$185.00
		$75.00 09.04.26 Clean All 3 Boards -									
		Remove unecessary velcro, staples +									
		glue residue (A)									
	190 09.05.26 Board Repai	09.05.26 Board Repairs and Restoration						1.00			$265.00
		as noted above									
	200 9.05.26 Epoxy Repair	09.05.26 Epoxy Repairs + Sand + 3X Poly						1.00			$285.00
		Urethane Coats on all 3 Boards									
	210 Install New Headbeds	5.19.25 Install New Headbeds + Stickers						1.00			$125.00
		+ New Straps w/Stainless Steel Staples									
	220	INVOICE #412 10-06-26						1.00			$0.00
	10E002 1100 3230 00 000220		REPAIR & MAINT SERVICES	NONEM							$1,885.00
					NUMBER OF INVOICES: 1						**$1,885.00**
DECKER, 000	DECKER, INC	664549A	2052700412	BD	NEWAP WH/ SUPPLIES INV# 664549A	P	B	08/31/2026	10/05/2026	R	$471.75
						26-27					$471.75
	100	WH/ 1/2" MEDIUM-DUTY STAMPED WALL						24.00			$108.00
		BRACKET INV# 664549A									
	110	U.S. CLASSROOM FLAGS 16"X24"						24.00			$346.80
	120	SHIPPING						1.00			$16.95
	20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT								$471.75
DECKER, 000	DECKER, INC	667356A	2052700477	BD	NEWAP WH/ SUPPLIES INV# 667356A	C	B	09/24/2026	10/08/2026	R	$103.89
						26-27					$103.89
	100	WH/ MANGO URINAL DEODORIZER, 12PK INV#						1.00			$39.75
		667356A									

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DECKER, 000	DECKER, INC	667356A	******CONTINUED******									
	110	SPICED APPLE URINAL DEODORIZER, 12PK							1.00			$39.75
	120	LOCK HOLE FILLER PLATE W/ HARDWARE							12.00			$7.44
	130	SHIPPING COST							1.00			$16.95
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$103.89
						NUMBER OF INVOICES: 2						**$575.64**
DEL BAMA000	DEL BIANCO, AMANDA	26/27 TUITION REIM	1102700020	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C	B	10/13/2026	10/13/2026	R	$625.00
							26-27					$625.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.							1.00			$625.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT						$625.00
DEL BAMA000	DEL BIANCO, AMANDA	EXPENSE*REIMBR	1112700110	BD	NEWAP	9/8/2026 REIMBURSEMENT PARKING COST AT LINCOLN PARK ZOO.	C	B	10/13/2026	10/13/2026	R	$35.00
							26-27					$35.00
	100	9/8/2026 REIMBURSEMENT FOR PARKING COST AT LINCOLN PARK ZOO.							1.00			$35.00
	10E001 1200 4000 27 004620											$35.00
						NUMBER OF INVOICES: 2						**$660.00**
DEL GALD000	DEL GALDO LAW GROUP LLC	41260	0012700150	BD	NEWAP	INVOICE# 41260 SERVICE PERIOD 08/21/2026 - 09/20/2026	C	B	09/21/2026	10/13/2026	R	$2,535.00
							26-27					$2,535.00
	100	INVOICE# 41260 SERVICES PERIOD 08/21/2026 - 09/20/2026							1.00			$2,535.00
	10E001 2310 3180 00 000702					LEGAL SERVICES	NONEM					$2,535.00

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
						NUMBER OF INVOICES: 1							**$2,535.00**
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB 9/8/26	0000000000	BD	NEWAP	LAKE/COOK REGIONAL IN-PERSON EFE MEETING ON 9/8/26 FOR MILEAGE.		B		09/08/2026	10/13/2026	R	$41.04
								26-27					$41.04
	10E001 2210 3330 27 004745												$41.04
						NUMBER OF INVOICES: 1							**$41.04**
DEL RLIS000	DEL REAL, LISSETTE	26/27 TUITION REIMB	1102700029	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$330.00
								26-27					$330.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.							1.00				$330.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$330.00
						NUMBER OF INVOICES: 1							**$330.00**
DELANDAN000	DELANEY, DANIEL	TRVLREIMB 9/21/26	0000000000	BD	NEWAP	DEMOCRACY SCHOOLS ANNUAL CONVENING ON 9/21/26 FOR MILEAGE.		B		09/21/2026	10/13/2026	R	$26.88
								26-27					$26.88
	10E001 2210 3000 27 004932												$26.88
						NUMBER OF INVOICES: 1							**$26.88**
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10890904062	2072700016	BD	NEWAP	Quote# 3000204182426.1, SI Chargers for Student Laptops		C	B	09/05/2026	10/13/2026	R	$2,100.00
								26-27					$2,100.00
	100 Quote# 3000204182426	Dell 65W USB-C AC Adapter							75.00				$2,100.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$2,100.00

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DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10893052562	2072700075	BD	NEWAP	Quote# 3000206628798.1 Monitors for the Community Outreach Staff	C B	09/25/2026	10/13/2026	R	$1,407.00
							26-27				$1,407.00
	100	Dell Pro 34 Plus USB-C Hub Monitor - P3425WE						3.00			$1,407.00
	10E001 2660 4000 00 000707	SUPPLIES									$1,407.00
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10893346667	2072700081	BD	NEWAP	Quote#3000206708560.1 Computers for the New Warehouse and Security at ALT	C B	09/29/2026	10/13/2026	R	$5,067.00
							26-27				$5,067.00
	100	Dell Pro 24 All-in-One Plus QB24250						3.00			$5,067.00
	10E001 2660 7000 00 000707	NONCAPITALIZED EQUIPMENT									$5,067.00
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10893434332	2072700076	BD	NEWAP	Quote# 3000206631361.1 Computers for LSS Directors	C B	09/30/2026	10/13/2026	R	$14,712.00
							26-27				$14,712.00
	100	Dell PRO 5 16 P516260						8.00			$14,712.00
	10E001 2660 7000 00 000707	NONCAPITALIZED EQUIPMENT									$14,712.00
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10893564729	2072600307	BD	NEWAP	Spare Parts Quote for West Computers	C B	10/01/2026	10/13/2026	R	$1,397.35
							26-27				$1,397.35
	100 Quote# 3000204198803	Dell 15.6" FHD Touch Anti-Glare LCD with Bracket						5.00			$1,160.95
	110	CBL,EDP,TCH,FHD+IR,5520/3560						5.00			$85.95
	120	Dell FHD RGB Camera Assembly with WWAN and USB Support						5.00			$150.45
	10E001 2660 3900 00 000707	OTHER PURCHASED SERVICES									$1,397.35
						NUMBER OF INVOICES: 5					**$24,683.35**
DEMAESTE000	DEMAERTELAERE, STEVEN	EXPENSE*REIMBR**	1112700109	BD	NEWAP	9/11/2026 REIMBURSEMENT	C B	10/13/2026	10/13/2026	R	$190.87

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DEMAESTE000	DEMAERTELAERE, STEVEN	EXPENSE*REIMBR**	******CONTINUED******										
								26-27					$190.87
	100	9/11/2026 REIMBURSEMENT FOR ITEMS PURCHASE FOR THE MTC STUDENT BUISNESS.								1.00			$190.87
	10E001 1200 4000 27 004620												$190.87
						NUMBER OF INVOICES: 1							**$190.87**
DEMAUPAU001	DEMAURO, PAUL	26/27 PANTS REIMB	2052700371	BD	NEWAP	2026-2027 UNIFORM PANT REIMBURSEMENT		C	B	10/05/2026	10/05/2026	R	$49.99
								26-27					$49.99
	100 UNIFORM PANTS	2026-2027 UNIFORM PANTS REIMBURSEMENT								1.00			$49.99
	20E002 2540 4110 00 000370				UNIFORMS								$49.99
						NUMBER OF INVOICES: 1							**$49.99**
DEMCO IN000	DEMCO INC	7846137	2132700010	BD	NEWAP	EAST Reference: W6224116, Purchase of library book processing materials and incentives for Knowledge Center programming to engage readers in literacy. Please contact vtherriault@jsmorton.org with questions. Thank you!		C	B	08/25/2026	10/13/2026	R	$836.46
								26-27					$836.46
	260	FINAL BILL WITH DISCOUNT AMOUNT								1.00			$836.46
	10E002 2222 4000 00 000760				SUPPLIES								$836.46
DEMCO IN000	DEMCO INC	7852763	3092700007	BD	NEWAP	WEST - Supplies to support the function of the Knowledge Center. Please reference quote # W6226053 and the BuyBoard contract		C	B	09/09/2026	10/13/2026	R	$976.93

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DEMCO IN000	DEMCO INC	7852763	******CONTINUED******		C81100					
						26-27				$976.93
	100	Digital Poly Bar Code Label Dble Stacked 1000Nmber/Lbls/Pkg Starting Sequence Number T 100000 Product #W17103960					1.00			$105.78
	110	Digital Poly Bar Code Label Dble Stacked 1000Nmbr/Lbls/Pkg Starting Sequence Number T 101000 Product #W17103960					1.00			$105.78
	120	Large Tapered Easel 6" x 4-1/2" x 5-3/4" Clear Product # W14685630					25.00			$327.75
	130	Crystal Clear Tape 3.5-mil Product # W12670200					4.00			$25.08
	140	Double-sided PETG Frame Vertical 11"H x 8-1/2"W Product # W14681850					10.00			$203.20
	150	Demco StickTogether Pete the Cat Rock Out Poster Product # W70002174					1.00			$37.99
	160	Demco StickTogether Pete the Cat Sunglasses Poster Product # W70002172					1.00			$37.99
	170	Paperfold Adjustable 10"H 21" Jacket Length 100/Ctn Product # WM13723270					1.00			$34.71
	180	Paperfold Adjustable 14"H 28" Jacket Length 50/Ctn Product # WM12221400					2.00			$51.28
	190	Shipping and Handling					1.00			$47.37
	10E003 2222 4000 00 000760			SUPPLIES						$976.93
DEMCO IN000	DEMCO INC	7862324	5012700005 BD	NEWAP	Demco library supplies. Reference: G6252012 Contract/Bid ID: C81100	C B	09/29/2026	10/13/2026	R	$2,193.47
						26-27				$2,193.47
	100	Demco library supplies. Reference: G6252012 Contract/Bid ID: C81100					1.00			$2,193.47

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DEMCO IN000	DEMCO INC	7862324	******CONTINUED******										
	10E005 2222 4000 00 000760					SUPPLIES							$2,193.47
						NUMBER OF INVOICES: 3							**$4,006.86**
DEXTER D000	DEXTER DISTRIBUTION GROUP	INV-101528451	2052700402	BD	NEWAP	EAST/ SUPPLIES INV# 101528451		C	B	09/14/2026	10/05/2026	R	$244.22
								26-27					$244.22
	100	EAST/ D35 IDL AXLE INV# 101528451								1.00			$244.22
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$244.22
						NUMBER OF INVOICES: 1							**$244.22**
DIAMOND 000	DIAMOND GRAPHICS	0110906580	1182700001	BD	NEWAP	SEPT2026 ISSUE 92 AND MAILING SERVICE***BLANKET PO***MORTON CONNECTION MONTHLY NEWSLETTER SY 2026-2027 Printing, Mailing Service, and Deliveries		P	B	09/09/2026	10/13/2026	R	$17,115.02
								26-27					$17,115.02
	100	BLANKET MORTON CONNECTIONS MONTHLY NEWSLETTER 2026-2027 Printing, Mailing Service, and Deliveries 12 pager 80# gloss text - 4/4 w/aqueous coating Mailing service and 2 deliveries. $17,115.02 MONTHLY BILLING								1.00			$17,115.02
	10E001 2633 3600 00 000706					PRINTING SERVICES							$17,115.02
DIAMOND 000	DIAMOND GRAPHICS	0110906596	1182700001	BD	NEWAP	OCTOBER2026 ISSUE 93***BLANKET PO***MORTON CONNECTION MONTHLY NEWSLETTER SY 2026-2027 Printing, Mailing Service, and Deliveries		P	B	10/09/2026	10/13/2026	R	$17,115.02

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DIAMOND 000	DIAMOND GRAPHICS	0110906596	******CONTINUED******										
							26-27					$17,115.02	
	100	BLANKET MORTON CONNECTIONS MONTHLY NEWSLETTER 2026-2027 Printing, Mailing Service, and Deliveries 12 pager 80# gloss text - 4/4 w/aqueous coating Mailing service and 2 deliveries. $17,115.02 MONTHLY BILLING							1.00			$17,115.02	
	10E001 2633 3600 00 000706					PRINTING SERVICES						$17,115.02	
						NUMBER OF INVOICES: 2						**$34,230.04**	
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P43868500103	5132700020	BD	NEWAP	ORDER NUMBER# P43868500000, CONSUMABLE SUPPLIES FOR PARENTING CLASSES	P	B	09/10/2026	10/13/2026	R	$19.99	
							26-27					$19.99	
	100	ORDER NUMBER# P43868500000, ACCOUNT# 0006568851, SUPPLIES ORDER DETAILS ON QUOTE ******* JOURNAL OUT TO GRANTS ********							1.00			$19.99	
	10E002 1421 4090 00 000405					CHILD DEVELOP PRE SCHOOL SNACK						$19.99	
						NUMBER OF INVOICES: 1						**$19.99**	
DJ JERRY000	DJ JERRY MIX	09-25-2026	5002700026	BD	NEWAP	Freshman Center DJ services for Dia de los Muertos event 10/29/26 **Send check to Karina Alvarez by 10/28/26**	C	B	09/25/2026	10/13/2026	R	$150.00	
							26-27					$150.00	
	100 Invoice DJ	DJ services for Dia de los Muertos event 10/29/26 3hrs of music $50/hr							3.00			$150.00	
	10E005 2410 4000 00 000777					PBIS CARES						$150.00	

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						**$150.00**
DUKE EDE000	DUKE, EDEN	EXPENS*REIMBR*	4002700014	BD	NEWAP	Reimbursement request - Amazon purchases	C	B	10/05/2026	10/05/2026	R	$210.69
							26-27					$210.69
	100	Reimbursement request for art project supplies purchased on Amazon for homecoming projects. Receipts forwarded to District office							1.00			$210.69
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS						$210.69
						NUMBER OF INVOICES: 1						**$210.69**
DURANANG000	DURAN, ANGELA	EXPREIMB 8/10/26	1112700108	BD	NEWAP	8/10/2026 REIMBURSEMENT FOR CARD STOCK FOR SPED PASSES. MUSTANG DRIVE DROP OFF/PICK UP.	C	B	08/10/2026	10/12/2026	R	$38.08
							26-27					$38.08
	100	8/10/2026 REIMBURSEMENT FOR OFFICE DEPOT OFFICE MAX							1.00			$38.08
	10E001 1200 4000 27 004620											$38.08
						NUMBER OF INVOICES: 1						**$38.08**
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34461 INTENSIVE	1112700031	BD	NEWAP	JULY2026***ESTIMATED INTENSIVE TUITION RATE FOR FIVE STUDENTS***	P	B	07/31/2026	10/12/2026	R	$34,343.40
							26-27					$34,343.40
	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			$34,343.40
	10E001 1912 6700 00 012000					TUITION						$34,343.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ / 1099	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34461 NONINTENSIVE	1112700030	BD	NEWAP	JULY2026***ESTIMATED PRIVATE TUITION COST FOR TWO STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE***	P B	07/31/2026	10/12/2026	R	$27,600.80
							26-27				$27,600.80
	100	***ESTIMATED PRIVATE TUITION COST FOR TWO STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE***						1.00			$27,600.80
	10E001 1912 6700 00 012000			TUITION							$27,600.80
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34527 INTENSIVE	1112700031	BD	NEWAP	AUGUST2026***ESTIMATED INTENSIVE TUITION RATE FOR FIVE STUDENTS***	P B	08/31/2026	10/12/2026	R	$26,493.48
							26-27				$26,493.48
	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			$26,493.48
	10E001 1912 6700 00 012000			TUITION							$26,493.48
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34527 NONINTENSIVE	1112700030	BD	NEWAP	AUGUST2026***ESTIMATED PRIVATE TUITION COST FOR TWO STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE***	P B	08/31/2026	10/12/2026	R	$21,045.61
							26-27				$21,045.61
	100	***ESTIMATED PRIVATE TUITION COST FOR TWO STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE***						1.00			$21,045.61
	10E001 1912 6700 00 012000			TUITION							$21,045.61

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 / QTY / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 4							**$109,483.29**
EBSCO SU001	EBSCO SUBSCRIPTION SERVICES	91011060763	3092700012	BD	NEWAP	WEST 9/1/2026- 1/31/2027, Annual renewal of Flipster digital magazine subscription for Morton West Knowledge Center. NOTE - order receipt has already been emailed to Accounts Payable per Flipster's ordering interface. See order #2940738 and contact MAIREAD FOX (mfox1@EBSCO.COM), our new rep, with questions.		C	B	09/02/2026	10/13/2026	R	$1,501.12
								26-27					$1,501.12
	100 7984023	Annual renewal access to The Atlantic 9/1/2026- 1/31/2027								1.00			$41.66
	110 7984024	Annual renewal access to Bon Appetit								1.00			$20.84
	120 7984025	Annual renewal access to Car & Driver								1.00			$31.23
	130 7984026	Annual renewal access to Chicago Magazine								1.00			$5.21
	140 7984027	Annual renewal access to Cosmopolitan								1.00			$31.23
	150 7984028	Annual renewal access to Discover								1.00			$15.62
	160 7984029	Annual renewal access to Education Week								1.00			$39.07
	170 7984030	Annual renewal access to Essence								1.00			$25.00
	180 7984031	Annual renewal access to Food Network Magazine								1.00			$31.23
	190 7984032	Annual renewal access to Good Housekeeping								1.00			$31.23
	200 7984033	Annual renewal access to Hispanic Outlook on Education Magazine								1.00			$15.00
	210 7984034	Annual renewal access to Mother Jones								1.00			$15.11
	220 7984035	Annual renewal access to Nation								1.00			$240.00

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
EBSCO SU001	EBSCO SUBSCRIPTION SERVICES	91011060763	******CONTINUED******											
	230 7984036	Annual renewal access to National Geographic									1.00			$62.48
	240 7984037	Annual renewal access to National Geographic Espana									1.00			$26.03
	250 7984038	Annual renewal access to National Review									1.00			$61.24
	260 7984039	Annual renewal access to New Yorker									1.00			$62.49
	270 7984040	Annual renewal access to Newsweek Global									1.00			$52.09
	280 7984041	Annual renewal access to PC Gamer (US Edition)									1.00			$62.49
	290 7984042	Annual renewal access to Popular Mechanics									1.00			$31.23
	300 7984043	Annual renewal access to Rolling Stone									1.00			$31.25
	310 7984044	Annual renewal access to Science News									1.00			$85.00
	320 7984045	Annual renewal access to Scientific American									1.00			$123.74
	330 7984046	Annual renewal access to Sports Illustrated									1.00			$111.20
	340 7984047	Annual renewal access to TIME									1.00			$95.17
	350 7984048	Annual renewal access to USA Today									1.00			$31.23
	360 7984049	Annual renewal access to Week									1.00			$51.57
	370 7992968	Flipster subscription fee									1.00			$71.48
	10E003 2222 4400 00 000760					SUBSCRIPTIONS								$225.17
	10E003 2222 4700 00 000760					COMPUTER SOFTWARE								$1,275.95
						NUMBER OF INVOICES: 1								**$1,501.12**
EDQUIMAT000	EDQUIST, MATTHEW	EXPENSE*REIMB**	4002700022	BD	NEWAP	Reimbursement request-Menard's purchase		C	B	10/13/2026	10/13/2026	R		$39.90
								26-27						$39.90
	100	Reimbursement request for purchase of 5 27-gallon totes for storage. Note:									1.00			$39.90

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 S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDQUIMAT000	EDQUIST, MATTHEW	EXPENSE*REIMB** ******CONTINUED****** items had been ordered through amazon, but the vendor did not ship them and the order was cancelled, so we had to go out and buy them.						
	10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS					$39.90
				NUMBER OF INVOICES: 1				**$39.90**
EDUCATIO008	EDUCATIONAL ENVIRONMENTS	36800	1002700014 BD	NEWAP LSS DIRECTORS OFFICE PANELS, EDUCATIONAL ENVIRONMENTALS	C B	09/09/2026 10/13/2026 R		$3,947.64
					26-27			$3,947.64
	100 HETP4272FP	QUOTE DATED: 08/09/2026 FOR LSS DIRECTORS OFFICE: HON TACKABLE PANEL W/O TC 42.5H X 72W FABRIC SELECTION $(S) GRD A FABRIC GRADE A FABRIC SELECTION: .APN APPOINT SELECT APPOINT FABRIC COLOR: 32 BLACKBERRY SELECT PAINT COLOR: $(P1) P1 PAINT OPTS SELECT GRADE PAINT: .P8C SALT				4.00		$1,701.44
	110 HETC72	HON PANEL TOP CAP 72" W SELECT PAINT COLOR: $(P1) P1 PAINT OPTS SELECT GRADE 1 PAINT: .P8C SALT				4.00		$324.48
	120 HSCKTPS	HON STRAIGHT CONNECTOR KIT				3.00		$53.04
	130 HECS1	HON SINGLE CONNECTOR STRAP				3.00		$39.00
	140 HEFEC57P	HON PANEL FINISHED END COVERS 57.5H				2.00		$98.80
	150 HETP4260FP	HON TACKABLE PANEL W/O TC 42.5H X 60X FABRIC SELECTION $(A) GRD A FABRIC GRADE A FABRIC SELECTION .APN APPOINT SELECT APPOINT FABRIC COLOR 32 BLACKBERRY SELECT PAINT COLOR &(P1) P1 PAINT OPTS SELECT GRAD 1 PAINT .P8C SALT				2.00		$661.44
	160 HETP4230FP	HON TACKABLE PANEL W/O TC 42.5H X 30X				2.00		$501.28

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EDUCATIO008	EDUCATIONAL ENVIRONMENTS	36800	******CONTINUED******						
		FABRIC SELECTION $(A) GRD A FABRIC GRADE A FABRIC SELECTION .APN APPOINT SELECT APPOINT FABRIC COLOR 32 BLACKBERRY SELECT PAINT COLOR &(P1) P1 PAINT OPTS SELECT GRAD 1 PAINT .P8C SALT							
	170 HEC57PLN	HON 57.5 H "L" CONNECTOR POST SELECT PAINT GRADE &(P1) SELECT GRADE 1 PAINT .P8C SALT				2.00			$218.40
	180 HECSL	HON "L" CONNECTOR STRAP				2.00			$26.00
	190 HEC57PTN	HON 57.5 H "T" CONNECTOR POST SELECT PAINT GRADE &(P1) P1 PAINT OPTS SELECT GRADE 1 PAINT .P8C SALT				1.00			$104.52
	200 HECST	"T" CONNECTOR STRAP				1.00			$19.24
	210	INSIDE DELIVERY				1.00			$200.00
	10E001 2210 7000 00 000700		Non-Capitalized Equipment						$3,947.64
EDUCATIO008	EDUCATIONAL ENVIRONMENTS	36928	1012700019 BD	NEWAP EDUCATIONAL ENVIORNMENTS A COONEY COMPANY	C B	09/21/2026	10/13/2026	R	$2,817.54
					26-27				$2,817.54
	100 HTLA42144	INVOICE DATED JULY 30, 2026 HON PRESIDE 42X144 RACETRACK TOP - 2 PIECE T-MOLD, MAHOGANY, NO GROMMETS, GRD LA 1 STANDARD LAMINATES, MAHOGANY				1.00			$752.25
	110 HTLP144	HON PRESIDE LAMINATE PANEL BASE FOR 144" W TABLE TOPS				1.00			$411.62
	120 HTLA3672	HON PRESIDE 72W X 36D RACETRACK SHAPED LAMINATE TOP T-MOLD, BLACK, NO GROMMETS, GRD L1 STANDARD LAMINATES, MAHOGANY				1.00			$386.97
	150 HLPLW2424	HON MOD 24WX24DX65H WARDROBE TRADITIONAL MAHOGANY				1.00			$679.73
	160 F700	INSIDE DELIVERY				1.00			$200.00

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EDUCATIO008	EDUCATIONAL ENVIRONMENTS	36928	******CONTINUED******				
	170 HTLP72	HON PRESIDE LAMINATE PANEL BASE FOR 72" W TABLE TOPS GRD L1 STANDARD LAMINATES, MAHOGANY				1.00	$386.97
	10E001 2210 7000 00 000700		Non-Capitalized Equipment				$2,817.54
				NUMBER OF INVOICES: 2			**$6,765.18**
EDVOTEK 000	EDVOTEK INC	299424	1162700049 BD NEWAP	ED PARTIDA WEST RM C107 SCIENCE /ERIC B	C B	09/22/2026 10/13/2026 R	$530.88
					26-27		$530.88
	100 SKU: 5027-C	Edvotek(R) 10 L Digital Shaking Water Bath Cover				1.00	$139.00
	110 SKU: 605-20g	UltraSpec-Agarose(TM) 20 g				1.00	$49.00
	120 SKU: 608	SYBR(R) Safe Stain				3.00	$177.00
	130 339-340	Sequencing the Human Microbiome				1.00	$109.00
	140	SHIPPING				1.00	$56.88
	10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA				$530.88
				NUMBER OF INVOICES: 1			**$530.88**
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1011255-INV INTENSIV	1112700033 BD NEWAP	AUG2026***ESTIMATED TUITION COST FOR ONE STUDENT***	P B	08/31/2026 10/12/2026 R	$4,006.38
					26-27		$4,006.38
	100	***ESTIMATED COST FOR ONE STUDENT AT THE INTENSIVE PER DIEM RATE***				1.00	$4,006.38
	10E001 1912 6700 00 012000		TUITION				$4,006.38
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1011255-INV NONINTEN	1112700032 BD NEWAP	AUG2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	08/31/2026 10/12/2026 R	$6,192.36
					26-27		$6,192.36
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS NON-INTENSIVE RATE***				1.00	$6,192.36
	10E001 1912 6700 00 012000		TUITION				$6,192.36

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ELIM CHR000	ELIM CHRISTIAN SCHOOL	1011351-INV INTENSIV	1112700032	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	09/30/2026	10/12/2026	R	$13,354.60
							26-27				$13,354.60
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS NON-INTENSIVE RATE***						1.00			$13,354.60
	10E001 1912 6700 00 012000					TUITION					$13,354.60
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1011351-INV NONINTEN	1112700033	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR ONE STUDENT***	P B	09/30/2026	10/12/2026	R	$20,641.20
							26-27				$20,641.20
	100	***ESTIMATED COST FOR ONE STUDENT AT THE INTENSIVE PER DIEM RATE***						1.00			$20,641.20
	10E001 1912 6700 00 012000					TUITION					$20,641.20
						NUMBER OF INVOICES: 4					**$44,194.54**
ELKAY MA000	ELKAY MANUFACTURING COMPANY	4337827	2052700271	BD	NEWAP	EAST/ AGREEMENT #588029	C B	09/17/2026	10/13/2026	R	$2,397.76
							26-27				$2,397.76
	100 AGREEMENT #588029	EAST/ 10000055514 KIT-HALSEY TAYLOR ALCOVE REPLACEMENT						8.00			$1,027.20
	110	98543C KIT-ELECTRICAL PACKAGE 115V						2.00			$664.80
	120	1000004409 FILTER NFC BOARD						6.00			$684.00
	130	FREIGHT						1.00			$21.76
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$2,397.76
ELKAY MA000	ELKAY MANUFACTURING COMPANY	4342944	2052700381	BD	NEWAP	EAST/ AGREEMENT #588662	P B	09/29/2026	10/13/2026	R	$1,950.75
							26-27				$1,950.75
	100	EAST/ BI-LEVEL STAINLESS STEEL HIGH CAPACITY LEAD AGREEMENT #588662						1.00			$1,950.75
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$1,950.75
						NUMBER OF INVOICES: 2					**$4,348.51**
ELKINDAL000	ELKINS, DALTON	26/27 TUITION REIM	1102700036	BD	NEWAP	TUITION REIMBURSEMENT FOR	C B	10/13/2026	10/13/2026	R	$825.00

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ELKINDAL000	ELKINS, DALTON	26/27 TUITION REIM	******CONTINUED******			CLASSES TAKEN IN 26-27 SCHOOL YEAR.							
								26-27					$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.						LQ		QTY			$825.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$825.00
						NUMBER OF INVOICES: 1							**$825.00**
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1010938	1132700003	BD	NEWAP	FC/ROOM C215/ ERIC RAUCH/PROSPAL 1000380/FOR NEXT SCHOOL YEAR 26/27 MUSIC SHEETS/SUPPLIES NEEDED FOR CLASS.		P	B	08/19/2026	10/13/2026	R	$54.00
								26-27					$54.00
	100 PROSPAL 1000380	FC/ROOM C215/ ERIC RAUCH/PROSPAL 1000380/FOR NEXT SCHOOL YEAR 26/27 MUSIC SHEETS/SUPPLIES NEEDED FOR CLASS.						LQ		QTY			$54.00
	10E005 1130 4100 00 000230												$54.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1012590	1132700046	BD	NEWAP	WEST/E170/ANDREW BOLAND/TWO TRUMPET REPAIR AND TUBA REPAIR/ 1012593/1012590/1013486.		C	B	09/30/2026	10/13/2026	R	$100.00
								26-27					$100.00
	110	TRUMPER REPAIR 1012590						LQ		QTY			$100.00
	10E003 1100 3230 00 000230					REPAIR & MAINT SERVICES							$100.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1012593	1132700046	BD	NEWAP	WEST/E170/ANDREW BOLAND/TWO TRUMPET REPAIR AND TUBA REPAIR/ 1012593/1012590/1013486.		C	B	09/30/2026	10/13/2026	R	$90.00
								26-27					$90.00

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
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1012593	******CONTINUED******									
	100	TRUMPET REPAIR 1012593								1.00		$90.00
	10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES									$90.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1013144	1132700003	BD	NEWAP	FC/ROOM C215/ ERIC RAUCH/PROSPAL 1000380/FOR NEXT SCHOOL YEAR 26/27 MUSIC SHEETS/SUPPLIES NEEDED FOR CLASS.	P	B	09/09/2026	10/13/2026	R	$63.00
							26-27					$63.00
	100 PROSPAL 1000380	FC/ROOM C215/ ERIC RAUCH/PROSPAL 1000380/FOR NEXT SCHOOL YEAR 26/27 MUSIC SHEETS/SUPPLIES NEEDED FOR CLASS.								1.00		$63.00
	10E005 1130 4100 00 000230											$63.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1013486	1132700046	BD	NEWAP	WEST/E170/ANDREW BOLAND/TWO TRUMPET REPAIR AND TUBA REPAIR/ 1012593/1012590/1013486.	C	B	09/25/2026	10/13/2026	R	$125.00
							26-27					$125.00
	120	TUBA SOUSAPHONE REPAIR 1013486								1.00		$125.00
	10E003 1100 3230 00 000230		REPAIR & MAINT SERVICES									$125.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1013615	1132700003	BD	NEWAP	FC/ROOM C215/ ERIC RAUCH/PROSPAL 1000380/FOR NEXT SCHOOL YEAR 26/27 MUSIC SHEETS/SUPPLIES NEEDED FOR CLASS.	P	B	09/15/2026	10/13/2026	R	$45.00
							26-27					$45.00
	100 PROSPAL 1000380	FC/ROOM C215/ ERIC RAUCH/PROSPAL 1000380/FOR NEXT SCHOOL YEAR 26/27 MUSIC SHEETS/SUPPLIES NEEDED FOR CLASS.								1.00		$45.00
	10E005 1130 4100 00 000230											$45.00

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					NUMBER OF INVOICES: 6					**$477.00**
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108365	2052700445	BD	NEWAP WEST/ REPAIR INV# 108365	C B	05/27/2026	10/13/2026	R	$2,090.00
						26-27				$2,090.00
	100	WEST/ NO COOLING IN NURSES OFFICE AND ROOM 200 INV# 108365					1.00			$2,090.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$2,090.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108564	2052700447	BD	NEWAP WEST/ REPAIR INV# 108564	C B	06/23/2026	10/13/2026	R	$1,511.00
						26-27				$1,511.00
	100	WEST/ NO COOLING IN STADIUM TRAINERS OFFICE INV# 108564					1.00			$1,511.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,511.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108754	2052700446	BD	NEWAP WEST/ REPAIR INV# 108570	C B	07/16/2026	10/13/2026	R	$1,410.00
						26-27				$1,410.00
	100	WEST/ NO COOLING IN TEACHER CAFE AND A200 INV# 108570					1.00			$1,410.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,410.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109108	2052700404	BD	NEWAP DIST/ REPAIR INV# 109108	C B	09/11/2026	10/05/2026	R	$45,500.00
						26-27				$45,500.00
	100	DIST/ CARRIER UNIT REPAIR INV# 109108					1.00			$45,500.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$45,500.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109129	2052700405	BD	NEWAP WEST/ REPAIRS INV# 109129	C B	09/16/2026	10/05/2026	R	$1,458.00
						26-27				$1,458.00
	100	WEST/ D121 & D222: UNITS HAD FAILED BLOWER UNITS INV# 109129					1.00			$1,458.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,458.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109156	2052700476	BD	NEWAP WEST/ REPAIRS INV# 109156	C B	09/23/2026	10/08/2026	R	$1,458.00
						26-27				$1,458.00
	100	WEST/ W-WING UNIVENT ISSUES INV# 109156					1.00			$1,458.00

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ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109156	******CONTINUED******								
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$1,458.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109159	2052700475	BD	NEWAP	DIST/ MAINTENANCE INV# 109159	C B	09/23/2026	10/08/2026	R	$2,931.00
							26-27				$2,931.00
	100	DIST/ FILTER DRIER REPLACEMENT. INSTALLED NEW DRIER CORES, PULLED VACUUM AND OPENED LIQUID LINE DRIER PIPING. INV# 109159						1.00			$2,931.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$2,931.00
						NUMBER OF INVOICES: 7					**$56,358.00**
EOC AUDI000	EOC AUDIO INC	23122	2052700220	BD	NEWAP	FC/ PROPOSAL #23026	C B	09/29/2026	10/13/2026	R	$48,859.00
							26-27				$48,859.00
	100	FC/ VIDEO WALL WITH AUDIO: PROPOSAL #23026						1.00			$48,859.00
	20E005 2535 5310 00 000370										$48,859.00
EOC AUDI000	EOC AUDIO INC	23125	2052700225	BD	NEWAP	PROPOSAL# 23425, FC	C B	09/30/2026	10/13/2026	R	$15,080.40
							26-27				$15,080.40
	100	FC/ VIDEO WALL PANEL REPLACEMENT : PROPOSAL# 23425						1.00			$15,080.40
	20E005 2535 5310 00 000370										$15,080.40
						NUMBER OF INVOICES: 2					**$63,939.40**
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORTON-JULY26	1112700034	BD	NEWAP	JULY2026***ESTIMATED TUITION COST FOR ONE STUDENT***	P B	07/31/2026	10/12/2026	R	$7,221.15
							26-27				$7,221.15
	100	***ESTIMATED COST FOR ONE STUDENT FOR THE 2026- 2027 SCHOOL YEAR INTENSIVE RATE***						1.00			$7,221.15

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ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORTON-JULY26	******CONTINUED******							
	10E001 1912 6700 00 012000			TUITION						$7,221.15
					NUMBER OF INVOICES: 1					**$7,221.15**
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	897305	0012700115	BD	NEWAP Invoice#897305 Student Transportation to Morton East JASON DAY 8/26/2026 - 08/28/2026	C B	08/30/2026	10/05/2026	R	$582.50
						26-27				$582.50
	100 8/26/2026 - 08/28/20	INVOICE#897305 Student Transportation to Morton West AM Total JASON DAY					3.00			$352.50
	110 8/27/2026 - 08/28/20	Invoice#897305 Student Transportation to Morton West PM Total JASON DAY					2.00			$230.00
	40E001 2550 3300 00 000699			PUPIL TRANSPORTATION						$582.50
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	897783	0012700114	BD	NEWAP Invoice#897783 Student Transportation to Morton West Jason Day 08/31/2026 - 09/04/2026	C B	09/06/2026	10/05/2026	R	$812.50
						26-27				$812.50
	100 08/31/2026-09/03/202	INVOICE#897783 Student Transportation to Morton West AM Jason Day					3.00			$352.50
	110 08/31/2026 - 09/04/2	Invoice#897783 Student Transportation to Morton West PM Jason Day					4.00			$460.00
	40E001 2550 3300 00 000699			PUPIL TRANSPORTATION						$812.50
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	898091	0012700113	BD	NEWAP Invoice#898091 Student Transportation to Morton West Jason Day 09/08/2026 - 09/11/2026	C B	09/13/2026	10/05/2026	R	$695.00
						26-27				$695.00
	100 09/10/2026 - 09/11/2	INVOICE# 898091 Student Transportation to Morton West AM Jason Day					2.00			$235.00

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EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	898091	******CONTINUED******							
	110 09/08/2026 - 09/11/2	Invoice#898091 Student Transportation to Morton West PM Jason Day					4.00			$460.00
	40E001 2550 3300 00 000699		PUPIL TRANSPORTATION							$695.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	898406	0012700131 BD NEWAP	Invoice#898406 Student Transportation to Morton East and to Morton West Wendy Cambry and Jason Day 09/14/2026 -09/18/2026	C	B	09/20/2026	10/05/2026	R	$1,730.00
					26-27					$1,730.00
	100 09/14/2026 - 09/18/2	INVOICE# 898406 Student Transportation to Morton East AM and PM Wendy Cambry					10.00			$800.00
	110 09/15/2026 - 09/18/2	INVOICE #898406 STUDENT TRANSPORTATION TO MORTON WEST AM JASON DAY					4.00			$470.00
	120 09/15/2026 - 09/18/2	INVOICE # 898406 STUDENT TRANSPORTATION TO MORTON WEST PM JASON DAY					4.00			$460.00
	40E001 2550 3300 00 000699		PUPIL TRANSPORTATION							$1,730.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	899484	0012700159 BD NEWAP	Invoice#899484 Student Transportation to Morton East and to Morton West Wendy Cambry and Jason Day 9/28/2026-10/02/2026	C	B	10/04/2026	10/13/2026	R	$1,732.50
					26-27					$1,732.50
	100 9/28/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day					1.00			$392.50
	110 9/29/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day					1.00			$392.50
	120 9/30/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day					1.00			$392.50
	130 10/1/2026	Transportation to Morton East and to Morton West Wendy Cambry and Jason Day					1.00			$277.50
	140 10/2/2026	Transportation to Morton East and to					1.00			$277.50

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EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	899484 ******CONTINUED****** Morton West Wendy Cambry and Jason Day									
	40E001 2550 3300 00 000699		PUPIL TRANSPORTATION								$1,732.50
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	989727	0012700151	BD	NEWAP	Invoice#898727 Student Transportation to Morton East and West Wendy Cambry and Jason Day 09/21/2026 - 09/25/2026	C B	09/27/2026	10/13/2026	R	$1,847.50
							26-27				$1,847.50
	100 09/21/2026 - 09/25/2	INVOICE# 898727 Student Transportation to Morton East AM Wendy Cambry						5.00			$400.00
	110 09/21/2026 - 09/25/2	Invoice#898727 Student Transportation to Morton East PM Wendy Cambry						5.00			$400.00
	120 09/21/2026 - 09/25/2	Invoice#898727 Student Transportation to Morton West AM Jason Day						5.00			$587.50
	130 09/21/2026 - 09/25/2	Invoice#898727 Student Transportation to Morton West Pm Jason Day						4.00			$460.00
	40E001 2550 3300 00 000699		PUPIL TRANSPORTATION								$1,847.50
						NUMBER OF INVOICES: 6					**$7,400.00**
EVERGREE000	EVERGREEN PARK HIGH SCHOOL	DANCE DEC 2026	2062700058	BD	NEWAP	Dance Competitive JV vs Dance 12/06/2026 Dance Competitive V vs Dance 12/06/2026	C B	10/05/2026	10/05/2026	R	$550.00
							26-27				$550.00
	100	CONTRACT FOR ATHLETIC CONTEST Dance Competitive JV vs Dance 12/06/2026 Dance Competitive V vs Dance 12/06/2026						1.00			$550.00
	10E001 1510 3130 00 000515		OFFICIALS								$550.00
						NUMBER OF INVOICES: 1					**$550.00**
EZ FLEX 000	EZ FLEX SPORT MATS	96235	2062700038	BD	NEWAP	QUOTE # 82222, CHEER MATS	C B	09/25/2026	10/13/2026	R	$10,200.00

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EZ FLEX 000	EZ FLEX SPORT MATS	96235	******CONTINUED******			CARPET ROLL LIGHT GRAY EZ FLEX							
								26-27					$10,200.00
	100 QUOTE # 82222	6'X42'X2 CARPET ROLL LIGHT GRAY EZ FLEZ AND HOOK 4 LIGHT GRAY 4X43.5'								7.00			$8,820.00
	110 FREIGHT	FRIEGHT								1.00			$1,380.00
	10E001 1510 5530 00 000510					CAPITALIZED EQUIPMENT							$5,100.00
	10E001 1510 5530 00 000515					CAPITALIZED EQUIPMENT							$5,100.00
						NUMBER OF INVOICES: 1							**$10,200.00**
FAGANERI000	FAGAN, ERIN	25/26 TUITION REIMB	1102700038	BD	NEWAP	TUITION REIMBURSEMENT CLASSES TAKEN IN 2025- 2026 AND 2026- 2027		C	B	10/13/2026	10/13/2026	R	$660.00
								26-27					$660.00
	110	2025- 2026 SCHOOL YEAR								4.00			$660.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT							$660.00
FAGANERI000	FAGAN, ERIN	26/27 TUITION REIMB	1102700038	BD	NEWAP	TUITION REIMBURSEMENT CLASSES TAKEN IN 2025- 2026 AND 2026- 2027		C	B	10/13/2026	10/13/2026	R	$165.00
								26-27					$165.00
	120	2026- 2027 SCHOOL YEAR								1.00			$165.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT							$165.00
						NUMBER OF INVOICES: 2							**$825.00**
FAVELIRI000	FAVELA, IRIS	470796	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR JACQUELINE VERA-FAVELA, STUDENT WAS APPROVED FOR FREE LUNCH			B	10/05/2026	10/05/2026	R	$160.00
								26-27					$160.00
	10R003 1735 0000 00 000000					REGISTRATION FEE							$160.00

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						NUMBER OF INVOICES: 1					**$160.00**
FENWICK 000	FENWICK HIGH SCHOOL	GIRLS SWIMMING	2062700077	BD	NEWAP	GIRLS FRESHMAN/ SOPH G SWIMMING RELAYS 9/5/2026	C B	08/05/2026	10/05/2026	R	$225.00
							26-27				$225.00
	100	GIRLS FRESHMAN/ SOPH G SWIMMING RELAYS 9/5/2026						1.00			$225.00
	10E001 1510 3130 00 000515				OFFICIALS						$225.00
						NUMBER OF INVOICES: 1					**$225.00**
FIGUEMAR001	FIGUEROA, MARIA	490090	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ANALIAH ARAMBULA - STUDENT WAS APPROVED FOR FREE LUNCH	B	10/05/2026	10/05/2026	R	$160.00
							26-27				$160.00
	10R003 1735 0000 00 000000				REGISTRATION FEE						$160.00
						NUMBER OF INVOICES: 1					**$160.00**
FINNETHO000	FINNEGAN, THOMAS	25/26 TUITION REIMB	1102700046	BD	NEWAP	TUITION REIMBURSEMENT 1 CLASS TAKEN IN 2025- 2026 675.00 AND 2 CLASSES TAKEN IN 2026- 2027 SCHOOL YEAR 1350.00.	C B	10/13/2026	10/13/2026	R	$675.00
							26-27				$675.00
	110	2025- 2026 SCHOOL YEAR 1 CLASS TAKEN						1.00			$675.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT						$675.00
FINNETHO000	FINNEGAN, THOMAS	26/27 TUITION REIMB	1102700046	BD	NEWAP	TUITION REIMBURSEMENT 1 CLASS TAKEN IN 2025- 2026 675.00 AND 2 CLASSES TAKEN IN 2026- 2027 SCHOOL YEAR 1350.00.	C B	10/13/2026	10/13/2026	R	$1,350.00
							26-27				$1,350.00

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FINNETHO000	FINNEGAN, THOMAS	26/27 TUITION REIMB ******CONTINUED******											
	120	2026- 2027 SCHOOL YEAR 2 CLASSES TAKEN								2.00			$1,350.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT								$1,350.00
						NUMBER OF INVOICES: 2							**$2,025.00**
FIRST ST000	FIRST STUDENT INC	533031	2062700026	BD	NEWAP	#00264585 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	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- 474365	2062700026	BD	NEWAP	#00230251 NOVEMBER 17-22-2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$2,418.00
								26-27					$2,418.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$2,418.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$2,418.00
FIRST ST000	FIRST STUDENT INC	SF- 517904	2062700027	BD	NEWAP	#00255795 BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/27/2026	10/08/2026	R	$279.00
								26-27					$279.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$279.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								$279.00
FIRST ST000	FIRST STUDENT INC	SF- 519412	2062700026	BD	NEWAP	#00256543 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	R	$356.19
								26-27					$356.19

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FIRST ST000	FIRST STUDENT INC	SF- 519412	******CONTINUED******							
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$356.19
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-460838	2062700026 BD	NEWAP #00223955 NOVEMBER 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P 26-27	B	11/24/2025	10/08/2026	R	$494.76 $494.76
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$494.76
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$494.76
FIRST ST000	FIRST STUDENT INC	SF-461187	2062700026 BD	NEWAP #00224252 AUGUST 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P 26-27	B	11/24/2025	10/08/2026	R	$186.00 $186.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$186.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$186.00
FIRST ST000	FIRST STUDENT INC	SF-461215	2062700026 BD	NEWAP #00224260 AUGUST 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P 26-27	B	11/24/2025	10/08/2026	R	$186.00 $186.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$186.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$186.00
FIRST ST000	FIRST STUDENT INC	SF-461421	2062700026 BD	NEWAP #00224283 JULY 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P 26-27	B	11/25/2025	10/08/2026	R	$4,231.50 $4,231.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL					1.00			$4,231.50

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FIRST ST000	FIRST STUDENT INC	SF-461421 YEAR SHUTTLES	******CONTINUED******										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$4,231.50
FIRST ST000	FIRST STUDENT INC	SF-474285	2062700026	BD	NEWAP	#00230205 NOVEMBER 3-7, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$1,193.19
								26-27					$1,193.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$1,193.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$1,193.19
FIRST ST000	FIRST STUDENT INC	SF-474310	2062700026	BD	NEWAP	#00230209 NOVEMBER 10-15, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$1,178.31
								26-27					$1,178.31
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$1,178.31
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$1,178.31
FIRST ST000	FIRST STUDENT INC	SF-474318	2062700026	BD	NEWAP	#00230211 NOVEMBER 24-25, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2026	10/08/2026	R	$658.44
								26-27					$658.44
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$658.44
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$658.44
FIRST ST000	FIRST STUDENT INC	SF-474329	2062700026	BD	NEWAP	#00230215 NOVEMBER 3-8, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$3,766.50
								26-27					$3,766.50

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 / B	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / R	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-474329	******CONTINUED******							
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$3,766.50
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$3,766.50
FIRST ST000	FIRST STUDENT INC	SF-474333	2062700026	BD NEWAP #00230220 NOVEMBER 9-13, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	12/31/2025	10/08/2026	R	$1,674.00
					26-27					$1,674.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$1,674.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$1,674.00
FIRST ST000	FIRST STUDENT INC	SF-474335	2062700026	BD NEWAP #00230222 NOVEMBER 17-21, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	12/31/2025	10/08/2026	R	$1,937.19
					26-27					$1,937.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$1,937.19
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$1,937.19
FIRST ST000	FIRST STUDENT INC	SF-474338	2062700026	BD NEWAP #00230223 NOVEMBER 24-28, 2025***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	12/31/2025	10/08/2026	R	$1,820.94
					26-27					$1,820.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$1,820.94
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$1,820.94
FIRST ST000	FIRST STUDENT INC	SF-474350	2062700026	BD NEWAP #00230231 NOVEMBER 3-7, 2025 ***BLANKET ORDER*** 2026-	P	B	12/31/2025	10/08/2026	R	$1,953.00

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-474350	******CONTINUED******			2027 SCHOOL YEAR SHUTTLES							
								26-27					$1,953.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$1,953.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$1,953.00
FIRST ST000	FIRST STUDENT INC	SF-474363	2062700026	BD	NEWAP	#230250 NOVEMBER 10-15, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$3,642.81
								26-27					$3,642.81
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$3,642.81
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$3,642.81
FIRST ST000	FIRST STUDENT INC	SF-474367	2062700026	BD	NEWAP	#00230252 NOVEMBER 24-25, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$744.00
								26-27					$744.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$744.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$744.00
FIRST ST000	FIRST STUDENT INC	SF-474370	2062700026	BD	NEWAP	#00230254 NOVEMBER 3-8, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$2,192.94
								26-27					$2,192.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$2,192.94
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$2,192.94
FIRST ST000	FIRST STUDENT INC	SF-474374	2062700026	BD	NEWAP	#00230256 NOVEMBER 10-14, 2025 ***BLANKET ORDER***		P	B	12/31/2025	10/08/2026	R	$1,790.25

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	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-474374	******CONTINUED******			2026- 2027 SCHOOL YEAR SHUTTLES							
								26-27					$1,790.25
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											
										1.00			$1,790.25
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$1,790.25
FIRST ST000	FIRST STUDENT INC	SF-474383	2062700026	BD	NEWAP	#00230259 NOVEMBER 17-22, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2026	10/08/2026	R	$3,045.75
								26-27					$3,045.75
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											
										1.00			$3,045.75
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$3,045.75
FIRST ST000	FIRST STUDENT INC	SF-474387	2062700026	BD	NEWAP	#00230263 NOVEMBER 24-25, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$651.00
								26-27					$651.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											
										1.00			$651.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$651.00
FIRST ST000	FIRST STUDENT INC	SF-474391	2062700026	BD	NEWAP	#00230266 NOVEMBER 3-7, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$1,906.50
								26-27					$1,906.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											
										1.00			$1,906.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$1,906.50

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
FIRST ST000	FIRST STUDENT INC	SF-474393	2062700026	BD	NEWAP		#00230267 NOVEMBER 10-14, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$2,464.50
									26-27					$2,464.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES										1.00		$2,464.50
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$2,464.50
FIRST ST000	FIRST STUDENT INC	SF-474397	2062700026	BD	NEWAP		#00230269 NOVEMBER 17-22, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$2,371.50
									26-27					$2,371.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES										1.00		$2,371.50
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$2,371.50
FIRST ST000	FIRST STUDENT INC	SF-474401	2062700026	BD	NEWAP		#00230271 NOVEMBER 24-25, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	12/31/2025	10/08/2026	R	$930.00
									26-27					$930.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES										1.00		$930.00
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$930.00
FIRST ST000	FIRST STUDENT INC	SF-475621	2062700026	BD	NEWAP		#00231100 DECEMBER 1-6, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/06/2026	10/08/2026	R	$2,108.31
									26-27					$2,108.31
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES										1.00		$2,108.31
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$2,108.31

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	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-475625	2062700026	BD	NEWAP	#00231102 DECEMBER 1-6, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/06/2026	10/08/2026	R	$2,697.00
								26-27					$2,697.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$2,697.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$2,697.00
FIRST ST000	FIRST STUDENT INC	SF-475631	2062700026	BD	NEWAP	#00231105 DECEMBER 1-6, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/06/2026	10/08/2026	R	$2,604.00
								26-27					$2,604.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$2,604.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$2,604.00
FIRST ST000	FIRST STUDENT INC	SF-475640	2062700026	BD	NEWAP	#00231116 DECEMBER 1-6, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/06/2026	10/08/2026	R	$3,255.00
								26-27					$3,255.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$3,255.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$3,255.00
FIRST ST000	FIRST STUDENT INC	SF-475652	2062700026	BD	NEWAP	#00231130 DECEMBER 1-5, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/06/2026	10/08/2026	R	$1,906.50
								26-27					$1,906.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$1,906.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$1,906.50
FIRST ST000	FIRST STUDENT INC	SF-475732	2062700026	BD	NEWAP	#00231184 DECEMBER 8-12, 2025 ***BLANKET ORDER***		P	B	01/07/2026	10/08/2026	R	$1,100.19

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 / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-475732	******CONTINUED******	2026- 2027 SCHOOL YEAR SHUTTLES					
					26-27				$1,100.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES				1.00			$1,100.19
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						$1,100.19
FIRST ST000	FIRST STUDENT INC	SF-475739	2062700026 BD NEWAP	#00231190 DECEMBER 7-13, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	01/07/2026	10/08/2026 R		$2,643.06
					26-27				$2,643.06
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES				1.00			$2,643.06
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						$2,643.06
FIRST ST000	FIRST STUDENT INC	SF-475747	2062700026 BD NEWAP	#00231193 DECEMBER 14-19, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	01/07/2026	10/08/2026 R		$2,402.19
					26-27				$2,402.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES				1.00			$2,402.19
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						$2,402.19
FIRST ST000	FIRST STUDENT INC	SF-475757	2062700026 BD NEWAP	#00231208 DECEMBER 21-23, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	01/07/2026	10/08/2026 R		$1,395.00
					26-27				$1,395.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES				1.00			$1,395.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						$1,395.00

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
FIRST ST000	FIRST STUDENT INC	SF-475764	2062700026	BD	NEWAP	#00231212 DECEMBER 28-29, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/07/2026	10/08/2026	R	$332.94
								26-27					$332.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											
										1.00			$332.94
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$332.94
FIRST ST000	FIRST STUDENT INC	SF-475776	2062700026	BD	NEWAP	#00231217 DECEMBER 8-13, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/07/2026	10/08/2026	R	$3,255.00
								26-27					$3,255.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											
										1.00			$3,255.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$3,255.00
FIRST ST000	FIRST STUDENT INC	SF-475795	2062700026	BD	NEWAP	#00231241 DECEMBER 15-20, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/07/2026	10/08/2026	R	$2,790.00
								26-27					$2,790.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											
										1.00			$2,790.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$2,790.00
FIRST ST000	FIRST STUDENT INC	SF-475800	2062700026	BD	NEWAP	#00231254 DECEMBER 7-13, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/07/2026	10/08/2026	R	$3,859.50
								26-27					$3,859.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											
										1.00			$3,859.50

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 / 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-475800	******CONTINUED******									
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							$3,859.50
FIRST ST000	FIRST STUDENT INC	SF-475815	2062700026	BD	NEWAP	#00231268 DECEMBER 14-20, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	01/07/2026	10/08/2026	R	$4,185.00
							26-27					$4,185.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$4,185.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							$4,185.00
FIRST ST000	FIRST STUDENT INC	SF-475820	2062700026	BD	NEWAP	#00231269 DECEMBER 22-27, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	01/07/2026	10/08/2026	R	$2,650.50
							26-27					$2,650.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$2,650.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							$2,650.50
FIRST ST000	FIRST STUDENT INC	SF-475841	2062700026	BD	NEWAP	#00231285 DECEMBER 8-12, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	01/07/2026	10/08/2026	R	$2,185.50
							26-27					$2,185.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$2,185.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							$2,185.50
FIRST ST000	FIRST STUDENT INC	SF-475849	2062700026	BD	NEWAP	#00231288 DECEMBER 15-18, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	01/07/2026	10/08/2026	R	$1,209.00

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-475849	******CONTINUED******										
								26-27					$1,209.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $1,209.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$1,209.00
FIRST ST000	FIRST STUDENT INC	SF-475854	2062700026	BD	NEWAP	#00231292 DECEMBER 29, 2025 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/07/2026	10/08/2026	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-475856	2062700026	BD	NEWAP	#00231214 JANUARY 2-3, 2026 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	01/07/2026	10/08/2026	R	$674.25
								26-27					$674.25
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $674.25
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$674.25
FIRST ST000	FIRST STUDENT INC	SF-517738	2062700026	BD	NEWAP	#00255654 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/27/2026	10/08/2026	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-517744	2062700026	BD	NEWAP	#00255659 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/27/2026	10/08/2026	R	$681.69
								26-27					$681.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT	BATCH	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	1099
FIRST ST000	FIRST STUDENT INC	SF-517744	******CONTINUED******											
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00				$681.69	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$681.69	
FIRST ST000	FIRST STUDENT INC	SF-517761	2062700026	BD	NEWAP	#00255679 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	03/27/2026	10/08/2026	R		$309.69	
							26-27						$309.69	
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00				$309.69	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$309.69	
FIRST ST000	FIRST STUDENT INC	SF-517763	2062700026	BD	NEWAP	#00255680 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	03/27/2026	10/08/2026	R		$309.69	
							26-27						$309.69	
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00				$309.69	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$309.69	
FIRST ST000	FIRST STUDENT INC	SF-517775	2062700026	BD	NEWAP	#00255683 GAME/GAS ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	03/27/2026	10/08/2026	R		$681.69	
							26-27						$681.69	
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00				$681.69	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$681.69	
FIRST ST000	FIRST STUDENT INC	SF-517779	2062700026	BD	NEWAP	#00255685 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	03/27/2026	10/08/2026	R		$588.69	
							26-27						$588.69	
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL							1.00				$588.69	

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
FIRST ST000	FIRST STUDENT INC	SF-517779	******CONTINUED******												
		YEAR SHUTTLES													
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION									$588.69
FIRST ST000	FIRST STUDENT INC	SF-517796	2062700027	BD	NEWAP	#00255699 BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/27/2026	10/08/2026	R	$744.00		
													26-27		$744.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS											1.00		$744.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION									$744.00
FIRST ST000	FIRST STUDENT INC	SF-517805	2062700026	BD	NEWAP	#00255725 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/27/2026	10/08/2026	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
FIRST ST000	FIRST STUDENT INC	SF-517812	2062700026	BD	NEWAP	#00255731 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/27/2026	10/08/2026	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-517818	2062700026	BD	NEWAP	#00255737 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/27/2026	10/08/2026	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

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
FIRST ST000	FIRST STUDENT INC	SF-517823	2062700026	BD	NEWAP	#00255739 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/27/2026	10/08/2026	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-517904	2062700027	BD	NEWAP	#00255795 BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/27/2026	10/08/2026	R	$279.00
								26-27					$279.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00				$279.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$279.00
FIRST ST000	FIRST STUDENT INC	SF-517912	2062700026	BD	NEWAP	#00255800 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/27/2026	10/08/2026	R	$402.69
								26-27					$402.69
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00				$402.69
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$402.69
FIRST ST000	FIRST STUDENT INC	SF-517918	2062700027	BD	NEWAP	#00255802 ATHLETIC SHUTTLE & BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/27/2026	10/08/2026	R	$372.00
								26-27					$372.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00				$372.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-517987	2062700026	BD	NEWAP	#00255850 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/27/2026	10/08/2026	R	$372.00
								26-27					$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 / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-517987	******CONTINUED******										
	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-517993	2062700027	BD	NEWAP	#00255852 ATHLETIC SHUTTLE & BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/27/2026	10/08/2026	R	$372.00
										26-27			$372.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS									1.00		$372.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-518028	2062700027	BD	NEWAP	#00255868 BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/27/2026	10/08/2026	R	$1,255.50
										26-27			$1,255.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS									1.00		$1,255.50
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$1,255.50
FIRST ST000	FIRST STUDENT INC	SF-518614	2062700028	BD	NEWAP	#00256110 CHEER ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/30/2026	10/08/2026	R	$930.00
										26-27			$930.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS									1.00		$930.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$930.00
FIRST ST000	FIRST STUDENT INC	SF-518622	2062700028	BD	NEWAP	#00256111 CHEER ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/30/2026	10/08/2026	R	$604.50
										26-27			$604.50
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS									1.00		$604.50
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$604.50

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	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-518629	2062700028	BD	NEWAP	#00256112 CHEER ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/30/2026	10/08/2026	R	$604.50
								26-27					$604.50
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00				$604.50
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$604.50
FIRST ST000	FIRST STUDENT INC	SF-518688	2062700028	BD	NEWAP	#00256130 BOWLING ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/30/2026	10/08/2026	R	$465.00
								26-27					$465.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00				$465.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$465.00
FIRST ST000	FIRST STUDENT INC	SF-518757	2062700026	BD	NEWAP	#00256142 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/09/2026	R	$465.00
								26-27					$465.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00				$465.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$465.00
FIRST ST000	FIRST STUDENT INC	SF-518787	2062700028	BD	NEWAP	#00256152 BOWLING ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/30/2026	10/08/2026	R	$930.00
								26-27					$930.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00				$930.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$930.00
FIRST ST000	FIRST STUDENT INC	SF-518822	2062700026	BD	NEWAP	#00256175 CHEER***BLANKET ORDER*** 2026- 2027 SCHOOL		P	B	03/30/2026	10/09/2026	R	$472.44

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
FIRST ST000	FIRST STUDENT INC	SF-518822	******CONTINUED******			YEAR SHUTTLES					
							26-27				$472.44
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00			$472.44
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION							$472.44
FIRST ST000	FIRST STUDENT INC	SF-518827	2062700026	BD	NEWAP	#00256180 CHEER ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/30/2026	10/09/2026	R	$472.44
							26-27				$472.44
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00			$472.44
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION							$472.44
FIRST ST000	FIRST STUDENT INC	SF-518853	2062700026	BD	NEWAP	#00256193 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/30/2026	10/09/2026	R	$332.94
							26-27				$332.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00			$332.94
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION							$332.94
FIRST ST000	FIRST STUDENT INC	SF-518863	2062700026	BD	NEWAP	#00256194 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/30/2026	10/09/2026	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-518876	2062700027	BD	NEWAP	#00256207 SWIMMING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P B	03/30/2026	10/08/2026	R	$395.25

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
FIRST ST000	FIRST STUDENT INC	SF-518876	******CONTINUED******										
								26-27					$395.25
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$395.25
	40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										$395.25
FIRST ST000	FIRST STUDENT INC	SF-518979	2062700028	BD	NEWAP	#00256227 BOWLING ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/30/2026	10/08/2026	R	$372.00
								26-27					$372.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$372.00
	40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										$372.00
FIRST ST000	FIRST STUDENT INC	SF-518992	2062700028	BD	NEWAP	#00256228 BOWLING***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/30/2026	10/08/2026	R	$372.00
								26-27					$372.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$372.00
	40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										$372.00
FIRST ST000	FIRST STUDENT INC	SF-519007	2062700027	BD	NEWAP	#00256240 BOWLING & SHUTTLE ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS		P	B	03/30/2026	10/08/2026	R	$395.25
								26-27					$395.25
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$395.25
	40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										$395.25
FIRST ST000	FIRST STUDENT INC	SF-519012	2062700026	BD	NEWAP	#00256244 GAS ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/09/2026	R	$325.50
								26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$325.50

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 / DUE DATE / C / FY / ADJ AMT / CHECK NBR / LQ / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-519012	******CONTINUED******								
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION					$325.50
FIRST ST000	FIRST STUDENT INC	SF-519036	2062700028	BD	NEWAP	# 00256271 BOWLING & SOCCER ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/30/2026 10/08/2026 R	$651.00
								26-27			$651.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00	$651.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION					$651.00
FIRST ST000	FIRST STUDENT INC	SF-519052	2062700028	BD	NEWAP	#00256275 BOWLING ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/30/2026 10/08/2026 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-519149	2062700026	BD	NEWAP	#00256344 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026 10/08/2026 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-519155	2062700027	BD	NEWAP	#00256348 SHUTTLE & BASKETBALL ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	10/08/2026 10/08/2026 R	$573.81
								26-27			$573.81
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00	$573.81
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION					$573.81

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-519158	2062700026	BD	NEWAP	#00256352 GAS ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/09/2026	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-519162	2062700026	BD	NEWAP	#00256359 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	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
FIRST ST000	FIRST STUDENT INC	SF-519186	2062700026	BD	NEWAP	#00256399 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	R	$620.31
								26-27					$620.31
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00				$620.31
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$620.31
FIRST ST000	FIRST STUDENT INC	SF-519213	2062700026	BD	NEWAP	#00256415 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	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-519218	2062700027	BD	NEWAP	#00256416 SHUTTLE/BOWLING/BUS PICK UP		P	B	03/30/2026	10/08/2026	R	$744.00

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
FIRST ST000	FIRST STUDENT INC	SF-519218	******CONTINUED******		***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS					
						26-27				$744.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS					1.00			$744.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION						$744.00
FIRST ST000	FIRST STUDENT INC	SF-519239	2062700026	BD NEWAP	#00256422 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/30/2026	10/08/2026	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
FIRST ST000	FIRST STUDENT INC	SF-519241	2062700026	BD NEWAP	#00256423 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/30/2026	10/08/2026	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
FIRST ST000	FIRST STUDENT INC	SF-519248	2062700026	BD NEWAP	#00256425 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/30/2026	10/08/2026	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
FIRST ST000	FIRST STUDENT INC	SF-519254	2062700026	BD NEWAP	#00256429 BUS PICK UP ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	03/30/2026	10/08/2026	R	$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-519254	******CONTINUED******										
								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-519317	2062700026	BD	NEWAP	#00256473 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	R	$356.19
								26-27					$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $356.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-519320	2062700026	BD	NEWAP	#00256476 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	R	$356.19
								26-27					$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $356.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-519327	2062700026	BD	NEWAP	#00256490 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	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-519330	2062700026	BD	NEWAP	#00256493 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	R	$123.69
								26-27					$123.69

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
FIRST ST000	FIRST STUDENT INC	SF-519330	******CONTINUED******										
	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-519332	2062700026	BD	NEWAP	#00256497 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	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-519369	2062700027	BD	NEWAP	#00256521 SHUTTLE & BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/30/2026	10/08/2026	R	$372.00
								26-27					$372.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$372.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								$372.00
FIRST ST000	FIRST STUDENT INC	SF-519400	2062700027	BD	NEWAP	#00256531 SHUTTLE & BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/30/2026	10/08/2026	R	$465.00
								26-27					$465.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$465.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								$465.00
FIRST ST000	FIRST STUDENT INC	SF-519403	2062700027	BD	NEWAP	#00256532 SHUTTLE & BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/30/2026	10/08/2026	R	$372.00
								26-27					$372.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$372.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION								$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	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-519409	2062700026	BD	NEWAP	#00256539 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	R	$379.44
								26-27					$379.44
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$379.44
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$379.44
FIRST ST000	FIRST STUDENT INC	SF-519415	2062700026	BD	NEWAP	#00256546 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	03/30/2026	10/08/2026	R	$356.19
								26-27					$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$356.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-520370	2062700027	BD	NEWAP	#00257185 SHUTTLE & BOWLING ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/31/2026	10/08/2026	R	$325.50
								26-27					$325.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$325.50
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-520373	2062700027	BD	NEWAP	#00257187 BOWLING & SHUTTLE ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	03/31/2026	10/08/2026	R	$325.50
								26-27					$325.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$325.50
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$325.50
FIRST ST000	FIRST STUDENT INC	SF-520375	2062700028	BD	NEWAP	#00257190 BOWLING***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	03/31/2026	10/08/2026	R	$488.25
								26-27					$488.25

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
FIRST ST000	FIRST STUDENT INC	SF-520375	******CONTINUED******									
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00			$488.25
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							$488.25
FIRST ST000	FIRST STUDENT INC	SF-521151	2062700026	BD	NEWAP	#00257654 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/04/2026	10/09/2026	R	$318.06
							26-27					$318.06
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$318.06
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							$318.06
FIRST ST000	FIRST STUDENT INC	SF-522414	2062700026	BD	NEWAP	#00258447 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/03/2026	10/09/2026	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-522427	2062700026	BD	NEWAP	#00258456 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/03/2026	10/09/2026	R	$93.00
							26-27					$93.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$93.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							$93.00
FIRST ST000	FIRST STUDENT INC	SF-524421	2062700026	BD	NEWAP	#00259440 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/07/2026	10/09/2026	R	$511.50
							26-27					$511.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL							1.00			$511.50

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
FIRST ST000	FIRST STUDENT INC	SF-524421	******CONTINUED******								
		YEAR SHUTTLES									
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION						$511.50
FIRST ST000	FIRST STUDENT INC	SF-524427	2062700026	BD	NEWAP	#00259441 GAS ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/07/2026	10/09/2026	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-524443	2062700027	BD	NEWAP	#00259456 TRACK ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P B	04/07/2026	10/08/2026	R	$790.50
							26-27				$790.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS						1.00			$790.50
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION						$790.50
FIRST ST000	FIRST STUDENT INC	SF-528857	2062700026	BD	NEWAP	#00262300 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/14/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-528890	2062700026	BD	NEWAP	#00262318 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/14/2026	10/09/2026	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

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-529934	2062700026	BD	NEWAP	#00262948 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/15/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-529940	2062700026	BD	NEWAP	#00262956 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/15/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-530037	2062700026	BD	NEWAP	#00263055 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/15/2026	10/09/2026	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-530042	2062700026	BD	NEWAP	#00263057 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/15/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-530046	2062700026	BD	NEWAP	#00263060 ***BLANKET ORDER*** 2026- 2027 SCHOOL		P	B	04/15/2026	10/09/2026	R	$325.50

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 / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-530046	******CONTINUED******		YEAR SHUTTLES			
						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
FIRST ST000	FIRST STUDENT INC	SF-530094	2062700028	BD NEWAP	#00263081 SOCCER ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS	P B	04/15/2026 10/08/2026 R	$255.75
						26-27		$255.75
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS					1.00	$255.75
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION				$255.75
FIRST ST000	FIRST STUDENT INC	SF-531525	2062700026	BD NEWAP	#00263805 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/17/2026 10/09/2026 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
FIRST ST000	FIRST STUDENT INC	SF-531529	2062700026	BD NEWAP	#00263806 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/17/2026 10/09/2026 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
FIRST ST000	FIRST STUDENT INC	SF-531549	2062700028	BD NEWAP	#00263817 SOCCER ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS	P B	04/17/2026 10/08/2026 R	$558.00

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 / 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-531549	******CONTINUED******								
						26-27					$558.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS						1.00			$558.00
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION							$558.00
FIRST ST000	FIRST STUDENT INC	SF-531620	2062700026	BD	NEWAP #00263862 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/17/2026	10/09/2026	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-531622	2062700026	BD	NEWAP #00263865 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/17/2026	10/09/2026	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-531624	2062700026	BD	NEWAP #00263867 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/17/2026	10/09/2026	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-531629	2062700026	BD	NEWAP #00263875 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/17/2026	10/09/2026	R	$465.00
						26-27					$465.00

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 / QTY / LINE AMOUNT / ACCT AMOUNT	CHECK NBR
FIRST ST000	FIRST STUDENT INC	SF-531629	******CONTINUED******											
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $465.00	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$465.00	
FIRST ST000	FIRST STUDENT INC	SF-531632	2062700027	BD	NEWAP	#00263883 TRACK ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	04/17/2026	10/08/2026	R	$651.00	
								26-27					$651.00	
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS											1.00 $651.00	
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$651.00	
FIRST ST000	FIRST STUDENT INC	SF-532122	2062700026	BD	NEWAP	#00264073 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/17/2026	10/09/2026	R	$364.56	
								26-27					$364.56	
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $364.56	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$364.56	
FIRST ST000	FIRST STUDENT INC	SF-532245	2062700026	BD	NEWAP	#00264133 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/17/2026	10/09/2026	R	$425.94	
								26-27					$425.94	
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $425.94	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$425.94	
FIRST ST000	FIRST STUDENT INC	SF-532252	2062700026	BD	NEWAP	#00264139 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/17/2026	10/09/2026	R	$379.44	
								26-27					$379.44	
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $379.44	

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 / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-532252	******CONTINUED******										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$379.44
FIRST ST000	FIRST STUDENT INC	SF-532269	2062700026	BD	NEWAP	#00264150 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/17/2026	10/09/2026	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-532275	2062700028	BD	NEWAP	#00264151 SOCCER ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	04/17/2026	10/08/2026	R	$286.44
								26-27					$286.44
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$286.44
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$286.44
FIRST ST000	FIRST STUDENT INC	SF-532951	2062700027	BD	NEWAP	#00264562 BASEBALL ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS		P	B	04/20/2026	10/08/2026	R	$418.50
								26-27					$418.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$418.50
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$418.50
FIRST ST000	FIRST STUDENT INC	SF-532954	2062700027	BD	NEWAP	#00264566 BASEBALL ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS		P	B	04/20/2026	10/08/2026	R	$441.75
								26-27					$441.75
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$441.75
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$441.75

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
FIRST ST000	FIRST STUDENT INC	SF-532960	2062700027	BD	NEWAP #00264569 BASEBALL ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS	P B	04/20/2026	10/08/2026	R	$465.00
						26-27				$465.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS					1.00			$465.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION						$465.00
FIRST ST000	FIRST STUDENT INC	SF-532989	2062700026	BD	NEWAP #00264579 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/20/2026	10/09/2026	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-533001	2062700026	BD	NEWAP #00264580 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/20/2026	10/09/2026	R	$93.00
						26-27				$93.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$93.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION						$93.00
FIRST ST000	FIRST STUDENT INC	SF-533015	2062700027	BD	NEWAP #00264582 TRACK ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P B	04/20/2026	10/08/2026	R	$558.00
						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-533023	2062700026	BD	NEWAP #00264584 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	04/20/2026	10/09/2026	R	$418.50
						26-27				$418.50

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	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-533023	******CONTINUED******										
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											$418.50 / 1.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$418.50
FIRST ST000	FIRST STUDENT INC	SF-533039	2062700027	BD	NEWAP	#00264588 TRACK ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	04/20/2026	10/08/2026	R	$744.00
								26-27					$744.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS											$744.00 / 1.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$744.00
FIRST ST000	FIRST STUDENT INC	SF-533342	2062700026	BD	NEWAP	#00264707 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	R	$372.00
								26-27					$372.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											$372.00 / 1.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-533348	2062700026	BD	NEWAP	#00264715 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	R	$372.00
								26-27					$372.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											$372.00 / 1.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-533354	2062700026	BD	NEWAP	#00264718 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	R	$511.50
								26-27					$511.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											$511.50 / 1.00

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-533354	******CONTINUED******										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$511.50
FIRST ST000	FIRST STUDENT INC	SF-533391	2062700026	BD	NEWAP	#00264751 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	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-533400	2062700026	BD	NEWAP	#00264756 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	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-533416	2062700027	BD	NEWAP	#00264757 TRACK ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	04/20/2026	10/08/2026	R	$372.00
								26-27					$372.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS						1.00					$372.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-533440	2062700026	BD	NEWAP	#00264771 GAS ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	R	$341.31
								26-27					$341.31
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00					$341.31
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$341.31

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	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-533444	2062700026	BD	NEWAP	#00264773 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	R	$356.19
								26-27					$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$356.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-533451	2062700026	BD	NEWAP	#00264776 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	R	$472.44
								26-27					$472.44
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$472.44
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$472.44
FIRST ST000	FIRST STUDENT INC	SF-533500	2062700026	BD	NEWAP	#00264779 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-533554	2062700026	BD	NEWAP	#00264784 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/20/2026	10/09/2026	R	$294.81
								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	SF-533560	2062700027	BD	NEWAP	#00264786 TRACK ***BLANKET ORDER*** 2026- 2027 SCHOOL		P	B	04/20/2026	10/08/2026	R	$418.50

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 / 1099	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-533560	******CONTINUED******	YEAR BOYS						
					26-27					$418.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS					1.00			$418.50
	40E001 2550 3300 00 000510		PUPIL TRANSPORTATION							$418.50
FIRST ST000	FIRST STUDENT INC	SF-533585	2062700026 BD	NEWAP #00264789 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/20/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-533591	2062700026 BD	NEWAP #00264791 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/20/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-533596	2062700026 BD	NEWAP #00264794 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/20/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-534578	2062700028 BD	NEWAP #00265412 TRACK ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS	P	B	04/21/2026	10/08/2026	R	$651.00
					26-27					$651.00

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-534578	******CONTINUED******										
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$651.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$651.00
FIRST ST000	FIRST STUDENT INC	SF-534583	2062700026	BD	NEWAP	#00265414 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/21/2026	10/09/2026	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-534797	2062700026	BD	NEWAP	#00265561 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/21/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-535927	2062700026	BD	NEWAP	#00266172 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/22/2026	10/09/2026	R	$332.94
								26-27					$332.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$332.94
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$332.94
FIRST ST000	FIRST STUDENT INC	SF-535930	2062700026	BD	NEWAP	#00266173 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/22/2026	10/09/2026	R	$146.94
								26-27					$146.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL								1.00			$146.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / 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
FIRST ST000	FIRST STUDENT INC	SF-535930 YEAR SHUTTLES	******CONTINUED******									
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$146.94
FIRST ST000	FIRST STUDENT INC	SF-535942	2062700028	BD	NEWAP	#00266181 WATER POLO ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B 04/22/2026	10/08/2026	R	$906.75
								26-27				$906.75
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00			$906.75
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						$906.75
FIRST ST000	FIRST STUDENT INC	SF-535946	2062700027	BD	NEWAP	#00266185 BASEBALL ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B 04/22/2026	10/08/2026	R	$279.00
								26-27				$279.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			$279.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						$279.00
FIRST ST000	FIRST STUDENT INC	SF-535950	2062700027	BD	NEWAP	#00266190 BASEBALL ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B 04/22/2026	10/08/2026	R	$279.00
								26-27				$279.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			$279.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						$279.00
FIRST ST000	FIRST STUDENT INC	SF-536621	2062700026	BD	NEWAP	#00266515 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B 04/23/2026	10/09/2026	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

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-536627	2062700026	BD	NEWAP	#00266518***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/23/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-536642	2062700028	BD	NEWAP	#00266522 TRACK ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	04/23/2026	10/08/2026	R	$651.00
								26-27					$651.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$651.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$651.00
FIRST ST000	FIRST STUDENT INC	SF-536678	2062700026	BD	NEWAP	#00266530 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/23/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-536685	2062700026	BD	NEWAP	#00266533 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/23/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-536691	2062700028	BD	NEWAP	#00266487 SOCCER ***BLANKET ORDER*** 2026 - 2027 SCHOOL		P	B	04/23/2026	10/08/2026	R	$279.00

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 / 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-536691	******CONTINUED******		YEAR GIRLS						
						26-27					$279.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS						1.00			$279.00
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION							$279.00
FIRST ST000	FIRST STUDENT INC	SF-536695	2062700027	BD NEWAP	#00266370 TRACK MEET ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P	B	04/23/2026	10/08/2026	R	$837.00
						26-27					$837.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS						1.00			$837.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION							$837.00
FIRST ST000	FIRST STUDENT INC	SF-539183	2062700026	BD NEWAP	#00267751 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/27/2026	10/09/2026	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-539185	2062700026	BD NEWAP	#00267753 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/27/2026	10/09/2026	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-539199	2062700026	BD NEWAP	#00267775 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/27/2026	10/09/2026	R	$604.50
						26-27					$604.50

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 / 1099	LQ / FY / LQ	S / B	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C / R	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-539199	******CONTINUED******							
	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-539205	2062700026 BD NEWAP	#00267777 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/27/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-539399	2062700026 BD NEWAP	#00267932 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/27/2026	10/09/2026	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-539402	2062700026 BD NEWAP	#00267934 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/27/2026	10/09/2026	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-539620	2062700026 BD NEWAP	#00267755 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/27/2026	10/09/2026	R	$139.50
					26-27					$139.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL					1.00			$139.50

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	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-539620 YEAR SHUTTLES	******CONTINUED******										
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										$139.50
FIRST ST000	FIRST STUDENT INC	SF-539621	2062700027	BD	NEWAP	#00267756 TRACK MEET ***BLANKET ORDER*** 2026-2027 SCHOOL YEAR BOYS	P	B	04/27/2026	10/08/2026	R		$488.25
							26-27						$488.25
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00				$488.25
	40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										$488.25
FIRST ST000	FIRST STUDENT INC	SF-539622	2062700026	BD	NEWAP	#00267780 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/27/2026	10/09/2026	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-539623	2062700026	BD	NEWAP	#00267937 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/27/2026	10/09/2026	R		$465.00
							26-27						$465.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00				$465.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										$465.00
FIRST ST000	FIRST STUDENT INC	SF-540106	2062700026	BD	NEWAP	#00268221 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	04/28/2026	10/09/2026	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

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 / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-540151	2062700026	BD	NEWAP		#00268247 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/28/2026	10/09/2026	R	$232.50
									26-27					$232.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00					$232.50
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$232.50
FIRST ST000	FIRST STUDENT INC	SF-540179	2062700026	BD	NEWAP		#00268250 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	04/28/2026	10/09/2026	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-547743	2062700026	BD	NEWAP		#00270662 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	05/06/2026	10/09/2026	R	$286.44
									26-27					$286.44
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00					$286.44
	40E001 2550 3300 00 000385						PUPIL TRANSPORTATION							$286.44
FIRST ST000	FIRST STUDENT INC	SF-558824	2062700026	BD	NEWAP		#00276564 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	05/19/2026	10/09/2026	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-558825	2062700026	BD	NEWAP		#00276633 ***BLANKET ORDER*** 2026- 2027 SCHOOL		P	B	05/19/2026	10/09/2026	R	$294.81

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
FIRST ST000	FIRST STUDENT INC	SF-558825	******CONTINUED******		YEAR SHUTTLES					
						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	SF-558826	2062700026	BD NEWAP	#00276707 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	05/19/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-558827	2062700027	BD NEWAP	#00276777 BASEBALL ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P B	05/19/2026	10/08/2026	R	$372.00
						26-27				$372.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS					1.00			$372.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION						$372.00
FIRST ST000	FIRST STUDENT INC	SF-558828	2062700028	BD NEWAP	#00277259 SOCCER ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS	P B	05/19/2026	10/08/2026	R	$697.50
						26-27				$697.50
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS					1.00			$697.50
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION						$697.50
FIRST ST000	FIRST STUDENT INC	SF-558829	2062700028	BD NEWAP	#00277336 WATER POLO ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS	P B	05/19/2026	10/08/2026	R	$379.44
						26-27				$379.44

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 / 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
FIRST ST000	FIRST STUDENT INC	SF-558829	******CONTINUED******									
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00			$379.44
	40E001 2550 3300 00 000515		PUPIL TRANSPORTATION									$379.44
FIRST ST000	FIRST STUDENT INC	SF-569545	2062700026	BD	NEWAP	#00283255 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	06/01/2026	10/09/2026	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-569553	2062700026	BD	NEWAP	#00283259 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	06/01/2026	10/09/2026	R	$186.00
							26-27					$186.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$186.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION									$186.00
FIRST ST000	FIRST STUDENT INC	SF-570330	2062700027	BD	NEWAP	#00283250 BASEBALL ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P	B	06/01/2026	10/08/2026	R	$348.75
							26-27					$348.75
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			$348.75
	40E001 2550 3300 00 000510		PUPIL TRANSPORTATION									$348.75
FIRST ST000	FIRST STUDENT INC	SF-570331	2062700026	BD	NEWAP	#00283285 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	06/01/2026	10/09/2026	R	$279.00
							26-27					$279.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$279.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-570331	******CONTINUED******				
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION			$279.00
FIRST ST000	FIRST STUDENT INC	SF-656829	2062700028 BD NEWAP	#00313070 SWIMMING ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS	P B	09/03/2026 10/08/2026 R	$542.19
					26-27		$542.19
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS				1.00	$542.19
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION			$542.19
FIRST ST000	FIRST STUDENT INC	SF-657760	2062700026 BD NEWAP	#00314386 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/08/2026 10/09/2026 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-657766	2062700026 BD NEWAP	#00314391 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/08/2026 10/09/2026 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-657770	2062700026 BD NEWAP	#00314395 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/08/2026 10/09/2026 R	$186.00
					26-27		$186.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES				1.00	$186.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION			$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 / FY / ADJ AMT / QTY / ACCT AMOUNT	CHECK NBR	INVOICE AMOUNT / LINE AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-657792	2062700026	BD	NEWAP	#00314422 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/08/2026	10/09/2026	R	$186.00		
													26-27		$186.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00		$186.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$186.00		
FIRST ST000	FIRST STUDENT INC	SF-657834	2062700026	BD	NEWAP	#00314459 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/08/2026	10/09/2026	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		
FIRST ST000	FIRST STUDENT INC	SF-657837	2062700026	BD	NEWAP	#00314461 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/08/2026	10/09/2026	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		
FIRST ST000	FIRST STUDENT INC	SF-657845	2062700026	BD	NEWAP	#00314465 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/08/2026	10/09/2026	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		
FIRST ST000	FIRST STUDENT INC	SF-658129	2062700026	BD	NEWAP	#00314679 ***BLANKET ORDER*** 2026- 2027 SCHOOL		P	B	09/08/2026	10/09/2026	R	$332.94		

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	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / LINE AMOUNT / LQ / QTY / ACCT AMOUNT	CHECK NBR
FIRST ST000	FIRST STUDENT INC	SF-658129	******CONTINUED******			YEAR SHUTTLES								
													26-27	$332.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00	$332.94
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION								$332.94
FIRST ST000	FIRST STUDENT INC	SF-658131	2062700026	BD	NEWAP	#00314684 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/08/2026	10/09/2026	R		$356.19
													26-27	$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00	$356.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION								$356.19
FIRST ST000	FIRST STUDENT INC	SF-658134	2062700026	BD	NEWAP	#00314686 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/08/2026	10/09/2026	R		$341.31
													26-27	$341.31
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00	$341.31
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION								$341.31
FIRST ST000	FIRST STUDENT INC	SF-658225	2062700026	BD	NEWAP	#00314775 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/08/2026	10/09/2026	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-658227	2062700026	BD	NEWAP	#00314776 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/08/2026	10/09/2026	R		$372.00

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
FIRST ST000	FIRST STUDENT INC	SF-658227	******CONTINUED******									
							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-658233	2062700026	BD	NEWAP	#00314777 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/08/2026	10/09/2026	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-658313	2062700026	BD	NEWAP	#00314398 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/08/2026	10/09/2026	R	$186.00
							26-27					$186.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$186.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION									$186.00
FIRST ST000	FIRST STUDENT INC	SF-658314	2062700026	BD	NEWAP	#00314479 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/08/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-658315	2062700026	BD	NEWAP	#00314485 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/08/2026	10/09/2026	R	$279.00
							26-27					$279.00

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
FIRST ST000	FIRST STUDENT INC	SF-658315	******CONTINUED******									
	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-658316	2062700026	BD	NEWAP	#00314427 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/08/2026	10/09/2026	R	$186.00
							26-27					$186.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$186.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION									$186.00
FIRST ST000	FIRST STUDENT INC	SF-658317	2062700026	BD	NEWAP	#00314690 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/08/2026	10/09/2026	R	$146.94
							26-27					$146.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$146.94
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION									$146.94
FIRST ST000	FIRST STUDENT INC	SF-658318	2062700026	BD	NEWAP	#00314778 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/08/2026	10/09/2026	R	$186.00
							26-27					$186.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$186.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION									$186.00
FIRST ST000	FIRST STUDENT INC	SF-658319	2062700027	BD	NEWAP	#00314780 SOCCER ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P	B	09/08/2026	10/08/2026	R	$558.00
							26-27					$558.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			$558.00

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
FIRST ST000	FIRST STUDENT INC	SF-658319	******CONTINUED******												
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION									$558.00
FIRST ST000	FIRST STUDENT INC	SF-659066	2062700026	BD	NEWAP	#00314438 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/09/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-659067	2062700026	BD	NEWAP	#00314481 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/09/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-659068	2062700026	BD	NEWAP	#00314695 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/09/2026	10/09/2026	R	$309.69		
								26-27					$309.69		
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$309.69		
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION									$309.69
FIRST ST000	FIRST STUDENT INC	SF-659069	2062700026	BD	NEWAP	#00314783 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/09/2026	10/09/2026	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

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
FIRST ST000	FIRST STUDENT INC	SF-659972	2062700028	BD	NEWAP	#00314499 CROSS COUNTRY ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P B	09/10/2026	10/08/2026	R	$697.50
								26-27				$697.50
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00			$697.50
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						$697.50
FIRST ST000	FIRST STUDENT INC	SF-659973	2062700027	BD	NEWAP	#00314439 XC ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P B	09/10/2026	10/08/2026	R	$604.50
								26-27				$604.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			$604.50
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						$604.50
FIRST ST000	FIRST STUDENT INC	SF-660952	2062700026	BD	NEWAP	#00316398 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P B	09/14/2026	10/09/2026	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-661257	2062700026	BD	NEWAP	#00316647 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P B	09/14/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-661361	2062700026	BD	NEWAP	#00316401 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P B	09/14/2026	10/09/2026	R	$425.94

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
FIRST ST000	FIRST STUDENT INC	SF-661361	******CONTINUED******							
						26-27				$425.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$425.94
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$425.94
FIRST ST000	FIRST STUDENT INC	SF-661362	2062700026	BD	NEWAP #00316649 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B 09/14/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-661363	2062700026	BD	NEWAP #00316652 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B 09/14/2026	10/09/2026	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-661589	2062700026	BD	NEWAP #00316822 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B 09/15/2026	10/09/2026	R	$341.31
						26-27				$341.31
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$341.31
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$341.31
FIRST ST000	FIRST STUDENT INC	SF-661594	2062700026	BD	NEWAP #00316825 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B 09/15/2026	10/09/2026	R	$364.56
						26-27				$364.56

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 S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-661594	******CONTINUED******							
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$364.56
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$364.56
FIRST ST000	FIRST STUDENT INC	SF-662115	2062700026 BD	NEWAP #00316432 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P B	09/15/2026	10/09/2026	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-662116	2062700026 BD	NEWAP #00316653 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P B	09/15/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-662117	2062700026 BD	NEWAP #00316656 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P B	09/15/2026	10/09/2026	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-662118	2062700026 BD	NEWAP #00316832 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P B	09/15/2026	10/09/2026	R	$146.94
						26-27				$146.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL					1.00			$146.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / 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
FIRST ST000	FIRST STUDENT INC	SF-662118 YEAR SHUTTLES	******CONTINUED******										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION								$146.94
FIRST ST000	FIRST STUDENT INC	SF-662812	2062700026	BD	NEWAP	#00316438 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/16/2026	10/09/2026	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-662813	2062700026	BD	NEWAP	#00316658 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/16/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-662814	2062700026	BD	NEWAP	#00316671 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/16/2026	10/09/2026	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-662815	2062700026	BD	NEWAP	#00316835 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/16/2026	10/09/2026	R	$146.94
								26-27					$146.94
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$146.94

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	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-662815	******CONTINUED******										
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$146.94
FIRST ST000	FIRST STUDENT INC	SF-662816	2062700026	BD	NEWAP	#00317140***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/16/2026	10/09/2026	R	$465.00
								26-27					$465.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$465.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$465.00
FIRST ST000	FIRST STUDENT INC	SF-663728	2062700027	BD	NEWAP	#00316444 XC ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	09/17/2026	10/08/2026	R	$651.00
								26-27					$651.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$651.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$651.00
FIRST ST000	FIRST STUDENT INC	SF-663729	2062700028	BD	NEWAP	#00316672 XC ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	09/17/2026	10/08/2026	R	$651.00
								26-27					$651.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$651.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$651.00
FIRST ST000	FIRST STUDENT INC	SF-663730	2062700028	BD	NEWAP	#00316850 SWIMMING ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS		P	B	10/08/2026	10/08/2026	R	$558.00
								26-27					$558.00
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS								1.00			$558.00
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							$558.00

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-665231	2062700026	BD	NEWAP	#00319103 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/21/2026	10/09/2026	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-665233	2062700026	BD	NEWAP	#00319106 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/21/2026	10/09/2026	R	$356.19
								26-27					$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$356.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-665279	2062700026	BD	NEWAP	#00319134 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/21/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-665282	2062700026	BD	NEWAP	#00319140 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/21/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-665316	2062700026	BD	NEWAP	#00319177 ***BLANKET ORDER*** 2026- 2027 SCHOOL		P	B	09/21/2026	10/09/2026	R	$279.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-665316	******CONTINUED******									
						YEAR SHUTTLES						
							26-27					$279.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL							1.00			$279.00
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$279.00
FIRST ST000	FIRST STUDENT INC	SF-665564	2062700026	BD	NEWAP	#00319108 ***BLANKET	P	B	09/21/2026	10/09/2026	R	$395.25
						ORDER*** 2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					$395.25
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL							1.00			$395.25
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$395.25
FIRST ST000	FIRST STUDENT INC	SF-665565	2062700026	BD	NEWAP	#00319162 ***BLANKET	P	B	09/21/2026	10/09/2026	R	$325.50
						ORDER*** 2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL							1.00			$325.50
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$325.50
FIRST ST000	FIRST STUDENT INC	SF-666410	2062700026	BD	NEWAP	#00319169 ***BLANKET	P	B	09/22/2026	10/09/2026	R	$325.50
						ORDER*** 2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					$325.50
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL							1.00			$325.50
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								$325.50
FIRST ST000	FIRST STUDENT INC	SF-666411	2062700026	BD	NEWAP	#00319111 ***BLANKET	P	B	09/22/2026	10/09/2026	R	$372.00
						ORDER*** 2026- 2027 SCHOOL						
						YEAR SHUTTLES						

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-666411	******CONTINUED******										
								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-667353	2062700026	BD	NEWAP	#00319174 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/23/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-667354	2062700026	BD	NEWAP	#00319117 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/23/2026	10/09/2026	R	$356.19
								26-27					$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $356.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-667355	2062700026	BD	NEWAP	#00319185 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/23/2026	10/09/2026	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-669552	2062700026	BD	NEWAP	#00321603 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/28/2026	10/09/2026	R	$348.75
								26-27					$348.75

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-669552	******CONTINUED******										
	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-669559	2062700026	BD	NEWAP	#00321609 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/28/2026	10/09/2026	R	$93.00
								26-27					$93.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											1.00 $93.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$93.00
FIRST ST000	FIRST STUDENT INC	SF-669567	2062700027	BD	NEWAP	#00321617 XC ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	09/28/2026	10/08/2026	R	$348.75
								26-27					$348.75
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS											1.00 $348.75
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$348.75
FIRST ST000	FIRST STUDENT INC	SF-669906	2062700026	BD	NEWAP	#00321844 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/28/2026	10/09/2026	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
FIRST ST000	FIRST STUDENT INC	SF-669919	2062700026	BD	NEWAP	#00321850 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/28/2026	10/09/2026	R	$372.00
								26-27					$372.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES											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 / 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
FIRST ST000	FIRST STUDENT INC	SF-669919	******CONTINUED******							
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$372.00
FIRST ST000	FIRST STUDENT INC	SF-669938	2062700026 BD	NEWAP	#00321870 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/28/2026	10/09/2026	R	$93.00
						26-27				$93.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$93.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$93.00
FIRST ST000	FIRST STUDENT INC	SF-669957	2062700027 BD	NEWAP	#00321876 SOCCER ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P B	09/28/2026	10/08/2026	R	$558.00
						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-670528	2062700026 BD	NEWAP	#00321631 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/28/2026	10/09/2026	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-670529	2062700026 BD	NEWAP	#00321896 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P B	09/28/2026	10/09/2026	R	$441.75
						26-27				$441.75
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES					1.00			$441.75
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION							$441.75

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-671766	2062700026	BD	NEWAP	#00321633 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/29/2026	10/09/2026	R	$356.19
								26-27					$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$356.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-671767	2062700027	BD	NEWAP	#00321903 SOCCER ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	09/29/2026	10/08/2026	R	$558.00
								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-672616	2062700026	BD	NEWAP	#00321646 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	09/30/2026	10/09/2026	R	$356.19
								26-27					$356.19
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES								1.00			$356.19
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$356.19
FIRST ST000	FIRST STUDENT INC	SF-673497	2062700027	BD	NEWAP	#00321910 SOCCER ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS		P	B	10/01/2026	10/08/2026	R	$837.00
								26-27					$837.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS								1.00			$837.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$837.00
FIRST ST000	FIRST STUDENT INC	SF-674982	2062700026	BD	NEWAP	#00324539 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES		P	B	10/05/2026	10/09/2026	R	$325.50
								26-27					$325.50

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	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-674982	******CONTINUED******									
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$325.50
FIRST ST000	FIRST STUDENT INC	SF-674987	2062700028	BD	NEWAP	# 00324542 CC ***BLANKET ORDER*** 2026 - 2027 SCHOOL YEAR GIRLS	P	B	10/05/2026	10/08/2026	R	$604.50
							26-27					$604.50
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00			$604.50
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						$604.50
FIRST ST000	FIRST STUDENT INC	SF-675018	2062700026	BD	NEWAP	#00324571 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	10/05/2026	10/09/2026	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-675022	2062700026	BD	NEWAP	#00324573 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	10/05/2026	10/09/2026	R	$93.00
							26-27					$93.00
	100 2026- 2027 SHUTTES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			$93.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						$93.00
FIRST ST000	FIRST STUDENT INC	SF-675026	2062700027	BD	NEWAP	#00324578 SOCCER ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR BOYS	P	B	10/05/2026	10/08/2026	R	$558.00
							26-27					$558.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			$558.00

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
FIRST ST000	FIRST STUDENT INC	SF-675026	******CONTINUED******									
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						$558.00
FIRST ST000	FIRST STUDENT INC	SF-675039	2062700026	BD	NEWAP	#00324544 ***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES	P	B	10/05/2026	10/09/2026	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: 269						**$173,720.28**
FLEET TL000	FLEET TLC	#5	2052700496	BD	NEWAP	EAST/ SUPPLIES INV# 5	C	B	10/06/2026	10/13/2026	R	$570.00
							26-27					$570.00
	100	EAST/ SMART WITNESSKP2 VEHICLE CAMARA SYSTEM INV# 5							1.00			$570.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$570.00
						NUMBER OF INVOICES: 1						**$570.00**
FLORESHR000	FLORESHR	1035212	1022700012	BD	NEWAP	COBRA ADMINISTRATION - JULY 2026 & AUGUST 2026 INVOICES	C	B	07/08/2026	10/05/2026	R	$468.05
							26-27					$468.05
	100	COBRA ADMINISTRATION INVOICE #1035212 - 07/08/2026 - $468.05							1.00			$468.05
	15R001 1997 0000 00 000000					COBRA HEALTH CONTRIBUTION						$468.05
						NUMBER OF INVOICES: 1						**$468.05**
FOLDING 000	FOLDING PARTITION SERVICES,INC	15102	2052700498	BD	NEWAP	FC/ MAINTENANCE INV# 15102	C	B	10/08/2026	10/13/2026	R	$3,975.00
							26-27					$3,975.00
	100	FC/ SERVICE CALL INV#15102							1.00			$3,975.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG						$3,975.00

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
						NUMBER OF INVOICES: 1							**$3,975.00**
GALVAJOS000	GALVAN, JOSHUA	EXENSE*REIMBR	2002700021	BD	NEWAP	REIMBURSEMENT FOR BAKERY PURCHASED FOR MORTON EAST'S COFFEE WITH THE PRINCIPAL MEETING ON 9/10/2026. (RECEIPT ATTACHED)		C	B	10/05/2026	10/05/2026	R	$69.50
								26-27					$69.50
	100	REIMBURSEMENT FOR 50 PIECES OF BAKERY (1.39/EACH) PURCHASED FOR MORTON EAST COFFEE WITH THE PRINCIPAL ON 9/10/2026. (RECEIPT ATTACHED)							50.00				$69.50
	10E002 2410 3150 00 000770					HOSPITALITY							$69.50
						NUMBER OF INVOICES: 1							**$69.50**
GARCIAPO000	GARCIA, APOLINAR	26/27 SHOE REIMBR	2052700429	BD	NEWAP	2026- 2027 UNIFORM SHOE REIMBUSEMENT		C	B	10/05/2026	10/05/2026	R	$75.00
								26-27					$75.00
	100 UNIFORM SHOE REIMBUR	2026- 2027 UNIFORM SHOE REIMBUSEMENT							1.00				$75.00
	20E003 2540 4110 00 000370					UNIFORMS							$75.00
						NUMBER OF INVOICES: 1							**$75.00**
GARCIDEL001	GARCIA, DELIA	500152	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ROSA GARCIA-STUDENT APPROVED FOR FREE LUNCH			B	10/05/2026	10/05/2026	R	$160.00
								26-27					$160.00
	10R003 1735 0000 00 000000					REGISTRATION FEE							$160.00
						NUMBER OF INVOICES: 1							**$160.00**
GARCIMAR013	GARCIA, MARIO	EXPENSE*REIMBR**	2122700024	BD	NEWAP	REIMBURSE PARENT, MARIO GARCIA MONEY LEFT ON STUDENT		C	B	10/13/2026	10/13/2026	R	$64.55

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
GARCIMAR013	GARCIA, MARIO	EXPENSE*REIMBR**	******CONTINUED******			MAYA GARCIA'S LUNCH ACCOUNT.						
								26-27				$64.55
	100	REIMBURSEMENT TO MARIO GARCIA, PARENT/GUARDIAN OF MAYA GARCIA, I.D.#460184 FOR REMAINING BALANCE ON STUDENT'S LUNCH ACCOUNT, $64.55							1.00			$64.55
	10R003 1613 0000 00 000000					SALES TO PUPILS - ALA CA						$64.55
						NUMBER OF INVOICES: 1						**$64.55**
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919619	2052700037	BD	NEWAP	***EAST BLANEKT PO***		P B	08/27/2026	10/13/2026	R	$207.31
								26-27				$207.31
	100	***EAST BLANKET PO***							1.00			$207.31
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$207.31
						NUMBER OF INVOICES: 1						**$207.31**
GENOVMAR000	GENOVESI, MARK	26/27 TUITION REIMB	1102700033	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.		C B	10/13/2026	10/13/2026	R	$165.00
								26-27				$165.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.							1.00			$165.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT	NONEM					$165.00
						NUMBER OF INVOICES: 1						**$165.00**
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0926S	1112700035	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR SIX STUDENTS***		P B	09/30/2026	10/12/2026	R	$52,336.62
								26-27				$52,336.62
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS***							1.00			$52,336.62
	10E001 1912 6700 00 012000					TUITION						$52,336.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GIANT ST000	GIANT STEPS ILLINOIS INC	210M-0826S	1112700035	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR SIX STUDENTS***		P	B	08/31/2026	10/12/2026	R	$24,922.20
								26-27					$24,922.20
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS***								1.00			$24,922.20
	10E001 1912 6700 00 012000					TUITION							$24,922.20
						NUMBER OF INVOICES: 2							**$77,258.82**
GLENBARD001	GLENBARD WEST HIGH SCHOOL	BOYS GOLF SEPT 2026	2062700054	BD	NEWAP	GOLF B S VS WSC- WSC CONFRENCE MEET 9/22/2026 BLOOMINGDALE GC GOLF B S VS WSC- WSC CONFRENCE MEET 9/22/2026 PRAIRIE BLUFF GC		C	B	09/22/2026	10/05/2026	R	$570.00
								26-27					$570.00
	100	CONTRACT FOR ATHLETIC CONTEST BOYS GOLF 9/22/2026								1.00			$0.00
	110	GOLF B S VS WSC- WSC CONFRENCE MEET 9/22/2026 BLOOMINGDALE GC								1.00			$210.00
	120	GOLF B S VS WSC- WSC CONFRENCE MEET 9/22/2026 PRAIRIE BLUFF GC								1.00			$360.00
	10E001 1510 3130 00 000510					OFFICIALS							$570.00
GLENBARD001	GLENBARD WEST HIGH SCHOOL	G OLF SEPT 2026	2062700055	BD	NEWAP	GOLF G JV VS SXC- WSC MEET 9/23/2026 3 JV GIRL PLAYERS		C	B	09/23/2026	10/05/2026	R	$105.00
								26-27					$105.00
	100	GOLF G JV VS SXC- WSC MEET 9/23/2026 3 JV GIRL PLAYERS								3.00			$105.00
	10E001 1510 3130 00 000515					OFFICIALS							$105.00
						NUMBER OF INVOICES: 2							**$675.00**
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13751	1112700036	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR FIVE STUDENTS***		P	B	08/31/2026	10/12/2026	R	$11,047.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / DISC AMT	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
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13751	******CONTINUED******									
							26-27					$11,047.26
	100	***ESTIMATED TUITION COST FOR FIVE STUDENTS FOR THE 2026-2027 SCHOOL YEAR***							1.00			$11,047.26
	10E001 1912 6700 00 012000		TUITION									$11,047.26
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2691	1112700036	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR FIVE STUDENTS***	P	B	08/31/2026	10/12/2026	R	$5,603.36
							26-27					$5,603.36
	100	***ESTIMATED TUITION COST FOR FIVE STUDENTS FOR THE 2026-2027 SCHOOL YEAR***							1.00			$5,603.36
	10E001 1912 6700 00 012000		TUITION									$5,603.36
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2708	1112700036	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR FIVE STUDENTS***	P	B	09/30/2026	10/12/2026	R	$8,405.04
							26-27					$8,405.04
	100	***ESTIMATED TUITION COST FOR FIVE STUDENTS FOR THE 2026-2027 SCHOOL YEAR***							1.00			$8,405.04
	10E001 1912 6700 00 012000		TUITION									$8,405.04
						NUMBER OF INVOICES: 3						**$25,055.66**
GOLDEN A000	GOLDEN APPLE FOUNDATION	SY 2026-2027	1102700015	BD	NEWAP	26-27 SEAT NOMINATION FEE (3 SEATS x $5,000) = $15,000. FOR THE GOLDEN APPLE FOUNDATION PER HR	C	B	09/30/2026	10/13/2026	R	$15,000.00
							26-27					$15,000.00
	100	26-27 SEAT NOMINATION FEE (3 SEATS x $5,000) = $15,000. FOR THE GOLDEN APPLE FOUNDATION PER HR							1.00			$15,000.00
	10E001 2316 3190 00 000703		OTHER PROF & TECH SERV									$15,000.00

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						NUMBER OF INVOICES: 1						**$15,000.00**
GOMEZJUL000	GOMEZ, JULIA	26/27 PANTS REIMB	2052700372	BD	NEWAP	2026-2027 UNIFORM PANTS AND SHOES REIMBURSEMENT	C	B	10/05/2026	10/05/2026	R	$50.00
							26-27					$50.00
	110 UNIFORM PANTS	2026-2027 UNIFORM PANTS REIMBURSEMENT							1.00			$50.00
	20E003 2540 4110 00 000370				UNIFORMS							$50.00
GOMEZJUL000	GOMEZ, JULIA	26/27 SHOE REIMB	2052700372	BD	NEWAP	2026-2027 UNIFORM PANTS AND SHOES REIMBURSEMENT	C	B	10/05/2026	10/05/2026	R	$99.99
							26-27					$99.99
	100 UNIFORM SHOES	2026-2027 UNIFORM SHOES REIMBURSEMENT							1.00			$99.99
	20E003 2540 4110 00 000370				UNIFORMS							$99.99
						NUMBER OF INVOICES: 2						**$149.99**
GORDON F000	GORDON FOOD SERVICE, INC.	2003789519 CR	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	09/18/2026	10/10/2026	R	$-93.45
							26-27					$-93.45
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$-93.45
	10E003 1421 4220 00 000405				CULINARY FOOD							$-93.45
GORDON F000	GORDON FOOD SERVICE, INC.	2003842923 CR	5132700040	BD	NEWAP	***BLANKET PO*** F/C GROCERIES FOR CULINARY	P	B	10/06/2026	10/10/2026	R	$-13.26
							26-27					$-13.26
	100	2026-2027 F/C CULINARY GROCERIES IN BULK ACCT# 722662544 OLD PO# 5132600074							1.00			$-13.26
	10E005 1421 4220 00 000405				CULINARY FOOD							$-13.26
GORDON F000	GORDON FOOD SERVICE, INC.	4750034 CR	5132700040	BD	NEWAP	***BLANKET PO*** F/C GROCERIES FOR CULINARY	P	B	09/08/2026	10/10/2026	R	$-6.54
							26-27					$-6.54

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	4750034 CR	******CONTINUED******									
	100	2026-2027 F/C CULINARY GROCERIES IN BULK ACCT# 722662544 OLD PO# 5132600074							1.00			$-6.54
	10E005 1421 4220 00 000405					CULINARY FOOD						$-6.54
GORDON F000	GORDON FOOD SERVICE, INC.	4750932 CR	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P B	09/08/2026	10/10/2026	R	$-13.56
								26-27				$-13.56
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$-13.56
	10E003 1421 4220 00 000405					CULINARY FOOD						$-13.56
GORDON F000	GORDON FOOD SERVICE, INC.	768226634	5132700040	BD	NEWAP	***BLANKET PO*** F/C GROCERIES FOR CULINARY		P B	09/08/2026	10/10/2026	R	$128.39
								26-27				$128.39
	100	2026-2027 F/C CULINARY GROCERIES IN BULK ACCT# 722662544 OLD PO# 5132600074							1.00			$128.39
	10E005 1421 4220 00 000405					CULINARY FOOD						$128.39
GORDON F000	GORDON FOOD SERVICE, INC.	768226768	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P B	09/13/2026	10/10/2026	R	$44.98
								26-27				$44.98
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$44.98
	10E002 1421 4220 00 000405					CULINARY FOOD						$44.98
GORDON F000	GORDON FOOD SERVICE, INC.	768227369	5132700040	BD	NEWAP	***BLANKET PO*** F/C GROCERIES FOR CULINARY		P B	10/06/2026	10/10/2026	R	$1,146.67
								26-27				$1,146.67
	100	2026-2027 F/C CULINARY GROCERIES IN BULK ACCT# 722662544 OLD PO# 5132600074							1.00			$1,146.67
	10E005 1421 4220 00 000405					CULINARY FOOD						$1,146.67

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
GORDON F000	GORDON FOOD SERVICE, INC.	9039605604	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	09/01/2026	10/10/2026	R	$198.55
								26-27					$198.55
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073								1.00			$198.55
	10E003 1421 4220 00 000405					CULINARY FOOD							$198.55
GORDON F000	GORDON FOOD SERVICE, INC.	9039933849	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	09/10/2026	10/10/2026	R	$62.36
								26-27					$62.36
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072								1.00			$62.36
	10E002 1421 4220 00 000405					CULINARY FOOD							$62.36
GORDON F000	GORDON FOOD SERVICE, INC.	9039933973	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	09/10/2026	10/10/2026	R	$463.22
								26-27					$463.22
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073								1.00			$463.22
	10E003 1421 4220 00 000405					CULINARY FOOD							$463.22
GORDON F000	GORDON FOOD SERVICE, INC.	9039976545	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	09/10/2026	10/10/2026	R	$51.10
								26-27					$51.10
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072								1.00			$51.10
	10E002 1421 4220 00 000405					CULINARY FOOD							$51.10
GORDON F000	GORDON FOOD SERVICE, INC.	9039976840	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	09/10/2026	10/10/2026	R	$30.84

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
GORDON F000	GORDON FOOD SERVICE, INC.	9039976840	******CONTINUED******										
										26-27			$30.84
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073									1.00		$30.84
	10E003 1421 4220 00 000405					CULINARY FOOD							$30.84
GORDON F000	GORDON FOOD SERVICE, INC.	9040028604	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	09/11/2026	10/10/2026	R	$61.57
										26-27			$61.57
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073									1.00		$61.57
	10E003 1421 4220 00 000405					CULINARY FOOD							$61.57
GORDON F000	GORDON FOOD SERVICE, INC.	9040048678	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	09/12/2026	10/10/2026	R	$134.20
										26-27			$134.20
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073									1.00		$134.20
	10E003 1421 4220 00 000405					CULINARY FOOD							$134.20
GORDON F000	GORDON FOOD SERVICE, INC.	9040056429	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	09/14/2026	10/10/2026	R	$67.17
										26-27			$67.17
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072									1.00		$67.17
	10E002 1421 4220 00 000405					CULINARY FOOD							$67.17
GORDON F000	GORDON FOOD SERVICE, INC.	9040056489	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	09/14/2026	10/10/2026	R	$1,065.98
										26-27			$1,065.98

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	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / LINE AMOUNT / LQ / QTY / ACCT AMOUNT	CHECK NBR
GORDON F000	GORDON FOOD SERVICE, INC.	9040056489	******CONTINUED******											
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073											1.00	$1,065.98
	10E003 1421 4220 00 000405					CULINARY FOOD								$1,065.98
GORDON F000	GORDON FOOD SERVICE, INC.	9040202234	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	09/16/2026	10/10/2026	R	$49.17	
								26-27					$49.17	
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072											1.00	$49.17
	10E002 1421 4220 00 000405					CULINARY FOOD								$49.17
GORDON F000	GORDON FOOD SERVICE, INC.	9040202635	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	09/16/2026	10/10/2026	R	$323.65	
								26-27					$323.65	
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073											1.00	$323.65
	10E003 1421 4220 00 000405					CULINARY FOOD								$323.65
GORDON F000	GORDON FOOD SERVICE, INC.	9040210396	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	09/17/2026	10/10/2026	R	$686.35	
								26-27					$686.35	
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073											1.00	$686.35
	10E003 1421 4220 00 000405					CULINARY FOOD								$686.35
GORDON F000	GORDON FOOD SERVICE, INC.	9040210423	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	09/17/2026	10/10/2026	R	$464.71	
								26-27					$464.71	
	100	2026-2027 EAST CULINARY GROCERIES IN											1.00	$464.71

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GORDON F000	GORDON FOOD SERVICE, INC.	9040210423	******CONTINUED******									
		BULK ACCT# 100130453, OLD PO# 5132600072										
	10E002 1421 4220 00 000405					CULINARY FOOD						$464.71
GORDON F000	GORDON FOOD SERVICE, INC.	9040254708	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	09/17/2026	10/10/2026	R	$126.47
							26-27					$126.47
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$126.47
	10E003 1421 4220 00 000405					CULINARY FOOD						$126.47
GORDON F000	GORDON FOOD SERVICE, INC.	9040306205	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	09/18/2026	10/10/2026	R	$547.70
							26-27					$547.70
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$547.70
	10E003 1421 4220 00 000405					CULINARY FOOD						$547.70
GORDON F000	GORDON FOOD SERVICE, INC.	9040309249	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P	B	09/18/2026	10/10/2026	R	$611.02
							26-27					$611.02
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$611.02
	10E002 1421 4220 00 000405					CULINARY FOOD						$611.02
GORDON F000	GORDON FOOD SERVICE, INC.	9040328240	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	09/20/2026	10/10/2026	R	$68.74
							26-27					$68.74
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO#							1.00			$68.74

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GORDON F000	GORDON FOOD SERVICE, INC.	9040328240 5132600073	******CONTINUED******							
	10E003 1421 4220 00 000405			CULINARY FOOD						$68.74
GORDON F000	GORDON FOOD SERVICE, INC.	9040329864	5132700039	BD NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	09/20/2026	10/10/2026	R	$139.14
						26-27				$139.14
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					1.00			$139.14
	10E002 1421 4220 00 000405			CULINARY FOOD						$139.14
GORDON F000	GORDON FOOD SERVICE, INC.	9040335860	5132700038	BD NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	09/21/2026	10/10/2026	R	$1,733.01
						26-27				$1,733.01
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073					1.00			$1,733.01
	10E003 1421 4220 00 000405			CULINARY FOOD						$1,733.01
GORDON F000	GORDON FOOD SERVICE, INC.	9040335873	5132700038	BD NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	09/21/2026	10/10/2026	R	$1,343.76
						26-27				$1,343.76
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073					1.00			$1,343.76
	10E003 1421 4220 00 000405			CULINARY FOOD						$1,343.76
GORDON F000	GORDON FOOD SERVICE, INC.	9040335878	5132700039	BD NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	09/21/2026	10/10/2026	R	$20.15
						26-27				$20.15
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					1.00			$20.15

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GORDON F000	GORDON FOOD SERVICE, INC.	9040335878	******CONTINUED******									
	10E002 1421 4220 00 000405			CULINARY FOOD								$20.15
GORDON F000	GORDON FOOD SERVICE, INC.	9040478865	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P B	09/23/2026	10/10/2026	R	$294.49
								26-27				$294.49
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$294.49
	10E003 1421 4220 00 000405			CULINARY FOOD								$294.49
GORDON F000	GORDON FOOD SERVICE, INC.	9040487552	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P B	09/24/2026	10/10/2026	R	$1,218.22
								26-27				$1,218.22
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$1,218.22
	10E003 1421 4220 00 000405			CULINARY FOOD								$1,218.22
GORDON F000	GORDON FOOD SERVICE, INC.	9040487562	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P B	09/24/2026	10/10/2026	R	$331.68
								26-27				$331.68
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$331.68
	10E002 1421 4220 00 000405			CULINARY FOOD								$331.68
GORDON F000	GORDON FOOD SERVICE, INC.	9040487564	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P B	09/24/2026	10/10/2026	R	$134.81
								26-27				$134.81
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$134.81
	10E002 1421 4220 00 000405			CULINARY FOOD								$134.81

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
GORDON F000	GORDON FOOD SERVICE, INC.	9040487565	5132700039	BD	NEWAP ***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	09/24/2026	10/10/2026	R	$156.23
						26-27				$156.23
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					1.00			$156.23
	10E002 1421 4220 00 000405			CULINARY FOOD						$156.23
GORDON F000	GORDON FOOD SERVICE, INC.	9040531382	5132700039	BD	NEWAP ***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	09/24/2026	10/10/2026	R	$70.83
						26-27				$70.83
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					1.00			$70.83
	10E002 1421 4220 00 000405			CULINARY FOOD						$70.83
GORDON F000	GORDON FOOD SERVICE, INC.	9040611757	5132700039	BD	NEWAP ***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	09/28/2026	10/10/2026	R	$196.49
						26-27				$196.49
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					1.00			$196.49
	10E002 1421 4220 00 000405			CULINARY FOOD						$196.49
GORDON F000	GORDON FOOD SERVICE, INC.	9040704763	5132700039	BD	NEWAP ***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	09/29/2026	10/10/2026	R	$563.42
						26-27				$563.42
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					1.00			$563.42
	10E002 1421 4220 00 000405			CULINARY FOOD						$563.42
GORDON F000	GORDON FOOD SERVICE, INC.	9040754036	5132700039	BD	NEWAP ***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	09/30/2026	10/10/2026	R	$76.98

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	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9040754036	******CONTINUED******									
							FY 26-27					$76.98
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					LQ 1.00					$76.98
	10E002 1421 4220 00 000405	CULINARY FOOD										$76.98
GORDON F000	GORDON FOOD SERVICE, INC.	9040761857	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	10/01/2026	10/10/2026	R	$555.10
							FY 26-27					$555.10
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073					LQ 1.00					$555.10
	10E003 1421 4220 00 000405	CULINARY FOOD										$555.10
GORDON F000	GORDON FOOD SERVICE, INC.	9040761879	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P	B	10/01/2026	10/10/2026	R	$49.30
							FY 26-27					$49.30
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					LQ 1.00					$49.30
	10E002 1421 4220 00 000405	CULINARY FOOD										$49.30
GORDON F000	GORDON FOOD SERVICE, INC.	9040761885	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P	B	10/01/2026	10/10/2026	R	$295.05
							FY 26-27					$295.05
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					LQ 1.00					$295.05
	10E002 1421 4220 00 000405	CULINARY FOOD										$295.05
GORDON F000	GORDON FOOD SERVICE, INC.	9040761890	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P	B	10/01/2026	10/10/2026	R	$551.94
							FY 26-27					$551.94

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	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9040761890	******CONTINUED******									
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$551.94
	10E002 1421 4220 00 000405					CULINARY FOOD						$551.94
GORDON F000	GORDON FOOD SERVICE, INC.	9040805962	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P B	10/01/2026	10/10/2026	R	$210.84
								26-27				$210.84
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$210.84
	10E003 1421 4220 00 000405					CULINARY FOOD						$210.84
GORDON F000	GORDON FOOD SERVICE, INC.	9040880698	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P B	10/04/2026	10/10/2026	R	$136.99
								26-27				$136.99
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$136.99
	10E002 1421 4220 00 000405					CULINARY FOOD						$136.99
GORDON F000	GORDON FOOD SERVICE, INC.	9040880701	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P B	10/04/2026	10/10/2026	R	$153.88
								26-27				$153.88
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			$153.88
	10E002 1421 4220 00 000405					CULINARY FOOD						$153.88
GORDON F000	GORDON FOOD SERVICE, INC.	9040882230	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P B	10/04/2026	10/10/2026	R	$38.00
								26-27				$38.00
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			$38.00

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 / 1099	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9040882230	******CONTINUED******								
		BULK ACCT# 100130451, OLD PO# 5132600073									
	10E003 1421 4220 00 000405					CULINARY FOOD					$38.00
GORDON F000	GORDON FOOD SERVICE, INC.	9040886257	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P B	10/05/2026	10/10/2026	R	$1,714.79
							26-27				$1,714.79
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073						1.00			$1,714.79
	10E003 1421 4220 00 000405					CULINARY FOOD					$1,714.79
GORDON F000	GORDON FOOD SERVICE, INC.	9040886268	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/05/2026	10/10/2026	R	$234.66
							26-27				$234.66
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$234.66
	10E002 1421 4220 00 000405					CULINARY FOOD					$234.66
GORDON F000	GORDON FOOD SERVICE, INC.	9040886272	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY	P B	10/05/2026	10/10/2026	R	$856.57
							26-27				$856.57
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			$856.57
	10E002 1421 4220 00 000405					CULINARY FOOD					$856.57
GORDON F000	GORDON FOOD SERVICE, INC.	9040886290	5132700040	BD	NEWAP	***BLANKET PO*** F/C GROCERIES FOR CULINARY	P B	10/05/2026	10/10/2026	R	$724.52
							26-27				$724.52
	100	2026-2027 F/C CULINARY GROCERIES IN BULK ACCT# 722662544 OLD PO# 5132600074						1.00			$724.52

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	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9040886290	******CONTINUED******										
	10E005 1421 4220 00 000405					CULINARY FOOD							$724.52
GORDON F000	GORDON FOOD SERVICE, INC.	9040927954	5132700040	BD	NEWAP	***BLANKET PO*** F/C GROCERIES FOR CULINARY		P	B	10/05/2026	10/10/2026	R	$135.26
								26-27					$135.26
	100	2026-2027 F/C CULINARY GROCERIES IN BULK ACCT# 722662544 OLD PO# 5132600074								1.00			$135.26
	10E005 1421 4220 00 000405					CULINARY FOOD							$135.26
GORDON F000	GORDON FOOD SERVICE, INC.	9040979599	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY		P	B	10/06/2026	10/10/2026	R	$140.79
								26-27					$140.79
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073								1.00			$140.79
	10E003 1421 4220 00 000405					CULINARY FOOD							$140.79
GORDON F000	GORDON FOOD SERVICE, INC.	9040981233	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	10/06/2026	10/10/2026	R	$17.21
								26-27					$17.21
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072								1.00			$17.21
	10E002 1421 4220 00 000405					CULINARY FOOD							$17.21
GORDON F000	GORDON FOOD SERVICE, INC.	9041038173	5132700039	BD	NEWAP	***BLANKET PO*** EAST GROCERIES FOR CULINARY		P	B	10/08/2026	10/10/2026	R	$501.60
								26-27					$501.60
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072								1.00			$501.60
	10E002 1421 4220 00 000405					CULINARY FOOD							$501.60

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
GORDON F000	GORDON FOOD SERVICE, INC.	9041038232	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	10/08/2026	10/10/2026	R	$894.71
							26-27					$894.71
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			$894.71
	10E003 1421 4220 00 000405				CULINARY FOOD							$894.71
GORDON F000	GORDON FOOD SERVICE, INC.	SEPT2026 EASTCAFE	0000000000	BD	NEWAP	SEPT2026 EASTCAFE INV#s 9039548288, 9039665088, 9039933836, 9039933814, 9040031759, 9040056462, 9040056469, 9040152503, 9040210361, 9040210369, 9040335840, 9040335846, 9040487601, 9040487605, 9040529815, 9040529816, 2003813953CR, 9040606842, 9040611907, 9040611870, 2003822517CR, 9040755234		B	09/30/2026	10/09/2026	R	$88,644.98
							26-27					$88,644.98
	10E002 2560 4000 00 084780				OTHER SUPPLIES							$12,622.46
	10E002 2560 4010 00 084780				PAPER							$10,067.44
	10E002 2560 4020 00 084780				CLEANING							$1,031.88
	10E002 2560 4510 00 084780				MEAT							$35,690.44
	10E002 2560 4520 00 084780				PRODUCE							$386.14
	10E002 2560 4530 00 084780				DAIRY							$3,900.26
	10E002 2560 4540 00 084780				OTHER GROCERY							$16,207.11
	10E002 2560 4580 00 084780				BEVERAGES							$8,739.25
GORDON F000	GORDON FOOD SERVICE, INC.	SEPT2026 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE INV#s 9039515802, 9039665142, 9039933804, 9040056452, 9040210349, 9040335835,		B	09/30/2026	10/09/2026	R	$49,021.64

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	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	SEPT2026 FC/CAFE	******CONTINUED******			9040487563, 9040487566, 2003812624CR, 2003812623CR, 9040611832, 9040611831, 9040611825, 9040611827							
								26-27					$49,021.64
	10E005 2560 4000 00 084780					OTHER SUPPLIES							$8,803.08
	10E005 2560 4010 00 084780					PAPER							$3,951.38
	10E005 2560 4020 00 084780					CLEANING							$155.87
	10E005 2560 4510 00 084780					MEAT							$19,347.17
	10E005 2560 4520 00 084780					PRODUCE							$4,394.29
	10E005 2560 4530 00 084780					DAIRY							$1,514.94
	10E005 2560 4540 00 084780					OTHER GROCERY							$6,828.08
	10E005 2560 4580 00 084780					BEVERAGES							$3,794.75
	10E005 2560 7000 00 084780					NONCAPITALIZED EQUIPMENT							$232.08
GORDON F000	GORDON FOOD SERVICE, INC.	SEPT2026 WESTCAFE	0000000000	BD	NEWAP	SEPT2026 WESTCAFE INV#s 9038981856, 9039515816, 9039534641, 9039665229, 9039933951, 9040056506, 9040210460, 2003789519CR, 2003796620CR, 9040335860, 9040335888, 9040487579			B	09/30/2026	10/09/2026	R	$97,235.28
								26-27					$97,235.28
	10E003 2560 4000 00 084780					OTHER SUPPLIES							$10,864.80
	10E003 2560 4020 00 084780					CLEANING							$1,152.78
	10E003 2560 4500 00 084780					FOOD SUPPLIES							$580.74
	10E003 2560 4510 00 084780					MEAT							$36,556.65
	10E003 2560 4520 00 084780					PRODUCE							$1,101.81
	10E003 2560 4530 00 084780					DAIRY							$6,362.80
	10E003 2560 4540 00 084780					OTHER GROCERY							$20,587.74
	10E003 2560 4580 00 084780					BEVERAGES							$12,029.96
	10E003 2560 7000 00 084780					NONCAPITALIZED EQUIPMENT							$7,998.00

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	DUE DATE / CHECK NBR / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 57							**$254,598.35**
GRAINGER000	GRAINGER	9066580623	2052700036	BD	NEWAP	***WEST BLANKET PO***		P	B	09/02/2026	10/13/2026	R	$100.79
								26-27					$100.79
	100	***WEST BLANKET PO***								1.00			$100.79
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$100.79
GRAINGER000	GRAINGER	9066907909	2052700035	BD	NEWAP	***EAST BLANKET PO***		P	B	09/02/2026	10/13/2026	R	$44.00
								26-27					$44.00
	100	***EAST BLANKET PO***								1.00			$44.00
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$44.00
GRAINGER000	GRAINGER	9081840192	2052700035	BD	NEWAP	***EAST BLANKET PO***		P	B	09/16/2026	10/13/2026	R	$67.49
								26-27					$67.49
	100	***EAST BLANKET PO***								1.00			$67.49
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$67.49
GRAINGER000	GRAINGER	9092577189	2052700035	BD	NEWAP	***EAST BLANKET PO***		P	B	09/24/2026	10/13/2026	R	$49.68
								26-27					$49.68
	100	***EAST BLANKET PO***								1.00			$49.68
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$49.68
GRAINGER000	GRAINGER	9095387693	2052700035	BD	NEWAP	***EAST BLANKET PO***		P	B	08/28/2026	10/13/2026	R	$82.80
								26-27					$82.80
	100	***EAST BLANKET PO***								1.00			$82.80
	20E002 2542 4120 00 000375					SUPPLY PLUMBING							$82.80
						NUMBER OF INVOICES: 5							**$344.76**
GRANDJOR000	GRANDE, JORIE	EXPREIMB 8/3/26	1132700047	BD	NEWAP	QUOTE# SQ112473 REIMBURSEMENT/ FOR JORIE GRANDE/FOR CUSTOM SEWN FLAG PATRIOTIC SILKS WITH SHIPPING AND HANDLING /THIS		C	B	10/13/2026	10/13/2026	R	$779.25

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GRANDJOR000	GRANDE, JORIE	EXPREIMB 8/3/26	******CONTINUED******			WAS PURCHASED FOR COLOR GUARD PERFORMANCES. ORDER ON 8/3/26 PAID ON 8/11/26							
								26-27					$779.25
	100	QUOTE# SQ112473 REIMBURSEMENT/ FOR JORIE GRANDE/FOR CUSTOM SEWN FLAG PATRIOTIC SILKS WITH SHIPPING AND HANDLING /THIS WAS PURCHASED FOR COLOR GUARD PERFORMANCES.							1.00				$779.25
	10E003 1100 4100 00 000230					SUPPLIES-SUBJECT AREA							$779.25
						NUMBER OF INVOICES: 1							**$779.25**
GRECO AN000	GRECO AND SONS INC	SEPT2026 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE INV#s 6295099, 6297954, 6301661, 6324230, 6332851, 6337536, 6343965, 6346250, 6353277			B	09/30/2026	10/12/2026	R	$6,508.00
								26-27					$6,508.00
	10E002 2560 4000 00 084780					OTHER SUPPLIES							$111.00
	10E002 2560 4510 00 084780					MEAT							$339.15
	10E002 2560 4520 00 084780					PRODUCE							$6,015.85
	10E002 2560 4540 00 084780					OTHER GROCERY							$42.00
GRECO AN000	GRECO AND SONS INC	SEPT2026 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE INV#s 6297941, 6299413, 6304516, 6304367, 6314772, 6319531, 6325973, 6328587, 6341794, 6350079			B	09/30/2026	10/12/2026	R	$5,350.91
								26-27					$5,350.91
	10E005 2560 4010 00 084780					PAPER							$1,183.70
	10E005 2560 4510 00 084780					MEAT							$515.38
	10E005 2560 4520 00 084780					PRODUCE							$2,164.35
	10E005 2560 4530 00 084780					DAIRY							$527.30

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
GRECO AN000	GRECO AND SONS INC	SEPT2026 FC/CAFE	******CONTINUED******										
	10E005 2560 4540 00 084780					OTHER GROCERY							$960.18
GRECO AN000	GRECO AND SONS INC	SEPT2026 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE INV#s 6292840, 6297706, 6297677, 6299512, 6302288, 6301735, 6306212, 6305982, 6316827, 6319223, 6323833, 6325733, 6326133, 6327781, 6332468, 6339063, 6350692, 6352610			B	09/30/2026	10/12/2026	R	$10,304.02
								26-27					$10,304.02
	10E003 2560 4510 00 084780					MEAT							$2,566.50
	10E003 2560 4520 00 084780					PRODUCE							$7,199.60
	10E003 2560 4530 00 084780					DAIRY							$211.20
	10E003 2560 4540 00 084780					OTHER GROCERY							$326.72
						NUMBER OF INVOICES: 3							**$22,162.93**
GRIEF CO000	GRIEF CONNECTION SPACE	260930	1202700003	BD	NEWAP	INVOICE# 260930/DATE 9/30/26 /GRIEF GROUP BEST PRACTICES AND INTERVENTIONS (60 MINS) GSC AND GRIEF SENSITIVE SCHOOL INITATIVE (30 -MIN) - NY LIFE FOUNDATION.		C	B	05/26/2026	10/05/2026	R	$500.00
								26-27					$500.00
	100	INVOICE# 260930/DATE 9/30/26 /GRIEF GROUP BEST PRACTICES AND INTERVENTIONS (60 MINS) GSC								1.00			$500.00
	110	GRIEF SENSITIVE SCHOOL INITATIVE (30 -MIN) - NY LIFE FOUNDATION.								1.00			$0.00
	10E001 1100 3020 00 000766						NONEM						$500.00
						NUMBER OF INVOICES: 1							**$500.00**
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8239	1112700037	BD	NEWAP	APRIL2026***ESTIMATED		P	B	04/30/2026	10/12/2026	R	$13,419.70

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
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8239	******CONTINUED******			TUITION COST FOR TWO STUDENTS***							
								26-27					$13,419.70
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***						LQ	QTY				
									1.00				$13,419.70
	10E001 1912 6700 00 012000					TUITION							$13,419.70
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8570	1112700037	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR TWO STUDENTS***		P	B	08/31/2026	10/12/2026	R	$5,650.40
								26-27					$5,650.40
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***						LQ	QTY				
									1.00				$5,650.40
	10E001 1912 6700 00 012000					TUITION							$5,650.40
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8571	1112700037	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR TWO STUDENTS***		P	B	08/31/2026	10/12/2026	R	$8,807.04
								26-27					$8,807.04
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***						LQ	QTY				
									1.00				$8,807.04
	10E001 1912 6700 00 012000					TUITION							$8,807.04
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8642	1112700037	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR TWO STUDENTS***		P	B	09/30/2026	10/12/2026	R	$7,416.15
								26-27					$7,416.15
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***						LQ	QTY				
									1.00				$7,416.15
	10E001 1912 6700 00 012000					TUITION							$7,416.15

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
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8643	1112700037	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P B	09/30/2026	10/12/2026	R	$11,559.24
							26-27				$11,559.24
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***						1.00			$11,559.24
	10E001 1912 6700 00 012000			TUITION							$11,559.24
						NUMBER OF INVOICES: 5					**$46,852.53**
GUITRMAR000	GUITRON, MARCO	26/27 PANTS REIMB	2052700236	BD	NEWAP	2026-2027 UNIFORM SHOES & PANTS REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$50.00
							26-27				$50.00
	100	2026-2027 UNIFORM PANTS REIMBURSEMENT						1.00			$50.00
	20E002 2540 4110 00 000370			UNIFORMS							$50.00
GUITRMAR000	GUITRON, MARCO	26/27 SHOES REIMB	2052700236	BD	NEWAP	2026-2027 UNIFORM SHOES & PANTS REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$100.00
							26-27				$100.00
	110	2026-2027 UNIFORM SHOES REIMBURSEMENT						1.00			$100.00
	20E002 2540 4110 00 000370			UNIFORMS							$100.00
						NUMBER OF INVOICES: 2					**$150.00**
HARNIKAY000	HARNISH, KAYLA	26/27 TUITION REIMB	1102700041	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C B	10/13/2026	10/13/2026	R	$660.00
							26-27				$660.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.						1.00			$660.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT							$660.00
						NUMBER OF INVOICES: 1					**$660.00**
HELPING 000	HELPING HAND CENTER	PS-INV112471	1112700038	BD	NEWAP	RSY-AUG2026****ESTIMATED	P B	08/31/2026	10/12/2026	R	$7,390.08

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	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HELPING 000	HELPING HAND CENTER	PS-INV112471	******CONTINUED******			TUITION COST FOR TWO STUDENTS****						
							26-27					$7,390.08
	100	****ESTIMATED TUITION COST FOR TWO STUDENTS FOR REG AND ESY DAYS***						1.00				$7,390.08
	10E001 1912 6700 00 012000					TUITION						$7,390.08
						NUMBER OF INVOICES: 1						**$7,390.08**
HERNAGLO000	HERNANDEZ, GLORIA	REFUND#470542 26/27	0000000000	BD	NEWAP	REFUND TO THE PARENT OF EILEEN HERNANDEZ ID#470542. REGISTRATION PAID ON 8/5/26. REFUND PAYMENT DUE TO FREE LUNCH ON 9/16/25		B	10/13/2026	10/13/2026	R	$160.00
							26-27					$160.00
	10R003 1735 0000 00 000000					REGISTRATION FEE						$160.00
						NUMBER OF INVOICES: 1						**$160.00**
HERNAROG000	HERNANDEZ, ROGELIO	26/27 PANTS REIMB	2052700382	BD	NEWAP	2026-2027 UNIFORM PANTS AND SHOES REIMBURSEMENT	C	B	10/05/2026	10/05/2026	R	$50.00
							26-27					$50.00
	100 UNIFORM PANTS	2026-2027 UNIFORM PANTS REIMBURSEMENT						1.00				$50.00
	20E005 2540 4110 00 000370					UNIFORMS						$50.00
HERNAROG000	HERNANDEZ, ROGELIO	26/27 SHOES REIMB	2052700382	BD	NEWAP	2026-2027 UNIFORM PANTS AND SHOES REIMBURSEMENT	C	B	10/05/2026	10/05/2026	R	$100.00
							26-27					$100.00
	110 UNIFORM SHOES	2026-2027 UNIFORM SHOES REIMBURSEMENT						1.00				$100.00
	20E005 2540 4110 00 000370					UNIFORMS						$100.00
						NUMBER OF INVOICES: 2						**$150.00**
HERREJES001	HERRERA, JESSICA	EXPENSE*REIMBR****	5132700120	BD	NEWAP	REIMBURSEMENT FOR CULINARY	C	B	10/13/2026	10/13/2026	R	$101.77

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
HERREJES001	HERRERA, JESSICA	EXPENSE*REIMBR****	******CONTINUED******			GROCERIES						
								26-27				$101.77
	100	TONYS REIMBURSEMENT 9/14							1.00			$79.91
	110	JEWEL OSCO REIMBURSEMENT 9/17							1.00			$21.86
	10E002 1421 4220 00 000405				CULINARY FOOD							$101.77
						NUMBER OF INVOICES: 1						**$101.77**
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	B SOCCER INVITE	2062700068	BD	NEWAP	BOYS' SOCCER B F VS RED DEVILS INVITATIONAL- BEGLEY FERRARO 10/16/2026		C B	10/13/2026	10/13/2026 R		$125.00
								26-27				$125.00
	100	BOYS' SOCCER B F VS RED DEVILS INVITATIONAL- BEGLEY FERRARO 10/16/2026							1.00			$125.00
	10E001 1510 3130 00 000510				OFFICIALS							$125.00
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	GRLS FA VBALL 10/10	2062700073	BD	NEWAP	GIRLS' VOLLEYBALL G FA VS RED DEVIL QUAD 10/10/2026		C B	10/05/2026	10/05/2026 R		$100.00
								26-27				$100.00
	100	GIRLS' VOLLEYBALL G FA VS RED DEVIL QUAD 10/10/2026							1.00			$100.00
	10E001 1510 3130 00 000515				OFFICIALS							$100.00
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	GRLS FB VBALL 10/10	2062700074	BD	NEWAP	GIRLS' VOLLEYBALL G FB VS RED DEVIL QUAD 10/10/2026		C B	10/05/2026	10/05/2026 R		$100.00
								26-27				$100.00
	100	GIRLS' VOLLEYBALL G FB VS RED DEVIL QUAD 10/10/2026							1.00			$100.00
	10E001 1510 3130 00 000515				OFFICIALS							$100.00
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	GRLS SWIMMING 10/24	2062700078	BD	NEWAP	GIRLS SWIMMING G JV2 VS WSC INVITE- JV2 INVITATIONAL 10/24/2026		C B	10/05/2026	10/05/2026 R		$200.00

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HINSDALE002	HINSDALE SCHOOL DISTRICT #86	GRLS SWIMMING 10/24 ******CONTINUED******										
							26-27					$200.00
	100	GIRLS SWIMMING G JV2 VS WSC INVITE- JV2 INVITATIONAL 10/24/2026					1.00					$200.00
	10E001 1510 3130 00 000515					OFFICIALS						$200.00
						NUMBER OF INVOICES: 4						**$525.00**
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	51171	2052700406	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 51171	C	B	09/03/2026	10/05/2026	R	$2,683.55
							26-27					$2,683.55
	100	EAST/ INSULATION WORK INV# 51171					1.00					$2,683.55
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS						$2,683.55
						NUMBER OF INVOICES: 1						**$2,683.55**
HOLUBMEG000	HOLUB, MEGAN	EXPNS*REIMBR**	1152700012	BD	NEWAP	REIMBURSEMENT FOR MEGAN HOLUB BREAKFAST ITEMS FROM COSTCO FOR NEW TEACHER AND 2ND YEAR TEACHER ORIENTATION	C	B	10/08/2026	10/08/2026	R	$75.70
							26-27					$75.70
	100 BREAKFAST	REIMBURSEMENT FOR MEGAN HOLUB BREAKFAST ITEMS FROM COSTCO FOR NEW TEACHER AND 2ND YEAR TEACHER ORIENTATION					1.00					$41.95
	110 BREAKFAST ITEMS	REIMBURSEMENT FOR MEGAN HOLUB BREAKFAST ITEMS FROM COSTCO FOR NEW TEACHER AND 2ND YEAR TEACHER ORIENTATION					1.00					$33.95
	10E002 1100 4100 00 000225					SUPPLIES-SUBJECT AREA						$75.70
HOLUBMEG000	HOLUB, MEGAN	EXPNSE REIMB*2	1152700011	BD	NEWAP	REIMBURSEMENT FOR DUES FOR THE 2026-27 MDHWCS MEMBERSHIP & DUES-MATH	C	B	10/05/2026	10/05/2026	R	$20.00

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HOLUBMEG000	HOLUB, MEGAN	EXPNSE REIMB*2	******CONTINUED******			CHAIRS OF THE WEST SUBURBAN SUBURBS							
								26-27					$20.00
	100 DUES/MEMBERSHIP	REIMBURSEMENT FOR MEGAN HOLUB DUES FOR THE 2026-27 MDHWCS MEMBERSHIP & DUES-MATH CHAIRS OF THE WEST SUBURBAN SUBURBS						1.00					$20.00
	10E002 1100 4100 00 000225					SUPPLIES-SUBJECT AREA							$20.00
HOLUBMEG000	HOLUB, MEGAN	EXPNSE*REIMB 9/14	1012700028	BD	NEWAP	REIMBURSEMENT FOR MEGAN HOLUB FOR XURROS FOR THE ADMI MEETING 09/16/2026		C	B	09/14/2026	10/05/2026	R	$112.00
								26-27					$112.00
	100 XURROS	XURROS FOR ADMINISTRATION METTING 9/14/2026						1.00					$112.00
	10E001 2210 3150 00 000700					HOSPITALITY							$112.00
						NUMBER OF INVOICES: 3							**$207.70**
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1340604	2052700151	BD	NEWAP	***WEST BLANKET PO***		P	B	09/02/2026	10/13/2026	R	$425.76
								26-27					$425.76
	100	***WEST BLANKET PO***						1.00					$425.76
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$425.76
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1437794	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/02/2026	10/13/2026	R	$12.09
								26-27					$12.09
	100	***EAST BLANKET PO***						1.00					$12.09
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$12.09
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1447659	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/02/2026	10/13/2026	R	$647.92
								26-27					$647.92
	100	***EAST BLANKET PO***						1.00					$647.92
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$647.92

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1651286	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/22/2026	10/14/2026	R	$24.21
								26-27					$24.21
	100	***EAST BLANKET PO***								1.00			$24.21
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$24.21
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2013800	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/01/2026	10/13/2026	R	$148.20
								26-27					$148.20
	100	***EAST BLANKET PO***								1.00			$148.20
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$148.20
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2782742	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/01/2026	10/13/2026	R	$53.99
								26-27					$53.99
	100	***EAST BLANKET PO***								1.00			$53.99
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$53.99
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	281156	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/03/2026	10/13/2026	R	$23.91
								26-27					$23.91
	100	***EAST BLANKET PO***								1.00			$23.91
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$23.91
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3247361	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		C	B	08/31/2026	10/13/2026	R	$5,699.85
								26-27					$5,699.85
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027								1.00			$5,699.85
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$5,699.85
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3312518	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		C	B	08/31/2026	10/13/2026	R	$5,699.85
								26-27					$5,699.85
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027								1.00			$5,699.85

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3312518	******CONTINUED******										
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$5,699.85
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3450561	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		C	B	08/31/2026	10/13/2026	R	$1,899.95
								26-27					$1,899.95
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027								1.00			$1,899.95
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$1,899.95
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3467430	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		C	B	08/31/2026	10/13/2026	R	$5,699.85
								26-27					$5,699.85
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027								1.00			$5,699.85
	10E003 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$5,699.85
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3735693	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/10/2026	10/13/2026	R	$404.95
								26-27					$404.95
	100	***EAST BLANKET PO***								1.00			$404.95
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$404.95
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3754492	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/10/2026	10/13/2026	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	3858507	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	08/31/2026	10/13/2026	R	$31.01
								26-27					$31.01
	100	***EAST BLANKET PO***								1.00			$31.01
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$31.01

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3902476	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/10/2026	10/13/2026	R	$19.41
								26-27					$19.41
	100	***EAST BLANKET PO***								1.00			$19.41
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$19.41
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3904711	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/10/2026	10/13/2026	R	$232.92
								26-27					$232.92
	100	***EAST BLANKET PO***								1.00			$232.92
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$232.92
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4014249	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/09/2026	10/13/2026	R	$114.12
								26-27					$114.12
	100	***EAST BLANKET PO***								1.00			$114.12
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$114.12
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4842751	5132700083	BD	NEWAP	EAST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027		P	B	09/09/2026	10/13/2026	R	$159.96
								26-27					$159.96
	100	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE EAST 2026-2027								1.00			$159.96
	10E002 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES							$159.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4902352	2052700151	BD	NEWAP	***WEST BLANKET PO***		P	B	09/09/2026	10/13/2026	R	$699.33
								26-27					$699.33
	100	***WEST BLANKET PO***								1.00			$699.33
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$699.33
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5763436	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	08/29/2026	10/13/2026	R	$58.98
								26-27					$58.98
	100	***EAST BLANKET PO***								1.00			$58.98
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$58.98

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5900891	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/18/2026	10/14/2026	R	$234.71
								26-27					$234.71
	100	***EAST BLANKET PO***								1.00			$234.71
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$234.71
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5903687	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/18/2026	10/14/2026	R	$110.28
								26-27					$110.28
	100	***EAST BLANKET PO***								1.00			$110.28
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$110.28
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6902139	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	08/28/2026	10/13/2026	R	$842.16
								26-27					$842.16
	100	***EAST BLANKET PO***								1.00			$842.16
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$842.16
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6902140	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	08/28/2026	10/13/2026	R	$1,098.00
								26-27					$1,098.00
	100	***EAST BLANKET PO***								1.00			$1,098.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$1,098.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7900542	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/16/2026	10/14/2026	R	$160.92
								26-27					$160.92
	100	***EAST BLANKET PO***								1.00			$160.92
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$160.92
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8014645	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/15/2026	10/14/2026	R	$149.12
								26-27					$149.12
	100	***EAST BLANKET PO***								1.00			$149.12
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$149.12
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8210758	2052700152	BD	NEWAP	CREDIT***EAST BLANKET PO***		P	B	09/15/2026	10/14/2026	R	$-404.95
								26-27					$-404.95
	100	***EAST BLANKET PO***								1.00			$-404.95
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$-404.95

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HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8514288	2052700150	BD	NEWAP	***FC BLANKET PO***		P	B	09/15/2026	10/14/2026	R	$621.97					
													$621.97	26-27				
	100	***FC BLANKET PO***											$621.97					1.00
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$621.97					
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8903206	2052700151	BD	NEWAP	***WEST BLANKET PO***		P	B	09/15/2026	10/14/2026	R	$146.84					
													$146.84	26-27				
	100	***WEST BLANKET PO***											$146.84					1.00
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$146.84					
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8904611	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/25/2026	10/14/2026	R	$43.71					
													$43.71	26-27				
	100	***EAST BLANKET PO***											$43.71					1.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$43.71					
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	901401	2052700151	BD	NEWAP	***WEST BLANKET PO***		P	B	09/03/2026	10/13/2026	R	$361.85					
													$361.85	26-27				
	100	***WEST BLANKET PO***											$361.85					1.00
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$361.85					
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	901937	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/23/2026	10/14/2026	R	$27.35					
													$27.35	26-27				
	100	***EAST BLANKET PO***											$27.35					1.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$27.35					
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9281488	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/14/2026	10/13/2026	R	$269.24					
													$269.24	26-27				
	100	***EAST BLANKET PO***											$269.24					1.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$269.24					
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9901582	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/04/2026	10/13/2026	R	$188.58					
													$188.58	26-27				
	100	***EAST BLANKET PO***											$188.58					1.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$188.58					

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
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9902077	2052700152	BD	NEWAP	CREDIT***EAST BLANKET PO***		P	B	09/24/2026	10/14/2026	R	$-27.35
								26-27					$-27.35
	100	***EAST BLANKET PO***								1.00			$-27.35
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$-27.35
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9903031	2052700152	BD	NEWAP	***EAST BLANKET PO***		P	B	09/14/2026	10/13/2026	R	$91.62
								26-27					$91.62
	100	***EAST BLANKET PO***								1.00			$91.62
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$91.62
						NUMBER OF INVOICES: 36							**$26,132.29**
IDENTISY000	IDENTISYS, INC	785138	2072600219	BD	NEWAP	Contract# EG-IMA40228-02, Sigma Printer Contract Renewal West		C	B	08/25/2026	10/13/2026	R	$600.00
								26-27					$600.00
	100 Contract# EG-IMA4022	Datacard (Entrust)/SIGMA-ID3 E200120, Serial# XC41921 Proposal# P126666 Location: J Sterling Morton West High School -District 201 2400 S. Home Ave Berwyn, IL 60402 Contract base rate charge for the 3/18/2026 to 3/17/2027 billing period									1.00			$600.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES							$600.00
IDENTISY000	IDENTISYS, INC	790915	2072600236	BD	NEWAP	TPASS system for ALT and MTC campuses		C	B	09/25/2026	10/13/2026	R	$2,590.00
								26-27					$2,590.00
	100 Quote# 2026-40565	TPASS M280 DL Scanner Only								2.00			$2,590.00
	10E001 2660 7000 00 000707					NONCAPITALIZED EQUIPMENT							$2,590.00
IDENTISY000	IDENTISYS, INC	791121	2072700012	BD	NEWAP	ID System Upgrade KIOSK Tracker Printer, QUOTATION # 2026-39170		C	B	09/28/2026	10/13/2026	R	$23,202.74

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IDENTISY000	IDENTISYS, INC	791121	******CONTINUED******			
				26-27		$23,202.74
	100 QUOTATION # 2026-391	EPIC Track Software Subscription Per Seat Annually (1-5 Seats) 2500 Total Records			10.00	$1,850.00
	110	Annual Add On Storage for Additional Records up to 10,000			1.00	$92.00
	120	EPIC Print Kiosk Bundle Temp ID with EPIC Android App, Includes Tablet Printer Kiosk, Kiosk Management Software and USB Keyboard			9.00	$16,155.00
	130	Thermal Paper Roll (Approximately 1300 Prints)			9.00	$261.00
	140	Remote Training and Configuration of EPIC Track Server and EPIC Track Web (Up to 2 Hours)			1.00	$370.00
	150	Remote EPIC Connector Install and Configuration (Up to 2.5 Hours)			1.00	$625.00
	160	Custom Data Integration with Skyward			1.00	$3,700.00
	170	FREIGHT			1.00	$149.74
	10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES			$23,202.74
			NUMBER OF INVOICES: 3			**$26,392.74**
IFMK LAW000	IFMK LAW LTD	#15	1002700021 BD NEWAP ACCOUNT#100125-0096-STATEMENT #15 08/31/26	C B	08/31/2026 10/05/2026 R	$1,487.50
				26-27		$1,487.50
	100 STMT#: 15	ATTORNEY FEES ASSOCIATED WITH THE REFUND OF ESCROW TO PROPERTY 5817 CERMAK RD. SERVICES RENDERED 8/10, 8/11, 8/12, 8/26 AND 8/27/2026.			1.00	$1,487.50
	10E001 2310 3180 00 000702		LEGAL SERVICES			$1,487.50

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	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$1,487.50**
IGS ENER000	IGS ENERGY	091426247650 CENTRAL	0012700081	BD	NEWAP	AUGUST2026, CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO, ACCOUNT# 7586467643***BLANKET PO FOR 2026/2027***	P	B	09/14/2026	10/08/2026	R	$0.92
							26-27					$0.92
	100	CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO ACCOUNT# 7586467643 ***BLANKET PO FOR 2026/2027***						1.00				$0.92
	20E002 2540 4650 00 000370			GAS								$0.92
IGS ENER000	IGS ENERGY	091426247650 DIST	0012700082	BD	NEWAP	AUGUST2026 DISTRICT 5801 W CERMAK RD CICERO, ACCOUNT# 3799797386***BLANKET PO FOR 2026/2027***	P	B	09/14/2026	10/08/2026	R	$444.88
							26-27					$444.88
	100	DISTRICT 5801 W CERMAK RD CICERO ACCOUNT# 3799797386 ***BLANKET PO 2026/2027***						1.00				$444.88
	20E001 2540 4650 00 000370			GAS								$444.88
IGS ENER000	IGS ENERGY	091426247650 EAST	0012700074	BD	NEWAP	AUGUST2026, EAST 2423 S AUSTIN BLVD, CICERO, ACCOUNT# 4026570000 ***BLANKET PO 2026/2027***	P	B	09/14/2026	10/08/2026	R	$394.76
							26-27					$394.76
	100	MORTON EAST 2423 S AUSTIN BLVD, CICERO ACCOUNT# 4026570000 ***BLANKET PO 2026/2027***						1.00				$394.76
	20E002 2540 4650 00 000370			GAS								$394.76

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IGS ENER000	IGS ENERGY	091426247650 MTC5041	0012700080	BD	NEWAP	AUGUST2026, MTC 5041 W 31ST ST CICERO, ACCOUNT#5826234382 ***BLANKET PO FOR 2026/2027***	P B	09/14/2026	10/08/2026	R	$10.40
							26-27				$10.40
	100	MTC 5041 W 31ST ST CICERO ACCOUNT#5826234382 ***BLANKET PO FOR 2026/2027***						1.00			$10.40
	20E001 2540 4650 00 000370	GAS									$10.40
IGS ENER000	IGS ENERGY	091426247650 WEST1	0012700079	BD	NEWAP	AUGUST2026, WEST MAIN 2400 HOME AVE BERWYN, ACCOUNT# 1407670000***BLANKET PO FOR 2026/2027***	P B	09/14/2026	10/08/2026	R	$581.36
							26-27				$581.36
	100	WEST MAIN 2400 HOME AVE BERWYN ACCOUNT# 1407670000 ***BLANKET PO 2026/2027***						1.00			$581.36
	20E003 2540 4650 00 000370	GAS									$581.36
IGS ENER000	IGS ENERGY	091426247650 WH5319	0012700077	BD	NEWAP	AUGUST2026, IT WAREHOUSE 5319 W 25TH ST CICERO, ACCOUNT# 8530414602***BLANKET PO FOR 2026/2027***	P B	09/14/2026	10/08/2026	R	$1.22
							26-27				$1.22
	100	MAIN WAREHOUSE 5319 W 25TH ST CICERO ACCOUNT# 8530414602 ***BLANKET PO FOR 2026/2027***						1.00			$1.22
	20E008 2540 4650 00 000370	GAS									$1.22
						NUMBER OF INVOICES: 6					**$1,433.54**
ILL. ASS001	ILL. ASSOC. FOR CAREER AND TECHNIC	5084	5122700029	BD	NEWAP	IFACSTA CONFRENCE FOR NANCY	C B	09/16/2026	10/13/2026	R	$160.00

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ILL. ASS001	ILL. ASSOC. FOR CAREER AND TECHNIC	5084	******CONTINUED******			JACOBEK INVOICE #5084						
								26-27				$160.00
	100	INVOICE #5084, INVOICE DATE 9/16/26, IFACSTA CONFERENCE 11/13/26 FOR NANCY JACOBEK							1.00			$160.00
	10E001 2210 3330 27 004745											$160.00
						NUMBER OF INVOICES: 1						**$160.00**
ILLINBUR000	ILLINOIS STATE POLICE, BUREAU OF I	20260805086	1102700016	BD	NEWAP	#20260805086 ILLINOIS STATE POLICE FEE FOR STEPHANIE PONTERALLI. PER HR		C B	08/01/2026	10/13/2026	R	$10.00
								26-27				$10.00
	100	ILLINOIS STATE POLICE FEE FOR STEPHANIE PONTERALLI. PER HR #20260805086							1.00			$10.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						$10.00
						NUMBER OF INVOICES: 1						**$10.00**
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016-2010-17-2026	0012700176	BD	NEWAP	2026-2120-00-06-016-2010-17 - F UNDING & DISBURSEMENTS DEPARTMENT - NOTICE 06-016-2010-17 2026-3120-00-06-016-2010-17 SPECIAL ED-ORPHANAGE-INDIVIDUAL		C B	10/05/2026	10/14/2026	R	$12,604.80
								26-27				$12,604.80
	100	FUNDING & DISBURSEMENTS DEPARTMENT - NOTICE 06-016-2010-17 2026-3120-00-06-016-2010-17 SPECIAL ED-ORPHANAGE-INDIVIDUAL							1.00			$12,604.80
	10R001 4625 0000 00 000000					IDEA ROOM & BOARD						$12,604.80

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						NUMBER OF INVOICES: 1						**$12,604.80**
ILLINOIS015	ILLINOIS HIGH SCHOOL ASSOCIATION	4891	1192700014	BD	NEWAP	WEST MEILSSA LE BEAU INVOICE #4891 09/02/2026 IHSA OFFCIEAL CERTIFICATION FOR STAFF SUPPORTING	C	B	09/02/2026	10/05/2026	R	$420.00
							26-27					$420.00
	100 Full License	FULL LICENSE INVOICE #4891 09/02/2026							8.00			$320.00
	110 Provisional License	PROVISIONAL LICENSE							5.00			$100.00
	10E001 2210 6400 00 000220											$420.00
						NUMBER OF INVOICES: 1						**$420.00**
ILLINOIS048	ILLINOIS MATHEMATICS LEAGUE	27116-31	1152700014	BD	NEWAP	HS CONTEST 26-27	C	B	09/09/2026	10/05/2026	R	$105.00
							26-27					$105.00
	100 HS CONTEST	HS CONTEST 26-27 INVOICE #27116-31							1.00			$100.00
	110 SHIPPING CHARGES	SHIPPING & HANDLING CHARGES							1.00			$5.00
	10E002 2190 6420 00 000695					ENTRY FEES						$105.00
						NUMBER OF INVOICES: 1						**$105.00**
INTEGRAT001	INTEGRATED SYSTEMS CORP.	7125	2072700105	BD	NEWAP	INVOICE# 7125 Skyward Hosting Services	C	B	10/01/2026	10/13/2026	R	$48,804.00
							26-27					$48,804.00
	110 11/01/26 - 10/31/202	Skyward Hosting Services - Finance							1.00			$24,402.00
	120	Skyward Hosting Services - Student							1.00			$24,402.00
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE						$48,804.00
						NUMBER OF INVOICES: 1						**$48,804.00**
IRMENKEN000	IRMEN, KENNEDY	REFUND-JULY 2026	1022700018	BD	NEWAP	PlanMember refund check to Kennedy Irmen $230.00	C	B	10/13/2026	10/13/2026	R	$230.00
							26-27					$230.00
	100	PlanMember refund check to Kennedy							1.00			$230.00

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IRMENKEN000	IRMEN, KENNEDY	REFUND-JULY 2026 Irmen $230.00	******CONTINUED******								
	10L001 4020 0000 00 000000										$230.00
						NUMBER OF INVOICES: 1					**$230.00**
IXL LEAR000	IXL LEARNING, INC	S606923	1112700088	BD	NEWAP	QUOTE 1712726-1 RENEWAL, 7/7/2026- 7/7/2027	C B	09/15/2026	10/12/2026	R	$6,632.50
							26-27				$6,632.50
	100 17127261	IXL PERSONALIZED LEARINING PREMIUM (MATH AND ELA) GRADES PK 12						125.00			$2,437.50
	110 7/7/2026- 7/7/2027	IXL PERSONALIZED LEARNING SELECT (MATH) GRADES PK 12						250.00			$3,500.00
	120	IXL ELEVATE						1.00			$695.00
	10E001 1200 3000 27 004620										$6,632.50
						NUMBER OF INVOICES: 1					**$6,632.50**
J&M DECO000	J&M DECORATING INC	10-26-70	2052700500	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 10-26-70	C B	10/10/2026	10/14/2026	R	$12,285.00
							26-27				$12,285.00
	100	WH/ POWER-WASH, PREP, PRIME AND PAINT GARAGE DOOR AND FOUR STORAGE CONTAINERS INV# 10-26-70						1.00			$12,285.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS						$12,285.00
						NUMBER OF INVOICES: 1					**$12,285.00**
J. AVE D000	J. AVE DEVELOPMENT	26-2427	2052700034	BD	NEWAP	***EAST BLANKET PO***	P B	09/07/2026	10/13/2026	R	$2,010.00
							26-27				$2,010.00
	100	***EAST BLANKET PO***						1.00			$2,010.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$2,010.00

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						NUMBER OF INVOICES: 1							**$2,010.00**
JACKLWIL000	JACKLIN, WILLIAM	26/27 TUTIION REIMB	1102700019	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$750.00
								26-27					$750.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.								1.00			$750.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$750.00
						NUMBER OF INVOICES: 1							**$750.00**
JACKS 000	JACKS	96892	2052700030	BD	NEWAP	***EAST BLANKET PO***		P	B	09/30/2026	10/13/2026	R	$150.00
								26-27					$150.00
	100	***EAST BLANKET PO***								1.00			$150.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT							$150.00
						NUMBER OF INVOICES: 1							**$150.00**
JACKSELI000	JACKSON, ELIZA	26/27 TUITION REIMB	1102700039	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	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**
JACOBNAN002	JACOBEK, NANCY	EXPENSE*REIMBR-09-26	5132700117	BD	NEWAP	REIMBURSEMENT FOR SOME ITEMS NEEDED QUICKLY		C	B	10/13/2026	10/13/2026	R	$31.98
								26-27					$31.98
	100	AMAZON REIMBURSEMENT FOR ETHRNET CABLE FOR CHILD DEVELOPMENT CLASS								1.00			$17.99

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JACOBNAN002	JACOBEK, NANCY	EXPENSE*REIMBR-09-26	******CONTINUED******								
	110	AMAZON REIMBURSEMENT FOR A TONER - YELLOW						1.00			$13.99
	10E003 1421 4090 00 000405		CHILD DEVELOPMENT								$31.98
					NUMBER OF INVOICES: 1						**$31.98**
JAMESYOL000	JAMES, YOLANDA	26/27 TUITION REIM	1102700021	BD NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C	B	10/13/2026	10/13/2026	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**
JB SQUAR000	JB SQUARED CO	INV-2026-0001	0012700162	BD NEWAP	Invoice #: INV-2026-0001 J. STERLING MORTON HS DISTRICT 201 COMMUNICATIONS RETAINER AND PURCHASING LIST OF RESIDENTS 10/01/2026 - 10/15/2026	C	B	10/01/2026	10/08/2026	R	$4,660.00
						26-27					$4,660.00
	100 10/01/2026 - 10/15/2	Invoice #: INV-2026-0001 J. STERLING MORTON HS DISTRICT 201 COMMUNICATIONS RETAINER						1.00			$4,000.00
	110 10/01/2026 - 10/15/2	PURCHASING LISTS OF RESIDENTS						1.00			$660.00
	10E001 2320 3900 00 000708		OTHER PURCHASED SERVICES	NONEM							$4,660.00
					NUMBER OF INVOICES: 1						**$4,660.00**
JC LICHT000	JC LICHT LLC	70336900	2052700407	BD NEWAP	WEST/ REPAIR INV# 70336900	C	B	08/27/2026	10/05/2026	R	$417.50
						26-27					$417.50

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JC LICHT000	JC LICHT LLC	70336900	******CONTINUED******										
	100	WEST/ EQUIPMENT REPAIR: GRECO MAGNUM PROX 19 INV# 70336900								1.00			$417.50
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$417.50
JC LICHT000	JC LICHT LLC	70339657	2052700474	BD	NEWAP	WEST/ SUPPLIES INV# 70339657		C	B	09/28/2026	10/08/2026	R	$105.82
										26-27			$105.82
	100	WEST/ ROCK CATCHER KIT, FILTER INV# 70339657								1.00			$105.82
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$105.82
						NUMBER OF INVOICES: 2							**$523.32**
JEANINE 000	JEANINE SCHULTZ SCHOOL	08312602	1112700044	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR ONE STUDENT***		P	B	09/01/2026	10/12/2026	R	$1,261.85
										26-27			$1,261.85
	100	***ESTIMATED TUITION COST FOR ONE STUDENT***								1.00			$1,261.85
	10E001 1912 6700 00 012000					TUITION							$1,261.85
						NUMBER OF INVOICES: 1							**$1,261.85**
JEFFRMEG000	JEFFRIES, MEGAN	26/27 TUITION REIMB	1102700034	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$900.00
										26-27			$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.								1.00			$900.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$900.00
						NUMBER OF INVOICES: 1							**$900.00**
JIMENARA000	JIMENEZ, ARACELI	471681	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ANTHONY JIMINEZ-QUALIFIED			B	09/23/2026	09/23/2026	R	$160.00

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
JIMENARA000	JIMENEZ, ARACELI	471681	******CONTINUED******							
					FOR LUNCH WAIVER					
						26-27				$160.00
	100						1.00			$160.00
	10R002 1735 0000 00 000000			REGISTRATION FEE						$160.00
					NUMBER OF INVOICES: 1					**$160.00**
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	103110100847	2052700450 BD	NEWAP	EAST/ MAINTENANCE INV# 103110100847	C B	09/18/2026	10/13/2026	R	$1,527.30
						26-27				$1,527.30
	100	EAST/ HS-4 DIGITAL CLOCKS: 9/1/26-9/30/26 INV# 103110100847					1.00			$1,527.30
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG						$1,527.30
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	54497036	2052700478 BD	NEWAP	EAST/ SUPPLIES INV# 54497036	C B	09/24/2026	10/08/2026	R	$314.10
						26-27				$314.10
	100	EAST/ SPEAKER PARTS INV# 54497036					1.00			$314.10
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$314.10
					NUMBER OF INVOICES: 2					**$1,841.40**
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42431348	2052700109 BD	NEWAP	QUARTERLY BILLING 6/1/26-8/31/26***WEST BLANKET PO***	P B	05/09/2026	10/13/2026	R	$75.00
						26-27				$75.00
	100	***WEST BLANKET PO***					1.00			$75.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						$75.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42692643	2052700109 BD	NEWAP	QUARTERLY BILLING 9/1/26-11/30/26***WEST BLANKET PO***	P B	08/08/2026	10/13/2026	R	$75.00
						26-27				$75.00
	100	***WEST BLANKET PO***					1.00			$75.00

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 / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42692643	******CONTINUED******										
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG									$75.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42715786	2052700109	BD	NEWAP	JOB#1306432106 INSTALLATION CHARGE 8/28/26***WEST BLANKET PO***		P	B	08/28/2026	10/13/2026	R	$6,973.13
								26-27					$6,973.13
	100	***WEST BLANKET PO***								1.00			$6,973.13
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG									$6,973.13
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42716644	2052700110	BD	NEWAP	JOB#1303096079 PRO RATED SERVICE CHARGE 8/26/26-12/31/26***EAST BLANKET P/O***		P	B	08/28/2026	10/13/2026	R	$2,274.83
								26-27					$2,274.83
	100	***EAST BLANKET P/O***								1.00			$2,274.83
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG									$2,274.83
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42716645	2052700110	BD	NEWAP	JOB#1303096079 8/28/26 INSTALLATION CHARGE***EAST BLANKET P/O***		P	B	08/28/2026	10/13/2026	R	$61,639.23
								26-27					$61,639.23
	100	***EAST BLANKET P/O***								1.00			$61,639.23
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG									$61,639.23
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42716646	2052700106	BD	NEWAP	JOB#1305354030 PRO RATED SERVICE CHARGE 8/26/26-12/31/26***FC BLANKET PO***		P	B	08/28/2026	10/13/2026	R	$659.05
								26-27					$659.05
	100	***FC BLANKET PO***								1.00			$659.05
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG									$659.05

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
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42716647	2052700106	BD	NEWAP	JOB#1305354030 8/28/26 INSTALLATION CHARGE***FC BLANKET PO***		P	B	08/28/2026	10/13/2026	R	$17,215.32
								26-27					$17,215.32
	100	***FC BLANKET PO***								1.00			$17,215.32
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG							$17,215.32
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42716648	2052700426	BD	NEWAP	WH/ MAINTENANCE INV# 42716648		C	B	08/28/2026	10/05/2026	R	$731.48
								26-27					$731.48
	100	WH/ PRO RATED SERVICE CHARGE INV# 42716648								1.00			$731.48
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$731.48
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42716649	2052700408	BD	NEWAP	WH/ MAINTENANCE INV# 42716649		C	B	08/28/2026	10/05/2026	R	$14,309.56
								26-27					$14,309.56
	100	WH/ INSTALLATION CHARGE INV# 42716649								1.00			$14,309.56
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$14,309.56
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42716650	2052700109	BD	NEWAP	JOB#1306432106 PRO RATED SERVICE CHARGE 8/26/26-09/30/26***WEST BLANKET PO***		P	B	08/28/2026	10/13/2026	R	$79.40
								26-27					$79.40
	100	***WEST BLANKET PO***								1.00			$79.40
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$79.40
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42720662	2052700409	BD	NEWAP	WH/ MAINTENANCE INV# 42720662		C	B	09/03/2026	10/05/2026	R	$34,137.04
								26-27					$34,137.04
	100	WH/ INSTALLATION CHARGE INV# 42720662								1.00			$34,137.04
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$34,137.04

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	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42720770	2052700110	BD	NEWAP	CREDIT JOB#1303389903 CUSTOMER CANCELLATION 9/4/25-10/31/26***EAST BLANKET P/O***		P	B	09/04/2026	10/13/2026	R	$-430.69
								26-27					$-430.69
	100	***EAST BLANKET P/O***								1.00			$-430.69
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG									$-430.69
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42723415	2052700110	BD	NEWAP	JOB#1303096081 INSTALLATION CHARGE 9/9/26***EAST BLANKET P/O***		P	B	09/09/2026	10/13/2026	R	$1,241.61
								26-27					$1,241.61
	100	***EAST BLANKET P/O***								1.00			$1,241.61
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG									$1,241.61
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42723416	2052700109	BD	NEWAP	JOB#1306432107 INSTALLATION CHARGE 9/9/26***WEST BLANKET PO***		P	B	09/09/2026	10/13/2026	R	$1,241.61
								26-27					$1,241.61
	100	***WEST BLANKET PO***								1.00			$1,241.61
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG									$1,241.61
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42790206	2052700109	BD	NEWAP	QUARTERLY BILLING 10/01/26-12/31/26***WEST BLANKET PO***		P	B	09/12/2026	10/13/2026	R	$58,121.41
								26-27					$58,121.41
	100	***WEST BLANKET PO***								1.00			$58,121.41
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG									$58,121.41
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42799230	2052700487	BD	NEWAP	WH/ MAINTENANCE INV# 42799230		C	B	09/14/2026	10/13/2026	R	$1,999.80
								26-27					$1,999.80
	100	WH/ PROGRESS BILL INSTALL INV# 42799230								1.00			$1,999.80
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG									$1,999.80

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
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42800561	2052700110	BD	NEWAP	JOB#1303096080 PROGRESS BILL INSTALL ON 9/15/26***EAST BLANKET P/O***	P B	09/15/2026	10/13/2026	R	$9,324.40
							26-27				$9,324.40
	100	***EAST BLANKET P/O***						1.00			$9,324.40
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$9,324.40
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42801514	2052700110	BD	NEWAP	JOB#1303096082 INSTALLATION CHARGE 9/16/26***EAST BLANKET P/O***	P B	09/16/2026	10/13/2026	R	$8,130.65
							26-27				$8,130.65
	100	***EAST BLANKET P/O***						1.00			$8,130.65
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$8,130.65
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42803546	2052700484	BD	NEWAP	WH/ MAINTENANCE INV# 42803546	C B	09/18/2026	10/13/2026	R	$6,600.68
							26-27				$6,600.68
	100	WH/ JCI SYSTEM INSTALLATION INV# 42803546						1.00			$6,600.68
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$6,600.68
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42803547	2052700483	BD	NEWAP	WH/ MAINTENANCE INV# 42803547	C B	09/18/2026	10/13/2026	R	$2,321.18
							26-27				$2,321.18
	100	WH/ INSTALLATION CHARGE INV# 42803547						1.00			$2,321.18
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$2,321.18
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42813316	2052700110	BD	NEWAP	JOB#1303096080 PRORATE SERVICE CHARGE 9/29/26-12/31/26***EAST BLANKET P/O***	P B	09/30/2026	10/13/2026	R	$598.47
							26-27				$598.47
	100	***EAST BLANKET P/O***						1.00			$598.47
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$598.47

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
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42813317	2052700110	BD	NEWAP	JOB#1303096080 INSTALLATION CHARGE 9/30/26***EAST BLANKET P/O***		P	B	09/30/2026	10/13/2026	R	$9,324.28
								26-27					$9,324.28
	100	***EAST BLANKET P/O***								1.00			$9,324.28
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$9,324.28
						NUMBER OF INVOICES: 22							**$236,642.44**
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-082026	1112700045	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR NINE STUDENTS***		P	B	08/31/2026	10/12/2026	R	$19,778.99
								26-27					$19,778.99
	100	***ESTIMATED TUITION COST FOR EIGHT STUDENTS***								1.00			$19,778.99
	10E001 1912 6700 00 012000				TUITION								$19,778.99
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-092026	1112700045	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR NINE STUDENTS***		P	B	09/30/2026	10/12/2026	R	$37,759.89
								26-27					$37,759.89
	100	***ESTIMATED TUITION COST FOR EIGHT STUDENTS***								1.00			$37,759.89
	10E001 1912 6700 00 012000				TUITION								$37,759.89
						NUMBER OF INVOICES: 2							**$57,538.88**
JUARECIN000	JUAREZ, CINDY	501931	0000000000	BD	NEWAP	PARTIAL TECHNOLOGY FEE REFUND FOR MELODY JAZMIN ALVARADO JUAREZ			B	09/23/2026	09/23/2026	R	$19.50
								26-27					$19.50
	100									1.00			$19.50
	10R002 1797 0000 00 000000				TECHNOLOGY SUPPORT FEES								$19.50
						NUMBER OF INVOICES: 1							**$19.50**
JUNIOR L000	JUNIOR LIBRARY GUILD	765417	5012700006	BD	NEWAP	Junior Library Guild book		C	B	10/01/2026	10/13/2026	R	$2,390.00

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 / CHECK NBR	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
JUNIOR L000	JUNIOR LIBRARY GUILD	765417	******CONTINUED******			order. Order #: QUO-409394-H2N5F7. Customer ID: J624782; Activate Date 11/01/26 to 10/01/27.							
								26-27					$2,390.00
	100	Junior Library Guild book order. Order #: QUO-409394-H2N5F7. Customer ID: J624782							1.00				$2,390.00
	10E005 2222 4300 00 000760				LIBRARY BOOKS								$2,390.00
						NUMBER OF INVOICES: 1							**$2,390.00**
KALKALOR000	KALKA, LORA	01/27/26 ASSIGNER	2062700018	BD	NEWAP	VOLLEY ASSIGNER FOR 1/27/26		C	B	10/05/2026	10/05/2026	R	$25.68
								26-27					$25.68
	100 ASSIGNER FOR VOLLYBA	ASSIGNER FOR VOLLEYBALL ON 1/27/26 AGAINST RB							1.00				$25.68
	10E001 1510 3130 00 000515				OFFICIALS		NONEM						$25.68
						NUMBER OF INVOICES: 1							**$25.68**
KEHOEMEG000	KEHOE, MEGAN	26/27 TUITION REIM	1102700035	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$825.00
								26-27					$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.							1.00				$825.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT								$825.00
						NUMBER OF INVOICES: 1							**$825.00**
KELLYERI001	KELLY, ERIN	EXENSE*REIMBR****	4002700017	BD	NEWAP	Reimbursement request - PBIS Candy from Costco		C	B	10/05/2026	10/05/2026	R	$45.98
								26-27					$45.98

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
KELLYERI001	KELLY, ERIN	EXENSE*REIMBR****	******CONTINUED******								
	100	Reimbursement request for purchase of PBIS candy purchased						1.00			$45.98
	10E004 2410 4000 00 000777			PBIS CARES							$45.98
KELLYERI001	KELLY, ERIN	EXPENSE*REIMBR****	4002700021	BD	NEWAP	Reimbursement request - PBIS Lunch 10/2/2026	C B	10/13/2026	10/13/2026	R	$126.65
							26-27				$126.65
	100	Reimbursement request for purchase of food for PBIS celebration for students who scored high on ACT practice test. 10/2/2026						1.00			$126.65
	10E004 2410 4000 00 000777			PBIS CARES							$126.65
						NUMBER OF INVOICES: 2					**$172.63**
KENMARK,000	KENMARK, INC.	8534451- 2026	1132700049	BD	NEWAP	WEST/EMMERSON STEINHAUS/ INVOICE/ ACCT# 8534451/ FOR RENTAL BACKDROP FOR MARY POPPINS (BANK INTERIOR) AND RENTAL BACKDROP FOR MARY POPPINS (ROOFTOPS).	C B	08/26/2026	10/14/2026	R	$2,567.00
							26-27				$2,567.00
	100	ACCT# 8534451 RENTAL BACKDROP FOR MARY POPPINS /BANK INTERIOR						1.00			$1,100.00
	110	RENTAL BACKDROPS FOR MARY POPPINS (ROOFTOPS)						1.00			$1,100.00
	120	SHIPING						1.00			$367.00
	10E003 1100 3900 00 000250										$2,567.00
						NUMBER OF INVOICES: 1					**$2,567.00**
KEPPLLAU000	KEPPLER, LAUREN	TRVLREIMB SEP23-25	0000000000	BD	NEWAP	STATEWIDE ENGLISH LEARNER ADMINISTRATOR CONFERENCE	B	10/13/2026	10/13/2026	R	$160.75

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
KEPPLLAU000	KEPPLER, LAUREN	TRVLREIMB SEP23-25	******CONTINUED******			(SELAC) ON SEPTEMBER 23-25,2026 FOR MILEAGE AND TOLLS.						
							26-27					$160.75
	10E001 2210 1320 27 004909											$160.75
						NUMBER OF INVOICES: 1						**$160.75**
KEYDATA 000	KEYDATA ASSOCIATES. LLC	LLC-20412	0012700132	BD	NEWAP	INVOICE LLC-20412-08/31/2026 - KEYDATA ISaaS Managed Services in AUGUST 2026 - KEYDATA Cyber Managed ISaaS Managed Licenses Fees in AUGUST 2026	C	B	08/31/2026	10/05/2026	R	$15,420.00
							26-27					$15,420.00
	100 MANAGED SERVICES	INVOICE LLC-20412 08/31/2026 - KEYDATA ISaaS MANAGED SERVICES IN AUGUST 2026						1.00				$10,167.53
	110 LICENSES FEES	INVOICE LLC-20412 08/31/2026 - KEYDATA ISaaS MANAGED LICENSES FEES IN AUGUST 2026						1.00				$5,252.47
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						$15,420.00
						NUMBER OF INVOICES: 1						**$15,420.00**
KOSTOJUL000	KOSTOLANSKY, JULIANNE	TRVLREIMB 9/18/26	0000000000	BD	NEWAP	U/C CARE OF STUDENTS W/DIABETES CONFERENCE ON 9/18/26 FOR MILEAGE AND PARKING		B	09/18/2026	10/13/2026	R	$28.49
							26-27					$28.49
	10E001 2330 3320 00 012307					TRAVEL						$28.49
						NUMBER OF INVOICES: 1						**$28.49**
KR TECH 000	KR TECH GROUP LLC	PAY REQUEST NO. 7	0012700127	BD	NEWAP	WEST MASONARY REPAIR AND	C	B	08/19/2026	10/05/2026	R	$143,026.54

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 / 1099 / ACCT AMOUNT
KR TECH 000	KR TECH GROUP LLC	PAY REQUEST NO. 7	******CONTINUED******			WINDOW REPLACEMENT PROJECT PAYMENT REQUEST NO.7					
							26-27				$143,026.54
	100 PAYMENT REQUEST NO.7	WEST MASONARY REPAIR AND WINDOW REPLACEMENT PROJECT PAYMENT REQUEST NO.7						1.00			$143,026.54
	60E003 2535 5350 00 000370										$143,026.54
KR TECH 000	KR TECH GROUP LLC	PAY REQUEST NO.3	0012700109	BD	NEWAP	WEST COURTYARD & STADIUM EXTERIOR MASONARY REPAIR PROJECTS PAYMENT REQUEST NO. 3	C B	09/11/2026	10/05/2026	R	$135,225.00
							26-27				$135,225.00
	100 PAY REQUEST NO. 3	WEST COURTYARD & STADIUM EXTERIOR MASONARY REPAIR PROJECTS PAYMENT REQUEST NO. 3						1.00			$135,225.00
	60E003 2535 5350 00 000370										$135,225.00
						NUMBER OF INVOICES: 2					**$278,251.54**
KRIZIKEV000	KRIZIZKE, KEVIN	25/26 TUITION REIM	1102600303	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C B	10/13/2026	10/13/2026	R	$900.00
							26-27				$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00			$900.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT							$900.00
						NUMBER OF INVOICES: 1					**$900.00**
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14887450	2052700022	BD	NEWAP	ALT/ QUOTE # 26KK-790624/C	C B	09/18/2026	10/13/2026	R	$23,361.03
							26-27				$23,361.03
	100	ALT/ SCHOOL MAKER SPACE: QUOTE#						1.00			$23,361.03

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 / QTY / LINE AMOUNT / 1099 / ACCT AMOUNT
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14887450	******CONTINUED******									
		26KK-790624/C										
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$23,361.03
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14887897	2052700022	BD	NEWAP	ALT/ QUOTE # 26KK-790624/C	C	B	09/21/2026	10/13/2026	R	$3,346.08
							26-27					$3,346.08
	100	ALT/ SCHOOL MAKER SPACE: QUOTE#							1.00			$3,346.08
		26KK-790624/C										
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$3,346.08
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14888282	2052700022	BD	NEWAP	ALT/ QUOTE # 26KK-790624/C	C	B	09/22/2026	10/13/2026	R	$11,639.04
							26-27					$11,639.04
	100	ALT/ SCHOOL MAKER SPACE: QUOTE#							1.00			$11,639.04
		26KK-790624/C										
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$11,639.04
						NUMBER OF INVOICES: 3						**$38,346.15**
LABYRINT000	LABYRINTH LEARNING	138097	5132700005	BD	NEWAP	QUOTE#13406 ONLINE BOOKS FOR BUSINESS CLASSES	C	B	08/11/2026	10/13/2026	R	$3,775.17
							26-27					$3,775.17
	100 1-64061-672-1	QUOTE#13406, ISBN# 978-1-64061-672-1,							27.00			$3,431.97
		QUIBOOKS ONLINE EDITION 26/27										
	110	SHIPPING							1.00			$343.20
	10E002 1407 4200 00 000401					TEXTBOOK - REPLACEMENT						$3,775.17
LABYRINT000	LABYRINTH LEARNING	138100	5132700004	BD	NEWAP	QUOTE#13407 ONLINE BOOKS FOR BUSINESS CLASSES	C	B	08/11/2026	10/13/2026	R	$1,118.57
							26-27					$1,118.57
	100 1-64061-672-1	QUOTE#13407, ISBN# 978-1-64061-672-1,							8.00			$1,016.88
		QUIBOOKS ONLINE EDITION 26/27										
	110	SHIPPING							1.00			$101.69
	10E003 1407 4200 00 000401					TEXTBOOK - REPLACEMENT						$1,118.57

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
						NUMBER OF INVOICES: 2						**$4,893.74**
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	27002	1112700105	BD	NEWAP	INVOICE# 27002 2026- 2027 PRE-TUITION BILL	C	B	07/16/2026	10/12/2026	R	$694,422.51
							26-27					$694,422.51
	100 27002	INVOICE# 27002 TUITION COST FOR 12 STUDENTS AT DHH PROGRAM. 180 DAYS X $279.08 PER DEIM							12.00			$602,812.80
	110 27002	SIGNING AIDE FOR TWO STUDNETS							2.00			$86,132.58
	120 27002	TCD TUITION FOR ONE STUDENT							1.00			$5,477.13
	10E001 4220 6700 00 012000					TUITION						$694,422.51
						NUMBER OF INVOICES: 1						**$694,422.51**
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260553	1142700010	BD	NEWAP	EAST/MEGAN DELANEY/INDIVIDUAL TEACHERS NOVELS QUOTE 20260553/TOTALING $26,839.82.	C	B	09/09/2026	10/13/2026	R	$26,839.82
							26-27					$26,839.82
	100	EAST/MEGAN DELANEY/INDIVIDUAL TEACHERS NOVELS QUOTE 20260553/TOTALING $26,839.82.							1.00			$26,839.82
	10E002 1100 4200 00 000210					TEXTBOOKS						$26,839.82
LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260554	1142700012	BD	NEWAP	WEST/MEGAN DELANEY/ FOR INDIVIDUAL TEACHERS /LOTS OF NOVELS/QUOTE 20260554	C	B	09/09/2026	10/13/2026	R	$26,933.21
							26-27					$26,933.21
	100	WEST/MEGAN DELANEY/ FOR INDIVIDUAL TEACHERS /LOTS OF NOVELS/QUOTE 20260554							1.00			$26,933.21
	10E003 1100 4200 00 000210					TEXTBOOKS						$26,933.21

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LAKE-COO000	LAKE-COOK DISTRIBUTORS INC	20260556	1142700013	BD	NEWAP	ALTERNATIVE SCHOOL/MEGAN DELANEY/INDIVIDUAL TEACHERS/LOTS OF NOVELS/ QUOTE 20260556	C	B	09/09/2026	10/13/2026	R		$782.82
							26-27						$782.82
	100	ALTERNATIVE SCHOOL/MEGAN DELANEY/INDIVIDUAL TEACHERS/LOTS OF NOVELS/ QUOTE 20260556							1.00				$782.82
	10E005 1130 4000 00 000210	SUPPLIES											$782.82
						NUMBER OF INVOICES: 3							**$54,555.85**
LANDMARK000	LANDMARK FORD INC	182542	1112700089	BD	NEWAP	SPED VEHICLE STATE CONTRACT 22-416CMS-BOSS4-P-40355	C	B	09/29/2026	10/12/2026	R		$85,022.00
							26-27						$85,022.00
	100	2026 FORD TRANSIT 12 PASSENGER VAN BOSS 4-B-40355 VIN: 1FBAX2C80TKB48787							1.00				$85,022.00
	10E001 2550 5000 27 004620												$85,022.00
						NUMBER OF INVOICES: 1							**$85,022.00**
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L114684-IN	1172700040	BD	NEWAP	INVOICE#L114684-IN 09/11/26 LANGUAGE TESTING/EL MELODY B	C	B	09/11/2026	10/13/2026	R		$22.50
							26-27						$22.50
	100 3010 AAPPL IL	AAPPL ILS SPANISH							1.00				$11.00
	110 3010 AAPPL IR	3010 AAPPL IR SPANISH							1.00				$5.50
	120 3010 AAPPL PW	3010 AAPPL PW SPANISH							1.00				$6.00
	130	INVOICE#L114684-IN 09/11/26 LANGUAGE TESTING/EL MELODY B							1.00				$0.00
	10E002 1100 3900 00 000215	OTHER PURCHASED SERVICES											$22.50
						NUMBER OF INVOICES: 1							**$22.50**
LEARNWEL000	LEARNWELL	INV330732	1112700012	BD	NEWAP	ADRIAN MARTINEZ - 8/27/2026;	P	B	08/31/2026	10/08/2026	R		$536.67

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 / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV330732	******CONTINUED******			8/28/2026 AND 08/31/2026 - WEST I.D.#471090 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27						
							26-27					$536.67
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00				$536.67
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES									$536.67
LEARNWEL000	LEARNWELL	INV330733	1112700012	BD	NEWAP	AZAREL ITALIA PULIDO - FC - 501708 - 08/20/2026; 08/21/2026; 08/24/2026 THROUGH 08/28/2026 AND 08/31/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	08/31/2026	10/08/2026	R	$715.52
							26-27					$715.52
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00				$715.52
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES									$715.52
LEARNWEL000	LEARNWELL	INV330734	1112700012	BD	NEWAP	ETHAN HERNANDEZ - 8/17/2026 THROUGH 8/24/2026; 8/25/2026; 8/26/2026; 8/27/2026; 8/28/2026 AND 8/31/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	08/31/2026	10/08/2026	R	$983.84
							26-27					$983.84
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.						1.00				$983.84
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES									$983.84

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	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV330735	1112700012	BD	NEWAP	ISABELLA CASTILLO-DOMINGUEZ - EAST - I.D.#471064 - 08/17/2026; 08/19/2026 THROUGH 8/21/2026 THEN 8/24/2026 THROUGH 8/26/2026; THEN 8/28/2026 AND 8/31/2026 - STIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	08/31/2026	10/08/2026	R	$804.96
								26-27					$804.96
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$804.96
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$804.96
LEARNWEL000	LEARNWELL	INV330736	1112700012	BD	NEWAP	JALYN LOUIE - 308 - HILLSIDE - I.,D.#480916 - 8/17/26 THROUGH 8/21/2026; THEN 8/24/2026 THROUGH 8/28/2026 THEN 8/31/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	08/31/2026	10/08/2026	R	$1,923.05
								26-27					$1,923.05
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.								1.00			$1,923.05
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$1,923.05
LEARNWEL000	LEARNWELL	INV330737	1112700012	BD	NEWAP	8/18/2026 - STUDENT: MALEAH HURLEY-WEST - I.D.#500469 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	08/31/2026	10/08/2026	R	$89.44
								26-27					$89.44
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027								1.00			$89.44

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	LEARNWEL	INV330737	******CONTINUED******										
		SCHOOL YEAR.											
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$89.44
LEARNWEL000	LEARNWEL	INV330738	1112700012	BD	NEWAP	MERCEDES VENTURA - EAST - I.D.#471284 - 08/17/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	08/31/2026	10/08/2026	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	LEARNWEL	INV330739	1112700012	BD	NEWAP	SEBASTIAN LINARES - 308 - MENTA OAK PARK - I.D.#481504 - 08/17/2026; 08/18/2026/ 08/19/2026; 08/20/2026; 08/21/2026; 08/24/2026; 08/27/2026; 08/28/2026 AND 08/31/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	08/31/2026	10/08/2026	R	$804.96
								26-27					$804.96
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00				$804.96
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$804.96
LEARNWEL000	LEARNWEL	INV330740	1112700012	BD	NEWAP	XIMENA CARRAZCO - EAST - I.D.#491009 - 08/25/2026; 08/26/2026; 08/27/2026; 08/28/2026 AND 08/31/2026 - ESTIMATED COST FOR HOSPITAL		P	B	08/31/2026	10/08/2026	R	$894.45

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LEARNWEL000	LEARNWELL	INV330740	******CONTINUED******		TUTORING 26-27					
						26-27				$894.45
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.					1.00			$894.45
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES					$894.45
LEARNWEL000	LEARNWELL	INV330917	1112700012	BD NEWAP	JANE TAVIZON - EAST - I.D.#491967 - 8/26/2026 THROUGH 8/28/2026 AND 8/31/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	08/31/2026	10/08/2026	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	INV331302	1112700012	BD NEWAP	ADRIAN MARTINEZ - WEST - I.D.#471090 - 9/1/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/04/2026	10/08/2026	R	$178.89
						26-27				$178.89
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.					1.00			$178.89
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES					$178.89
LEARNWEL000	LEARNWELL	INV331303	1112700012	BD NEWAP	AZAREL ITALIA PULIDO - FC - I.D.#501708 - 9/1/2026 THROUGH 9/4/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/04/2026	10/08/2026	R	$357.76

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LEARNWEL000	LEARNWELL	INV331303	******CONTINUED******											
								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	INV331304	1112700012	BD	NEWAP	ETHAN HERNANDEZ - WEST - I.D.#470236 - 9/1/2026 THROUGH 9/3/29026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/04/2026	10/08/2026	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	INV331305	1112700012	BD	NEWAP	ISABELLA CASTILLO-DOMINGUEZ - WEST - I.D.#500100 - 9/1/2026 AND 9/2/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/04/2026	10/08/2026	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	INV331306	1112700012	BD	NEWAP	JALYN LOUIE - MENTA-HILLSIDE - I.D.#480916 - 9/1/2026 AND 9/2/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/04/2026	10/08/2026	R		$357.78
								26-27						$357.78

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
LEARNWEL000	LEARNWEL	INV331306	******CONTINUED******											
	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	INV331307	1112700012	BD	NEWAP	JANE TAVIZON - EAST - I.D.#491967 - 9/1/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/04/2026	10/08/2026	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	LEARNWEL	INV331308	1112700012	BD	NEWAP	SEBASTIAN LINARES - MENTA - OAK PARK - I.D.#481504 - 9/1/2026; 9/2/2026 AND 9/4/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/04/2026	10/08/2026	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	INV331309	1112700012	BD	NEWAP	XIMENA CARRAZCO - EAST - I.D.#491009 - 9/1/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/04/2026	10/08/2026	R		$178.89
								26-27						$178.89
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027								1.00				$178.89

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	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV331309 SCHOOL YEAR.	******CONTINUED******										
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										$178.89
LEARNWEL000	LEARNWELL	INV332118	1112700012	BD	NEWAP	AZAREL ITALIA PULIDO - 9/8/2026 THROUGH 9/11/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	09/11/2026	10/08/2026	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	INV332119	1112700012	BD	NEWAP	CAROLINA GUTIERREZ VASQUEZ - 9/1/2026 THROUGH 9/4/2026 AND 9/8/2026 THROUGH 9/10/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	09/11/2026	10/08/2026	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	LEARNWELL	INV332120	1112700012	BD	NEWAP	DAMIAN LEMUS - 9/1/2026 THROUGH 9/4/2026 THEN 9/8/2026; 9/9/2026 AND 9/11/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	09/11/2026	10/08/2026	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

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
LEARNWEL000	LEARNWELL	INV332120	******CONTINUED******								
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES							$626.08
LEARNWEL000	LEARNWELL	INV332121	1112700012	BD	NEWAP	EDUARDO ADAME - 9/1/2026; 9/3/2026; 9/4/2026; 9/8/2026; 9/9/2026 AND 9/11/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/11/2026	10/08/2026	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	INV332122	1112700012	BD	NEWAP	ETHAN HERNANDEZ - 9/8/2026 THROUGH 9/10/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/11/2026	10/08/2026	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	INV332123	1112700012	BD	NEWAP	ISABELLA CASTILLO-DOMINGUEZ - 9/8/2026 THROUGH 09/10/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P B	09/11/2026	10/08/2026	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	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / LINE AMOUNT / LQ / QTY / ACCT AMOUNT	CHECK NBR
LEARNWEL000	LEARNWEL	INV332124	1112700012	BD	NEWAP	SEBASTIAN LINARES- 9/8/2026 THROUGH 9/11/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/11/2026	10/08/2026	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	INV332319	1112700012	BD	NEWAP	DAMIAN LEMUS - 8/31/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/11/2026	10/08/2026	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	LEARNWEL	INV332320	1112700012	BD	NEWAP	EDUARDO ADAME - 8/31/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/11/2026	10/08/2026	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	LEARNWEL	INV332342	1112700012	BD	NEWAP	ROCKY ATKINS - 9/4/2026 AND 9/8/2026 THROUGH 9/11/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/11/2026	10/08/2026	R	$849.72	
								26-27					$849.72	
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR								1.00			$849.72	

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	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWEL	INV332342	******CONTINUED******									
		DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							$849.72
LEARNWEL000	LEARNWEL	INV332343	1112700012	BD	NEWAP	VALERY ALBIZ TARIN - 9/3/2026; 9/4/2026; 9/8/2026; 9/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	09/11/2026	10/08/2026	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	INV333035	1112700012	BD	NEWAP	AMANDA ROMAN-ENRIQUEZ - 9/16/2026 THROUGH 9/18/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	09/18/2026	10/08/2026	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	INV333037	1112700012	BD	NEWAP	BRIAN SAUCEDA - 9/16/2026 THROUGH 9/18/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	09/18/2026	10/08/2026	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

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 / QTY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LEARNWEL000	LEARNWEL	INV333037	******CONTINUED******									
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES									$268.32
LEARNWEL000	LEARNWEL	INV333041	1112700012	BD	NEWAP	ISABELLA CASTILLO-DOMINGUEZ - 9/14/2026; 9/17/2026 AND 9/18/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	09/18/2026	10/08/2026	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	INV333043	1112700012	BD	NEWAP	LUIS SOLIS - 9/15/2026 THROUGH 9/18/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	09/18/2026	10/08/2026	R	$715.56
							26-27					$715.56
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			$715.56
	10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES									$715.56
LEARNWEL000	LEARNWEL	INV333044	1112700012	BD	NEWAP	MERCEDES VENTURA - 9/18/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	09/18/2026	10/08/2026	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	LEARNWEL	INV334104	1112700012	BD	NEWAP	AMANDA ROMAN-ENRIQUEZ - FC - I.D.#501690 - 9/21/2026;	P	B	09/25/2026	10/08/2026	R	$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	INV334104	******CONTINUED******			9/23/2026 AND 9/25/2026 - 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	LEARNWELL	INV334110	1112700012	BD	NEWAP	ELIZABETH MATCHAIN - EAST - I.D. 473322 - 9/21/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27		P	B	09/25/2026	10/08/2026	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
						NUMBER OF INVOICES: 36								**$15,473.41**
LENOVO 001	LENOVO	N301102222	2072700036	BD	NEWAP	LanSchool Air 1 Year Subscription		C	B	09/02/2026	10/13/2026	R		$20,900.00
								26-27						$20,900.00
	100 4L41B04903	LanSchool 1-year subscription license per device (6000-8499) includes technical support and access to LanSchool and LanSchool Air End Date: 9/21/2027 Customer Number: 1213924637								7,600.00				$20,900.00
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE								$20,900.00
						NUMBER OF INVOICES: 1								**$20,900.00**
LETKISAM000	LETKIEWICZ, SAMANTHA	26/27 TUITION REIMB	1102700037	BD	NEWAP	TUITION REIMBURSEMENT FOR		C	B	10/13/2026	10/13/2026	R		$900.00

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LETKISAM000	LETKIEWICZ, SAMANTHA	26/27 TUITION REIMB	******CONTINUED******			CLASSES TAKEN IN 26-27 SCHOOL YEAR.					
							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
LETKISAM000	LETKIEWICZ, SAMANTHA	TRVLREIMB 9/23/26	0000000000	BD	NEWAP	EL ADMIN CONFERENCE ON 9/23/26 FOR MILEAGE.	B	09/23/2026	10/13/2026	R	$52.35
							26-27				$52.35
	10E001 2210 3000 27 004909										$52.35
						NUMBER OF INVOICES: 2					**$952.35**
LITTLE F000	LITTLE FRIENDS, INC	167167	1112700046	BD	NEWAP	JULY SS 2026***ESTIMATED TUITION COST FOR THREE STUDENTS***	P B	07/31/2026	10/12/2026	R	$5,923.40
							26-27				$5,923.40
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***						1.00			$5,923.40
	10E001 1912 6700 00 012000				TUITION						$5,923.40
LITTLE F000	LITTLE FRIENDS, INC	167438	1112700046	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR THREE STUDENTS***	P B	08/31/2026	10/12/2026	R	$8,216.46
							26-27				$8,216.46
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***						1.00			$8,216.46
	10E001 1912 6700 00 012000				TUITION						$8,216.46
						NUMBER OF INVOICES: 2					**$14,139.86**
LOCKPORT000	LOCKPORT TWP HS DIST 205	B CRSS CNTRY 10/03	2062700060	BD	NEWAP	10/3/2026 BOYS CROSS COUNTRY B V vs LOCKPORT INVITE -	C B	10/03/2026	10/05/2026	R	$285.00

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
LOCKPORT000	LOCKPORT TWP HS DIST 205	B CRSS CNTRY 10/03	******CONTINUED******							
					LOCKTOBERFEST DELLWOOD PARK					
						26-27				$285.00
	100 10/3/2026 BOYS	BOYS CROSS COUNTRY B V vs LOCKPORT					1.00			$285.00
		INVITE - LOCKTOBERFEST DELLWOOD PARK								
	10E001 1510 3130 00 000510			OFFICIALS						$285.00
					NUMBER OF INVOICES: 1					**$285.00**
LOCONANT000	LOCONTE, ANTHONY	26/27 PANTS REIMB	2052700391	BD	NEWAP	C	B	10/13/2026	10/13/2026 R	$42.90
					2026-2027 UNIFORM PANTS REIMBURSEMENT					
						26-27				$42.90
	100 UNIFORM PANTS REIMBU	2026-2027 PANT REIMBURSEMENT					1.00			$42.90
	20E003 2540 4110 00 000370			UNIFORMS						$42.90
LOCONANT000	LOCONTE, ANTHONY	26/27 SHOES REIMB	2052700384	BD	NEWAP	C	B	10/05/2026	10/05/2026 R	$63.00
					2026-2027 UNIFORM SHOES REIMBURSEMENT					
						26-27				$63.00
	100 UNIFORM SHOES	2026-2027 UNIFORM SHOE REIMBURSEMENT					1.00			$63.00
	20E003 2540 4110 00 000370			UNIFORMS						$63.00
					NUMBER OF INVOICES: 2					**$105.90**
LOCONLYN001	LOCONTE, LYNN	26/27 PANTS REIMB	2052700430	BD	NEWAP	C	B	10/13/2026	10/13/2026 R	$50.00
					2026-2027 UNIFORM PANTS REIMBURSEMENT					
						26-27				$50.00
	100 UNIFORM PANTS	2026-2027 UNIFORM PANTS REIMBURSEMENT					1.00			$50.00
	20E003 2540 4110 00 000370			UNIFORMS						$50.00
					NUMBER OF INVOICES: 1					**$50.00**
LOUMACON000	LOUMAKIS, CONSTANDINA	25/26 TUITION REIMB	1102700043	BD	NEWAP	C	B	10/08/2026	10/08/2026 R	$900.00
					TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					

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
LOUMACON000	LOUMAKIS, CONSTANDINA	25/26 TUITION REIMB	******CONTINUED******										
								26-27					$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00					$900.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$900.00
LOUMACON000	LOUMAKIS, CONSTANDINA	TRVLREIMB JUL20-25	0000000000	BD	NEWAP	HARVARD FOOD AND COOKING SEMINAR ON JULY 20-25,2026 FOR MILEAGE, AIR FARE, LODGING, MEALS AND TAXI/SHUTTLE(LYFT).			B	10/13/2026	10/13/2026	R	$2,576.96
								26-27					$2,576.96
	10E003 1100 3960 00 000235					PROFESSIONAL DEVELOPMENT							$2,576.96
						NUMBER OF INVOICES: 2							**$3,476.96**
LUMINJAM000	LUMINO, JAMES	26/27 SHOE REIM	2052700493	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT		C	B	10/13/2026	10/13/2026	R	$59.99
								26-27					$59.99
	110	26-27 SHOE REIMBURSEMENT						1.00					$59.99
	20E002 2540 4110 00 000370					UNIFORMS							$59.99
LUMINJAM000	LUMINO, JAMES	26/27PANTS REIMB	2052700493	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT		C	B	10/13/2026	10/13/2026	R	$50.00
								26-27					$50.00
	100	26-27 UNIFORM PANT REIMBURSEMENT						1.00					$50.00
	20E002 2540 4110 00 000370					UNIFORMS							$50.00
						NUMBER OF INVOICES: 2							**$109.99**
MACEDFLO000	MACEDO, FLOR	500214	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR CELINA MACEDO - STUDENT WAS APPROVED FOR FREE LUNCH			B	10/05/2026	10/05/2026	R	$160.00
								26-27					$160.00

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MACEDFLO000	MACEDO, FLOR	500214	******CONTINUED******								
	10R003 1735 0000 00 000000			REGISTRATION FEE							$160.00
					NUMBER OF INVOICES: 1						**$160.00**
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	994375	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	09/15/2026	10/13/2026	R	$2,536.35
						26-27					$2,536.35
	100	Total cost of 121 unique titles.						1.00			$2,412.73
	110	Special Processing - Laminate Cover on Paperbacks						10.00			$26.90
	120	Special Processing - 3M Theft Strip, Due Date Slip, Property Label						93.00			$96.72
	10E003 2222 4300 00 000760			LIBRARY BOOKS							$2,536.35
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	994524	3092700008	BD NEWAP	WEST - Fiction books to further develop the Knowledge Center collection. Includes contemporary titles suitable for AP courses. See attached quote #174035	P	B	09/16/2026	10/13/2026	R	$2,566.20
						26-27					$2,566.20
	100	Total cost of 157 unique titles.						1.00			$2,278.78
	110	Special Processing - Laminate Cover on Paperbacks						62.00			$166.78
	120	Special Processing - 3M Theft, Date Due Slip, Property Label						116.00			$120.64
	10E003 2222 4300 00 000760			LIBRARY BOOKS							$2,566.20

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	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	1099
						NUMBER OF INVOICES: 2					**$5,102.55**	
MAGALTER000	MAGALLANES, TEREZO	26/27 PANTS REIM	2052700234	BD	NEWAP	2026-2027 UNIFORM SHOES AND PANTS REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$50.00	
							26-27				$50.00	
	110	2026-2027 UNIFORM PANTS REIMBURSEMENT						1.00			$50.00	
	20E003 2540 4110 00 000370					UNIFORMS					$50.00	
MAGALTER000	MAGALLANES, TEREZO	26/27 SHOES REIMB	2052700234	BD	NEWAP	2026-2027 UNIFORM SHOES AND PANTS REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$100.00	
							26-27				$100.00	
	100	2026-2027 UNIFORM SHOES REIMBURSEMENT						1.00			$100.00	
	20E003 2540 4110 00 000370					UNIFORMS					$100.00	
						NUMBER OF INVOICES: 2					**$150.00**	
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA305991	2052700410	BD	NEWAP	WEST/ SUPPLIES INV# 74IA305991	C B	09/01/2026	10/05/2026	R	$2,496.98	
							26-27				$2,496.98	
	100	WEST/ USAGM2224 225AH GC2 AGM INV# 74IA305991						8.00			$2,368.48	
	110	9" CABLE						10.00			$128.50	
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT					$2,496.98	
						NUMBER OF INVOICES: 1					**$2,496.98**	
MAINE EA000	MAINE EAST TWP HS	GRLS SWIMMING 10/17	2062700079	BD	NEWAP	GIRLS SWIMMING AND DIVING G V VS MAINE EAST 10/17/2026	C B	10/05/2026	10/05/2026	R	$450.00	
							26-27				$450.00	
	100	GIRLS SWIMMING AND DIVING G V VS MAINE EAST 10/17/2026						1.00			$450.00	
	10E001 1510 3130 00 000515					OFFICIALS					$450.00	

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 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						**$450.00**
MARIAN C000	MARIAN CATHOLIC HIGH SCHOOL	CO-ED CHEER 12/13/26	2062700057	BD	NEWAP	12/13/2026 LARGE JV CO-ED VARSITY CHEERLEADING		C B	10/05/2026	10/05/2026 R		$550.00
								26-27				$550.00
	100	12/13/2026 LARGE JV CO-ED VARSITY CHEERLEADING							2.00			$550.00
	10E001 1510 3130 00 000515				OFFICIALS							$550.00
						NUMBER OF INVOICES: 1						**$550.00**
MARKLUND000	MARKLUND CHILDREN'S HOME	010884	1112700047	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR THREE STUDENTS***		P B	08/31/2026	10/12/2026 R		$23,333.94
								26-27				$23,333.94
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***							1.00			$23,333.94
	10E001 1912 6700 00 012000				TUITION							$23,333.94
						NUMBER OF INVOICES: 1						**$23,333.94**
MARTICAN000	MARTINEZ, CANDY	26/27 PANTS REIMB	2052700383	BD	NEWAP	2026-2027 UNIFORM PANTS AND SHOES REIMBURSEMENT		C B	10/05/2026	10/05/2026 R		$50.00
								26-27				$50.00
	100 UNIFORM PANTS	2026-2027 UNIFORM PANTS REIMBURSEMENT							1.00			$50.00
	20E003 2540 4110 00 000370				UNIFORMS							$50.00
MARTICAN000	MARTINEZ, CANDY	26/27 SHOES REIMB	2052700383	BD	NEWAP	2026-2027 UNIFORM PANTS AND SHOES REIMBURSEMENT		C B	10/05/2026	10/05/2026 R		$100.00
								26-27				$100.00
	110 UNIFORM SHOES	2026-2027 UNIFORM SHOES REIMBURSEMENT							1.00			$100.00
	20E003 2540 4110 00 000370				UNIFORMS							$100.00
						NUMBER OF INVOICES: 2						**$150.00**
MARTIDIA000	MARTINEZ, DIANA	26/27 TUITION REIM	1102700031	BD	NEWAP	TUITION REIMBURSEMENT FOR		C B	10/13/2026	10/13/2026 R		$900.00

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	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MARTIDIA000	MARTINEZ, DIANA	26/27 TUITION REIM	******CONTINUED******			CLASSES TAKEN 26-27 SCHOOL YEAR.							
								26-27					$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN in 2026- 2027 SCHOOL YEAR.								1.00			$900.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$900.00
						NUMBER OF INVOICES: 1							**$900.00**
MARTIGEN000	MARTINEZ, GENARO	26/27 PANTS REIMB	2052700431	BD	NEWAP	2026-2027 PANT REIMBURSEMENT		C	B	10/05/2026	10/05/2026	R	$50.00
								26-27					$50.00
	110	2026-2027 UNIFORM PANTS REIMBURSEMENT								1.00			$50.00
	20E003 2540 4110 00 000370					UNIFORMS							$50.00
						NUMBER OF INVOICES: 1							**$50.00**
MARTIJAZ000	MARTINEZ, JAZMINE	26/27 TUITION REIMB	1102700045	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES IN 26-27 SCHOOL YEAR		C	B	10/13/2026	10/13/2026	R	$897.00
								26-27					$897.00
	100	TUITION REIMBURSEMENT FOR CLASSES IN 26-27 SCHOOL YEAR								1.00			$897.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT							$897.00
						NUMBER OF INVOICES: 1							**$897.00**
MC CLOUD000	MC CLOUD SERVICES	103685872	2052700059	BD	NEWAP	9/15/26 MAINTENANCE***WAREHOUSE BLANKET PO***		P	B	09/15/2026	10/13/2026	R	$77.27
								26-27					$77.27
	100	***WAREHOUSE BLANKET PO***								1.00			$77.27
	20E002 2540 3220 00 000370					PEST CONTROL							$77.27

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 / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MC CLOUD000	MC CLOUD SERVICES	103685880	2052700101	BD	NEWAP	9/25/26 MAINTENANCE***DIST BLANKET PO***	P	B	09/25/2026	10/13/2026	R	$133.83
							26-27					$133.83
	100	***DIST BLANKET PO***						1.00				$133.83
	20E001 2540 3220 00 000370				PEST CONTROL							$133.83
						NUMBER OF INVOICES: 2						**$211.10**
MEDCO SU002	MEDCO SUPPLY COMPANY	IN100504802	0000000000	BD	NEWAP	REF. PO#2062700004 FOR ITEM#46044M--MEDIQUE ASPIRIN,200(100/2s) ORDERED/SHIPPED 3PKS		B	09/15/2026	10/14/2026	R	$17.22
							26-27					$17.22
	10E001 1510 4000 00 000510				SUPPLIES							$8.61
	10E001 1510 4000 00 000515				SUPPLIES							$8.61
						NUMBER OF INVOICES: 1						**$17.22**
MEDINALE000	MEDINA CORTES, ALEJANDRA	26/27 PANTS REIMB	2052700390	BD	NEWAP	2026-2027 UNIFORM PANTS AND SHOE REIMBURSEMENT	C	B	10/13/2026	10/13/2026	R	$50.00
							26-27					$50.00
	110 UNIFORM PANTS REIMBU	2026-2027 UNIFORM PANTS REIMBURSEMENT						1.00				$50.00
	20E003 2540 4110 00 000370				UNIFORMS							$50.00
MEDINALE000	MEDINA CORTES, ALEJANDRA	26/27 SHOES REIMB	2052700390	BD	NEWAP	2026-2027 UNIFORM PANTS AND SHOE REIMBURSEMENT	C	B	10/13/2026	10/13/2026	R	$91.89
							26-27					$91.89
	100 UNIFORM SHOES REIMBU	2026-2027 UNIFORM SHOE REIMBURSEMENT						1.00				$91.89
	20E003 2540 4110 00 000370				UNIFORMS							$91.89
						NUMBER OF INVOICES: 2						**$141.89**
MENARD C000	MENARD CONSULTING, INC	3784	1022700015	BD	NEWAP	Menard Consulting Inc. GASB 75 Report 2026 $3,500.00	C	B	08/04/2026	10/05/2026	R	$3,800.00

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 / 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
MENARD C000	MENARD CONSULTING, INC	3784	******CONTINUED******								
							26-27				$3,800.00
	100	Menard Consulting Inc. GASB 75 Report 2026 $3,800.00 Invoice #3784 - Account #10011						1.00			$3,800.00
	10E001 2310 3110 00 000702			CONSULTANTS							$3,800.00
						NUMBER OF INVOICES: 1					**$3,800.00**
MENARDS 000	MENARDS	319824026064594	2052700023	BD	NEWAP	***EAST BLANKET PO***	P B	08/28/2026	10/13/2026	R	$79.98
							26-27				$79.98
	100	***EAST BLANKET PO***						1.00			$79.98
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$79.98
MENARDS 000	MENARDS	319824026074803	2052700023	BD	NEWAP	***EAST BLANKET PO***	P B	08/28/2026	10/13/2026	R	$80.14
							26-27				$80.14
	100	***EAST BLANKET PO***						1.00			$80.14
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$80.14
MENARDS 000	MENARDS	319825726735626	2052700023	BD	NEWAP	***EAST BLANKET PO***	P B	09/14/2026	10/13/2026	R	$506.56
							26-27				$506.56
	100	***EAST BLANKET PO***						1.00			$506.56
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$506.56
MENARDS 000	MENARDS	319826026041197	2052700023	BD	NEWAP	***EAST BLANKET PO***	P B	09/17/2026	10/13/2026	R	$222.13
							26-27				$222.13
	100	***EAST BLANKET PO***						1.00			$222.13
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$222.13
MENARDS 000	MENARDS	319826126030251	2052700023	BD	NEWAP	***EAST BLANKET PO***	P B	09/18/2026	10/13/2026	R	$114.99
							26-27				$114.99
	100	***EAST BLANKET PO***						1.00			$114.99
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$114.99

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
MENARDS 000	MENARDS	319826426028954	2052700023	BD	NEWAP	***EAST BLANKET PO***	P	B	09/21/2026	10/13/2026	R	$233.66
							26-27					$233.66
	100	***EAST BLANKET PO***							1.00			$233.66
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$233.66
MENARDS 000	MENARDS	319826626706089	2052700023	BD	NEWAP	***EAST BLANKET PO***	P	B	09/23/2026	10/13/2026	R	$143.90
							26-27					$143.90
	100	***EAST BLANKET PO***							1.00			$143.90
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$143.90
MENARDS 000	MENARDS	320624326123331	2052700023	BD	NEWAP	***EAST BLANKET PO***	P	B	08/31/2026	10/13/2026	R	$2,192.31
							26-27					$2,192.31
	100	***EAST BLANKET PO***							1.00			$2,192.31
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$2,192.31
MENARDS 000	MENARDS	320924526700804	2052700023	BD	NEWAP	***EAST BLANKET PO***	P	B	09/02/2026	10/13/2026	R	$4,704.42
							26-27					$4,704.42
	100	***EAST BLANKET PO***							1.00			$4,704.42
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						$4,704.42
MENARDS 000	MENARDS	359825726720883	5132700099	BD	NEWAP	***BLANKET PO***CARPENTRY SUPPLIES 2026- 2027 SCHOOL YEAR	P	B	09/14/2026	10/13/2026	R	$16,049.72
							26-27					$16,049.72
	100 2026- 2027 SCHOOL YE	***BLANKET PO*** CARPENTRY SUPPLIES							1.00			$16,049.72
	10E002 1448 4150 00 000409					WOODWORKING - SUPPLIES						$16,049.72
						NUMBER OF INVOICES: 10						**$24,327.81**
MENDEHER002	MENDEZ III, HERMAN	26/27 PANTS REIMB	2052700472	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT	C	B	10/08/2026	10/08/2026	R	$50.00
							26-27					$50.00
	110	26-27 PANT REIMBURSEMENT							1.00			$50.00
	20E002 2540 4110 00 000370					UNIFORMS OTHER						$50.00

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	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MENDEHER002	MENDEZ III, HERMAN	26/27 SHOE REIMB	2052700472	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT		C	B	10/08/2026	10/08/2026	R	$98.97
								26-27					$98.97
	100	26-27 SHOE REIMBURSEMENT								1.00			$98.97
	20E002 2540 4110 00 000370		UNIFORMS				OTHER						$98.97
						NUMBER OF INVOICES: 2							**$148.97**
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-064007	1112700048	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR FOUR STUDENTS***		P	B	08/31/2026	10/12/2026	R	$384.44
								26-27					$384.44
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***								1.00			$384.44
	10E001 1912 6700 00 012000		TUITION										$384.44
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-064009	1112700048	BD	NEWAP	AUG2026 INTENSIVE***ESTIMATED TUITION COST FOR FOUR STUDENTS***		P	B	08/31/2026	10/12/2026	R	$633.60
								26-27					$633.60
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***								1.00			$633.60
	10E001 1912 6700 00 012000		TUITION										$633.60
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-064973	1112700048	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR FOUR STUDENTS***		P	B	09/30/2026	10/12/2026	R	$9,418.78
								26-27					$9,418.78
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***								1.00			$9,418.78
	10E001 1912 6700 00 012000		TUITION										$9,418.78
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-064974	1112700048	BD	NEWAP	SEPT2026 INTENSIVE***ESTIMATED TUITION COST FOR FOUR		P	B	09/30/2026	10/12/2026	R	$17,424.00

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 / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-064974	******CONTINUED******			STUDENTS***						
							26-27					$17,424.00
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***							1.00			$17,424.00
	10E001 1912 6700 00 012000			TUITION								$17,424.00
						NUMBER OF INVOICES: 4						**$27,860.82**
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-064138	1112700050	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	08/31/2026	10/12/2026	R	$513.96
							26-27					$513.96
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			$513.96
	10E001 1912 6700 00 012000			TUITION								$513.96
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-064430	1112700050	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	09/30/2026	10/12/2026	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: 2						**$11,307.12**
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-064048	1112700049	BD	NEWAP	AUG2026***ESTIMATED TUITION COST NON-INTENSIVE***	P	B	08/31/2026	10/12/2026	R	$896.08
							26-27					$896.08
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS							1.00			$896.08
	10E001 1912 6700 00 012000			TUITION								$896.08

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	DUE DATE / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-064849	1112700049	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST NON-INTENSIVE***		P	B	09/30/2026	10/12/2026	R	$18,817.68
								26-27					$18,817.68
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS								1.00			$18,817.68
	10E001 1912 6700 00 012000					TUITION							$18,817.68
						NUMBER OF INVOICES: 2							**$19,713.76**
MENTA AC003	MENTA ACADEMY CHICAGO WEST	SESINV-062948	1112700101	BD	NEWAP	JULY2026***EST. TUITION COST		P	B	07/31/2026	10/12/2026	R	$3,256.54
								26-27					$3,256.54
	100	ESTIMATED TUITION COST FOR ONE STUDENT. COST TO INCLUDE ESY DAYS.								1.00			$3,256.54
	10E001 1912 6700 00 012000					TUITION	NONEM						$3,256.54
MENTA AC003	MENTA ACADEMY CHICAGO WEST	SESINV-063233	1112700101	BD	NEWAP	AUG2026***EST. TUITION COST		P	B	08/06/2026	10/12/2026	R	$930.44
								26-27					$930.44
	100	ESTIMATED TUITION COST FOR ONE STUDENT. COST TO INCLUDE ESY DAYS.								1.00			$930.44
	10E001 1912 6700 00 012000					TUITION	NONEM						$930.44
MENTA AC003	MENTA ACADEMY CHICAGO WEST	SESINV-064465	1112700101	BD	NEWAP	SEPT2026***EST. TUITION COST		P	B	09/30/2026	10/12/2026	R	$4,884.81
								26-27					$4,884.81
	100	ESTIMATED TUITION COST FOR ONE STUDENT. COST TO INCLUDE ESY DAYS.								1.00			$4,884.81
	10E001 1912 6700 00 012000					TUITION	NONEM						$4,884.81
						NUMBER OF INVOICES: 3							**$9,071.79**
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000148712	2052700061	BD	NEWAP	***WEST BLANKET PO***		P	B	08/31/2026	10/13/2026	R	$280.80
								26-27					$280.80
	100	***WEST BLANKET PO***								1.00			$280.80

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	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000148712	******CONTINUED******										
	20E003 2540 3210 00 000370					DISPOSAL SERVICE							$280.80
						NUMBER OF INVOICES: 1							**$280.80**
MIJARSTE001	MIJARES, STEPHEN	26/27 PANTS REIMB	2052700393	BD	NEWAP	2026 - 2027 UNIFORM PANT REIMBURSEMENT		C	B	10/05/2026	10/05/2026	R	$43.49
								26-27					$43.49
	100 UNIFORM PANTS REIMBU	2026 - 2027 UNIFORM PANT REIMBURSEMENT											1.00 $43.49
	20E004 2540 4100 00 000370					SUPPLIES							$43.49
						NUMBER OF INVOICES: 1							**$43.49**
MULLER -000	MULLER - PRAIRIE FARMS	SEPT2026 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE INV#s 9057340, 9060897, 9062985, 9065594, 9071024, 9074122, 9077722, 9080039, 9083569, 9085761			B	09/30/2026	10/12/2026	R	$9,318.19
								26-27					$9,318.19
	10E002 2560 4530 00 084780					DAIRY							$9,318.19
MULLER -000	MULLER - PRAIRIE FARMS	SEPT2026 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE INV#s 9060898, 9065595, 9071025, 9076731, 9082583			B	09/30/2026	10/12/2026	R	$5,941.76
								26-27					$5,941.76
	10E005 2560 4530 00 084780					DAIRY							$5,941.76
MULLER -000	MULLER - PRAIRIE FARMS	SEPT2026 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE INV#s 9065593, 9062986, 9062984, 9068392, 9071026, 9076730, 9079201, 9080040, 9082582, 9083570, 9085760			B	09/30/2026	10/12/2026	R	$6,294.51
								26-27					$6,294.51
	10E003 2560 4530 00 084780					DAIRY							$6,294.51

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
						NUMBER OF INVOICES: 3							**$21,554.46**
MUNOZNAT001	MUNOZ, NATHANIEL	26/27 TUITION REIM	1102700030	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$1,256.00
										26-27			$1,256.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.									1.00		$1,256.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT							$1,256.00
						NUMBER OF INVOICES: 1							**$1,256.00**
MUSIC & 000	MUSIC & ARTS	INV061412896	1132700009	BD	NEWAP	WEST/E-163/KENDALL RUFF/ BASSES FOR THE CLASSROOM FOR THE STUDENTS.		C	B	09/20/2026	10/13/2026	R	$2,798.00
										26-27			$2,798.00
	100 Item #1181565 Model	Cremona SB-2 Premier Student Series Bass 3/4 Outfit Item #1181565 Model #SB-2									2.00		$2,798.00
	10E003 1100 7000 00 000230					NON CAPITALIZED ASSETS							$2,798.00
						NUMBER OF INVOICES: 1							**$2,798.00**
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-67	1112700112	BD	NEWAP	MAR2026***ESTIMATED COST FOR TUTORING SERVICES		P	B	03/31/2026	10/12/2026	R	$124.80
										26-27			$124.80
	100	ESTIMATED COST FOR HOME/HOSPITAL TUTORING SERVICES									1.00		$124.80
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES							$124.80
						NUMBER OF INVOICES: 1							**$124.80**
NEGREGAB000	NEGRETE, GABRIEL	26/27 TUITION REIM	1102700049	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES IN 26-27 SCHOOL		C	B	10/13/2026	10/13/2026	R	$1,600.00

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 / QTY / 1099	CHECK NBR	INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NEGREGAB000	NEGRETE, GABRIEL	26/27 TUITION REIM	******CONTINUED******			YEAR.								
							26-27							$1,600.00
	100	TUITION REIMBURSEMENT FOR CLASSES 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**
NEW HORI000	NEW HORIZON CENTER FOR THE	309	1112700051	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR EIGHT STUDENTS***	P	B	08/31/2026	10/12/2026	R			$24,425.28
							26-27							$24,425.28
	100	***ESTIMATED TUITION COST FOR EIGHT STUDENTS @ INTENSIVE RATES***										1.00		$24,425.28
	10E001 1912 6700 00 012000					TUITION								$24,425.28
NEW HORI000	NEW HORIZON CENTER FOR THE	310	1112700051	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR EIGHT STUDENTS***	P	B	09/30/2026	10/12/2026	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: 2								**$109,913.76**
NEXT DAY000	NEXT DAY PLUS	5397744	5122700003	BD	NEWAP	WEST consumable supplies for child development classes, QUOTE# 1005715	C	B	09/21/2026	10/13/2026	R			$1,343.40
							26-27							$1,343.40
	100 TN229XLBLK	QUOTE# 1005715, BROTHER HL L32XXCDW BLACK TONER										4.00		$383.80
	110 TN229XLC	BROTHER CYAN TONER										4.00		$479.80
	130 TN229XLY	BROTHER YELLOW TONER										4.00		$479.80
	10E001 1400 4000 27 003220													$1,343.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	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
NEXT DAY000	NEXT DAY PLUS	5397884	5122700003	BD	NEWAP	WEST consumable supplies for child development classes, QUOTE# 1005715	C B	09/22/2026	10/13/2026	R	$479.80
							26-27				$479.80
	120 TN229XLM	BROTHER MAGENTA TONER						4.00			$479.80
	10E001 1400 4000 27 003220										$479.80
NEXT DAY000	NEXT DAY PLUS	5398399	5122700004	BD	NEWAP	QUOTE# 1005692, consumable supplies ink for parenting	C B	09/28/2026	10/13/2026	R	$2,597.95
							26-27				$2,597.95
	100	QUOTE# 1005692, INK FOR HP 218X & LASERJET M402/426, PLEAS REFER TO QUOTE FOR SPECIFIC DETAILS.						1.00			$2,597.95
	10E001 1400 4000 27 004745										$2,597.95
NEXT DAY000	NEXT DAY PLUS	5398867	5122700010	BD	NEWAP	QUOTE# 1005741 CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	P B	09/30/2026	10/13/2026	R	$6,630.05
							26-27				$6,630.05
	100	QUOTE# 1005741, INK CARTRIDGES FOR HP 771, CP5225, M652, PHOTO PAPER, DESIGNJET SUPPLIES AND MAINTENANCE CARTRIDGE - ALL SPECIFIC DETAILS ON QUOTE ATTACHED.						1.00			$6,630.05
	10E001 1400 4000 27 003220										$6,630.05
NEXT DAY000	NEXT DAY PLUS	5399500	5122700010	BD	NEWAP	QUOTE# 1005741 CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	P B	10/06/2026	10/13/2026	R	$659.90
							26-27				$659.90
	100	QUOTE# 1005741, INK CARTRIDGES FOR HP 771, CP5225, M652, PHOTO PAPER, DESIGNJET SUPPLIES AND MAINTENANCE CARTRIDGE - ALL SPECIFIC DETAILS ON QUOTE ATTACHED.						1.00			$659.90
	10E001 1400 4000 27 003220										$659.90

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
NEXT DAY000	NEXT DAY PLUS	5399824	5122700010	BD	NEWAP QUOTE# 1005741 CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	P B	10/07/2026	10/13/2026	R	$1,099.80
						26-27				$1,099.80
	100	QUOTE# 1005741, INK CARTRIDGES FOR HP 771, CP5225, M652, PHOTO PAPER, DESIGNJET SUPPLIES AND MAINTENANCE CARTRIDGE - ALL SPECIFIC DETAILS ON QUOTE ATTACHED.					1.00			$1,099.80
	10E001 1400 4000 27 003220									$1,099.80
					NUMBER OF INVOICES: 6					**$12,810.90**
NICOR GA000	NICOR GAS	08033402689 9/15/26	2052700063	BD	NEWAP AUG13-SEP15,2026 (#4,1829S.55TH.AVE)***BLANKET PO***JULY 2026 - JUNE 2027	P B	09/15/2026	10/09/2026	R	$78.61
						26-27				$78.61
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027					1.00			$78.61
	20E001 2540 4650 00 000370			GAS						$78.61
NICOR GA000	NICOR GAS	14076700005 9/1/26	0012700086	BD	NEWAP AUG01-SEP01,2026 (2400S.HOME.AVE) WEST/MAIN CAMPUS--ACCT#14076700005**JULY 2026 THRU JUNE 2027**	P B	09/01/2026	10/09/2026	R	$1,665.15
						26-27				$1,665.15
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS ACCT#14076700005 **JULY 2026 THRU JUNE 2027**					1.00			$1,665.15
	20E003 2540 4650 00 000370			GAS						$1,665.15
NICOR GA000	NICOR GAS	15572986899 9/14/26	2052700063	BD	NEWAP AUG13-SEP14,2026 (#1,1829S.55TH.AVE)***BLANKET PO***JULY 2026 - JUNE 2027	P B	09/14/2026	10/09/2026	R	$73.65
						26-27				$73.65

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
NICOR GA000	NICOR GAS	15572986899 9/14/26 ******CONTINUED******									
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027						1.00			$73.65
	20E001 2540 4650 00 000370			GAS							$73.65
NICOR GA000	NICOR GAS	25600750860 9/1/26	0012700083	BD	NEWAP	AUG01-SEP01,2026 (1600S.54TH.AVE) FRESHMAN CENTER - ACCT 2560075086-0**JULY 2026 THRU JUNE 2027**	P B	09/01/2026	10/09/2026	R	$779.32
							26-27				$779.32
	100	BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER - ACCT #2560075086-0 ***JULY 2026 THRU JUNE 2027**						1.00			$779.32
	20E005 2540 4650 00 000370			GAS							$779.32
NICOR GA000	NICOR GAS	37997973864 9/1/26	0012700088	BD	NEWAP	AUG01-SEP01,2026 (5801W.CERMAK) DISTRICT OFFICE BLANKET PO - ACCT#37-99-79-7386.4**JULY 2026 THRU JUNE 2027**	P B	09/01/2026	10/09/2026	R	$412.29
							26-27				$412.29
	100	BLANKET PO -NICOR - NATURAL GAS DISTRICT OFFICE ACCT#37-99-79-7386.4 **JULY 2026 THRU JUNE 2027**						1.00			$412.29
	20E001 2540 4650 00 000370			GAS							$412.29
NICOR GA000	NICOR GAS	38626132559 9/1/26	0012700087	BD	NEWAP	AUG01-SEP01,2026 (5037W.30TH.PL) LIFE SKILLS CENTER (MTC) - ACCT #3862613255-9 & #5826234382-3**JULY 2026 - JUNE 2027	P B	09/01/2026	10/09/2026	R	$86.51
							26-27				$86.51

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NICOR GA000	NICOR GAS	38626132559 9/1/26 ******CONTINUED******										
	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			$86.51
	20E001 2540 4650 00 000370			GAS								$86.51
NICOR GA000	NICOR GAS	40265700001 9/1/26	0012700084 BD		NEWAP	AUG01-SEP01,2026 (2423S.AUSTIN.BLVD.) EAST - ACCT 40-26-57-0000.1**JULY 2026 THRU JUNE 2027**	P	B	09/01/2026	10/09/2026	R	$1,874.81
							26-27					$1,874.81
	100	BLANKET PO NICOR - NATURAL GAS EAST - ACCT 40-26-57-0000.1 **JULY 2026 THRU JUNE 2027**							1.00			$1,874.81
	20E002 2540 4650 00 000370			GAS								$1,874.81
NICOR GA000	NICOR GAS	44236220255 10/01/26	2052700063 BD		NEWAP	SEP01-OCT01,2026 (BLDG,1829S.55TH.AVE)***BLANKET PO***JULY 2026 - JUNE 2027	P	B	10/01/2026	10/09/2026	R	$95.64
							26-27					$95.64
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027							1.00			$95.64
	20E001 2540 4650 00 000370			GAS								$95.64
NICOR GA000	NICOR GAS	44236220255 9/1/26	2052700063 BD		NEWAP	AUG01-SEP01,2026 (BLDG,1829S.55TH.AVE)***BLANKET PO***JULY 2026 - JUNE 2027	P	B	09/01/2026	10/09/2026	R	$93.94
							26-27					$93.94
	100	***BLANKET PO*** 1829 S 55TH AVE GAS JULY 2026 - JUNE 2027							1.00			$93.94
	20E001 2540 4650 00 000370			GAS								$93.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NICOR GA000	NICOR GAS	52437700009 09/01/26	0012700086	BD	NEWAP	AUG01-SEP01,2026 (2501HARLEM) STADIUM WEST CAMPUS--ACCT#14076700005**JULY 2026 THRU JUNE 2027**		P	B	09/01/2026	10/09/2026	R	$274.92
								26-27					$274.92
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS ACCT#14076700005 **JULY 2026 THRU JUNE 2027**								1.00			$274.92
	20E003 2540 4650 00 000370			GAS									$274.92
NICOR GA000	NICOR GAS	58262343823 9/1/26	0012700087	BD	NEWAP	AUG01-SEP01,2026 (5041W.31ST.ST) LIFE SKILLS CENTER (MTC) - ACCT #3862613255-9 & #5826234382-3**JULY 2026 - JUNE 2027		P	B	09/01/2026	10/09/2026	R	$247.08
								26-27					$247.08
	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			$247.08
	20E001 2540 4650 00 000370			GAS									$247.08
NICOR GA000	NICOR GAS	75864676434 09/01/26	2052700064	BD	NEWAP	AUG01-SEP01,2026 (#1,3333S.CENTRAL.AVE)***BLANKET PO***JULY 2026 - JUNE 2027		P	B	09/01/2026	10/09/2026	R	$253.86
								26-27					$253.86
	100	***BLANKET PO*** 3333 S. CENTRAL AVE, UNIT 1 JULY 2026 - JUNE 2027								1.00			$253.86
	20E001 2540 4650 00 000370			GAS									$253.86
NICOR GA000	NICOR GAS	75864676434 10/01/26	2052700064	BD	NEWAP	SEP01-OCT01,2026 (#1,3333S.CENTRAL.AVE)***BLAN		P	B	10/01/2026	10/09/2026	R	$258.41

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
NICOR GA000	NICOR GAS	75864676434 10/01/26	******CONTINUED******			KET PO***JULY 2026 - JUNE 2027							
								26-27					$258.41
	100	***BLANKET PO*** 3333 S. CENTRAL AVE, UNIT 1 JULY 2026 - JUNE 2027								1.00			$258.41
	20E001 2540 4650 00 000370		GAS										$258.41
NICOR GA000	NICOR GAS	78566309379 9/1/26	0012700085 BD		NEWAP	AUG01-SEP01,2026 (1874S.54TH.AVE) ALTERNATIVE SCHOOL - ACCT#7856630937-9**JULY 2026 THRU JUNE 2027**		P	B	09/01/2026	10/09/2026	R	$345.34
								26-27					$345.34
	100	BLANKET PO - NICOR- GAS DELIVERY CHARGES ALTERNATIVE SCHOOL-ACCT#7856630937-9 **JULY 2026 THRU JUNE 2027**								1.00			$345.34
	20E004 2540 4650 00 000370		GAS										$345.34
NICOR GA000	NICOR GAS	85304146021 9/1/26	0012700089 BD		NEWAP	AUG01-SEP01,2026 (5319W.25TH.ST) IT WAREHOUSE - ACCT#8530414602-1**JULY 2026 THRU JUNE 2027**		P	B	09/01/2026	10/09/2026	R	$103.61
								26-27					$103.61
	100	BLANKET PO - NICOR- NATURAL GAS WAREHOUSE - ACCT#8530414602-1 **JULY 2026 THRU JUNE 2027**								1.00			$103.61
	20E008 2540 4650 00 000370		GAS										$103.61
NICOR GA000	NICOR GAS	88137400003 9/1/26	0012700086 BD		NEWAP	AUG01-SEP01,2026 (2400S.HOME.AVE) FA/WEST CAMPUS -ACCT#14076700005**JULY 2026		P	B	09/01/2026	10/09/2026	R	$279.08

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NICOR GA000	NICOR GAS	88137400003 9/1/26 ******CONTINUED******				THRU JUNE 2027**						
							26-27					$279.08
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS ACCT#14076700005 **JULY 2026 THRU JUNE 2027**							1.00			$279.08
	20E003 2540 4650 00 000370					GAS						$279.08
						NUMBER OF INVOICES: 16						**$6,922.22**
NILES WE000	NILES WEST HIGH SCHOOL	GRLS CROS CNTRY 10/3	2062700059	BD	NEWAP	10/3/2026 GIRLS CROSS COUNTRY CONTRACT FOR ATHLETIC CONTRACT	C	B	10/03/2026	10/05/2026	R	$195.00
							26-27					$195.00
	100 10/3/2026	GIRLS CROSS COUNTRY CONTRACT FOR ATHLETIC CONTRACT							1.00			$195.00
	10E001 1510 3130 00 000515					OFFICIALS						$195.00
						NUMBER OF INVOICES: 1						**$195.00**
NUNO GAB000	NUNO, GABRIELLA	480375	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ALEXANDER VILLA-STUDENT WAS APPROVED FOR FREE LUNCH		B	10/05/2026	10/05/2026	R	$160.00
							26-27					$160.00
	10R003 1735 0000 00 000000					REGISTRATION FEE						$160.00
						NUMBER OF INVOICES: 1						**$160.00**
O'BOYMIC000	O'BOYLE, MICHAEL	26/27 PANTS REIMB	2052700490	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT	C	B	10/13/2026	10/13/2026	R	$49.99
							26-27					$49.99
	110	26-27 PANT REIMBURSEMENT							1.00			$49.99
	20E003 2540 4110 00 000370					UNIFORMS						$49.99

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O'BOYMIC000	O'BOYLE, MICHAEL	26/27 SHOE REIMB	2052700490	BD	NEWAP	2026-2027 UNIFORM REIMBURSEMENT		C	B	10/13/2026	10/13/2026	R	$100.00
								26-27					$100.00
	100	26-27 SHOE REIMBURSEMENT								1.00			$100.00
	20E003 2540 4110 00 000370			UNIFORMS									$100.00
						NUMBER OF INVOICES: 2							**$149.99**
O'LEAMAR000	O'LEARY, MARTY	05-29-2026	2062600317	BD	NEWAP	GIRLS SOFTBALL ASSIGNORS FEE - SPRING 2026 INVOICE DATE: 05/29/2026		C	B	05/29/2026	10/13/2026	R	$664.08
								26-27					$664.08
	100	GIRLS SOFTBALL ASSIGNORS FEE INVOICE 05/29/2026								1.00			$664.08
	10E001 1510 3130 00 000515			OFFICIALS									$664.08
						NUMBER OF INVOICES: 1							**$664.08**
OAK FORE000	OAK FOREST HIGH SCHOOL	GRLS TENNIS V QUAD	2062700067	BD	NEWAP	GIRLS' TENNIS G V VS OAK FOREST QUAD- CHICAGO CHRISTIAN, AND PROVIDENCE 9/12/26		C	B	10/13/2026	10/13/2026	R	$35.00
								26-27					$35.00
	100	GIRLS' TENNIS G V VS OAK FOREST QUAD- CHICAGO CHRISTIAN, AND PROVIDENCE 9/12/26								1.00			$35.00
	10E001 1510 3130 00 000515			OFFICIALS									$35.00
						NUMBER OF INVOICES: 1							**$35.00**
OBERMAIE000	Obermaier, Jill	YEAR #2-	1022700024	BD	NEWAP	45% Year 2 Jilly Obermaier Aug 25 - July 26 $370.76 x 12 months = $4,449.12 Aug 26 $389.30 Total $4,838.42		C	B	10/14/2026	10/14/2026	R	$2,177.28

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
OBERMAIE000	Obermaier, Jill	YEAR #2-	******CONTINUED******			x 45% = $2,177.28							
								26-27					$2,177.28
	100	45% Year 2 Jilly Obermaier Aug 25 - July 26 $370.76 x 12 months = $4,449.12 Aug 26 $389.30 Total $4,838.42 x 45% = $2,177.28								1.00			$2,177.28
	10E001 2316 2225 00 000703												$2,177.28
						NUMBER OF INVOICES: 1							**$2,177.28**
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017559275	1102700007	BD	NEWAP	5/27/26 DAVILA-RODRIGUEZ, LEANA***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	05/27/2026	10/13/2026	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,	1017580779	1102700007	BD	NEWAP	6/3/26 BARRIENTOS, ALFREDO***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	06/03/2026	10/13/2026	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,	1017580784	1102700007	BD	NEWAP	6/3/26 HUNTER, SAVANNAH P., 6/5/26 VEALS, VINCENT D.***BLANKET		P	B	06/03/2026	10/13/2026	R	$341.00

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	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017580784	******CONTINUED******			PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR							
								26-27					$341.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR								1.00			$341.00
	10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										$341.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017689703	1102700007	BD	NEWAP	7/7/26 VILLASENOR-GUZMAN, ARIA***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	07/07/2026	10/13/2026	R	$171.00
								26-27					$171.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR								1.00			$171.00
	10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										$171.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017733459	1102700007	BD	NEWAP	7/21/26 HILLYER, ROBER L.; 7/21/26 CASTANEDA, JACQUELINE; 7/27/26 LOPEZ MARIA D.***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	07/21/2026	10/13/2026	R	$430.00
								26-27					$430.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR								1.00			$430.00
	10E001 2316 3190 00 000703		OTHER PROF & TECH SERV										$430.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017733910	1102700007	BD	NEWAP	7/27/26 LOPEZ, MARIA D.***BLANKET PO***OCCUPATIONAL HEALTH		P	B	07/27/2026	10/13/2026	R	$176.00

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
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017733910	******CONTINUED******			CENTERS OF IL SCHOOL YEAR 2026- 2027 HR							
								26-27					$176.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR								1.00			$176.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$176.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017756797	1102700007	BD	NEWAP	8/2/26 ZAYLIK, FRANCIS A.; 7/31/26 SANDOVAL, MARISOL; 8/3/26 VILLAFUERTE, ALEJANDRA***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	07/31/2026	10/13/2026	R	$430.00
								26-27					$430.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR								1.00			$430.00
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV							$430.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017888840	1102700007	BD	NEWAP	9/9/26 ALAFAGHANI, BRITNEY KAR***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR		P	B	09/09/2026	10/13/2026	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
						NUMBER OF INVOICES: 8							**$2,058.00**
OFFICE D003	OFFICE DEPOT	475456211001	1172700016	BD	NEWAP	FC ALEJANDRO DIAZ BLUE 1 SUPPLIES FOR LITERACY DEV		C	B	08/17/2026	10/13/2026	R	$247.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	475456211001	******CONTINUED******									
						FOR NEWCOMERS IN EL 2 READING/MELODY B						
							26-27					$247.54
	100 9216502	Post-it(R) Super Sticky Easel Pads, 25 x 30, 6 Pads, 20 Sheets/Pad, School Supplies for Classrooms, White							1.00			$188.69
	110 800387	Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpened Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils							1.00			$13.98
	120 775660	EXPO(R) Nontoxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle							1.00			$6.99
	130 806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							1.00			$23.49
	140 973321	Post-it(R) Super Sticky Notes, 4 x 4 in, 6 Lined Sticky Note Pads, 90 Sheets/Pad, 2X the Sticking Power, School and Office Supplies, Supernova Neons							1.00			$12.64
	150 877678	Office Depot(R) Brand Pen-Style Highlighters, Chisel Point, 100 Recycled Plastic Barrel, Assorted Colors, Pack Of 6 Highlighters							1.00			$1.75
	10E001 1000 4000 26 004933			TITLE III IMMIGRNT STU ED PRGM								$247.54
OFFICE D003	OFFICE DEPOT	477290146001	5132700055	BD	NEWAP EAST CONSUMABLE SUPPLIES GA		C	B	08/17/2026	10/13/2026	R	$4.89
							26-27					$4.89
	180 330772	Scotch(R) Super Glue Gel, .017 oz, 4-Pack ndash; Fast-Drying, No Run Gel Formula							1.00			$4.89
	10E002 1448 4170 00 000409			GRAPHIC ARTS - SUPPLIES								$4.89

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 / 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	477455998001	1172600198	BD	NEWAP	FC/EL /LILANA TINOCO/ SUPPLIES FOR LITERACY DEVELOPMENT FOR NEWCOMERS IN EL3	P	B	08/06/2026	10/13/2026	R	$214.64
							26-27					$214.64
	100 800387	Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpened Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils							1.00			$13.98
	110 806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							2.00			$46.98
	120 128844	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Fluorescent Yellow, Pack Of 12							6.00			$26.88
	130 139736	Office Depot(R) Brand Pink Bevel Erasers, Large, Pack Of 12							6.00			$19.26
	140 9345273	Just Basics(R) Spiral Notebook, 8 x 10-1/2, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks							6.00			$31.14
	150 542812	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Fluorescent Pink, Pack Of 12							6.00			$26.94
	160 6775885	EXPO(R) Low-Odor Dry-Erase Pen-Style Markers, Black Ink, Pack Of 12							2.00			$24.46
	170 203349	Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12							1.00			$9.08
	190 470108	Office Depot(R) Brand Easel Pad Flip Chart Markers, 100 Recycled Plastic Barrel, Assorted Colors, Pack Of 8							2.00			$15.92
	10E001 1000 4000 26 004933			TITLE III IMMIGRNT STU ED PRGM								$214.64
OFFICE D003	OFFICE DEPOT	477455999001	1172600198	BD	NEWAP	FC/EL /LILANA TINOCO/ SUPPLIES FOR LITERACY	P	B	08/06/2026	10/13/2026	R	$15.59

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
OFFICE D003	OFFICE DEPOT	477455999001	******CONTINUED******			DEVELOPMENT FOR NEWCOMERS IN EL3							
								26-27					$15.59
	180 6522961	Sparco Straight Scissors w/Rubber Grip Handle - 8 Overall Length - Straight - Stainless Steel - Black, Gray - 3 / Bundle								1.00			$15.59
	10E001 1000 4000 26 004933					TITLE III IMMIGRNT STU ED PRGM							$15.59
OFFICE D003	OFFICE DEPOT	478514046003	3002700023	BD	NEWAP	WEST September 2026 Teacher Supplies Inventory Restock		C	B	09/21/2026	10/13/2026	R	$36.03
								26-27					$36.03
	170 520928	Office Depot(R) Brand Invisible Tape Refills, 3/4 x 1,000, Pack Of 10								3.00			$36.03
	10E003 1100 3900 00 000000					OTHER PURCHASED SERVICES							$36.03
OFFICE D003	OFFICE DEPOT	478988039001 CR	0000000000	BD	NEWAP	REFERENCE: P.O.#5132700066			B	09/21/2026	10/13/2026	R	$-99.99
								26-27					$-99.99
	10E002 1407 4000 00 000401					SUPPLIES							$-99.99
OFFICE D003	OFFICE DEPOT	479400364001	5132700079	BD	NEWAP	EAST consumable supplies for intro to teaching		P	B	09/12/2026	10/13/2026	R	$56.95
								26-27					$56.95
	200 458051	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Rocket Red, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness								5.00			$56.95
	10E002 1421 4090 00 000405					CHILD DEVELOP PRE SCHOOL SNACK							$56.95
OFFICE D003	OFFICE DEPOT	479783140001	1172600199	BD	NEWAP	EAST NYDIA VALLE-CABRERA RM 122 BILITERACY AND INSTRUCTIONAL COACHES SUPPLIES/MELODY B		P	B	08/24/2026	10/13/2026	R	$210.33

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
OFFICE D003	OFFICE DEPOT	479783140001 ******CONTINUED******					
					26-27		$210.33
	100 892040	Post-it(R) Super Sticky Wall Pad, 20 in x 23 in, 1 Pad, 20 Sheets/Pad, Great for Virtual Teachers and Students, White				5.00	$169.95
	150 134891	Cordinate 3 Outlet Extension Cord with Surge Protection, 10 Braided Cord, Brown/White, 37916				2.00	$40.38
	10E001 2210 4000 26 004909						$210.33
OFFICE D003	OFFICE DEPOT	479783145001	1172600199 BD	NEWAP EAST NYDIA VALLE-CABRERA RM 122 BILITERACY AND INSTRUCTIONAL COACHES SUPPLIES/MELODY B	P B	08/24/2026 10/13/2026 R	$134.13
					26-27		$134.13
	110 618405	Kleenex(R) Professional Facial Tissue, Upright Facial Tissue Cube Boxes for Business, 90 Sheets, 6 Boxes				2.00	$30.28
	120 711705	TOPS(TM) Docket Gold(TM) Premium Writing Pads, 8 1/2 x 11 3/4, Legal Ruled, 50 Sheets, White, Pack Of 6 Pads				1.00	$35.89
	140 336977	Post-it(R) Super Sticky Notes, 3 x 3 in, 24 Bulk Sticky Note Pads, 70 Sheets/Pad, 2X the Sticking Power, School Supplies, Supernova Neons				4.00	$67.96
	10E001 2210 4000 26 004909						$134.13
OFFICE D003	OFFICE DEPOT	479783147001	1172600199 BD	NEWAP EAST NYDIA VALLE-CABRERA RM 122 BILITERACY AND INSTRUCTIONAL COACHES SUPPLIES/MELODY B	P B	08/25/2026 10/13/2026 R	$340.77
					26-27		$340.77
	130 5260103	Cra-Z-Art Washable Broad Line Markers,				3.00	$340.77

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	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		479783147001	******CONTINUED******									
			Broad Point, Assorted Colors, Box Of 256 Markers										
	10E001 2210 4000 26 004909												$340.77
OFFICE D003	OFFICE DEPOT		479984659001	3092700006	BD	NEWAP	WEST - AV supplies to support the functionality of the Knowledge Center.	P	B	08/20/2026	10/13/2026	R	$4,634.79
								26-27					$4,634.79
	100	6803494	HP 414X Magenta High Yield Toner Cartridge, W2023X							4.00			$994.92
	110	9441741	HP 414X Cyan High Yield Toner Cartridge, W2021X							4.00			$994.92
	120	9140644	HP 414X Yellow High Yield Toner Cartridge, W2022X							4.00			$962.56
	130	7981833	HP 414X Black High Yield Toner Cartridge, W2020X							4.00			$704.20
	140	6634674	HP 210A Original Magenta Laser Toner Cartridge, W2103A							3.00			$340.59
	150	6634371	HP 210A Cyan Toner Cartridge, W2101A							1.00			$113.53
	160	6634567	HP 210A Yellow Toner Cartridge, W2102A							2.00			$227.06
	180	833385	Ativa(R) HDMI Cable, 6, Black, 26883							10.00			$99.90
	210	847433	GE 3 Outlet Extension Cord, 25 Long Cord, Flat Plug, Gray, 43025							3.00			$69.09
	220	847469	GE 3 Outlet Extension Cord, 15 Long Cord, Flat Plug, Gray, 43026							3.00			$59.13
	230	528712	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Box Of 12							1.00			$11.55
	240	526696	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 8							1.00			$9.99
	250	287608	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 8 Count							1.00			$9.39
	260	775660	EXPO(R) Nontoxic Dry-Erase Board							2.00			$13.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	479984659001 ******CONTINUED******											
		Cleaner, 22 Oz. Spray Bottle											
	270 444970	Scotch(R) Heavy Duty Shipping Packaging Tape, 1.88 in x 22.2 yd, 6 Tape Dispenser Rolls, Moving Supplies, Packing Tape for Moving Boxes and Packaging							2.00				$23.98
	10E003 2222 4000 00 000760	SUPPLIES											$4,634.79
OFFICE D003	OFFICE DEPOT	479984660001	3092700006	BD	NEWAP	WEST - AV supplies to support the functionality of the Knowledge Center.	P	B	08/19/2026	10/13/2026	R		$283.89
							26-27						$283.89
	170 6633788	HP 210A Black Toner Cartridge, W2100A							3.00				$283.89
	10E003 2222 4000 00 000760	SUPPLIES											$283.89
OFFICE D003	OFFICE DEPOT	479984661001	3092700006	BD	NEWAP	WEST - AV supplies to support the functionality of the Knowledge Center.	P	B	08/19/2026	10/13/2026	R		$258.75
							26-27						$258.75
	190 833420	Ativa(R) HDMI Cable, 12, Black, 26886							10.00				$114.90
	200 988307	Ativa(R) Premium HDMI Cable with Ethernet, 10rsquo;, Black, 36551							15.00				$143.85
	10E003 2222 4000 00 000760	SUPPLIES											$258.75
OFFICE D003	OFFICE DEPOT	480375198001	3002700041	BD	NEWAP	WEST supplies for principal's office -	C	B	09/22/2026	10/13/2026	R		$604.74
							26-27						$604.74
	100 240776	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Red							1.00				$80.23
	110 502751	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Black							1.00				$71.60
	120 502681	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, White							1.00				$68.78

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
OFFICE D003	OFFICE DEPOT	480375198001	******CONTINUED******								
	130 240792	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Purple						1.00			$75.45
	140 538246	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Dark Blue						1.00			$68.25
	150 502691	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Brown						1.00			$66.33
	160 502711	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Yellow						1.00			$70.30
	170 304490	Office Depot(R) EnviroCopy(R) Copy Paper, 1 Ream, White, Legal (8.5 x 14), 500 Sheets Per Ream, 20 Lb, 92 Brightness, 30 Recycled, 654001ODREA						1.00			$15.99
	180 974032	Office Depot(R) Multi-Use Printer amp; Copy Paper, 1 Ream, White, Ledger (11 x 17), 500 Sheets Per Ream, 20 Lb, 96 Brightness, 843923ODRM						1.00			$17.81
	190 305706	Office Depot(R) Brand Writing Pads, 8-1/2 x 11-3/4, Legal/Wide Ruled, 50 Sheets, Canary, Pack Of 12 Pads						1.00			$8.23
	200 776316	Advantus Tally I 4-Digit Handheld Tally Counter, Chrome						3.00			$61.77
	10E003 1100 4000 00 000000		SUPPLIES								$604.74
OFFICE D003	OFFICE DEPOT	480905805001	3002700031	BD	NEWAP WEST office supplies for principal's office	P 26-27	B	09/15/2026	10/13/2026	R	$472.85 $472.85
	390	P.O.#3002700031						1.00			$472.85
	10E003 1100 4210 00 000000		PRINCIPAL'S SUPPLIES								$472.85
OFFICE D003	OFFICE DEPOT	480905805002	3002700031	BD	NEWAP WEST office supplies for principal's office	P 26-27	B	09/16/2026	10/13/2026	R	$36.30 $36.30
	280 495390	Bostitch(R) Ergonomic Desktop Stapler,						6.00			$36.30

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
OFFICE D003	OFFICE DEPOT	480905805002	******CONTINUED******										
		20 Sheets Capacity, Black											
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$36.30
OFFICE D003	OFFICE DEPOT	480905810001	3002700031	BD	NEWAP	WEST office supplies for principal's office		P	B	09/14/2026	10/13/2026	R	$15.47
								26-27					$15.47
	360 9059891	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, Assorted Pastel Colors, Box Of 100 Folders								1.00			$15.47
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES							$15.47
OFFICE D003	OFFICE DEPOT	481035118001	3102700000	BD	NEWAP	West Guidance office supplies.		P	B	08/31/2026	10/13/2026	R	$333.89
								26-27					$333.89
	100 317339	Office Depot(R) Multi-Use Printer amp; Copy Paper, 1 Ream, White, Legal (8.5 x 14), 500 Sheets Per Ream, 20 Lb, 92 Brightness								3.00			$29.46
	110 974032	Office Depot(R) Multi-Use Printer amp; Copy Paper, 1 Ream, White, Ledger (11 x 17), 500 Sheets Per Ream, 20 Lb, 96 Brightness, 843923ODRM								3.00			$53.43
	120 697146	Office Depot(R) Brand Tabloid-Size Sheet Protectors, 11 x 17, Clear, Pack Of 10								4.00			$45.96
	130 534678	Office Depot(R) Brand Legal Size Sheet Protectors, 8-1/2 x 14, Non-Glare, Box Of 5								5.00			$32.60
	140 553541	Kleenex(R) Boutique 2-Ply Facial Tissue, White, 95 Sheets Per Box, Carton Of 36 Boxes								2.00			$157.16
	150 255876	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue								1.00			$4.94

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OFFICE D003	OFFICE DEPOT	481035118001 ******CONTINUED******										
		Ink, Box Of 60										
	160 664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens							1.00			$4.94
	170 396521	BIC Round Stic Grip Xtra Comfort Ballpoint Pens, Medium Point, 1.2 mm, Gray Barrel, Red Ink, Pack Of 12 Pens							3.00			$5.40
	10E003 2120 4000 00 000675	SUPPLIES										$333.89
OFFICE D003	OFFICE DEPOT	481035121001	3102700000	BD	NEWAP	West Guidance office supplies.	P	B	09/01/2026	10/13/2026	R	$30.49
							26-27					$30.49
	180 312185	Cardinal(R) Slant-D(R) Ring Tabloid ClearVue(TM) 3-Ring Binder, 1 1/2 D-Rings, 64 Recycled, White							1.00			$30.49
	10E003 2120 4000 00 000675	SUPPLIES										$30.49
OFFICE D003	OFFICE DEPOT	481035768001	5132700078	BD	NEWAP	EAST consumable supplies for parenting	P	B	08/31/2026	10/13/2026	R	$77.81
							26-27					$77.81
	100 965499	Avery(R) Sticker Project Paper, Letter Size (8 1/2 x 11), White, Pack Of 15 Sheets							2.00			$26.38
	140 206426	Office Depot(R) Brand Eraser Caps, Assorted Colors, Pack Of 72							1.00			$1.70
	150 775660	EXPO(R) Nontoxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle							1.00			$6.99
	160 478703	Elmers(R) Glue Stick Classroom Pack, 14.4 Oz, Pack Of 60							2.00			$42.74
	10E002 1421 4090 00 000405	CHILD DEVELOP PRE SCHOOL SNACK										$77.81
OFFICE D003	OFFICE DEPOT	481035769001	5132700078	BD	NEWAP	EAST consumable supplies for parenting	P	B	08/29/2026	10/13/2026	R	$40.18

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OFFICE D003	OFFICE DEPOT	481035769001	******CONTINUED******								
						26-27					$40.18
	170	ITEM #411616 - WHOLESALER ITEM SP 421255 SP COUPON DISCO						2.00			$40.18
	10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK								$40.18
OFFICE D003	OFFICE DEPOT	481035770001	5132700078 BD	NEWAP	EAST consumable supplies for parenting	P	B	08/28/2026	10/13/2026	R	$30.98
						26-27					$30.98
	120 393926	Avery(R) Printable Sticker Paper For Laser amp; Inkjet Printers, 8.5 x 11, Glossy Clear, 7 Craft Paper Sheets						2.00			$30.98
	10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK								$30.98
OFFICE D003	OFFICE DEPOT	481035771001	5132700078 BD	NEWAP	EAST consumable supplies for parenting	P	B	08/30/2026	10/13/2026	R	$42.09
						26-27					$42.09
	130 898562	Dowling Magnets Chunky Magnets, Button, 1 1/8, Assorted Colors, Box Of 40						1.00			$42.09
	10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK								$42.09
OFFICE D003	OFFICE DEPOT	481036006001	5132700079 BD	NEWAP	EAST consumable supplies for intro to teaching	P	B	08/31/2026	10/13/2026	R	$900.15
						26-27					$900.15
	100 883647	X-Acto(R) Heavy-Duty 15 x 15 Paper Trimmer						2.00			$317.18
	120 6953762	Avery(R) Economy View 3-Ring Binder, 2 Round Rings, White, Pack Of 12						3.00			$149.82
	130 698283	Elmers(R) Glue Stick Classroom Pack, Purple, Box Of 30						15.00			$157.35
	150 675041	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Lunar Blue, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness						5.00			$50.75

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OFFICE D003	OFFICE DEPOT	481036006001	******CONTINUED******									
	160 458121	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Fireball Fuchsia, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							5.00			$58.10
	170 457981	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Lift-Off Lemon, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							5.00			$58.10
	180 255815	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Cosmic Orange, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							5.00			$50.75
	190 696815	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Planetary Purple, 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									$900.15
OFFICE D003	OFFICE DEPOT	481036007001	5132700079	BD	NEWAP	EAST consumable supplies for intro to teaching	P	B	08/29/2026	10/13/2026	R	$59.99
							26-27					$59.99
	110 489740	Quartet(R) Economy Cork Bulletin Board, 24 x 36, Wood Frame With Oak Finish							1.00			$59.99
	10E002 1421 4090 00 000405		CHILD DEVELOP PRE SCHOOL SNACK									$59.99
OFFICE D003	OFFICE DEPOT	481036643001	5132700091	BD	NEWAP	WEST SUPPLIES AND SOME CONSUMABLE SUPPLIES	C	B	08/31/2026	10/13/2026	R	$462.02
							26-27					$462.02
	100 4707140	Business Source 2-way Electric Pencil Sharpener - AC Adapter Powered - Steel Alloy, ABS Plastic - 1 Each							3.00			$70.47
	110 203174	Sharpie(R) Tank Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count							1.00			$6.49

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OFFICE D003	OFFICE DEPOT	481036643001	******CONTINUED******								
	120 749601	Office Depot(R) Brand Staples, 1/4 Standard, Full Strip, Box Of 5,000, 2661						5.00			$11.10
	130 764594	Bostitch(R) Spring-Powered Premium Heavy Duty Stapler, 100 Sheet Capcity, Black/Silver						2.00			$122.58
	140 7725399	Sharpie(R) S-Gel, Gel Pens, Medium Point (0.7mm), Black Ink Gel Pen, With Canister, 36 Count						2.00			$69.98
	150 668318	Office Depot(R) Brand Natural Wood Pencils, #2 Lead, Medium Soft, Pack of 96						2.00			$20.28
	160 963439	OIC(R) Binder Clips, Large, 2, Black, Box Of 12, 99100						10.00			$49.80
	170 307397	Office Depot(R) Brand Writing Pads, 5 x 8, Narrow Ruled, 50 Sheets, Canary, Pack Of 12 Pads						5.00			$18.85
	180 837398	Post-it(R) Super Sticky Notes, 3 x 3 in, 24 Sticky Note Pads, 70 Sheets/Pad, 2x the Sticking Power, Back to School Supplies, Energy Boost						2.00			$34.72
	190 528712	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Box Of 12						5.00			$57.75
	10E003 1447 4000 00 000407		SUPPLIES								$462.02
				NUMBER OF INVOICES: 26							**$9,445.27**
OLSSON R000	OLSSON ROOFING COMPANY, INC	26003067	2052700376	BD	NEWAP EAST/ REPAIR INV# 26003067	C	B	08/28/2026	10/05/2026	R	$1,290.00
						26-27					$1,290.00
	100	EAST/ LEAKS IN AUTO SHOP REPAIRED. INV# 26003067						1.00			$1,290.00
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG								$1,290.00

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OLSSON R000	OLSSON ROOFING COMPANY, INC	26003330	2052700420	BD	NEWAP	EAST/ REPAIR INV# 26003330		C B	09/11/2026	10/05/2026	R	$1,899.00
								26-27				$1,899.00
	100	EAST/ LOCATED AND REPAIRED LEAK IN FIELDHOUSE INV# 26003330							1.00			$1,899.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$1,899.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26003464	2052700489	BD	NEWAP	WEST/ REPAIR INV# 26003464		C B	09/25/2026	10/14/2026	R	$16,069.00
								26-27				$16,069.00
	100	WEST/ SOFFIT DEMO. REMOVED THE EXISTING SOFFIT PANELS, DETERIORATED WOOD, FASCIA AND DETERIORATED EDGE METAL. INV# 26003464							1.00			$16,069.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$16,069.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26003465	2052700491	BD	NEWAP	5039 W. 30TH PL./ REPAIR INV# 26003465		C B	09/25/2026	10/14/2026	R	$3,564.00
								26-27				$3,564.00
	100	5039 W 30TH/ FLAKING AND DETERIORATING DRYVIT WALLS AND ENTIRE PERIMETER INSPECTED AND REPAIRED. INV# 26003465							1.00			$3,564.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$3,564.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26003559	2052700501	BD	NEWAP	EAST/ REPAIR INV# 26003559		C B	10/02/2026	10/14/2026	R	$1,136.00
								26-27				$1,136.00
	100	EAST/ LEAKY ROOF INSIDE FIELD HOUSE INV# 26003559							1.00			$1,136.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$1,136.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26005472	2052700492	BD	NEWAP	WEST/ REPAIR INV# 26003472		C B	09/25/2026	10/14/2026	R	$2,433.00
								26-27				$2,433.00
	100	WEST/ LEAK ON EPDM BALLAST ROOF. INV# 26003472							1.00			$2,433.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$2,433.00

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						NUMBER OF INVOICES: 6						**$26,391.00**
OROZCMAR005	OROZCO JR., MARTIN	25/26 TUITION REIMB	1102700047	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES IN 25-26 SCHOOL YEAR.	C	B	10/08/2026	10/08/2026	R	$1,458.60
							26-27					$1,458.60
	110	TUITION REIMBURSEMENT FOR CLASSES IN 25-26 SCHOOL YEAR.							1.00			$1,458.60
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						$1,458.60
						NUMBER OF INVOICES: 1						**$1,458.60**
ORTIZDAN001	ORTIZ, DANIEL	EXPENSE**REIMBR**	4002700016	BD	NEWAP	CONNIES PIZZA 9/19/26 Reimbursement request for PBIS lunch purchase for 6 students	C	B	10/05/2026	10/05/2026	R	$137.46
							26-27					$137.46
	100	Reimbursement request for purchase of lunch for 6 students that attended a PBIS fieldtrip to UIC on 9/19/26							1.00			$137.46
	10E004 2410 4000 00 000777					PBIS CARES						$137.46
ORTIZDAN001	ORTIZ, DANIEL	EXPENSE*REIMB	4002700020	BD	NEWAP	Reimbursement request for purchase of lunch for 10 students attending a PBIS field trip to NIU on 10/5/26	C	B	10/13/2026	10/13/2026	R	$80.00
							26-27					$80.00
	100	Reimbursement request for purchase of lunch for 10 students attending a PBIIS field trip to NIU on 10/5/26							10.00			$80.00
	10E004 2410 4000 00 000777					PBIS CARES						$80.00
ORTIZDAN001	ORTIZ, DANIEL	EXXPENSE*REIMB*2	4002700018	BD	NEWAP	Reimbursement request - PBIS lunch purchase for 12	C	B	10/05/2026	10/05/2026	R	$217.39

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ORTIZDAN001	ORTIZ, DANIEL	EXXPENSE*REIMB*2	******CONTINUED******			students 9/23/26						
								26-27				$217.39
	100	Reimbursement request for purchase of lunch for 12 students attending a PBIS field trip to NEIU on 9/23/26							1.00			$217.39
	10E004 2410 4000 00 000777				PBIS CARES							$217.39
						NUMBER OF INVOICES: 3						**$434.85**
ORZELANG000	ORZEL, ANGELICA	26/27 TUITION REIM	1102700032	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.		C B	10/13/2026	10/13/2026	R	$825.00
								26-27				$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.							1.00			$825.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							$825.00
						NUMBER OF INVOICES: 1						**$825.00**
PAISANS 000	PAISANS PIZZA	CHECK#2	5002700025	BD	NEWAP	9/22/2026 CHECK#2 Freshman Center Pizza for HOCO door decorating winner		C B	09/22/2026	10/13/2026	R	$123.99
								26-27				$123.99
	100 Check #2	2 sausage pizza 2 pepperoni pizza 1 ham/pineapple							1.00			$123.99
	10E005 2410 4000 00 000777				PBIS CARES							$123.99
PAISANS 000	PAISANS PIZZA	TICKET#22	2002700032	BD	NEWAP	PAYMENT FOR PAISAN'S TICKET #22 DATED 4/23/2026 FOR PIZZAS FOR LISA DURE'S FINE ARTS STUDENTS. (RECEIPT ATTACHED)		C B	04/23/2026	10/14/2026	R	$598.22
								26-27				$598.22

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PAISANS 000	PAISANS PIZZA	TICKET#22	******CONTINUED******							
	100	PAYMENT AND TIP FOR TICKET #22 FOR PIZZAS PURCHASED FOR LISA DURE'S FINE ARTS STUDENTS ON 4/23/2026.					1.00			$598.22
	10E002 2410 4000 00 000777			PBIS CARES						$598.22
PAISANS 000	PAISANS PIZZA	TICKET#5-09/11	5002700019	BD	NEWAP Check #5 9/11/2026 Freshman Center Paisans Pizza ordered for Homecoming assembly for the cheer team 2 sausage 2 pepperoni 1 cheese	C B	10/05/2026	10/05/2026 R		$116.41
						26-27				$116.41
	100 Check #5 9/11/2026	Cheer team lunch 2 sausage 2 pepperoni 1 cheese					1.00			$116.41
	10E005 2410 4000 00 000777			PBIS CARES						$116.41
					NUMBER OF INVOICES: 3					**$838.62**
PAISANS 001	PAISANS PIZZA-BERWYN	TICKET#3-08/05	3002700039	BD	NEWAP Paisans Pizza Ticket# 3 for New Teacher Lunch on 8.5.2026	C B	08/05/2026	10/05/2026 R		$566.26
						26-27				$566.26
	100	Paisans Pizza Ticket # 3 for New Teacher Lunch on 8.5.2026					1.00			$566.26
	10E003 2410 3150 00 000770			HOSPITALITY						$566.26
					NUMBER OF INVOICES: 1					**$566.26**
PANDADOC000	PANDADOC, INC.	26563572	0012700045	BD	NEWAP ANNUAL SUBSCRIPTION - Jul 29, 2026 - Jul 29, 2027	C B	07/29/2026	10/13/2026 R		$9,000.00
						26-27				$9,000.00
	100	APPLICATION VOLUME PLAN - ANNUAL SUBSCRIPTION- Jul 29 2026-Jul 29 2027					1.00			$9,000.00
	10E001 2321 3900 00 000704			OTHER PURCHASED SERVICES						$9,000.00

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						NUMBER OF INVOICES: 1					**$9,000.00**
PANORAMA000	PANORAMA EDUCATION INC.	INV15821	1112700007	BD	NEWAP	PANORAMA SOLARA LICENCE, TERM-M 12 MONTHS, EXPIRES : JUNE 15, 2027	C B	06/16/2026	10/12/2026	R	$21,600.00
							26-27				$21,600.00
	100	PANORAMA SOLARA LICENCE TERM-M 12 MONTHS EXPIRES : JUNE 15, 2027						1.00			$21,600.00
	10E001 1200 3000 27 004620										$21,600.00
						NUMBER OF INVOICES: 1					**$21,600.00**
PARKLAND000	PARKLAND PREPARATORY ACADEMY SOUTH	4891	1112700052	BD	NEWAP	AUG2026***ESTIMATED TUITION COST***	P B	08/31/2026	10/12/2026	R	$4,750.72
							26-27				$4,750.72
	100	***ESTIMATED TUITION COST FOR ONE STUDENT***						1.00			$4,750.72
	10E001 1912 6700 00 012000					TUITION					$4,750.72
PARKLAND000	PARKLAND PREPARATORY ACADEMY SOUTH	4955	1112700052	BD	NEWAP	AUG2026 RATE ADJUSTMENT***ESTIMATED TUITION COST***	P B	09/30/2026	10/12/2026	R	$2,863.81
							26-27				$2,863.81
	100	***ESTIMATED TUITION COST FOR ONE STUDENT***						1.00			$2,863.81
	10E001 1912 6700 00 012000					TUITION					$2,863.81
PARKLAND000	PARKLAND PREPARATORY ACADEMY SOUTH	4977	1112700052	BD	NEWAP	SEP2026***ESTIMATED TUITION COST***	P B	09/30/2026	10/12/2026	R	$2,656.71
							26-27				$2,656.71
	100	***ESTIMATED TUITION COST FOR ONE STUDENT***						1.00			$2,656.71
	10E001 1912 6700 00 012000					TUITION					$2,656.71

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						NUMBER OF INVOICES: 3					**$10,271.24**
PARTIEDW000	PARTIDA, EDWARDO	EXPENSE*REIMB	1162700051	BD	NEWAP	REIMBURSMENT FOR ED PARTIDA FOR SCIENCE SUPPLIES/ERIC B	C B	10/05/2026	10/05/2026	R	$346.49
							26-27				$346.49
	100 DOLLAR TREE 5/4	DOLLAR TREE ZOOLOGY LAB						1.00			$9.00
	110 DOLLAR TREE BIO LAB	ED PARTIDA FA BIO LAB SUPPLIES						1.00			$35.00
	120 WALMART 8/18	WLAMART CHEMESTRY LAB						1.00			$24.47
	130 TARGET 4/26	TARGET CHEMO LAB						1.00			$20.97
	140 MENARDS	MENARDS GRENHOUSE & GARDEN SUPPLIES						1.00			$45.51
	150 AMAZON	AMAZON BINDER DIVIDERS 8/19 rewards 32.26 and 36.09= 68.35						1.00			$68.35
	160 AMAZON	AMAZON BINDERS FOR PBS AMAZON 8/21						1.00			$41.98
	170 AMAZON	AMAZON STEM LABS SUPPLIES 5/4						1.00			$14.95
	180 AMAZON	LAB COAT FOR MI 5/11						1.00			$31.04
	190 AMAZON	BIOLOGY LAB SUPPLIES 8/31						1.00			$26.20
	200 AMAZON 8/31	BIOLOGY LAB SUPPLIES						1.00			$15.32
	210 AMAZON 9/2	BATTERIES FOR THERMOMETERS						1.00			$13.70
	10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA						$346.49
						NUMBER OF INVOICES: 1					**$346.49**
PEARCLAW000	PEARCE, LAWRENCE	EXPENSE*REIMBR***	1022700016	BD	NEWAP	Larry Pearce -- TRIP PREMIUM July 2026 $370.76 August $389.30 September $389.30	C B	10/05/2026	10/05/2026	R	$1,149.36
							26-27				$1,149.36
	100	Larry Pearce -- TRIP PREMIUM July 2026 $370.76 August $389.30 September $389.30						1.00			$1,149.36
	10E001 2316 2225 00 000703										$1,149.36
						NUMBER OF INVOICES: 1					**$1,149.36**
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33419	1112700114	BD	NEWAP	AUG2026 G.	P B	09/01/2026	10/12/2026	R	$3,003.00

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PEOPLE T000	PEOPLE TRANSPORTATION CO.	33419	******CONTINUED******		FATARODEN***ESTIMATED TRANSPORTATION COST				
						26-27			$3,003.00
	100	ESTIMATED TRANSPORTATION COST FOR ONE OFF CAMPUS STUDENT.					1.00		$3,003.00
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION					$3,003.00
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33420	1112700114	BD NEWAP	AUG2026 D. WILLIAMS***ESTIMATED TRANSPORTATION COST	P B	09/01/2026	10/12/2026 R	$1,260.00
						26-27			$1,260.00
	100	ESTIMATED TRANSPORTATION COST FOR ONE OFF CAMPUS STUDENT.					1.00		$1,260.00
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION					$1,260.00
					NUMBER OF INVOICES: 2				**$4,263.00**
PEORIA H000	PEORIA HIGH SCHOOL	BYS CRSS CNTYR 10/03	2062700056	BD NEWAP	YEAR 1 10/3/2026 BOYS CROSS COUNTRY- DETWEILLER PARK PEORIA, IL	C B	10/03/2026	10/05/2026 R	$250.00
						26-27			$250.00
	100	YEAR 1 10/3/2026 BOYS CROSS COUNTRY- DETWEILLER PARK PEORIA, IL					1.00		$250.00
	10E001 1510 3130 00 000510			OFFICIALS					$250.00
PEORIA H000	PEORIA HIGH SCHOOL	G CRS CNTRY 09/12	2062700047	BD NEWAP	9/12/2026 PEORIA HIGH SCHOOL FIRST TO THE FINISH CC INVITE CONTRACT FOR ATHLETIC CONTEST GIRLS AND BOYS	C B	09/12/2026	10/05/2026 R	$275.00
						26-27			$275.00
	100	9/12/2026 PEORIA HIGH SCHOOL FIRST TO THE FINISH CC INVITE CONTRACT FOR ATHLETIC CONTEST GIRLS AND BOYS					1.00		$275.00

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PEORIA H000	PEORIA HIGH SCHOOL	G CRS CNTRY 09/12	******CONTINUED******									
	10E001 1510 3130 00 000510			OFFICIALS								$137.50
	10E001 1510 3130 00 000515			OFFICIALS								$137.50
						NUMBER OF INVOICES: 2						**$525.00**
PEPSI-CO000	PEPSI-COLA	31290700 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR BEVERAGE.		B	08/31/2026	10/12/2026	R	$1,981.25
							26-27					$1,981.25
	10E002 2560 4580 00 084780			BEVERAGES								$1,981.25
PEPSI-CO000	PEPSI-COLA	32359304 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE FOR BEVERAGE.		B	09/03/2026	10/12/2026	R	$1,452.49
							26-27					$1,452.49
	10E005 2560 4580 00 084780			BEVERAGES								$1,452.49
PEPSI-CO000	PEPSI-COLA	32670904 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE BEVERAGE INVOICE.		B	09/08/2026	10/12/2026	R	$8,502.94
							26-27					$8,502.94
	10E003 2560 4580 00 084780			BEVERAGES								$8,502.94
PEPSI-CO000	PEPSI-COLA	32883906 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE BEVERAGE INVOICE.		B	09/15/2026	10/12/2026	R	$1,703.84
							26-27					$1,703.84
	10E005 2560 4580 00 084780			BEVERAGES								$1,703.84
PEPSI-CO000	PEPSI-COLA	35680900 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR BEVERAGE.		B	09/14/2026	10/12/2026	R	$4,280.08
							26-27					$4,280.08
	10E002 2560 4580 00 084780			BEVERAGES								$4,280.08
PEPSI-CO000	PEPSI-COLA	38179201 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE BEVERAGE INVOICES.		B	09/21/2026	10/12/2026	R	$2,184.86
							26-27					$2,184.86

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PEPSI-CO000	PEPSI-COLA	38179201 FC/CAFE	******CONTINUED******										
	10E005 2560 4580 00 084780					BEVERAGES							$2,184.86
PEPSI-CO000	PEPSI-COLA	38179203 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR BEVERAGE.			B	09/21/2026	10/12/2026	R	$1,621.61
								26-27					$1,621.61
	10E002 2560 4580 00 084780					BEVERAGES							$1,621.61
PEPSI-CO000	PEPSI-COLA	40472006 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR BEVERAGE			B	09/28/2026	10/12/2026	R	$1,464.68
								26-27					$1,464.68
	10E002 2560 4580 00 084780					BEVERAGES							$1,464.68
PEPSI-CO000	PEPSI-COLA	40865405 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE BEVERAGE INVOICE.			B	09/29/2026	10/12/2026	R	$4,168.79
								26-27					$4,168.79
	10E003 2560 4580 00 084780					BEVERAGES							$4,168.79
						NUMBER OF INVOICES: 9							**$27,360.54**
PEREZCAR000	PEREZ, CARMEN	500273	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR PZIEL PEREZ			B	10/13/2026	10/13/2026	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**
PEREZDAN000	PEREZ, DANIEL	26/27 PANT REIMB	2052700460	BD	NEWAP	2026-2027 UNIFORM PANT REIMBURSEMENT		C	B	10/13/2026	10/13/2026	R	$49.98
								26-27					$49.98
	100	26-27 UNIFORM PANT REIMBURSEMENT								2.00			$49.98
	20E002 2540 4110 00 000370					UNIFORMS							$49.98

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						NUMBER OF INVOICES: 1					**$49.98**
PETERJEN000	PETERSON, JENNA	26/27 TUTION REIMB	1102700018	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C B	10/13/2026	10/13/2026	R	$295.00
							26-27				$295.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.						1.00			$295.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT					$295.00
						NUMBER OF INVOICES: 1					**$295.00**
PHELAMAR000	PHELAN, MARY	26/27 SHOES REIMB	2052700388	BD	NEWAP	2026-2027 UNIFORM SHOES REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$85.00
							26-27				$85.00
	100 UNIFORM SHOES	2026-2027 UNIFORM SHOES REIMBURSEMENT						1.00			$85.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$85.00
						NUMBER OF INVOICES: 1					**$85.00**
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	54600-SEPT 2026	1022700023	BD	NEWAP	Wellnow Urgent Care/ Physicians Immediate Care Statement# 54600 Acct# 17742 Drug Screen for work injury Ponciano Magallanes $81.00	C B	09/06/2026	10/13/2026	R	$81.00
							26-27				$81.00
	100	Wellnow Urgent Care/ Physicians Immediate Care Statement# 54600 Acct# 17742 Drug Screen for work injury Ponciano Magallanes $81.00						1.00			$81.00
	10E001 2900 3860 00 001708					WORKMENS COMP INS					$81.00
						NUMBER OF INVOICES: 1					**$81.00**
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3108043744	0012700112	BD	NEWAP	West Service Agreement	C B	08/30/2026	10/05/2026	R	$1,137.42

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PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3108043744	******CONTINUED******			6/30/2026-9/29/2026 Invoice number 3108043744 Account number 0010980973						
							26-27					$1,137.42
	100 6/30/2026 - 9/29/202	West Service Agreement Invoice number 3108043744 Account number 0010980973 Contract#0041446268 Product/Serial# 7W00/8032226 MailCenter Meter Product/Serial# HV1P/ 0008828 MailCenter Printer							1.00			$1,137.42
	10E001 2520 3430 00 000705			POSTAGE								$1,137.42
						NUMBER OF INVOICES: 1						**$1,137.42**
PITNEY B001	PITNEY BOWES INC	1030050083	0012700111	BD	NEWAP	West Service Agreement 04/01/2026-09/30/2026 Invoice# 1030050083 Account# 0010980973	C	B	09/09/2026	10/05/2026	R	$2,730.46
							26-27					$2,730.46
	100 04/01/2026-09/30/202	West Equipment Service Agreement Invoice# 1030050083 Account# 0010980973 Order# 0004487973 Product/Serial# F70Y/2201929 High Capacity Sheet Feeder Product/Serial# F70G/2202051 Relay 7000 Basr Unit Product/Serial# F7T4/2211576 4-Feeder Tower Product/Serial# F70T/3301943 Exit Transport Module Product/Serial# F70V/3303914 Vertical Power Stacker Product/Serial# F70EF/3304026 DI950 High Capacity Envelope Feeder							1.00			$2,730.46
	10E001 2520 3430 00 000705			POSTAGE								$2,730.46

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						NUMBER OF INVOICES: 1						**$2,730.46**
PIZZA LO000	PIZZA LOCO	#1001	2002700033	BD	NEWAP	TICKETS #1001 AND #1015 (ATTACHED)	C	B	09/11/2026	10/13/2026	R	$462.00
							26-27					$462.00
	100	ORDER# 1001 9/11/26 HOMECOMING ASSEMBLY PARTICIPANTS							1.00			$462.00
	10E002 2410 4000 00 000777		PBIS CARES									$462.00
PIZZA LO000	PIZZA LOCO	#1013	2002700033	BD	NEWAP	TICKETS #1001 AND #1015 (ATTACHED)	C	B	10/08/2026	10/13/2026	R	$247.00
							26-27					$247.00
	110	ORDER# 1015 10/8/26 DINNER FOR NHS AND SHH STUDENT VOLUNTEERS AT PARENT/TEACHER CONFERENCES.							1.00			$247.00
	10E002 2410 4000 00 000777		PBIS CARES									$247.00
PIZZA LO000	PIZZA LOCO	1013	1002700024	BD	NEWAP	PIZZA LOCO E-RECEIPT #1013 DATED 10/5/2026	C	B	10/05/2026	10/13/2026	R	$145.00
							26-27					$145.00
	100	TICKET# 1013 10/5/2026 CHEESE PIZZAS DINNERS FOR STUDENTS/STAFF WHO WORKED HOUBY DAY FEST FOR THE DISTRICT DURING THE PERIODS 10/2 -10/4/2026.							5.00			$70.00
	110	ONE TOPPING PIZZAS FOR HOUBY DAY FEST.							5.00			$75.00
	10E001 2320 4000 00 000708		SUPPLIES & MATERIALS									$145.00
PIZZA LO000	PIZZA LOCO	ORDER #1001	1002700022	BD	NEWAP	ORDER# 1001 PIZZA LOCO RECEIPT DATE: 09/21/2026 RECEIPT CODE: 0014123833614	C	B	09/21/2026	10/05/2026	R	$174.00
							26-27					$174.00
	0	PEPPERONI PIZZAS FOR STUDENTS WHO WORKED MEXICAN INDEPENDENTS DAY PARADE FOR THE DISTRICT. ORDER# 1001							6.00			$90.00

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PIZZA LO000	PIZZA LOCO	ORDER #1001	******CONTINUED******								
	100	CHEESE PIZZAS FOR STUDENTS WHO WORKED MEXICAN INDEPENDENTS DAY PARADE FOR THE DISTRICT.						6.00			$84.00
	10E001 2320 4000 00 000708					SUPPLIES & MATERIALS					$174.00
PIZZA LO000	PIZZA LOCO	TICKET #1004	2002700034	BD	NEWAP	PAYMENT FOR PIZZA LOCO ORDER #'S 1032 9/12/26, 1004 9/30/26, 1018 10/8/26. (ATTACHED)	C B	09/30/2026	10/13/2026	R	$114.00
							26-27				$114.00
	110	PAYMENT FOR ORDER# 1004 9/30/2026 ADMINISTRATION LUNCH FOR PRACTICE ACT TESTING DAY						1.00			$114.00
	10E002 2410 3150 00 000770					HOSPITALITY					$114.00
PIZZA LO000	PIZZA LOCO	TICKET #1018	2002700034	BD	NEWAP	PAYMENT FOR PIZZA LOCO ORDER #'S 1032 9/12/26, 1004 9/30/26, 1018 10/8/26. (ATTACHED)	C B	10/08/2026	10/13/2026	R	$132.00
							26-27				$132.00
	120	PAYMENT FOR TICKET# 1018 10/8/2026 PARENT/TEACHER CONFERENCE'S PORTRAIT OF A GRADUATE RESOURCE FAIR.						1.00			$132.00
	10E002 2410 3150 00 000770					HOSPITALITY					$132.00
PIZZA LO000	PIZZA LOCO	ticket#1025	2002700035	BD	NEWAP	PAYMENT FOR PIZZA LOCO TICKET #1025 FOR ADDITIONAL PIZZAS NEEDED FOR NHS AND SHH VOLUNTEERS AT EAST PARENT/TEACHER CONFERENCES ON 10/8/2026. (TICKET ATTACHED)	C B	10/08/2026	10/13/2026	R	$60.00
							26-27				$60.00

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PIZZA LO000	PIZZA LOCO	ticket#1025	******CONTINUED******								
	100	PAYMENT FOR PIZZA LOCO TICKET #1025 FOR ADDITIONAL PIZZAS NEEDED FOR NHS AND SHH VOLUNTEERS AT EAST PARENT/TEACHER CONFERENCES ON 10/8/2026.						4.00			$60.00
	10E002 2410 4000 00 000777				PBIS CARES						$60.00
PIZZA LO000	PIZZA LOCO	TICKET#1032	2002700034	BD	NEWAP	PAYMENT FOR PIZZA LOCO ORDER #'S 1032 9/12/26, 1004 9/30/26, 1018 10/8/26. (ATTACHED)	C	B 09/12/2026	10/13/2026	R	$288.00
							26-27				$288.00
	100	PAYMENT FOR ORDER# 1032 9/12/2026 HOMECOMING DANCE STAFF DINNER.						1.00			$288.00
	10E002 2410 3150 00 000770				HOSPITALITY						$288.00
						NUMBER OF INVOICES: 8					**$1,622.00**
PRECISIO000	PRECISION ELECTRICAL SERVICES	3986	2052700378	BD	NEWAP	WH/ MAINTENANCE INV# 3986	C	B 07/25/2026	10/05/2026	R	$31,260.00
							26-27				$31,260.00
	100	WH/ ELECRICAL INSTALLATION: WIRING AND FIRE ALARM PANEL. INV# 3986						1.00			$31,260.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$31,260.00
PRECISIO000	PRECISION ELECTRICAL SERVICES	4008	2052700462	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 4008	C	B 09/21/2026	10/13/2026	R	$35,769.00
							26-27				$35,769.00
	100	WH/ LIGHTS, EMERGENCY LIGHTING, HAND DRYERS, ROOF TOP AC'S. HOT WATER TANKS, CIRCUITS AND CONDUIT CHASES FOR DATA INSTALLED. INV# 4008						1.00			$35,769.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS						$35,769.00

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						NUMBER OF INVOICES: 2							**$67,029.00**
PROQUEST000	PROQUEST LLC	70939870	5012700001	BD	NEWAP	ProQuest SIRS Discoverer. INVOICE NUMBER 70939870. ORDER NUMBER PQ10087176.		C	B	04/30/2026	10/13/2026	R	$1,152.40
								26-27					$1,152.40
	100	ProQuest SIRS Discoverer								1.00			$1,152.40
	10E005 2222 4700 00 000760					COMPUTER SOFTWARE							$1,152.40
						NUMBER OF INVOICES: 1							**$1,152.40**
PUSTEJEN000	PUSTELNIK, JENNIFER	EXPENSE*RIMBR	5002700023	BD	NEWAP	AMAZON AND GORDON FOODS Reimbursement Jennifer Pustelnik purchased homecoming decorations for the building and chips for students.		C	B	10/05/2026	10/05/2026	R	$359.28
								26-27					$359.28
	100 Amazon	8/27/2026 Decorations for the building during homecoming								1.00			$264.32
	110 Gordon Foods	9/20/2026 AND 9/13/2026 Chips for students' incentive								1.00			$94.96
	10E005 1130 4000 00 000000					SUPPLIES							$359.28
						NUMBER OF INVOICES: 1							**$359.28**
RAINIANT000	RAINIERO, ANTHONY	2026 GRAD FIREWORKS	0012700165	BD	NEWAP	Graduation Fireworks 5/20/2026-5/21/2026		C	B	10/13/2026	10/13/2026	R	$17,400.00
								26-27					$17,400.00
	100 5/20/2026	Graduation Fireworks 5/20/2026								1.00			$8,700.00
	110 5/21/2026	Graduation Fireworks 5/21/2026								1.00			$8,700.00
	10E001 2310 3900 00 000702					OTHER PURCHASED SERVICES	NONEM						$17,400.00

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						NUMBER OF INVOICES: 1						**$17,400.00**
REAVIS H000	REAVIS HIGH SCHOOL	BOYS-JV SOCCER	2062700080	BD	NEWAP	BOYS' SOCCER JV VS REAVIS HS WINDY CITY CLASSIC 9/2/26	C	B	09/02/2026	10/13/2026	R	$400.00
							26-27					$400.00
	100	CONTRACT FOR ATHLETIC CONTEST BOYS' SOCCER JV VS REAVIS HS WINDY CITY CLASSIC 9/2/26							1.00			$400.00
	10E001 1510 3130 00 000510					OFFICIALS						$400.00
						NUMBER OF INVOICES: 1						**$400.00**
RED ROVE000	RED ROVER TECHNOLOGIES LLC	INV16608	0012700138	BD	NEWAP	06/29/2026, RED ROVER IMPLEMENTATION - PDM - INV16608	C	B	06/29/2026	10/05/2026	R	$1,750.00
							26-27					$1,750.00
	100 RED ROVER IMPLEMENTA	06/29/2026, RED ROVER IMPLEMENTATION - PDM - INV16608							1.00			$1,750.00
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES						$1,750.00
						NUMBER OF INVOICES: 1						**$1,750.00**
RELAYHUB000	RELAYHUB LLC	21-17670	1112700058	BD	NEWAP	FEB2026, MAY2026 AND JUNE2026***2026- 2027 ESTIMATED COST FOR MONTHLY MEDICAID BILLING	P	B	07/31/2026	10/12/2026	R	$3,096.07
							26-27					$3,096.07
	100	ESTIMATED COST FOR MEDICAID MONTHLY BILLING SERVICES FOR THE 2026-2027 SCHOOL YEAR. COST WILL INCLUDE 2027 ESY BILLING.							1.00			$3,096.07
	10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES						$3,096.07

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
					NUMBER OF INVOICES: 1					**$3,096.07**
RESCOR S000	RESCOR SERVICE CORP	19197 WEST/CAFE	0000000000	BD	NEWAP SEPT2026 WEST/CAFE REPAIRS INVOICE	B	08/27/2026	10/12/2026	R	$831.47
						26-27				$831.47
	10E003 2560 3230 00 084780			REPAIR & MAINT SERVICES						$831.47
RESCOR S000	RESCOR SERVICE CORP	19198 FC/CAFE	0000000000	BD	NEWAP SEPT2026 FC/CAFE FOR REPAIRS.	B	08/27/2026	10/12/2026	R	$155.00
						26-27				$155.00
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES						$155.00
RESCOR S000	RESCOR SERVICE CORP	19231 EAST/CAFE	0000000000	BD	NEWAP SEPT2026 EAST/CAFE FOR REPAIRS.	B	09/01/2026	10/12/2026	R	$1,243.30
						26-27				$1,243.30
	10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES						$1,243.30
RESCOR S000	RESCOR SERVICE CORP	19232 EAST/CAFE	0000000000	BD	NEWAP SEPT2026 EAST/CAFE FOR REPAIRS.	B	09/01/2026	10/12/2026	R	$5,708.15
						26-27				$5,708.15
	10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES						$5,708.15
RESCOR S000	RESCOR SERVICE CORP	19234 FC/CAFE	0000000000	BD	NEWAP SEPT2026 FC/CAFE FOR REPAIRS.	B	08/21/2026	10/12/2026	R	$899.50
						26-27				$899.50
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES						$899.50
RESCOR S000	RESCOR SERVICE CORP	19280 EAST/CAFE	0000000000	BD	NEWAP SEPT2026 EAST/CAFE FOR REPAIRS.	B	09/04/2026	10/12/2026	R	$440.00
						26-27				$440.00
	10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES						$440.00
RESCOR S000	RESCOR SERVICE CORP	19284 EAST/CAFE	0000000000	BD	NEWAP SEPT2026 EAST/CAFE FOR REPAIRS.	B	09/04/2026	10/12/2026	R	$155.00

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RESCOR S000	RESCOR SERVICE CORP	19284 EAST/CAFE	******CONTINUED******										
								26-27					$155.00
	10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES									$155.00
RESCOR S000	RESCOR SERVICE CORP	19350 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR REPAIRS.			B	09/11/2026	10/12/2026	R	$6,185.47
								26-27					$6,185.47
	10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES									$6,185.47
RESCOR S000	RESCOR SERVICE CORP	19392 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE FOR REPAIRS.			B	09/17/2026	10/12/2026	R	$285.00
								26-27					$285.00
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES									$285.00
RESCOR S000	RESCOR SERVICE CORP	19437 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR REPAIRS.			B	09/23/2026	10/12/2026	R	$285.00
								26-27					$285.00
	10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES									$285.00
RESCOR S000	RESCOR SERVICE CORP	19459 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE FOR REPAIRS.			B	09/25/2026	10/12/2026	R	$1,342.44
								26-27					$1,342.44
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES									$1,342.44
RESCOR S000	RESCOR SERVICE CORP	19471 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE REPAIRS			B	09/29/2026	10/12/2026	R	$697.10
								26-27					$697.10
	10E003 2560 3230 00 084780			REPAIR & MAINT SERVICES									$697.10
RESCOR S000	RESCOR SERVICE CORP	19490 FC/CAFE	0000000000	BD	NEWAP	SEPT2026 FC/CAFE FOR REPAIRS.			B	09/29/2026	10/12/2026	R	$3,948.03
								26-27					$3,948.03
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES									$3,948.03

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						NUMBER OF INVOICES: 13					**$22,175.46**
REYESMAR004	REYES, MARK	26/27 TUITION REIM	1102700023	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR.	C B	10/13/2026	10/13/2026	R	$731.70
							26-27				$731.70
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR						1.00			$731.70
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT					$731.70
						NUMBER OF INVOICES: 1					**$731.70**
RICHMOND000	RICHMOND ELECTRIC CO	46160	2052700069	BD	NEWAP	***WEST BLANKET PO***	P B	09/14/2026	10/13/2026	R	$1,850.00
							26-27				$1,850.00
	100	***WEST BLANKET PO***						1.00			$1,850.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$1,850.00
RICHMOND000	RICHMOND ELECTRIC CO	46170	2052700069	BD	NEWAP	***WEST BLANKET PO***	P B	09/14/2026	10/13/2026	R	$1,480.00
							26-27				$1,480.00
	100	***WEST BLANKET PO***						1.00			$1,480.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$1,480.00
RICHMOND000	RICHMOND ELECTRIC CO	46172	2052700069	BD	NEWAP	***WEST BLANKET PO***	P B	09/16/2026	10/13/2026	R	$2,300.00
							26-27				$2,300.00
	100	***WEST BLANKET PO***						1.00			$2,300.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$2,300.00
RICHMOND000	RICHMOND ELECTRIC CO	46176	2052700069	BD	NEWAP	***WEST BLANKET PO***	P B	09/16/2026	10/13/2026	R	$750.00
							26-27				$750.00
	100	***WEST BLANKET PO***						1.00			$750.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$750.00
RICHMOND000	RICHMOND ELECTRIC CO	46194	2052700069	BD	NEWAP	***WEST BLANKET PO***	P B	09/16/2026	10/13/2026	R	$2,100.00
							26-27				$2,100.00

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RICHMOND000	RICHMOND ELECTRIC CO	46194	******CONTINUED******										
	100	***WEST BLANKET PO***										1.00 $2,100.00	
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$2,100.00	
						NUMBER OF INVOICES: 5						**$8,480.00**	
RIDGEWOO000	RIDGEWOOD HIGH SCHOOL	GRLS VLYBALL 10/03	2062700072	BD	NEWAP	GIRLS' VOLLEYBALL G JV VS VOLLEY FOR AUTISM- JV TOURNAMENT- VOLLEY FOR AUTISM- JV TOURNAMENT 10/3/2026	C	B	10/03/2026	10/05/2026	R	$350.00	
							26-27					$350.00	
	100	GIRLS' VOLLEYBALL G JV VS VOLLEY FOR AUTISM- JV TOURNAMENT- VOLLEY FOR AUTISM- JV TOURNAMENT 10/3/2026										1.00 $350.00	
	10E001 1510 3130 00 000515					OFFICIALS						$350.00	
						NUMBER OF INVOICES: 1						**$350.00**	
RINGCENT000	RINGCENTRAL, INC.	CD_001549760	0012700172	BD	NEWAP	09/11/2026 INVOICE# CD_001549760 Monthly Subscription	C	B	09/11/2026	10/14/2026	R	$8,824.62	
							26-27					$8,824.62	
	100 9/11/26 INVOICE# CD_	10DLC TCR SMS Registration - Non-UCaaS High Volume Campaign $10.00 / Additional Local Number $33.50 DigitalLine Basic Standard $265.00 DigitalLine Unlimited Standard $2,414.75 Taxes, Fees, Surcharges New purchase standard $2.66 Compliance/ Administrative Cost Recovery Fee $4000.50 New purchase $3.39 Federal - Universal Service Fund $951.10 e911 Service Fee $1143 e911 new purchase										1.00 $8,824.62	

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RINGCENT000	RINGCENTRAL, INC.	CD_001549760				******CONTINUED******							
		$0.97 ***DO NOT SEND PO WE RECEIVED***											
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$8,824.62
RINGCENT000	RINGCENTRAL, INC.	CD_001578401	0012700173	BD	NEWAP	10/11/2026 INVOICE# CD_001578401 Monthly Subscription		C	B	10/11/2026	10/14/2026	R	$8,899.71
								26-27					$8,899.71
	100 10/11/26 INVOICE# CD	10DLC TCR SMS Registration - Non-UCaaS High Volume Campaign $10.00 / Additional Local Number $33.50 DigitalLine Basic Standard $265.00 DigitalLine Unlimited Standard $2,414.50 Taxes, Fees, Surcharges Compliance/ Administrative Cost Recovery Fee $4000.50 Federal - Universal Service Fund $1033.21 e911 Service Fee $1143 ***DO NOT SEND PO WE RECEIVED***									1.00		$8,899.71
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER							$8,899.71
						NUMBER OF INVOICES: 2							**$17,724.33**
RISE DIS000	RISE DISPLAY	22738	5122700033	BD	NEWAP	INVOICE# 22738 renewal		C	B	09/07/2026	10/13/2026	R	$480.00
								26-27					$480.00
	100	INVOICE# 22738, RENEWAL OF LED TICKER FOR 1 YEAR									1.00		$480.00
	10E001 1400 4000 27 003220												$480.00
						NUMBER OF INVOICES: 1							**$480.00**
RIVERVAN000	RIVERA, VANESSA	490617	0000000000	BD	NEWAP	PARTIAL REGISTRATION FEE REFUND FOR LEILANI RENDON - BALANCE REFUNDED AFTER			B	10/06/2026	10/06/2026	R	$65.00

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RIVERVAN000	RIVERA, VANESSA	490617	******CONTINUED******			SKYWARD FEES WERE PAID IN FULL							
								26-27					$65.00
	10R003 1735 0000 00 000000				REGISTRATION FEE								$65.00
						NUMBER OF INVOICES: 1							**$65.00**
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3641	2052700389	BD	NEWAP	EAST/ REPAIR INV# IN3641		C	B	08/11/2026	10/13/2026	R	$265,840.00
								26-27					$265,840.00
	100	EAST/ 2ND FL. UNIVENT: FINAL BILL INV# IN3641							1.00				$265,840.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$265,840.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3765	2052700073	BD	NEWAP	***EAST BLANKET PO***		P	B	09/01/2026	10/13/2026	R	$5,383.78
								26-27					$5,383.78
	100	***EAST BLANKET PO***							1.00				$5,383.78
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$5,383.78
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3773	2052700072	BD	NEWAP	***WEST BLANKET PO***		P	B	09/01/2026	10/13/2026	R	$15,014.29
								26-27					$15,014.29
	100	***WEST BLANKET PO***							1.00				$15,014.29
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								$15,014.29
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3791	2052700072	BD	NEWAP	***WEST BLANKET PO***		P	B	09/09/2026	10/13/2026	R	$220.00
								26-27					$220.00
	100	***WEST BLANKET PO***							1.00				$220.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								$220.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3823	2052700073	BD	NEWAP	***EAST BLANKET PO***		P	B	09/09/2026	10/13/2026	R	$260.00
								26-27					$260.00
	100	***EAST BLANKET PO***							1.00				$260.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								$260.00

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ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3826	2052700073	BD	NEWAP	***EAST BLANKET PO***		P B	09/09/2026	10/13/2026	R	$385.00
								26-27				$385.00
	100	***EAST BLANKET PO***							1.00			$385.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							$385.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3838	2052700072	BD	NEWAP	***WEST BLANKET PO***		P B	09/10/2026	10/13/2026	R	$467.50
								26-27				$467.50
	100	***WEST BLANKET PO***							1.00			$467.50
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							$467.50
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3843	2052700071	BD	NEWAP	***FC BLANKET PO***		P B	09/10/2026	10/13/2026	R	$550.00
								26-27				$550.00
	100	***FC BLANKET PO***							1.00			$550.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							$550.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3844	2052700072	BD	NEWAP	***WEST BLANKET PO***		P B	09/10/2026	10/13/2026	R	$1,300.96
								26-27				$1,300.96
	100	***WEST BLANKET PO***							1.00			$1,300.96
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							$1,300.96
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3856	2052700072	BD	NEWAP	***WEST BLANKET PO***		P B	09/15/2026	10/13/2026	R	$220.00
								26-27				$220.00
	100	***WEST BLANKET PO***							1.00			$220.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							$220.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3917	2052700072	BD	NEWAP	***WEST BLANKET PO***		P B	09/29/2026	10/13/2026	R	$1,538.75
								26-27				$1,538.75
	100	***WEST BLANKET PO***							1.00			$1,538.75
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							$1,538.75
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3923	2052700074	BD	NEWAP	***ALT BLANKET PO***		P B	10/01/2026	10/13/2026	R	$967.00
								26-27				$967.00
	100	***ALT BLANKET PO***							1.00			$967.00
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG							$967.00

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ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3924	2052700073	BD	NEWAP	***EAST BLANKET PO***		P	B	10/01/2026	10/13/2026	R	$6,600.00
								26-27					$6,600.00
	100	***EAST BLANKET PO***								1.00			$6,600.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$6,600.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3925	2052700072	BD	NEWAP	***WEST BLANKET PO***		P	B	10/01/2026	10/13/2026	R	$9,183.00
								26-27					$9,183.00
	100	***WEST BLANKET PO***								1.00			$9,183.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$9,183.00
						NUMBER OF INVOICES: 14							**$307,930.28**
RODRIANG000	RODRIGUEZ, ANGELICA	#003	1012700036	BD	NEWAP	CONUSTANTION - 09/21/26-09/25/26---INVOICE# 004 REIMBUREMENT EL PROGRAM EVALUATION CONSULTANT SERVICE DATES 9/28/26 THRU 9/30/26 TOTAL 3 DAYS @ $375.00 PER DAY/ MILES BY CAR TRAVELING HERE DAILY AND MEALS		C	B	09/29/2026	10/13/2026	R	$1,288.83
								26-27					$1,288.83
	100	REIMBUREMENT/ANGELICA RODRIGUEZ/ FOR EL PROGRAM EVALUATION CONSULTANT SERVICE/INVOICE # 004/ DATE 9/28/26 THRU 9/30/26 TOTAL 3 DAYS @ $375.00 PER DAY.								3.00			$1,125.00
	110	TWO-DAY TRAVEL BACK AND FORTH								1.00			$65.83
	120	BREAKFAST FOR TWO DAYS								2.00			$46.00
	130	LUNCH FOR 2 DAYS								2.00			$52.00
	10E001 1000 3140 00 000215					PROESSIONAL SERVICES INSTRUCTI	NONEM						$1,288.83
RODRIANG000	RODRIGUEZ, ANGELICA	0001	1012700029	BD	NEWAP	CONSULATION - 09/08/26 - 09/11/26---		C	B	10/05/2026	10/05/2026	R	$1,942.96

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RODRIANG000	RODRIGUEZ, ANGELICA	0001	******CONTINUED******			REIMBUREMENT/ANGELICA RODRIGUEZ/ FOR EL PROGRAM EVALUATION CONSULTANT SERVICE/ DATE 9/8/26 THRU 9/11/26 TOTAL 4 DAYS @ $375.00 PER DAY. ALSO, AIRFARE ONE WAY, MILES BY CAR TRAVELING HERE DAILY AND MEALS WHILE SHE WAS HERE.							
								26-27					$1,942.96
	100	AIRFARE ONE WAY								1.00			$115.28
	110	MILAGE TRAVELING BACK AND FORTH TO DISTRICT								4.00			$131.68
	120	FOUR DAYS 9/8/26, 9/9/26, 9/10/326 & 9/11/26.								4.00			$1,500.00
	130	BREAKFAST PER DAY FOR 4 DAYS								4.00			$92.00
	140	LUNCH PER DAY FOR 4 DAYS								4.00			$104.00
	10E001 1000 3140 00 000215					PROESSIONAL SERVICES INSTRUCTI	NONEM						$1,942.96
RODRIANG000	RODRIGUEZ, ANGELICA	002	1012700032	BD	NEWAP	CONSULATIAON - 09/14/26-9/18/26---REIMBUREMENT/ANGELICA RODRIGUEZ/INVOICE #002/FOR EL PROGRAM EVALUATION CONSULTANT SERVICE/ DATES 9/14/26, 9/15/26, 9/17/26 AND 9/18/26 TOTAL 4 DAYS @ $375.00 PER DAY. ALSO, MILES BY CAR TRAVELING HERE DAILY AND MEALS WHILE SHE WAS HERE.		C	B	09/18/2026	10/13/2026	R	$1,827.68
								26-27					$1,827.68
	100 INVOICE# 002	EL PROGRAM EVALUATION CONSULTANT								4.00			$1,500.00

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RODRIANG000	RODRIGUEZ, ANGELICA	002	******CONTINUED******										
		SERVICE											
	110	TRAVEL TIME MILEAGE BACK AND FORTH TO THE DISTRICT								4.00			$131.68
	120	TOTAL FOUR DAYS FOR BREAKFAST 9/14/26, 9/15/26, 9/17/26 AND 9/18/26								4.00			$92.00
	130	TOTAL FOUR DAYS FOR LUNCH 9/14/26, 9/15/26, 9/17/26 AND 9/18/26								4.00			$104.00
	10E001 1000 3140 00 000215		PROESSIONAL SERVICES INSTRUCTI				NONEM						$1,827.68
RODRIANG000	RODRIGUEZ, ANGELICA	004	1012700033	BD	NEWAP	CONSULATION - 09/28/26-09/30/26 --- REIMBUREMENT/ANGELICA RODRIGUEZ/ FOR EL PROGRAM EVALUATION CONSULTANT SERVICE/INVOICE # 003/ DATE 9/21/26 THRU 9/25/26 TOTAL 5 DAYS @ $375.00 PER DAY. / MILES BY CAR TRAVELING HERE DAILY AND MEALS WHILE SHE WAS HERE.		C	B	10/08/2026	10/13/2026	R	$2,284.58
								26-27					$2,284.58
	100	FOR EL PROGRAM EVALUATION CONSULTANT SERVICE								5.00			$1,875.00
	110	BREAKFAST FOR TOTAL 5 DAYS								5.00			$115.00
	120	DINNER FOR 5 DAYS								5.00			$130.00
	130	TRAVEL TIME BACK AND FORTH ALL WEEK 9/21/26 THRU 9/25/26								1.00			$164.58
	10E001 1000 3140 00 000215		PROESSIONAL SERVICES INSTRUCTI				NONEM						$2,284.58
						NUMBER OF INVOICES: 4							**$7,344.05**
ROSINEDW000	ROSINSKI, EDWARD	EXPENSE*REIMBR	1112700107	BD	NEWAP	9/28/2026 REIMBURSEMENT		C	B	10/13/2026	10/13/2026	R	$10.00
								26-27					$10.00

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 / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ROSINEDW000	ROSINSKI, EDWARD	EXPENSE*REIMBR	******CONTINUED******									
	100	9/28/2026 REIMBBURMENT FOR FUEL IN SPED VEHICLE							1.00			$10.00
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						$10.00
						NUMBER OF INVOICES: 1						**$10.00**
RUIZ DAI001	RUIZ, DAISY	26/27 TUITION REIM	1102700017	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C	B	10/13/2026	10/13/2026	R	$440.00
							26-27					$440.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.							1.00			$440.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						$440.00
						NUMBER OF INVOICES: 1						**$440.00**
RYBARMAR001	RYBARSKI, MARK	EXPENSE*REIM*092526	0012700155	BD	NEWAP	REIMBURSMENT FOR TRANSPORTATION FOR GAS CARD FOR STUDENT	C	B	09/25/2026	10/13/2026	R	$100.00
							26-27					$100.00
	100	$100 GAS GIFT CARD FOR TRASPOTATION OF VENTO STUDENT 473238, 483113, 501987 GIVEN TO JANAE HOLMAN							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	5984 - MORTON/MATH	0012700091	BD	NEWAP	SEPT2026***BLANKET PO***2026-2027 Morton College Math Shuttle	P	B	09/30/2026	10/14/2026	R	$2,717.40
							26-27					$2,717.40
	100	***BLANKET PO*** 2026-2027 Morton College Math Shuttle							1.00			$2,717.40

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	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / QTY / ACCT AMOUNT	CHECK NBR / INVOICE AMOUNT / LINE AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5984 - MORTON/MATH	******CONTINUED******											
	40E001 2550 3300 00 000000					PUPIL TRANSPORTATION							$2,717.40	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5984 - NIGHTSCHOOL	0012700092	BD	NEWAP	SEPT2026***BLANKET PO***2026-2027, Night School Shuttle		P	B	09/30/2026	10/14/2026	R	$4,208.86	
								26-27					$4,208.86	
	100	***BLANKET PO*** 2026- 2027 Night School Shuttle								1.00			$4,208.86	
	40E001 2550 3300 00 027315												$4,208.86	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5984 ATHLETIC	2062700041	BD	NEWAP	SEPT2026***BLANKET ORDER***2026-2027 SCHOOL YEAR SHUTTLES SERVICES		P	B	09/30/2026	10/14/2026	R	$19,020.75	
								26-27					$19,020.75	
	100 2026-2027 SCHOOL YEA	***BLANKET ORDER*** SHUTTLES SERVICES								1.00			$19,020.75	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							$19,020.75	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5984 SPED	1112700062	BD	NEWAP	SEPT2026***2026- 2027 ESTIMATED TRANSPORTATION COST		P	B	09/30/2026	10/14/2026	R	$912,314.47	
								26-27					$912,314.47	
	100	EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.								1.00			$912,314.47	
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION							$912,314.47	
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 BOYSATHLETES	2062700040	BD	NEWAP	SEPT2026***BLANKET ORDER***BOYS ATHLETES, 2026-2027 SCHOOL YEAR		P	B	09/30/2026	10/14/2026	R	$8,727.05	
								26-27					$8,727.05	
	100 2026-2027 SCHOOL YEA	***BLANKET ORDER*** BOYS ATHL 2026-2027 SCHOOL YEAR								1.00			$8,727.05	
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION							$8,727.05	

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SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 DIST/SHUTTLE	0000000000	BD	NEWAP	SEPT2026 DISTRICT GENERAL SHUTTLES			B	09/30/2026	10/14/2026	R	$1,196.51
								26-27					$1,196.51
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION									$1,196.51
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 EAST/SHUTTLES	0000000000	BD	NEWAP	SEPT2026 EAST GENERAL SHUTTLES			B	09/30/2026	10/14/2026	R	$269.01
								26-27					$269.01
	40E002 2550 3300 00 000000			PUPIL TRANSPORTATION									$269.01
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 ENGINEER/AUTO	5132700098	BD	NEWAP	9/17/2026 2 buses for engineering and auto classes to attend the technology show		C	B	09/30/2026	10/14/2026	R	$1,242.25
								26-27					$1,242.25
	100	9/17/26 ENGINEERING, AUTOMOTIVE & WELDING FIELD TRIP TO TECHNOLOGY SHOW @ MCCOORMICK PLACE PICKUP FROM WEST 8AM TO 3PM, 80 STUDENTS								1.00			$1,242.25
	10E003 1445 3360 00 000409												$1,242.25
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 GIRLATHLETES	2062700039	BD	NEWAP	SEPT2026***BLANKET ORDER***GIRLS ATHLETES, 2026-2027 SCHOOL YEAR		P	B	09/30/2026	10/14/2026	R	$11,284.93
								26-27					$11,284.93
	100 2026- 2027 SCHOOL YE	***BLANKET ORDER*** GIRLS ATHL								1.00			$11,284.93
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION									$11,284.93
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 MATHLETES/EAST	0000000000	BD	NEWAP	SEPT2026 FIELDTRIP MATHLETES/EAST			B	09/30/2026	10/14/2026	R	$440.43
								26-27					$440.43
	40E002 2550 3300 00 000695			PUPIL TRANSPORTATION									$440.43

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SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 MUSIC/WEST	0000000000	BD	NEWAP	SEPT2026 WEST/MUSIC FIELDTRIP	B	09/30/2026	10/14/2026	R	$2,284.32
							26-27				$2,284.32
	40E003 2550 3300 00 000230		PUPIL TRANSPORTATION								$2,284.32
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 NATURALSCIENCE	0000000000	BD	NEWAP	SEPT2026 EAST NATURAL SCIENCE FIELDTRIP	B	09/30/2026	10/14/2026	R	$857.77
							26-27				$857.77
	40E002 2550 3300 00 000235										$857.77
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 STUDENTACTIVITY	0000000000	BD	NEWAP	SEPT2026 STUDENT ACTIVITIES DISTRICT GENERAL SHUTTLES	B	09/30/2026	10/14/2026	R	$212.85
							26-27				$212.85
	40E001 2550 3000 00 000000										$212.85
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 WEST/SCIENCE	0000000000	BD	NEWAP	SEPT2026 WEST NATURAL SCIENCE FIELDTRIPS	B	09/30/2026	10/14/2026	R	$2,044.34
							26-27				$2,044.34
	40E003 2550 3300 00 000235										$2,044.34
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5985 WEST/SHUTTLES	0000000000	BD	NEWAP	SEPT2026 WEST GENERAL SHUTTLES	B	09/30/2026	10/14/2026	R	$665.74
							26-27				$665.74
	40E003 2550 3300 00 000000		PUPIL TRANSPORTATION								$665.74
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	6027 CREDIT	0000000000	BD	NEWAP	SEPT2026 CREDIT FOR DISTRICT HOMECOMING SHUTTLES.	B	10/14/2026	10/14/2026	R	$-148.55
							26-27				$-148.55
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION								$-148.55
						NUMBER OF INVOICES: 16					**$967,338.13**
SAM'S CL004	SAM'S CLUB DIRECT	001549	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADE	B	09/08/2026	10/13/2026	R	$1,007.28
							26-27				$1,007.28

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SAM'S CL004	SAM'S CLUB DIRECT	001549	******CONTINUED******										
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES								$1,007.28
SAM'S CL004	SAM'S CLUB DIRECT	002553	0000000000	BD	NEWAP	CANDY FOR MEXICAN INDEPENDENCE PARADE		B		09/15/2026	10/13/2026	R	$1,155.87
								26-27					$1,155.87
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES								$1,155.87
SAM'S CL004	SAM'S CLUB DIRECT	003641	0000000000	BD	NEWAP	CANDY FOR MEXICAN INDEPENDENCE PARADE		B		09/17/2026	10/13/2026	R	$938.52
								26-27					$938.52
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES								$938.52
SAM'S CL004	SAM'S CLUB DIRECT	003669	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADE		B		09/10/2026	10/13/2026	R	$619.77
								26-27					$619.77
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES								$619.77
SAM'S CL004	SAM'S CLUB DIRECT	003727-	0000000000	BD	NEWAP	CANDY FOR HOMECOMING PARADE		B		09/03/2026	10/13/2026	R	$254.63
								26-27					$254.63
	10E001 2320 3190 00 000708				OTHER PROFESSIONAL SERVICES								$254.63
						NUMBER OF INVOICES: 5							**$3,976.07**
SAMRAOLA000	SAMRAH, OLA	25/26 TUITION REIM	1102600306	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 25-26 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$825.00
								26-27					$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 25-26 SCHOOL YEAR.							1.00				$825.00
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT								$825.00
						NUMBER OF INVOICES: 1							**$825.00**
SAND DOL000	SAND DOLLAR LEADERSHIP LLC	3	0012700153	BD	NEWAP	CONSULTING SERVICES FOR		C	B	09/26/2026	10/13/2026	R	$26,000.00

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SAND DOL000	SAND DOLLAR LEADERSHIP LLC	3	******CONTINUED******			MONTH OF SEPTEMBER 2026- 09/01, 09/02, 09/03, 09/08, 09/09, 09/10, 09/15, 09/16, 09/17, 09/22, 09/23, 09/24 AND 09/29/26						
								26-27				$26,000.00
	100 INVOICE# 3	CONSULTING SERVICES FOR THE MONTH OF SEPTEMBER 2026 -13 DAYS ** SEPT 1, 2, 3, 8, 9,10, 15, 16, 17, 22, 23, 24, 29, 2026 **							13.00			$26,000.00
	10E001 2321 1100 00 000704				REGULAR-ADMIN SAL DIST		NONEM					$26,000.00
						NUMBER OF INVOICES: 1						**$26,000.00**
SASED - 001	SASED - SCHOOL ASSOC. FOR SPECIAL	1002700061	1112700106	BD	NEWAP	2026- 2027 PREBILLING--VISION		C	B	09/02/2026 10/12/2026	R	$63,812.00
								26-27				$63,812.00
	100 1002700061	2026- 2027 PRE BILLING GOR ONE STUDENT ATTENDING SASED VISON PROGRAM.							1.00			$63,812.00
	10E001 4220 6700 00 012000				TUITION							$63,812.00
						NUMBER OF INVOICES: 1						**$63,812.00**
SASSAROB000	SASSANO, ROBERT	26/27 PANTS REIMB	2052700386	BD	NEWAP	2026-2027 UNIFORM PANTS REIMBURSEMENT		C	B	10/05/2026 10/05/2026	R	$45.96
								26-27				$45.96
	100 UNIFORM PANTS	2026-2027 UNIFORM PANTS REIMBURSEMENT							1.00			$45.96
	20E002 2540 4110 00 000370				UNIFORMS							$45.96
						NUMBER OF INVOICES: 1						**$45.96**
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1003412 EAST	2052700080	BD	NEWAP	SEP15&SEP17,2026 (2423S.AUSTIN)***EAST		P	B	09/18/2026 10/09/2026	R	$858.83

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SBC WAST000	SBC WASTE SOLUTIONS, INC.	1003412 EAST	******CONTINUED******			BLANKET PO 26/27***					
							26-27				$858.83
	100	***EAST BLANKET PO***						1.00			$858.83
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL							$858.83
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1003412 FC	2052700078	BD	NEWAP	SEP16,2026 (1801S.55TH.AVE)***FC BLANKET PO 26/27***	P B	09/18/2026	10/09/2026	R	$432.26
							26-27				$432.26
	100	***FC BLANKET PO***						1.00			$432.26
	20E005 2540 3210 00 000370			DISPOSAL SERVICE							$432.26
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1003412 WEST	2052700079	BD	NEWAP	SEP14&SEP17,2026(2400HOME.AVE)***WEST BLANKET PO 26/27***	P B	09/18/2026	10/09/2026	R	$984.25
							26-27				$984.25
	100	***WEST BLANKET PO***						1.00			$984.25
	20E003 2540 3210 00 000370			DISPOSAL SERVICE							$984.25
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1005708 EAST	2052700080	BD	NEWAP	SEP22&SEP24,2026 (2423S.AUSTIN)***EAST BLANKET PO 26/27***	P B	09/25/2026	10/09/2026	R	$1,006.20
							26-27				$1,006.20
	100	***EAST BLANKET PO***						1.00			$1,006.20
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL							$1,006.20
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1005708 WEST	2052700079	BD	NEWAP	SEP21&SEP24,2026 (2400HOME)***WEST BLANKET PO 26/27***	P B	09/25/2026	10/09/2026	R	$958.67
							26-27				$958.67
	100	***WEST BLANKET PO***						1.00			$958.67
	20E003 2540 3210 00 000370			DISPOSAL SERVICE							$958.67

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SBC WAST000	SBC WASTE SOLUTIONS, INC.	1011374 ALT	2052700077	BD	NEWAP	SEP30,2026 (1874S.54TH.AVE)***ALT BLANKET PO 26/27***	P	B	10/02/2026	10/09/2026	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.	1011374 DIST	2052700076	BD	NEWAP	SEP30,2026 (5801W.CERMAK)***DIST BLANKET PO 26/27***	P	B	10/02/2026	10/09/2026	R	$124.80
							26-27					$124.80
	100	***DIST BLANKET PO***							1.00			$124.80
	20E001 2540 3210 00 000370					GARBAGE DISPOSAL						$124.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1011374 EAST	2052700080	BD	NEWAP	SEP29&OCT01,2026 (2423S.AUSTIN)***EAST BLANKET PO 26/27***	P	B	10/02/2026	10/09/2026	R	$964.96
							26-27					$964.96
	100	***EAST BLANKET PO***							1.00			$964.96
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL						$964.96
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1011374 FC	2052700078	BD	NEWAP	OCT01,2026 (1801S.55TH.AVE)***FC BLANKET PO 26/27***	P	B	10/02/2026	10/09/2026	R	$382.93
							26-27					$382.93
	100	***FC BLANKET PO***							1.00			$382.93
	20E005 2540 3210 00 000370					DISPOSAL SERVICE						$382.93
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1011374 MTC	2052700075	BD	NEWAP	SEP30,2026 (5041W.31ST)***TRANSITION CENTER BLANKET PO 26/27***	P	B	10/02/2026	10/09/2026	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

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SBC WAST000	SBC WASTE SOLUTIONS, INC.	1011374 WEST	2052700079	BD	NEWAP	SEP28&OCT01,2026 (2400HOME.AVE)***WEST BLANKET PO 26/27***	P B	10/02/2026	10/09/2026	R	$895.02
											$895.02
	100	***WEST BLANKET PO***					26-27	1.00			$895.02
	20E003 2540 3210 00 000370					DISPOSAL SERVICE					$895.02
SBC WAST000	SBC WASTE SOLUTIONS, INC.	1014861	2062700061	BD	NEWAP	START 09/22/2026 --09/23-10/08/26 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD	P B	10/08/2026	10/13/2026	R	$1,601.42
											$1,601.42
	100	***BLANKET PO*** 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD					26-27	1.00			$1,601.42
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES					$800.71
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES					$800.71
SBC WAST000	SBC WASTE SOLUTIONS, INC.	898028	2062700061	BD	NEWAP	WEST- 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD	P B	09/10/2026	10/13/2026	R	$600.00
											$600.00
	100	***BLANKET PO*** 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD					26-27	1.00			$600.00
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES					$300.00
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES					$300.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	974158-ATHLETICS	2062700061	BD	NEWAP	DELIVERY FEE-PORTA POTTY TO WEST 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD	P B	08/21/2026	10/13/2026	R	$125.00
											$125.00
	100	***BLANKET PO*** 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD					26-27	1.00			$125.00
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES					$62.50
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES					$62.50

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	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / QTY / ACCT AMOUNT	CHECK NBR / INVOICE AMOUNT / LINE AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC.	979587-ATHLETICS	2062700061	BD	NEWAP	WEST-088/31/2026 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD		P	B	08/31/2026	10/13/2026	R	$600.00	
								26-27					$600.00	
	100	***BLANKET PO*** 2026- 2027 SCHOOL YEAR PORTA JOHN STANDARD								1.00			$600.00	
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES								$300.00
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES								$300.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	982496 EAST	2052700080	BD	NEWAP	SEP01&SEP03,2026 (2423S.AUSTIN)***EAST BLANKET PO 26/27***		P	B	09/04/2026	10/09/2026	R	$1,003.50	
								26-27					$1,003.50	
	100	***EAST BLANKET PO***								1.00			$1,003.50	
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL								$1,003.50
SBC WAST000	SBC WASTE SOLUTIONS, INC.	982496 FC	2052700078	BD	NEWAP	SEP02,2026 (1801S.55TH.AVE)***FC BLANKET PO 26/27***		P	B	09/04/2026	10/09/2026	R	$508.35	
								26-27					$508.35	
	100	***FC BLANKET PO***								1.00			$508.35	
	20E005 2540 3210 00 000370					DISPOSAL SERVICE								$508.35
SBC WAST000	SBC WASTE SOLUTIONS, INC.	982496 WEST	2052700079	BD	NEWAP	AUG27&SEP03,2026 (2400HOME.AVE)***WEST BLANKET PO 26/27***		P	B	09/04/2026	10/09/2026	R	$1,063.51	
								26-27					$1,063.51	
	100	***WEST BLANKET PO***								1.00			$1,063.51	
	20E003 2540 3210 00 000370					DISPOSAL SERVICE								$1,063.51
SBC WAST000	SBC WASTE SOLUTIONS, INC.	990245 EAST	2052700080	BD	NEWAP	SEP08&SEP10,2026 (2423S.AUSTIN)***EAST BLANKET PO 26/27***		P	B	09/11/2026	10/09/2026	R	$582.35	
								26-27					$582.35	

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
SBC WAST000	SBC WASTE SOLUTIONS, INC.	990245 EAST	******CONTINUED******								
	100	***EAST BLANKET PO***						1.00			$582.35
	20E002 2540 3210 00 000370					GARBAGE DISPOSAL					$582.35
SBC WAST000	SBC WASTE SOLUTIONS, INC.	990245 WEST	2052700079	BD	NEWAP	SEP08&SEP10,2026 (2400HOME.AVE.)***WEST BLANKET PO 26/27***	P B	09/11/2026	10/09/2026	R	$546.83
							26-27				$546.83
	100	***WEST BLANKET PO***						1.00			$546.83
	20E003 2540 3210 00 000370					DISPOSAL SERVICE					$546.83
						NUMBER OF INVOICES: 20					**$13,646.94**
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	4607593817	2052700482	BD	NEWAP	EAST/ MAINTENANCE INV# 4607593817	C B	10/01/2026	10/13/2026	R	$7,348.07
							26-27				$7,348.07
	100	EAST/ PREVENTIVE MAINTENANCE 10/2026 - 9/2027 INV# 4607593817						1.00			$7,348.07
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$7,348.07
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	4607593818	2052700486	BD	NEWAP	WEST/ MAINTENANCE INV# 4607593818	C B	10/01/2026	10/13/2026	R	$7,348.07
							26-27				$7,348.07
	100	WEST/ PREVENTIVE MAINTENANCE 10/2026 - 09/2027 INV# 4607593818						1.00			$7,348.07
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG					$7,348.07
						NUMBER OF INVOICES: 2					**$14,696.14**
SCHLESIN000	SCHLESINGER MACHINERY, INC	59733	5132700114	BD	NEWAP	2026- 2027 OPEN AMOUNT FOR ANNUAL CUTTING SERVICES AT BOTH CAMPUSES FOR GRAPHIC ARTS' DEPARTMENT. LATER WILL BE INVOICED WITH FINAL	C B	09/23/2026	10/13/2026	R	$600.00

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
SCHLESIN000	SCHLESINGER MACHINERY, INC	59733	******CONTINUED******			AMOUNT						
							26-27					$600.00
	100	OPEN AMOUNT FOR ANNUAL SERVICES TO THINGS AT BOTH CAMPUSES FOR GRAPHIC ARTS DEPARTMENT. LATER WILL BE INVOICED WITH FINAL AMOUNT.							1.00			$600.00
	10E002 1448 3230 00 000409				PLTW, Carp & Graph Arts Repair							$300.00
	10E003 1448 3230 00 000409				PLTW & Graphic Arts Repairs							$300.00
						NUMBER OF INVOICES: 1						**$600.00**
SEAL OF 000	SEAL OF ILLINOIS INC	14574	1112700053	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	08/31/2026	10/12/2026	R	$18,510.44
							26-27					$18,510.44
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			$18,510.44
	10E001 1912 6700 00 012000				TUITION							$18,510.44
SEAL OF 000	SEAL OF ILLINOIS INC	14668	1112700053	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	09/30/2026	10/12/2026	R	$29,901.48
							26-27					$29,901.48
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			$29,901.48
	10E001 1912 6700 00 012000				TUITION							$29,901.48
						NUMBER OF INVOICES: 2						**$48,411.92**
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	2521	0012700110	BD	NEWAP	SERVICE CALL- DAY OF SERVICE 08/27 & 28/2026, INVOICE# 2521	C	B	09/11/2026	10/05/2026	R	$4,865.00
							26-27					$4,865.00
	100 08/27 & 28/2026	INVOICE# 2521 SERVICE CALL (CAMERA/VIDEO) DATE OF SERVICE 08/27 &							12.00			$2,100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	2521				******CONTINUED******						
		28/2026 INSTALLATION OF ANALOG ENCODERS FOR CAMERA SYSTEM										
	110 08/27 & 28/2026	CAMERA ACCESSORIES AVIGILON H264 4-PORT VIDEO/AUDIO ENCODERS							7.00			$2,765.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG						$4,865.00
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	2536	0012700137	BD	NEWAP	SERVICE CALL (CAMERA/VIDEO) - DAY OF SERVICE SEPTEMBER 9, 10, 11, 14 2026, INVOICE# 2536	C	B	09/25/2026	10/13/2026	R	$8,220.00
							26-27					$8,220.00
	100 SEPTEMBER 9, 10, 11,	INVOICE# 2536 SERVICE CALL (CAMERA/VIDEO) - DATE OF SERVICE SEPTEMBER 9, 10, 11, 14, 2026 END TO END TROUBLESHOOTING FOR ADMIN. 4 TIER MODEL NETWORK LAG TROUBLESHOOTING							46.00			$8,050.00
	120 SEPTEMBER 9, 10, 11,	TRIP CHARGE (UNDER 25 MILES)							2.00			$170.00
	20E005 2542 3230 00 000375					REPAIR & MAINT-BLDG						$8,220.00
						NUMBER OF INVOICES: 2						**$13,085.00**
SEMENANN001	SEMENSKE, ANNE	26/27 TUITION REIM	1102700024	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR	C	B	10/13/2026	10/13/2026	R	$825.00
							26-27					$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN 26-27 SCHOOL YEAR							1.00			$825.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT						$825.00
						NUMBER OF INVOICES: 1						**$825.00**
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV73738	2072700035	BD	NEWAP	Switch and Router License and Maintenance Renewals	C	B	09/08/2026	10/13/2026	R	$97,179.85

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 / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SENTINEL000	SENTINEL TECHNOLOGIES INC		INV73738	******CONTINUED******								
							26-27					$97,179.85
	100	Quote #: RNWL26-1116	ISR4351-SEC/K9 Cisco ISR 4351 Sec bundle w/SEC license SN# FLM2232V0H3 Start Date: 07/15/2026 and End Date: 07/14/2027						1.00			$1,629.89
	110	ASR1001-HX	Cisco ASR1001-HX System,4x10GE+4x1GE,2xP/S, optional crypto SN# TTM244903C9						1.00			$10,548.21
	120	ASR1001-HX	Cisco ASR1001-HX System,4x10GE+4x1GE,2xP/S, optional crypto SN# TTM245000UW						1.00			$10,548.21
	130	ASR1001-HX	Cisco ASR1001-HX System,4x10GE+4x1GE,2xP/S, optional crypto SN# TTM245103U4						1.00			$10,548.21
	140	ASR1001-HX	Cisco ASR1001-HX System,4x10GE+4x1GE,2xP/S, optional crypto SN# TTM245103UW						1.00			$10,548.21
	150	ASR1001-HX	Cisco ASR1001-HX System,4x10GE+4x1GE,2xP/S, optional crypto SN# TTM245103YQ						1.00			$10,548.21
	160	C9500-32QCEDU	Catalyst 9500 32x40G, K12 SN# FDO25020L1B						1.00			$3,084.06
	170	C9500-32QCEDU	Catalyst 9500 32x40G, K12 SN# FDO25020L2M						1.00			$3,084.06
	180	C9500-32QCEDU	Catalyst 9500 32x40G, K12 SN# FDO25020L39						1.00			$3,084.06
	190	C9500-32QCEDU	Catalyst 9500 32x40G, K12 SN# FDO25020L3A						1.00			$3,084.06
	200	C9500-32QCEDU	Catalyst 9500 32x40G, K12 SN# FDO25020L3M						1.00			$3,084.06
	210	C9500-32QCEDU	Catalyst 9500 32x40G, K12 SN# FDO25020L4F						1.00			$3,084.06
	220	SLASR1-IPB	Cisco ASR 1000 IP BASE License SN#						1.00			$908.12

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SENTINEL000	SENTINEL TECHNOLOGIES INC	INV73738	******CONTINUED******								
		5562268832									
	230 SLASR1-IPB	Cisco ASR 1000 IP BASE License SN#						1.00			$908.12
		5562268837									
	240 SLASR1-IPB	Cisco ASR 1000 IP BASE License SN#						1.00			$908.12
		5562268957									
	250 SLASR1-IPB	Cisco ASR 1000 IP BASE License SN#						1.00			$908.12
		5562269050									
	260 SLASR1-IPB	Cisco ASR 1000 IP BASE License SN#						1.00			$908.12
		5562269693									
	270 C9200L-48P4X-EDU	Cisco Catalyst 9200L-48P-4X Switch SN#						1.00			$612.79
		JAE250410YJ									
	280 C9200L-48P4X-ED	Cisco Catalyst 9200L-48P-4X Switch SN#						1.00			$612.79
		JAE2504111D									
	290 C9200L-48P4X-EDU	Cisco Catalyst 9200L-48P-4X Switch SN#						1.00			$612.79
		JAE2504116T									
	300 C9200L-48P4X-EDU	Cisco Catalyst 9200L-48P-4X Switch SN#						1.00			$612.79
		JAE250411AB									
	310 C9200L-48P4X-ED	Cisco Catalyst 9200L-48P-4X Switch SN#						1.00			$612.79
		JAE250411AD									
	320 L-AC-APXLIC=	Cisco AnyConnect Apex Term License,						10,000.00			$16,700.00
		Total Authorized Users SN# XD8ZZ6U8JAK									
	10E001 2660 3160 00 000707		SOFTWARE MAINTENANCE								$97,179.85
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV73957	2072700084	BD	NEWAP INVOICE# INV73957 Support Ticket	C	B	09/09/2026	10/05/2026	R	$4,294.50
						26-27					$4,294.50
	110 8/07/26	Professional Services - T&M David Schaefer Address: 2423 S. Austin Blvd, Cicero IL Quantity 2.75 and Unit Price $325						1.00			$893.75
	120 8/6/26	Professional Services - T&M Manikandan Angamuthu Thangavel						4.00			$1,888.00
	130	Professional Services - T&M Brett						1.00			$236.00

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SENTINEL000	SENTINEL TECHNOLOGIES INC	INV73957 ******CONTINUED******										
		D'Ambrosia Quantity 0.5 and Unit Price $472										
	140	Professional Services - T&M Brett										1.00 $243.75
		D'Ambrosia Quantity 0.75 Unit Price $325										
	150	Professional Services - T&M Brett										1.00 $325.00
		D'Ambrosia										
	160	Professional Services - T&M Brett										1.00 $708.00
		D'Ambrosia Quantity 1.5 $472										
	10E001 2660 3900 00 000707	OTHER PURCHASED SERVICES										$4,294.50
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV74372	2072700096	BD	NEWAP	INVOICE# INV74372 Support Ticket	C	B	09/17/2026	10/13/2026	R	$893.75
							26-27					$893.75
	110 8/19/2026	Professional Services - T&M Brett										1.00 $568.75
		D'Ambrosia Address: 2423 S Austin Blvd										
		Cicero IL Quantity 1.75 and Unit Price $325										
	120 8/21/26	Quantity 0.75 and Unit Price $325										1.00 $243.75
	130 8/28/2026	Quantity 0.25 and Unit Price $325										1.00 $81.25
	10E001 2660 3900 00 000707	OTHER PURCHASED SERVICES										$893.75
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV74606	2072700079	BD	NEWAP	DUO LICENSE RENEWAL 2026-2027	C	B	09/22/2026	10/13/2026	R	$23,070.00
							26-27					$23,070.00
	110	DUO ADVANTAGE FOR EDU FACULTY USERS										1,450.00 $21,750.00
		(FORMERLY ACCESS-F)										
	120	CISCO DUO BASIC SUPPORT										1.00 $0.00
	130	INCREMENTS OF 1,000 TELEPHONY CREDITS										88.00 $1,320.00
		FO										
	10E001 2660 3160 00 000707	SOFTWARE MAINTENANCE										$23,070.00

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						NUMBER OF INVOICES: 4					**$125,438.10**
SERVICE 001	SERVICE TECH HEATING & COOLING	746994	2052700413	BD	NEWAP	FC/ SITE IMPROVEMENT INV# 746994	C B	09/01/2026	10/05/2026	R	$25,750.00
							26-27				$25,750.00
	100	FC/ DIAMOND PLATE DOOR INSTALL AND STAINLESS STEEL BASE TRIM INV# 746994						1.00			$25,750.00
	20E005 2535 5310 00 000370										$25,750.00
SERVICE 001	SERVICE TECH HEATING & COOLING	747030	2052700414	BD	NEWAP	MTC/ REPAIR INV# 747030	C B	09/10/2026	10/05/2026	R	$1,414.00
							26-27				$1,414.00
	100	MTC/ INSUFFICIENT AIRFLOW TO THE OFFICE DUE TO SONE 2 IN CONDITIONING SYSTEM DAMPER NOT OPENING. INV# 747030						1.00			$1,414.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$1,414.00
SERVICE 001	SERVICE TECH HEATING & COOLING	747107	2052700451	BD	NEWAP	1817 SO. 55TH, UNIT 10/ MAINTENANCE INV# 747107	C B	09/26/2026	10/13/2026	R	$630.00
							26-27				$630.00
	100	1817 SO. 55TH, UNIT 10/ HANGING HEATERS INSPECTED INV# 747107						1.00			$630.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$630.00
SERVICE 001	SERVICE TECH HEATING & COOLING	747151	2052700481	BD	NEWAP	EAST/ SUPPLIES INV# 747151	C B	10/01/2026	10/08/2026	R	$1,361.00
							26-27				$1,361.00
	100	EAST/ DOOR SWEEP AND GASKETS INSTALLED INV# 747151						1.00			$1,361.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$1,361.00
SERVICE 001	SERVICE TECH HEATING & COOLING	747152	2052700480	BD	NEWAP	MTC/ MAINTENANCE INV# 747152	C B	10/31/2026	10/08/2026	R	$49,500.00
							26-27				$49,500.00
	100	MTC/ SPLIT SYSTEM INSTALLATION NV# 747152						1.00			$49,500.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$49,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ADJUSTMENT DESCRIPTION	DESCRIPTION / ACCOUNT LEVEL 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: 5					**$78,655.00**
SHAW MED000	SHAW MEDIA	082610217580	1102700050	BD	NEWAP	#082610217580 -PAYMENT FOR SHAW MEDIA FOR HUMAN RESOURCES DEPARTMENT. PER RANDY BORGARDT.	C B	08/31/2026	10/13/2026 R		$730.00
							26-27				$730.00
	100	#082610217580 -PAYMENT FOR SHAW MEDIA FOR HUMAN RESOURCES DEPARTMENT. PER RANDY BORGARDT.						1.00			$730.00
	10E001 2316 3190 00 000703		OTHER PROF & TECH SERV								$730.00
						NUMBER OF INVOICES: 1					**$730.00**
SHEPARD 000	SHEPARD HIGH SCHOOL	GRLS TENNS 09/26	2062700065	BD	NEWAP	GIRLS' TENNIS G V VS SHEPARD HS- COOPER INVITE 9/26/2026	C B	09/26/2026	10/05/2026 R		$100.00
							26-27				$100.00
	100 9/26/2026	GIRLS' TENNIS G V VS SHEPARD HS- COOPER INVITE 9/26/2026						1.00			$100.00
	10E001 1510 3130 00 000515		OFFICIALS								$100.00
						NUMBER OF INVOICES: 1					**$100.00**
SHERMSHA000	SHERMAN, SHANNON	SEPTEMBER01,2026	1112700115	BD	NEWAP	SEPT2026***ESTIMATED COST FOR 2026-2027***MUSIC THERAPY WEST PROGRAM-ASI	P B	09/01/2026	10/12/2026 R		$4,560.00
							26-27				$4,560.00
	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			$4,560.00
	10E001 1216 3900 00 012307		OTHER PURCHASED SERVICES			NONEM					$4,560.00

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 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						**$4,560.00**
SHIFFLER000	SHIFFLER EQUIPMENT SALES	10041706-00	1112700067	BD	NEWAP	QUOTE# 10041706-00 LOCKS FOR EAST SPED STUDENTS		C B	07/29/2026	10/13/2026	R	$51.00
								26-27				$51.00
	110 1004170600	K1710W81KM KEY							5.00			$33.65
	120 1004170600	FREIGHT							1.00			$17.35
	10E001 1200 4000 27 004620											$51.00
SHIFFLER000	SHIFFLER EQUIPMENT SALES	10041706-01	1112700067	BD	NEWAP	QUOTE# 10041706-00 LOCKS FOR EAST SPED STUDENTS		C B	08/24/2026	10/14/2026	R	$788.00
								26-27				$788.00
	100 1004170600	ML-6501 MASTER LOCK LOCKS							50.00			$788.00
	10E001 1200 4000 27 004620											$788.00
						NUMBER OF INVOICES: 2						**$839.00**
SOARING 000	SOARING EAGLE ACADEMY	24615	1112700054	BD	NEWAP	AUG(NSY)2026***ESTIMATED TUITION COST FOR TWO STUDENTS***		P B	08/31/2026	10/12/2026	R	$10,431.00
								26-27				$10,431.00
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			$10,431.00
	10E001 1912 6700 00 012000				TUITION							$10,431.00
SOARING 000	SOARING EAGLE ACADEMY	24690	1112700054	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST FOR TWO STUDENTS***		P B	09/30/2026	10/12/2026	R	$21,905.10
								26-27				$21,905.10
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			$21,905.10
	10E001 1912 6700 00 012000				TUITION							$21,905.10
						NUMBER OF INVOICES: 2						**$32,336.10**
SOLIMTIN000	SOLIMENO, TINA	TRVLREIMB 10/07/26	0000000000	BD	NEWAP	IASBO PAYROLL CONFERENCE ON		B	10/07/2026	10/13/2026	R	$61.48

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
SOLIMTIN000	SOLIMENO, TINA	TRVLREIMB 10/07/26	******CONTINUED******		10/07/26 FOR MILEAGE.					
						26-27				$61.48
	10E001 2520 3320 00 000705			PROF DEVELOP. & TRAVEL						$61.48
					NUMBER OF INVOICES: 1					**$61.48**
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV--022262	1112700061	BD	NEWAP AUG2026***2026-2027 ESTIMATED TRANSPORTATION COST MENTA HILLSIDE ACADEMY	P B	08/31/2026	10/12/2026	R	$80.91
						26-27				$80.91
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.					1.00			$80.91
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$80.91
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022263	1112700061	BD	NEWAP AUG2026 INTENSIVE***2026-2027 ESTIMATED TRANSPORTATION COST MENTA HILLSIDE ACADEMY	P B	08/31/2026	10/12/2026	R	$161.82
						26-27				$161.82
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.					1.00			$161.82
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION						$161.82
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022302	1112700060	BD	NEWAP AUG2026***2026-2027 ESTIMATED TRANSPORTATION COST MENTA OAK PARK ACADEMY	P B	08/31/2026	10/12/2026	R	$156.18
						26-27				$156.18
	100	ESTIMATED TRANSPORTATION COST FOR TWO STUDENTS ATTENDING MENTA OAK PARK					1.00			$156.18

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 / QTY / 1099 / ACCT AMOUNT
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022302	******CONTINUED******									
		ACADEMY FOR THE 2026-2027 SCHOOL YEAR.										
		REGULAR AND SUMMER DAYS.										
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						$156.18
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022389	1112700060	BD	NEWAP	SEPT2026***2026-2027 ESTIMATED TRANSPORTATION COST MENTA OAK PARK ACADEMY	P	B	09/30/2026	10/12/2026	R	$3,279.78
							26-27					$3,279.78
	100	ESTIMATED TRANSPORTATION COST FOR TWO STUDENTS ATTENDING MENTA OAK PARK ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00				$3,279.78
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						$3,279.78
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022585	1112700061	BD	NEWAP	SEPT2026***2026-2027 ESTIMATED TRANSPORTATION COST MENTA HILLSIDE ACADEMY	P	B	09/30/2026	10/12/2026	R	$2,184.57
							26-27					$2,184.57
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00				$2,184.57
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						$2,184.57
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022586	1112700061	BD	NEWAP	SEPT2026 INTENSIVE***2026-2027 ESTIMATED TRANSPORTATION COST MENTA HILLSIDE ACADEMY	P	B	09/30/2026	10/12/2026	R	$3,398.22
							26-27					$3,398.22
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.						1.00				$3,398.22

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
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022586	******CONTINUED******						
	40E001 2550 3300 00 013660		PUPIL TRANSPORTATION						$3,398.22
				NUMBER OF INVOICES: 6					**$9,261.48**
ST ANDRE000	ST ANDREWS GOLF & COUNTRY CLUB	2026-2027	2062700022 BD	NEWAP HOOFER ZIP STAND GOLF BAGS WITH MORTON LOGO	C B	07/31/2026	10/14/2026	R	$2,799.00
					26-27				$2,799.00
	100 GOLF BAGS	HOOFER ZIP STAND GOLF BAGS WITH MORTON LOGO				12.00			$2,799.00
	10E001 1510 4000 00 000510		SUPPLIES						$1,399.50
	10E001 1510 4000 00 000515		SUPPLIES						$1,399.50
				NUMBER OF INVOICES: 1					**$2,799.00**
STAPLES,000	STAPLES, INC.	6072052965	3092700005 BD	NEWAP WEST - Supplies to support the function of the Makerspace.	C B	08/21/2026	10/13/2026	R	$34.29
					26-27				$34.29
	110 24607672	Teacher Created Resources Mini Hook Magnets, 10/Pack, 2 Packs (TCR21036-2)				1.00			$34.29
	10E003 2222 4000 00 000760		SUPPLIES						$34.29
				NUMBER OF INVOICES: 1					**$34.29**
STEPUP C000	STEPUP CONSTRUCTION LLC	4417	2052700377 BD	NEWAP WEST/ SITE IMPROVEMENT INV# 4417	C B	09/04/2026	10/05/2026	R	$9,600.00
					26-27				$9,600.00
	100	WEST/ NEW DECKING AND PAINTING INV# 4417				1.00			$9,600.00
	20E003 2535 5310 00 000370		BUILDING IMPROVEMENTS						$9,600.00
				NUMBER OF INVOICES: 1					**$9,600.00**
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S291117 FC/CAFE	0000000000 BD	NEWAP SEPT2026 FC/CAFE FOR	B	09/15/2026	10/12/2026	R	$101.77

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
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S291117 FC/CAFE	******CONTINUED******			SHIPPING							
								26-27					$101.77
	10E005 2560 3930 00 084780				STORAGE & HANDLING								$101.77
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S291146 EAST/CAFE	0000000000	BD	NEWAP	SEPT2026 EAST/CAFE FOR SHIPPING.			B	09/15/2026	10/12/2026	R	$212.35
								26-27					$212.35
	10E002 2560 3930 00 084780				STORAGE & HANDLING								$212.35
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S291147 WEST/CAFE	0000000000	BD	NEWAP	SEPT2026 WEST/CAFE INVOICE FOR MEAT, GROCERY, DAIRY AND OTHER.			B	09/15/2026	10/12/2026	R	$194.29
								26-27					$194.29
	10E003 2560 4000 00 084780				OTHER SUPPLIES								$32.38
	10E003 2560 4510 00 084780				MEAT								$84.81
	10E003 2560 4530 00 084780				DAIRY								$15.42
	10E003 2560 4540 00 084780				OTHER GROCERY								$61.68
						NUMBER OF INVOICES: 3							**$508.41**
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0002-OCT 2026	1022700019	BD	NEWAP	920407-0001 Sups and Admins $1,170.55 920407-0002 All Other EE's $4,842.68 September and October 2026		C	B	10/13/2026	10/13/2026	R	$3,023.88
								26-27					$3,023.88
	120 10/1/2026- 10/31/202	920407-0001 Sups and Admins 10/1/2026-10/31/2026							1.00				$602.54
	140 10/1/2026- 10/31/202	920407-0002 All Other EE's 10/1/2026-10/31/2026							1.00				$2,421.34
	10E001 2310 3830 00 000702				OTHER INS-EE DISABILITY								$3,023.88
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-SEPT 2026	1022700019	BD	NEWAP	920407-0001 Sups and Admins $1,170.55 920407-0002 All		C	B	10/13/2026	10/13/2026	R	$2,989.35

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 / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-SEPT 2026	******CONTINUED******			Other EE's $4,842.68 September and October 2026						
							26-27					$2,989.35
	110 9/1/2026- 9/30/2026	920407-0001 Sups and Admins 9/1/2026-9/30/2026										$568.01
												1.00
	130 9/1/2026- 9/30/2026	920407-0002 All Other EE's 9/1/2026-9/30/2026										$2,421.34
												1.00
	10E001 2310 3830 00 000702		OTHER INS-EE DISABILITY									$2,989.35
						NUMBER OF INVOICES: 2						**$6,013.23**
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1178900	1172700026	BD	NEWAP	EAST DEE RODRIGUEZ RM 494 NOVELS QUOTE # SQ0229450 EL CONSUMABLE EL 3 AND 4	P	B	09/24/2026	10/13/2026	R	$729.63
							26-27					$729.63
	120 1524771996/ 97815247	NNEVERTHELESS WE PERSISTED 48										$729.63
												99.00
	10E001 1250 4000 26 004909											$729.63
						NUMBER OF INVOICES: 1						**$729.63**
THE CONT000	THE CONTINENTAL PRESS INC	703257	1172700030	BD	NEWAP	FC SHARA GIANNOPOULOS /LITERACY TEXTS FOR NEW COMERS/EL/MELODY B	C	B	09/11/2026	10/13/2026	R	$5,931.07
							26-27					$5,931.07
	100 ISBN: 1355-4	Ready Set Go Newcomeres Kit- Book 1										$948.00
												2.00
	110 ISBN: 1358-5	Ready Set Go Newcomeres Kit- Complete Kit										$1,029.60
												2.00
	120 1356-1	Ready Set Go Newcomeres Kit- Book 2										$1,896.00
												4.00
	130 1357-8	Ready Set Go Newcomeres Kit- Book 3										$1,422.00
												3.00
	140 SHIPPING AND HADLING	SHIPPING AND HADLING										$635.47
												1.00
	10E001 1000 4000 26 004933		TITLE III IMMIGRNT STU ED PRGM									$5,931.07

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			**$5,931.07**
THE HANO000	THE HANOVER RESEARCH COUNCIL LLC	INF-17398	1122700024	BD	NEWAP	INVOICE# INV-17398/ FOR DIGITAL PLUS/START DATE 6/17/2026 END DATE 6/16/2027. PER NICK	C B	05/25/2026 10/14/2026 R	$35,000.00
							26-27		$35,000.00
	100	INVOICE# INV-17398/ FOR DIGITAL PLUS/START DATE 6/17/2026 END DATE 6/16/2027.						1.00	$35,000.00
	10E002 2210 3000 27 004300								$15,050.00
	10E003 2210 3000 27 004300					Title I Improve Instruction			$15,050.00
	10E005 2210 3000 27 004300								$4,900.00
						NUMBER OF INVOICES: 1			**$35,000.00**
THE MIDW000	THE MIDWEST CLINIC	INV-54786	1122700015	BD	NEWAP	ANDREW BOLAND/ INVOICE INV-57486/ FOR THE MIDWEST CLINIC DATE DECEMBER 16-18, 2026. (KEVIN VESPER)	C B	10/13/2026 10/13/2026 R	$255.00
							26-27		$255.00
	100	ANDREW BOLAND/ INVOICE INV-57486/ FOR THE MIDWEST CLINIC DATE DECEMBER 16-18, 2026. (KEVIN VESPER) 3 days						1.00	$255.00
	10E001 2210 3000 27 004932								$255.00
						NUMBER OF INVOICES: 1			**$255.00**
THE STEP000	THE STEPPING STONES GROUP LLC	M0301985	1112700100	BD	NEWAP	AUG30-SEP12,2026***2026-2027 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P B	09/24/2026 10/12/2026 R	$3,341.52
							26-27		$3,341.52
	100	2026- 2027 ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA						1.00	$3,341.52

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THE STEP000	THE STEPPING STONES GROUP LLC	M0301985	******CONTINUED******							
		WEST 1 PARA								
	10E001 1200 1700 00 012000			TEACHER AIDE						$3,341.52
THE STEP000	THE STEPPING STONES GROUP LLC	MO298775	1112700100	BD	NEWAP AUG16-AUG29,2026***2026-2027 ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P B	09/08/2026	10/12/2026	R	$3,712.80
						26-27				$3,712.80
	100	2026- 2027 ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA					1.00			$3,712.80
	10E001 1200 1700 00 012000			TEACHER AIDE						$3,712.80
					NUMBER OF INVOICES: 2					**$7,054.32**
THERMOSY000	THERMOSYSTEMS	SI0015729	2052700418	BD	NEWAP WEST/ SUPPLIES INV# SI0015729	C B	09/01/2026	10/05/2026	R	$1,116.50
						26-27				$1,116.50
	100	WEST/ SHAFT STL 1.25" INV# SI0015729					1.00			$198.55
	110	BEARING SLEEVE AV-AH PERM-LUBED					1.00			$15.29
	120	BLOWER WHEEL PLASTIC PL 6.75"					5.00			$405.60
	130	MOTOR COUPLINGS 1.25"					1.00			$158.72
	140	MOTOR 1/4HP1075RPM - C & D VINTAGE					1.00			$338.34
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$1,116.50
THERMOSY000	THERMOSYSTEMS	SI0015928	2052700417	BD	NEWAP WEST/ SUPPLIES INV# SI0015928	C B	09/09/2026	10/05/2026	R	$556.82
						26-27				$556.82
	100 910260223	WEST/ BEARING SLEEVE AV-AH PERM-LUBED INV# SI0015928					1.00			$15.29
	110 GCA5000015A	MOTOR COUPLINGS 1.25"					1.00			$158.72
	120 063353701	MOTOR 1/4HP, C & D VINTAGE					1.00			$338.34
	130	SHIPPING					1.00			$44.47
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$556.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	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
THERMOSY000	THERMOSYSTEMS	SI0015943	2052700416	BD	NEWAP	WEST/ SUPPLIES INV# SI0015943	C B	09/09/2026	10/05/2026	R	$776.45
							26-27				$776.45
	100	WEST/ SHAFT STL 1.25" INV# SI0015943						1.00			$198.55
	110	BLOWER WHEEL PLASTIC PL 6.75"						5.00			$405.60
	120	SHIPPING						1.00			$172.30
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$776.45
						NUMBER OF INVOICES: 3					**$2,449.77**
THERRVIC000	THERRIAULT, VICTORIA	EXPENSE***REIMBR**	2132700019	BD	NEWAP	Reimbursement for supplies purchased for Knowledge Center including decor and laminating rolls (very much needed and not being received by vendors) in order to continue to make the Knowledge Center welcoming, festive, and to assist in engaging students in literacy. Please contact vtherriault@jsmorton.org with questions. Thank you!	C B	10/05/2026	10/05/2026	R	$381.96
							26-27				$381.96
	100	Please see attached invoices for details on reimbursements requested ---- final total DOES NOT include taxes. Thank you!						1.00			$381.96
	10E002 2222 4000 00 000760					SUPPLIES					$381.96
						NUMBER OF INVOICES: 1					**$381.96**
THOMSON 002	THOMSON REUTERS - WEST	854036202	0012700096	BD	NEWAP	INVOICE# 854036202 ONLINE/SOFTWARE SUBSCRIPTION	C B	09/01/2026	10/05/2026	R	$2,224.99

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
THOMSON 002	THOMSON REUTERS - WEST	854036202	******CONTINUED******			CHARGES 08/01/2026 - 09/01/2026						
							26-27					$2,224.99
	100	PNLINE/SOFTWARE SUBSCRIPTION CHARGES AUGUST 01, 2026 - AUGUST 31, 2026 INVOICE #854036202							1.00			$2,224.99
	10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES									$2,224.99
THOMSON 002	THOMSON REUTERS - WEST	854165217	0012700157	BD	NEWAP	INVOICE# 854165217 ONLINE/SOFTWARE SUBSCRIPTION CHARGES 09/1/2026-09/30/2026	C	B	10/01/2026	10/13/2026	R	$2,224.99
							26-27					$2,224.99
	100	CLEAR PROFLEX, MULTI LOC AGREEMENT ADD SEAT UNIQUE IDENTIFIER 0000390359 September 01, 2026 - September 30, 2026 INVOICE #854165217							1.00			$2,224.99
	10E001 2520 3900 00 000705		OTHER PURCHASED SERVICES									$2,224.99
						NUMBER OF INVOICES: 2						**$4,449.98**
TKE CORP000	TKE CORP	3009837391	2052700485	BD	NEWAP	WEST/ MAINTENANCE INV# 3009837391	C	B	10/01/2026	10/13/2026	R	$6,211.80
							26-27					$6,211.80
	100	WEST/ FULL ELEVATOR MAINTENANCE ; PRICE INCLUDES EAST, FC CAMPUSES AND DIST. INV# 3009837391							1.00			$6,211.80
	20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG									$6,211.80
						NUMBER OF INVOICES: 1						**$6,211.80**
TOBINDOR000	TOBIN, DORIS	EXPENSE*REIMR**	2002700029	BD	NEWAP	REIMBURSEMENT FOR PURCHASE OF TWO CHRISTMAS TREES AT	C	B	10/13/2026	10/13/2026	R	$453.00

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 / LQ / QTY / LINE AMOUNT / 1099 / ACCT AMOUNT
TOBINDOR000	TOBIN, DORIS	EXPENSE*REIMR**	******CONTINUED******			BROOKFIELD ZOO FOR MORTON EAST STUDENTS TO DECORATE.						
							26-27					$453.00
	100	REIMBURSEMENT FOR PURCHASE OF TWO CHRISTMAS TREES AT BROOKFIELD ZOO FOR MORTON EAST STUDENTS TO DECORATE.							2.00			$450.00
	110	CONVENIENCE FEE							1.00			$3.00
	10E002 2410 4000 00 000777					PBIS CARES						$453.00
						NUMBER OF INVOICES: 1						**$453.00**
TODAY'S 000	TODAY'S BUSINESS SOLUTIONS INC.	20688	2072700103	BD	NEWAP	INVOICE# 20688 Lexmark Printer Support Renewal	C	B	09/30/2026	10/13/2026	R	$800.00
							26-27					$800.00
	120 10/28/2026 to 10/27/	Agreement Mobile Printing PrinterOn Enterprise Printing System E9997-7273-04							1.00			$800.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						$800.00
						NUMBER OF INVOICES: 1						**$800.00**
TONDEDAN000	TONDELLI, DANIEL	26/27 TUITION REIM	1102700040	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 26-27 SCHOOL YEAR.	C	B	10/13/2026	10/13/2026	R	$825.00
							26-27					$825.00
	100	TUITION REIMBURSEMENT 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**
TOP NOTC002	Top Notch Silk Screening Inc	26-63819	0012700095	BD	NEWAP	WEST - SCHOOL UNIFORM UNISEX POLO SHIRTS INVOICE#	C	B	07/30/2026	10/05/2026	R	$2,125.00

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 / 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
TOP NOTC002	Top Notch Silk Screening Inc	26-63819	******CONTINUED******		26-63819					
						26-27				$2,125.00
	130 YOUTH X-LARGE	YOUTH X-LARGE POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST					250.00			$2,125.00
	10E003 2571 4830 00 000785		STUDENT UNIFORMS-RESALE							$2,125.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63894	2002700013	BD NEWAP	QUOTE #2026-260 FOR T-SHIRTS FOR AP STUDENTS, 2026-2027 CELEBRATION. (QUOTE ATTACHED)	C B	08/29/2026	10/13/2026 R		$5,227.50
						26-27				$5,227.50
	100	QUOTE #2026-260 FOR AP CELEBRATION T-SHIRTS FOR STUDENTS, 2026-2027. SIZES: SMALL-215, MEDIUM-215, LARGE-110, XL-40, 2XL-25, 3XL-10.					615.00			$5,227.50
	10E002 2410 4000 00 000777		PBIS CARES							$5,227.50
TOP NOTC002	Top Notch Silk Screening Inc	26-63943	0012700160	BD NEWAP	WEST - ADDITIONAL LADIES CUT UNIFORM POLO SHIRTS INVOICE# 26-63943	C B	09/14/2026	10/13/2026 R		$5,250.00
						26-27				$5,250.00
	140 SMALL	SMALL LADIES POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST					500.00			$5,250.00
	10E003 2571 4830 00 000785		STUDENT UNIFORMS-RESALE							$5,250.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63944	0012700171	BD NEWAP	FC - SCHOOL UNIFORM - ADDITIONAL LADIES CUT POLO SHIRTS INVOCE# 26-63944	C B	09/14/2026	10/14/2026 R		$5,250.00
						26-27				$5,250.00
	120 SMALL LADIES POLO	SMALL LADIES POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST					500.00			$5,250.00
	10E005 2571 4830 00 000785		STUDENT UNIFORMS-RESALE							$5,250.00

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 / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	26-63945	0012700175	BD	NEWAP	EAST - SCHOOL UNIFORM - ADDITIONAL LADIES CUT POLO SHIRTS INVOCE# 26-63945	C	B	10/14/2026	10/14/2026	R	$3,150.00
							26-27					$3,150.00
	120 SMALL LADIES POLO	SMALL LADIES POLO SHIRTS, MAROON W/LOGO EMBROIDERED ON THE LEFT CHEST							300.00			$3,150.00
	10E005 2571 4830 00 000785	STUDENT UNIFORMS-RESALE										$3,150.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63988	5122700011	BD	NEWAP	QUOTE# 2026-152 CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	C	B	09/26/2026	10/13/2026	R	$2,152.50
							26-27					$2,152.50
	100 TSHIRTS	QUOTE# 2026-152 SHORT SLEEVE WHITE TSHIRTS SUBLIMATION NO PRINTING 30 AS, 40AM, 20AL, 10XL							100.00			$675.00
	110 TSHIRTS	XXL SAME SHIRT AS ABOVE BUT XXL							5.00			$42.50
	120	SHORT SLEEVE ATHLETIC HEATHER TSHIRTS SUBLIMATION NO PRINTING 30 AS, 40AM, 20AL, 10XL							100.00			$675.00
	130	XXL SAME SHIRT AS ABOVE BUT XXL							5.00			$42.50
	140	SHORT SLEEVE SILVER TSHIRTS SUBLIMATION NO PRINTING 30 AS, 40AM, 20AL, 10XL							100.00			$675.00
	150	SAME SHIRT AS ABOVE BUT XXL							5.00			$42.50
	10E001 1400 4000 27 003220											$2,152.50
TOP NOTC002	Top Notch Silk Screening Inc	26-63991	3002700038	BD	NEWAP	QUOTE# 2026-261 8/12/2026 AP STUDENT CELEBRATION Topnotch Silk Screening Inc. T-shirt order form	C	B	09/28/2026	10/13/2026	R	$4,377.50
							26-27					$4,377.50
	100 QUOTE# 2026-261 8/12	AP STUDENT CELEBRATION Long-sleeve dark grey T-shirts with 4-color front print							515.00			$4,377.50
	10E003 2410 4000 00 000777	PBIS CARES										$4,377.50

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						NUMBER OF INVOICES: 7					**$27,532.50**
TORREGRA000	TORRES VEGA, GRACIELA	50030	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FRO DANIEL RODRIGUEZ-STUDENT WAS APPROVED FOR FREE LUNCH	B	10/05/2026	10/05/2026 R		$160.00
							26-27				$160.00
	10R003 1735 0000 00 000000				REGISTRATION FEE						$160.00
						NUMBER OF INVOICES: 1					**$160.00**
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43505	2052700092	BD	NEWAP	***EAST BLANKET PO***	P B	09/08/2026	10/13/2026 R		$4,819.43
							26-27				$4,819.43
	100	***EAST BLANKET PO***						1.00			$4,819.43
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$4,819.43
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43506	2052700419	BD	NEWAP	ALT/ REPAIR INV# W43506	C B	09/08/2026	10/05/2026 R		$178.00
							26-27				$178.00
	100	ALT/ ISSUES WITH VAV NOT CONTROLLING TEMP. INV# W43506						1.00			$178.00
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG						$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43625	2052700453	BD	NEWAP	ALT/ REPAIR INV# W43625	C B	09/21/2026	10/13/2026 R		$178.00
							26-27				$178.00
	100	ALT/ TWO ROOMS OVER-HEATING INV# W43625						1.00			$178.00
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG						$178.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43665	2052700092	BD	NEWAP	***EAST BLANKET PO***	P B	09/28/2026	10/13/2026 R		$356.00
							26-27				$356.00
	100	***EAST BLANKET PO***						1.00			$356.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$356.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43666	2052700488	BD	NEWAP	ALT/ REPAIR INV# W43666	C B	09/28/2026	10/13/2026 R		$801.00
							26-27				$801.00
	100	ALT/ ISSUES WITH HOT WATER VALVE						1.00			$801.00

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TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43666	******CONTINUED******										
		ACUATORS. INV# W43666											
	20E004 2542 3230 00 000375					REPAIR & MAINT-BLDG							$801.00
						NUMBER OF INVOICES: 5							**$6,332.43**
TPC TRAI000	TPC TRAINING	INTELE19903	5132700109	BD	NEWAP	RENEWAL OF LICENSING FOR AUTO		C	B	09/25/2026	10/13/2026	R	$485.00
								26-27					$485.00
	100 SP2-005-BUNDLE	ACCOUNT# S2305148969, S/P2 AUTOMOTIVE SERVICE BUNDLE SCHOOL CREDITENTIAL EDITION, EXPIRES 8/31/27 ****** EMAIL PO TO KIARA.SCOTT@CERTUS.COM *****								1.00			$485.00
	10E002 1447 4000 00 000407					SUPPLIES							$485.00
						NUMBER OF INVOICES: 1							**$485.00**
TRESSLER000	TRESSLER LLP	544419	1002700025	BD	NEWAP	TRESSLER LLP INVOICE# 544419 DATE: SEPTEMBER 30, 2026		C	B	09/30/2026	10/08/2026	R	$840.00
								26-27					$840.00
	100 JWJ JOCHUM JASO W	FOR PROFESSIONAL SERVICES RENDERED: WESTPORT INSURANCE CORPORATION V. BOARD OF EDUCATION J. STERLING MORTON HIGH SCHOOL DISTRICT 201								3.00			$840.00
	10E001 2310 3180 00 000702					LEGAL SERVICES	NONEM						$840.00
						NUMBER OF INVOICES: 1							**$840.00**
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	232006705	2052700094	BD	NEWAP	***WEST BLANKET PO***		P	B	09/12/2026	10/13/2026	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

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TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	232011216	2052700093	BD	NEWAP	***FC BLANKET PO***	P	B	09/12/2026	10/13/2026	R	$722.04
							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	232012740	2052700137	BD	NEWAP	***ALT BLANKET PO***	P	B	09/12/2026	10/13/2026	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	232013525	2052700095	BD	NEWAP	***EAST BLANKET PO***	P	B	09/12/2026	10/13/2026	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: 4						**$3,699.17**
TURNING 001	TURNING POINTE AUTISM FOUNDATION	14751	1112700073	BD	NEWAP	JULY2026***ESTIMATED TUITION COST 2026- 2027	P	B	07/23/2026	10/12/2026	R	$7,850.14
							26-27					$7,850.14
	100	ESTIMATED TUITION COST FOR ONE STUDENT, 2026-2027 SCHOOL YEAR AND TO INCLUDE ESY DAYS.							1.00			$7,850.14
	10E001 1912 6700 00 012000			TUITION								$7,850.14
TURNING 001	TURNING POINTE AUTISM FOUNDATION	15035	1112700073	BD	NEWAP	AUG2026***ESTIMATED TUITION COST 2026- 2027	P	B	08/31/2026	10/12/2026	R	$8,472.36
							26-27					$8,472.36
	100	ESTIMATED TUITION COST FOR ONE STUDENT, 2026-2027 SCHOOL YEAR AND TO INCLUDE ESY DAYS.							1.00			$8,472.36
	10E001 1912 6700 00 012000			TUITION								$8,472.36

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TURNING 001	TURNING POINTE AUTISM FOUNDATION	15125	1112700073	BD	NEWAP	SEPT2026***ESTIMATED TUITION COST 2026- 2027	P B	09/30/2026	10/12/2026	R	$12,659.73
							26-27				$12,659.73
	100	ESTIMATED TUITION COST FOR ONE STUDENT, 2026-2027 SCHOOL YEAR AND TO INCLUDE ESY DAYS.						1.00			$12,659.73
	10E001 1912 6700 00 012000		TUITION								$12,659.73
						NUMBER OF INVOICES: 3					**$28,982.23**
UNCHARTE000	UNCHARTED LEARNING NFP	28270245	5122700031	BD	NEWAP	INVOICE# 26270245 incubator renewal	C B	06/09/2026	10/13/2026	R	$40,000.00
							26-27				$40,000.00
	100	INVOICE# 26270245, 1 YEAR RENEWAL, INCUBATOR IMPLEMENTATION FEE						1.00			$20,000.00
	110	1 YEAR RENEWAL, INCUBATOR IMPLEMENTATION FEE - DISCOUNTED						1.00			$10,000.00
	120	INCUBATOR SUBSCRIPTION FEE FY27						2.00			$10,000.00
	10E001 2210 3140 27 003220					NONEM					$40,000.00
						NUMBER OF INVOICES: 1					**$40,000.00**
VALDENIC000	VALDERAS, NICHOLAS	EXPENSE REIMB*072126	0012700056	BD	NEWAP	REIMBURSEMENT FOR FOOD FOR COMMITTEE MEETING ON 07/21/2026	C B	07/21/2026	10/05/2026	R	$25.54
							26-27				$25.54
	100	REIMBURSE FOR FOOD FOR COMMITTEE MEETING ON 07/21/2026						1.00			$25.54
	10E001 2520 3320 00 000705			PROF DEVELOP. & TRAVEL							$25.54
VALDENIC000	VALDERAS, NICHOLAS	EXPENSE*REIM*10/8/26	0012700169	BD	NEWAP	REIMBURSEMENT FOR FOOD FOR TEACHER/PARENT CONFERENCE DAYS	C B	10/14/2026	10/14/2026	R	$46.80
							26-27				$46.80

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VALDENIC000	VALDERAS, NICHOLAS	EXPENSE*REIM*10/8/26 ******CONTINUED******										
	100	REIMBURSEMENT FOR FOOD FOR TEACHER/PARENT CONFERENCE DAYS										1.00 $46.80
	10E001 2520 4000 00 000705					SUPPLIES						$46.80
						NUMBER OF INVOICES: 2						**$72.34**
VALDESAN001	VALDEZ SOTO, SANDRA	480844	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR VALENTIN CONTREAS VALDEZ-STUDNET WAS APPROVED FOR FREE LUNCH		B	10/05/2026	10/05/2026	R	$160.00
							26-27					$160.00
	10R003 1735 0000 00 000000					REGISTRATION FEE						$160.00
						NUMBER OF INVOICES: 1						**$160.00**
VERIZON 000	VERIZON WIRELESS	6153098845	0012700073	BD	NEWAP	AUG11-SEP10,2026***BLANKET PO** VERIZON WIRELESS JULY 2026- JUNE 2027	P	B	08/10/2026	09/22/2026	R	$5,553.59
							26-27					$5,553.59
	100	ACC#286557219-00001 ***JULY 2026 - JUNE 2027***										1.00 $5,553.59
	10E001 2520 3400 00 000705					COMMUNICATIONS						$5,553.59
						NUMBER OF INVOICES: 1						**$5,553.59**
VESPEKEV000	VESPER, KEVIN	CONF FEE RIEM	0000000000	BD	NEWAP	REIMBURSE FOR CONFERENCE FEES FOR ILLINOIS PRINCIPALS ASSOC. ON 11/18/2026		B	10/13/2026	10/13/2026	R	$335.00
							26-27					$335.00
	100											1.00 $335.00
	10E001 2210 3000 27 004932											$335.00

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						NUMBER OF INVOICES: 1							**$335.00**
VILLAIOM000	VILLANUEVA GONZALEZ, IOMIL	25/26 TUITION REIM-2	1102700044	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.		C	B	10/13/2026	10/13/2026	R	$330.00
								26-27					$330.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00				$330.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							$330.00
						NUMBER OF INVOICES: 1							**$330.00**
VIOLET F000	VIOLET FLOWER SHOP, INC	012928	1002700000	BD	NEWAP	ROSEANN WOODS *** BLANKET PO*** 2026-2027 SCHOOL YEAR VIOLET FLOWER SHOP, INC.		P	B	09/23/2026	10/13/2026	R	$119.95
								26-27					$119.95
	100	***BLANKET PO*** 2026-2027 SCHOOL YEAR BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR THE DISTRICT.							1.00				$119.95
	10E001 2310 6900 00 000702					MISC OBJECTS							$59.98
	10E001 2321 6900 00 000704					MISC OBJECTS							$59.97
						NUMBER OF INVOICES: 1							**$119.95**
VISION C000	VISION CONSTRUCTION AND CONSULTING	4422	2052700463	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 4422		C	B	09/02/2026	10/13/2026	R	$41,400.00
								26-27					$41,400.00
	100	EAST/ ROOM 260: ACOUSTIC CEILING SYSTEM, CABINETS, COUNTERTOPS AND ELECTRICAL OUTLETS INSTALLED. PAINT AND CLEANUP. INV# 4422							1.00				$41,400.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$41,400.00

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VISION C000	VISION CONSTRUCTION AND CONSULTING	4423	2052700097	BD	NEWAP	***EAST BLANKET PO***		P	B	09/02/2026	10/14/2026	R	$41,400.00
								26-27					$41,400.00
	100	***EAST BLANKET PO***								1.00			$41,400.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$41,400.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4425	2052700464	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 4425		C	B	09/02/2026	10/08/2026	R	$48,400.00
								26-27					$48,400.00
	1	EAST/ ROOM 262: CARPENTRY, ELECTRICAL AND PAINTING INV# 4425								1.00			$48,400.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$48,400.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4426	2052700465	BD	NEWAP	EAST/ SITE IMPROVEMENTS INV# 4426		C	B	09/02/2026	10/08/2026	R	$48,400.00
								26-27					$48,400.00
	100	EAST/ ROOM 264: CARPENTRY, ELECTRICAL AND PAINTING. INV# 4426								1.00			$48,400.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$48,400.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4437	2052700494	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 4437		C	B	10/07/2026	10/13/2026	R	$44,300.00
								26-27					$44,300.00
	100	WH/ SUPPLY AND INSTALL NEW ACOUSTICAL CEILING SYSTEM. DRYWALL, PRIMER AND PAINT. INV# 4437								1.00			$44,300.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$44,300.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4438	2052700495	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 4438		C	B	10/07/2026	10/13/2026	R	$41,600.00
								26-27					$41,600.00
	100	WH/ NEW ACOUSTICAL CEILING SYSTEM INV# 4438								1.00			$41,600.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS							$41,600.00

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	DUE DATE / CHECK NBR / QTY	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 6								**$265,500.00**
WAL EVAN000	WAL EVANS DEORATORS INC	57973	2052700373	BD	NEWAP	WH/ SUPPLIES INV# 57973		C	B	09/14/2026	10/14/2026	R	$1,919.16
								26-27					$1,919.16
	100	WH/ MAROON VINYL FLORAL SHEETING, 5 YD ROLL INV# 57973								24.00			$839.76
	110	GRAY VINYL FLORAL SHEETING, 5 YD ROLL								12.00			$419.88
	120	RED VINYL FLORAL SHEETING, 5 YD ROLL								6.00			$209.94
	130	BLUE VINYL FLORAL SHEETING, 5 YD ROLL								2.00			$69.98
	140	WHITE VINYL FRINGE 10"X14" DROP								20.00			$179.80
	150	WHITE VINYL FESTOON 4"X20"								20.00			$199.80
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT	NONEM						$1,919.16
						NUMBER OF INVOICES: 1							**$1,919.16**
WASTE MA000	WASTE MANAGEMENT	0025817-2009-7 FINAL	2062700085	BD	NEWAP	SEPT2026 FINAL***WASTE MANAGEMENT OF IL FINAL INVOICE FOR PORT A POTTIES INVOICE #0025817-2009-7		C	B	10/01/2026	10/13/2026	R	$389.30
								26-27					$389.30
	100 INVOICE #0025817-200	WASTE MANAGEMENT OF IL FINAL INVOICE FOR PORT A POTTIES								1.00			$389.30
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES							$194.65
	10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES							$194.65
						NUMBER OF INVOICES: 1							**$389.30**
WEAVER C000	WEAVER CONSULTANTS GROUP	83659	2052700466	BD	NEWAP	WH/ MAINTENANCE INV# 83659		C	B	06/17/2026	10/08/2026	R	$50,000.00
								26-27					$50,000.00
	100	WH/ INDUSTRIAL HYGIENE SERVICE FOR 4/25/26-5/22/26 INV# 83659								1.00			$50,000.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM						$50,000.00

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WEAVER C000	WEAVER CONSULTANTS GROUP	83660	2052700467	BD	NEWAP	WH/ MAINTENANCE INV# 83660		C B	06/17/2026	10/13/2026	R	$30,000.00
								26-27				$30,000.00
	100	WH/ INDUSTRIAL HYGIENE SERVICE: 4/2026 - 5/2026 INV# 83660							1.00			$30,000.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$30,000.00
WEAVER C000	WEAVER CONSULTANTS GROUP	83897	2052700468	BD	NEWAP	WEST/ MAINTENANCE INV# 83897		C B	07/07/2026	10/08/2026	R	$29,974.26
								26-27				$29,974.26
	100	WEST/ INDUSTRIAL HYGIENE SERVICE: MAY 2026 - JUNE 2026 INV# 83897							1.00			$29,974.26
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$29,974.26
WEAVER C000	WEAVER CONSULTANTS GROUP	83898	2052700469	BD	NEWAP	EAST/ MAINTENANCE INV# 83898		C B	07/07/2026	10/08/2026	R	$48,766.00
								26-27				$48,766.00
	100	EAST/ INDUSTRIAL HYGIENE SERVICE: MAY 2026 - JUNE 2026 INV# 83898							1.00			$48,766.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$48,766.00
WEAVER C000	WEAVER CONSULTANTS GROUP	84951	2052700470	BD	NEWAP	EAST/ MAINTENANCE INV# 84951		C B	10/08/2026	10/08/2026	R	$36,710.95
								26-27				$36,710.95
	100	EAST/ INDUSTRIAL HYGIENE SERVICE: JUNE 2026 - JULY 2026 INV# 84951							1.00			$36,710.95
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG	NONEM					$36,710.95
						NUMBER OF INVOICES: 5						**$195,451.21**
WELCHMEG000	WELCH, MEGAN	EXPNS*REIMB*	2062700083	BD	NEWAP	REIMBURSE FOR FUEL ON MINIBUS ON 10/3/2026 FOR ESPORTS TOURNAMENT TO PEORIA CIVIC CENTER		C B	10/08/2026	10/08/2026	R	$124.50
								26-27				$124.50
	100	REIMBURSE FOR FUEL ON MINIBUS ON 10/3/2026 FOR ESPORTS TOURNAMENT TO PEORIA CIVIC CENTER							1.00			$124.50

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WELCHMEG000	WELCH, MEGAN	EXPNS*REIMB*	******CONTINUED******								
	40E001 2550 4640 00 000000					SUPPLIES-GASOLINE					$124.50
						NUMBER OF INVOICES: 1					**$124.50**
WERNR-NU000	WERNR-NUGENT PLUMBING INC	239058	2052700479	BD	NEWAP	EAST/ REPAIR INV# 239058	C B	09/24/2026	10/08/2026	R	$3,720.00
							26-27				$3,720.00
	100	EAST/ MENS BATHROOM ON EAST SIDE OF THE MAIN BUILDING IS BACKING UP. INV# 239058						1.00			$3,720.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG					$3,720.00
						NUMBER OF INVOICES: 1					**$3,720.00**
WESOLMAT000	WESOLOWSKI, MATTHEW	26/27 PANTS REIMB	2052700370	BD	NEWAP	2026-2027 UNIFORM PANTS REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$50.00
							26-27				$50.00
	100 UNIFORM PANTS	2026-2027 UNIFORM PANTS REIMBURSEMENT						1.00			$50.00
	20E003 2540 4110 00 000370					UNIFORMS					$50.00
WESOLMAT000	WESOLOWSKI, MATTHEW	26/27 SHOE REIMB	2052700235	BD	NEWAP	26/27 UNIFORM SHOE REIMBURSEMENT	C B	10/05/2026	10/05/2026	R	$84.99
							26-27				$84.99
	100	2026-2027 UNIFORM SHOES REIMBURSEMENT						1.00			$84.99
	20E003 2540 4110 00 000370					UNIFORMS					$84.99
						NUMBER OF INVOICES: 2					**$134.99**
WEST 40 000	WEST 40	2700252	1122700017	BD	NEWAP	INVOICE# 2700252/ CONFERENCE DATE 1/20 & 1/21/2027 AA4050: ILLINOIS PERFORMANCE EVALUATION: PRINCIPAL EVALUATION TRAINING (INITIAL & RETRAINING) MAYRA ARROYO,	C B	10/01/2026	10/13/2026	R	$1,425.00

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WEST 40 000	WEST 40	2700252	******CONTINUED******			CAROL BEST & GLORIA RAMIREZ-SOLIS.						
									26-27			$1,425.00
	100	INVOICE# 2700252/ CONFERENCE DATE 1/20 & 1/21/2027 AA4050: ILLINOIS PERFORMANCE EVALUATION: PRINCIPAL EVALUATION TRAINING (INITIAL & RETRAINING) MAYRA ARROYO, CAROL BEST & GLORIA RAMIREZ-SOLIS.								3.00		$1,425.00
	10E001 2210 3000 27 004932											$1,425.00
						NUMBER OF INVOICES: 1						**$1,425.00**
WEST CHI000	WEST CHICAGO HIGH SCHOOL	GRLS VLYBLL 10/17	2062700075	BD	NEWAP	GIRLS' VOLLEYBALL G FA VS FRESH A TOURNAMENT WILDCAT FRESHMAN A TOURNAMENT 10/17/2026		C B	10/05/2026	10/05/2026	R	$250.00
									26-27			$250.00
	100	GIRLS' VOLLEYBALL G FA VS FRESH A TOURNAMENT WILDCAT FRESHMAN A TOURNAMENT 10/17/2026								1.00		$250.00
	10E001 1510 3130 00 000515		OFFICIALS									$250.00
						NUMBER OF INVOICES: 1						**$250.00**
WEST SID000	WEST SIDE TRACTOR SALES CO	011888	2052700499	BD	NEWAP	DIST./ VEHICLE MAINTENANCE INV# 011888		C B	10/12/2026	10/14/2026	R	$2,099.18
									26-27			$2,099.18
	100	DIST./ CHANGE ENGINE AND FILTER OIL. CHANGE FUEL, AIR AND CAB FILTERS. TAKE OIL SAMPLES AND GREASE MACHINE. INV# 011888								1.00		$2,099.18
	20E002 2542 3240 00 000375		REPAIR VEHICLES									$2,099.18

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						NUMBER OF INVOICES: 1						**$2,099.18**	
WHITEBRI000	WHITE, BRIAN	YEAR#2	1022700025	BD	NEWAP	Brian White year 2 reimbursement Aug 25 - July 26 $370.76 x 12 months = $4,449.12 Aug 26 $389.30 Total $4,838.42 x 45% = $2,177.28	C	B	10/14/2026	10/14/2026	R	$2,177.28	
							26-27					$2,177.28	
	100	Brian White year 2 reimbursement Aug 25 - July 26 $370.76 x 12 months = $4,449.12 Aug 26 $389.30 Total $4,838.42 x 45% = $2,177.28							1.00			$2,177.28	
	10E001 2316 2225 00 000703											$2,177.28	
						NUMBER OF INVOICES: 1						**$2,177.28**	
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	BOYS GOLF--09/12/26	2062700071	BD	NEWAP	BOYS GOLF B S VS WB SCRAMBLE- F/S SCRAMBLE 9/12/2026	C	B	09/12/2026	10/13/2026	R	$450.00	
							26-27					$450.00	
	100	BOYS GOLF B S VS WB SCRAMBLE- F/S SCRAMBLE 9/12/2026							1.00			$450.00	
	10E001 1510 3130 00 000510					OFFICIALS						$450.00	
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	BOYS GOLF-09/17/26	2062700069	BD	NEWAP	BOYS GOLF B S VS WB QUAD, ADDISON TRAIL AND GLENBARD NORTH 9/17/2026	C	B	09/17/2026	10/13/2026	R	$200.00	
							26-27					$200.00	
	100	BOYS GOLF B S VS WB QUAD, ADDISON TRAIL AND GLENBARD NORTH 9/17/2026							1.00			$200.00	
	10E001 1510 3130 00 000510					OFFICIALS						$200.00	

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WILLOWBR000	WILLOWBROOK HIGH SCHOOL	GRLS CRSS CNTRY 9/29	2062700052	BD	NEWAP	CROSS COUNTRY G F VS WB QUAD- SENIOR NIGHT GIRLS CROSS COUNTRY 9/29/2026	C	B	09/29/2026	10/05/2026	R	$100.00
							26-27					$100.00
	100	GIRLS CROSS COUNTRY G F VS WB QUAD- SENIOR NIGHT 9/29/2026							1.00			$100.00
	10E001 1510 3130 00 000515					OFFICIALS						$100.00
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	VOYS GOLF-09/05/26	2062700070	BD	NEWAP	BOYS GOLF B V VS WB INVITE- JOHN HAMANN INVITE 9/5/2026	C	B	09/05/2026	10/13/2026	R	$475.00
							26-27					$475.00
	100	BOYS GOLF B V VS WB INVITE- JOHN HAMANN INVITE 9/5/2026							1.00			$475.00
	10E001 1510 3130 00 000510					OFFICIALS						$475.00
						NUMBER OF INVOICES: 4						**$1,225.00**
WISCO 000	WISCO	3583443	5132700022	BD	NEWAP	QUOTE# 1000384802 CONSUMABLE SUPPLIES FOR WELDING	P	B	08/31/2026	10/13/2026	R	$547.80
							26-27					$547.80
	100	QUOTE# 1000384802, CUSTOMER# 150427, DETAILS OF SUPPLIES ON QUOTE							1.00			$547.80
	10E003 1448 4100 00 000409											$547.80
WISCO 000	WISCO	3595447	5132700022	BD	NEWAP	QUOTE# 1000384802 CONSUMABLE SUPPLIES FOR WELDING	P	B	09/21/2026	10/13/2026	R	$320.00
							26-27					$320.00
	100	QUOTE# 1000384802, CUSTOMER# 150427, DETAILS OF SUPPLIES ON QUOTE							1.00			$320.00
	10E003 1448 4100 00 000409											$320.00
WISCO 000	WISCO	3595924	5132700022	BD	NEWAP	QUOTE# 1000384802 CONSUMABLE SUPPLIES FOR WELDING	P	B	09/22/2026	10/13/2026	R	$292.24
							26-27					$292.24

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WISCO 000	WISCO	3595924	******CONTINUED******									
	100	QUOTE# 1000384802, CUSTOMER# 150427, DETAILS OF SUPPLIES ON QUOTE							1.00			$292.24
	10E003 1448 4100 00 000409											$292.24
WISCO 000	WISCO	3597472	5132700022	BD	NEWAP	QUOTE# 1000384802 CONSUMABLE SUPPLIES FOR WELDING	P	B	09/30/2026	10/13/2026	R	$183.17
							26-27					$183.17
	100	QUOTE# 1000384802, CUSTOMER# 150427, DETAILS OF SUPPLIES ON QUOTE							1.00			$183.17
	10E003 1448 4100 00 000409											$183.17
WISCO 000	WISCO	R03534143	0000000000	BD	NEWAP	WEST		B	04/30/2026	10/13/2026	R	$62.04
							26-27					$62.04
	100								1.00			$62.04
	10E003 1448 4000 00 000409	WELDING WEST										$62.04
WISCO 000	WISCO	R03561712	0000000000	BD	NEWAP	WEST		B	06/30/2026	10/13/2026	R	$42.24
							26-27					$42.24
	100								1.00			$42.24
	10E003 1448 4000 00 000409	WELDING WEST										$42.24
WISCO 000	WISCO	R03603853	0000000000	BD	NEWAP	WEST		B	09/30/2026	10/13/2026	R	$72.60
							26-27					$72.60
	100								1.00			$72.60
	10E003 1448 4000 00 000409	WELDING WEST										$72.60
						NUMBER OF INVOICES: 7						**$1,520.09**
WOODCRAF001	WOODCRAFT 519	519-11810	5132700076	BD	NEWAP	equipment and supplies for carpentry, will need to be journaled later into grants	C	B	09/03/2026	10/13/2026	R	$8,729.00
							26-27					$8,729.00
	110 843880	DADO LOCK DOWN INSERT							1.00			$75.00

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WOODCRAF001	WOODCRAFT 519		519-11810	******CONTINUED******														
	120	181404	STANDARD 10" BRAKE CARTRIDGE													3.00		$357.00
	130	899574	FLOATING OVERARM DUST COLLECTION GUARD													1.00		$615.00
	140	189413	REVOLUTION MITER GAUGE													1.00		$475.00
	150	197620	INDUSTRIAL CABINET SAW WITH 52" t-glide advance fence system 7.5hp 230v ****** WILL NEED TO BE JOURNALED LATER INTO GRANTS******													1.00		$6,782.00
	160		SHIPPING													1.00		$425.00
	10E002 1448 4150 00 000409								WOODWORKING - SUPPLIES	NONEM								$8,729.00
																NUMBER OF INVOICES: 1		**$8,729.00**
WORLD BO000	WORLD BOOK INC		ARI0018767		3092700004	BD	NEWAP		WEST Renewal of World Book database services for the 2026-2027 school year for the West Knowledge Center. Please reference quote #00116639 when placing order.		C	B	09/10/2026	10/13/2026	R		$2,745.43
											26-27							$2,745.43
	100		eBooks Advanced Reader, SKU OE14													1.00		$281.42
	110		Online Advanced Differentiated, SKU O15B													1.00		$2,464.01
	10E003 2222 4700 00 000760								COMPUTER SOFTWARE									$2,745.43
																NUMBER OF INVOICES: 1		**$2,745.43**
WURTH US000	WURTH USA INC.		98964017		5132700084	BD	NEWAP		consumable supplies for auto east QUOTE# 176787		P	B	09/01/2026	10/13/2026	R		$915.93
											26-27							$915.93
	100	0899470230	QUOTE# 176787, NITRILE GLOVES TEX ORANGE 8MIL XL													10.00		$159.90
	110	0899470229	NITRILE GLOVES TEX ORANGE 8MIL LG													10.00		$159.90

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WURTH US000	WURTH USA INC.	98964017	******CONTINUED******									
	120 0899470228	NITRILE GLOVES TEX ORANGE 8MIL MED							10.00			$159.90
	130 0830142014	20LB 1/4OZ STEEL WHEEL WEIGHT ON ROLL							2.00			$244.78
	150 13690509	LUG NUT CHROME M HEX							50.00			$160.50
	170								1.00			$30.95
	10E002 1447 4140 00 000407	AUTOMOTIVE - SUPPLIES										$915.93
WURTH US000	WURTH USA INC.	98967920	5132700084	BD	NEWAP	consumable supplies for auto east QUOTE# 176787	P	B	09/04/2026	10/13/2026	R	$88.50
							26-27					$88.50
	140 13690504	LUG NUT CHROME HEX							25.00			$88.50
	10E002 1447 4140 00 000407	AUTOMOTIVE - SUPPLIES										$88.50
WURTH US000	WURTH USA INC.	98968747	5132700084	BD	NEWAP	consumable supplies for auto east QUOTE# 176787	P	B	09/08/2026	10/13/2026	R	$88.50
							26-27					$88.50
	140 13690504	LUG NUT CHROME HEX							25.00			$88.50
	10E002 1447 4140 00 000407	AUTOMOTIVE - SUPPLIES										$88.50
						NUMBER OF INVOICES: 3						**$1,092.93**
ZHANGSHA000	ZHANG, SHANSHAN	EXPNS*REIM*	1172700041	BD	NEWAP	9/24/2026 EAST REIMBURSEMENT FOR SHANSHAN ZHANG FOR MOONCAKE FOR EARNED HONORS CULTURAL EXPERIENCE	C	B	10/08/2026	10/08/2026	R	$561.00
							26-27					$561.00
	100 MOON CAKE	9/24/2026 EAST REIMBURSEMENT FOR SHANSHAN ZHANG FOR MOONCAKE FOR EARNED HONORS CULTURAL EXPERIENCE. FEIDA BAKERY							330.00			$561.00
	10E002 1100 4000 00 000215	SUPPLIES										$561.00
						NUMBER OF INVOICES: 1						**$561.00**
ZUNIGSAU000	ZUNIGA, SAUL	26/27 PANTS REIMB	2052700232	BD	NEWAP	2026-2027 UNIFORM PANTS AND	C	B	10/05/2026	10/05/2026	R	$50.00

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ZUNIGSAU000	ZUNIGA, SAUL	26/27 PANTS REIMB	******CONTINUED******		SHOES REIMBURSEMENT						
						26-27					$50.00
	100	2026-2027 UNIFORM PANTS REIMBURSEMENT						1.00			$50.00
	20E002 2540 4110 00 000370			UNIFORMS							$50.00
ZUNIGSAU000	ZUNIGA, SAUL	26/27 SHOES REIMB	2052700232	BD NEWAP	2026-2027 UNIFORM PANTS AND SHOES REIMBURSEMENT	C	B	10/05/2026	10/05/2026	R	$90.33
						26-27					$90.33
	110	2026-2027 UNIFORM SHOES REIMBURSEMENT						1.00			$90.33
	20E002 2540 4110 00 000370			UNIFORMS							$90.33

NUMBER OF INVOICES: 2 $140.33

TOTAL NUMBER OF BATCH INVOICES: 1343 $6,897,586.60

1343 COMPUTER CHECK INVOICES $6,897,586.60

TOTAL INVOICES: 1343 $6,897,586.60

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$6,897,586.60	$6,897,586.60

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 **********