

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
ACADEMIC001	ACADEMIC LEARNING CO.	5568	1172600035	BD	NEWAP	EAST/LAUREN KEPPLER/DICTIONARIES FOR BILITERACY TEACHERS/MELODY BECKER	C	B	10/09/2026	02/06/2026	R	\$619.74
	100	DLC-RS				Dual Language Content Area Spanish and English Reference Set			12.00			\$563.40
	110					SHIPPING AND HANDLING			1.00			\$56.34
	10E001 2210 4000 26 004909											\$619.74
ACADEMIC001	ACADEMIC LEARNING CO.	5716	1172600125	BD	NEWAP	EAST LAUREN KEPPLER INVOICE#5716 (WE HAVE THE MATERAILS ALREADY NO NEED TO ORDER ML/MELODY BECKER	C	B	12/08/2025	02/06/2026	R	\$479.40
	100	9781594958581				EAST LAUREN KEPPLER INVOICE#5716 (WE HAVE THE MATERAILS ALREADY NO NEED TO ORDER ML/MELODY BECKER			12.00			\$479.40
	10E001 2210 4000 26 004909											\$479.40
NUMBER OF INVOICES: 2												\$1,099.14
ACCURATE005	ACCURATE BIOMETRICS	399372601	1102600009	BD	NEWAP	BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.	P	B	01/31/2026	02/09/2026	R	\$879.75
	100					BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.			1.00			\$879.75
	10E001 2316 3190 00 000703					OTHER PROF & TECH SERV						\$879.75
NUMBER OF INVOICES: 1												\$879.75
ALBERTS0000	ALBERTSONS/SAFEWAY	435172	EAST#038672	0000000000	BD	NEWAP	1/14/2026		STATEMENT MAIN			\$74.26
						ACCT#312473 FOR CULINARY	B		01/20/2026	02/11/2026	R	

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALBERTS0000	ALBERTSONS/SAFEWAY	435172 EAST#038672	*****CONTINUED*****			CLASSES.						
							25-26					\$74.26
	10E002 1421 4220 00 000405				CULINARY FOOD							\$74.26
ALBERTS0000	ALBERTSONS/SAFEWAY	720245 WEST#038671	0000000000	BD	NEWAP	1/14/2026 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B	01/13/2026	02/11/2026	R		\$209.24
							25-26					\$209.24
	10E003 1421 4220 00 000405				CULINARY FOOD							\$209.24
ALBERTS0000	ALBERTSONS/SAFEWAY	720247 EAST#038672	0000000000	BD	NEWAP	1/14/2026 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B	01/13/2026	02/11/2026	R		\$24.76
							25-26					\$24.76
	10E002 1421 4220 00 000405				CULINARY FOOD							\$24.76
ALBERTS0000	ALBERTSONS/SAFEWAY	721870 WEST#038671	0000000000	BD	NEWAP	1/14/2026 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B	12/16/2025	02/11/2026	R		\$508.74
							25-26					\$508.74
	10E003 1421 4220 00 000405				CULINARY FOOD							\$508.74
ALBERTS0000	ALBERTSONS/SAFEWAY	802586 EAST#038672	0000000000	BD	NEWAP	1/14/2026 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B	01/20/2026	02/11/2026	R		\$174.03
							25-26					\$174.03
	10E002 1421 4220 00 000405				CULINARY FOOD							\$174.03
ALBERTS0000	ALBERTSONS/SAFEWAY	802587 WEST#312473	0000000000	BD	NEWAP	1/14/2026 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B	01/20/2026	02/11/2026	R		\$154.24
							25-26					\$154.24
	10E003 1421 4220 00 000405				CULINARY FOOD							\$154.24

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALBERTS0000	ALBERTSONS/SAFEWAY	804254 WEST#038671	0000000000	BD	NEWAP	1/14/2026 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		01/13/2026	02/11/2026	R	\$184.55
							25-26					\$184.55
	10E003 1421 4220 00 000405				CULINARY FOOD							\$184.55
ALBERTS0000	ALBERTSONS/SAFEWAY	807874 WEST#038671	0000000000	BD	NEWAP	1/14/2026 STATEMENT MAIN ACCT#312473 FOR CULINARY CLASSES.	B		01/06/2026	02/11/2026	R	\$7.98
							25-26					\$7.98
	10E003 1421 4220 00 000405				CULINARY FOOD							\$7.98
NUMBER OF INVOICES: 8												\$1,337.80
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213422	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	12/22/2025	02/09/2026	R	\$4,101.37
							25-26					\$4,101.37
	100	EAST BLANKET PO							1.00			\$4,101.37
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$4,101.37
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213724	2052600482	BD	NEWAP	WEST BLANKET PO	P	B	12/22/2025	02/09/2026	R	\$1,878.07
							25-26					\$1,878.07
	100	WEST BLANKET PO							1.00			\$1,878.07
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$1,878.07
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213869	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	12/02/2025	02/09/2026	R	\$56.85
							25-26					\$56.85
	100	EAST BLANKET PO							1.00			\$56.85
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$56.85
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213894	2052600482	BD	NEWAP	WEST BLANKET PO	P	B	12/04/2025	02/09/2026	R	\$1,753.28
							25-26					\$1,753.28
	100	WEST BLANKET PO							1.00			\$1,753.28
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$1,753.28

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213895	2052600482	BD	NEWAP WEST BLANKET PO		P	B	12/22/2025	02/09/2026	R	\$443.52
							25-26					\$443.52
	100	WEST BLANKET PO							1.00			\$443.52
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$443.52
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	2139741	2052600201	BD	NEWAP EAST BLANKET PO		P	B	12/11/2025	02/09/2026	R	\$353.69
							25-26					\$353.69
	100	EAST BLANKET PO							1.00			\$353.69
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$353.69
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214037	2052600482	BD	NEWAP WEST BLANKET PO		P	B	12/18/2025	02/09/2026	R	\$18.15
							25-26					\$18.15
	100	WEST BLANKET PO							1.00			\$18.15
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$18.15
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214046	2052600201	BD	NEWAP EAST BLANKET PO		P	B	12/18/2025	02/09/2026	R	\$71.73
							25-26					\$71.73
	100	EAST BLANKET PO							1.00			\$71.73
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$71.73
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214096	2052600482	BD	NEWAP WEST BLANKET PO		P	B	12/26/2025	02/09/2026	R	\$464.95
							25-26					\$464.95
	100	WEST BLANKET PO							1.00			\$464.95
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$464.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214097	2052600482	BD	NEWAP WEST BLANKET PO		P	B	12/26/2025	02/09/2026	R	\$176.16
							25-26					\$176.16
	100	WEST BLANKET PO							1.00			\$176.16
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$176.16
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214105	2052600201	BD	NEWAP EAST BLANKET PO		P	B	12/29/2025	02/09/2026	R	\$418.31
							25-26					\$418.31
	100	EAST BLANKET PO							1.00			\$418.31
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$418.31

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214121	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	12/29/2025	02/09/2026	R	\$113.66
							25-26					\$113.66
	100	EAST BLANKET PO							1.00			\$113.66
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$113.66
NUMBER OF INVOICES: 12												\$9,849.74
ALPHA BA000	ALPHA BAKING	EAST CAFE JAN2026	0000000000	BD	NEWAP	EAST CAFE JANUARY2026	B		01/31/2026	02/10/2026	R	\$3,165.17
						INVOICE#s 260215005018, 260215006016, 260215008017, 260215012017, 260215013018, 260215015016, 260215020017, 260215022016, 260215026016, 260215027017, 260215029018, 260215030016, 250215329020 FOR BAKERY.						
							25-26					\$3,165.17
	10E002 2560 4560 00 084780			BAKERY								\$3,165.17
ALPHA BA000	ALPHA BAKING	FC CAFE JAN2026	0000000000	BD	NEWAP	JANUARY2026 FC CAFE	B		01/31/2026	02/09/2026	R	\$1,039.94
						INVOICES#s 260215012019, 260215015018, 260215027019, 260215030017 FOR BAKERY.						
							25-26					\$1,039.94
	10E005 2560 4560 00 084780			BAKERY								\$1,039.94
ALPHA BA000	ALPHA BAKING	WESTCAFE JAN2026	0000000000	BD	NEWAP	WESTCAFE JANUARY2026	B		01/31/2026	02/10/2026	R	\$3,363.55
						INVOICE#s 250215342017, 260215005019, 260215006017, 260215008018, 260215009015, 260215012018, 260215015017, 260215016017, 260215022017, 260215027018, 260215029019.						
							25-26					\$3,363.55

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALPHA BA000	ALPHA BAKING	WESTCAFE JAN2026	*****	CONTINUED*****								
	10E003 2560 4560 00 084780			BAKERY								\$3,363.55
NUMBER OF INVOICES: 3												\$7,568.66
ALVARIRM001	ALVARADO, IRMA	491076	2122600045	BD	NEWAP	REIMBURSEMENT TO IRMA	C	B	02/06/2026	02/06/2026	R	\$6.50
						ALVARADO, PARENT/GUARDIAN OF						
						ALEXANDER						
						ALVARADO-FC-I.D.#491076						
									25-26			\$6.50
100		REIMBURSEMENT TO IRMA ALVARADO,				PARENT/GUARDIAN OF ALEXANDER			1.00			\$6.50
		ALVARADO-FC-I.D.#491076 FOR REMAINING				BALANCE ON STUDENT'S LUNCH ACCOUNT.						
		PLEASE SEE ATTACHMENTS.										
	10R005 1613 0000 00 000000			SALES TO PUPILS - ALA CA								\$6.50
NUMBER OF INVOICES: 1												\$6.50
AMAZING 000	AMAZING MAGNETS LLC	S053991	5132600036	BD	NEWAP	consumable supplies for	C	B	01/15/2026	02/11/2026	R	\$153.66
						business classes						
									25-26			\$153.66
100	MARKERMAG-EX-BLACK	QUOTE# QU10042 - GLASMAG MAGNETIC				ADAPTER FOR EXPO			12.00			\$31.04
110	WBP250E-BLACK	0.925" DIA X1.15625 TALL PAWN WITH				STRONG LICENSED MAGNET			12.00			\$31.04
120	EVERCLEAN-REFILL-4PA	4PCS DISPOSABLE ERASER INSERTS FOR				EVERCLEAN ERASERS			12.00			\$91.58
	10E003 1407 4000 00 000401			SUPPLIES								\$153.66
NUMBER OF INVOICES: 1												\$153.66
AMAZON B000	AMAZON BUSINESS	11JQ-H4L3-3HRC	0012600317	BD	NEWAP	Supplies for East Copy Room	C	B	01/13/2026	02/07/2026	R	\$146.58
									25-26			\$146.58

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	13MC-WVHH-MRXT	*****CONTINUED*****									
		Certificates, Cardstock, Document Papers										
	130 B0DR4HJ8LY	50 Count Single Sided Certificate Holders with Gold Foil Border Diploma Cover for or Letter Size 8.5 x 11 Certificate Paper, Cardstock, Award, Graduation, Documents,School - Burgundy							4.00			\$79.96
	10E003 2410 4000 00 000777	PBIS CARES										\$344.83
AMAZON B000	AMAZON BUSINESS	14K6-1JYR-TJVT	2122600041	BD	NEWAP	SUPPLIES FOR EAST CAMPUS - MIRIAM MARROQUIN-FOOD SERVICE MANAGER	C	B	01/14/2026	02/07/2026	R	\$50.90
	100 B0DHSDQWWD	ZongXing 10 Pack Acrylic Sign Holder 8.5 x 11, Clear Double Side T Shape Acrylic Table Sign Stands for Display, Flyer Holder Paper Card Holder for Office Business Store Malls Restaurants					25-26		1.00			\$50.90
												\$28.49
	110 B0DQH6M85P	ZongXing Acrylic Sign Holder 11 x 8.5, Horizontal 6 Pack Clear Double Side T Shape Acrylic Table Sign Stands for Displaying, Flyer Holder Paper Card Holder for Office Business Store Restaurants							1.00			\$22.41
	10E002 2560 4000 00 084780	OTHER SUPPLIES										\$50.90
AMAZON B000	AMAZON BUSINESS	14M3-QYRP-9Q4R	1172600113	BD	NEWAP	WEST MAGGIE RAMIREZ/EL/ML/ URDU KEKBORD STICKERS FOR SEAL BILITERACY/MELODY	C	B	01/25/2026	02/07/2026	R	\$14.04
	100 B003BK1ELA	Urdu Keyboard Stickers with Yellow Lettering ON Transparent Background					25-26		2.00			\$14.04
												\$7.52
	110	Shipping - Cost of shipping, not							1.00			\$6.52

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	14M3-QYRP-9Q4R		*****CONTINUED*****								
		including shipping tax.										
	10E001 1250 4000 26 004909											\$14.04
AMAZON B000	AMAZON BUSINESS	14W1-HC6N-9V1X	3002600093	BD	NEWAP	AMAZON Maroon Table Cloths for Spring 2026 Events	C	B	01/27/2026	02/07/2026	R	\$79.95
							25-26					\$79.95
	100 B0CWQRFYDL	Pureegg Plastic Table Cloth Disposable 10 Pack, 54 x 108 Inch Table Cloths, Party, Thanksgiving Decorations, Harvest, Fall Tablecloths, Rectangle, Maroon Plastic Cover, Leakproof & Sturdy, Burgundy							5.00			\$79.95
	10E003 1100 4000 00 000000			SUPPLIES								\$79.95
AMAZON B000	AMAZON BUSINESS	169N-WVN9-43Q3	3092600030	BD	NEWAP	WEST; Supplies for a book bedazzling event to be held at the end of January.	P	B	12/28/2025	02/09/2026	R	\$19.38
							25-26					\$19.38
	120 B0DCFMWF4Z	3-Inch Extra-Large DSTElin Binder Clips - Heavy-Duty Black Paper Clamps, 75mm Width, 8-Count Set for Office Organization							2.00			\$19.38
	10E003 2222 4000 00 000760			SUPPLIES								\$19.38
AMAZON B000	AMAZON BUSINESS	16G3-L71M-ODDR	2072600172	BD	NEWAP	Flash Drives for district office	C	B	01/12/2026	02/11/2026	R	\$18.90
							25-26					\$18.90
	100 B002U28LZC	SanDisk Cruzer Blade 8GB USB 2.0 Flash Drive- SDCZ50-008G-B35							2.00			\$18.90
	10E001 2660 4000 00 000707			SUPPLIES								\$18.90
AMAZON B000	AMAZON BUSINESS	179T-913X-7MKC	2122600042	BD	NEWAP	SUPPLIES FOR WEST CAMPUS AND WEST FRESHMAN ACADEMY -	C	B	01/14/2026	02/07/2026	R	\$275.89

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	179T-913X-7MKC		*****CONTINUED*****								
						SANDRA ESTRADA -FOOD SERVICE MANAGER - WEST CAMPUS AND RUDY HERNANDEZ - FOOD SERVICE MANAGER WEST FRESHMAN ACADEMY						
							25-26					\$275.89
	100	B005VG0GH0				Carlisle FoodService Products Plastic Bussing Cart, 300 lb Capacity, 36.25" x 18"x 38", Black, Small			1.00			\$224.99
	110	B0DHSDQWWD				ZongXing 10 Pack Acrylic Sign Holder 8.5 x 11, Clear Double Side T Shape Acrylic Table Sign Stands for Display, Flyer Holder Paper Card Holder for Office Business Store Malls Restaurants			1.00			\$28.49
	120	B0DQH6M85P				ZongXing Acrylic Sign Holder 11 x 8.5, Horizontal 6 Pack Clear Double Side T Shape Acrylic Table Sign Stands for Displaying, Flyer Holder Paper Card Holder for Office Business Store Restaurants			1.00			\$22.41
	10E003 2560 4000 00 084780					OTHER SUPPLIES						\$275.89
AMAZON B000	AMAZON BUSINESS	17LV-CHQ1-4717 CR	4002600052	BD		NEWAP ALT supplies -	C	B	01/05/2026	02/07/2026	R	\$-19.99
	130	B0FX984Q5C				95 Quart Large Storage Tote with Lid, EZ Carry Clear Plastic Bin with Full-Grip Handles, Heavy-Duty Weather Resistant Box for Garage, Holiday Decor, Green	25-26		1.00			\$-19.99
	10E004 1900 4000 00 000645					SUPPLIES AND MATERIALS						\$-19.99
AMAZON B000	AMAZON BUSINESS	17ND-GTMC-MDK3	2072600164	BD		NEWAP IT Supplies	P	B	01/26/2026	02/11/2026	R	\$-9.99
							25-26					\$-9.99

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	17ND-GTMC-MDK3	*****CONTINUED*****									
	100 B09DFTJG2D	NTG Shockproof Case for iPhone 14 & 13, 2 Layer Structure Protection, Military Grade Anti-Drop, Slim Orange Case							-1.00			\$-9.99
	10E001 2660 4000 00 000707			SUPPLIES								\$-9.99
AMAZON B000	AMAZON BUSINESS	17QT-73WP-HYNP	2132600040	BD	NEWAP	Purchase of books and supplies for upcoming Knowledge Center programming/incentives. Please contact vtherriault@jasmorton.org with any questions. Thank you!	P	B	01/17/2026	02/07/2026	R	\$715.12
	590	P.O.#2132600040					25-26					\$715.12
	10E002 2222 4000 00 000760			SUPPLIES					1.00			\$71.52
	10E002 2222 4300 00 000760			LIBRARY BOOKS - REPLACEM								\$643.60
AMAZON B000	AMAZON BUSINESS	17QT-73WP-KHYF	1172600105	BD	NEWAP	EAST/EMMA MELERO J/SUPPLIES/MELODY BECKER	P	B	01/17/2026	02/07/2026	R	\$794.69
	260	P.O.#1172600105					25-26					\$794.69
	10E002 1100 4000 00 000766								1.00			\$794.69
AMAZON B000	AMAZON BUSINESS	19PN-3L6H-9RKD	4002600067	BD	NEWAP	ALT. Book request	C	B	01/27/2026	02/07/2026	R	\$71.96
	100 2614424706	Just A Few Things I Love About You (Okay, A Lot)					25-26					\$71.96
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS					4.00			\$71.96
AMAZON B000	AMAZON BUSINESS	19VF-TN9T-RPGF	0012600330	BD	NEWAP	BUSINESS OFFICE SUPPLIES	P	B	01/18/2026	02/11/2026	R	\$583.17
	210	P.O.#0012600330					25-26					\$583.17
									1.00			\$583.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	19VF-TN9T-RPGF	*****CONTINUED*****									
	10E001 2520 4000 00 000705			SUPPLIES								\$583.17
AMAZON B000	AMAZON BUSINESS	1CLY-HYKC-9134	1192600058	BD	NEWAP	ALT KEVIN MELVIN/PE/HEALTH SUPPLIES/MATT K	C	B	01/05/2026	02/07/2026	R	\$247.01
	100 B09ZB89YBV	AIO EYEUY Adjustable Jump Rope for Fitness and Exercise-PVC Skipping Rope for Men,Women and Kids-Tangle-Free for Keeping Fit, Training, Workout 10 Pack Black					25-26		1.00			\$247.01 \$19.04
	110 B0B7CQYGGF	VIVO Universal Wooden Laptop Treadmill Desk, Adjustable Ergonomic Notebook Mount Stand for Treadmills, Includes Mouse Pad and Wrist Support, Stand-TDML4							3.00			\$227.97
	10E004 1100 5530 00 000220			CAPITALIZED EQUIPMENT								\$247.01
AMAZON B000	AMAZON BUSINESS	1CND-GH6X-FJV1	2132600042	BD	NEWAP	Purchase of supplies for upcoming Knowledge Center and Makerspace programming. Please contact vtherriault@jasmorton.org with questions.	P	B	01/26/2026	02/07/2026	R	\$217.26
	200	P.O.#2132600042					25-26		1.00			\$217.26
	10E002 2222 4000 00 000760			SUPPLIES								\$217.26
AMAZON B000	AMAZON BUSINESS	1D3F-MCVW-CT6Q	1172600100	BD	NEWAP	WEST/STEFANO CRANCICH/MODERN LANGUAGE/to complete course requirements for Earned Honors/MELODY BECKER	P	B	12/29/2025	02/07/2026	R	\$577.27
	100 B0018KVD70	Post-it Super Sticky Easel Pad, 25 x 30					25-26		3.00			\$577.27 \$258.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1D3F-MCVW-CT6Q		*****CONTINUED*****								
		Inches, 30 Sheets/Pad, 6 Pads, Large										
		White Premium Self Stick Flip Chart										
		Paper, Super Sticking Power (559VAD6PK)										
	120	B0CRLHDX1N				Sharpie Glam Pop Permanent Markers Fine			2.00			\$54.98
		Tip Marker Set Coloring Art Drawing				Writing Markers 34 Count						
	130	B0DHHL4WYV				White Poster Board 22x28 Poster Paper,			3.00			\$178.47
		Value Poster Boards Pack of 100 Sheets				Posterboard, Large Poster Board Bulk						
		for School Supplies Art Craft Project				Presentation - Enday						
	140	B0DRJRYW37				20 Rolls Blue Painters Tape 1 Inch Wide			1.00			\$35.79
		0.94In x 1100 Total Yards Bulk Blue				Masking Tape, Heat Resistant Washi Tape						
		for Wall Painting DIY Projects, Sharp				Lines						
	150	B0F36Q59ST				Sharpie Permanent Markers, Fine Point,			2.00			\$49.04
		Black, 40 Count - Quick Drying, Bulk				Set for Classroom, Poster Boards,						
		Office, Home, Teacher Supplies										
	10E003 1100 4000 00 000215			SUPPLIES								\$577.27
AMAZON B000	AMAZON BUSINESS	1F34-TV4J-QF3L	2112600013	BD	NEWAP	Nurses Office Room 142-	C	B	01/14/2026	02/07/2026	R	\$87.27
						Mr.Gamboa's Order						
							25-26					\$87.27
	100	B09NQP8SVS				Lightning X Products Blue Nitrile Glove			3.00			\$87.27
		Pairs, Individually Packed, 100 Gloves,				50 Pairs, 25 Carded Packs of 2 Pairs -						
		Large										
	10E002 2130 4000 00 000680			SUPPLIES								\$87.27
AMAZON B000	AMAZON BUSINESS	1F7D-JN11-1YLH	1172600105	BD	NEWAP	EAST/EMMA MELERO	P	B	01/12/2026	02/07/2026	R	\$1,145.75
						J/SUPPLIES/MELODY BECKER						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1F7D-JN11-1YLH	*****CONTINUED*****									
						25-26						\$1,145.75
	180 B07RPC47LN	Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2 HB Soft, Yellow, 240 Count						1.00				\$37.86
	200 B087F4F5DK	Simetufy 32 Pack 11 x 14 Inch Canvas Boards for Painting Pre-Primed Paint Canvas for Acrylic, Oil, Watercolor, Gouache, Art Supplies for Kids &Adults, Beginners & Artists						9.00				\$322.83
	210 B0891WKPN3	Caliart 34 Double Tip Brush Pens Art Markers, Artist Fine & Brush Pen Coloring Markers for Adult Book Cards Drawing Craft Kit Teacher Office Supplies						47.00				\$401.38
	230 B0BN7WJFPR	24 Colors Acrylic Paint Pens, Dual Tip Acrylic Paint Markers with Brush Tip and Fine Tip, Acrylic Pens for Rock Painting, Wood, Canvas, Stone, Glass, Ceramic,DIY Crafts Making Art Supplies						27.00				\$215.73
	240 B0CM8YZ747	AR0IC Paint Brushes Palette Set,24 Pack/240Pcs Acrylic Paint Brushes and 24 Palettes, Professional Artist Brushes, Finger and Face Painting Oil Painting Watercolor Kid's and Adult Painting Art Set.						5.00				\$167.95
	10E002 1100 4000 00 000766											\$1,145.75
AMAZON B000	AMAZON BUSINESS	1F7D-JN11-YLGC	2122600043 BD	NEWAP	SUPPLIES FOR FRESHMAN CENTER	C B	01/13/2026	02/07/2026	R			\$66.48
					- JENNIFER SCHMIDT - FOOD SERVICE MANAGER							
						25-26						\$66.48
	100 B0DHSDQWWD	ZongXing 10 Pack Acrylic Sign Holder 8.5 x 11, Clear Double Side T Shape						1.00				\$28.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1F7D-JN11-YLGC	*****CONTINUED*****									
		Acrylic Table Sign Stands for Display, Flyer Holder Paper Card Holder for Office Business Store Malls Restaurants										
	110	B0DWK2KPGQ	Coffee Carafe for Keeping Hot - Gezoss 1020Z / 3L Airpot Coffee Dispenser with Pump - Large Coffee Carafe for Hot Drinks Tea Liquid - Insulated Stainless Steel Hot Water Beverage Urn for Parties						1.00			\$37.99
	10E005 2560 4000 00 084780		OTHER SUPPLIES									\$66.48
AMAZON B000	AMAZON BUSINESS	1FNV-DR9C-NVJK	1172600106 BD	NEWAP	EAST/EMMA MELERO J/RM 339/EL/MELODY BEK CER		P	B	01/03/2025	02/07/2026	R	\$696.01
									25-26			\$696.01
	120	B000QQ0144	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)						4.00			\$85.28
	170	B07L1HZHHC	Whaline 72Pcs Chinese New Year Red Envelopes - Large Red Packet - 2026 Year of the Horse - Hong Bao - Plum Blossom Pattern - Spring Chinese Lucky Money Pockets - Wedding & Lunar Year - 3.5 x 6.7 In						4.00			\$51.92
	180	B07XFRDVQ8	MYARTOOL Metallic Marker Pens, Gold and Silver Metallic Permanent Markers for Artist Illustration, Crafts, Gift Card Making, Scrapbooking, Fabric, DIY Photo Album, Value Set of 8						24.00			\$173.04
	210	B0B5XDJZ97	Yahenda 100 Pcs Colored Poster Boards 16 x 12 Inches 10 Assorted Color Poster Board Paper Cardstock Bulk Printer for Arts Crafts Exhibits and Notices(Fresh						2.00			\$49.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1FNV-DR9C-NVJK	*****CONTINUED*****									
	240 B0DRFG52NK	Colors) Metallic Marker Pens, 30 Colors Dual Tip Acrylic Paint Pens for Black Paper, Scrapbooking, Photo Album, Rock Painting, Paint Marker for DIY Arts & Crafts, Glass, Wood, Card Making, Scrapbook Supplies							21.00			\$335.79
	10E002 1100 4000 00 000215				SUPPLIES							\$696.01
AMAZON B000	AMAZON BUSINESS	1FNV-DR9C-PNJN	1172600105	BD	NEWAP	EAST/EMMA MELERO J/SUPPLIES/MELODY BECKER	P	B	01/03/2026	02/07/2026	R	\$18.32
	120 B00VRWOIJE	Staples Pastel Colored Copy Paper, Make Your Ideas Attractive and Long-lasting, 8.5-Inch x 11-Inch, Lilac Color					25-26		1.00			\$18.32
	10E002 1100 4000 00 000766											\$18.32
AMAZON B000	AMAZON BUSINESS	1FT3-Q9WQ-FGYV	1172600095	BD	NEWAP	FC/LIBBY COMEAU/B308/the Cookie/Strategy Exchange/MELODY B	C	B	12/29/2025	02/07/2026	R	\$1.88
	100 B000VDWXT2	Jet-Puffed Mini Marshmallows, 10 oz Bag					25-26		2.00			\$1.88
	10E005 1130 4000 00 000215				SUPPLIES							\$1.88
AMAZON B000	AMAZON BUSINESS	1G17-XV6J-6Y6M	0012600330	BD	NEWAP	BUSINESS OFFICE SUPPLIES	P	B	01/20/2026	02/11/2026	R	\$42.90
	150 SOFTSOAP REFILL	Softsoap Handsoap, Refill, 80 Fl Oz (4 Pack)					25-26		1.00			\$42.90
	10E001 2520 4000 00 000705				SUPPLIES							\$42.90
AMAZON B000	AMAZON BUSINESS	1G9L-JWYN-FPH6	1172600100	BD	NEWAP	WEST/STEFANO CRANCICH/MODERN LANGUAGE/to complete course requirements for Earned	P	B	01/27/2026	02/07/2026	R	\$137.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1G9L-JWYN-FPH6	*****CONTINUED*****			Honors/MELODY BECKER						
							25-26					\$137.85
	120	B0CRLHDX1N				Sharpie Glam Pop Permanent Markers Fine Tip Marker Set Coloring Art Drawing Writing Markers 34 Count			2.00			\$54.98
	140	B0DRJRYW37				20 Rolls Blue Painters Tape 1 Inch Wide 0.94In x 1100 Total Yards Bulk Blue Masking Tape, Heat Resistant Washi Tape for Wall Painting DIY Projects, Sharp Lines			1.00			\$35.79
	150	B0F36Q59ST				Sharpie Permanent Markers, Fine Point, Black, 40 Count - Quick Drying, Bulk Set for Classroom, Poster Boards, Office, Home, Teacher Supplies			2.00			\$47.08
	10E003 1100 4000 00 000215				SUPPLIES							\$137.85
AMAZON B000	AMAZON BUSINESS	1HDW-3WTT-3DJJ	1172600106 BD		NEWAP	EAST/EMMA MELERO J/RM 339/EL/MELODY BECKER	P	B	01/09/2026	02/07/2026	R	\$101.82
							25-26					\$101.82
	140	B00PEFCPT0				School Smart Railroad Poster Board Paper, 22 x 28 Inches, 4-Ply, Assorted Colors, Pack of 25			2.00			\$28.34
	190	B08K7B3FP6				KYMY Chinese Red Xuan Paper Roll, Spring Festival Asian Blank Calligraphy Rice Paper- 34cm x 20m, Golden Point Door Chunlian Duilian Scrolls Couplets for Asian Vietnamese Korea Lunar New Year 壬戌年			2.00			\$19.76
	220	B0CYSXQN6M				PATIKIL Red Xuan Paper, 40 Sheets, 8.7" x 8.7" Chinese Calligraphy Practice Paper			1.00			\$8.78
	230	B0DQCZ47XR				Xuan Paper, Chinese Calligraphy Paper with Grid for Practice, Rice Paper for			3.00			\$44.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1HDW-3WTT-3DJJ	*****CONTINUED*****									
		Brush Writing(White, Grid-7.5cm,100 Sheets)										
	10E002 1100 4000 00 000215			SUPPLIES								\$101.82
AMAZON B000	AMAZON BUSINESS	1HWL-Y9RN-M4MV	2072600154	BD	NEWAP	80 IPHONE CASES FOR IPHONE 14- SLIM ORANGE CASES FOR SECURITY	C	B	12/29/2025	02/11/2026	R	\$49.95
							25-26					\$49.95
	100 B09DFTJG2D	NTG Shockproof Case for iPhone 14 & 13, 2 Layer Structure Protection, Military Grade Anti-Drop, Slim Orange Case							5.00			\$49.95
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$49.95
AMAZON B000	AMAZON BUSINESS	1JJF-G1HK-DG44	2112600012	BD	NEWAP	East Nurses Office SUPPLIES & Mr. Gamboa's Order	C	B	01/02/2026	02/07/2026	R	\$379.00
							25-26					\$379.00
	100 B00MVLT8K	Glade Automatic Spray Refill, Air Freshener for Home and Bathroom, Hawaiian Breeze, 6.2 Oz, 2 Count							1.00			\$8.68
	110 B00MVER3CQ	Glade Automatic Spray Air Freshener Refill, Scented Air Freshener for Home and Bathroom, Clean Linen, 6.2 Oz, 2 Count							1.00			\$11.39
	120 B077QYXS2M	General Medi Emergency Blanket (12-Pack),Emergency Silver Foil Blanketâ€” Perfect for Outdoors, Hiking, Survival, Marathons or First Aid							2.00			\$22.50
	130 B07BMMHXS1	LSIKA-Z 20pcs CPR Face Shield Mask with Keychain Keying Emergency Kit CPR Face Shields Pocket Mask for First Aid or CPR Training (Red-20)							1.00			\$14.95
	140 B082GXDY8P	CXWMZY Fanny Packs For Women & Men,							1.00			\$17.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1JJF-G1HK-DG44		*****CONTINUED*****							
		Waist Bag Hip Bum Bag Strap Extension									
		Large Capacity Easy Carry Any Phone									
		Passport Wallet for Outdoors Workout									
		Traveling Casual Running Hiking Cycling									
		Dog Walking									
	150	B08JH7TYNK		Command Large Matte Black Double Hooks,				3.00			\$24.57
				2 Hooks and 2 Strips, Damage Free							
				Hanging Wall Hooks with Adhesive							
				Strips, No Tools Coat Hooks for Hanging							
				Home Decor, Holds up to 4 lb							
	160	B09TLSXQ4Z		Desktop Document Holder Stand with 7				2.00			\$23.98
				Adjustable Positions, Black Metal File							
				Organizer Management Copyholder for							
				Typing Speech Reading A4 Letter Music							
				Book Tablet Office, with Paper Clip and							
				Line Guide							
	170	B0CQN9YQ1F		Relaxcare				1.00			\$13.86
				Disposable-Underwear-for-Women, 10							
				Packs Pure Cotton Ladies Brief Panties							
				for Travel/Spa/Emergencies (Multicolor,							
				XL)							
	180	B0D2KPXC4M		Hyuetrsa 8 Pcs First Aid Pouches,Color				3.00			\$87.57
				Coded First Aid Medical Kit Medical							
				Pouch with Transparent Window,4 Colors							
				Empty First Aid Bag,Portable Medical							
				Bag for Medical Supplies Travel							
	190	B0DQCSM4WS		JLDTOP Red First Aid Bag Empty,				1.00			\$14.99
				Survival First Aid Kit, Large Molle							
				Medical Emergency Kit for Travel							
				Camping Home Outdoor Emergencies (Bag							
				Only)							
	200	B0DRFCHZ1B		Chumia Trauma Shears for Nurses Bulk 6				2.00			\$51.98
				Inches Medical Bandage Scissors Shears							

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						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1JJF-G1HK-DG44	*****CONTINUED*****			Emergency First Aid Scissors Black Stainless Steel Blades Nursing Accessories for Doctor Supplies(30 Pack)						
	210	B0DTDXTKWC	Diverbox for iPhone 16e Case [Compatible with MagSafe] [Shockproof] [Dropproof] [with Screen Protector] Heavy Duty Protection Phone Case Cover for Apple iPhone 16e 2025 6.1 inch (Black)						2.00			\$26.58
	220	B0F1X5X72Y	DingLu Disposable Underwear for Women 14 Pack Cotton Panties High Cut Briefs for Travel Business Spa (Multicolor, Large)						1.00			\$14.99
	230	B0F1X6JKCX	DingLu Disposable Underwear for Women 14 Pack Cotton Panties High Cut Briefs for Travel Business Spa (Multicolor, X-Small)						1.00			\$14.99
	240	B0F1X85B45	DingLu Disposable Underwear for Women 14 Pack Cotton Panties High Cut Briefs for Travel Business Spa (Multicolor, Small)						1.00			\$14.99
	250	B0F1XNHF2W	DingLu Disposable Underwear for Women 14 Pack Cotton Panties High Cut Briefs for Travel Business Spa (Multicolor, Medium)						1.00			\$14.99
	10E002	2130 5530 00 000680	Capitalized Equipment									\$379.00
AMAZON B000	AMAZON BUSINESS	1JJG-67NX-JR9L	4002600052 BD		NEWAP	ALT supplies -	C	B	12/19/2025	02/06/2026	R	\$19.99
	130	B0FX984Q5C	95 Quart Large Storage Tote with Lid, EZ Carry Clear Plastic Bin with Full-Grip Handles, Heavy-Duty Weather				25-26		1.00			\$19.99

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
AMAZON B000	AMAZON BUSINESS	1JJG-67NX-JR9L			*****CONTINUED*****								
		Resistant Box for Garage, Holiday											
		Decor, Green											
	10E004 1900 4000 00 000645				SUPPLIES AND MATERIALS							\$19.99	
AMAZON B000	AMAZON BUSINESS	1JMX-R4X3-73RY	1112600164	BD	NEWAP	MTC 2ND SEMESTER	P	B	01/28/2026	02/07/2026	R	\$864.19	
						STUDENT/CLASSROOM SUPPLIES							
							25-26					\$864.19	
	370	P.O.#1112600164							1.00			\$864.19	
	10E001 1200 4000 26 004620											\$864.19	
AMAZON B000	AMAZON BUSINESS	1JW3-YLHP-N3JJ	1112600169	BD	NEWAP	WEST SPED CLASSROOM SUPPLIES	P	B	01/29/2026	02/07/2026	R	\$1,257.37	
						FOR ALL PROGRAMS							
							25-26					\$1,257.37	
	600	P.O.#1112600169							1.00			\$1,257.37	
	10E001 1200 4000 26 004620											\$1,257.37	
AMAZON B000	AMAZON BUSINESS	1K4Q-99FR-NG6P	CR	1172600100	BD	NEWAP	WEST/STEFANO CRANCICH/MODERN	P	B	01/26/2026	02/07/2026	R	\$-139.81
						LANGUAGE/to complete course							
						requirements for Earned							
						Honors/MELODY BECKER							
							25-26					\$-139.81	
	150	B0F36Q59ST				Sharpie Permanent Markers, Fine Point,			1.00			\$-139.81	
						Black, 40 Count - Quick Drying, Bulk							
						Set for Classroom, Poster Boards,							
						Office, Home, Teacher Supplies							
	10E003 1100 4000 00 000215				SUPPLIES							\$-139.81	
AMAZON B000	AMAZON BUSINESS	1KNK-MND9-7H1F	1102600134	BD	NEWAP	HR SUPPLIES FOR MEDICAL	C	B	01/08/2026	02/07/2026	R	\$211.64	
						FILES PROJECT.							
							25-26					\$211.64	
	100	B00WKZ5ZUS				Staples Hanging File Folders, Letter			12.00			\$172.08	
						Size, Purple, 1/5-Cut Tabs,							
						Tear-Resistant, Includes Tabs &							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1KNK-MND9-7H1F			*****CONTINUED*****							
		Inserts, 25 Folders										
	110 B0G68XHZCK	Supmedic Medical Soft Maxa,,¢ Nitrile Disposable Gloves, 200 Ct Latex-Free Powder-Free Chemo Rated Food Safe Cleaning Exam Glove (X-Large)							1.00			\$19.78
	120 B0G698MGVL	Supmedic Medical Soft Maxa,,¢ Nitrile Disposable Gloves, 200 Ct Latex-Free Powder-Free Chemo Rated Food Safe Cleaning Exam Glove (Medium)							1.00			\$19.78
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV							\$211.64
AMAZON B000	AMAZON BUSINESS	1LCT-M49W-G61Q	0012600316	BD		NEWAP WEST BOOKSTORE SUPPLIES	C	B	01/08/2026	02/07/2026	R	\$27.86
	100 B07RK52772	Post-it Super Sticky Notes Value Pack, 24 Pads, Convenient School Bus Carry and Storage Case, 2X The Sticking Power, 3x3 in, Bright Colors (Orange, Pink, Blue, Green, Yellow), Recyclable (654-24SSBUS)					25-26		2.00			\$27.86
	10E001 2520 4000 00 000705				SUPPLIES							\$27.86
AMAZON B000	AMAZON BUSINESS	1LMW-GCGQ-9F17	1112600167	BD		NEWAP SPED CLASSROOM SUPPLIES FOR TEACHERS/STUDENTS	C	B	01/30/2026	02/07/2026	R	\$258.63
	100 B01LYHE49W	Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100					25-26		1.00			\$11.51
	110 B06VVBW9BQ	Scribbledo 6 Pack Small White Board Dry Erase Boards Classroom Pack Mini White Boards 9" x12â€ Personal Whiteboards for Students Teachers School Supplies Lapboards l 6 Mini Whiteboard Erasers							1.00			\$15.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1LMW-GCGQ-9F17	*****CONTINUED*****									
		Included										
	120 B07S5DC19S	Avery Economy View 3 Ring Binder, 1 Inch Round Rings, 12 Black Binders (05710)						1.00				\$33.81
	130 B0CGRY76HF	Buffalo Games - Pokemon - Frames - 1000 Piece Jigsaw Puzzle for Adults Challenging Puzzle Perfect for Game Nights - 1000 Piece Finished Size is 26.75 x 19.75, Large						1.00				\$15.00
	140 B0D1XZRMJ5	Basic 3 Ring Binder -1 or 1/2'' Binders with Rounq Ring Binder, Large 100/200 Sheet Capacity, Fit 8.5" x 11" US Letter Size Paper, 12 Pack White (1'' White - 36 Packs)						1.00				\$109.00
	150 B0D2Z8KXS6	24 Pack Slow Rising Stress Cube, Large Size Dough Stress Balls Fidget Toys for Anxiety Relief, Pull Stretch Fidgets for Classroom Prize Box Toys, Classroom Reward for Student						1.00				\$30.95
	160 B0F5W5Q2H6	Jecqbor Bean Bag Filler, 15lbs Shredded Memory Foam Filling, Soft Pillow Stuffing Bean Bag Refill Foam for Couch, Cushion, Stuffed Animals, Dog Bed, Arts Crafts						1.00				\$42.73
	10E001 1200 4000 26 004620											\$258.63
AMAZON B000	AMAZON BUSINESS	1M9F-RT99-4N4R	5002600068 BD	NEWAP	F/C Main office/security supplies	C B	01/16/2026	02/07/2026	R			\$141.70
							25-26					\$141.70
	100 B003150RQS	Lee Tippi Micro Gel Fingertip Grips -Assorted - Size 5 Small - 10 Pack (S61050)						3.00				\$27.18
	110 B07YDSC22B	Amazon Basics Heavy-Duty Duct Tape,						2.00				\$21.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG	DESCRIPTION						LQ	QTY				LINE	AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099							ACCT	AMOUNT
AMAZON B000	AMAZON BUSINESS		1M9F-RT99-4N4R	*****CONTINUED*****											
			1.88-inch by 30-yard, Silver, 3-Pack, Great for General-Purpose Use, Home repairing, DIY work, Auto repair & Outdoor activities												
	120	B0BFDZC6W4	Yexiya 300 Pcs Medium Binder Clips Sturdy 1.25 Inch Black Paper Med Clips Office Supplies Paper Clamps for Office Teachers Students School Business Supplies							1.00					\$28.99
	130	B0DBDSGD8M	Ufmarine Extra Large Binder Clips 2 inch, (144 Pcs) Big Paper Clips for Office							1.00					\$29.69
	140	B0DXK1WFN9	4GB Flash Drive Bulk USB Drives, 20 Pack USB2.0 Thumb Drives Memory Stick Pendrive Jump Drive, Swivel Design USB Storage Flash Drive Plug-and-Play Photo Stick Zip Drive for Windows/Mac/Linux/PC							1.00					\$33.88
	10E005	1130 4000 00 000000		SUPPLIES											\$107.82
	20E005	2546 4000 00 000380		SUPPLIES											\$33.88
AMAZON B000	AMAZON BUSINESS		1MGX-YLJ6-CGHK	1132600087	BD	NEWAP	EAST/ROBERT	C	B	01/02/2026	02/07/2026	R			\$344.33
							MORIARTY/SUPPLIES FOR THE 2ND SEMESTER								
								25-26							\$344.33
	100	B0BHH42JZ1	DSTELIN Blank Spiral Notebook, 2-Pack, Soft Cover, Sketch book, 100 Pages / 50 Sheets, 7.5 inch x 5.1 inch, 100GSM, (Black)							20.00					\$125.80
	110	B0DY7KJVLf	UZLU 1000 Count Colored Pencils Bulk, 30 Packs Colored Pencils, 36 Colors Pre-sharpened Coloring Pencils for Adults, Bulk School Supplies for							2.00					\$105.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1MJJ-DVQD-PTV1		*****CONTINUED*****								
		Colors, Retractable, 24-Pack										
	150 B07N8FGLX4	Dry Erase Surface Cleaner, 8oz Spray Bottle [Set of 4]							4.00			\$77.64
	160 B08WRK5Y5Q	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use							4.00			\$83.92
	10E002 1100 4000 00 000225			SUPPLIES								\$1,730.12
AMAZON B000	AMAZON BUSINESS	1MKQ-XTQ4-VPPQ	1132600093	BD	NEWAP	WEST D210/ANA SOTOMAYOR/SUPPLY ORDERS FOR THE SPRING.	P	B	01/17/2026	02/07/2026	R	\$271.83
							25-26					\$271.83
	100 B003A2I5T8	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, White, 75 Sheets (90905-02) - Packaging May Vary							5.00			\$28.95
	110 B07Z86PHP8	POSCA 8-Color Paint Marker Set, PC-5M Medium							6.00			\$118.56
	120 B081J4N51J	Murphy Original Oil Soap (Pack of 2)							1.00			\$19.19
	130 B0BWYKYB5J	Posca - Ultra Fine to Fine Paint Marker Pens Set - PC-1MR, PC-1M, PC-3M - Black Ink - Pack of 3							1.00			\$11.00
	150 B0CMVXYV2Q	AR0IC Acrylic Paint Brush Set,8pack/120pcs Nylon Hair Acrylic Paint Brushes,Oil Watercolor Rock Face Paint Brushes, Artist Craft Paint Brush Supplies, for All Purposes Kids Adult Painting.							1.00			\$13.18
	160 B0DRJ81SKR	Artecho Acrylic Paint Markers 72 Colors, Acrylic Paint Pens with Brush Tip and Fine Tip for Stone, Rock Painting, Paper, Pumpkin, Wood, Egg, Canvas, Ceramic, Fabric, leather,							1.00			\$24.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1MKQ-XTQ4-VPPQ	*****CONTINUED*****									
	170 B0F23YKHND	Glass, DIY Crafts Feifeiya 2 Pcs Masking Fluid Pen for Watercolor Painting, Capacity with Applicator Tip, Masking Fluid Marker for Various Art Projects Watercolor Ink (3mm,Blue)							4.00			\$55.96
	10E003 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$271.83
AMAZON B000	AMAZON BUSINESS	1MKW-17N6-M3XT	1162600085	BD	NEWAP	EAST/CASSANDRA DRUMMOND/RM430/SCIENCE/SUPPLI ES/ERIC BJORNSTAD	C	B	01/26/2026	02/07/2026	R	\$111.23
	100 B00442Q640	LevGo® 17211 Standard smartSpatula® Disposable Multipurpose Laboratory Spatula, PP, 210 x 7 mm (300 spatulas per Pack). Look for The V at The Neck.®					25-26		1.00			\$111.23 \$34.50
	110 B01AXQP6AE	Q-tips Cotton Swabs For Hygiene and Beauty Care Original Cotton Swab Made With 100% Cotton 625 Count							1.00			\$4.79
	120 B07PRN6JTC	Number 1 in Gadgets Timber Tower Wood Block Stacking Game, 48 Piece Classic Wooden Blocks for Building, Toppling and Tumbling Games, Deluxe Stacking Game							6.00			\$71.94
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$111.23
AMAZON B000	AMAZON BUSINESS	1MKW-17N6-NDL9	2072600164	BD	NEWAP	IT Supplies	P	B	01/26/2026	02/11/2026	R	\$-39.96
	100 B09DFTJG2D	NTG Shockproof Case for iPhone 14 & 13, 2 Layer Structure Protection, Military Grade Anti-Drop, Slim Orange Case					25-26		-4.00			\$-39.96
	10E001 2660 4000 00 000707			SUPPLIES								\$-39.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1N4T-JJK9-9VC3	5122600042	BD	NEWAP auto shop supplies for east		C	B	01/29/2025	02/07/2026	R	\$644.64
							25-26					\$644.64
	100	B000JFJLP6			Clore Automotive Jump-N-Carry JNC660				4.00			\$539.20
					1700 Peak Amp 12 Volt Jump Starter ,							
					Blue							
	110	B002M4G24U			A/C Pro Certified Auto Pro Oil and Fuel				5.00			\$33.95
					System UV Dye Leak Detection for Cars &							
					Trucks & More, 1 Oz, 374CS, Universal							
	120	B008PKV0TM			TSI Supercool Synthetic U/V Leak				5.00			\$26.85
					Detection Dye, 1 oz, 1 Application							
	130	B0D6XZK3VY			Eoppen 3/16inch x 25 ft Brake Line				3.00			\$44.64
					Tubing Kit Flexible Zinc Coated Alloy							
					Brake Line Tubing Coil with 16 Inverted							
					Flare Fittings SAE Standard							
	10E001 1400 4000 26 004745											\$644.64
AMAZON B000	AMAZON BUSINESS	1PN1-NGXV-N76Y	2072600164	BD	NEWAP IT Supplies		P	B	01/26/2026	02/11/2026	R	\$-29.97
							25-26					\$-29.97
	100	B09DFTJG2D			NTG Shockproof Case for iPhone 14 & 13,				-3.00			\$-29.97
					2 Layer Structure Protection, Military							
					Grade Anti-Drop, Slim Orange Case							
	10E001 2660 4000 00 000707				SUPPLIES							\$-29.97
AMAZON B000	AMAZON BUSINESS	1QX7-CLQ7-FRWG	5122600032	BD	NEWAP CULINARY SUPPLIES FOR		P	B	01/27/2026	02/07/2026	R	\$1,351.23
					COMPETITIONS AND KITCHEN							
							25-26					\$1,351.23
	120	B01B9K23B8			Rubbermaid 2-Step Ladder, Aluminum				2.00			\$209.48
					Lightweight Folding Step Stool with							
					Project Top, Silver, Testedd to US							
					Safety Standards, No Assembly Required							
	140	B07F3GMVXW			Sterilite 12-Pack ClearView 3-Drawer				1.00			\$79.98
					Cart, Small Plastic Storage Organizer							
					Drawers, White - Organizing Drawer							
					Containers for Bathroom, Closet,							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1QX7-CLQ7-FRWG		*****CONTINUED*****								
		Kitchen, and Bedroom										
	180 B0B1S119QN	Sterilite 24-Pack Modular Stacker Box, Durable Clear Plastic Storage Bins with Latching Lids, 30 Quart - Stackable Organizing Container Boxes for Closet, Bathroom, and Office						1.00				\$220.69
	190 B0B1S4VV6L	Sterilite 24-Pack Modular Stacker Box, Durable Clear Plastic Storage Bins with Latching Lids, 16 Quart - Stackable Organizing Container Boxes for Closet, Bathroom, and Office						2.00				\$368.26
	210 B0B4PSNG8N	Sterilite 16-Pack Modular Stacker Box, Durable Clear Plastic Storage Bins with Latching Lids, 108 Quart - Stackable Organizing Container Boxes for Closet, Bathroom, and Office						1.00				\$354.84
	220 B0B5Y73PD8	Krollen Industrial 6-Pack 20" x 15" x 5" 6.5 Gallon Black Polypropylene Plastic Bus Tub/Bus Box						1.00				\$68.99
	280 B0F5Z25NM1	Sterilite 6-Pack 1.5 Bushel Capacity Square Laundry Basket, White â€” Plastic Clothes Hamper Storage with Ventilated Rectangular Holes & Large Comfort Grip Handles for Easy Carry						1.00				\$48.99
	10E001 1400 4000 26 003220											\$1,351.23
AMAZON B000	AMAZON BUSINESS	1R41-DTCV-N61Y	2072600164	BD	NEWAP IT Supplies	P B	01/26/2026	02/11/2026	R			\$-49.95
	100 B09DFTJG2D	NTG Shockproof Case for iPhone 14 & 13, 2 Layer Structure Protection, Military Grade Anti-Drop, Slim Orange Case				25-26		-5.00				\$-49.95
	10E001 2660 4000 00 000707			SUPPLIES								\$-49.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1R4N-NQPR-JRQ9	0012600339	BD	NEWAP	Supplies for West Bookstore for resale.	C	B	01/27/2026	02/07/2026	R	\$129.18
							25-26					\$129.18
	100 B0DQ7VD9H8	Bulk 24 Pack Economy 3-Ring Binders, 1 Inch, Round Rings, 200 Sheet Capacity, ClearVue Presentation View, Non-Stick, White (24)							2.00			\$129.18
	10E001 2520 4000 00 000705			SUPPLIES								\$129.18
AMAZON B000	AMAZON BUSINESS	1R6C-TVNC-JWNP	2072600155	BD	NEWAP	IT Cables	C	B	12/22/2025	02/11/2026	R	\$89.95
							25-26					\$89.95
	100 B0CLH8R8QT	weishan 20-Pack USB C 48W PD Fast Charger Cable - Multipack USB-C to Type C Charging Cords Bulk, 3.3ft							5.00			\$89.95
	10E001 2660 4000 00 000707			SUPPLIES								\$89.95
AMAZON B000	AMAZON BUSINESS	1RLN-N43M-7W1C	0012600341	BD	NEWAP	1096 NEC FORM FOR 2025 FOR STATE 1099 FILING FOR BUSINESS OFFICE	C	B	01/21/2026	02/11/2026	R	\$9.94
							25-26					\$9.94
	100 1096 NEC FORM	1096 Transmittal Tax Forms 2025, 25 Pack of 1096 Summary Laser Tax Forms, Compatible with QuickBooks and Accounting Software, Use for 1099 NEC, MISC, INT, and Other 1099 Forms							1.00			\$9.94
	10E001 2520 4000 00 000705			SUPPLIES								\$9.94
AMAZON B000	AMAZON BUSINESS	1RTX-XKJY-6C3W	5132600110	BD	NEWAP	CONSUMABLE INK CARTRIDGE FOR LABEL MAKER	C	B	01/21/2026	02/07/2026	R	\$306.84
							25-26					\$306.84
	100 B003XU7SPY	Brady Authentic (M21-750-499) Multi-Purpose Nylon Label for General ID, Wire Marking, and Lab, Black on White- Designed for M210, M210-LAB,							12.00			\$306.84

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
												FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
							DESCRIPTION					LQ	QTY			LINE AMOUNT
								QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS					1RTX-XKJY-6C3W	*****CONTINUED*****									
						M211, BMP21-PLUS and BMP21-LAB										
						Printers, .75" W 16' L										
					10E002 1447 4140 00 000407					AUTOMOTIVE - SUPPLIES						\$306.84
AMAZON B000	AMAZON BUSINESS					1T6J-JQHW-F7GM		2072600168	BD	NEWAP	Furniture Desks for TSI at FC	C B	01/05/2026	02/11/2026	R	\$588.98
												25-26				\$588.98
					100 B0DJ2MQ3W3		FiCiHi Adjustable Height Standing Desk with 4 Drawers,63 x 30 inches Electric Sit Stand Home Office Desk with Two Tiers, 3 Memory Presets, Monitor Stand Riser, USB A/C Charging Port						2.00			\$619.98
					110		DISCOUNT						-1.00			\$-31.00
					10E001 2660 4000 00 000707					SUPPLIES						\$588.98
AMAZON B000	AMAZON BUSINESS					1T9Q-FGCG-DJJ9		2072600148	BD	NEWAP	IT DEPARTMENT Monitors	C B	12/27/2025	02/11/2026	R	\$1,428.84
												25-26				\$1,428.84
					100 B095X7RV77		Dell S3422DWG Curved Gaming Monitor - 34 Inch 1800R Curved Screen with 144Hz Refresh Rate, WQHD (3440 x 1440) Display, HDMI, DP to DP 1.4 Cable, AMD FreeSync - Black						4.00			\$1,428.84
					10E001 2660 4000 00 000707					SUPPLIES						\$1,428.84
AMAZON B000	AMAZON BUSINESS					1TG4-7NXP-YR34		1172600106	BD	NEWAP	EAST/EMMA MELERO J/RM 339/EL/MELODY BEK CER	P B	12/28/2025	02/07/2026	R	\$202.25
												25-26				\$202.25
					100 B00006IDQW		Astrobrights Color Paper, 8.5â€ x 11â€ , 24 lb/89 gsm, Re-Entry Red, 500 Sheets (21558)						1.00			\$16.83
					110 B001PME62K		Swingline Stapler, 40 Sheet Capacity, Optima 40, Jam Free, Reduced Effort, Soft Grip, Metal, Orange and Gray						1.00			\$17.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1TN1-WKRQ-73CK	*****CONTINUED*****									
	10E003 2222 4000 00 000760				SUPPLIES							\$43.55
AMAZON B000	AMAZON BUSINESS	1VKN-RT6P-JP3M	1192600060	BD	NEWAP	ALT/KEVIN MELVIN/PE-HEALTH/SUPPLIES/MAT T K	C	B	01/29/2026	02/07/2026	R	\$75.99
							25-26					\$75.99
	100 B0FH4XCPQ1	Sunshine Yoga 4-Pack Ascend Yoga Mat - 72" x 24" x 6mm Non-Slip Exercise Mat - Tear-Resistant, Non-Toxic Workout Mats for Pilates, Home, Studio, Fitness, Gym, Training, Floor Stretching - Charcoal							1.00			\$75.99
	10E004 1100 4000 00 000220											\$75.99
AMAZON B000	AMAZON BUSINESS	1W91-QP6R-DL69	2072600154	BD	NEWAP	80 IPHONE CASES FOR IPHONE 14- SLIM ORANGE CASES FOR SECURITY	C	B	12/28/2025	02/11/2026	R	\$749.25
							25-26					\$749.25
	100 B09DFTJG2D	NTG Shockproof Case for iPhone 14 & 13, 2 Layer Structure Protection, Military Grade Anti-Drop, Slim Orange Case							75.00			\$749.25
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$749.25
AMAZON B000	AMAZON BUSINESS	1WQ1-KCYY-YPYW CR	2132600040	BD	NEWAP	Purchase of books and supplies for upcoming Knowledge Center programming/incentives. Please contact vtherriault@jasmorton.org with any questions. Thank you!	P	B	01/17/2026	02/07/2026	R	\$-0.85
							25-26					\$-0.85
	450 1542025613	Woman Down: A Novel							1.00			\$-0.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1WQ1-KCYY-YPYW CR	*****CONTINUED*****									
	10E002 2222 4000 00 000760			SUPPLIES								\$-0.09
	10E002 2222 4300 00 000760			LIBRARY BOOKS - REPLACEM								\$-0.76
AMAZON B000	AMAZON BUSINESS	1WQC-QJDQ-6KMC	0012600309 BD		NEWAP CHARGING STATIONS		C	B	12/30/2025	02/11/2026	R	\$699.72
	100 CHARGING STATIONS	300W Charging Station for Multiple Devices - 24 Ports USB Fast Charging Station with Smart Power Delivery - Kindle, Phone, Tablet Charger Station for Home, Office, School					25-26		12.00			\$699.72
	10E001 2660 4000 00 000707			SUPPLIES								\$699.72
AMAZON B000	AMAZON BUSINESS	1XTP-MKJK-CJGY	1132600090 BD		NEWAP WEST/ROOM D209JULIE GAINER/ SUPPLIES FOR THE 2ND SEMESTER		C	B	01/06/2026	02/07/2026	R	\$846.92
	100 B00006IE8P	uniball Roller Rollerball Pens, Micro Point (0.5mm), Black, 12 Pack					25-26		2.00			\$18.12
	110 B0028LRKJI	GoodCook Everyday 12-Inch Bamboo Skewers, 100-Count, Wooden Skewers for Grilling, Shish Kabob, BBQ, and Kebabs, Durable Single-Point Ends, Versatile Skewer Sticks for Cooking and Crafts							1.00			\$6.21
	120 B002VL5IJO	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, #2 HB Soft, Yellow, 18 Count							3.00			\$11.97
	130 B007CKJ2RS	ASA Full Size Hot Glue Sticks for Glue Gun - 7/16" x 10" All Purpose Hot Gun Sticks Adhesive for Woodworking, Ceramic, & Corrugated Materials High-Temp, Wood Pack of 193							1.00			\$86.99
	140 B014VCOCEC	Mat Board Center, Pack of 10 Acid-Free Foam Boards, 11x14 inch White Foam							2.00			\$31.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1XTP-MKJK-CJGY	*****CONTINUED*****									
		Boards, 1/8" Thick										
150	B01IQN7NZW	flic-flac 28pcs 12 x 12 inches (30cmx30cm) 1.4mm Thick Soft Felt Fabric Sheet Assorted Color Felt Pack DIY Craft Sewing Squares Nonwoven Patchwork						2.00				\$37.96
160	B06ZYKRQJQ	Uni Posca Paint Markers, 5M Medium Acrylic Markers with Reversible Tips, Artist Recommended For Gifts, Decorations, Fabric, Metal, Glass, Wood and Canvas, Assorted Colors, Set of 29						1.00				\$53.19
170	B07S4MYG5Y	Caydo 2000 Pieces 1 cm Pompoms, Fuzzy Pom Poms Ball for DIY Art Craft Suppliesi¼Assorted Colori¼%						1.00				\$9.49
180	B07T3SMD9D	Quarterhouse 8 Poster Principles of Design (Visual) Set, Art Classroom Learning Materials for K-12 Students and Teachers, 12 x 18 Inches, Made in USA						1.00				\$28.19
190	B081VSTC37	HighFree 7 inch Sculpting Wheel, Heavy Duty Banding Wheel All Metal Construction Turntable with Ball Bearings						5.00				\$143.50
200	B085HNLLL6	EuTengHao 9600pcs Tube Beads Kit Glass Bugle Seed Beads Small Craft Beads for DIY Bracelet Necklaces Crafting Jewelry Making Supplies with Two Crystal String (7mm, 400 Per Color, 24 Colors)						1.00				\$13.59
210	B086VGF2FK	anezus 20 Gauge Jewelry Wire, 28 Yards Craft Wire Tarnish Resistant Copper Beading Wire for Jewelry Making Supplies and Crafting(Silver)						8.00				\$95.92
220	B08C9TQQLQ	shyneK Shrinky Plastic Sheets Keychain						2.00				\$35.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XTP-MKJK-CJGY	*****CONTINUED*****									
		Kit, 125Pcs Shrinky Art Kit Including 20 Pcs Shrinky Paper Sheets, Hole Punch, Pencils, Keychains, Tweezers, Scissors for Crafts and Keychains										
	230	B08QM81BJV	JohnBee Empty Spray Bottles (16oz/2Pack) - Adjustable Spray Bottles for Cleaning Solutions - No Leak and Clog - HDPE spray bottle For Plants, Pet, Vinegar, BBQ, and Rubbing Alcohol						7.00			\$52.92
	240	B08RD983KB	8" x 8" 25 PCS 100% Cotton Fabric Bundles for Quilting Sewing DIY & Quilt Beginners, Quilting Fabric Squares						1.00			\$8.99
	250	B09YRNRQM	Lanties Angle Cutting Clay Tool Steel Wire Bevel Cutter Small Pottery Angle Clay Trimming Tool Plastic Ceramic Wire Small Pottery Cutter for Ceramics and Sculpting, 2.7 x 1.1 x 0.4 Inch						5.00			\$36.45
	260	B0BLYTVS2T	150 Pcs Wooden Dowel Rods - 1/8 x 12 Inch Wooden Sticks for Crafts Unfinished Natural Bamboo Sticks for Flower Bouquet and DIYers						1.00			\$8.99
	270	B0C1V8DSYH	4 Pack Stainless Steel Circular Clay Hole Cutters, Wooden Handle Clay Tools for Drilling and Sculpture, Pottery Tools and Supplies						2.00			\$12.60
	280	B0C2T9LFNN	12 Pcs Round Painting Sponge 3inch Yellow Artist Sponges Craft Clay Sponge Watercolor Sponges for Face Painting						1.00			\$7.99
	290	B0CJBPJP89	Pottery Ceramics Art Crafts smseace 230Pcs Wooden Dowel Pins 1/4inch 5/16inch 3/8inch, Fluted Wood Dowels Rods for Crafts, Furniture, DIY Manual						1.00			\$7.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XTP-MKJK-CJGY	*****CONTINUED*****									
		Set for Classroom, Poster Boards, Office, Home, Teacher Supplies										
	10E003 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$846.92
AMAZON B000	AMAZON BUSINESS	1YH6-HGV7-7V4P	5012600023 BD	NEWAP	Labelwell 20-pack M-K231s	C B	01/29/2026	02/07/2026	R			\$37.99
		Label Tape 12mm 0.47 inch white replacement for Brother P Tough M-Tape Black on White										
						25-26						\$37.99
	100 B0DBLR7HJH	Labelwell 20-Pack M-K231s Label Tape 12mm 0.47 Inch White Replacement for Brother P Touch M-Tape M-K231 MK231 M231 Refills for Ptouch PT-M95 PTM95 PT-70BM PT-65 PT-70 PT-80 Label Maker, Black on White							1.00			\$37.99
	10E005 2222 4000 00 000760			SUPPLIES								\$37.99
AMAZON B000	AMAZON BUSINESS	1YH6-HGV7-KFD3	0012600343 BD	NEWAP	EAST COPY ROOM Lexmark Drum Kit Black Pages 100.000, 24B6025	C B	01/29/2026	02/07/2026	R			\$125.18
						25-26						\$125.18
	100 B00B3BNAB6	Lexmark Drum Kit Black Pages 100.000, 24B6025 (Pages 100.000 f/M/XM51xx, XM71xx)							2.00			\$125.18
	10E001 2520 4000 00 000705			SUPPLIES								\$125.18
AMAZON B000	AMAZON BUSINESS	1YL7-K4VQ-PY6N	3002600096 BD	NEWAP	AMAZON Summa Cum Laude 2026 ORDER #1	P B	01/26/2026	02/07/2026	R			\$267.64
						25-26						\$267.64
	100 B07KZKQBZ5	Juvalle 100 Pack Clear Presentation Covers for Binding, Letter Size 10 Mil Plastic Sheets for Reports,							2.00			\$51.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1YL7-K4VQ-PY6N	*****CONTINUED*****									
		Presentations, Awards, Books (8.5 x 11 in)										
	110 B0B5R2Q1MC	SUNEE Certificate Holders(Burgundy, 50 Packs), Diploma Covers Gold Foil Border, for Letter Size 8.5x11 Certificates, Cardstock, Document Papers							1.00			\$29.43
	120 B0BTZ37XYT	The Gallery Collection, 50 Count, Certificates with Pre-Printed Modern Borders (11 x 8.5) â€” Burgundy							10.00			\$169.50
	140	Shipping - Cost of shipping, not including shipping tax.							1.00			\$17.49
	10E003 2410 4000 00 000777		PBIS CARES									\$267.64
AMAZON B000	AMAZON BUSINESS	1YTH-QMFJ-GKYN	3092600033 BD	NEWAP		Additional copies of the novel Death in the Cards for the February 12 author visit with Mia Manansala	C	B	01/28/2026	02/11/2026	R	\$197.40
	100 0593897935	Death in the Cards (The Dizon Detective Agency)							25-26			\$197.40
									20.00			\$197.40
	10E003 2222 4300 00 000760		LIBRARY BOOKS									\$197.40
AMAZON B000	AMAZON BUSINESS	1YVP-YC3W-K9VL	2132600045 BD	NEWAP		Purchase of requested AV equipment for teachers to assist in instruction as well as equipment to replace worn/old equipment that is no longer functioning. Please contact vtherriault@jsmorton.org with questions. Thank you!	C	B	01/27/2026	02/07/2026	R	\$610.19
									25-26			\$610.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION						LQ	QTY		LINE	AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099		ACCT AMOUNT				
AMAZON B000	AMAZON BUSINESS		1YVP-YC3W-K9VL	*****CONTINUED*****									
	100	B08P7JNFLL	Apple MFi Certified 3-Pack Lightning to 3.5mm Headphone Jack Adapter with DAC, Headphone/Earphone Hi-Fi Audio Dongle & Car Aux Cable for iPhone 14/13/12/11/XR/X/8/7, Car, Gym, Travel, Office Use-White							2.00			\$19.98
	110	B09JNY6H7F	AMADA HOMEFURNISHING Height Adjustable Projector Tripod Stand for 26 to 51 in, Foldable Laptop Tripod Stand, Portable Outdoor Projector Stand for Laptop, Projector, DJ, or Sheet Music-AMPS02							2.00			\$79.90
	120	B09XHZ8F7F	EUCOS 62" Phone Tripod, Tripod for iPhone & Selfie Stick with Remote, Extendable Cell Phone Stand & Ultimate Phone Holder, Solidest Phone Stand Compatible with iPhone/Android							2.00			\$45.98
	130	B0BLSRSVX5	5-in-1 Memory Card Reader, USB OTG Adapter & SD Card Reader for i-Phone/i-Pad, USB C and USB A Devices with Micro SD & SD Card Slots, Supports SD/Micro SD/SDHC/SDXC/MMC							4.00			\$63.96
	140	B0BQ6284ZD	Setuact AV to HDMI Converter with HDMI Cable,RCA to HDMI Converter for PS1,PS2,PS3,Xbox,N64,WII,SNES,VHS,VCR,Blu-Ray DVD Players,STB							5.00			\$68.95
	150	B0BY2QHP1W	PAKOT00 8MP USB Document Camera for Teachers and Classroom for A3 A4 Size with Dual Mic, 3-Level LED Light, Up and Down, Left and Right Image Inversion, for Distance Teaching & Learning							6.00			\$294.72
	160	B0FH9M9RMY	Wireless Mini Microphone for iPhone - 2 Pack Lavalier Microphone for Video							2.00			\$36.70

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1YVP-YC3W-K9VL			*****CONTINUED*****							
		Recording, 2 In 1 Noise Reduction Lapel										
		Mic for Ipad, Android,Clip-on Mini Mic										
		with USB-C for Content Creators Podcast										
	10E002 2223 4000 00 000762				SUPPLIES							\$610.19
AMAZON B000	AMAZON BUSINESS	1YVP-YC3W-M7CN	5122600032	BD	NEWAP	CULINARY SUPPLIES FOR	P	B	01/27/2026	02/07/2026	R	\$1,177.50
						COMPETITIONS AND KITCHEN						
							25-26					\$1,177.50
	290	P.O.#5122600032							1.00			\$1,177.50
	10E001 1400 4000 26 003220											\$1,177.50
AMAZON B000	AMAZON BUSINESS	1YXV-LW9Y-7HYC CR	0000000000	BD	NEWAP	DELL S2725HS 27 INCH	B		12/28/2026	02/09/2026	R	\$-129.99
						MONITOR, FHD, (1920X1080),						
						100HZ REFRESH RATE, 1500: 1						
						CONTRAST RATIO, TUV						
						RHEINLAND EYE COMFORT 4						
						STAR, INTEGRATED 2X5W						
						SPEARKER,						
						HEIGHT/TILT/SWIVEL/PIVOT-ASH						
						WHITE COLOR						
							25-26					\$-129.99
	10E001 2330 4000 26 004745											\$-129.99
AMAZON B000	AMAZON BUSINESS	1YYG-XGN4-MG3H	2072600173	BD	NEWAP	IT DISTRICT Supplies	C	B	01/23/2026	02/11/2026	R	\$131.76
							25-26					\$131.76
	100 B019WQXWA2	Kuando Busylight UC Omega (15410) -							3.00			\$131.76
		Presence Light and Ringer - Busy Light										
		for The Office - Free Busylight										
		Software for Most UC Platforms and										
		Softphones										
	10E001 2660 4000 00 000707				SUPPLIES							\$131.76

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 68												\$22,860.79
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41214	2052600592	BD		NEWAP EAST/ REPAIRS INV# W41214	C	B	12/17/2025	02/06/2026	R	\$5,702.15
							25-26					\$5,702.15
	100	EAST/ ROOM #'S 336,496: REMOVED FAILED BLOWER MOTER AND INSTALLED NEW ONE. ROOM 122: REPLACED ACTUATOR, TESTED AND WORKING. INV# W41214							1.00			\$5,702.15
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$5,702.15
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41373	2052600571	BD		NEWAP EAST/ REPAIRS INV# W41373	C	B	12/31/2025	02/06/2026	R	\$1,098.06
							25-26					\$1,098.06
	100	EAST/ ROOM 496: REPOSITIONED BLOWER MOTOR WHICH WAS RUBBING AND MAKING NOISE. INV# W41373							1.00			\$1,098.06
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,098.06
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41410	2052600572	BD		NEWAP ALT/ REPAIRS INV# W41410	P	B	01/08/2026	02/09/2026	R	\$1,226.98
							25-26					\$1,226.98
	100	ALT/ ROOM 118: OVERHEATING DUE TO FAILED ACTUATOR. REPLACED ACTUATOR, TESTED AND FUNCTIONING. INV# W41410							1.00			\$1,226.98
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,226.98
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41439	2052600600	BD		NEWAP EAST/ REPAIRS INV# W41439	C	B	12/31/2025	02/06/2026	R	\$2,450.36
							25-26					\$2,450.36
	100	EAST/ FREEZESTAT FAILURE HOLDING UNIT FROM OPERATION. INV# W41439							1.00			\$2,450.36
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,450.36
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41468	2052600601	BD		NEWAP EAST/ REPAIRS INV# W41468	C	B	01/15/2026	02/06/2026	R	\$3,494.18
							25-26					\$3,494.18
	100	EAST/ WORK PERFORMED IN ROOMS 111,128,152,244,254,319 AND 456. INV#							1.00			\$3,494.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41468			*****CONTINUED*****							
		W41468										
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,494.18
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41469	2052600602	BD	NEWAP WEST/ REPAIRS INV# 41469		C	B	01/15/2026	02/06/2026	R	\$7,835.93
							25-26					\$7,835.93
	100	WEST/ WORK PERFORMED IN ROOMS: A102, S109 AND A209. INV# W41469							1.00			\$7,835.93
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$7,835.93
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41525	2052600599	BD	NEWAP EAST/ REPAIRS INV# W41525		C	B	01/22/2026	02/06/2026	R	\$4,830.00
							25-26					\$4,830.00
	100	EAST/ WORK PERFORMED IN SEVERAL CLASSES DUE TO OVER-HEATING AND DAMPERS. INV# W41525							1.00			\$4,830.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$4,830.00
NUMBER OF INVOICES: 7												\$26,637.66
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18367320366	1112600079	BD	NEWAP PERIOD ENDING: 01/10/2026 -	P B	01/15/2026	02/10/2026	R			\$11,008.00
					ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.							
							25-26					\$11,008.00
	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			\$11,008.00
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$11,008.00
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18422350366	1112600079	BD	NEWAP PERIOD ENDING: 01/17/2026	P B	01/22/2026	02/10/2026	R			\$16,506.58
					- ESTIMATED COST FOR							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18422350366		*****CONTINUED*****								
						CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.						
							25-26					\$16,506.58
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			\$16,506.58
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$16,506.58
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18496830366	1112600079	BD	NEWAP	PERIOD ENDING: 01/24/2026 - ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	01/29/2026	02/10/2026	R	\$8,855.50
							25-26					\$8,855.50
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			\$8,855.50
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$8,855.50
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18541350366	1112600079	BD	NEWAP	PERIOD ENDING: 01/31/2026 - ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	02/05/2026	02/10/2026	R	\$14,896.21
							25-26					\$14,896.21
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @							1.00			\$14,896.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18541350366		*****CONTINUED*****							
		WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS									
		2025-2026 SCHOOL YEAR TO INCLUDE ESY.									
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES							\$14,896.21
						NUMBER OF INVOICES: 4					\$51,266.29
AMERICAN008	American Red Cross - Health & Safe	23068330	1192600063 BD	NEWAP	INVOICE#23068330 YVETTE	KIRBY/WEST/AMERICAN RED CROSS/ MATT K	C B	12/17/2025	02/06/2026 R		\$517.00
								25-26			\$517.00
	100 CLS 07472241	LIFEGUARDING TRAINING 10						1.00			\$470.00
	110 CLS-07473478	LIFEGUARDING TRIAINING 1						1.00			\$47.00
	10E003 1100 3900 00 000220										\$517.00
AMERICAN008	American Red Cross - Health & Safe	23069931	1192600062 BD	NEWAP	COURTNEY MOONEY INVOICE	23069931 AMERICAN RED CROSS DEC 17 EAST/MATT K	C B	12/24/2025	02/06/2026 R		\$1,081.00
								25-26			\$1,081.00
	100 O-0021296890	LIFE GUARDING BL9						1.00			\$423.00
	110 CLS-07069505	LIFEGUARDINA BL 10						1.00			\$470.00
	120 CLS-07081029	TRAINING 4						1.00			\$188.00
	10E002 1100 3900 00 000220										\$1,081.00
						NUMBER OF INVOICES: 2					\$1,598.00
AMICI TE000	AMICI TERRAZZO LLC	ME & WD-1	2052600563 BD	NEWAP	INVOICE# ME&WD-1 WEST(FA)/	SITE IMPROVEMENT	C B	01/14/2026	02/06/2026 R		\$26,000.00
								25-26			\$26,000.00
	100	WEST(FA)/ PATCH, PRIME AND PAINT						1.00			\$26,000.00
		DRYWALL: A150, A109, C HALL BY									
		ELEVATORS AND FRESHMAN ACADEMY 2ND FL.									
		INV# ME&WD-1									
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS							\$26,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$26,000.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000251709	2052600067	BD	NEWAP	WEST BLANKET PO	P	B	11/17/2025	02/09/2026	R	\$1,600.00
							25-26					\$1,600.00
	100	WEST BLANKET PO							1.00			\$1,600.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,600.00
NUMBER OF INVOICES: 1												\$1,600.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0156735-IN	2052600001	BD	NEWAP	WEST BLANKET PO	P	B	01/07/2026	02/09/2026	R	\$994.93
							25-26					\$994.93
	100	WEST BLANKET PO							1.00			\$994.93
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$994.93
AQUA PUR000	AQUA PURE ENTERPRISES INC	1056716-IN	2052600000	BD	NEWAP	EAST BLANKET PO	C	B	01/06/2026	02/09/2026	R	\$1,601.40
							25-26					\$1,601.40
	100	EAST BLANKET PO							1.00			\$1,601.40
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$1,601.40
NUMBER OF INVOICES: 2												\$2,596.33
ARENACHR000	ARENAS, CHRISTIAN	25/26 TUITION REIM	1102600148	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	02/06/2026	02/06/2026	R	\$1,600.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$1,600.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$1,600.00
		IN 25-26 SCHOOL YEAR.										
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT								\$1,600.00
NUMBER OF INVOICES: 1												\$1,600.00
AT & T 000	AT & T	3071760116 1/11/26	2072600054	BD	NEWAP	JAN11 to FEB10,2026 --JULY	P	B	01/11/2026	02/06/2026	R	\$19,480.40
						2025 THRU JUNE 2026 BLANKET						
						PO DIGITAL PHONE LINES						

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
AT & T 000 AT & T		3071760116 1/11/26		*****CONTINUED*****								
							25-26					\$19,480.40
	100	BLANKET PO - AT & T DIGITAL PHONE LINES							1.00			\$19,480.40
		JULY 2025 THRU JUNE 2026										
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$19,480.40
AT & T 000 AT & T		3081760114 1/11/26	2072600054	BD	NEWAP	JAN11 to FEB10,2026 --JULY	P	B	01/11/2026	02/06/2026	R	\$555.16
						2025 THRU JUNE 2026 BLANKET						
						PO DIGITAL PHONE LINES						
							25-26					\$555.16
	100	BLANKET PO - AT & T DIGITAL PHONE LINES							1.00			\$555.16
		JULY 2025 THRU JUNE 2026										
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$555.16
AT & T 000 AT & T		6471770115 1/5/26	2072600054	BD	NEWAP	JAN05 to FEB04,2026 --JULY	P	B	01/05/2026	02/06/2026	R	\$3,500.00
						2025 THRU JUNE 2026 BLANKET						
						PO DIGITAL PHONE LINES						
							25-26					\$3,500.00
	100	BLANKET PO - AT & T DIGITAL PHONE LINES							1.00			\$3,500.00
		JULY 2025 THRU JUNE 2026										
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$3,500.00
AT & T 000 AT & T		9561041115 1/10/26	2072600054	BD	NEWAP	JAN10 to FEB09,2026 --JULY	P	B	01/10/2026	02/06/2026	R	\$1,407.62
						2025 THRU JUNE 2026 BLANKET						
						PO DIGITAL PHONE LINES						
							25-26					\$1,407.62
	100	BLANKET PO - AT & T DIGITAL PHONE LINES							1.00			\$1,407.62
		JULY 2025 THRU JUNE 2026										
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$1,407.62
NUMBER OF INVOICES: 4												\$24,943.18
AT&T 000 AT&T		312Z89141601	2072600053	BD	NEWAP	JAN16 to FEB15,2026 --JULY	P	B	01/16/2026	02/06/2026	R	\$1,047.60
		1/16/26				2025 THRU JUNE 2026 BLANKET						

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
AT&T	000 AT&T	312Z89141601 1/16/26 *****CONTINUED*****									
						PO					
							25-26				\$1,047.60
	100	BLANKET PO - AT&T BASIC PHONE LINES						1.00			\$1,047.60
		JULY 2025 THRU JUNE 2026									
	10E001 2660 3410 00 000707	TELEPHONES LINES & FIBER									\$1,047.60
AT&T	000 AT&T	708222223501 1/4/26 2072600053 BD				NEWAP JAN04 to FEB03,2026 --JULY	P B	01/04/2026	02/06/2026	R	\$1,483.49
						2025 THRU JUNE 2026 BLANKET					
						PO					
							25-26				\$1,483.49
	100	BLANKET PO - AT&T BASIC PHONE LINES						1.00			\$1,483.49
		JULY 2025 THRU JUNE 2026									
	10E001 2660 3410 00 000707	TELEPHONES LINES & FIBER									\$1,483.49
						NUMBER OF INVOICES: 2					\$2,531.09
AT&T	001 AT&T	S66404804826013 2072600052 BD				NEWAP JAN13 to FEB12,2026 --JULY	P B	01/13/2026	02/06/2026	R	\$5,919.40
		1/13				2025 THRU JUNE 2026 BLANKET					
						PO					
							25-26				\$5,919.40
	100	BLANKET PO AT&T DIGITAL PHONE LINES						1.00			\$5,919.40
		JULY 2024 THRU JUNE 2025									
	10E001 2660 3410 00 000707	TELEPHONES LINES & FIBER									\$5,919.40
						NUMBER OF INVOICES: 1					\$5,919.40
AUBURN S000	AUBURN SUPPLY CO.	S467013 2052600568 BD				NEWAP WEST/ SUPPLIES INV# S467013	C B	12/19/2025	02/06/2026	R	\$180.24
							25-26				\$180.24
	100	EAST/ 3X2 MOP BASIN ADAPTER BUSHING						4.00			\$54.84
		MUSTEE INV# S467013									
	110	DUCT TAPE, BLACK						4.00			\$60.65
	120	PVC CEMENT ALL WEATHER						2.00			\$30.21
	130	PURPLE PLUMBING PRIMER IPS						1.00			\$11.74

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
AUBURN S000	AUBURN SUPPLY CO.	S467013		*****CONTINUED*****								
	140	WHITE 10. 1oz SILTEX 40 SILICONIZED							4.00			\$22.80
		ACRYLIC LATEX CAULK TUBE										
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$180.24
AUBURN S000	AUBURN SUPPLY CO.	S468162	2052600567	BD		NEWAP WEST/ SUPPLIES INV# S468162	C	B	01/07/2026	02/06/2026	R	\$1,261.01
							25-26					\$1,261.01
	100	WEST/ ATTIRE: TEES, SWEATSHIRTS AND							1.00			\$1,261.01
		CAPS. NO-HUB AND PVC COUPLINGS.										
		REDUCING WYE, WYE ALL HUB, VENT ELBOW										
		AND LONGSWEEP 90 STREET PVC. PIPE										
		RISER AND CLEVIS HANGER GALV. DRILL BIT										
		AND SETTING TOOL BOX INV# S468162										
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$1,261.01
AUBURN S000	AUBURN SUPPLY CO.	S468454	2052600566	BD		NEWAP WEST/ SUPPLIES INV# S468454	C	B	01/08/2026	02/06/2026	R	\$1,445.81
							25-26					\$1,445.81
	100	WEST/ CLAMPS, BRACKETS, BOILER DRAINS							1.00			\$1,445.81
		AND ADAPTERS. INV# S4687454										
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$1,445.81
AUBURN S000	AUBURN SUPPLY CO.	S468461	2052600565	BD		NEWAP WEST/ SUPPLIES INV# S468461	C	B	01/12/2026	02/06/2026	R	\$800.20
							25-26					\$800.20
	100	WEST/ HARD COPPER, STD GALV NIPPLE,							1.00			\$800.20
		METAL STUDS INV# S468461										
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$800.20
AUBURN S000	AUBURN SUPPLY CO.	S468461-01	2052600604	BD		NEWAP WEST/ SUPPLIES INV#	C	B	01/26/2026	02/11/2026	R	\$8.13
						S468461-01						
							25-26					\$8.13
	100	WEST/ 1" CTS METAL STUD INSULATOR INV#							25.00			\$8.13
		S468461-01										
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$8.13

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
AUBURN S000	AUBURN SUPPLY CO.	S471299	2052600611	BD	NEWAP EAST/ SUPPLIES INV# S471299		C	B	01/22/2026	02/11/2026	R	\$1,356.27
							25-26					\$1,356.27
	100	EAST/ PVC'S, GALV'S, CLAMPS, PRIMER AND TUBING INV# S471299							1.00			\$1,356.27
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,356.27
NUMBER OF INVOICES: 6												\$5,051.66
AVANT AS000	AVANT ASSESSMENT, LLC	44069	1172600126	BD	NEWAP INVOICE#44069 AVANT STAMP ASSESSMENT LLC LANGUAGE PROFICIENCY ASSESSMENT/MELODY BECKER		C	B	01/12/2026	02/11/2026	R	\$2,388.00
							25-26					\$2,388.00
	100 STAMP 4S	INVOICE#44069 AVANT STAMP ASSESSMENT LLC LANGUAGE PROFICIENCY ASSESSMENT/MELODY BECKER							120.00			\$2,388.00
	10E003 1100 3900 00 000215				OTHER PURCHASED SERVICES							\$2,388.00
NUMBER OF INVOICES: 1												\$2,388.00
B&H PHOT000	B&H PHOTO-VIDEO	240974725	1172600115	BD	NEWAP MORTON WEST MAGGIE RAMIREZ/HEADSETS ACCESS TEST		C	B	01/12/2026	02/09/2026	R	\$731.15
							25-26					\$731.15
	100 981-000014	Logitech H390 USB-A Headset (Black) ACCESS TESTING							1.00			\$731.15
	10E001 1250 4000 26 004909											\$731.15
NUMBER OF INVOICES: 1												\$731.15
BAKERJAM000	BAKER, JAMES	178444	0012600347	BD	NEWAP INVOICE# 178444 4th Quarter 2025 Lexmark Copiers Service Agreement on Site Service & Parts ***DO NOT SEND PO TO VENDOR***		C	B	01/07/2026	02/06/2026	R	\$1,950.00

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
BAKERJAM000	BAKER, JAMES	178444		*****CONTINUED*****								
	100	INVOICE# 178444			East STUDENT SUPPORT Lexmark xm East		25-26		5.00			\$1,950.00
					SPED rm 308 Lexmark xm 7155 East							\$750.00
					Lexmark xm7155 lib 3rd fl East SCIENCE							
					RM 470 Lexmark xm7155 East TEACHER							
					WRKROOM 416 Lexmark xm7263							
	110				District Lexmark 7155 data team				1.00			\$150.00
	120				FC SUPPORT SERV A219 Lexmark xm7155 FC				4.00			\$600.00
					GUIDANCE OFFICE B217 xm 7155 FC FACULTY							
					CAFE xm 7155 FC LIBRARY Lexmark x658de							
	130				West Fc Lexmark x658 West FC 2nd fl				3.00			\$450.00
					Lexmark xm7170 West Nurse Lexmark							
					xm7170							
	10E001	2490 4130 00 000000				NONEM						\$150.00
	10E002	2574 3640 00 000795			XEROX DEPT CHARGES	NONEM						\$750.00
	10E003	2574 3640 00 000795			XEROX DEPT CHARGES	NONEM						\$450.00
	10E005	2574 3640 00 000795			XEROX DEPT CHARGES	NONEM						\$600.00
					NUMBER OF INVOICES:	1						\$1,950.00
BATESBAR000	BATES, BART	EXP**REIM**	4002600064	BD	NEWAP	1/20/26 Reimbursement request - Coffee cakes	C	B	02/06/2026	02/06/2026	R	\$47.97
	100				1/20/26 Reimbursement request for purchase of coffee cakes for crisis team and staff for the death of a student		25-26		1.00			\$47.97
	10E004	2410 3150 00 000000			HOSPITALITY	NONEM						\$47.97
					NUMBER OF INVOICES:	1						\$47.97
BECKEMEL001	BECKER, MELODY	EXPENSE*REIMB**	1012600099	BD	NEWAP	REIMBURSMENT FOR MELODY BECKER FOR ADMIN ACADEMY ON	C	B	02/06/2026	02/06/2026	R	\$325.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BECKEMEL001	BECKER, MELODY	EXPENSE*REIMB**	*****CONTINUED*****									
				5/20/26								
							25-26					\$325.00
	100	REIMBURSMENT FOR MELODY BECKER FOR							1.00			\$325.00
		ADMIN ACADEMY ON 5/20/26										
	10E001 2210 3900 00 000700			OTHER PURCHASED SERVICES								\$325.00
						NUMBER OF INVOICES: 1						\$325.00
BERMERIC000	BERMEJO, RICARDO	EXPENSE*REIMB**	1112600179	BD	NEWAP	REIMBURSEMENT	C	B	02/11/2026	02/11/2026	R	\$144.62
							25-26					\$144.62
	100	REIMBURSEMENT- SAM'S CLUB COMMUNITY							1.00			\$144.62
		SHOPPING WITH MTC STUDENTS.										
	10E001 1200 4000 26 004620											\$144.62
						NUMBER OF INVOICES: 1						\$144.62
BIENAANA000	BIENASZ, ANA	25/26 TUTIION REIM	1102600150	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	02/06/2026	02/06/2026	R	\$165.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$165.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$165.00
		IN 25-26 SCHOOL YEAR.										
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT								\$165.00
						NUMBER OF INVOICES: 1						\$165.00
BIGELMAU000	BIGELOW, MAUREEN	442079	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR	B		02/06/2026	02/06/2026	R	\$170.00
						NOAH CASEY ROBERT BIGELOW						
							25-26					\$170.00
	100								1.00			\$170.00
	10R003 1735 0000 00 000000			REGISTRATION FEE								\$170.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$170.00
BIO-RAD 000	BIO-RAD LABORATORIES	908924326	1162600084	BD	NEWAP	WEST/ED PARTIDA/RM C107/SUPPLIES/SCIENCE/ERIC BJORNSTAD	C	B	01/24/2026	02/09/2026	R	\$468.55
	100	1660003EDU				pGLO Bacterial Transformation Kit 1660003EDU			3.00			\$364.86
	110	1660409EDU				Transformation Solution 1660409EDU			2.00			\$52.46
	120					FREIGHT CHARGE			1.00			\$51.23
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$468.55
NUMBER OF INVOICES: 1												\$468.55
BJORNERI000	BJORNSTAD, ERIC	TRVLREIMB JAN2026	0000000000	BD	NEWAP	FETC ON JANUARY 10-13,2026 FOR AIR FARE, MEALS, AND TAXI/SHUTTLE/UBER	B		01/23/2026	01/23/2026	R	\$461.46
	10E001 2210 3000 26 004932											\$461.46
NUMBER OF INVOICES: 1												\$461.46
BLICK AR000	BLICK ART MATERIALS LLC	6951452	1172600093	BD	NEWAP	EAST/EMMA MELERO J/SUPPLIES/MODERN LENGUAGE/SUPPLIES/MELODY BECKER	C	B	12/16/2025	02/09/2026	R	\$144.48
	100	83807-1006				Elmer's Gue Premade Slime - Party Pack, 2 oz			1.00			\$144.48
	10E002 1100 4000 00 000215					SUPPLIES						\$144.48
BLICK AR000	BLICK ART MATERIALS LLC	7145195	1132600089	BD	NEWAP	ART SUPPLIES/ EAST LISA DURE 370/SUPPLIES FOR HTE 2ND SEMESTER	P	B	01/13/2026	02/09/2026	R	\$1,852.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	7145195		*****CONTINUED*****								
	380	P.O.#1132600089					25-26					\$1,852.40
	10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA				1.00			\$1,852.40
												\$1,852.40
BLICK AR000	BLICK ART MATERIALS LLC	7218069	1132600089	BD	NEWAP	ART SUPPLIES/ EAST LISA DURE 370/SUPPLIES FOR HTE 2ND SEMESTER	P	B	01/21/2026	02/09/2026	R	\$116.10
	340	89513-2517					25-26					\$116.10
	10E002 1100 4100 00 000200	Hahnemhle Sketch and Note Booklets - Grey and Pink, 8.3" x 11.7", Pkg of 2							9.00			\$116.10
					SUPPLIES-SUBJECT AREA							\$116.10
BLICK AR000	BLICK ART MATERIALS LLC	7228609	1132600099	BD	NEWAP	WEST/ D205/MARISA KIRSCH/ SUPPLIES FOR THE SPRING FOR THE CLASSROOM	C	B	01/22/2026	02/09/2026	R	\$899.47
	100	20508-0150					25-26					\$899.47
	110	24143-5014							1.00			\$139.80
	120	12883-1006							6.00			\$48.96
	130	11506-2048							1.00			\$23.02
	140	40422-0068							1.00			\$38.69
	10E003 1100 4100 00 000200	200 ft, Black							100.00			\$649.00
					SUPPLIES-SUBJECT AREA							\$899.47
BLICK AR000	BLICK ART MATERIALS LLC	7235712	1122600057	BD	NEWAP	WEST/JORIE GRANDE/ BLICK QUOTE QBP1099-39/ FOR SUPPLIES GELLY ROLL PEN SET AND CREATIONS SKETCH BK DIFFERENT COLORS.	C	B	01/23/2026	02/09/2026	R	\$1,519.11
	100	QUOTE QBP1099-39 SEE ATTACHED LISTED					25-26					\$1,519.11
									1.00			\$1,519.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS LLC	7235712		*****CONTINUED*****								
		ITEMS										
	10E002 1250 4000 26 004300											\$653.22
	10E003 1250 4000 26 004300											\$653.22
	10E005 1250 4000 26 004300											\$212.67
NUMBER OF INVOICES: 5												\$4,531.56
BOYD KYL000	BOYD, KYLE	TRVLREIMB JAN2026	0000000000	BD	NEWAP	FUTURE OF EDUCATION	B		02/02/2026	02/02/2026	R	\$633.05
						TECHNOLOGY CONFERENCE 2026						
						ON JANUARY 10-14,2026 FOR						
						AIR FARE, MEALS, AND						
						TAXI/SHUTTLE/UBER						
							25-26					\$633.05
	10E001 2210 3000 26 004932											\$633.05
NUMBER OF INVOICES: 1												\$633.05
BRITTEN 000	BRITTEN SCHOOL	16795	1112600006	BD	NEWAP	INVOICE: JANUARY, 2026 -	P	B	01/30/2026	02/10/2026	R	\$15,962.85
						ESTIMATED TUITION COST FOR						
						THREE STUDENTS						
							25-26					\$15,962.85
	100	ESTIMATED TUITION COST FOR THREE							1.00			\$15,962.85
		STUDENTS ATTENDING BRITTEN SCHOOL FOR										
		THE 2025-2026 SCHOOL YEAR										
	10E001 1912 6700 00 012000					TUITION						\$15,962.85
NUMBER OF INVOICES: 1												\$15,962.85
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	102655	2052600002	BD	NEWAP	EAST BLANKET PO	C	B	01/01/2026	02/09/2026	R	\$3,980.00
							25-26					\$3,980.00
	100	EAST BLANKET PO							1.00			\$3,980.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,980.00

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
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	102743	2052600002	BD	NEWAP EAST BLANKET PO		C	B	12/30/2025	02/09/2026	R	\$9,135.37
							25-26					\$9,135.37
	100	EAST BLANKET PO							1.00			\$9,135.37
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$9,135.37
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	102744	2052600005	BD	NEWAP WEST BLANKET PO		P	B	12/30/2025	02/09/2026	R	\$76.51
							25-26					\$76.51
	100	WEST BLANKET PO							1.00			\$76.51
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$76.51
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	102865	2052600002	BD	NEWAP EAST BLANKET PO		C	B	12/31/2025	02/09/2026	R	\$1,754.40
							25-26					\$1,754.40
	100	EAST BLANKET PO							1.00			\$1,754.40
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,754.40
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	102866	2052600002	BD	NEWAP EAST BLANKET PO		C	B	12/31/2025	02/09/2026	R	\$602.30
							25-26					\$602.30
	100	EAST BLANKET PO							1.00			\$602.30
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$602.30
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	102892	2052600002	BD	NEWAP EAST BLANKET PO		C	B	01/09/2026	02/09/2026	R	\$1,437.90
							25-26					\$1,437.90
	100	EAST BLANKET PO							1.00			\$1,437.90
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,437.90
NUMBER OF INVOICES: 6												\$16,986.48
BUDDY BE000	BUDDY BEAR CAR WASH	126	2052600605	BD	NEWAP EAST/ MAINTENANCE INV#126		C	B	01/09/2026	02/11/2026	R	\$60.00
					10/1/2025- 12/31/2025							
							25-26					\$60.00
	100	EAST/ CAR WASH; 10/2025-12/2025 INV#126							1.00			\$60.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$60.00
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-03461-01/09/26	2052600090	BD	NEWAP	12/10/2025 - 01/09/2026 - WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026	P	B	01/09/2026	02/11/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WAREHOUSE WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E008 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-03462-01/09/26	2052600090	BD	NEWAP	12/10/2025 - 01/09/2026 - WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026	P	B	01/09/2026	02/11/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WAREHOUSE WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E008 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0397-1-01/09/26	2052600091	BD	NEWAP	12/10/2025 - 01/09/2026 - ALT SCHOOL WATER BLANKET PO 2025-2026	P	B	01/09/2026	02/11/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2025-JUNE 2026							1.00			\$203.78
	20E004 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0398-1-01/09/26	2052600091	BD	NEWAP	12/10/2025 - 01/09/2026 - ALT SCHOOL WATER BLANKET PO 2025-2026	P	B	01/09/2026	02/11/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2025-JUNE 2026							1.00			\$203.78
	20E004 2540 3700 00 000370				WATER							\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0398-2-01/09/26	2052600091	BD	NEWAP	12/10/2025 - 01/09/2026 - ALT SCHOOL WATER BLANKET PO 2025-2026	P	B	01/09/2026	02/11/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO ALTERNATIVE SCHOOL WATER JULY 2025-JUNE 2026							1.00			\$203.78
	20E004 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0421-0-01/18/26	2052600089	BD	NEWAP	1859 S. 55TH AVE. - 12/17/25 - 01/18/26 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	01/18/2026	02/11/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0432-0-01/18/26	2052600089	BD	NEWAP	1857 S. 55TH AVE. - 12/17/25 - 01/18/26 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	01/18/2026	02/11/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0436-0-01/18/26	2052600089	BD	NEWAP	1829 -33 S. 55TH AVE. - 12/17/25 - 01/18/26 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	01/18/2026	02/11/2026	R	\$416.47
							25-26					\$416.47
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$416.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0436-0-01/18/26	*****CONTINUED*****									
	20E005 2540 3700 00 000370				WATER							\$416.47
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0437-0-01/18/26	2052600089	BD	NEWAP	1829-39 S. 55TH AVE. - 12/17/25 - 01/18/26 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	01/18/2026	02/11/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E005 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0438-0-01/18/26	2052600089	BD	NEWAP	1817 S. 55TH AVE. - 12/17/25 - 01/18/26 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	01/18/2026	02/11/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E005 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0439-0-01/18/26	2052600089	BD	NEWAP	1817 S. 55TH AVE. - 12/17/25 - 01/18/26 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	01/18/2026	02/11/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E005 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-1-12/10/25	2052600089	BD	NEWAP	11/08/25 - 12/10/25 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE	P	B	12/10/2025	02/11/2026	R	\$564.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-1-12/10/25	*****CONTINUED*****									
						2026						
							25-26					\$564.55
	100	BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$564.55
		2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$564.55
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-2-12/10/25	2052600089	BD	NEWAP	11/08/2025 - 12/10/2025 -	P	B	12/10/2025	02/11/2026	R	\$425.72
						WATER BLANKET PO FRESHMAN						
						CENTER JULY 2025 THRU JUNE						
						2026						
							25-26					\$425.72
	100	BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$425.72
		2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$425.72
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-3-12/10/25	2052600089	BD	NEWAP	11/08/2025 - 12/10-2025 -	P	B	12/10/2025	02/11/2026	R	\$203.78
						WATER BLANKET PO FRESHMAN						
						CENTER JULY 2025 THRU JUNE						
						2026						
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$203.78
		2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-4-12/10/20	2052600089	BD	NEWAP	11/08/2025 - 12/10/2025 -	P	B	12/10/2025	02/11/2026	R	\$203.78
						WATER BLANKET PO FRESHMAN						
						CENTER JULY 2025 THRU JUNE						
						2026						
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$203.78
		2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0677-1-01/18/26	2052600086	BD	NEWAP	12/17/25 - 01/18/26 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	01/18/2026	02/11/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E002 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-0-01/18/26	2052600086	BD	NEWAP	12/17/25 - 01/18/26 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	01/18/2026	02/11/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E002 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-1-01/18/26	2052600086	BD	NEWAP	12/17/25 - 01/18/26 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	01/18/2026	02/11/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E002 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-2-01/18/26	2052600086	BD	NEWAP	12/17/25 - 01/18/26 - WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	01/18/2026	02/11/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E002 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0679-0-01/18/26	2052600086	BD	NEWAP	12/17/25 - 01/18/26 - WATER BLANKET PO EAST CAMPUS	P	B	01/18/2026	02/11/2026	R	\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0679-0-01/18/26	*****CONTINUED*****			2025-2026						
							25-26					\$203.78
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0752-0-01/18/26	2052600089	BD	NEWAP	3333 S. CENTRAL AVE. - 12/17/2025 - 01-18-26 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	01/18/2026	02/11/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$203.78
		2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0835-0-01/22/26	2052600092	BD	NEWAP	(5037 W. 31ST ST.) - 12/23/2025 - 01/22/2026 - LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	01/22/2026	02/11/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
	20E001 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0836-0-01/22/26	2052600092	BD	NEWAP	(5039 W. 31ST ST.) - 12/23/2025 - 01/22/2026 - LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	01/22/2026	02/11/2026	R	\$171.56
							25-26					\$171.56
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025							1.00			\$171.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0836-0-01/22/26	*****CONTINUED*****									
		THRU JUNE 2026										
	20E001 2540 3700 00 000370				WATER							\$171.56
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0837-0-01/22/26	2052600092	BD	NEWAP	(5043 W. 31ST ST.) -	P	B	01/22/2026	02/11/2026	R	\$203.78
						12/23/2025 - 01/22/2026 -						
						LIFE SKILLS CENTER WATER						
						BLANKET PO JULY 2025 THRU						
						JUNE 2026						
							25-26					\$203.78
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
	20E001 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0837-2-01/22/26	2052600092	BD	NEWAP	(5037 W. 30TH PL.) -	P	B	01/22/2026	02/11/2026	R	\$203.78
						12/23/2025 - 01/22/2026 -						
						LIFE SKILLS CENTER WATER						
						BLANKET PO JULY 2025 THRU						
						JUNE 2026						
							25-26					\$203.78
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
	20E001 2540 3700 00 000370				WATER							\$203.78
						NUMBER OF INVOICES: 29						\$24,014.65
BUSSEAND000	BUSSE, ANDREW	EXPENSE*REIMB	4002600066	BD	NEWAP	Reimbursement request -	C	B	02/06/2026	02/06/2026	R	\$50.97
						Dunkin						
							25-26					\$50.97
	100	Reimbursement request for purchase of							1.00			\$50.97
		munchkins and coffee for 40 students -										
		PBIS										
	10E004 2410 4000 00 000777				PBIS CARES							\$50.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$50.97
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	INV236237	1112600016	BD	NEWAP	ESTIMATED TUITION COST FOR ONE STUDENT	P	B	01/07/2026	02/10/2026	R	\$8,106.87
									25-26			\$8,106.87
100		ESTIMATED TUITION COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$8,106.87
10E001	1912 6700 00 012000	TUITION										\$8,106.87
NUMBER OF INVOICES: 1												\$8,106.87
CAREERSA000	CAREERSAFE, LLC	CS-794261	5132600106	BD	NEWAP	osha 10 industrial certs for fire and safety at both campuses	C	B	12/22/2025	02/09/2026	R	\$2,940.00
									25-26			\$2,940.00
100		quote# 00041542, OSHA 10 HOUR TRAINING LIBRARY - FOR FIRE SAFETY - PLEASE EMAIL PO TO hollie.dove@careersafeonline.com							1.00			\$2,940.00
10E002	1447 3230 00 000407	REPAIR & MAINT SERVICES										\$2,940.00
NUMBER OF INVOICES: 1												\$2,940.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53251287 RI	1162600090	BD	NEWAP	INV#53051287 RI/ED PARTIDA/SCIENCE/ERIC B/NO NEED TO ORDER	C	B	01/06/2026	02/06/2026	R	\$67.97
									25-26			\$67.97
100	141230	L489C-RAMHORN SNAILS PK12							1.00			\$16.72
110	162112	ELODEA CANADENSIS PK/25							1.00			\$31.30
120		S&H							1.00			\$19.95
10E003	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$67.97
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53253681 RI	1162600089	BD	NEWAP	INV#53253681 RI/ED PARTIDA/SCIENCE/ERIC B/NO	C	B	01/07/2026	02/06/2026	R	\$52.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53253681 RI		*****CONTINUED*****								
				NEED TO ORDER								
							25-26					\$52.85
	100 141230	L489C-RAMHORN SNALS PK 12							1.00			\$17.38
	110 162111	ELOIDEA CANADENSIS PK12							1.00			\$18.52
	120	S&H							1.00			\$16.95
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$52.85
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53272651 RI	1162600078	BD	NEWAP	WEST/SCOTT KATZBERGER/D120/SUPPLIES/ERIC B	C	B	01/20/2026	02/09/2026	R	\$1,290.36
							25-26					\$1,290.36
	100 227770	Carolina's Perfect Solution(R) Preserved Iguana							42.00			\$1,236.90
	110	FREIGHT & HANDLING							1.00			\$53.46
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$1,290.36
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53273579 RI	1162600088	BD	NEWAP	INVOICE#53273579 RI ANN SEMENSKE/SCIENCE/ERIC B / NO NEED TO ORDER	C	B	01/20/2026	02/06/2026	R	\$134.99
							25-26					\$134.99
	100 132950	L210-PLANARIA							8.00			\$101.04
	110	SHIPPING AND HANDLING							1.00			\$33.95
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$134.99
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53286642 RI	1162600081	BD	NEWAP	WEST/ ED PARTIDA/RM C107/SCIENCE/ SUPPLIES/ERIC BJORNSTAD	P	B	01/29/2026	02/09/2026	R	\$366.50
							25-26					\$366.50
	110 153751	Alga-Gro(R) Concentrated Medium							1.00			\$55.86
	130 158881	Wisconsin Fast Plants(R) F1 Non-Purple Stem, Hairless (F1 Anthocyaninless, Hairless), Seeds							2.00			\$73.14
	140 158965	Potting Soil							2.00			\$15.76

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		
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53286642 RI		*****CONTINUED*****								
	150 158970	Fertilizer, 14-14-14						2.00				\$12.26
	160 158985	Dried Bees, Unit of 70, 3 g						2.00				\$20.14
	170 158960	Quads, 4-Cell Foam Planters, Pack of 16						2.00				\$24.88
	200 158977	Classroom Plant Watering System Mats, Pack of 2						2.00				\$12.44
	210 158978	Quad Wicks, Pack of 70						2.00				\$17.00
	220 158979	Anti-Algal Squares, Pack of 2						2.00				\$7.88
	230 158975	Classroom Plant Watering System Tray						2.00				\$20.90
	240 653044	Carolina(R) Airborne Particulates Examination Kit						1.00				\$29.59
	250 974888	Seed, Radish, variety "Scarlet Globe", 1 oz						3.00				\$16.95
	260	FREIGHT & HANDLING						1.00				\$59.70
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$366.50
				NUMBER OF INVOICES: 5								\$1,912.67
CAVANKRI000	CAVANAUGH, KRISTINA	EXP*REIM***	3002600102	BD	NEWAP	WALDO COONEYS Kristina Cavanaugh Reimbursement for lunch for working staff on 1/23/26	C	B	02/06/2026	02/06/2026	R	\$117.97
	100	WALDO COONEYS Kristina Cavanaugh Reimbursement for lunch for working staff on 1/23/26						25-26				\$117.97
								1.00				\$117.97
	10E003 2410 3150 00 000770			HOSPITALITY								\$117.97
				NUMBER OF INVOICES: 1								\$117.97
CDW GOVE002	CDW GOVERNMENT INC	AH7GC5N	5012600022	BD	NEWAP	Quote reference # PRFQ111. Customer #0632369. HP LaserJet 58X High Capacity Original Toner Cartridge	C	B	01/21/2026	02/09/2026	R	\$593.13

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
CDW GOVE002	CDW GOVERNMENT INC	AH7GC5N		*****CONTINUED*****		(CF258X) - Black						
							25-26					\$593.13
100		HP LaserJet 58X High Capacity Original Toner Cartridge (CF258X) - Black. Mfg. Part#: CF258X UNSPSC: 44103103 CDW#: 5592566							1.00			\$593.13
10E005 2222 4000 00 000760				SUPPLIES								\$593.13
NUMBER OF INVOICES: 1												\$593.13
CENTER 000	THE CENTER / RESOURCES FOR TEACHIN	33923	1172600087	BD	NEWAP	2025 WEST TEACHERS/ CONFERENCE/ILLINOIS RESOURCE CENTER/MELODY BECKER	C	B	01/15/2026	02/10/2026	R	\$2,730.00
							25-26					\$2,730.00
100	PXNTF34SFYV	EDAN ARMAS -WEDS CONFERENCE/ILLINOIS RESOURCE CENTER WEDNESDAY 12/10/25							1.00			\$195.00
110	DWNF2F7NJWT	VICTORIA AYALA-THURS CONFERENCE/ILLINOIS RESOURCE CENTER THURSDAY 12/11/25							1.00			\$195.00
120	3VNTN4DR2XK	ROSA REIMER-THURS CONFERENCE/ILLINOIS RESOURCE CENTER THURSDAY 12/11/25							1.00			\$195.00
130	MPNSWH6SXXN	KATELYN KLEIN-WEDS CONFERENCE/ILLINOIS RESOURCE CENTER WEDNESDAY 12/10/25							1.00			\$195.00
140	PMNHFC3HK3T	KARLA FLORES-WEDS CONFERENCE/ILLINOIS RESOURCE CENTER WEDNESDAY 12/10/25							1.00			\$195.00
150	M7NB7BG3XCH	MARISA KIRSCH-THURS - CONFERENCE/ILLINOIS RESOURCE CENTER THURSDAY 12/11/25							1.00			\$195.00
160	RXNCBYVM8DM	SARA FROMIUS-HOUGH -CONFERENCE/ILLINOIS RESOURCE CENTER WED12/10/25 & THURS 12/11/25							1.00			\$195.00
170	9DNDGH6L9DV	DIANA MARTINEZ-WEDS AND THURS- CONFERENCE/ILLINOIS RESOURCE CENTER							2.00			\$390.00

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
CENTER 000	THE CENTER / RESOURCES FOR TEACHIN	33923			*****CONTINUED*****							
		WED12/10/25 & THURS 12/11/25										
180	MFNJ49RSRX7	JAMES CONLEY-WEDS AND							2.00			\$390.00
		THURS-CONFERENCE/ILLINOIS RESOURCE										
		CENTER WED12/10/25 & THURS 12/11/25										
190	7CN28QHWWSF	LINDSAY BLACKBURN-WEDS AND THURS-							2.00			\$390.00
		CONFERENCE/ILLINOIS RESOURCE CENTER										
		WED12/10/25 & THURS 12/11/25										
200	CLN8LLK9KCM	ESTHER CHO-THURS- CONFERENCE/ILLINOIS							1.00			\$195.00
		RESOURCE CENTER THURSDAY 12/11/25										
	10E001 2210 3000 26 004909											\$2,730.00
CENTER 000	THE CENTER / RESOURCES FOR TEACHIN	33924	1172600091	BD	NEWAP	2025 CONFERENCE ILLINOIS	C	B	01/15/2026	02/10/2026	R	\$1,950.00
						RESOURCE						
						CENTER/TEACHERS/MELODY						
						BECKER						
							25-26					\$1,950.00
100	Y8NHYRMWZ92	LAUREN KEPPLER CONFERENCE ILLINOIS							1.00			\$195.00
		RESOURCE WEDNESDAY 12/10/25										
110	J4NC3M5H2CM	MARGARITA RAMIREZ CONFERENCE ILLINOIS							1.00			\$195.00
		RESOURCE THURSDAY 12/11/25										
120	MSGNMT6M83	JUAN HERNANDEZ FLORES CONFERENCE							1.00			\$195.00
		ILLINOIS RESOURCE WEDNESDAY 12/10/25										
130	KMN56JGCH2J	LEAH HAFT CONFERENCE ILLINOIS RESOURCE							1.00			\$195.00
		WEDNESDAY 12/10/25										
140	L5NLLV344NN8	GERARDO ACEVEDO CONFERENCE ILLINOIS							1.00			\$195.00
		RESOURCE THURSDAY 12/11/25										
150	QPNX3HJBHSP	EVEELIN AVILA CONFERENCE ILLINOIS							1.00			\$195.00
		RESOURCE THURSDAY 12/11/25										
160	BVNL7DGC2RN	DIANA SAUCEDO CONFERENCE ILLINOIS							1.00			\$195.00
		RESOURCE THURSDAY 12/11/25										
170	LPN55KZLHPJ	KIMBERLY DOMINGUEZ CONFERENCE ILLINOIS							1.00			\$195.00
		RESOURCE THURSDAY 12/11/25										
180		EXTRAS							2.00			\$390.00

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
CENTER 000	THE CENTER / RESOURCES FOR TEACHIN	33924		*****CONTINUED*****								
	10E001 2210 3000 26 004909											\$1,950.00
						NUMBER OF INVOICES: 2						\$4,680.00
CERAMIC 000	CERAMIC SUPPLY CHICAGO INC	15171	1132600085	BD	NEWAP	101 HUGO BUFF- An all-purpose stoneware clay with a wide firing range for throwing and modeling. soft gray WEST/JULIE GAINER/ SUPPLIES FOR THE 2ND SEMESTER	C	B	01/15/2026	02/09/2026	R	\$1,410.00
							25-26					\$1,410.00
100		101 HUGO BUFF An all-purpose stoneware clay with a wide firing range for throwing and modeling. soft gray							1.00			\$1,320.00
110		SHIPPING							1.00			\$90.00
10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA								\$1,410.00
						NUMBER OF INVOICES: 1						\$1,410.00
CERDAANT000	CERDA, ANTHONY	INSURANCE REIMB	2062600217	BD	NEWAP	REIMBURSEMENT FOR PROLIABILITY INSURANCE, MCDBRIDGE EDUCATION AND BOC CERTIFICATION MAINTENANCE	C	B	02/06/2026	02/06/2026	R	\$626.00
							25-26					\$626.00
100	REIMBURSEMENT	ANNUAL INSURANCE AND CERTIFICATE MEMBERSHIPS							1.00			\$0.00
110		PROLIABILITY- LIABILITY INSURANCE							1.00			\$224.00
120		MEDBRIDGE EDUCATION							1.00			\$337.00
130		BOC CERTIFICATION MAINTENANCE							1.00			\$65.00
10E001 1510 6400 00 000510				DUES & FEES								\$313.00
10E001 1510 6400 00 000515				DUES AND FEES								\$313.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$626.00
CHAVEANG000	CHAVEZ, ANGELICA	25/26 TUITION REIM	1102600152	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	02/06/2026	02/06/2026	R	\$1,600.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26		1.00			\$1,600.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							\$1,600.00
NUMBER OF INVOICES: 1												\$1,600.00
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	366803	3002600084	BD	NEWAP	CHICAGO COMMUNICATIONS G-Hook Lapel Mics for Security Department Quote #86532-00	C	B	01/19/2026	02/09/2026	R	\$400.00
	100	LMC-1GH83 XPR6350, G-HOOK LAPEL MIC					25-26		10.00			\$380.00
	110	Shipping & Handling Quote #86532-00							1.00			\$20.00
	20E003 2546 3400 00 000380				COMMUNICATIONS							\$400.00
NUMBER OF INVOICES: 1												\$400.00
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	DECEMBER2025, #6	1122600004	BD	NEWAP	DECEMBER2025, #6 --FY 25/26 BLANKET PO / DISTRICT/EARLY CHILDHOOD - ACCT# 10-3000-390-107-3705 /PREVENTION YR 25/26 GRANT SALARIES: \$511,020; FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF	P	B	02/02/2026	02/02/2026	R	\$38,767.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	DECEMBER2025, #6	*****CONTINUED*****			TRAVEL, LOCAL TRAINING, ETC. (BLANKET PO)FOR 6 MONTHS UNTIL NEW GRANT COMES IN.						
							25-26					\$38,767.58
100		FY 25/26 BLANKET PO / DISTRICT/EARLY CHILDHOOD - ACCT# 10-3000-390-107-3705 /PREVENTION YR 25/26 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 6 MONTHS UNTIL NEW GRANT COMES IN.						1.00				\$38,767.58
	10E001 3000 3000 26 003705											\$38,767.58
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	NOVEMBER2025, #5	1122600004 BD	NEWAP	NOVEMBER2025, #5 --FY 25/26	P B 02/02/2026 02/02/2026 R						\$37,073.67
					BLANKET PO / DISTRICT/EARLY CHILDHOOD - ACCT# 10-3000-390-107-3705 /PREVENTION YR 25/26 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 6 MONTHS UNTIL NEW GRANT COMES IN.							
							25-26					\$37,073.67
100		FY 25/26 BLANKET PO / DISTRICT/EARLY CHILDHOOD - ACCT# 10-3000-390-107-3705						1.00				\$37,073.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	NOVEMBER2025, #5	*****CONTINUED*****									
		/PREVENTION YR 25/26 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 6 MONTHS UNTIL NEW GRANT COMES										
		IN.										
	10E001 3000 3000 26 003705											\$37,073.67
						NUMBER OF INVOICES: 2						\$75,841.25
CINTAS C001	CINTAS CORPORATION NO.2	5316591703	3002600018 BD	NEWAP	Blanket P.O. for Teacher's	P B	02/04/2026	02/09/2026	R			\$777.04
					Cafe Medical Cabinet for							
					2025-2026 School Year							
						25-26						\$777.04
	100	Blanket P.O. for Teacher's Cafe Medical						1.00				\$777.04
		Cabinet for 2025-2026 School Year										
	10E003 1100 4210 00 000000				PRINCIPAL'S SUPPLIES							\$777.04
						NUMBER OF INVOICES: 1						\$777.04
CITY OF 002	City of Berwyn - Collectors Office	2025-00000035-GAS	0000000000 BD	NEWAP	SEPTEMBER 2025 GAS CHARGES	B	09/30/2025	02/11/2026	R			\$4,745.59
						25-26						\$4,745.59
	100							1.00				\$4,745.59
	20E002 2540 4640 00 000370				SUPPLIES-GASOLINE							\$4,745.59
CITY OF 002	City of Berwyn - Collectors Office	2025-00000043-GAS	0000000000 BD	NEWAP	NOVEMBER GAS CHARGES	B	11/30/2026	02/11/2026	R			\$5,527.37
						25-26						\$5,527.37
	100							1.00				\$5,527.37
	20E002 2540 4640 00 000370				SUPPLIES-GASOLINE							\$5,527.37

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
CITY OF 002	City of Berwyn - Collectors Office	2025-00000047-GAS	0000000000	BD	NEWAP	DECEMBER 2025 GAS CHARGES	B	12/31/2025	02/11/2026	R		\$5,098.32
							25-26					\$5,098.32
	100								1.00			\$5,098.32
	20E002 2540 4640 00 000370				SUPPLIES-GASOLINE							\$5,098.32
CITY OF 002	City of Berwyn - Collectors Office	2025-00000039-GAS	0000000000	BD	NEWAP	OCTOBER 2025-GAS CHARGES	B	10/31/2025	02/11/2026	R		\$5,227.98
							25-26					\$5,227.98
	100								1.00			\$5,227.98
	20E002 2540 4640 00 000370				SUPPLIES-GASOLINE							\$5,227.98
NUMBER OF INVOICES: 4												\$20,599.26
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9748e	2052600060	BD	NEWAP	WEST BLANKET PO	P	B	12/28/2025	02/09/2026	R	\$5,980.60
							25-26					\$5,980.60
	100	WEST BLANKET PO							1.00			\$5,980.60
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$5,980.60
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9804e	2052600059	BD	NEWAP	BOILER ROOM --EAST BLANKET PO	P	B	02/04/2026	02/11/2026	R	\$13,778.87
							25-26					\$13,778.87
	100	EAST BLANKET PO							1.00			\$13,778.87
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$13,778.87
NUMBER OF INVOICES: 2												\$19,759.47
COLONGRE000	COLON, GREGORIO	25/26 UNIFORM REIM	2052600598	BD	NEWAP	25-26 PANT REIMBURSEMENT	C	B	02/06/2026	02/06/2026	R	\$50.00
							25-26					\$50.00
	100	25-26 PANT REIMBURSEMENT							1.00			\$50.00
	20E002 2540 4110 00 000370				UNIFORMS							\$50.00
NUMBER OF INVOICES: 1												\$50.00
COM ED 000	COM ED	5651945000 1/20/26	2052600076	BD	NEWAP	DEC16-JAN19,2026 WEST CAMPUS ELECTRICITY BLANKET PO JULY	P	B	01/20/2026	02/09/2026	R	\$29,245.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
COM ED 000 COM ED		5651945000 1/20/26		*****CONTINUED*****		2025 THRU JUNE 2026						
							25-26					\$29,245.47
	100	BLANKET PO WEST CAMPUS ELECTRICITY							1.00			\$29,245.47
		JULY 2025 THRU JUNE 2026										
	20E003 2540 4660 00 000370			ELECTRICITY								\$29,245.47
COM ED 000 COM ED		5983943000 1/21/26	2052600075	BD	NEWAP	DEC17-JAN20,2026 EAST	P	B	01/21/2026	02/06/2026	R	\$26,193.29
						ELECTRICITY BLANKET PO JULY						
						2025 THRU JUNE 2026						
							25-26					\$26,193.29
	100	BLANKET PO EAST ELECTRICITY JULY 2025							1.00			\$26,193.29
		THRU JUNE 2026										
	20E002 2540 4660 00 000370			ELECTRICITY								\$26,193.29
						NUMBER OF INVOICES: 2						\$55,438.76
COM ED 001 COM ED		2193168092 11/26/25	2052600085	BD	NEWAP	OCT29-NOV26,2025(#1,1829S.55T	P	B	11/26/2025	02/09/2026	R	\$61.95
						H) 25/26 BLANKET PO						
							25-26					\$61.95
	100	1829 S. 55TH ST BLANKET PO JULY 2025							1.00			\$61.95
		THROUGH JUNE 2026										
	20E002 2540 4660 00 000370			ELECTRICITY								\$61.95
COM ED 001 COM ED		2193168092 12/30/25	2052600085	BD	NEWAP	NOV26-DEC30,2025(#1,1829S.55T	P	B	12/30/2025	02/09/2026	R	\$61.09
						H) 25/26 BLANKET PO						
							25-26					\$61.09
	100	1829 S. 55TH ST BLANKET PO JULY 2025							1.00			\$61.09
		THROUGH JUNE 2026										
	20E002 2540 4660 00 000370			ELECTRICITY								\$61.09
COM ED 001 COM ED		3069915000 01/30/26	2052600078	BD	NEWAP	DEC30-JAN29,2026 ALT SCHOOL	P	B	01/30/2026	02/09/2026	R	\$2,126.95
						ELECTRICITY BALNKET PO JULY						
						2025 THRU JUNE 2026						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
COM ED 001 COM ED		3069915000 01/30/26		*****CONTINUED*****								
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY					25-26					\$2,126.95
		2025 THRU JUNE 2026						1.00				\$2,126.95
	20E004 2540 4660 00 000370			ELECTRICITY								\$2,126.95
COM ED 001 COM ED		3841065000 1/29/26	2052600085	BD	NEWAP	DEC30-JAN29,2026	P	B	01/29/2026	02/09/2026	R	\$70.64
						(#4,1829S.55TH) 25/26						
						BLANKET PO						
	100	1829 S. 55TH ST BLANKET PO JULY 2025					25-26					\$70.64
		THROUGH JUNE 2026						1.00				\$70.64
	20E002 2540 4660 00 000370			ELECTRICITY								\$70.64
COM ED 001 COM ED		3892365111 1/29/26	2052600085	BD	NEWAP	DEC30-JAN29,2026(BLDG,1829S.5	P	B	01/29/2026	02/09/2026	R	\$165.30
						5TH) 25/26 BLANKET PO						
	100	1829 S. 55TH ST BLANKET PO JULY 2025					25-26					\$165.30
		THROUGH JUNE 2026						1.00				\$165.30
	20E002 2540 4660 00 000370			ELECTRICITY								\$165.30
COM ED 001 COM ED		4639794000 01/26/26	2052600081	BD	NEWAP	DEC23-JAN26,2026(5041W.31ST)	P	B	01/26/2026	02/09/2026	R	\$470.62
						MTCMAIN--LIFE SKILLS CENTER						
						ELECTRICITY BLANKET PO JULY						
						2025 THRU JUNE 2026						
	100	BLANKET PO ELECTRICITY LIFE SKILLS					25-26					\$470.62
		CENTER JULY 2025 THRU JUNE 2026						1.00				\$470.62
	20E001 2540 4660 00 000370			ELECTRICITY								\$470.62
COM ED 001 COM ED		6495168000 1/26/26	2052600081	BD	NEWAP	DEC23-JAN26,2026(5040W.31ST)	P	B	01/26/2026	02/09/2026	R	\$69.87
						MTCPARKINGLOT--LIFE SKILLS						
						CENTER ELECTRICITY BLANKET						
						PO JULY 2025 THRU JUNE 2026						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
COM ED 001 COM ED		6495168000 1/26/26		*****CONTINUED*****								
	100	BLANKET PO ELECTRICITY LIFE SKILLS					25-26					\$69.87
		CENTER JULY 2025 THRU JUNE 2026							1.00			\$69.87
	20E001 2540 4660 00 000370	ELECTRICITY										\$69.87
COM ED 001 COM ED		7674105000 1/26/26	2052600081	BD	NEWAP	DEC23-JAN26,2026(5037W.31ST)	P	B	01/26/2026	02/09/2026	R	\$260.66
						MTC--LIFE SKILLS CENTER						
						ELECTRICITY BLANKET PO JULY						
						2025 THRU JUNE 2026						
	100	BLANKET PO ELECTRICITY LIFE SKILLS					25-26					\$260.66
		CENTER JULY 2025 THRU JUNE 2026							1.00			\$260.66
	20E001 2540 4660 00 000370	ELECTRICITY										\$260.66
COM ED 001 COM ED		8422264000 1/28/26	2052600375	BD	NEWAP	DEC29-JAN28,2026 DISTRICT	P	B	01/28/2026	02/09/2026	R	\$1,692.80
						ELECTRICITY BLANKET PO JULY						
						2025 THRU JUNE 2026						
	100	DISTRICT ELECTRICITY BLANKET PO JULY					25-26					\$1,692.80
		2025 THRU JUNE 2026							1.00			\$1,692.80
	20E002 2540 4660 00 000370	ELECTRICITY										\$1,692.80
COM ED 001 COM ED		8800755000 1/29/26	2052600084	BD	NEWAP	DEC30-JAN29,2026(1859S.55TH)	P	B	01/29/2026	02/09/2026	R	\$713.66
						ELECTRICITY BLANKET PO JULY						
						2025 THROUGH JUNE 2026						
	100	JULY 2025 THROUGH JUNE 2026 BLANKET PO					25-26					\$713.66
		1859 S 55TH AVE ELECTRICITY CHARGES							1.00			\$713.66
	20E001 2540 4660 00 000370	ELECTRICITY										\$713.66
COM ED 001 COM ED		9406289000 1/30/26	2052600077	BD	NEWAP	DEC30-JAN29,2026	P	B	01/30/2026	02/09/2026	R	\$23,519.96
						FC--ELECTRICITY DELIVERY						
						CHARGES BLANKET PO -						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
COM ED 001 COM ED		9406289000 1/30/26		*****CONTINUED*****								
						FRESHMAN CENTER JULY 2025 THRU JUNE 2026						
							25-26					\$23,519.96
	100	BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2025 THRU JUNE 2026						1.00				\$23,519.96
	20E005 2540 4660 00 000370			ELECTRICITY								\$23,519.96
COM ED 001 COM ED		9898692705 01/29/26	2052600612	BD	NEWAP	DEC30,2025-JAN29,2026, 1699 S. 55TH AVE BLANKET 25/26	P	B	01/29/2026	02/10/2026	R	\$688.53
							25-26					\$688.53
	100	ELECTRICITY BLANKET PO FOR 1699 S. 55TH AVE UNTIL JUNE 2026						1.00				\$688.53
	20E002 2540 4660 00 000370			ELECTRICITY								\$688.53
COM ED 001 COM ED		9898692705 11/26/25	2052600612	BD	NEWAP	NOV19-NOV26,2025 1699 S. 55TH AVE BLANKET 25/26	P	B	11/26/2025	02/10/2026	R	\$458.81
							25-26					\$458.81
	100	ELECTRICITY BLANKET PO FOR 1699 S. 55TH AVE UNTIL JUNE 2026						1.00				\$458.81
	20E002 2540 4660 00 000370			ELECTRICITY								\$458.81
COM ED 001 COM ED		9898692705 12/30/25	2052600612	BD	NEWAP	NOV26-DEC30,2025 1699 S. 55TH AVE BLANKET 25/26	P	B	12/30/2025	02/10/2026	R	\$644.63
							25-26					\$644.63
	100	ELECTRICITY BLANKET PO FOR 1699 S. 55TH AVE UNTIL JUNE 2026						1.00				\$644.63
	20E002 2540 4660 00 000370			ELECTRICITY								\$644.63
NUMBER OF INVOICES: 14												\$31,005.47
COMMUNIT006	COMMUNITY UNIT SCHOOL DISTR. 201	05-18-2026	1122600058	BD	NEWAP	REGISTRATION FOR SHERRIE BRASSARD TO ATTEND THE AP	C	B	02/06/2026	02/06/2026	R	\$155.00

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
COMMUNIT006	COMMUNITY UNIT SCHOOL DISTR. 201	05-18-2026		*****CONTINUED*****								
						CONSORTIUM CONFERENCE ON 5/18/2026/ AFAMER CLASS DATE 5/18/2026						
							25-26					\$155.00
	100					REGISTRATION FOR SHERRIE BRASSARD TO ATTEND THE AP CONSORTIUM CONFERENCE ON 5/18/2026/ AFAMER CLASS DATE/ 5/18/2026			1.00			\$155.00
	10E001 2210 3000 26 004932											\$155.00
						NUMBER OF INVOICES: 1						\$155.00
COMPCORE000	COMPCOREPRO	3242	1022600038	BD	NEWAP	INVOICE# 3242 CompCorePro February 2026 \$1,250.00	C	B	02/01/2026	02/06/2026	R	\$1,250.00
							25-26					\$1,250.00
	100	INVOICE# 3242				CompCorePro February 2026 \$1,250.00			1.00			\$1,250.00
	10E001 2900 3860 00 001708					WORKMENS COMP INS						\$1,250.00
						NUMBER OF INVOICES: 1						\$1,250.00
CONSIMIC003	CONSIDINE, MICHAELINA	EXPENSE*REIMB**	1112600173	BD	NEWAP	REIMBURSEMENT	C	B	02/11/2026	02/11/2026	R	\$192.15
							25-26					\$192.15
	100					DOLLAR TREE- ITEMS FOR SENIOR NIGHT SPECIAL OLYMPICS BASKETBALL GAME. DATE OF EVENT: JANUARY 22, 2026			1.00			\$52.50
	110					SWIZEL LLC-SPECIAL OLYMPICS ICE STICK WATER BOTTLE			1.00			\$139.65
	10E001 1200 4000 26 004620											\$192.15
						NUMBER OF INVOICES: 1						\$192.15
COOK TRE000	COOK COUNTY, TREASURER	16-21-306-028-0000	0012600346	BD	NEWAP	PIN# 16-21-306-028-0000 2024 SECOND INSTALLMENT PROPERTY TAX BILL 1845 S 55TH AVE	C	B	02/11/2026	02/11/2026	R	\$13,773.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-110906			*****CONTINUED*****							
		ROOM BY RECEIVING AND DOOR IN-BETWEEN										
		#241 AND #243. PROPOSAL#										
		CHI-06-03-25-MCS-5402										
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$13,864.00
D.H. PAC000	D.H. PACE COMPANY, INC	SSVC/264-867442	2052600055	BD		NEWAP FC BLANKET PO	P	B	12/23/2025	02/09/2026	R	\$466.50
	100	FC BLANKET PO					25-26					\$466.50
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$466.50
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-867055	2052600054	BD		NEWAP WEST BLANKET PO	P	B	12/19/2025	02/09/2026	R	\$2,074.62
	100	WEST BLANKET PO					25-26					\$2,074.62
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$2,074.62
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-867440	2052600053	BD		NEWAP EAST BLANKET PO	P	B	12/23/2025	02/09/2026	R	\$3,626.15
	100	EAST BLANKET PO					25-26					\$3,626.15
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$3,626.15
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-867441	2052600055	BD		NEWAP FC BLANKET PO	P	B	12/23/2025	02/09/2026	R	\$558.50
	100	FC BLANKET PO					25-26					\$558.50
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$558.50
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-870333	2052600055	BD		NEWAP FC BLANKET PO	P	B	01/22/2026	02/09/2026	R	\$1,951.98
	100	FC BLANKET PO					25-26					\$1,951.98
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$1,951.98
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-870334	2052600054	BD		NEWAP WEST BLANKET PO	P	B	01/22/2026	02/09/2026	R	\$834.50
	100	WEST BLANKET PO					25-26					\$834.50
									1.00			\$834.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
DEECE AU000	DEECE AUTOMOTIVE	61142	2052600093	BD	NEWAP EAST BLANKET P.O.		P B	12/09/2025	02/09/2026	R	\$45.00
							25-26				\$45.00
	100	EAST BLANKET P.O. FOR REPAIRS						1.00			\$45.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES						\$45.00
DEECE AU000	DEECE AUTOMOTIVE	61149	2052600093	BD	NEWAP EAST BLANKET P.O.		P B	02/09/2026	02/09/2026	R	\$810.00
							25-26				\$810.00
	100	EAST BLANKET P.O. FOR REPAIRS						1.00			\$810.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES						\$810.00
DEECE AU000	DEECE AUTOMOTIVE	61240	2052600093	BD	NEWAP EAST BLANKET P.O.		P B	12/16/2025	02/09/2026	R	\$180.00
							25-26				\$180.00
	100	EAST BLANKET P.O. FOR REPAIRS						1.00			\$180.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES						\$180.00
DEECE AU000	DEECE AUTOMOTIVE	61243	2052600093	BD	NEWAP EAST BLANKET P.O.		P B	12/16/2025	02/09/2026	R	\$40.00
							25-26				\$40.00
	100	EAST BLANKET P.O. FOR REPAIRS						1.00			\$40.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES						\$40.00
DEECE AU000	DEECE AUTOMOTIVE	61276	2052600093	BD	NEWAP EAST BLANKET P.O.		P B	12/18/2025	02/09/2026	R	\$595.00
							25-26				\$595.00
	100	EAST BLANKET P.O. FOR REPAIRS						1.00			\$595.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES						\$595.00
DEECE AU000	DEECE AUTOMOTIVE	61303	2052600093	BD	NEWAP EAST BLANKET P.O.		P B	12/19/2025	02/09/2026	R	\$80.00
							25-26				\$80.00
	100	EAST BLANKET P.O. FOR REPAIRS						1.00			\$80.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES						\$80.00
DEECE AU000	DEECE AUTOMOTIVE	61404	2052600093	BD	NEWAP EAST BLANKET P.O.		P B	12/29/2025	02/09/2026	R	\$360.00
							25-26				\$360.00
	100	EAST BLANKET P.O. FOR REPAIRS						1.00			\$360.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES						\$360.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2 \$5,962.22												
DEMCO IN000	DEMCO INC	7747254	2132600009	BD	NEWAP	Order of library book processing supplies and incentive supplies to support literacy engagement throughout the school year. Please contact vtherriault@jstmorton.org with questions. Thank you! REF# W5225081	C	B	01/07/2026	02/09/2026	R	\$739.08
							25-26					\$739.08
	300	P.O.#2132600009							1.00			\$739.08
	10E002 2222 4000 00 000760				SUPPLIES							\$369.53
	10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM							\$369.55
NUMBER OF INVOICES: 1 \$739.08												
DIAMOND 000	DIAMOND GRAPHICS	0110906474	1182600005	BD	NEWAP	BLANKET MORTON CONNECTION MONTHLY NEWSLETTER SY 2025-2026 Printing, Mailing Service, and Deliveries	P	B	02/03/2026	02/06/2026	R	\$17,115.02
							25-26					\$17,115.02
	100	BLANKET MORTON CONNECTIONS MONTHLY NEWSLETTER 2025-2026 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: 1 \$17,115.02												
DOWNERS 000	DOWNERS GROVE NORTH HS	2026 CLIMATE OF	1122600043	BD	NEWAP	IEIN# 875737 CLIMATE OF	C	B	02/06/2026	02/06/2026	R	\$440.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
DOWNERS 000	DOWNERS GROVE NORTH HS	2026 CLIMATE OF HOPE *****CONTINUED*****										
		HOPE				H.O.P.E. CONFERENCE REGISTRATION FEE FOR EVENT ON 2/27/26. MARISA SHORT, DR. VERONICA RUNDELL, SCOTT KATZBERGER, KENNEDY IRMEN, THEODORE KIM, DANIELLE HAAS, GEORGIA MACDOUGAL, LINNEA GRUBERMAN, MARIA BEREZNIAK, MAGGIE TREVINO, LISSETT DEL REAL.						
							25-26					\$440.00
100	IEIN# 875737	MARISA SHORT, DR. VERONICA RUNDELL, SCOTT KATZBERGER, KENNEDY IRMEN, THEODORE KIM, DANIELLE HAAS, GEORGIA MACDOUGAL, LINNEA GRUBERMAN, MARIA BEREZNIAK, MAGGIE TREVINO, LISSETT DEL REAL.						11.00				\$440.00
10E001	2210 3000 26 004932											\$440.00
						NUMBER OF INVOICES: 1						\$440.00
DUKE EDE000	DUKE, EDEN	EXPENSE***REIMB**	4002600071	BD	NEWAP	Reimbursement request - Jewel	C	B	02/06/2026	02/06/2026	R	\$55.45
100		Reimbursement request for purchase of ingredients needed to bake a cake for Morty's Birthday being celebrated on 2/2/2026					25-26		1.00			\$55.45
10E004	2410 4000 00 000777					PBIS CARES						\$55.45
DUKE EDE000	DUKE, EDEN	EXPENSE***REIMB***	4002600068	BD	NEWAP	JEWEL Reimbursement request - STUDENT GIFT CARDS	C	B	02/06/2026	02/06/2026	R	\$300.00
							25-26					\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
DUKE EDE000	DUKE, EDEN	EXPENSE***REIMB***	*****CONTINUED*****									
	100	Reimbursement request for purchase of							1.00			\$300.00
		gift cards needed for PBIS raffles for										
		students.										
	10E004 2410 4000 00 000777			PBIS CARES								\$300.00
NUMBER OF INVOICES: 2												\$355.45
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33087-INTENSIVE	1112600008	BD	NEWAP	NOVEMBER 2025 - ESTIMATED	P	B	11/30/2025	02/10/2026	R	\$23,211.84
						INTENSIVE TUITION RATE FOR						
						SIX STUDENTS						
								25-26				\$23,211.84
	100	ESTIMATED COST FOR INTENSIVE TUITION							1.00			\$23,211.84
		RATE FOR THE 2025-2026 SCHOOL YEAR TO										
		INCLUDE SUMMER SCHOOL SIX STUDENTS AT										
		THE INTENSIVE RATE										
	10E001 1912 6700 00 012000			TUITION								\$23,211.84
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33087-NON-INTENSIVE	1112600009	BD	NEWAP	NOVEMBER 2025 - ESTIMATED	P	B	11/30/2025	02/10/2026	R	\$31,415.04
						PRIVATE TUITION COST FOR						
						THREE STUDENTS ATTENDING						
						EASTER SEALS THERAPEUTIC						
						SCHOOL @ NON-INTENSIVE RATE						
								25-26				\$31,415.04
	100	ESTIMATED PRIVATE TUITION COST FOR							1.00			\$31,415.04
		THREE STUDENTS ATTENDING EASTER SEALS										
		THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE										
	10E001 1912 6700 00 012000			TUITION								\$31,415.04
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33233-INTENSIVE	1112600008	BD	NEWAP	DECEMBER 2025 - ESTIMATED	P	B	12/31/2025	02/10/2026	R	\$22,077.90
						INTENSIVE TUITION RATE FOR						
						SIX STUDENTS						
								25-26				\$22,077.90
	100	ESTIMATED COST FOR INTENSIVE TUITION							1.00			\$22,077.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33233-INTENSIVE	*****CONTINUED*****									
		RATE FOR THE 2025-2026 SCHOOL YEAR TO										
		INCLUDE SUMMER SCHOOL SIX STUDENTS AT										
		THE INTENSIVE RATE										
	10E001 1912 6700 00 012000			TUITION								\$22,077.90
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33233-NON-INTENSIVE	1112600009	BD	NEWAP	DECEMBER 2025 - ESTIMATED	P	B	12/31/2025	02/10/2026	R	\$31,050.90
						PRIVATE TUITION COST FOR						
						THREE STUDENTS ATTENDING						
						EASTER SEALS THERAPEUTIC						
						SCHOOL @ NON-INTENSIVE RATE						
							25-26					\$31,050.90
	100	ESTIMATED PRIVATE TUITION COST FOR							1.00			\$31,050.90
		THREE STUDENTS ATTENDING EASTER SEALS										
		THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE										
	10E001 1912 6700 00 012000			TUITION								\$31,050.90
NUMBER OF INVOICES: 4												\$107,755.68
EBSCO 000	EBSCO	91011038879	5012600024	BD	NEWAP	ORDER ID# WSR999640 EBSCO	C	B	01/06/2026	02/11/2026	R	\$728.00
						Package NovelList k-8 Plus,						
						NOVELIST Plus Account#						
						CG16088 Order ID 279811						
						Customer ID S7947721						
							25-26					\$728.00
	100	EBSCO Package ORDER ID# WSR999640							1.00			\$728.00
	10E005 2222 4700 00 000760			COMPUTER SOFTWARE								\$728.00
NUMBER OF INVOICES: 1												\$728.00
EDUCATIO008	EDUCATIONAL ENVIRONMENTS	35168	2072600107	BD	NEWAP	IT OFFICE AND KEITH'S	C	B	12/31/2025	02/11/2026	R	\$2,900.96
						Furniture						
							25-26					\$2,900.96
	100	HLPLDS7230		Mod 72Wx30Dx29H Rectangular Desk Shell					1.00			\$238.68

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010603-INV-INTENSIV	*****CONTINUED*****			ESTIMATED TUITION COST FOR ONE STUDENT						
							25-26					\$9,926.13
	100	ESTIMATED COST FOR ONE STUDENT AT THE INTENSIVE PER DIEM RATE							1.00			\$9,926.13
	10E001 1912 6700 00 012000			TUITION								\$9,926.13
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010603-INV-NON-INTE	1112600011	BD	NEWAP	JANUARY 2026 INVOICE - ESTIMATED TUITION COST FOR TWO STUDENT NON-INTENSIVE	P	B	01/31/2026	02/10/2026	R	\$14,605.04
							25-26					\$14,605.04
	100	ESTIMATED TUITION COST FOR TWO STUDENTS NON-INTENSIVE RATE							1.00			\$14,605.04
	10E001 1912 6700 00 012000			TUITION								\$14,605.04
NUMBER OF INVOICES: 2												\$24,531.17
ELKAY MA000	ELKAY MANUFACTURING COMPANY	4140154	2052600589	BD	NEWAP	EAST/ SUPPLIES INV# 4140154	C	B	12/30/2025	02/09/2026	R	\$2,951.21
							25-26					\$2,951.21
	100	EAST/ VRC8TL W/EZH20-FILTERED INV# 4140154							1.00			\$2,951.21
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$2,951.21
ELKAY MA000	ELKAY MANUFACTURING COMPANY	4142732	2052600492	BD	NEWAP	EAST/ AGREEMENT #577715	C	B	01/05/2026	02/10/2026	R	\$2,545.88
							25-26					\$2,545.88
	100	EAST/ SUPPLIES: 1C 18'X24-0X SINK, AGREEMENT #577715							1.00			\$688.59
	110	EAST/ 3C 18"X24"-2-24X SINK, AGREEMENT #577715							1.00			\$1,857.29
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$2,545.88
NUMBER OF INVOICES: 2												\$5,497.09
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	955122	1132600104	BD	NEWAP	INVOICE# 955122/ INVOICE#	C	B	08/21/2024	02/11/2026	R	\$27.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	955122		*****CONTINUED*****								
						976976/ INVOICE# 981096/past due invoices for Remo 8" \$27.60 / denis wick classis tuba mouthpiece two trombone mouthpieces /\$55.00 FOR FLIP FOLDERS PAGES						
							25-26					\$27.60
	100 PS0308MP	INVOICE# 955122/ REMO 8" MARCHING PINSTRIPE							1.00			\$27.60
	10E003 1100 3230 00 000250			REPAIR & MAINT SERVICES								\$27.60
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	976976	1132600104	BD	NEWAP	INVOICE# 955122/ INVOICE# 976976/ INVOICE# 981096/past due invoices for Remo 8" \$27.60 / denis wick classis tuba mouthpiece two trombone mouthpieces /\$55.00 FOR FLIP FOLDERS PAGES	C	B	06/06/2025	02/11/2026	R	\$912.00
							25-26					\$912.00
	110	INVOICE 976976/ FOR DENIS WICK CLASSIS TUBA MOUTHPIECE/ 5BL CLASSIS TROMBONE MOUTHPIECE SILVER PLATED/ 1 DW5286-2L/ DW5880-5BL/ DW5880-5BS							1.00			\$912.00
	10E003 1100 3230 00 000250			REPAIR & MAINT SERVICES								\$912.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	981096	1132600104	BD	NEWAP	INVOICE# 955122/ INVOICE# 976976/ INVOICE# 981096/past due invoices for Remo 8" \$27.60 / denis wick classis tuba mouthpiece two trombone mouthpieces /\$55.00 FOR FLIP FOLDERS PAGES	C	B	08/12/2025	02/11/2026	R	\$55.00
							25-26					\$55.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC. 120	981096 INVOICE# 981096/ DEG699110 FLIP FOLDER PAGES TOTAL OF 100			*****CONTINUED*****				1.00			\$55.00
	10E003 1100 3230 00 000250				REPAIR & MAINT SERVICES							\$55.00
					NUMBER OF INVOICES: 3							\$994.60
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-DEC25	1112600017	BD	NEWAP	DECEMBER 2025 - RILEY RICE 15 DAYS @ \$430.59 TUITION PER DIEM. ESTIMATED TUITION COST FOR ONE STUDENT	P	B	12/31/2025	02/10/2026	R	\$6,458.85
	100	ESTIMATED COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR INTENSIVE RATE						25-26				\$6,458.85
	10E001 1912 6700 00 012000	TUITION							1.00			\$6,458.85
												\$6,458.85
						NUMBER OF INVOICES: 1						\$6,458.85
ESPINGIS001	ESPINOZA CARRERA, GISELLE	expense*reim**	2062600233	BD	NEWAP	REIMBURSEMENT FOR IDTA MEMBERSHIP FEE 2025/2026 ***DELIVER TO EAST ATHLETIC OFFICE***	C	B	02/11/2026	02/11/2026	R	\$103.20
	100	REIMBURSEMENT FOR IDTA MEMBERSHIP FEE 2025 2026						25-26				\$103.20
	10E001 1510 6400 00 000515				DUES AND FEES				1.00			\$103.20
						NUMBER OF INVOICES: 1						\$103.20
ESTRASAN000	ESTRADA, SANDRA	EXPENSE*REIMB**	2122600047	BD	NEWAP	REIMBURSEMENT TO SANDRA ESTRADA-FOOD SERVICE MANAGER-WEST CAMPUS FOR PURCHASING FOOD FROM TONY'S FOR A MEAL SERVED IN FACULTY	C	B	02/09/2026	02/09/2026	R	\$174.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ESTRASAN000	ESTRADA, SANDRA	EXPENSE*REIMB**	*****CONTINUED*****			CAFETERIA 1-29-26. PLEASE MAIL CHECK TO 3323 S. 59TH CT., CICERO, IL 60804.						
							25-26					\$174.58
100		REIMBURSEMENT TO SANDRA ESTRADA-FOOD SERVICE MANAGER-WEST CAMPUS FOR PURCHASING BREAD AND MEAT FROM TONY'S FOR A MEAL SERVED IN FACULTY CAFETERIA 1-29-26. PLEASE MAIL CHECK TO 3323 S. 59TH CT., CICERO, IL 60804.							1.00			\$106.58
110		REIMBURSEMENT TO SANDRA ESTRADA-FOOD SERVICE MANAGER-WEST CAMPUS FOR PURCHASING SAVORY BREAD FROM TONY'S FOR A MEAL SERVED IN FACULTY CAFETERIA 1-29-26. PLEASE MAIL CHECK TO 3323 S. 59TH CT., CICERO, IL 60804.							1.00			\$68.00
120		FYI - PLEASE MAIL CHECK TO HOUSEHOLD: 3323 S. 59TH CT., CICERO, IL 60804.							1.00			\$0.00
10E003	2560 4000 00 084780	OTHER SUPPLIES										\$174.58
						NUMBER OF INVOICES: 1						\$174.58
EUKOVALE000	EUKOVICH, ALEXANDER	EXP REIM B BOWLING	2062600227	BD	NEWAP	WOODDALE LANES - JAN 2026 - REIMBURSEMENT FOR ADULT BOWLING (BOYS BOWLING TEAM)	C	B	01/22/2026	02/11/2026	R	\$462.00
							25-26					\$462.00
100		WOOD DALE BOWLING (1/19/2026)							1.00			\$168.00
110		WOOD DALE BOWLING (1/21/2026)							1.00			\$196.00
120		WOOD DALE BOWLING (1/22/2026)							1.00			\$98.00
10E001	1510 4000 00 000510	SUPPLIES										\$462.00
EUKOVALE000	EUKOVICH, ALEXANDER	EXPENSE*REIMB-	2062600235	BD	NEWAP	REIMBURSEMENT FOR BOYS BOWLING PRACTICE (1/29/2026)	C	B	02/09/2026	02/09/2026	R	\$46.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EUKOVALE000	EUKOVICH, ALEXANDER	EXPENSE*REIMB-			*****CONTINUED*****							
	100	REIMBURSEMENT FOR BOYS BOWLING PRACTICE					25-26					\$46.35
		1/29/26							1.00			\$46.35
	10E001 1510 4000 00 000510				SUPPLIES							\$46.35
EUKOVALE000	EUKOVICH, ALEXANDER	EXPENSE*REIMB-2	2062600214	BD	NEWAP	REIMBURSEMENT PALOS LANES - BOYS BOWLING	C	B	02/09/2026	02/09/2026	R	\$196.00
	100	REIMBURSEMENT PALOS LANES - BOYS BOWLING #489417					25-26		1.00			\$196.00
												\$124.00
	110	REIMBURSEMENT PALOS LANES - BOYS BOWLING #486196							1.00			\$72.00
	10E001 1510 4000 00 000510				SUPPLIES							\$196.00
						NUMBER OF INVOICES: 3						\$704.35
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	80484	0012600353	BD	NEWAP	Invoice#80484 Student Transportation to Morton East Ignacio Sanchez	C	B	01/11/2026	02/09/2026	R	\$480.00
	100	Student Transportation to Morton East Ignacio Sanchez from 1/6/2026-1/9/2026					25-26		6.00			\$480.00
	40E001 2550 3300 00 000699				PUPIL TRANSPORTATION							\$480.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	80834	0012600352	BD	NEWAP	Invoice#80834 Student Transportation to Morton East Ignacio Sanchez	C	B	01/18/2026	02/09/2026	R	\$720.00
	100	Student Transportation to Morton East Ignacio Sanchez from 1/12/2026-1/16/2026					25-26		9.00			\$720.00
	40E001 2550 3300 00 000699				PUPIL TRANSPORTATION							\$720.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	81187	0012600357	BD	NEWAP	Invoice#81187 Student Transportation to Morton East Ignacio Sanchez	C	B	01/25/2026	02/09/2026	R	\$400.00
							25-26					\$400.00
	100	Student Transportation to Morton East Ignacio Sanchez from 1/20/2026-1/22/2026							5.00			\$400.00
	40E001 2550 3300 00 000699				PUPIL TRANSPORTATION							\$400.00
NUMBER OF INVOICES: 3												\$1,600.00
EVERWAY 000	EVERWAY LLC	00276835N	1112600171	BD	NEWAP	QUOTE# Q-341260 LICENSE RENEWAL	C	B	01/28/2026	02/10/2026	R	\$34,249.25
							25-26					\$34,249.25
	100	ITEM: ULS UNIQUE LEARNING SYSTEM START DATE: 1/21/26 QUOTE 341260 END DATE: 1/20/27							25.00			\$22,449.75
	110	ITEM: NWS NEWS 2 YOU START DATE: 1/21/26 END DATE: 1/20/27							25.00			\$7,024.75
	120	ITEM: SSX SYMBOLSTIX PRIME START DATE: 1/21/26 END DATE: 1/20/27							25.00			\$4,774.75
	10E001 1200 3000 26 004620											\$34,249.25
NUMBER OF INVOICES: 1												\$34,249.25
FED EX 000	FED EX	9-712-00809	0000000000	BD	NEWAP	REFERENCE PO#0012600308, CLOSED, LATE FEES FOR INVOICE#9-106-35284 PAID 1/15/26.	B		01/21/2026	02/09/2026	R	\$11.53
							25-26					\$11.53
	10E001 2520 3430 00 000705				POSTAGE							\$11.53
NUMBER OF INVOICES: 1												\$11.53
FIREPLAC000	FIREPLACE INC/SMORE	INV-SS-2086	1012600000	BD	NEWAP	QUOTE/ Q-16409/DISTRICT/DR.	C	B	05/12/2025	02/10/2026	R	\$3,150.00

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
FIREPLAC000	FIREPLACE INC/SMORE	INV-SS-2086		*****CONTINUED*****								
						MCAHON/MONTHLY EMAIL SENDS NEWSLETTERS, ANYLYTICS, MASS NOTIFICATION EXPORT, ENHANCED CUSTOMER SUPPORT. SMORES FOR TEAMS 6/27/2025 - 6/26/2026 QUANTITY 100. SUBSCRIPTION TEAM.						
							25-26					\$3,150.00
	100	QUOTE Q-16409/DISTRICT/DR. MCAHON/MONTHLY EMAIL SENDS NEWSLETTERS, ANYLYTICS, MASS NOTIFICATION EXPORT, ENHANCED CUSTOMER SUPPORT. SMORES FOR TEAMS 6/27/2025 - 6/26/2026 QUANTITY 100. SUBSCRIPTION TEAM.							1.00			\$3,150.00
	10E001 1100 3900 00 000700			OTHER PURCHASED SERVICES								\$3,150.00
						NUMBER OF INVOICES: 1						\$3,150.00
FIRST B0000	FIRST BOOK	7001929733	3092600025	BD	NEWAP	Books for giveaways and school events. Please see attached quote for order #7001929733.	C	B	10/28/2025	02/11/2026	R	\$1,508.00
							25-26					\$1,508.00
	100	Looking for Smoke SKU 147791							40.00			\$220.00
	110	You're Not Supposed to Die Tonight SKU 144296							40.00			\$190.00
	120	Books on Bikes SKU 149516							20.00			\$130.00
	130	Libros libres, sobre ruedas (Books on Bikes, Spanish Edition) SKU 149547							20.00			\$85.00
	140	A veces, yo soy todo lo que necesito (Sometimes, All I Need Is Me, Spanish Edition) SKU 148055							20.00			\$89.00

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
											FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
											LQ	QTY			LINE AMOUNT
							QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
FIRST B0000	FIRST BOOK				7001929733		*****CONTINUED*****								
	150				Sometimes, All I Need Is Me SKU 148054							20.00			\$89.00
	160				Dia de Muertos: Numeros: A Day of the Dead Counting Book (Bilingual, English/Spanish) (Board Book) SKU 149553							60.00			\$285.00
	170				Benita y las criaturas nocturnas (Benita and the Night Creatures, Spanish Edition) SKU 142445							40.00			\$210.00
	180				Benita and the Night Creatures SKU 142421							40.00			\$210.00
	10E003 2222 4300 00 000760							LIBRARY BOOKS							\$1,508.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$3,253.22
GALE / C000	GALE / CENGAGE LEARNING	999101822682	3092600017	BD	NEWAP	Annual renewal for Gale In Context: High School and Gale In Context: Opposing Viewpoints databases for the 2025-2026 school year. QUOTE# 00044570	C	B	01/01/2026	02/10/2026	R	\$9,464.08
100		Gale In Context: High School Database renewal					25-26		1.00			\$9,464.08
110		Gale In Context: Opposing Viewpoints database renewal							1.00			\$5,221.43
10E003	2222 4700 00 000760				COMPUTER SOFTWARE							\$4,242.65
												\$9,464.08
NUMBER OF INVOICES: 1												\$9,464.08
GALENJAM000	GALENO, JAMES	2260	1012600101	BD	NEWAP	INVOICE#2260 WEST REPTILE SHOW 1/27/2026 10-11 AM SCIENCE/ERIC B	C	B	01/12/2026	02/09/2026	R	\$425.00
100	INVOICE#2260	REPTILE SHOW 1/27/2026 10-11 AM					25-26		1.00			\$425.00
10E003	1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$425.00
GALENJAM000	GALENO, JAMES	2261	1112600174	BD	NEWAP	WEST EDUCATIONAL REPTILE SHOW 1/27/2026 11AM- 12PM	C	B	01/12/2026	02/10/2026	R	\$425.00
100	2261	EDUCATIONAL REPTILE SHOW DATE: JANUARY 27, 2026 TIME: 1 HOUR LOCATION: WEST DEPARTMENT: ASI ORGANIZER: JEN PUFFAF INVOICE # 2261					25-26		1.00			\$425.00
10E001	1216 4000 00 012307				SUPPLIES							\$425.00

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
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE JAN2026	0000000000	BD	NEWAP	JANUARY2026 FC CAFE INVOICE#s9030810683, 9030946067, 9031069690, 9031206174, 9031451861, 9031558936, 9031674792, 2003116109-CR, 9031788744 FOR BAKERY.	B		01/31/2026	02/09/2026	R	\$41,645.89
							25-26					\$41,645.89
	10E005	2560 4000 00 084780				OTHER SUPPLIES						\$9,348.65
	10E005	2560 4010 00 084780				PAPER						\$1,915.76
	10E005	2560 4020 00 084780				CLEANING						\$199.07
	10E005	2560 4510 00 084780				MEAT						\$13,738.75
	10E005	2560 4520 00 084780				PRODUCE						\$5,353.59
	10E005	2560 4530 00 084780				DAIRY						\$2,166.70
	10E005	2560 4540 00 084780				OTHER GROCERY						\$8,176.25
	10E005	2560 4580 00 084780				BEVERAGES						\$622.76
	10E005	2560 7000 00 084780				NONCAPITALIZED EQUIPMENT						\$124.36
GORDON F000	GORDON FOOD SERVICE, INC.	WESTCAFE JAN2026	0000000000	BD	NEWAP	WESTCAFE JANUARY2026 INVOICE#s 9030617196, 9030810794, 2003068322-CR, 9031069915, 9031204398, 9031451915, 9031558985, 2003105656-CR, 9031674882.	B		01/31/2026	02/10/2026	R	\$73,019.49
							25-26					\$73,019.49
	10E003	2560 3930 00 084780				STORAGE & HANDLING						\$12,415.37
	10E003	2560 4010 00 084780				PAPER						\$5,125.82
	10E003	2560 4020 00 084780				CLEANING						\$232.37
	10E003	2560 4510 00 084780				MEAT						\$29,658.89
	10E003	2560 4520 00 084780				PRODUCE						\$2,050.88
	10E003	2560 4530 00 084780				DAIRY						\$3,760.39
	10E003	2560 4540 00 084780				OTHER GROCERY						\$14,590.92
	10E003	2560 4580 00 084780				BEVERAGES						\$5,136.38
	10E003	2560 7000 00 084780				NONCAPITALIZED EQUIPMENT						\$48.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 3												\$196,710.12
GRAINGER000	GRAINGER	9755802445	2052600536	BD	NEWAP	WEST BLANKET P/O	P	B	12/30/2025	02/10/2026	R	\$154.44
							25-26					\$154.44
	100	WEST BLANKET P/O							1.00			\$154.44
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$154.44
GRAINGER000	GRAINGER	9760071960	2052600536	BD	NEWAP	WEST BLANKET P/O	P	B	01/06/2026	02/10/2026	R	\$-99.99
							25-26					\$-99.99
	100	WEST BLANKET P/O							1.00			\$-99.99
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$-99.99
GRAINGER000	GRAINGER	9765183364	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	01/09/2026	02/10/2026	R	\$56.73
							25-26					\$56.73
	100	EAST BLANKET PO							1.00			\$56.73
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$56.73
GRAINGER000	GRAINGER	9769615692	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	01/13/2026	02/10/2026	R	\$179.78
							25-26					\$179.78
	100	EAST BLANKET PO							1.00			\$179.78
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$179.78
GRAINGER000	GRAINGER	9771101699	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	01/14/2026	02/10/2026	R	\$57.19
							25-26					\$57.19
	100	EAST BLANKET PO							1.00			\$57.19
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$57.19
GRAINGER000	GRAINGER	9772860079	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	01/15/2026	02/10/2026	R	\$84.02
							25-26					\$84.02
	100	EAST BLANKET PO							1.00			\$84.02
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$84.02
GRAINGER000	GRAINGER	9777015257	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	01/20/2026	02/10/2026	R	\$264.68
							25-26					\$264.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GRAINGER000	GRAINGER	9777015257	*****CONTINUED*****									
	100	EAST BLANKET PO							1.00			\$264.68
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$264.68
GRAINGER000	GRAINGER	9783862999	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	01/26/2026	02/10/2026	R	\$30.14
	100	EAST BLANKET PO					25-26					\$30.14
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$30.14
												\$30.14
GRAINGER000	GRAINGER	9785884637	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	01/27/2026	02/10/2026	R	\$396.76
	100	EAST BLANKET PO					25-26					\$396.76
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$396.76
												\$396.76
GRAINGER000	GRAINGER	9787127050	2052600536	BD	NEWAP	WEST BLANKET P/O	P	B	01/28/2026	02/10/2026	R	\$162.08
	100	WEST BLANKET P/O					25-26					\$162.08
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$162.08
												\$162.08
GRAINGER000	GRAINGER	9788317684	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	01/29/2026	02/10/2026	R	\$14.47
	100	EAST BLANKET PO					25-26					\$14.47
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$14.47
												\$14.47
GRAINGER000	GRAINGER	9789468429	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	01/29/2026	02/10/2026	R	\$119.47
	100	EAST BLANKET PO					25-26					\$119.47
	20E002 2542 4120 00 000375				SUPPLY PLUMBING				1.00			\$119.47
												\$119.47
NUMBER OF INVOICES: 12												\$1,419.77
GRAPHIC 001	GRAPHIC SCREEN PRINTING	23419	2062600226	BD	NEWAP	INVOICE# 23419 RE-ORDER	C	B	12/19/2025	02/09/2026	R	\$907.50
						FROM 2024-2025 SEASON ITEM #						
						ST350 DRI-FIT - SILVER						

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
GRAPHIC 001	GRAPHIC SCREEN PRINTING	23419		*****CONTINUED*****								
						CENTER CHEST MAROON AND BLACK IMPRINT - BADMINTON SHIRTS 37/S, 23/M, 10/L, 5/XL						
							25-26					\$907.50
	100					RE-ORDER FROM 2024-2025 SEASON ITEM # ST350 DRI-FIT - SILVER CENTER CHEST MAROON AND BLACK IMPRINT - BADMINTON SHIRTS 37/S, 23/M, 10/L, 5/XL (INVOICE #23419)			75.00			\$907.50
	10E001 1510 4000 00 000515					SUPPLIES						\$907.50
						NUMBER OF INVOICES: 1						\$907.50
GRECO AN000	GRECO AND SONS INC	EASTCAFE JAN2026	0000000000	BD	NEWAP	EAST CAFE JANUARY2026 INVOICE#s 5843525, 5853392, 5857588, 5861565, 5868229, 5872561, 5874390, 5882404, 5886089, 5893153, 5894323.	B		01/31/2026	02/10/2026	R	\$6,767.41
							25-26					\$6,767.41
	10E002 2560 4000 00 084780					OTHER SUPPLIES						\$160.83
	10E002 2560 4510 00 084780					MEAT						\$123.88
	10E002 2560 4520 00 084780					PRODUCE						\$6,360.85
	10E002 2560 4540 00 084780					OTHER GROCERY						\$121.85
GRECO AN000	GRECO AND SONS INC	FC CAFE JAN2026	0000000000	BD	NEWAP	JAN2026 FC CAFE INVOICE#s 5663981, 5853635, 5865944, 5865919, 5874511, 5890901	B		01/31/2025	02/10/2026	R	\$2,605.39
							25-26					\$2,605.39
	10E005 2560 4010 00 084780					PAPER						\$585.74
	10E005 2560 4520 00 084780					PRODUCE						\$1,366.50
	10E005 2560 4540 00 084780					OTHER GROCERY						\$653.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GRECO AN000	GRECO AND SONS INC	WESTCAFE JAN2026	0000000000	BD	NEWAP	WESTCAFE JANUARY2026	B		01/31/2026	02/10/2026	R	\$11,327.84
						INVOICE#s 5847009, 5848249, 5853245, 5853570, 5855108, 5856459, 5856930, 5856681, 5856516, 5860062, 5863116, 5863118, 5860926, 5865650, 5868300, 5870277, 5874614, 5877860, 5880339, 5880384, 5879807, 5882981, 5884999, 5890465, 5891024, 5892904.						
							25-26					\$11,327.84
	10E003 2560 4010 00 084780				PAPER							\$706.48
	10E003 2560 4510 00 084780				MEAT							\$1,614.35
	10E003 2560 4520 00 084780				PRODUCE							\$8,438.28
	10E003 2560 4530 00 084780				DAIRY							\$114.59
	10E003 2560 4540 00 084780				OTHER GROCERY							\$454.14
						NUMBER OF INVOICES: 3						\$20,700.64
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7984	1112600014	BD	NEWAP	URIEL GARCIA - JANUARY 2026	P	B	01/31/2026	02/10/2026	R	\$12,713.40
						BILLING: PROGRAM 71284 (ACADEMY) IRINEO, KELVIN - JANUARY2026 BILLING: PROGRAM 71284 (ACADEMY) ESTIMATED TUITION COST FOR THREE STUDENTS						
							25-26					\$12,713.40
	100	ESTIMATED TUITION COST FOR THREE STUDENTS FOR THE 2025-2026 SCHOOL YEAR REG AND ESY							1.00			\$12,713.40
	10E001 1912 6700 00 012000				TUITION							\$12,713.40
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7985	1112600014	BD	NEWAP	MARSHALL, MA... - JANUARY	P	B	01/31/2026	02/10/2026	R	\$9,907.92
						2026 BILLING: PROGRAM 71285						

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		
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7985		*****CONTINUED*****								
					(ACADEMY) ESTIMATED TUITION COST FOR THREE STUDENTS	25-26				\$9,907.92		
100		ESTIMATED TUITION COST FOR THREE STUDENTS FOR THE 2025-2026 SCHOOL YEAR REG AND ESY						1.00		\$9,907.92		
10E001	1912 6700 00 012000			TUITION						\$9,907.92		
					NUMBER OF INVOICES: 2					\$22,621.32		
HA GEN000	HA, GENE	2026MORT001	1122600065	BD	NEWAP INVOICE# 2026MORT001/ FOR GENE HA /SCHOOL VISITS MULTIPLE CAMPUSES FOR DISTRICT EVENTS / SPRING 2026	C B	01/22/2026	02/09/2026	R	\$800.00		
100		INVOICE# 2026MORT001/ FOR GENE HA /SCHOOL VISITS MULTIPLE CAMPUSES FOR DISTRICT EVENTS / SPRING 2026				25-26		1.00		\$800.00		
10E002	1250 3000 26 004300				NONEM					\$344.00		
10E003	1250 3000 26 004300				NONEM					\$344.00		
10E005	1250 3000 26 004300				NONEM					\$112.00		
					NUMBER OF INVOICES: 1					\$800.00		
HALOGEN 000	HALOGEN SUPPLY COMPANY	00638525-BAL	0000000000	BD	NEWAP BM9608A - 50 LB. PAIL FILTREX DEGREASER (1)	B	02/10/2026	02/10/2026	R	\$0.93		
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT		25-26				\$0.93		
					NUMBER OF INVOICES: 1					\$0.93		
HASLEMIC000	HASLER, MICHAEL	EXPENSE*REIMB**	2062600218	BD	NEWAP 1/30/2026 REIMBURSEMENT FOR	C B	02/09/2026	02/09/2026	R	\$120.00		

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
HASLEMIC000	HASLER, MICHAEL	EXPENSE*REIMB**	*****CONTINUED*****			IHSTCA TENNIS COACHES WORKSHOP						
							25-26					\$120.00
	100 REIMBURSEMENT FOR WO	IHSTCA TENNIS COACHES WORKSHOP 1/30/26							1.00			\$120.00
	10E001 1510 6400 00 000510	DUES & FEES										\$60.00
	10E001 1510 6400 00 000515	DUES AND FEES										\$60.00
						NUMBER OF INVOICES: 1						\$120.00
HELPING 000	HELPING HAND CENTER	PS-INV110774	1112600015	BD	NEWAP	SCHOOL TUITION RSY 12/25 - LEONIDES AVILA-GOMEZ - 15 @\$401.17 - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	12/31/2025	02/10/2026	R	\$6,017.55
							25-26					\$6,017.55
	100	ESTIMATED TUITION COST FOR ONE STUDENT FOR REG AND ESY DAYS							1.00			\$6,017.55
	10E001 1912 6700 00 012000	TUITION										\$6,017.55
						NUMBER OF INVOICES: 1						\$6,017.55
HOLUBMEG000	HOLUB, MEGAN	EXPENSE*REIMB***	1152600017	BD	NEWAP	REIMBURSMENT MEGAN HULUB/ADMINISTRATOR MEETING/PD LUNCH	C	B	02/09/2026	02/09/2026	R	\$99.62
							25-26					\$99.62
	100	PAISANS PIZZA FOR PD							1.00			\$53.64
	110	COSTCO FOR ADMI MEETING							1.00			\$45.98
	10E001 2210 3150 00 000700	HOSPITALITY										\$99.62
HOLUBMEG000	HOLUB, MEGAN	EXPENSE*REIMBR	1012600104	BD	NEWAP	COSTCO REIMBURSEMENT MEGAN HOLUB/ADMIN MEETING CAKE / 1-21-26/DR MCMAHON	C	B	02/11/2026	02/11/2026	R	\$27.99
							25-26					\$27.99
	100	COSTCO CAKE							1.00			\$27.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOLUBMEG000	HOLUB, MEGAN	EXPENSE*REIMBR	*****CONTINUED*****									
	10E001 2210 3150 00 000700				HOSPITALITY							\$27.99
NUMBER OF INVOICES: 2												\$127.61
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2679361	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	10/17/2026	02/11/2026	R	\$45.99
	100	EAST BLANKET PO					25-26					\$45.99
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$45.99
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2901709	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	10/17/2025	02/11/2026	R	\$340.50
	100	EAST BLANKET PO					25-26					\$340.50
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$340.50
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4342732	0000000000	BD	NEWAP	DISTRICT	B		12/03/2025	02/11/2026	R	\$9.47
	100						25-26					\$9.47
	10E001 2520 4000 00 000705				SUPPLIES			1.00				\$9.47
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4904856	0000000000	BD	NEWAP	DISTRICT	B		12/03/2025	02/11/2026	R	\$14.95
	100						25-26					\$14.95
	10E001 2520 4000 00 000705				SUPPLIES			1.00				\$14.95
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6013693	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	10/03/2025	02/11/2026	R	\$122.65
	100	EAST BLANKET PO					25-26					\$122.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$122.65
NUMBER OF INVOICES: 5												\$533.56
HOUSE OF000	HOUSE OF DOORS INC	24402	2052600562	BD	NEWAP	FC/ REPAIRS INV# 24402	C	B	01/15/2026	02/09/2026	R	\$562.50
							25-26					\$562.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HOUSE OF000	HOUSE OF DOORS INC	24402		*****CONTINUED*****								
	100	FC/ REPAIRED MALFUNCTIONING OVERHEAD							1.00			\$562.50
		DOOR OPERATOR DUE TO THE FUSE										
		CONTINUOUSLY BLOWING OUT. INV# 24402										
	20E005 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$562.50
NUMBER OF INVOICES: 1												\$562.50
IDEA 001	IDEA	2026	5132600114	BD	NEWAP	registration fee for IDEA	C	B	02/11/2026	02/11/2026	R	\$355.00
						competition for Samantha B &						
						Mark S (engineering) west						
							25-26					\$355.00
	100	2026 IDEA REGIONAL COMPETITION							1.00			\$180.00
		REGISTRATION DRAFTING AND DESIGN FEE										
		(MARK STOCH)										
	110	2026 IDEA REGIONAL COMPETITION							1.00			\$175.00
		REGISTRATION DRAFTING AND DESIGN FEE										
		(SAMANTHA BRENNEMAN)										
	10E003 1445 3360 00 000409											\$355.00
NUMBER OF INVOICES: 1												\$355.00
IFMK LAW000	IFMK LAW LTD	#2	1002600049	BD	NEWAP	IFMK LAW LTD ACCT #	C	B	08/05/2025	02/09/2026	R	\$1,395.40
						100125-0096 STATEMENT NO. 2						
							25-26					\$1,395.40
	100	JRR				Email to client re service; email to			1.00			\$632.00
						counsel re waiver of service; review						
						statutes and research regarding service						
						on secretary of state; drafting of						
						motion for alias summons						
	110	JRR				Continue drafting Motion for Alias			1.00			\$197.50
						Summons and Draft Order for same						
	120	JRR				Finalize and file motion for alias			1.00			\$118.50
						summons						

VEN-KEY	VENDOR NAME	ACH VOID	DOWNLOAD	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
				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			
IFMK LAW000	IFMK LAW LTD			#2			*****CONTINUED*****										
	130	JRR		Email with client re status							1.00			\$79.00			
	140	JRR		Appear by Zoom for Court hearing							1.00			\$158.00			
	150	JRR		Review and revise Alias Summons and correspondence and prepare to serve on Secretary of State							1.00			\$118.50			
	160			FedEx charges to Civil Process Division on 6/27/2025							1.00			\$24.90			
	170			Cook County Sheriff's Office-fee for service of summons on 58 Cermak (IFMK Ck #7589)							1.00			\$55.00			
	180			Odyssey e-file - online filing of Alias Summons to 58 Cermak on 7/31/25							1.00			\$12.00			
	10E001	2310	3180	00	000702			LEGAL SERVICES						\$1,395.40			
IFMK LAW000	IFMK LAW LTD			#7	1002600050	BD	NEWAP	IFMK LAW LTD ACCT #	C	B	01/22/2026	02/09/2026	R	\$869.00			
								100125-0096 STATEMENT NO. 7									
											25-26			\$869.00			
	100	JRR		Email and PC with counsel re status and settlement; begin drafting Interrogatories and Request for Documents.							1.00			\$474.00			
	110	JRR		Revise and finalize draft of discovery; email to client re same.							1.00			\$237.00			
	120	JRR		Finalize and serve discovery requests.							1.00			\$158.00			
	10E001	2310	3180	00	000702			LEGAL SERVICES						\$869.00			
								NUMBER OF INVOICES:			2			\$2,264.40			
IGS ENER000	IGS ENERGY			481814	--1829S.55TH	0012600331	BD	NEWAP	DECEMBER2025--1829	S	55TH	P	B	01/21/2026	02/09/2026	R	\$59.95
									AVE CICERO,		ACCOUNT#						
									4423622025		***BLANKET						
									2025/2026***								
											25-26					\$59.95	

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
												FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
							DESCRIPTION					LQ	QTY			LINE AMOUNT
								QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
IGS ENER000	IGS ENERGY					481814	--1829S.55TH *****CONTINUED*****									
	100					1829	S 55TH AVE CICERO ACCOUNT#						1.00			\$59.95
						4423622025	***BLANKET PO 2025/2026***									
	20E002	2540	4650	00	000370				GAS							\$59.95
IGS ENER000	IGS ENERGY					481814	ALT	0012600324	BD	NEWAP	DECEMBER2025 ALTERNATIVE	P B	01/21/2026	02/09/2026	R	\$1,447.47
							HIGH SCHOOL 1874 S 54TH AVE									
							CICERO, ACCOUNT# 7856630937,									
							BLANKET PO 2025/2026									
												25-26				\$1,447.47
	100						ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE						1.00			\$1,447.47
							CICERO ACCOUNT# 7856630937 ***BLANKET									
							PO 2025/2026***									
	20E004	2540	4650	00	000370				GAS							\$1,447.47
IGS ENER000	IGS ENERGY					481814	CENTRAL	0012600321	BD	NEWAP	DECEMBER2025-CENTRAL	P B	01/21/2026	02/09/2026	R	\$1,451.15
							WAREHOUSE 3333 S CENTRAL AVE									
							CICERO ACCOUNT# 7586467643,									
							BLANKET PO 2025/2026									
												25-26				\$1,451.15
	100						CENTRAL WAREHOUSE 3333 S CENTRAL AVE						1.00			\$1,451.15
							CICERO ACCOUNT# 7586467643 ***BLANKET									
							PO 2025/2026***									
	20E002	2540	4650	00	000370				GAS							\$1,451.15
IGS ENER000	IGS ENERGY					481814	DIST	0012600327	BD	NEWAP	DECEMBER2025 DISTRICT 5801 W	P B	01/21/2026	02/09/2026	R	\$1,369.58
							CERMAK RD CICERO, ACCOUNT#									
							3799797386, ***BLANKET PO									
							2025/2026***									
												25-26				\$1,369.58
	100						DISTRICT 5801 W CERMAK RD CICERO						1.00			\$1,369.58
							ACCOUNT# 3799797386 ***BLANKET PO									
							2025/2026***									
	20E001	2540	4650	00	000370				GAS							\$1,369.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
IGS ENER000	IGS ENERGY	481814 EAST	0012600329	BD	NEWAP	DECEMBER2025 EAST 2423 S AUSTIN BLVD, CICERO, ACCOUNT# 4026570000 ***BLANKET PO 2025/2026***	P	B	01/21/2026	02/09/2026	R	\$32,470.80
							25-26					\$32,470.80
	100	MORTON EAST 2423 S AUSTIN BLVD, CICERO ACCOUNT# 4026570000 ***BLANKET PO 2025/2026***							1.00			\$32,470.80
	20E002 2540 4650 00 000370			GAS								\$32,470.80
IGS ENER000	IGS ENERGY	481814 FC	0012600326	BD	NEWAP	DECEMBER2025 FC 1600 S 54TH AVE CICERO, ACCOUNT# 2560075086 ***BLANKET PO 2025/2026***	P	B	01/21/2026	02/09/2026	R	\$8,371.60
							25-26					\$8,371.60
	100	FRESHMAN CENTER 1600 S 54TH AVE CICERO ACCOUNT# 2560075086 ***BLANKET PO 2025/2026***							1.00			\$8,371.60
	20E005 2540 4650 00 000370			GAS								\$8,371.60
IGS ENER000	IGS ENERGY	481814 MTC/MAIN	0012600320	BD	NEWAP	DECEMBER2025, MTC/MAIN, 5041W.31S, CICERO, ACCOUNT#5826234382 ***BLANKET PO 2025/2026***	P	B	02/09/2026	02/09/2026	R	\$803.42
							25-26					\$803.42
	100	MTC 5041 W 31ST ST CICERO ACCOUNT#5826234382 ***BLANKET PO 2025/2026***							1.00			\$803.42
	20E001 2540 4650 00 000370			GAS								\$803.42
IGS ENER000	IGS ENERGY	481814 MTC2	0012600328	BD	NEWAP	DECEMBER2025 MTC2 5037 W 30TH PL CICERO, ACCOUNT# 3862613255 ***BLANKET PO 2025/2026***	P	B	01/21/2026	02/09/2026	R	\$133.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
IGS ENER000	IGS ENERGY	481814 MTC2		*****CONTINUED*****								
	100	MTC2 5037 W 30TH PL CICERO ACCOUNT#					25-26					\$133.59
		3862613255 ***BLANKET PO 2025/2026***							1.00			\$133.59
	20E001 2540 4650 00 000370			GAS								\$133.59
IGS ENER000	IGS ENERGY	481814 WEST	0012600323	BD	NEWAP	DECEMBER2025 WEST, 2400 HOME AVE BERWYN, ACCOUNT# 8813740000 ***BLANKET PO 2025/2026***	P	B	01/21/2026	02/09/2026	R	\$1,348.58
	100	WEST HIGH SCHOOL 2400 HOME AVE BERWYN ACCOUNT# 8813740000 ***BLANKET PO 2025/2026***					25-26					\$1,348.58
									1.00			\$1,348.58
	20E003 2540 4650 00 000370			GAS								\$1,348.58
IGS ENER000	IGS ENERGY	481814 WEST/MAIN	0012600325	BD	NEWAP	DECEMBER2025 WESTMAIN 2400 HOME AVE BERWYN, ACCOUNT# 1407670000, ***BLANKET PO 2025/2026***	P	B	01/21/2026	02/09/2026	R	\$31,207.93
	100	WEST MAIN 2400 HOME AVE BERWYN ACCOUNT# 1407670000 ***BLANKET PO 2025/2026***					25-26					\$31,207.93
									1.00			\$31,207.93
	20E003 2540 4650 00 000370			GAS								\$31,207.93
IGS ENER000	IGS ENERGY	481814 WESTSTADIUM	0012600319	BD	NEWAP	DECEMBER2025--WEST STADIUM, 2501 S. HARLEM AVE. BERWYN ACCOUNT#5243770000, ***BLANKET PO 2025/2026***	P	B	01/21/2026	02/09/2026	R	\$2,727.69
	100	WEST STADIUM 2501 S. HARLEM AVE. BERWYN ACCOUNT#5243770000 ***BLANKET PO 2025/2026***					25-26					\$2,727.69
									1.00			\$2,727.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
IGS ENER000	IGS ENERGY	481814 WESTSTADIUM	*****	CONTINUED*****								
	20E003 2540 4650 00 000370			GAS								\$2,727.69
IGS ENER000	IGS ENERGY	481814 WH	0012600322	BD	NEWAP	DECEMBER2025 MAIN WAREHOUSE	P	B	01/21/2026	02/09/2026	R	\$526.65
						5319 W 25TH ST CICERO,						
						ACCOUNT# 8530414602,						
						BLANKET PO 2025/2026						
									25-26			\$526.65
	100	MAIN WAREHOUSE 5319 W 25TH ST CICERO							1.00			\$526.65
		ACCOUNT# 8530414602 ***BLANKET PO										
		2025/2026***										
	20E008 2540 4650 00 000370			GAS								\$526.65
						NUMBER OF INVOICES: 12						\$81,918.41
ILLINOIS014	ILLINOIS PRINCIPALS ASSOC	504380	1122600061	BD	NEWAP	ATTENDEE: ERIC BJORNSTAD/	C	B	02/09/2026	02/11/2026	R	\$325.00
						USING STUDENT GROWTH DATA						
						FROM DIVERSE POPULATIONS IN						
						TEACHER PERFORMANCE						
						EVALUATION. DATE 5/20/256/						
						IEIN #875737/ DATE 5/20/26						
						8:30 AM THRU 3:30 PM						
									25-26			\$325.00
	100	ATTENDEE: ERIC BJORNSTAD/ USING STUDENT							1.00			\$325.00
		GROWTH DATA FROM DIVERSE POPULATIONS IN										
		TEACHER PERFORMANCE EVALUATION. DATE										
		5/20/256/ IEIN # 875737										
	110	LORI, PLEASE SEND BACK UP							1.00			\$0.00
	10E001 2210 3000 26 004932											\$325.00
						NUMBER OF INVOICES: 1						\$325.00
ILLINOIS053	ILLINOIS PUBLIC RISK FUND	1698	1022600036	BD	NEWAP	INVOICE# 1698 IPRF CCMSI	C	B	01/20/2026	02/09/2026	R	\$83,596.45
						Bill as of 12/31/2025						

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
ILLINOIS053	ILLINOIS PUBLIC RISK FUND	1698		*****CONTINUED*****								
				Maintenance/Security								
				\$38,563.83 Teacher, Food								
				Service, Clerical, and TA:								
				\$45,032.62 Total owed								
				\$83,596.45								
							25-26					\$83,596.45
	100	INVOICE# 1698		IPRF CCMSI Bill as of 12/31/2025					1.00			\$83,596.45
				Maintenance/Security \$38,563.83								
				Teacher, Food Service, Clerical, and								
				TA: \$45,032.62 Total owed \$83,596.45								
	10E001 2900 3860 00 001708			WORKMENS COMP INS								\$45,032.62
	20E001 2900 3860 00 001340			WORKMENS COMP INS								\$38,563.83
				NUMBER OF INVOICES: 1								\$83,596.45
INDECOR 000	INDECOR INC	INV1115	2052600137	BD	NEWAP	FC/ SITE IMPROVEMENT QUOTE	C	B	01/08/2026	02/10/2026	R	\$1,721.00
						#878-1						
							25-26					\$1,721.00
	100			FC/ DRAPER MOTORIZED ROLLERSHADES.					1.00			\$1,721.00
				QUOTE #878-1								
	20E005 2535 5310 00 000370											\$1,721.00
				NUMBER OF INVOICES: 1								\$1,721.00
INKSPIRE000	INKSPIRE GRAPHIX, INC	17667	2052600564	BD	NEWAP	EAST/ SUPPLIES INV# 17667	C	B	01/23/2026	02/09/2026	R	\$710.00
							25-26					\$710.00
	100			EAST/ FULL ZIP-UP JACKETS: 3/L, 2/XL,					1.00			\$710.00
				2/XXL INV# 17667								
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$710.00
				NUMBER OF INVOICES: 1								\$710.00
INTEGRAT001	INTEGRATED SYSTEMS CORP.	1121	2072600190	BD	NEWAP	INVOICE# 1121 Skyward	C	B	01/01/2026	02/11/2026	R	\$6,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
INTEGRAT001	INTEGRATED SYSTEMS CORP.	1121		*****CONTINUED*****								
				Hosting Services								
							25-26					\$6,000.00
	100	2/01/26 to 1/31/2027		DO NOT SEND PO WE RECEIVED INVOICE#					1.00			\$6,000.00
				1121 Skyward Hosting Services - SMTP								
				Email Relay								
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE								\$6,000.00
				NUMBER OF INVOICES:	1							\$6,000.00
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	113561	1112600007	BD	NEWAP	ESTIMATED COST FOR ONLINE	P	B	01/08/2026	02/10/2026	R	\$711.00
						PROGRAMING FOR SEVEN OFF						
						CAMPUS STUDENTS						
							25-26					\$711.00
	100			ESTIMATED COST FOR ONLINE PROGRAMING					1.00			\$711.00
				FOR OFF CAMPUS STUDENTS. NUMBER OF								
				STUDENTS: SEVEN								
	10E001 4220 6700 00 012000			TUITION								\$711.00
				NUMBER OF INVOICES:	1							\$711.00
J. AVE D000	J. AVE DEVELOPMENT	2026-264	2052600590	BD	NEWAP	DIST./ MAINTENANCE INV#	C	B	12/22/2025	02/09/2026	R	\$6,250.00
						2026-264						
							25-26					\$6,250.00
	100			EAST/ SNOW HAULING INV# 2026-264					1.00			\$6,250.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$6,250.00
J. AVE D000	J. AVE DEVELOPMENT	26-170	2052600588	BD	NEWAP	EAST(W.H)/ SUPPLIES INV#	C	B	12/22/2025	02/09/2026	R	\$680.00
						26-170						
							25-26					\$680.00
	100			EAST(W.H) DELIVERY; TICKET 55633 INV#					1.00			\$680.00
				26-170								
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$680.00

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
J. AVE D000	J. AVE DEVELOPMENT	26-255	2052600587	BD	NEWAP DIST./ SUPPLIES INV# 26-255		C	B	01/05/2026	02/09/2026	R	\$3,500.00
							25-26					\$3,500.00
	100	DIST./ CULINARY TRAILER TRANSPORTED FROM FT. LAUDERDALE TO DIST. 201. INV# 26-255							1.00			\$3,500.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$3,500.00
J. AVE D000	J. AVE DEVELOPMENT	26-293	2052600065	BD	NEWAP WEST BLANKET PO		P	B	01/19/2026	02/10/2026	R	\$2,022.00
							25-26					\$2,022.00
	100	WEST BLANKET PO							1.00			\$2,022.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,022.00
NUMBER OF INVOICES: 4												\$12,452.00
JACKS 000	JACKS	95213	2052600040	BD	NEWAP WEST BLANKET PO		P	B	12/30/2025	02/10/2026	R	\$150.00
							25-26					\$150.00
	100	WEST BLANKET PO							1.00			\$150.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$150.00
JACKS 000	JACKS	95281	2052600040	BD	NEWAP WEST BLANKET PO		P	B	01/13/2026	02/10/2026	R	\$336.18
							25-26					\$336.18
	100	WEST BLANKET PO							1.00			\$336.18
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$336.18
NUMBER OF INVOICES: 2												\$486.18
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41875935	2052600489	BD	NEWAP EAST/ PROPOSAL#: 1 OCT 2025 CPQ-1076892		C	B	01/06/2026	02/10/2026	R	\$3,705.00
							25-26					\$3,705.00
	100	EAST/ PROPOSAL FOR EQUIPMENT ONLY- 6 PRIMEX CLOCKS: PROPOSAL #: 1 OCT 2025 CPQ-1076892							1.00			\$3,705.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,705.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$3,705.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41905983	2052600574	BD	NEWAP	WEST BLANKET PO	P	B	11/28/2025	02/10/2026	R	\$7,461.19
							25-26					\$7,461.19
	100	WEST BLANKET PO							1.00			\$7,461.19
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$7,461.19
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42012778	2052600586	BD	NEWAP	EAST(W.H)/ SERVICE INV#	C	B	01/08/2026	02/09/2026	R	\$8,085.21
						42012778	25-26					\$8,085.21
	100	EAST(W.H)/ INSTALLATION AND SERVICE							1.00			\$8,085.21
	20E002 2542 3230 00 000375	CHARGE INV# 42012778			REPAIR & MAINT-BLDG							\$8,085.21
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42014028	2052600575	BD	NEWAP	EAST BLANKET P/O	P	B	01/09/2026	02/10/2026	R	\$3,143.14
							25-26					\$3,143.14
	100	EAST BLANKET P/O							1.00			\$3,143.14
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,143.14
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42068934	2052600591	BD	NEWAP	EAST (W.H)/ ANNUAL SERVICE	C	B	01/10/2026	02/09/2026	R	\$2,283.87
						CHARGE INV# 42068934	25-26					\$2,283.87
	100	EAST (W.H)/ ANNUAL SERVICE CHARGE INV#							1.00			\$2,283.87
	20E002 2542 3230 00 000375	42068934			REPAIR & MAINT-BLDG							\$2,283.87
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42068937	2052600120	BD	NEWAP	EAST BLANKET P/O	P	B	01/10/2026	02/10/2026	R	\$93.17
							25-26					\$93.17
	100	EAST BLANKET P/O							1.00			\$93.17
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$93.17
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42068938	2052600575	BD	NEWAP	EAST BLANKET P/O	P	B	01/10/2026	02/10/2026	R	\$125.78
							25-26					\$125.78
	100	EAST BLANKET P/O							1.00			\$125.78

[illegible]

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
KIEFER A000	KIEFER AQUATICS	INV001572752		*****CONTINUED*****								
	290	30300W2 DROPSHIP: CUSTOM 2-COLOR							50.00			\$230.00
		PRINTED LATEX CAP COLOR: WHITE BEING										
		SHIPPED FROM MANUFACTURER										
	10E001 1510 4000 00 000510			SUPPLIES								\$230.00
KIEFER A000	KIEFER AQUATICS	INV001572857	2062600221	BD	NEWAP	ESTIMATE# EST129338 KEIFER	C	B	01/28/2026	02/10/2026	R	\$250.00
						AQUATICS - CUSTOMER# KC85253						
						SWIMMING GEAR						
							25-26					\$250.00
	390	P.O.#2062600221							1.00			\$250.00
	10E001 1510 4000 00 000510			SUPPLIES								\$250.00
NUMBER OF INVOICES: 3												\$3,159.21
KIRSCMAR000	KIRSCH, MARISA	25/26 TUITION REIMB	1102600151	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	02/09/2026	02/09/2026	R	\$900.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$900.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$900.00
		IN 25-26 SCHOOL YEAR.										
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT								\$900.00
NUMBER OF INVOICES: 1												\$900.00
KOZLONAT000	KOZLOWSKI, NATALIE	EXPENSE*REIMBR**	1122600070	BD	NEWAP	REIMBURSEMENT FOR NATALIE	C	B	02/09/2026	02/09/2026	R	\$325.00
						KOZLOWSKI/ INVOICE# 502633						
						RECORD ID# 4655840/ FOR						
						ATTENDING THE FLOWING						
						CONFERENCE. ADMIN ACADEMY:						
						AA3976 ONLINE 2026 THE						
						ATHLETIC COACHING CODE						
						3/12/2026.						
							25-26					\$325.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
KOZLONAT000	KOZLOWSKI, NATALIE		EXPENSE*REIMBR**	*****	CONTINUED*****								
	100		REIMBURSEMENT FOR NATALIE KOZLOWSKI/						1.00			\$325.00	
			INVOICE# 502633 RECORD ID# 4655840/ FOR										
			ATTENDING THE FLLowing CONFERENCE.										
			ADMIN ACADEMY: AA3976 ONLINE 2026 THE										
			ATHLETIC COACHING CODE 3/12/2026.										
	10E001	2210 3000 26 004932										\$325.00	
						NUMBER OF INVOICES:	1					\$325.00	
KRIZIKEV000	KRIZIZKE, KEVIN		EXPENSE*REIMB	5002600070	BD	NEWAP CHECK# 2 1/16/2026		C	B	02/09/2026	02/09/2026	R	\$228.00
						Reimbursement Kevin Krizizke							
						purchased pizza for student							
						celebration Blue2 house.							
									25-26				\$228.00
	100	CHECK#2 1/16/2026	Anthony's Pizza 14 cheese pizzas 1							1.00			\$228.00
			sausage 1 half sausage 228.00										
	10E005	2410 4000 00 000777			PBIS CARES								\$228.00
						NUMBER OF INVOICES:	1						\$228.00
LAGERKEN000	LAGER, KENDALL		EXPENSE*REIMB*	2062600219	BD	NEWAP 1/10/2026 GAS REIMBURSMENT		C	B	02/09/2026	02/09/2026	R	\$58.81
						FOR YELLOW BUS							
										25-26			\$58.81
	100	GAS REIMBURSMENT	GAS REIMBURSMENT FOR YELLOW BUS TAKING							1.00			\$58.81
			BOYS BOWLING TO SAVOY TOURNMENT 1/10/26										
	40E001	2550 4640 00 000000			SUPPLIES-GASOLINE								\$58.81
						NUMBER OF INVOICES:	1						\$58.81
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	26130		1112600175	BD	NEWAP FY 26 SERVICE/BILL BACKS -		C	B	11/24/2025	02/10/2026	R	\$3,306.25
						Q2 - INVOICE# 26130 BILL							
						BACK SERVICE- QT 1							
										25-26			\$3,306.25

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
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	26130		*****CONTINUED*****								
	100 26130	DHH SERVICE/BILL BACK 1:1 AIDE FOR MS DEAF DRAMA.						1.00				\$1,917.50
	110 26130	DHH SERVICE/BILL BACK ASL INTERPRETER						1.00				\$1,388.75
	10E001 4220 6700 00 012000	TUITION										\$3,306.25
NUMBER OF INVOICES: 1												\$3,306.25
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250746	2132600030	BD	NEWAP	Purchase of books to support literacy programming within the Knowledge Center. Please contact vtherriault@jasmorton.org with questions. Quote# 20250746	C	B	10/20/2025	02/10/2026	R	\$679.90
							25-26					\$679.90
	100	Accountable H/C 9780374314347						3.00				\$44.07
	110	As Long As The Lemon Tree 9780316351485						3.00				\$27.27
	120	Divine Rivals H/C 9781250857439						3.00				\$39.87
	130	Dungeons and Drama 9780593647011						3.00				\$25.17
	140	Face for Picasso 9781250895578						3.00				\$27.27
	150	Girl Who Fell Beneath the Sea 9781250866097						3.00				\$27.27
	160	Hell Followed With Us 9781682635636						3.00				\$27.27
	170	House in the Cerulean Sea 9781250217318						3.00				\$39.87
	180	Looking for Smoke 97800063318687						3.00				\$33.57
	190	Lula Dean's Little Library 978063348707						3.00				\$39.87
	200	Lunar New Year Love Story 9781250908261						3.00				\$43.17
	210	Monstrous 9781250268808						3.00				\$45.57
	220	Plan A 9780593485569						3.00				\$27.27
	230	Promise Boys 9781250362674						3.00				\$27.27
	240	Remarkably Bright Creatures 9780063204164						3.00				\$41.97
	250	Rez Ball 9780063160385						3.00				\$33.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250746			*****CONTINUED*****							
	260	Shut Up This Is Serious	9780063287877						3.00			\$25.17
	270	Starter Villain	9781250879394						3.00			\$39.87
	280	This is my America	9780593118795						3.00			\$29.37
	290	You're Not Supposed to Die Tonight							3.00			\$25.17
		97818547614141										
	300	Shipping							1.00			\$10.00
	10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM							\$679.90
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250794	1122600039	BD	NEWAP	QUOTE/22250794/ FOR 1100	C	B	11/04/2025	02/10/2026	R	\$14,402.40
						NOVALS FOR WET CAMPUS						
						ATTENTION/ JORIE						
						GRANDE/THESE NOVALS ARE FOR						
						WHEN THE AUTOR VISITS						
							25-26					\$14,402.40
	100	QUOTE 20250794				QUOTE 20250794 TOTAL OF 1100 NOVELS FOR			1.00			\$0.00
						WEST CAMPUS						
	110					SHIPPING			1.00			\$10.00
	120	9781335659996				NORTH OF HAPPY			150.00			\$1,993.50
	130	9780373211494				LET'S GET LOST			80.00			\$1,279.20
	140	9780593897935				DEATH IN THE CARDS			150.00			\$1,363.50
	150	9780062317629				BONE GAP			150.00			\$1,678.50
	160	9780062317650				THIRTEEN DOORWAYS WOLVES			80.00			\$615.20
	170	9798885049146				WHY WON'T MY BOOKS GROW			150.00			\$2,398.50
	180	9798990598805				DEAR BOYFRIEND			80.00			\$1,439.20
	190	9780999388631				MAN UP			150.00			\$2,542.50
	200	9781736347409				WAR ON ALL FRONTS			28.00			\$362.60
	210	9781637156360				MAE THE DEFINITIVE EDITION			30.00			\$719.70
	10E002 1250 4000 26 004300											\$6,193.03
	10E003 1250 4000 26 004300											\$6,193.03
	10E005 1250 4000 26 004300											\$2,016.34
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250882	1142600020	BD	NEWAP	QUOTE/20250882/ EAST	C	B	12/16/2025	02/10/2026	R	\$15,178.52
						/ALEXANDER JANCO ROOM						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250882		*****CONTINUED*****								
						292//NOVELS FOR MANY TEACHERS/TOTAL 1433 NOVELS						
							25-26					\$15,178.52
	100	QUOTE/20250882/ EAST /ALEXANDER JANCO ROOM 292/NOVELS FOR MANY TEACHERS/TOTAL 1433 NOVELS							1.00			\$15,178.52
	10E002 1100 4200 00 000210			TEXTBOOKS								\$15,178.52
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250883	1142600021	BD	NEWAP	QUOTE/20250883/WEST/BRIGHT ABOAGYE ROOM M140// TOTAL 455 NOVELS	C	B	12/16/2025	02/10/2026	R	\$4,336.00
							25-26					\$4,336.00
	100	QUOTE/20250883/WEST BRIGHT ABOAGYE ROOM M140// TOTAL 455 NOVELS							1.00			\$4,326.00
	110	SHIPPING							1.00			\$10.00
	10E003 1100 4200 00 000210			TEXTBOOKS								\$4,336.00
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250884	1142600022	BD	NEWAP	QUOTE 20250884/ FC/ BERNICE PERALTA ROOM B213/ 549 NOVELS	C	B	12/16/2025	02/10/2026	R	\$5,333.42
							25-26					\$5,333.42
	100	QUOTE 20250884/ FC/ BERNICE PERALTA ROOM B213/ 549 NOVELS							1.00			\$5,323.42
	110	SHIPPING							1.00			\$10.00
	10E005 1130 4200 00 000210			TEXTBOOKS								\$5,333.42
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20260006	1142600024	BD	NEWAP	WEST RM A208/HEWELT/ QUOTE 20260006/ FOR 135 NOVELS FOR TEACHERS	C	B	01/06/2026	02/10/2026	R	\$1,426.70
							25-26					\$1,426.70
	100	QUOTE 20260006/ FOR 135 NOVELS FOR TEACHERS							1.00			\$1,416.70
	110	SHIPPING							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
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20260006		*****CONTINUED*****								
	10E003 1100 4200 00 000210			TEXTBOOKS								\$1,426.70
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20260007	1142600023	BD	NEWAP	EAST/ROOM 220/ FRANKFOTHER/QUOTE / #20260007/ 131 NOVELS FOR DIFFERENT TEACHERS	C	B	01/06/2026	02/10/2026	R	\$1,692.07
							25-26					\$1,692.07
	100	QUOTE 20260007 TOTAL 131 NOVELS							1.00			\$1,682.07
	110	SHIPPING							1.00			\$10.00
	10E002 1100 4200 00 000210			TEXTBOOKS								\$1,692.07
						NUMBER OF INVOICES: 7						\$43,049.01
LEARNWEL000	LEARNWELL	INV290314	1112600102	BD	NEWAP	ARMANDO HERRERA - 1/5/2026 THROUGH 1/8/2026 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	01/09/2026	02/06/2026	R	\$340.48
						25-26						
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26		1.00			\$340.48
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$340.48
LEARNWEL000	LEARNWELL	INV290316	1112600102	BD	NEWAP	DANNA VILLEGAS - 1/5/2026 THROUGH 1/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	01/09/2025	02/06/2026	R	\$425.60
						25-26						
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26		1.00			\$425.60
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$425.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV290318	1112600102	BD	NEWAP	HAYLEY STEWART - 1/5/2026 THROUGH 1/8/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/09/2026	02/06/2026	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV290320	1112600102	BD	NEWAP	HEYDEY JOVEL - 1/5/2026 THROUGH 1/9/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/09/2026	02/06/2026	R	\$425.60
							25-26					\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$425.60
LEARNWEL000	LEARNWELL	INV290322	1112600102	BD	NEWAP	JACKY IBAREZ - 1-6-26 & 1-7-26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/09/2026	02/06/2026	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$170.24
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$170.24
LEARNWEL000	LEARNWELL	INV290324	1112600102	BD	NEWAP	JAEDYN SRACHTA - 1/6/2026 THROUGH 1/8/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/09/2026	02/06/2026	R	\$255.36
							25-26					\$255.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV290324			*****CONTINUED*****							
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$255.36
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$255.36
LEARNWEL000	LEARNWELL	INV290326	1112600102	BD	NEWAP	LELANIE RIVERA - 1/5/26	P	B	01/09/2026	02/06/2026	R	\$425.60
		THROUGH 1/9/26 - ESTIMATED										
		COST FOR HOSPITAL TUTORING										
		25-26										
							25-26					\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$425.60
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$425.60
LEARNWEL000	LEARNWELL	INV290328	1112600102	BD	NEWAP	LUIS RAMOS JR. - 1/5/2026	P	B	01/09/2026	02/06/2026	R	\$723.52
		THROUGH 1/9/2026 - ESTIMATED										
		COST FOR HOSPITAL TUTORING										
		25-26										
							25-26					\$723.52
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$723.52
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$723.52
LEARNWEL000	LEARNWELL	INV290330	1112600102	BD	NEWAP	SOPHIA HURTADO - 1/6/2026 -	P	B	01/09/2026	02/06/2026	R	\$85.12
		ESTIMATED COST FOR HOSPITAL										
		TUTORING 25-26										
							25-26					\$85.12
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$85.12
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$85.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV290332	1112600102	BD	NEWAP	YOVELLY GALENO - 1/6/2026 & 1/7/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/09/2026	02/06/2026	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$170.24
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$170.24
LEARNWEL000	LEARNWELL	INV291883	1112600102	BD	NEWAP	DANNA VILLEGAS - 1/12/2026 THROUGH 1/16/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/16/2026	02/06/2026	R	\$425.60
							25-26					\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$425.60
LEARNWEL000	LEARNWELL	INV291884	1112600102	BD	NEWAP	EMMELY ORTEGA - 1/16/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/16/2026	02/06/2026	R	\$85.12
							25-26					\$85.12
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$85.12
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$85.12
LEARNWEL000	LEARNWELL	INV291885	1112600102	BD	NEWAP	HAYLEY STEWART - 1/12/2026 & 1/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/16/2026	02/06/2026	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026							1.00			\$170.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV291885		*****CONTINUED*****								
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV291886	1112600102	BD	NEWAP	HEYDEY JOVEL - 1/12/2026; 1/13/2026 AND 1/15/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/16/2026	02/06/2026	R	\$255.36
							25-26					\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$255.36
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$255.36
LEARNWEL000	LEARNWELL	INV291887	1112600102	BD	NEWAP	LELANIE RIVERA - 1/12/2026 & 1/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/16/2026	02/06/2026	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$170.24
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV291888	1112600102	BD	NEWAP	LUIS RAMOS JR. - 1/12/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/16/2026	02/06/2026	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$170.24
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV291889	1112600102	BD	NEWAP	MERCEDES VENTURA -1/15/2026 & 1/16/2026 - ESTIMATED COST	P	B	01/16/2026	02/06/2026	R	\$170.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV291889		*****CONTINUED*****								
				FOR HOSPITAL TUTORING 25-26			25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$170.24
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV2922827	1112600102	BD	NEWAP	ANGELICA DIAZ - 1/15/2026; 1/16/2026; 1/20/2026; 1/21/2026; 1/22/2026 AND 1/23/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/23/2026	02/06/2026	R	\$510.72
							25-26					\$510.72
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$510.72
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$510.72
LEARNWEL000	LEARNWELL	INV2922828	1112600102	BD	NEWAP	CIELO BARDALES POMA - 1/20/2026 THROUGH 1/22/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/23/2026	02/06/2026	R	\$255.36
							25-26					\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$255.36
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$255.36
LEARNWEL000	LEARNWELL	INV292829	1112600102	BD	NEWAP	DAISY DANIEL - 1/22/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/23/2026	02/06/2026	R	\$85.12
							25-26					\$85.12
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$85.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
LEARNWEL000	LEARNWELL	INV292829		*****CONTINUED*****								
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$85.12
LEARNWEL000	LEARNWELL	INV292830	1112600102	BD	NEWAP	EMMELY ORTEGA - 1/20/2026 & 1/22/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/23/2026	02/06/2026	R	\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV292831	1112600102	BD	NEWAP	HELENA RODRIGUEZ - 1/16/2026; 1/20/2026; 1/21/2026; 1/22/2026 & 1/23/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/23/2026	02/06/2026	R	\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$425.60
LEARNWEL000	LEARNWELL	INV292832	1112600102	BD	NEWAP	LELANIE RIVERA - 1/20/2026 THROUGH 1/22/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/23/2026	02/06/2026	R	\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$255.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV292833	1112600102	BD	NEWAP	LUIS RAMOS JR. - 1/14/2026; 1/15/2026; 1/20/2026; 1/21/2026; 1/22/2026 & 1/23/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/23/2026	02/06/2026	R	\$936.32
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$936.32
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$936.32
LEARNWEL000	LEARNWELL	INV292834	1112600102	BD	NEWAP	MERCEDES VENTURA - 1/20/2026 THROUGH 1/23/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/23/2026	02/06/2026	R	\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
NUMBER OF INVOICES: 25												\$7,788.48
LINGO TE000	LINGO TELCOM LLC	34720450	2072600189	BD	NEWAP	Cloud Fax Plus Monthly Renewal	C	B	01/11/2026	02/11/2026	R	\$209.86
	100	1/11/26 to 2/10/26 DO NOT SEND PO WE RECEIVED INVOICE# 34720450 Cloud Fax Plus Secure							1.00			\$209.86
	10E001 2660 3400 00 000707				COMMUNICATIONS							\$209.86
NUMBER OF INVOICES: 1												\$209.86
LITANIA 000	LITANIA SPORTS GROUP, INC.	728166	2052600280	BD	NEWAP	EAST/ SUPPLIES INV# 211180	C	B	01/07/2026	02/10/2026	R	\$708.98
									25-26			\$708.98

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
LITANIA 000	LITANIA SPORTS GROUP, INC.	728166		*****CONTINUED*****								
	100	EAST/ STAINLESS STEEL VB COVER INV#							2.00			\$693.98
		211180										
	110	FREIGHT CHARGES							1.00			\$15.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$708.98
NUMBER OF INVOICES: 1												\$708.98
LITTLE F000	LITTLE FRIENDS, INC	166366	1112600023	BD	NEWAP	JANUARY 2026 - ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	01/31/2026	02/10/2026	R	\$15,331.68
									25-26			\$15,331.68
	100	ESTIMATED TUITION COST FOR THREE STUDENTS							1.00			\$15,331.68
	10E001 1912 6700 00 012000			TUITION								\$15,331.68
NUMBER OF INVOICES: 1												\$15,331.68
LLOYDDON000	LLOYD, DONALD	TRVLREIMB JULY2025	0000000000	BD	NEWAP	PLC SOLUTION TREE ON JULY 28-30, 2025 FOR MILEAGE	B		02/02/2026	02/02/2026	R	\$157.50
									25-26			\$157.50
	10E001 2210 3000 26 004932											\$157.50
LLOYDDON000	LLOYD, DONALD	TRVLREIMB OCT2025	0000000000	BD	NEWAP	ICAIA CONFERENCE ON OCTOBER 15-17,2025 FOR MILEAGE AND LODGING FEES.	B		02/04/2026	02/04/2026	R	\$236.88
									25-26			\$236.88
	10E001 2210 3320 26 003220											\$236.88
NUMBER OF INVOICES: 2												\$394.38
LOIZOALY000	LOIZON, ALYSSA	25/26 TUITION REIMB	1102600147	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	02/09/2026	02/09/2026	R	\$825.00

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
LOIZOALY000	LOIZON, ALYSSA	25/26 TUITION REIMB	*****CONTINUED*****									
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN					25-26					\$825.00
		IN 25-26 SCHOOL YEAR.							1.00			\$825.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$825.00
						NUMBER OF INVOICES: 1						\$825.00
LOPEZCHR001	LOPEZ, CHRISTIAN	TRVLREIMB OCT2025	0000000000 BD	NEWAP	ICAIA AUTO INSTRUCTORS		B	02/04/2026	02/04/2026	R		\$318.68
					ASSOCIATION ON OCTOBER							
					15-17,2025 FOR MILEAGE,							
					MEALS AND LODGING/HOTEL							
					FEES.							
							25-26					\$318.68
	10E001 2210 3320 26 003220											\$318.68
						NUMBER OF INVOICES: 1						\$318.68
MACKORIC000	MACKOWIAK, RICHARD	25/26 SHOE REIMB	2052600557 BD	NEWAP	2025- 2026 SHOE		C B	02/09/2026	02/09/2026	R		\$56.00
					REIMBURSEMENT							
	100	2025- 2026 SHOE REIMBURSEMENT					25-26					\$56.00
									1.00			\$56.00
	20E003 2540 4110 00 000370			UNIFORMS								\$56.00
						NUMBER OF INVOICES: 1						\$56.00
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	741A011073 CR	0000000000 BD	NEWAP	CORE-TROJAN-BRANDED - TROJAN		B	01/23/2026	02/10/2026	R		\$-90.00
					BRANDED SCRAP							
							25-26					\$-90.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$-90.00
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA304038	2052600555 BD	NEWAP	EAST/ QUOTE #74SA004598		C B	02/09/2026	02/09/2026	R		\$1,282.80
							25-26					\$1,282.80
	100	EAST/ QUOTE FOR VEHICLE SUPPLIES.							1.00			\$1,282.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA304038		*****CONTINUED*****							
		74SA004598									
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$1,282.80
						NUMBER OF INVOICES: 2					\$1,192.80
MANNOJOA000	MANNO, JOANNA	EXPENSE*REIMB**	3002600103	BD	NEWAP	Joanna Manno Reimbursement for Counselor Appreciation Week Items 2026	C B	02/09/2026	02/09/2026	R	\$73.45
							25-26				\$73.45
	100	Joanna Manno Reimbursement for Counselor Appreciation Week Items 2026						1.00			\$73.45
	10E003 1100 4000 00 000000			SUPPLIES							\$73.45
						NUMBER OF INVOICES: 1					\$73.45
MARKLUND000	MARKLUND CHILDREN'S HOME	006673	1112600024	BD	NEWAP	DECEMBER, 2025 - ESTIMATED TUITION COST FOR THREE STUDENTS	P B	12/31/2025	02/10/2026	R	\$26,187.30
							25-26				\$26,187.30
	100	ESTIMATED TUITION COST FOR THREE STUDENTS						1.00			\$26,187.30
	10E001 1912 6700 00 012000			TUITION							\$26,187.30
						NUMBER OF INVOICES: 1					\$26,187.30
MARQUYAL001	MARQUEZ, YALIZ	491029	0000000000	BD	NEWAP	REFUND FOR NIGHT SCHOOL DRIVERS ED BOOKWORK FOR STUDENT JAAZIEL MARQUEZ-DIDN'T NEED CLASS	B	02/09/2026	02/09/2026	R	\$87.50
							25-26				\$87.50
	100							1.00			\$87.50
	10R001 1320 0000 00 000000			SUMMER SCHOOL TUITION							\$87.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$87.50
MARTIMEL002	MARTINEZ, MELANNIE	GREASE 2025	0000000000	BD	NEWAP	PRODUCTION ASSISTANT FOR WEST FALL MUSICAL GREASE - 40 HOURS - SEPT - NOV 2025	B		02/09/2026	02/09/2026	R	\$1,292.40
	100						25-26					\$1,292.40
	10E003 1100 3900 00 000250								1.00			\$1,292.40
NUMBER OF INVOICES: 1												\$1,292.40
MC CLOUD000	MC CLOUD SERVICES	90376297	2052600010	BD	NEWAP	DISTRICT BLANKET PO	P B		01/16/2026	02/10/2026	R	\$133.83
	100	DISTRICT BLANKET PO					25-26					\$133.83
	20E001 2540 3220 00 000370			PEST CONTROL					1.00			\$133.83
MC CLOUD000	MC CLOUD SERVICES	90376333	2052600045	BD	NEWAP	WAREHOUSE BLANKET P.O	P B		01/16/2026	02/10/2026	R	\$77.27
	100	WAREHOUSE BLANKET P.O					25-26					\$77.27
	20E002 2540 3220 00 000370			PEST CONTROL					1.00			\$77.27
NUMBER OF INVOICES: 2												\$211.10
MCTMAHJOS001	MCTMAHON, JOSH	EXPENSE*REIMB**	1012600096	BD	NEWAP	PANERA 1/22/26 REIMBURSEMENT FOR DR. JOSH MCTMAHON OF PERA COMMITTEE/ BAGELS WITH 10 PEOPLE	C B		02/09/2026	02/09/2026	R	\$30.97
	100	REIMBURSEMENT FOR DR. JOSH MCTMAHON OF PERA COMMITTEE/PANERA BAGELS WITH 10 PEOPLE					25-26					\$30.97
	10E001 2210 3150 00 000700			HOSPITALITY					1.00			\$30.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MCTMAHJ0S001	MCTMAHON, JOSH	TRVLREIMB JAN2026	0000000000	BD	NEWAP	FETC 2026 FOR AIR FARE, MEALS AND TAXI/SHUTTLE/UBER.	B		01/22/2026	01/22/2026	R	\$1,002.89
							25-26					\$1,002.89
	10E001 2210 3000 26 004932											\$1,002.89
NUMBER OF INVOICES: 2												\$1,033.86
MENARDS 000	MENARDS	319802226073481	2052600096	BD	NEWAP	EAST BLANKET PO	C	B	01/22/2026	02/10/2026	R	\$25.08
							25-26					\$25.08
	100	EAST BLANKET PO							1.00			\$25.08
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$25.08
NUMBER OF INVOICES: 1												\$25.08
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-055898	1112600025	BD	NEWAP	BILLING FOR TUITION TYPE: SPECIAL EDUCATION TUITION FOR THE MONTH OF JANUARY - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	01/30/2027	02/10/2026	R	\$19,569.86
							25-26					\$19,569.86
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS							1.00			\$19,569.86
	10E001 1912 6700 00 012000				TUITION							\$19,569.86
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-055900	1112600025	BD	NEWAP	BILLING FOR TUITION TYPE: INTENSIVE TUITION FOR THE MONTH OF JANUARY, 2026 -ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	02/10/2026	02/10/2026	R	\$6,713.65
							25-26					\$6,713.65
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS							1.00			\$6,713.65
	10E001 1912 6700 00 012000				TUITION							\$6,713.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$26,283.51
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-055636	1112600026	BD	NEWAP	BILLING FOR TUITION TYPE: SPECIAL EDUCATION TUITION FOR THE MONTH OF JANUARY - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	01/30/2026	02/10/2026	R	\$5,910.54
							25-26					\$5,910.54
	100	ESTIMATED TUITION COST FOR ONE STUDENT							1.00			\$5,910.54
	10E001 1912 6700 00 012000	TUITION										\$5,910.54
NUMBER OF INVOICES: 1												\$5,910.54
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-056180	1112600038	BD	NEWAP	JANUARY TUITION - ESTIMATED TUITION COST -NON-INTENSIVE	P	B	01/30/2026	02/10/2026	R	\$21,049.15
							25-26					\$21,049.15
	100	ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2025-26 SCHOOL YEAR. REGULAR AND SUMMER DAYS							1.00			\$21,049.15
	10E001 1912 6700 00 012000	TUITION										\$21,049.15
NUMBER OF INVOICES: 1												\$21,049.15
MESON 000	MESON	FEBRUARY18,2026	1012600106	BD	NEWAP	INVOICE /DATE FOR 2/18/2026 FOR DIRECTOR PRINCIPAL PROJECTION MEETING ALL DAY/ 35 PEOPLE	C	B	02/11/2026	02/11/2026	R	\$390.00
							25-26					\$390.00
	100	MESON FOOD/ STEAK, CHICKEN, RICE BEANS ALL TOPPINGS, MIXED TORTILLAS & GUACAMOLE							1.00			\$365.00
	110	LORI DO NOT SEND PO AND NEED CHECK ONLY. PLEASE GTIVE CHECK TO JACKIE GUZMAN							1.00			\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
MESON 000	MESON	FEBRUARY18,2026	*****CONTINUED*****									
	120	GRATUITY						1.00				\$25.00
	10E001 2210 3150 00 000700			HOSPITALITY								\$390.00
NUMBER OF INVOICES: 1												\$390.00
MICHABRI000	MICHAU, BRIDGET	TRVLREIMB JAN2026	0000000000 BD	NEWAP	IMAGE USA 2026 ON JANUARY	B	02/04/2026	02/04/2026	R			\$326.55
					10-14,2026 FOR MILEAGE,							
					MEALS AND TAXI/SHUTTLE/UBER							
						25-26						\$326.55
	10E001 2210 3320 26 003220											\$326.55
NUMBER OF INVOICES: 1												\$326.55
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000143393	2052600533 BD	NEWAP	WEST BLANKET PO	P B	12/31/2026	02/10/2026	R			\$302.22
					2025/2026							
						25-26						\$302.22
	100	WEST BLANKET PO ***2025/2026***						1.00				\$302.22
	20E003 2540 3210 00 000370			DISPOSAL SERVICE								\$302.22
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000143617	2052600112 BD	NEWAP	EAST BLANKET P.O.	P B	12/31/2025	02/10/2026	R			\$100.00
						25-26						\$100.00
	100	EAST BLANKET P.O.						1.00				\$100.00
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL								\$100.00
NUMBER OF INVOICES: 2												\$402.22
MONTAJUA000	MONTANTE, JUAN	471785	0000000000 BD	NEWAP	REFUND FOR SUMMER SCHOOL	B	02/09/2026	02/09/2026	R			\$87.50
					DRIVERS ED FOR FABRICIO							
					MONTANTE FIGUEROA-COULD NOT							
					ATTEND CLASS DUE TO FAMILY							
					ISSUE							
						25-26						\$87.50
	100							1.00				\$87.50

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MULLER -000	MULLER - PRAIRIE FARMS	WESTCAFE JAN2026	0000000000	BD	NEWAP	WESTCAFE JANUARY2026 INVOICE#s 9060106, 9077686, 5230834, 9079051, 9079050, 9081777, 9083005, 9085042, 9087926, 9087929, 9090648, 9094196, 9096257, 9096258, 9098982.	B		01/31/2026	02/10/2026	R	\$6,237.45
	10E003 2560 4530 00 084780				DAIRY		25-26					\$6,237.45
												\$6,237.45
						NUMBER OF INVOICES: 3						\$19,169.57
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	1276380	0000000000	BD	NEWAP	LITTLE SHOP OF HORRORS (BROADWAY VERSION) ELECTRONIC	B		12/11/2025	02/10/2026	R	\$5.00
	10E002 1100 3900 00 000250				OTHER PURCHASED SERVICES		25-26					\$5.00
												\$5.00
						NUMBER OF INVOICES: 1						\$5.00
NASCO 000	NASCO	893360	5122600023	BD	NEWAP	QUOTE# 2505487 AND QUOTE# 2509072, some consumable supplies and regular supplies for west culinary classes	P	B	01/08/2026	02/11/2026	R	\$950.33
	120	INV#893360 DATED 1/8/26 FOR CHARCUTERIE BOARD, CAN OPENER, WHISK, MEASURING CUP, LATCHING BOX.					25-26		1.00			\$950.33
	10E001 1400 4000 26 003220											\$950.33
NASCO 000	NASCO	895415	5122600023	BD	NEWAP	QUOTE# 2505487 AND QUOTE# 2509072, some consumable supplies and regular	P	B	01/16/2026	02/11/2026	R	\$6,007.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NASCO 000	NASCO	895415		*****CONTINUED*****		supplies for west culinary classes						
							25-26					\$6,007.68
	120	INV#895415 DATED 1/16/26 FOR CUP PAPER, MEASURING CUP AND BLENDER							1.00			\$6,007.68
	10E001 1400 4000 26 003220											\$6,007.68
						NUMBER OF INVOICES: 2						\$6,958.01
NEW HORI000	NEW HORIZON CENTER FOR THE	302	1112600028	BD	NEWAP	JANUARY TUITION - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	01/31/2026	02/10/2026	R	\$60,119.64
							25-26					\$60,119.64
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.							1.00			\$60,119.64
	10E001 1912 6700 00 012000					TUITION						\$60,119.64
						NUMBER OF INVOICES: 1						\$60,119.64
NEXT DAY000	NEXT DAY PLUS	5370319	0012600351	BD	NEWAP	INVOICE #5370319 BASE CHARGES BILLING PERIOD: 10/1/2025-12/31/2025	C	B	01/14/2026	02/09/2026	R	\$5,920.68
							25-26					\$5,920.68
	100	BASE CHARGE TO A SERVICE CONTRACT-MORTON DISTRICT OFFICE							1.00			\$4,704.00
	110	BASE CHARGE TO A SERVICE CONTRACT							1.00			\$1,074.00
	120	COLOR PAGES J STERLING MORTON EAST							2,086.00			\$142.68
	10E001 2490 4130 00 000000											\$5,920.68
						NUMBER OF INVOICES: 1						\$5,920.68
NICOR GA000	NICOR GAS	66721285386	1/12/26	2052600550	BD	NEWAP DEC11-JAN12,2026--1699 S. 55TH AVE CICERO, ***BLANKET	P	B	01/12/2026	02/09/2026	R	\$1,949.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NICOR GA000	NICOR GAS	66721285386	1/12/26	*****CONTINUED*****								
						PO 2025-2026***						
							25-26					\$1,949.27
	100	1699 S. 55TH AVE. CICERO GAS							1.00			\$1,949.27
		BLANKET PO 2025/2026										
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,949.27
						NUMBER OF INVOICES: 1						\$1,949.27
NOVOTNY 000	NOVOTNY ENGINEERING	#5	0012600362	BD	NEWAP	Morton East High School-2025	C	B	01/16/2026	02/09/2026	R	\$146.25
						Maintenance Paving Project						
						#:24407 Invoice:5						
							25-26					\$146.25
	100	Morton East High School-2025							1.00			\$146.25
		Maintenance Paving Project #:24407										
		Invoice:5 For professional services										
		rendered for the period from November 1										
		through December 31, 2025, for										
		preparing project plans and MWRD										
		permit.										
	20E002 2540 3900 00 000370			OTHER PURCHASED SERVICES								\$146.25
						NUMBER OF INVOICES: 1						\$146.25
OFFICE D003	OFFICE DEPOT	451287192002	4002600054	BD	NEWAP	Office Supplies	P	B	01/05/2026	02/06/2026	R	\$3.50
							25-26					\$3.50
	310 666537	3M(TM) Highland(TM) Masking Tape, 1 x							2.00			\$3.50
		60 yd., Cream										
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$3.50
OFFICE D003	OFFICE DEPOT	453757622001	2132600039	BD	NEWAP	EAST Purchase of supplies	C	B	01/12/2026	02/06/2026	R	\$279.97
						for Knowledge Center						
						programming for Spring 2026.						
						Please contact						

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	453757622001		*****CONTINUED*****		vtherriault@jsmorton.org with any questions, thank you!						
							25-26					\$279.97
100	334961	Office Depot(R) Brand Foam Board, 40 x 60, White							8.00			\$176.96
110	1385335	Kleenex(R) Professional Facial Tissue for Business, Flat Tissue Boxes, 2-Ply, White, 100 Tissues Per Box, Carton Of 36 Boxes							1.00			\$56.73
150	933761	Swiss Miss Hot Cocoa, With Marshmallows, 0.73 Oz, Box Of 50 Packets							3.00			\$42.84
160	855883	Office Depot(R) Brand Rubber Bands, #33, 3-1/2 x 1/8, Crepe, 1-Lb Bag, Approx 850 Per Bag							1.00			\$3.44
10E002	2222 4000 00 000760			SUPPLIES								\$279.97
OFFICE D003	OFFICE DEPOT	453757625001	2132600039	BD	NEWAP	EAST Purchase of supplies for Knowledge Center programming for Spring 2026. Please contact vtherriault@jsmorton.org with any questions, thank you!	C	B	01/12/2026	02/06/2026	R	\$508.10
							25-26					\$508.10
120	7512530	Nerds, Trolli, Laffy Taffy and More Party Mix Stand Up Bag, 40.98 Oz, Pack Of 120 Candies							4.00			\$249.96
130	8776600	Sweets Candy Company Assortment Bulk Variety Pack, Pack Of 260 Pieces							4.00			\$160.36
140	280560	Snack Box Pros Party Snack Box							2.00			\$97.78
10E002	2222 4000 00 000760			SUPPLIES								\$508.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	453757628001	2132600039	BD	NEWAP	EAST Purchase of supplies for Knowledge Center programming for Spring 2026. Please contact vtherriault@jasmorton.org with any questions, thank you!	C	B	01/10/2026	02/06/2026	R	\$9.39
							25-26					\$9.39
	170 293434	CLI Nickel-Plated Steel Safety Pins, 1 1/2, Silver, Pack Of 144							1.00			\$9.39
	10E002 2222 4000 00 000760			SUPPLIES								\$9.39
OFFICE D003	OFFICE DEPOT	453757629001	2132600039	BD	NEWAP	EAST Purchase of supplies for Knowledge Center programming for Spring 2026. Please contact vtherriault@jasmorton.org with any questions, thank you!	C	B	01/16/2026	02/06/2026	R	\$45.98
							25-26					\$45.98
	180 9946845	Inkology Key Chains, Hatchlings Characters, Pack Of 12 Key Chains							1.00			\$45.98
	10E002 2222 4000 00 000760			SUPPLIES								\$45.98
OFFICE D003	OFFICE DEPOT	453757634001	2132600039	BD	NEWAP	EAST Purchase of supplies for Knowledge Center programming for Spring 2026. Please contact vtherriault@jasmorton.org with any questions, thank you!	C	B	01/13/2026	02/06/2026	R	\$88.79
							25-26					\$88.79
	190 4430293	Musgrave Pencil Company Pencil Fidgets, Assorted Colors, Tub Of 36 Fidgets							1.00			\$88.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
OFFICE D003	OFFICE DEPOT 10E002 2222 4000 00 000760	453757634001	*****CONTINUED***** SUPPLIES								\$88.79
OFFICE D003	OFFICE DEPOT 100 8376890	456190560001 Cambro Camwear Camliter Beverage Decanter, 16.9 Oz, Clear	1112600163 BD		NEWAP ADMIN/CLASSROOM SUPPLIES		C B 25-26	01/22/2026 2.00	02/06/2026 R		\$31.90 \$31.90 \$31.90
OFFICE D003	OFFICE DEPOT 10E001 1200 4000 26 004620	456190561001 Mind Reader Desktop Vertical Paper Tray Organizer, 9-1/2rdquo; H x 11-1/2rdquo; W x 12-1/2rdquo; D, White	1112600163 BD		NEWAP ADMIN/CLASSROOM SUPPLIES		C B 25-26	01/21/2026 1.00	02/06/2026 R		\$34.49 \$34.49 \$34.49
OFFICE D003	OFFICE DEPOT 120 9705509	456190563001 Avalon Premium Hot/Cold Top Loading Countertop Water Cooler Dispenser With Child Safety Lock. UL/Energy Star Approved- Black	1112600163 BD		NEWAP ADMIN/CLASSROOM SUPPLIES		C B 25-26	01/21/2026 1.00	02/06/2026 R		\$194.69 \$194.69 \$194.69
OFFICE D003	OFFICE DEPOT 130 318943 170 707977 190 776912 10E001 1200 4000 26 004620	456190564001 Safco(R) Wave Under Desk Printer Stand, Light Gray uni-ball(R) Vision Elite Rollerball Pen, 0.8 mm, Light Gray Barrel, Purple Ink Office Depot(R) Brand Expanding Index Dividers, 8 Tabs, Assorted, Pack Of 8	1112600163 BD		NEWAP ADMIN/CLASSROOM SUPPLIES		C B 25-26	01/22/2026 1.00 3.00 3.00	02/06/2026 R		\$179.63 \$179.63 \$87.89 \$18.57 \$73.17 \$179.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	456190566001	1112600163	BD	NEWAP	ADMIN/CLASSROOM SUPPLIES	C	B	01/22/2026	02/06/2026	R	\$605.90
							25-26					\$605.90
	140	509394				HP 63 Black Ink Cartridge, F6U62AN			10.00			\$281.30
	150	668049				HP 62 Tri-Color Ink Cartridge, C2P06AN			4.00			\$127.80
	160	666743				Post-it(R) Notes, 5 Pads, 3 in x 5 in, Clean Removal, School Supplies and Office Products, Sticky Notes - 6555UC			4.00			\$45.28
	180	1749448				Avery(R) Preprinted Tab Plastic Dividers, 8 1/2 x 11, Jan-Dec Tabs, Multicolor, Set Of 12			7.00			\$29.96
	200	515553				Post-it(R) Notes, 5 Pads, 3 in x 5 in, Clean Removal, School Supplies and Office Products, Sticky Notes - 6355AU			2.00			\$22.64
	210	308478				Office Depot(R) Brand Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box, 1,000 Total			1.00			\$2.85
	220	160064				Post-it(R) Flags, .47 in. x 1.7 in., 8 Dispensers, 35 Flags Per Dispenser, Assorted Colors, Back to School Supplies for Students, Flags for Textbooks			1.00			\$6.93
	230	363792				Scotch(R) Heavy Duty Shipping Packing Tape, 6 Tape Rolls, 1 7/8 in x 54.6 yd, 3 Core, Designed - 385062			1.00			\$22.99
	240	1385290				Duracell(R) Coppertop AA Alkaline Batteries, Box Of 36			1.00			\$31.67
	250	991152				Duracell(R) Coppertop AAA Alkaline Batteries, Box Of 36			1.00			\$34.48
	10E001	1200 4000 26 004620										\$605.90
OFFICE D003	OFFICE DEPOT	456190567001	1112600163	BD	NEWAP	ADMIN/CLASSROOM SUPPLIES	C	B	01/22/2026	02/06/2026	R	\$16.99
							25-26					\$16.99
	260	831575				Casio Simple Calculator - Large Display - 10 Digits			1.00			\$16.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	456190567001		*****CONTINUED*****								
	10E001 1200 4000 26 004620											\$16.99
OFFICE D003	OFFICE DEPOT	456611947001	2012600007	BD	NEWAP	Office Depot Brand Heavy Duty 3-hole Paper Punch Item #733441	P	B	01/22/2026	02/06/2026	R	\$17.27
							25-26					\$17.27
	110 965232	Office Depot(R) Brand Side-Application Correction Tape, 1 Line x 392, Pack Of 12							1.00			\$17.27
	10E002 2114 4000 00 000667			SUPPLIES								\$17.27
OFFICE D003	OFFICE DEPOT	456612564001	3002600092	BD	NEWAP	OFFICE DEPOT February 2026 Teacher Supplies Inventory Restock	C	B	01/22/2026	02/06/2026	R	\$643.92
							25-26					\$643.92
	100 806858	EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36							3.00			\$69.57
	110 232126	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Fine Tip, 36 Count							3.00			\$69.57
	120 7833992	Expo Low-Odor Dry Erase Chisel Tip Markers - Chisel Marker Point Style - Assorted - 36 / Box							3.00			\$76.47
	130 128817	Office Depot(R) Brand Permanent Markers, Chisel Point, 100 Recycled Plastic Barrel, Black Ink, Pack Of 12							2.00			\$11.96
	140 664011	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens							4.00			\$16.76
	150 255876	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60							4.00			\$16.76
	160 423590	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Red							4.00			\$4.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	456612564001		*****CONTINUED*****								
		Ink, Pack Of 12										
170	128844	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Fluorescent Yellow, Pack Of 12							4.00			\$16.60
180	128853	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Assorted Fluorescent Colors, Pack Of 12							4.00			\$16.00
190	495390	Bostitch(R) Ergonomic Desktop Stapler, 20 Sheets Capacity, Black							5.00			\$28.25
200	571842	DYMO(R) LetraTag LT-100H Plus Handheld Label Maker							1.00			\$38.80
220	520928	Office Depot(R) Brand Invisible Tape Refills, 3/4 x 1,000, Pack Of 10							3.00			\$30.54
230	259633	Scotch(R) Magic(TM) Tape with Dispenser, Invisible, 3/4 in. x 650 in., 6 Tape Rolls, Clear, School Supplies and College Essentials for Students, 6122							2.00			\$23.98
240	308478	Office Depot(R) Brand Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box, 1,000 Total							1.00			\$2.85
250	429175	Office Depot(R) Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips, 10004BX							1.00			\$0.73
260	808857	OIC(R) Binder Clips, Small, 3/4, Black, Box Of 12							6.00			\$4.68
270	400866	Office Depot(R) Brand Binder Clips, Mini, 9/16 Wide, 1/4 Capacity, Black, Pack Of 60							2.00			\$13.26
280	808865	OIC(R) Binder Clips, Medium, 1 1/4, Black, Box Of 12, 99050							6.00			\$11.52
290	963439	OIC(R) Binder Clips, Large, 2, Black,							4.00			\$19.92

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	456612564001			*****CONTINUED*****							
		Box Of 12, 99100										
	300 843769	Office Depot(R) Brand Sticky Notes, 3 x 3, Assorted Neon Colors, 100 Sheets Per Pad, Pack Of 12 Pads, 21332-BRIGHT							3.00			\$36.18
	310 843796	Office Depot(R) Brand Sticky Notes, 3 x 3, Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 12 Pads							3.00			\$36.54
	320 1376470	Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 500							4.00			\$11.96
	330 1397800	Office Depot(R) Brand Ruled Index Cards, 4 x 6, White, Pack Of 300							4.00			\$9.88
	340 810838	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders							3.00			\$21.42
	350 305706	Office Depot(R) Brand Writing Pads, 8 1/2 x 11 3/4, Legal/Wide Ruled, 50 Sheets, Canary, Pack Of 12 Pads							2.00			\$15.24
	360 825488	Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72							4.00			\$40.28
	10E003 1100 4000 00 000000				SUPPLIES							\$643.92
OFFICE D003	OFFICE DEPOT	456612570001	3002600092	BD	NEWAP	OFFICE DEPOT February 2026 Teacher Supplies Inventory Restock	C	B	01/22/2026	02/06/2026	R	\$13.49
									25-26			\$13.49
	210 393926	Avery(R) Printable Sticker Paper For Laser amp; Inkjet Printers, 8.5 x 11, Glossy Clear, 7 Craft Paper Sheets							1.00			\$13.49
	10E003 1100 4000 00 000000				SUPPLIES							\$13.49
OFFICE D003	OFFICE DEPOT	456986984001	1122600060	BD	NEWAP	EAST/DR. VICTORIA THERRIAULT/ SUPPLIES TO SUPPORT THE FUNCTIONS OF THE	P	B	01/29/2026	02/06/2026	R	\$1,223.87

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	456986984001		*****CONTINUED*****								
						KNOWLEDGE CENTER						
							25-26					\$1,223.87
	100	1385290				Duracell(R) Coppertop AA Alkaline Batteries, Box Of 36			2.00			\$63.34
	110	991152				Duracell(R) Coppertop AAA Alkaline Batteries, Box Of 36			2.00			\$68.96
	160	7981833				HP 414X Black High Yield Toner Cartridge, W2020X			1.00			\$165.20
	170	9140644				HP 414X Yellow High Yield Toner Cartridge, W2022X			1.00			\$225.81
	180	9441741				HP 414X Cyan High Yield Toner Cartridge, W2021X			1.00			\$233.52
	190	6803494				HP 414X Magenta High Yield Toner Cartridge, W2023X			2.00			\$467.04
	10E002 1251 4000 26 004300					LITERACY & ENRICHMENT SUPPLIES						\$1,223.87
OFFICE D003	OFFICE DEPOT	456986987001	1122600060	BD		NEWAP EAST/DR. VICTORIA THERRIAULT/ SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER	P	B	01/28/2026	02/06/2026	R	\$117.52
							25-26					\$117.52
	140	112671				AddOn 10ft HDMI Cable - HDMI cable - HDMI male to HDMI male - 10 ft - black			8.00			\$117.52
	10E002 1251 4000 26 004300					LITERACY & ENRICHMENT SUPPLIES						\$117.52
OFFICE D003	OFFICE DEPOT	456986991001	1122600060	BD		NEWAP EAST/DR. VICTORIA THERRIAULT/ SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER	P	B	01/29/2026	02/06/2026	R	\$514.95
							25-26					\$514.95
	200	4093456				Office Depot(R) Brand Laminating Pouches, Letter Size, 9 x 11-1/2, Pack Of 200 Pouches			15.00			\$514.95

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHECK #317	2002600078	BD	NEWAP	CHECK# 317 PAYMENT FOR PAISAN'S DATED 1/13/2026, FOR MATHLETE STUDENT PARTICIPANTS' DINNER DURING COMPETITION. (RECEIPT ATTACHED)	C	B	01/13/2026	02/09/2026	R	\$140.45
							25-26					\$140.45
	100	CHECK# 317				PAYMENT FOR PIZZAS ORDERED FOR MATHLETE COMPETITION PARTICIPANTS ON 1/13/2026 (RECEIPT ATTACHED)			1.00			\$125.45
	110					DELIVERY FEE			1.00			\$5.00
	120					TIP FOR DRIVER			1.00			\$10.00
	10E002 2410 4000 00 000777				PBIS CARES							\$140.45
PAISANS 000	PAISANS PIZZA	CHECK#1 - 2/3/26	4002600073	BD	NEWAP	CHECK# 1 2/3/26 Payment for Pizza's ordered for students	C	B	02/03/2026	02/09/2026	R	\$48.29
							25-26					\$48.29
	100	CHECK# 1 2/3/26				Request to pay for 2 18" pizzas ordered as a reward for 14 students who completed access testing.			1.00			\$48.29
	10E004 2410 4000 00 000777				PBIS CARES							\$48.29
PAISANS 000	PAISANS PIZZA	CHECK#146	2002600083	BD	NEWAP	CHECK# 146 LUNCH AND TIP ORDERED 2/6/2026 FOR COUNSELORS DURING "COUNSELOR APPRECIATION WEEK." (RECEIPT ATTACHED)	C	B	02/06/2026	02/11/2026	R	\$126.22
							25-26					\$126.22
	100	CHECK# 146				PAYMENT FOR PIZZA LUNCH FOR COUNSELORS DURING "COUNSELOR APPRECIATION WEEK" ON 2/6/2026.			1.00			\$111.22
	110					TIP FOR DELIVERY OF LUNCH			1.00			\$15.00
	10E002 2410 3150 00 000770				HOSPITALITY							\$126.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	ORDER#10-07-08-2025	1112600114	BD	NEWAP	2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO****	P	B	07/05/2025	02/10/2026	R	\$197.12
									25-26			\$197.12
	100	***BLANKET PO**** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT							1.00			\$197.12
	10E001 2210 3020 26 004620											\$197.12
PAISANS 000	PAISANS PIZZA	ORDER#8-8-22-2025	1112600114	BD	NEWAP	2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO****	P	B	08/22/2025	02/10/2026	R	\$78.47
									25-26			\$78.47
	100	***BLANKET PO**** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT							1.00			\$78.47
	10E001 2210 3020 26 004620											\$78.47
PAISANS 000	PAISANS PIZZA	TICKET #2-1/20/26	4002600062	BD	NEWAP	ALT TICKET# 2 1/20/2026 request to pay pizza purchase	C	B	01/20/2026	02/09/2026	R	\$168.59
									25-26			\$168.59
	100	ALT TICKET# 2 1/20/2				Request to pay for 6 18" pizzas and 8 two litter sodas ordered for crisis team and staff for the death of a student			1.00			\$168.59
	10E004 2410 3150 00 000000				HOSPITALITY							\$168.59
PAISANS 000	PAISANS PIZZA	TICKET #50	2002600077	BD	NEWAP	TICKET# 50 PAYMENT FOR PAISAN'S FOR PIZZA LUNCH FOR THE HOLIDAY ASSEMBLY PERFORMERS ON 12/12/2025.	C	B	12/12/2025	02/09/2026	R	\$468.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	TICKET #50		*****CONTINUED*****		(RECEIPT ATTACHED)						
							25-26					\$468.14
	100	TICKET# 50				PAYMENT FOR PIZZA LUNCH FOR PERFORMERS			1.00			\$468.14
						OF THE HOLIDAY ASSEMBLY ON 12/12/2025.						
	10E002 2410 4000 00 000777				PBIS CARES							\$468.14
PAISANS 000	PAISANS PIZZA	TICKET#29	3002600100	BD	NEWAP	PAISANS PIZZERIA ticket #29 for Special Olympics Pack the Place on January 22nd (gluten-free)	C	B	02/09/2026	02/09/2026	R	\$56.80
							25-26					\$56.80
	100	PAISANS PIZZERIA ticket #29 for Special Olympics Pack the Place on January 22nd (gluten-free)							1.00			\$56.80
	10E003 2410 4000 00 000777				PBIS CARES							\$56.80
PAISANS 000	PAISANS PIZZA	TICKT #77	3002600099	BD	NEWAP	PAISANS PIZZERIA ticket #77 for Special Olympics Pack the Place on January 22nd	C	B	01/22/2026	02/09/2026	R	\$137.36
							25-26					\$137.36
	100	PAISANS PIZZERIA ticket #77 for Special Olympics Pack the Place on January 22nd							1.00			\$137.36
	10E003 2410 4000 00 000777				PBIS CARES							\$137.36
						NUMBER OF INVOICES: 11						\$1,732.17
PANORAMA000	PANORAMA EDUCATION INC.	INV14491	1132600005	BD	NEWAP	WEST/EAST/ CLASS COMPANION/REFERENCE 20250605-142408442/ FOR CLASS COMPANION SCHOOL SUBSCRIPTION /ONE TIME SUBTOTAL.START DATE 7/1/25 AND END 6/30/2026.	C	B	08/01/2025	02/09/2026	R	\$5,000.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PEPSI-C0000	PEPSI-COLA	47000300 EAST CAFE	0000000000	BD	NEWAP	EAST CAFE JANUARY2026 BEVERAGE INVOICE.	B		01/12/2026	02/10/2026	R	\$1,743.26
							25-26					\$1,743.26
	10E002 2560 4580 00 084780			BEVERAGES								\$1,743.26
PEPSI-C0000	PEPSI-COLA	47231403 WEST CAFE	0000000000	BD	NEWAP	WESTCAFE JANUARY2026 BEVERAGE INVOICE.	B		01/13/2026	02/10/2026	R	\$6,030.72
							25-26					\$6,030.72
	10E003 2560 4580 00 084780			BEVERAGES								\$6,030.72
PEPSI-C0000	PEPSI-COLA	49072608 EAST CAFE	0000000000	BD	NEWAP	EAST CAFE JANUARY2026 BEVERAGE INVOICE.	B		01/20/2026	02/10/2026	R	\$2,229.13
							25-26					\$2,229.13
	10E002 2560 4580 00 084780			BEVERAGES								\$2,229.13
PEPSI-C0000	PEPSI-COLA	50387906 FC CAFE	0000000000	BD	NEWAP	FC CAFE JANUARY2026 INVOICES FOR BEVERAGE.	B		01/22/2026	02/10/2026	R	\$804.82
							25-26					\$804.82
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES								\$804.82
PEPSI-C0000	PEPSI-COLA	51657703 WESTCAFE	0000000000	BD	NEWAP	WESTCAFE JANUARY2026 BEVERAGE INVOICE.	B		01/27/2026	02/10/2026	R	\$2,363.29
							25-26					\$2,363.29
	10E003 2560 4580 00 084780			BEVERAGES								\$2,363.29
PEPSI-C0000	PEPSI-COLA	52432604 FC CAFE	0000000000	BD	NEWAP	FC CAFE JANUARY2026 INVOICES FOR BEVERAGE.	B		01/29/2026	02/10/2026	R	\$805.89
							25-26					\$805.89
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES								\$805.89
NUMBER OF INVOICES: 7												\$15,560.15
PETROCAR000	PETROCARD	C930156	2052600125	BD	NEWAP	EAST BLANKET PO	P B		12/31/2025	02/10/2026	R	\$95.91
							25-26					\$95.91

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
PETROCAR000	PETROCARD	C930156		*****CONTINUED*****								
	100	EAST BLANKET PO							1.00			\$95.91
	20E002 2542 3240 00 000375			REPAIR VEHICLES								\$95.91
						NUMBER OF INVOICES: 1						\$95.91
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3107613973	0012600350	BD	NEWAP	DISTRICT OFFICE BILLING	C	B	01/08/2026	02/09/2026	R	\$446.85
						PERIOD Nov 27, 2025-Feb 26, 2026 Invoice #3107613973						
	100	DISTRICT OFFICE BILLING PERIOD Nov 27, 2025-Feb 26, 2026 Invoice #3107613973					25-26		1.00			\$446.85
		DO NOT SENT PO TO VENDOR										
	10E001 2520 3230 00 000705			REPAIR & MAINT SERVICES								\$446.85
						NUMBER OF INVOICES: 1						\$446.85
PRECISIO000	PRECISION ELECTRICAL SERVICES	3853	2052600561	BD	NEWAP	EAST/ SITE IMPROVEMENT INV#	C	B	01/07/2026	02/09/2026	R	\$17,860.00
						3853						
	100	EAST/ 1699 S 55TH: COMPLETE DEMO OF ALL CONDUITS, WIRING, FIXTURES AND EQUIPMENT. INSTALLED LED FIXTURES THRHOUT BUILDING AND POWER FOR ALL HEATERS AND GARAGE DOOR MOTORD. LIFT RENTAL INV# 3853					25-26		1.00			\$17,860.00
				BUILDING IMPROVEMENTS								\$17,860.00
	20E002 2535 5310 00 000370											
						NUMBER OF INVOICES: 1						\$17,860.00
PRISCILL000	PRISCILLA'S ULTIMATE SOUL FOOD	005217	4002600070	BD	NEWAP	PBIS CELEBRATION OF BLACK	C	B	02/09/2026	02/09/2026	R	\$506.45
						HISTORY MONTH TO TAKE PLACE ON 2/19/26. INVOICE# 005217 2/19/2026 Food order -						

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
PRISCILL000	PRISCILLA'S ULTIMATE SOUL FOOD	005217		*****CONTINUED*****								
				Check needed								
							25-26					\$506.45
100	INVOICE# 005217	Food ordered for PBIS celebration of black History Month for 50 students. Celebration will take place on 2/19/26							1.00			\$506.45
10E004	2410 4000 00 000777			PBIS CARES								\$506.45
						NUMBER OF INVOICES: 1						\$506.45
PROCHLAU000	PROCHOT-WISNIEWSKI, LAURA	25/26 TUITION REIM	1102600153	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	02/09/2026	02/09/2026	R	\$825.00
							25-26					\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$825.00
10E003	1100 2300 00 000000			TUITION REIMBURSEMENT								\$825.00
						NUMBER OF INVOICES: 1						\$825.00
PUPILS V000	PUPILS VISION & HEARING TESTING IN	2715	1112600177	BD	NEWAP	ESTIMATED COST FOR VISON AND HEARING 2025-2026	P	B	01/20/2026	02/10/2026	R	\$2,500.00
							25-26					\$2,500.00
100		ESTIMATED COST FOR VISION AND HEARING SCREENING SERVICES. IN AND OUT OF DISTRICT STUDENTS 2025-2026 SCHOOL YEAR							1.00			\$2,500.00
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
PUSTEJEN000	PUSTELNIK, JENNIFER	EXPNESE*REIMB	1122600072	BD	NEWAP	GORDAN REIMBURSEMENT/JENNIFER PUSTELNIK/FOR PURCHASING A LIGHT SNACK FOR A PARENT	C	B	02/11/2026	02/11/2026	R	\$113.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
PUSTEJEN000	PUSTELNIK, JENNIFER	EXPNESE*REIMB		*****CONTINUED*****		ENGAGEMENT EVENT ON 1/27/2026. FROM Gordon FOOD SERVICE.						
							25-26					\$113.99
	100				REIMBURSEMENT/JENNIFER PUSTELNIK/FOR PURCHASING A LIGHT SNACK FOR A PARENT ENGAGEMENT EVENT ON 1/27/2026. FROM Gordon FOOD SERVICE.				1.00			\$113.99
	10E005 3000 4000 26 004300											\$113.99
PUSTEJEN000	PUSTELNIK, JENNIFER	EXPNS*REIMB*	5002600069	BD	NEWAP	Reimbursement Ms. Pustelnik purchased supplies for festival invernial	C	B	02/09/2026	02/09/2026	R	\$35.02
							25-26					\$35.02
	100	Amazon Order			8pack of tablecloths \$6.99 Pinata \$37.49 40pcs candy bags \$6.99 used office gift card \$68.06 Paid remaing \$11.24				1.00			\$11.24
	110	Gordon Food			Welch's Mix Fruit \$9.99 Candy Smarties #13.79				1.00			\$23.78
	10E005 2410 4000 00 000777				PBIS CARES							\$35.02
						NUMBER OF INVOICES: 2						\$149.01
QUEST F0000	QUEST FOOD MANAGEMENT SERVICES INC	IN133713	0012600349	BD	NEWAP	INVOICE# IN133713 Management Fee 25-26 December 2025	C	B	12/31/2025	02/09/2026	R	\$14,880.54
							25-26					\$14,880.54
	100	INOICE# IN133713			Management Fee 25-26 December 2025 ** DO NOT SEND PO TO VENDOR **				1.00			\$14,880.54
	10E002 2560 3110 00 084780				CONSULTANTS							\$14,880.54

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
NUMBER OF INVOICES: 1												\$14,880.54
RAMIRGL0000	RAMIREZ-SOLIS, GLORIA	TRVLREIMB 12/9/25	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS ON 12/9/25 FOR MILEAGE.	B		01/22/2026	01/22/2026	R	\$45.50
							25-26					\$45.50
	10E001 2210 3000 26 004909											\$45.50
NUMBER OF INVOICES: 1												\$45.50
RAMOSMAR000	RAMOS, MARIA	491724	0000000000	BD	NEWAP	TECHNOLOGY FEE PARTIAL REFUND FOR KAYLEEN DENISE REAMOS	B		02/09/2026	02/09/2026	R	\$47.50
							25-26					\$47.50
	100								1.00			\$47.50
	10R005 1797 0000 00 000000				TECHNOLOGY FEE							\$47.50
NUMBER OF INVOICES: 1												\$47.50
RELAYHUB000	RELAYHUB LLC	21-13647	1112600176	BD	NEWAP	ESTIMATED COST FOR MONTHLY MEDICAID BILLING	P	B	12/31/2025	02/10/2026	R	\$362.24
							25-26					\$362.24
	100					ESTIMATED COST FOR MEDICAID MONTHLY BILLING SERVICES FOR THE 2025-2026 SCHOOL YEAR. COST WILL INCLUDE 2026 ESY BILLING.			1.00			\$362.24
	10E001 1216 3900 00 012307				OTHER PURCHASED SERVICES							\$362.24
NUMBER OF INVOICES: 1												\$362.24
RESCOR S000	RESCOR SERVICE CORP	17288 WESTCAFE	0000000000	BD	NEWAP	WESTCAFE JANUARY2026REPAIR INVOICE.	B		01/05/2026	02/10/2026	R	\$565.00
							25-26					\$565.00
	10E003 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$565.00

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
RESCOR S000	RESCOR SERVICE CORP	17434 WESTCAFE	0000000000	BD	NEWAP WESTCAFE JANUARY2026 REPAIR INVOICE.		B	01/29/2026	02/10/2026	R		\$2,492.32
							25-26					\$2,492.32
	10E003 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$2,492.32
RESCOR S000	RESCOR SERVICE CORP	17464 WESTCAFE	0000000000	BD	NEWAP WESTCAFE JANUARY2026 REPAIR INVOICE		B	01/26/2026	02/10/2026	R		\$343.50
							25-26					\$343.50
	10E003 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$343.50
RESCOR S000	RESCOR SERVICE CORP	17466 EASTCAFE	0000000000	BD	NEWAP EAST CAFE JANUARY2026 INVOICE FOR REPAIRS.		B	01/27/2026	02/10/2026	R		\$8,251.15
							25-26					\$8,251.15
	10E002 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$8,251.15
RESCOR S000	RESCOR SERVICE CORP	FC CAFE JAN2026	0000000000	BD	NEWAP FC CAFE JANUARY2026 INVOICE#s 17194, 17285, 17340, 17333, 17375, 173345 FOR BEVERAGE.		B	01/31/2026	02/10/2026	R		\$6,643.93
							25-26					\$6,643.93
	10E005 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$6,643.93
NUMBER OF INVOICES: 5												\$18,295.90
RICHMOND000	RICHMOND ELECTRIC CO	45124	2052600114	BD	NEWAP WEST BLANKET PO		P B	01/14/2026	02/10/2026	R		\$46,300.00
							25-26					\$46,300.00
	100	WEST BLANKET PO							1.00			\$46,300.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$46,300.00
RICHMOND000	RICHMOND ELECTRIC CO	45200	2052600114	BD	NEWAP WEST BLANKET PO		P B	01/23/2026	02/10/2026	R		\$17,325.00
							25-26					\$17,325.00
	100	WEST BLANKET PO							1.00			\$17,325.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$17,325.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	45241	2052600113	BD	NEWAP EAST BLANKET PO		P	B	01/26/2026	02/10/2026	R	\$2,045.00
							25-26					\$2,045.00
	100	EAST BLANKET PO							1.00			\$2,045.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,045.00
RICHMOND000	RICHMOND ELECTRIC CO	45244	2052600113	BD	NEWAP EAST BLANKET PO		P	B	01/07/2026	02/10/2026	R	\$1,490.00
							25-26					\$1,490.00
	100	EAST BLANKET PO							1.00			\$1,490.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,490.00
RICHMOND000	RICHMOND ELECTRIC CO	45246	2052600114	BD	NEWAP WEST BLANKET PO		P	B	01/26/2026	02/10/2026	R	\$6,100.00
							25-26					\$6,100.00
	100	WEST BLANKET PO							1.00			\$6,100.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$6,100.00
RICHMOND000	RICHMOND ELECTRIC CO	45265	2052600609	BD	NEWAP MTC/ SITE IMPROVEMENT INV#		C	B	01/26/2026	02/11/2026	R	\$1,850.00
					45265		25-26					\$1,850.00
	100	MTC/ INSTALLED ELECTRICAL EQUIPMENT FOR							1.00			\$1,850.00
	20E001 2535 5310 00 000370	WATER FOUNTAIN INV# 45265			BUILDING IMPROVEMENT							\$1,850.00
RICHMOND000	RICHMOND ELECTRIC CO	45266	2052600114	BD	NEWAP WEST BLANKET PO		P	B	01/26/2026	02/10/2026	R	\$1,600.00
							25-26					\$1,600.00
	100	WEST BLANKET PO							1.00			\$1,600.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,600.00
RICHMOND000	RICHMOND ELECTRIC CO	46002	2052600114	BD	NEWAP WEST BLANKET PO		P	B	01/26/2026	02/10/2026	R	\$3,540.00
							25-26					\$3,540.00
	100	WEST BLANKET PO							1.00			\$3,540.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,540.00
RICHMOND000	RICHMOND ELECTRIC CO	46003	2052600114	BD	NEWAP WEST BLANKET PO		P	B	01/26/2026	02/10/2026	R	\$1,375.00
							25-26					\$1,375.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
RICHMOND000	RICHMOND ELECTRIC CO	46003			*****CONTINUED*****						
	100	WEST BLANKET PO						1.00			\$1,375.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$1,375.00
RICHMOND000	RICHMOND ELECTRIC CO	46004	2052600114	BD	NEWAP WEST BLANKET PO		P B	01/26/2026	02/10/2026	R	\$1,950.00
							25-26				\$1,950.00
	100	WEST BLANKET PO						1.00			\$1,950.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$1,950.00
					NUMBER OF INVOICES:	10					\$83,575.00
ROADSAFE000	ROADSAFE TRAFFIC SYSTEMS, INC	248884	3002600017	BD	NEWAP Room Signs for 2025-2026		C B	08/22/2025	02/10/2026	R	\$872.30
					School Year Quote #216951						
							25-26				\$872.30
	100	5 x 5, Sign Type A1 ADA Room Window signs, 1 each: B108A, B213, A204, A205, A208, A211, D102, D105 & D209						9.00			\$583.20
	110	6 x 6, Sign Type A2 ADA Room I.D. sign: A128 / STAFF WORKROOM (per attd						1.00			\$47.80
	120	8.5 x 11, Sign Type A4 ADA Room I.D. Insert sign, G155 OFFICE (per attd)						1.00			\$126.90
	130	6 x 10, Sign Type S1 ADA Stair/Level sign, STAIR H / LEVEL 1 (per attd)						1.00			\$74.40
	140	Crafting & Shipping (UPS Ground) Quote #216951						1.00			\$40.00
	10E003 1100 4000 00 000000				SUPPLIES						\$872.30
					NUMBER OF INVOICES:	1					\$872.30
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2432	2052600377	BD	NEWAP EAST BLANKET PO		P B	12/22/2025	02/10/2026	R	\$1,375.00
							25-26				\$1,375.00
	100	EAST BLANKET PO						1.00			\$1,375.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$1,375.00

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
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2450	2052600099	BD	NEWAP WEST BLANKET PO		P	B	12/29/2025	02/10/2026	R	\$1,375.00
							25-26					\$1,375.00
	100	WEST BLANKET PO							1.00			\$1,375.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2474	2052600097	BD	NEWAP ALT BLANKET PO		P	B	12/31/2025	02/10/2026	R	\$2,023.45
							25-26					\$2,023.45
	100	ALT BLANKET PO							1.00			\$2,023.45
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,023.45
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2493	2052600099	BD	NEWAP WEST BLANKET PO		P	B	01/05/2026	02/10/2026	R	\$11,741.00
							25-26					\$11,741.00
	100	WEST BLANKET PO							1.00			\$11,741.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$11,741.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2494	2052600099	BD	NEWAP WEST BLANKET PO		P	B	01/05/2026	02/10/2026	R	\$24,898.00
							25-26					\$24,898.00
	100	WEST BLANKET PO							1.00			\$24,898.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$24,898.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2508	2052600377	BD	NEWAP EAST BLANKET PO		P	B	01/05/2026	02/10/2026	R	\$6,407.00
							25-26					\$6,407.00
	100	EAST BLANKET PO							1.00			\$6,407.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$6,407.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2509	2052600099	BD	NEWAP WEST BLANKET PO		P	B	01/05/2026	02/10/2026	R	\$8,672.00
							25-26					\$8,672.00
	100	WEST BLANKET PO							1.00			\$8,672.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$8,672.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2581	2052600099	BD	NEWAP WEST BLANKET PO		P	B	01/12/2026	02/10/2026	R	\$1,645.98
							25-26					\$1,645.98
	100	WEST BLANKET PO							1.00			\$1,645.98
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,645.98

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
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2582	2052600378	BD	NEWAP FC BLANKET PO		P	B	01/12/2026	02/10/2026	R	\$3,465.00
							25-26					\$3,465.00
	100	FC BLANKET PO							1.00			\$3,465.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,465.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2598	2052600099	BD	NEWAP WEST BLANKET PO		P	B	01/14/2026	02/10/2026	R	\$1,375.00
							25-26					\$1,375.00
	100	WEST BLANKET PO							1.00			\$1,375.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2623	2052600099	BD	NEWAP WEST BLANKET PO		P	B	01/19/2026	02/10/2026	R	\$1,375.00
							25-26					\$1,375.00
	100	WEST BLANKET PO							1.00			\$1,375.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2645	2052600099	BD	NEWAP WEST BLANKET PO		P	B	01/22/2026	02/10/2026	R	\$1,375.00
							25-26					\$1,375.00
	100	WEST BLANKET PO							1.00			\$1,375.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2658	2052600377	BD	NEWAP EAST BLANKET PO		P	B	01/28/2026	02/10/2026	R	\$10,000.00
							25-26					\$10,000.00
	100	EAST BLANKET PO							1.00			\$10,000.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$10,000.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2659	2052600377	BD	NEWAP EAST BLANKET PO		P	B	01/28/2026	02/10/2026	R	\$4,500.00
							25-26					\$4,500.00
	100	EAST BLANKET PO							1.00			\$4,500.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$4,500.00
NUMBER OF INVOICES: 14												\$80,227.43
RODRIVAN003	RODRIGUEZ SALINAS, VANNESSA	490825	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR AMYA MCGAHEE	B		02/09/2026	02/09/2026	R	\$170.00

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
RODRIVAN003	RODRIGUEZ SALINAS, VANNESSA	490825		*****CONTINUED*****								
	100						25-26					\$170.00
	10R003 1735 0000 00 000000			REGISTRATION FEE					1.00			\$170.00
												\$170.00
						NUMBER OF INVOICES: 1						\$170.00
RUIZ DAI001	RUIZ, DAISY	GIRLS-DANCE	2062600234	BD	NEWAP	MEAL MONEY FOR IDTA STATE - GIRLS VARSITY DANCE STATE COMPETITION 02/13 - 02/15/2026 MONEY FOR FOOD PLEASE DELIVER CHECK TO MORTON WEST NO LATER THAN FEB. 12TH, NOON!	C	B	02/09/2026	02/09/2026	R	\$1,862.00
	100	MONEY FOR 2 COACHES					25-26					\$1,862.00
	110	MONEY FOR STUDENTS' FOOD							1.00			\$196.00
	10E001 1510 3330 00 000515			TEACHERS-TRAVEL					1.00			\$1,666.00
	10E001 1510 3350 00 000515			STUDENT-TRAVEL								\$196.00
												\$1,666.00
						NUMBER OF INVOICES: 1						\$1,862.00
RZADZJOA000	RZADZKI, JOANNE	25/26 TUITION REIM	1102600149	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	02/09/2026	02/09/2026	R	\$744.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$744.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT					1.00			\$744.00
												\$744.00
						NUMBER OF INVOICES: 1						\$744.00
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5308 ATHLETICS	2062600025	BD	NEWAP	JANUARY2026 SAFEWAY- SHUTTLES BLANKET ORDER	P	B	01/31/2026	02/11/2026	R	\$14,978.70

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5308 SPED	1112600037	BD	NEWAP	JANUARY2026 ESTIMATED TRANSPORTATION COST 25/26	P	B	01/31/2026	02/11/2026	R	\$1,000,735.30
							25-26					\$1,000,735.30
	100	EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.							1.00			\$1,000,735.30
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$1,000,735.30
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5309 BOYS	2062600025	BD	NEWAP	JANUARY2026 SAFEWAY- SHUTTLES, BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	01/31/2026	02/11/2026	R	\$15,812.90
							25-26					\$15,812.90
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES							1.00			\$15,812.90
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$15,812.90
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5309 DIST	0000000000	BD	NEWAP	JANUARY2026 CHARTER BILLING	B		01/31/2026	02/11/2026	R	\$1,073.27
							25-26					\$1,073.27
	40E001 2550 3000 00 000000											\$1,073.27
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5309 EAST	0000000000	BD	NEWAP	JANUARY2026 CHARTER BILLING	B		01/31/2026	02/11/2026	R	\$398.34
							25-26					\$398.34
	40E002 2550 3300 00 000000			PUPIL TRANSPORTATION								\$398.34
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5309 GIRLS	2062600027	BD	NEWAP	JANUARY2026 SAFEWAY BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	01/31/2026	02/11/2026	R	\$18,819.30
							25-26					\$18,819.30
	100	GIRLS BLANKET ORDER 2025-2026 SCHOOL YEAR							1.00			\$18,819.30
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$18,819.30
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5309 MATHLETES	0000000000	BD	NEWAP	JANUARY2026 CHARTER BILLING	B		01/31/2026	02/11/2026	R	\$618.62
							25-26					\$618.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5309 MATHLETES	*****CONTINUED*****									
	40E002 2550 3300 00 000695			PUPIL TRANSPORTATION								\$618.62
						NUMBER OF INVOICES: 11						\$1,066,040.92
SBC WAST000	SBC WASTE SOLUTIONS, INC.	843627 ALT	2052600072	BD	NEWAP	JANUARY 2026 ALT BLANKET PO	P	B	01/31/2026	02/09/2026	R	\$272.06
						25/26						
	100	ALT BLANKET PO							25-26			\$272.06
	20E004 2540 3210 00 000370			GARBAGE DISPOSAL					1.00			\$272.06
SBC WAST000	SBC WASTE SOLUTIONS, INC.	843627 DIST	2052600073	BD	NEWAP	JANUARY2026 DIST BLANKET PO	P	B	01/31/2026	02/09/2026	R	\$274.80
						25/26						
	100	DIST BLANKET PO							25-26			\$274.80
	20E001 2540 3210 00 000370			GARBAGE DISPOSAL					1.00			\$274.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	843627 EAST	2052600069	BD	NEWAP	JANUARY2026 EAST BLANKET PO	P	B	01/31/2026	02/09/2026	R	\$4,007.82
						25/26						
	100	EAST BLANKET PO							25-26			\$4,007.82
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL					1.00			\$4,007.82
SBC WAST000	SBC WASTE SOLUTIONS, INC.	843627 FC	2052600071	BD	NEWAP	JANUARY2026 FC BLANKET PO	P	B	01/31/2026	02/09/2026	R	\$553.28
						25/26						
	100	FC BLANKET PO							25-26			\$553.28
	20E005 2540 3210 00 000370			DISPOSAL SERVICE					1.00			\$553.28
SBC WAST000	SBC WASTE SOLUTIONS, INC.	843627 MTC	2052600074	BD	NEWAP	JANUARY2026 TRANSITION	P	B	01/31/2026	02/09/2026	R	\$136.00
						CENTER BLANKET PO 25/26						
	100	TRANSITION CENTER BLANKET PO							25-26			\$136.00
	20E002 2540 3210 00 000370			GARBAGE DISPOSAL					1.00			\$136.00

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
SBC WAST000	SBC WASTE SOLUTIONS, INC.	843627 WEST	2052600070	BD	NEWAP	JANUARY2026 WEST BLANKET PO 25/26	P	B	01/31/2026	02/09/2026	R	\$3,884.13
	100	WEST BLANKET PO										\$3,884.13
	20E003 2540 3210 00 000370			DISPOSAL SERVICE					1.00			\$3,884.13
						NUMBER OF INVOICES: 6						\$9,128.09
SCHOLAST004	SCHOLASTIC MAGAZINES	M7668719	5012600006	BD	NEWAP	F/C Scholastic magazine subscription	C	B	01/06/2026	02/10/2026	R	\$807.68
	100	CHOICES JR SCHOLASTIC NYT UPFRONT										\$807.68
	10E005 2222 4400 00 000760			PERIODICALS					1.00			\$807.68
						NUMBER OF INVOICES: 1						\$807.68
SCHOOL N000	SCHOOL NURSE SUPPLY, INC	INV1079243	2112600009	BD	NEWAP	Nurses Office SUPPLIES Room 142 & Mr. Gamboa's Order	C	B	01/16/2026	02/10/2026	R	\$3,023.21
	100	BuyBoard Vendor 530-17										\$3,023.21
	110	Combat Application Tourniquet (C-A-T)							1.00			\$0.00
	120	2796F Fold-Out First Aid Kit *PROMO ITEM FREE							20.00			\$660.00
		WITH HEALTH 0 METER PRO SCALE*							2.00			\$0.00
	130	61210 HyFin Vent Compact Chest Seal - Twin Pack							20.00			\$310.00
	140	16920 Sterile Gauze Pads - 4" x 4 (100-ct)							1.00			\$7.99
	150	57703 QuikClot Bleeding Control Dressing - 4" x 4" (10-ct)							2.00			\$230.00
	160	57715 NAR Compressed Rolled Gauze Bleed Control Bandage							40.00			\$159.60
	170	12765 LiveSafer 5 Safety Station							2.00			\$798.00
	180	57490 Ambu Spur II Disposable Resuscitator - Child							1.00			\$26.50
	190	57486 Ambu Spur II Disposable Resuscitator -							1.00			\$24.75

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
SCHOOL N000	SCHOOL NURSE SUPPLY, INC		INV1079243	*****CONTINUED*****									
			Adult										
	200	87103	CPR Resuscitator Mask - Adult & Child (Soft Case)							20.00			\$159.00
	210	15874	Surgilast Tubular Elastic Bandage Retainer - Size 4							1.00			\$13.95
	220	15873	Surgilast Tubular Elastic Bandage Retainer - Size 3							1.00			\$12.29
	230	5435	CAREBAND Flexible Fabric Bandages - 1" x 3" (1,200-ct)							1.00			\$43.50
	240	18282	Eye Cups in Sealed Vial (6-ct)							10.00			\$22.90
	250	31604	Wedge Pillow							1.00			\$99.00
	260	61150	Wound Closure Strips - 1/4" x 1 1/2" (6-ct)							2.00			\$2.78
	270	26115	Protecto Finger Splint - 7" Pre-Cut (25-ct)							2.00			\$33.90
	280	15830	3M Coban Self-Adherent Wrap - 3" x 5 yds							12.00			\$44.28
	290	399	FREE SNS CPR Microkey, Nurse Wise LED Flashlight and SN Portfolio for All Orders Over \$399 *LIMIT 1 PER ORDER*							1.00			\$0.00
	300	5855	CURAD Nitrile Powder-Free Gloves - Medium (150-ct)							4.00			\$91.80
	310	53580	Save-A-Tooth							2.00			\$30.58
	320	19521	First Aid Eye Rinse - 16 oz Refill (Only)							2.00			\$21.58
	330	37272	Cervical Collar - Large							1.00			\$8.95
	340	37271	Cervical Collar - Medium							1.00			\$8.95
	350	14450	Tongue Depressors - Regular Non-Sterile (500-ct)							1.00			\$10.25
	360	55158	Replacement 3V Lithium Battery (2032)							4.00			\$13.16
	370	25373	Relialight LED Flashlight - Blue							2.00			\$35.50
	380	23481	Insulated Instant Hot Packs - 5" x 9" Large (24-ct)							4.00			\$154.00

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
SCHOOL N000	SCHOOL NURSE SUPPLY, INC	INV1079243			*****CONTINUED*****							
	10E002 2130 4000 00 000680				SUPPLIES							\$3,023.21
						NUMBER OF INVOICES: 1						\$3,023.21
SEAL OF 000	SEAL OF ILLINOIS INC	13999		1112600029	BD	NEWAP JANUARY 2026 BILLING -	P	B	02/03/2026	02/10/2026	R	\$27,408.07
						ESTIMATED TUITION COST FOR						
						THREE STUDENTS						
	100					ESTIMATED TUITION COST FOR THREE						
						STUDENTS						
	10E001 1912 6700 00 012000					TUITION						\$27,408.07
						NUMBER OF INVOICES: 1						\$27,408.07
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV52947		2072600186	BD	NEWAP INVOICE# INV52947 Support	C	B	12/23/2025	02/11/2026	R	\$107,540.00
						Tickets						
	100					DO NOT SEND PO WE RECEIVED INVOICE#						
	Sales Order# S019284					INV52947 ACTS-GLD-CON-SNT-FPR3120N						
						12/12/25 - 12/11/2030 ACTS Gold						
						SNTC-8X5XNBD Cisco Secure Firewall						
						3120-60 Months Address: 5801 W. Cermak						
						Rd Cicero IL						
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						\$107,540.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV53195		2072600185	BD	NEWAP INVOICE# INV53195 Support	C	B	12/29/2025	02/11/2026	R	\$475.50
						Tickets						
	100					DO NOT SEND PO WE RECEIVED INVOICE#						
	Reference# INC009237					INV53195 Reference# INC00923707						
						Professional Services - T&M 12/9/25						
						Johnny Davis Address: 5041 W. 31st						
						Cicero IL						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV53195			*****CONTINUED*****							
	110	Professional Services - T&M 12/15/25							1.00			\$158.50
	10E001 2660 3900 00 000707	Johnny Davis Quantity 0.05 @\$317										
		OTHER PURCHASED SERVICES										\$475.50
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV53751	2072600064	BD	NEWAP	2025-2026 VLAN and Network Plan	P	B	12/31/2025	02/11/2026	R	\$343.75
									25-26			\$343.75
	100	Professional Service				2025-2026 Estimated T&M (Bill Actual At \$275 Per Hour)			1.00			\$343.75
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE						\$343.75
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV54082	2072600187	BD	NEWAP	INVOICE# INV54082 Support Tickets	C	B	12/31/2025	02/11/2026	R	\$1,885.00
									25-26			\$1,885.00
	100	DO NOT SEND THE PO WE RECEIVED INVOICE#							1.00			\$1,335.00
		INV54082 Managed Cisco FTD Firewalls										
		with FMC Address: 5801 W Cermak RD										
		Cicero IL 12/01/25 - 12/31/2025										
	110	Fortis - Services							1.00			\$550.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						\$1,885.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV55107	2072600188	BD	NEWAP	INVOICE# INV55107 Support Tickets	C	B	01/20/2026	02/11/2026	R	\$5,382.40
									25-26			\$5,382.40
	100	Reference# PRJ000386				DO NOT SEND PO WE RECEIVED INVOICE#			1.00			\$5,382.40
		INV55107 Professional Services - Fixed										
		Price - Cisco Firewalls - Progress										
		Billing - 10% Complete - January 2026										
		Address: 5801 W Cermak Rd Cicero IL J.										
		Sterling Morton HS-Cisco Firewalls										
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						\$5,382.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 5												\$115,626.65
SHAW MED000	SHAW MEDIA	012610072227	0012600367	BD	NEWAP	INVOICE #012610072227 BIDS 25-26 WORK VEHICLE	C	B	01/29/2026	02/09/2026	R	\$63.10
									25-26			\$63.10
	100	INVOICE #012610072227 BIDS 25-26 WORK VEHICLE							1.00			\$63.10
	10E001 2310 3500 00 000702				ADVERTISING							\$63.10
NUMBER OF INVOICES: 1												\$63.10
SIKICH L000	SIKICH LLP	122386	0012600358	BD	NEWAP	INVOICE# 122386 FINAL BILLING IN CONNECTION WITH THE AUDIT FOR THE YEAR ENDED JUNE 30, 2025	C	B	01/28/2026	02/09/2026	R	\$4,500.00
									25-26			\$4,500.00
	100	INVOICE# 122386 FINAL BILLING IN CONNECTION WITH THE AUDIT FOR THE YEAR ENDED JUNE 30, 2025							1.00			\$4,500.00
	10E001 2520 3900 00 000705				OTHER PURCHASED SERVICES	NONEM						\$4,500.00
SIKICH L000	SIKICH LLP	123594	0012600366	BD	NEWAP	INVOICE# 123594 FOR PROFESSIONAL SERVICES AND APPLICABLE FEES AS OUTLINED IN YOUR STATEMENT OF WORK	C	B	01/31/2026	02/09/2026	R	\$6,279.00
									25-26			\$6,279.00
	100	INVOICE# 123594 FOR PROFESSIONAL SERVICES AND APPLICABLE FEES AS OUTLINED IN YOUR STATEMENT OF WORK							1.00			\$6,279.00
	10E001 2520 3900 00 000705				OTHER PURCHASED SERVICES	NONEM						\$6,279.00
NUMBER OF INVOICES: 2												\$10,779.00
SIX FLAG000	SIX FLAGS GREAT AMERICA	GM267843	4002600074	BD	NEWAP	INVOICE# GM267843 - FOR MAY	C	B	02/06/2026	02/11/2026	R	\$1,550.00

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
SIX FLAG000	SIX FLAGS GREAT AMERICA	GM267843		*****CONTINUED*****								
						14 2026 SIX FLAGS -PBIS ticket purchase						
							25-26					\$1,550.00
	100	Payment for student PBIS reward field trip to Six Flags Great America group order for 38 students taking place on 5/14/26 INVOICE#GM267843							1.00			\$1,550.00
	10E004 2410 4000 00 000777			PBIS CARES								\$1,550.00
						NUMBER OF INVOICES: 1						\$1,550.00
SKUBASAM000	SKUBAL, SAMANTHA	EXPENSE*REIM	3002600094	BD	NEWAP	TARGET Samantha Skubal Reimbursement for December Mustang Mission Challenge Order #1	C	B	02/09/2026	02/09/2026	R	\$265.67
							25-26					\$265.67
	100	Samantha Skubal Reimbursement for December Mustang Mission Challenge Order #1 from Target							1.00			\$265.67
	10E003 2410 4000 00 000777			PBIS CARES								\$265.67
SKUBASAM000	SKUBAL, SAMANTHA	EXPENSE*REIMB-2	3002600095	BD	NEWAP	TARGET Samantha Skubal Reimbursement for December Mustang Mission Challenge Order #2	C	B	02/09/2026	02/09/2026	R	\$336.29
							25-26					\$336.29
	100	Samantha Skubal Reimbursement for December Mustang Mission Challenge Order #2							1.00			\$336.29
	10E003 2410 4000 00 000777			PBIS CARES								\$336.29
						NUMBER OF INVOICES: 2						\$601.96
SNA - SC000	SNA - SCHOOL NUTRITION ASSOC.	SCHMIDT-2026	2122600046	BD	NEWAP	SNA - SCHOOL NUTRITION	C	B	02/09/2026	02/09/2026	R	\$69.00

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
SNA - SC000	SNA - SCHOOL NUTRITION ASSOC.	SCHMIDT-2026		*****CONTINUED*****								
						ASSOCIATION - MEMBERSHIP RENEWAL FOR JENNIFER SCHMIDT-FOOD SERVICE MANAGER - FRESHMAN CTR.						
							25-26					\$69.00
100		SNA - SCHOOL NUTRITION ASSOCIATION - MEMBERSHIP RENEWAL FOR JENNIFER SCHMIDT-FOOD SERVICE MANAGER - FRESHMAN CTR. NATIONAL DUES + PROCESSING FEE: 49.00							1.00			\$49.00
110		SNA - MEMBERSHIP RENEWAL FOR JENNIFER SCHMIDT-FOOD SERVICE MANAGER - FRESHMAN CTR. IL STATE DUES: \$20.00							1.00			\$20.00
10E005	2560 6400 00 084780			DUES AND FEES								\$69.00
						NUMBER OF INVOICES: 1						\$69.00
SOARING 000	SOARING EAGLE ACADEMY	241269	1112600030	BD	NEWAP	ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	01/31/2026	02/10/2026	R	\$29,728.35
							25-26					\$29,728.35
100		ESTIMATED TUITION COST FOR THREE STUDENTS.							1.00			\$29,728.35
10E001	1912 6700 00 012000			TUITION								\$29,728.35
						NUMBER OF INVOICES: 1						\$29,728.35
SPARKFUN000	SPARKFUN ELECTRONICS	10686312	5132600029	BD	NEWAP	EAST raspberry pie kits for computer science (EQUIPMENT)	C	B	09/05/2025	02/10/2026	R	\$737.19
							25-26					\$737.19
100	DEV-27444	EAST QUOTE# 10668943, RASPBERRY PI 500 - KIT							6.00			\$720.00
110		SHIPPING AND HANDELING							1.00			\$17.19
10E002	1407 7000 00 000401			NON CAPITALIZED ASSETS								\$737.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SPARKFUN000	SPARKFUN ELECTRONICS	10705403	5132600030	BD	NEWAP	WEST raspberry pie kits for computer science (EQUIPMENT)	C	B	01/15/2026	02/10/2026	R	\$811.10
							25-26					\$811.10
	100 DEV-27444	WEST QUOTE# 10668942, RASPBERRY PI 500 - KIT							6.00			\$792.00
	110	SHIPPING AND HANDELING							1.00			\$19.10
	10E003 1407 7000 00 000401				NON-CAPITALIZED EQUIPMENT							\$811.10
					NUMBER OF INVOICES:	2						\$1,548.29
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019964	1112600109	BD	NEWAP	TRANSPORTATION FOR THE MONTH OF JANUARY, 2026 - 2025-2026 ESTIMATED TRANSPORTATION COST	P	B	01/30/2026	02/10/2026	R	\$1,700.62
							25-26					\$1,700.62
	100	ESTIMATED TRANSPORTATION COST FOR ONE STUDENT ATTENDING MENTA OAK PARK ACADEMY FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER DAYS.							1.00			\$1,700.62
	40E001 2550 3300 00 013660				PUPIL TRANSPORTATION							\$1,700.62
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-020089	1112600036	BD	NEWAP	TRANSPORTATION FOR JANUARY 2026 - ESTIMATED TRANSPORTATION COST	P	B	01/30/2026	02/10/2026	R	\$5,442.86
							25-26					\$5,442.86
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.							1.00			\$5,442.86
	40E001 2550 3300 00 013660				PUPIL TRANSPORTATION							\$5,442.86
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-020090	1112600036	BD	NEWAP	TRANSPORTATION FOR THE MONTH OF JANUARY, 2026 - ESTIMATED TRANSPORTATION	P	B	01/30/2026	02/10/2026	R	\$1,456.54

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
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-020090	*****CONTINUED*****									
						COST						
							25-26					\$1,456.54
100		ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.							1.00			\$1,456.54
40E001 2550 3300 00 013660				PUPIL TRANSPORTATION								\$1,456.54
						NUMBER OF INVOICES: 3						\$8,600.02
STARSHIP000	STARSHIP	003436	2002600075	BD	NEWAP	INVOICE# 003436 PAYMENT FOR SANDWICH TRAYS, MATHLETES COMPETITION 1/13/2026. (INVOICE ATTACHED) ***PLEASE MAIL CHECK WITH INVOICE***	C	B	01/09/2026	02/09/2026	R	\$197.50
							25-26					\$197.50
100	INVOICE# 003436	SANDWICH TRAYS FOR MATHLETES COMPETITION ON 1/13/2026. (INVOICE ATTACHED) ***PLEASE MAIL CHECK WITH INVOICE***							2.00			\$166.50
110		DELIVERY							1.00			\$11.00
120		GRATUITY (TIP)							1.00			\$20.00
10E002 2410 3150 00 000770				HOSPITALITY								\$197.50
STARSHIP000	STARSHIP	003493	1012600102	BD	NEWAP	WEST INVOICE# 003493/OMAR SANCHEZ/ FOR DATE TUESDAY 2/3/2026 @ 10:30AM/ FOR COACHING PARTNERSHIP PLANNING DAY 2/3/2026. (PICKUP ORDER)	C	B	01/31/2026	02/09/2026	R	\$54.85
							25-26					\$54.85
100		INVOICE# 003493/OMAR SANCHEZ/ FOR DATE TUESDAY 2/3/2026 @ 10:30AM/ FOR							1.00			\$54.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
STARSHIP000	STARSHIP	003493			*****CONTINUED*****						
		COACHING PARTNERSHIP PLANNING DAY									
		2/3/2026. (PICKUP ORDER)									
	10E001 2210 3150 00 000700			HOSPITALITY							\$54.85
						NUMBER OF INVOICES: 2					\$252.35
STRIKER 000	STRIKER LANES	1125	1192600061 BD	NEWAP	INVOICE# 1125 ALT/KEVIN MELVIN/STRIKER LANES/SEPTEMBER 10, 2025- DECEMBER 10, 2025		C B	11/13/2025	02/09/2026	R	\$2,910.00
							25-26				\$2,910.00
	100 INV 1125	ALT/KEVIN MELVIN/STRIKER LANES/INVOICE#1125 FROM SEPTEMBER 10-DECEMBER 10/						1.00			\$2,910.00
	10E004 1100 4000 00 000220										\$2,910.00
STRIKER 000	STRIKER LANES	1234	1192600040 BD	NEWAP	EAST/MATT KOCOUREK/STRIKER LANES/NIGHT SCHOOL BOWLING		C B	11/04/2025	02/10/2026	R	\$1,755.00
							25-26				\$1,755.00
	100	Night School Bowling at East for \$15.00 per Bowler (13 KIDS) for 9 days of Bowling						1.00			\$1,755.00
	10E002 1100 3900 00 000220										\$1,755.00
STRIKER 000	STRIKER LANES	NOV-DEC-JAN	2062600222 BD	NEWAP	NOVEMBER, DECEMBER AND JANUARY MORTON GIRLS BOWLING LANE FEES		C B	02/09/2026	02/09/2026	R	\$4,200.00
							25-26				\$4,200.00
	100	NOVEMBER LANE FEES 17/18/19/24/25/26						6.00			\$900.00
	110	DECEMBER LANE FEES 1/2/3/4/8/10/15/17/18/20/30						11.00			\$1,650.00
	120	JANUARY LANE FEES 5/6/7/12/14/20/21/22/26/27/29						11.00			\$1,650.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
STRIKER 000	STRIKER LANES	NOV-DEC-JAN	*****CONTINUED*****									
	10E001 1510 4000 00 000515			SUPPLIES								\$4,200.00
						NUMBER OF INVOICES: 3						\$8,865.00
STUDENT-000	STUDENT-CENTERED SERVICES LLC	1060	1002600048 BD	NEWAP	STUDENT-CENTERED SERVICES, LLC	C B	01/21/2026	02/09/2026	R			\$3,600.00
						25-26						\$3,600.00
	110	FINANCIAL CONSULTING SERVICES FOR THE DISTRICT'S LEVY, AUDIT, EBF, TIF DATA, INSURANCE, BOND AND OTHER LEGAL QUESTIONS.						1.00				\$3,600.00
	10E001 2321 6400 00 000704			DUES & FEES	NONEM							\$3,600.00
STUDENT-000	STUDENT-CENTERED SERVICES LLC	1064	0012600365 BD	NEWAP	INVOICE# 1064 Financial Consulting Services	C B	02/03/2026	02/09/2026	R			\$3,000.00
						25-26						\$3,000.00
	100 FCS	1/13/2026: Conference and consultation regarding audit and messaging on results.						1.00				\$200.00
	110 FCS	1/20/2026: Call to discuss Moody review. Prepare for Moody presentation and provide sample documents.						1.00				\$1,000.00
	120 FCS	1/25/2026: Prepare analysis on ESL/ELL data in comparison to EBF						1.00				\$200.00
	130 FCS	1/26/2026: Review Moody and disclosure questions and provide framing to answer questions						1.00				\$200.00
	140 FCS	1/30/2026: In person consulting around enrollment projections, staffing, audit, ESL, EBF and food service.						1.00				\$1,200.00
	150 FCS	1/31/2026: Discussion with staff around grants and federal capitalization requirements						1.00				\$200.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
THE COLL000	THE COLLEGE BOARD	CV-8844-0156-0166	*****CONTINUED*****			CAPSTONE VIRTUAL TRAINING 2024/ WALTON APSI REGISTRATION DATE WED. JUNE 12, 2024 6:06PM EAST						
	100	INVOICE# CV-8844-0156-0166/ CUSTOMER # JNNL9NRYYS8/ AP CAPSTONE VIRTUAL TRAINING 2024/ WALTON APSI REGISTRATION DATE WED. JUNE 12, 2024 6:06PM EAST					25-26		1.00			\$1,075.00 \$1,075.00
	10E001 2230 3900 00 000700	OTHER PURCHASED SERVICES										\$1,075.00
THE COLL000	THE COLLEGE BOARD	CV-8845-0182-0193	1142600026 BD	NEWAP	INVOICE# CV-8845-0182-0193	C B 07/09/2024 02/06/2026 R						\$1,075.00
	100	INVOICE# CV-8845-0182-0193 CUSTOMER # 48N323BV52P/ WEST DAISY RUIZ/ AP CAPSTONE VIRTUAL TRAINING 2024/ GOUCHER COLLEGE REGISTRATION DATE JULY 9, 2024, 11:13pm.			CUSTOMER # 48N323BV52P/ WEST DAISY RUIZ/ AP CAPSTONE VIRTUAL TRAINING 2024/ GOUCHER COLLEGE REGISTRATION DATE JULY 9, 2024, 11:13pm.		25-26		1.00			\$1,075.00 \$1,075.00
	10E003 1100 4200 00 000210	TEXTBOOKS										\$1,075.00
THE COLL000	THE COLLEGE BOARD	CV-8860-0067-0072	1012600097 BD	NEWAP	INVOICE# cv-8860-0067-0072/	C B 06/11/2024 02/06/2026 R						\$1,075.00
	100	INVOICE# CV-8860-0067-0072/ CUSTOMER # J4NDL9HPMQR/ AP CAPSTONE TRAINING 2024/			CUSTOMER # J4NDL9HPMQR/ AP CAPSTONE TRAINING 2024/ LOYOLA UNIVERSITY CHICAGO/EAST		25-26		1.00			\$1,075.00 \$1,075.00

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
THE COLL000	THE COLLEGE BOARD	CV-8860-0067-0072	*****CONTINUED*****									
		LOYOLA UNIVERSITY CHICAGO/EAST										
	10E001 2230 3900 00 000700			OTHER PURCHASED SERVICES								\$1,075.00
THE COLL000	THE COLLEGE BOARD	CV-9102-0111-0117	1142600025	BD	NEWAP	INVOICE# CV-9102-0111-0117	C	B	06/27/2024	02/06/2026	R	\$1,075.00
						EVENT REGISTRATION FOR AP						
						VIRTUAL TRAINING 2024 -						
						MOLLOY UNIVERSITY (WEEK 1)						
						DATE JUNE 27, 2024, 12:32						
						PM. WEST						
	100	INVOICE# CV-9102-0111-0117				EVENT						\$1,075.00
		REGISTRATION FOR AP VIRTUAL TRAINING							1.00			\$1,075.00
		2024 - MOLLOY UNIVERSITY (WEEK 1) DATE										
		JUNE 27, 2024, 12:32 PM. WEST										
	10E003 1100 4200 00 000210			TEXTBOOKS								\$1,075.00
NUMBER OF INVOICES: 4												\$4,300.00
THE COMM000	THE COMMON MARKET GREAT LAKES INC	616339 EASTCAFE	0000000000	BD	NEWAP	EAST CAFE JANUARY2026	B		01/20/2026	02/10/2026	R	\$315.00
						INVOICE.						
	10E002 2560 4000 00 084780			OTHER SUPPLIES								\$7.00
	10E002 2560 4520 00 084780			PRODUCE								\$308.00
THE COMM000	THE COMMON MARKET GREAT LAKES INC	616413 WESTCAFE	0000000000	BD	NEWAP	WESTCAFE JANUARY2026 FOOD	B		01/27/2026	02/10/2026	R	\$518.47
						SERVICE DEPARTMENT						
	10E003 2560 4520 00 084780			PRODUCE								\$395.92
	10E003 2560 4530 00 084780			DAIRY								\$61.86
	10E003 2560 4540 00 084780			OTHER GROCERY								\$60.69
NUMBER OF INVOICES: 2												\$833.47
THE HOPE000	THE HOPE SCHOOL	SINV012471	1112600018	BD	NEWAP	DECE,BER 2025 TUITION -	P	B	12/31/2025	02/10/2026	R	\$4,419.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
THE HOPE000	THE HOPE SCHOOL	SINV012471		*****CONTINUED*****								
				DAILY RATE 15 DAY(S) @								
				\$267.39 TRANSPORT - DECEMBER								
				2025 SCHOOL TRANSPORTATION								
				REIMBURSEMENT 15 DAY(S) @								
				\$27.25 - ESTIMATED TUITION								
				COST FOR ONE STUDENT								
							25-26					\$4,419.60
	100			ESTIMATED TUITION COST FOR ONE STUDENT					1.00			\$4,419.60
	10E001 1912 6700 00 012000			TUITION								\$4,419.60
				NUMBER OF INVOICES: 1								\$4,419.60
THE STEP000	THE STEPPING STONES GROUP LLC	M0270354	1112600082	BD	NEWAP	ESTIMATED COST FOR	P	B	01/02/2026	02/10/2026	R	\$6,483.75
						CONTRACTED PARA/EDUCATOR						
							25-26					\$6,483.75
	100			ESTIMATED COST FOR TWO CONTRACTED					1.00			\$6,483.75
				PARA/EDUCATORS EAST 1 PARA WEST 1 PARA								
	10E001 1200 1700 00 012000			TEACHER AIDE								\$6,483.75
				NUMBER OF INVOICES: 1								\$6,483.75
THERRVIC000	THERRIAULT, VICTORIA	EXPENE*REIMBR	2132600046	BD	NEWAP	AMAZON Request for	C	B	02/11/2026	02/11/2026	R	\$146.93
						reimbursement for audio book						
						and supplies purchased to						
						support literacy and KC						
						programming. Please contact						
						vtherriault@jasmorton.org						
						with questions. Thank you.						
							25-26					\$146.93
	100			Supplies for programming and audio book					1.00			\$146.93
				CD - please see attached receipts for								
				details. Thank you!								
	10E002 2222 4000 00 000760			SUPPLIES								\$111.67

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
TKE CORP000	TKE CORP***	3009209444 WEST	*****CONTINUED*****									
	100	WEST BLANKET PO						1.00				\$2,662.17
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$2,662.17
				NUMBER OF INVOICES:	4							\$11,536.07
TOP NOTC002	Top Notch Silk Screening Inc	25-62429	5122600035 BD	NEWAP	INVOICE# 25-62429 WEST	C B	04/10/2025	02/09/2026	R			\$2,100.00
					CONSUMABLE SUPPLIES FOR							
					GRAPHIC ARTS							
	100	T-SHIRTS		INVOICE# 25-62429, SHORT SLEEVE WHITE			25-26					\$2,100.00
				TSHIRTS 100% POLY FOR SUBLIMATION				130.00				\$812.50
				PRINTING - YOUTH LARGE - 20,								
				ADULT S - 20, ADULT M - 60, ADULT LARGE								
				- 20 & ADULT XL - 10								
	110	TSHIRTS		SAME BUT XXL TSHIRTS				10.00				\$77.50
	120	TSHIRTS		SAME BUT XXXL TSHIRTS				10.00				\$97.50
	130	TSHIRTS		SHORT SLEEVE ATHLETIC HEATHER TSHIRTS				150.00				\$937.50
				100% POLY FOR SUBLIMATION NO PRITING								
				- YOUTH LARGE - 20, ADULT SMALL - 30,								
				ADULT MEDIUM - 50, ADULT LARGE - 30,								
				ADULT XL - 20								
	140	TSHIRTS		SAME BUT XXL TSHIRTS				10.00				\$77.50
	150	TSHIRTS		SAME BUT XXXL TSHIRTS				10.00				\$97.50
	10E001 1400 4000 26 003220											\$2,100.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62495	5122600036 BD	NEWAP	INVOICE# 25-62495 EAST	C B	04/27/2025	02/09/2026	R			\$397.50
					CONSUMABLE SUPPLIES FOR							
					GRAPHIC ARTS							
	100	T-SHIRTS		INVOICE# 25-62495, SHORT SLEEVE			25-26					\$397.50
				GRAPHITE HANES - AXS - 10, ADULT S				55.00				\$357.50
				- 15, ADULT M - 15, ADULT LARGE - 10 &								
				ADULT XL - 5								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	25-62495	*****CONTINUED*****									
	110 TSHIRTS	SAME BUT XXL TSHIRTS							5.00			\$40.00
	10E001 1400 4000 26 003220											\$397.50
TOP NOTC002	Top Notch Silk Screening Inc	26-63264	0012600344	BD	NEWAP	INVOICE# 26-63264 WINTER COATS FOR SECURITY ALL CAMPUSES	C	B	01/21/2026	02/09/2026	R	\$550.00
									25-26			\$550.00
	110 INVOICE# 26-63264	J302 BLACK PORT AUTHORITY JACKETS WITH ONE COLOR LEFT CHEST AND ONE-COLOR BACK PRINT REFLECTIVE SILVER (2XL) JACKETS							5.00			\$550.00
	20E002 2546 4000 00 000380	SUPPLIES										\$183.37
	20E003 2546 4000 00 000380	SUPPLIES										\$183.31
	20E005 2546 4000 00 000380	SUPPLIES										\$183.32
TOP NOTC002	Top Notch Silk Screening Inc	26-63270	1112600172	BD	NEWAP	INVOICE# 26-63270 SPED SHIRTS	C	B	01/27/2026	02/11/2026	R	\$703.25
									25-26			\$703.25
	100 INVOICE# 26-63270	T-SHIRTS JOB # E1863 GILDAN (5000) WHITE T-SHIRTS (YXL 1 SM30 MD28 LG31 XL9)							99.00			\$668.25
	110 2663270	GILDAN 5000 WHITE T-SHIRTS (2XL)							3.00			\$26.25
	120 2663270	GILDAN 50 WHITE T-SHIRTS (3XL)							1.00			\$8.75
	10E001 1200 4000 26 004620											\$703.25
						NUMBER OF INVOICES: 4						\$3,750.75
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41178	2052600102	BD	NEWAP	EAST BLANKET P/O	C	B	12/12/2025	02/10/2026	R	\$1,424.00
	100	EAST BLANKET P/O							25-26			\$1,424.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG							1.00			\$1,424.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41271	2052600102	BD	NEWAP	EAST BLANKET P/O	C	B	12/22/2025	02/10/2026	R	\$1,068.00
									25-26			\$1,068.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41271		*****CONTINUED*****								
	100	EAST BLANKET P/O							1.00			\$1,068.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,068.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41272	2052600594	BD	NEWAP ALT/ REPAIRS INV# W41272		C	B	12/22/2025	02/09/2026	R	\$890.00
	100	ALT/ ISSUES WITH BOILER NOT SWITCHING					25-26					\$890.00
		AND BUILDING PRESSURE. INV# W41272							1.00			\$890.00
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$890.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41326	2052600102	BD	NEWAP EAST BLANKET P/O		C	B	12/31/2025	02/10/2026	R	\$1,677.53
	100	EAST BLANKET P/O					25-26					\$1,677.53
									1.00			\$1,677.53
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,677.53
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41327	2052600103	BD	NEWAP WEST BLANKET P/O		P	B	12/31/2025	02/10/2026	R	\$3,738.00
	100	WEST BLANKET P/O					25-26					\$3,738.00
									1.00			\$3,738.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,738.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41328	2052600103	BD	NEWAP WEST BLANKET P/O		P	B	12/31/2025	02/10/2026	R	\$2,341.87
	100	WEST BLANKET P/O					25-26					\$2,341.87
									1.00			\$2,341.87
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,341.87
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41329	2052600103	BD	NEWAP WEST BLANKET P/O		P	B	12/31/2025	02/10/2026	R	\$2,052.53
	100	WEST BLANKET P/O					25-26					\$2,052.53
									1.00			\$2,052.53
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,052.53
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41445	2052600103	BD	NEWAP WEST BLANKET P/O		P	B	01/13/2026	02/10/2026	R	\$2,136.00
	100	WEST BLANKET P/O					25-26					\$2,136.00
									1.00			\$2,136.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,136.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41563	2052600102	BD	NEWAP EAST BLANKET P/O		C	B	01/22/2026	02/10/2026	R	\$1,424.00
							25-26					\$1,424.00
	100	EAST BLANKET P/O							1.00			\$1,424.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,424.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41591	2052600102	BD	NEWAP EAST BLANKET P/O		C	B	01/27/2026	02/10/2026	R	\$3,909.90
							25-26					\$3,909.90
	100	EAST BLANKET P/O							1.00			\$3,909.90
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,909.90
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41593	2052600102	BD	NEWAP EAST BLANKET P/O		C	B	01/27/2026	02/10/2026	R	\$400.50
							25-26					\$400.50
	100	EAST BLANKET P/O							1.00			\$400.50
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$400.50
NUMBER OF INVOICES: 11												\$21,062.33
TRESSLER000	TRESSLER LLP	510825	1002600052	BD	NEWAP TRESSLER LLP		C	B	06/16/2025	02/11/2026	R	\$231.00
							25-26					\$231.00
	110	INVOICE# 510825 DATED JUNE 16, 2025							1.00			\$231.00
	10E001 2310 3180 00 000702				LEGAL SERVICES	NONEM						\$231.00
TRESSLER000	TRESSLER LLP	515424	1002600052	BD	NEWAP TRESSLER LLP		C	B	08/28/2025	02/11/2026	R	\$1,658.00
							25-26					\$1,658.00
	120	INVOICE# 515424 DATED AUGUST 28, 2025							1.00			\$1,658.00
	10E001 2310 3180 00 000702				LEGAL SERVICES	NONEM						\$1,658.00
TRESSLER000	TRESSLER LLP	517125	1002600052	BD	NEWAP TRESSLER LLP		C	B	09/25/2025	02/11/2026	R	\$16,446.50
							25-26					\$16,446.50
	130	INVOICE# 517125 DATED SEPTEMBER 25, 2025							1.00			\$16,446.50
	10E001 2310 3180 00 000702				LEGAL SERVICES	NONEM						\$16,446.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRESSLER000	TRESSLER LLP	520406	1002600052	BD	NEWAP	TRESSLER LLP	C	B	10/31/2025	02/11/2026	R	\$7,869.00
							25-26					\$7,869.00
	140	INVOICE# 520406 DATED OCTOBER 31, 2025							1.00			\$7,869.00
	10E001 2310 3180 00 000702	LEGAL SERVICES				NONEM						\$7,869.00
TRESSLER000	TRESSLER LLP	521676	1002600052	BD	NEWAP	TRESSLER LLP	C	B	11/20/2025	02/11/2026	R	\$2,836.00
							25-26					\$2,836.00
	150	INVOICE# 521676 DATED NOVEMBER 20, 2025.							1.00			\$2,836.00
	10E001 2310 3180 00 000702	LEGAL SERVICES				NONEM						\$2,836.00
TRESSLER000	TRESSLER LLP	526362	1002600052	BD	NEWAP	TRESSLER LLP	C	B	01/28/2026	02/11/2026	R	\$11,552.00
							25-26					\$11,552.00
	100	INVOICE DATE: 1/28/2026 INVOICE # 526362 PROFESSIONAL SERVICES RENDERED RE: WESTPORT INSURANCE CORPORATION V. BOARD OF EDUCATION J. STERLING MORTON HIGH SCHOOL DISTRICT 201							1.00			\$11,552.00
	10E001 2310 3180 00 000702	LEGAL SERVICES				NONEM						\$11,552.00
NUMBER OF INVOICES: 6												\$40,592.50
TRIARCH 000	TRIARCH INC.	0127797-IN	1162600031	BD	NEWAP	FC/ ROOM B215/ANNE SEMENSKE/SCIENCE/SUPPLIES/ERI C BJORNSTAD	C	B	01/15/2026	02/10/2026	R	\$280.50
							25-26					\$280.50
	100 ZK6-111	Fruit Fly Whole Mount Slide							2.00			\$12.00
	140 HC1-4	Human Blood Giemsa Stain Prepared Microscope Slide							13.00			\$89.70
	170 HD5-1T	Mammal Muscle Types Prepared Microscope Slide							10.00			\$129.00
	240 HE1-21	Cerebral Cortex Prepared Microscope Slide HE1-21							3.00			\$19.80
	250 SKU: 4-0	Mold Types Prepared Microscope Slide							3.00			\$30.00

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
TRIARCH 000	TRIARCH INC.	0127797-IN		*****CONTINUED*****								
		4-0										
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$280.50
						NUMBER OF INVOICES: 1						\$280.50
TWIN SUP000	TWIN SUPPLIES, LTD	15470K	2052600559	BD		NEWAP WEST INVOICE#15470K	C	B	01/21/2026	02/09/2026	R	\$7,192.00
							25-26					\$7,192.00
100	SLG-HCL LS360 NODE 2	SLG - HCL COMPACT HIGH BAY, 4 LEVEL WATTAGE ADJUSTABLE, GEN 2, BLUETOOTH MOTION SENSOR, CCT SELECTABLE, 18,900-38,100 LUMENS; WHITE FINISH (DLC)							11.00			\$3,850.00
110	SLG-HCL LS360 OCC 26	SLG - HCL COMPACT HIGH BAY, 4 LEVEL WATTAGE ADJUSTABLE, GEN 2, BLUETOOTH MOTION SENSOR, CCT SELECTABLE, 18,900-38,100 LUMENS; WHITE FINISH (DLC)							11.00			\$3,850.00
120	LEGRAND-WATTSTOPPER-	HIGHBAY WET LOCATION OCCUPANCY SENSOR MODULE.							5.00			\$685.00
130	SURELITES-APC7RG EM	SURELITES - EMERGENCY COMBO RED or GREEN EXIT LED							3.00			\$165.00
140	PHILIPS-EVO CLICK PR	PHILIPS- 2X4 EVO KIT CLICK PRO LED - 29W LED; SENSOR SNS 210IA INSTALLED; 4000K; 4200 LUMENS (DLC)							1.00			\$140.00
150	UNITE-STRIP 4FT LED	UNITE - STRIP LED 45W 4FT, 5,940 LUMENS, FROSTED LENS, 35K-5K, 120-277V, WATTAGE SELECTABLE 34W-45W; WHITE FINISH, SURFACE MOUNT, KEILTON SENSOR; 5 YR Warranty. (DLC)							53.00			\$7,738.00
160	UNITE-STRIP 8FT LED	UNITE - STRIP LED 90W 8FT, 11,880 LUMENS, FROSTED LENS, 35K-5K, 120-277V, WATTAGE SELECTABLE 65W-90W; WHITE FINISH, SURFACE MOUNT, KEILTON SENSOR;							10.00			\$1,840.00

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
TWIN SUP000	TWIN SUPPLIES, LTD	15470K		*****CONTINUED*****								
		5 YR Warranty; (DLC)										
170	MAXLITE-4' RETROFIT	MAXLITE - 4FT RETRO STRIP KIT GEN2; CCT & WATT SELECTABLE; MAX 47W; 10YR WARRANTY (DLC)							5.00			\$750.00
180	MAXLITE-8' RETROFIT	MAXLITE - 8FT RETRO STRIP KIT GEN2; CCT & WATT SELECTABLE; MAX 90W; 10YR WARRANTY; (DLC)							11.00			\$1,804.00
190	LABOR	LABOR - (LABOR WARRANTY INCLUDED FOR 1 YEAR)							1.00			\$4,566.00
200	INSTANT DISCOUNTS	ELIGIBLE PRODUCTS RECEIVE DISCOUNT PRICING FROM THE COMED INSTANT DISCOUNTS ENERGY EFFICIENCY PROGRAM. ***BASED ON APPROVAL*** (10,020.00)							1.00			\$-10,020.00
210	COMED PSEE REBATE	COMED PUBLIC SECTOR ENERGY EFFICIENCY PROGRAM INCENTIVE (BASED ON APPROVAL) REQUESTED - TWIN SUPPLIES WAITS 4-6 WEEKS FOR THE INCENTIVE CHECK. YOU PAY THE NET COST OF THE PROJECT. NET 10 DAYS (5,110.00)							1.00			\$-5,110.00
220	COMED 40 BONUS 2024	COMED BONUS INCENTIVE - 40 STANDARD BONUS FOR PROJECTS WITH FINAL APPLICATIONS SUBMITTED BY NOVEMBER 15, 2024. CAN BE COMBINED WITH 2024 PRE-APPLICATION BONUS (2,044.00)							1.00			\$-2,044.00
230	COMED 20 IP BONUS RE	COMED 20 STANDARD BONUS FOR 2026 PROJECTS IN CERTAIN IP CODES (1,022.00)							1.00			\$-1,022.00
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG										\$7,192.00
TWIN SUP000	TWIN SUPPLIES, LTD	15581N	2052600560	BD	NEWAP WEST INVOICE#15581N		C	B	01/21/2026	02/09/2026	R	\$6,541.00
							25-26					\$6,541.00
100	UNITE-STRIP 8FT LED	UNITE - STRIP LED 90W 8FT, 11,880 LUMENS, FROSTED LENS, 35K-5K, 120-277V, WATTAGE SELECTABLE 65W / 75W / 90W;							18.00			\$3,312.00

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
						DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						DESCRIPTION				LQ	QTY			LINE AMOUNT
							QUICK KEY	ACCOUNT LEVEL	DESCRIPTION					ACCT AMOUNT
TWIN SUP000	TWIN SUPPLIES, LTD					15581N			*****CONTINUED*****					
						WHITE FINISH, SURFACE MOUNT, KEILTON								
						SENSOR; 5 Year Warranty; (DLC)								
110	UNITE-STRIP 4FT LED					UNITE - STRIP LED 45W 4FT, 5,940					43.00			\$6,278.00
						LUMENS, FROSTED LENS, 35K-5K, 120-277V,								
						WATTAGE SELECTABLE 34W / 38W / 45W;								
						WHITE FINISH, SURFACE MOUNT, KEILTON								
						SENSOR; 5 Year Warranty (DLC)								
120	SLG-HCL LS360 NODE 2					SLG - HCL COMPACT HIGH BAY, 4 LEVEL					20.00			\$7,000.00
						WATTAGE ADJUSTABLE, GEN 2, BLUETOOTH								
						MOTION SENSOR, CCT SELECTABLE,								
						18,900-38,100 LUMENS; WHITE FINISH								
						(DLC)								
130	SLG-HCL LS360 OCC 26					SLG - HCL COMPACT HIGH BAY; 4 LEVEL					20.00			\$7,000.00
						WATTAGE ADJUSTABLE, GEN 2, BLUETOOTH								
						MOTION SENSOR, CCT SELECTABLE,								
						18,900-38,100 LUMENS; WHITE FINISH								
						(DLC)								
140	MAXLITE-4' RETROFIT					MAXLITE - 4FT RETROFIT STRIP KIT GEN2;					9.00			\$855.00
						CCT & WATTAGE SELECTABLE; MAX 47W; 10YR								
						WARRANTY (DLC)								
150	MAXLITE-NETWORK SENS					MAXLITE - C-MAX NETWORK LIGHTING					9.00			\$450.00
						CONTROL; NETWORK NODE RECTANGULAR; PIR								
						MOTION SENSOR/								
160	SLG-WALL SWITCH					DAYLIGHT HARVESTING; WHITE - was 11 SLG					2.00			\$150.00
						- WALL CONTROL SWITCH, BLUETOOTH,								
						BATTERY, 5 BUTTONS								
170	SLG-WALL PLATE					SLG - WALL PLATE COVER					3.00			\$9.00
180	LABOR					LABOR - (LABOR WARRANTY INCLUDED FOR 1					1.00			\$7,975.00
						YEAR)								
190	INSTANT DISCOUNTS					ELIGIBLE PRODUCTS RECEIVE DISCOUNT					1.00			\$-15,000.00
						PRICING FROM THE COMED INSTANT								
						DISCOUNTS ENERGY EFFICIENCY PROGRAM.								
						BASED ON APPROVAL (15,000.00)								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
TWIN SUP000	TWIN SUPPLIES, LTD	15581N		*****CONTINUED*****								
	200 COMED PSEE REBATE	COMED PUBLIC SECTOR ENERGY EFFICIENCY PROGRAM INCENTIVE (BASED ON APPROVAL) REUESTED - TWIN SUPPLIES WAITS 4-6 WEEKS FOR THE INCENTIVE CHECK. YOU PAY THE NET COST OF THE PROJECT. NET 10 DAYS (7,180.00)						1.00				\$-7,180.00
	210 COMED 40 PUBLIC BONU	COMED STANDARD BONUS INCENTIVE - 40 BONUS FOR PUBLIC SECTOR PROJECTS WITH PRE-APPLICATIONS SUBMITTED BY MARCH 31, 2026. PROJECTS MUST BE COMPLETED BY SEPTEMBER 30, 2026 (2,872.00)						1.00				\$-2,872.00
	220 COMED 20 IP BONUS RE	COMED 20 STANDARD BONUS FOR 2026 PROJECTS IN CERTAIN IP CODES (1,436.00)						1.00				\$-1,436.00
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$6,541.00
NUMBER OF INVOICES: 2												\$13,733.00
U.S. HIS000	U.S. HISPANIC LEADERSHIP INST. INC	2026	1172600124	BD	NEWAP	MORTON WEST DUSTIN HEAP INVOICE #2026 STUDENTS LEADERSHIP SERIES REGISTRATION 30@\$3 EACH/MELODY	C	B	12/29/2025	02/09/2026	R	\$99.00
	100	USHLI LEADERSHIP SERIES STUDENT REGISTRATION						25-26				\$99.00
	110	TEACHER/ADVISOR REGISTRATION USHLI						30.00				\$90.00
	10E001 1250 3000 26 004909							3.00				\$9.00
NUMBER OF INVOICES: 1												\$99.00
ULINE IN000	ULINE INC ***	202611963	2052600593	BD	NEWAP	EAST/ SUPPLIES INV# 202611963	C	B	01/08/2026	02/09/2026	R	\$1,876.40
								25-26				\$1,876.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ULINE IN000	ULINE INC ***	202611963		*****CONTINUED*****								
	100	EAST/ WATERHOG CARPET MAT RUNNER, CHARCOAL AND BOGG BAG COMBO, LIGHT BLUE INV#202611963							1.00			\$1,876.40
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$1,876.40
						NUMBER OF INVOICES: 1						\$1,876.40
UNCHARTE000	UNCHARTED LEARNING NFP	25260164	5122600029	BD	NEWAP	INVOICE# 25260164 Annual Renewable, Shadow Subscription fee for Incubatoredu	C	B	06/02/2026	02/09/2026	R	\$10,000.00
	100	INVOICE# 25260164, INCUBATOREDU - SHADOW SUBSCRIPTION FEE 2025-2026 SCHOOL YEAR ANNUALLY RENEWABLE - EAST & WEST							25-26			\$10,000.00
									2.00			\$10,000.00
	10E001 2210 3140 26 003220					NONEM						\$10,000.00
						NUMBER OF INVOICES: 1						\$10,000.00
VENTRA 000	VENTRA	25/26 STUDENT CARDS	0012600340	BD	NEWAP	PACE/CTA student Ventra cards	C	B	02/09/2026	02/09/2026	R	\$1,200.00
	100	600 Ventra cards sold at cashier's office for students.							25-26			\$1,200.00
									600.00			\$1,200.00
	10E002 2571 4840 00 000785				WEBSTORE SALES							\$400.08
	10E003 2571 4840 00 000785				WEBSTORE SALES							\$399.96
	10E005 2571 4840 00 000785				WEBSTORE SALES							\$399.96
						NUMBER OF INVOICES: 1						\$1,200.00
VERIZON 000	VERIZON WIRELESS	6133155413	01/10/26	0012600062	BD	NEWAP DEC11-JAN10,2026 **BLANKET PO** VERIZON WIRELESS JULY	P	B	01/21/2026	01/21/2026	R	\$8,900.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
VERIZON 000	VERIZON WIRELESS	6133155413	01/10/26	*****CONTINUED*****								
					2025- JUNE 2026							
						25-26				\$8,900.17		
	100	ACC#286557219-00001	INVOICE#6118165605					1.00		\$8,900.17		
		JUNE11-JULY10, 2025										
	10E001 2520 3400 00 000705			COMMUNICATIONS						\$8,900.17		
					NUMBER OF INVOICES: 1					\$8,900.17		
VILLAJOS000	VILLAREAL III, JOSE	REFUND#460429	0000000000	BD	NEWAP	REFUND TO THE PARENT OF	B		01/27/2026	01/27/2026	R	\$170.00
						ADRIAN VILLARREAL ID#460429.						
						MOTHER IS EMPLOYEE OF						
						MORTON/CLERICAL, MICHELLE						
						VILLARREAL.						
							25-26			\$170.00		
	10R003 1735 0000 00 000000			REGISTRATION FEE						\$170.00		
					NUMBER OF INVOICES: 1					\$170.00		
VIOLET F000	VIOLET FLOWER SHOP, INC	010669	1002600009	BD	NEWAP	VIOLET FLOWER SHOP, INC	P	B	01/19/2026	02/10/2026	R	\$100.00
							25-26			\$100.00		
	100	OPEN PO FOR 2025-2026 BEREAVEMENT,						1.00		\$100.00		
		GRADFUATION AND MISC. FLOWER ORDERS FOR										
		THE DISTRICT										
	10E001 2310 6900 00 000702			MISC OBJECTS						\$50.00		
	10E001 2321 6900 00 000704			MISC OBJECTS						\$50.00		
VIOLET F000	VIOLET FLOWER SHOP, INC	010679	5002600072	BD	NEWAP	Invoice # 010679 Marisela	C	B	01/19/2026	02/09/2026	R	\$115.00
						DeLaTorre Invoice # 010680						
						Matt MacDougal Violet's						
						Flowers ordered						
							25-26			\$115.00		
	100	Invoice 010679		Vase arrangement condolences Ms.				1.00		\$115.00		
				Delatorre \$100 Delivery \$15								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
VIOLET F000	VIOLET FLOWER SHOP, INC	010679			*****CONTINUED*****							
	10E005 2410 3150 00 000000				HOSPITALITY							\$115.00
VIOLET F000	VIOLET FLOWER SHOP, INC	010680	5002600072	BD	NEWAP	Invoice # 010679 Marisela DeLaTorre Invoice # 010680 Matt MacDougal Violet's Flowers ordered	C	B	01/19/2026	02/09/2026	R	\$120.00
							25-26					\$120.00
	110 Invoice 010680	Vase Arrangement condolences Mr. MacDougal \$100 Delivery \$20							1.00			\$120.00
	10E005 2410 3150 00 000000				HOSPITALITY							\$120.00
VIOLET F000	VIOLET FLOWER SHOP, INC	010681	1002600009	BD	NEWAP	VIOLET FLOWER SHOP, INC	P	B	01/19/2026	02/10/2026	R	\$100.00
	100	OPEN PO FOR 2025-2026 BEREAVEMENT, GRADFUATION AND MISC. FLOWER ORDERS FOR THE DISTRICT					25-26		1.00			\$100.00
	10E001 2310 6900 00 000702				MISC OBJECTS							\$50.00
	10E001 2321 6900 00 000704				MISC OBJECTS							\$50.00
VIOLET F000	VIOLET FLOWER SHOP, INC	010699	1002600009	BD	NEWAP	VIOLET FLOWER SHOP, INC	P	B	01/31/2026	02/10/2026	R	\$100.00
	100	OPEN PO FOR 2025-2026 BEREAVEMENT, GRADFUATION AND MISC. FLOWER ORDERS FOR THE DISTRICT					25-26		1.00			\$100.00
	10E001 2310 6900 00 000702				MISC OBJECTS							\$50.00
	10E001 2321 6900 00 000704				MISC OBJECTS							\$50.00
NUMBER OF INVOICES: 5												\$535.00
VONDRLIN000	VONDRA, LINDA	CONNOR VANDRA	0012600373	BD	NEWAP	SHIPPING REFUND FOR SHIRT FOR CONNOR VONDRA	C	B	02/11/2026	02/11/2026	R	\$15.06
	100 SHIPPING REFUND	REFUND FOR SHIPING COSTS FOR SHIRT					25-26		1.00			\$15.06

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
VONDRLIN000	VONDRA, LINDA	CONNOR VANDRA	*****CONTINUED*****									
		SHIPPED FOR STUDENT CONNOR VONDRA										
		472033										
	10R003 1772 0000 00 000000			WEBSTORE								\$15.06
						NUMBER OF INVOICES: 1						\$15.06
WASTE MA000	WASTE MANAGEMENT	002206720092 2/2/26	2062600024 BD	NEWAP	JANUARY2026 POP BLANKET	P B	02/02/2026	02/09/2026	R			\$661.99
					ORDER 2025-2026 SCHOOL YEAR							
						25-26						\$661.99
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR -						1.00				\$661.99
		PORT A POTTIES										
	10E001 1510 3900 00 000510			OTHER PURCHASED SERVICES								\$331.00
	10E001 1510 3900 00 000515			OTHER PURCHASED SERVICES								\$330.99
						NUMBER OF INVOICES: 1						\$661.99
WEAVER C000	WEAVER CONSULTANTS GROUP	81435	2052600063 BD	NEWAP	WEST BLANKET PO	P B	01/15/2026	02/10/2026	R			\$26,947.00
						25-26						\$26,947.00
	100	WEST BLANKET PO						1.00				\$26,947.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG	NONEM							\$26,947.00
						NUMBER OF INVOICES: 1						\$26,947.00
WEST 40 000	WEST 40	2600623	3002600101 BD	NEWAP	WEST40 SCOTY Award for	C B	01/26/2026	02/09/2026	R			\$190.00
					Zavion Durham and Marcus							
					Flores INVOICE #2600623							
						25-26						\$190.00
	100	WEST40 SCOTY Award for Zavion Durham						1.00				\$190.00
		and Marcus Flores INVOICE #2600623										
	10E003 1100 3900 00 000000			OTHER PURCHASED SERVICES								\$190.00
WEST 40 000	WEST 40	2600633	4002600065 BD	NEWAP	Butterfly kits AND Reusable	C B	01/28/2026	02/09/2026	R			\$124.00
					mesh houses							

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

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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