

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
ABLE PRI000	ABLE PRINTING SERVICE	53398	3112600008	BD	NEWAP	WEST NURSE OFFICE Home Pass form	C	B	04/10/2026	08/11/2026	R	\$613.86
							25-26					\$613.86
	100	Home pass form (2pt NCR) Paper Carbonless 2part NCR: Reverse 8.5x 5.5 white/canary- black							1.00			\$613.86
	10E003 2130 4000 00 000680			SUPPLIES								\$613.86
NUMBER OF INVOICES: 1												\$613.86
ACCURATE005	ACCURATE BIOMETRICS	399372606	1102600009	BD	NEWAP	JUNE2026***BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.	C	B	06/30/2026	08/11/2026	R	\$828.00
							25-26					\$828.00
	100	BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.							1.00			\$828.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								\$828.00
NUMBER OF INVOICES: 1												\$828.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215538	2052600373	BD	NEWAP	EAST BLANKET PO	C	B	07/14/2026	08/11/2026	R	\$3,578.40
							25-26					\$3,578.40
	100	EAST BLANKET PO							1.00			\$3,578.40
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$3,578.40
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215814	2052600482	BD	NEWAP	WEST BLANKET PO	C	B	07/01/2026	08/11/2026	R	\$716.40
							25-26					\$716.40
	100	WEST BLANKET PO							1.00			\$716.40
	20E003 2542 4120 00 000375			SUPPLY PLUMBING								\$716.40
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215817	2052600482	BD	NEWAP	WEST BLANKET PO	C	B	07/01/2026	08/11/2026	R	\$240.00
							25-26					\$240.00
	100	WEST BLANKET PO							1.00			\$240.00
	20E003 2542 4120 00 000375			SUPPLY PLUMBING								\$240.00

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215833	2052600201	BD	NEWAP EAST BLANKET PO		C	B	07/01/2026	08/11/2026	R	\$23.85
							25-26					\$23.85
	100	EAST BLANKET PO							1.00			\$23.85
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$23.85
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215883	2052600482	BD	NEWAP WEST BLANKET PO		C	B	07/07/2026	08/11/2026	R	\$892.98
							25-26					\$892.98
	100	WEST BLANKET PO							1.00			\$892.98
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$892.98
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215884	2052600482	BD	NEWAP WEST BLANKET PO		C	B	07/07/2026	08/11/2026	R	\$84.71
							25-26					\$84.71
	100	WEST BLANKET PO							1.00			\$84.71
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$84.71
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215885	2052600201	BD	NEWAP EAST BLANKET PO		C	B	07/07/2026	08/11/2026	R	\$112.25
							25-26					\$112.25
	100	EAST BLANKET PO							1.00			\$112.25
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$112.25
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215909	2052600201	BD	NEWAP EAST BLANKET PO		C	B	07/10/2026	08/11/2026	R	\$55.82
							25-26					\$55.82
	100	EAST BLANKET PO							1.00			\$55.82
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$55.82
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215922	2052600201	BD	NEWAP EAST BLANKET PO		C	B	07/11/2026	08/11/2026	R	\$379.86
							25-26					\$379.86
	100	EAST BLANKET PO							1.00			\$379.86
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$379.86
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215930	2052600482	BD	NEWAP WEST BLANKET PO		C	B	07/13/2026	08/11/2026	R	\$5,304.46
							25-26					\$5,304.46
	100	WEST BLANKET PO							1.00			\$5,304.46
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$5,304.46

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 10												\$11,388.73
AMAZON B000	AMAZON BUSINESS	13MF-VF66-KRDN	1162600138	BD	NEWAP	FC KEVIN O'TOOLE SCIENCE A115/GARDEN/ERIC B	C	B	07/26/2026	08/12/2026	R	\$2,402.48
	100	B0CVXQMNSH							25-26			\$2,402.48
									18.00			\$2,203.02
	110	B0DQVK6SL8							2.00			\$199.46
	10E001	1600 4000 26 004000										\$2,402.48
AMAZON B000	AMAZON BUSINESS	14LK-LCG4-MC1N	1122600154	BD	NEWAP	ALTERNATIVE SCHOOL/ EDEN DUKE/ SUPPLIES TO SUPPORT THE ARTS.	P	B	07/21/2026	08/11/2026	R	\$43.96
	300	B0D4Z7JBB8							25-26			\$43.96
									2.00			\$43.96
	10E004	1250 4000 25 004300										\$43.96
AMAZON B000	AMAZON BUSINESS	166Y-7Q6T-4PKQ	0012600560	BD	NEWAP	WEST SUPPLIES FOR HOMELESS STUDENTS	C	B	07/28/2026	08/11/2026	R	\$27.84
	100	BLACK PENS							25-26			\$27.84
									2.00			\$27.84
	10E001	2520 4000 00 000705			SUPPLIES							\$27.84

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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	1C19-NHNV-KGCT	0012600537	BD	NEWAP BUSINESS OFFICE SUPPLIES		C	B	06/30/2026	08/12/2026	R	\$270.17
							25-26					\$270.17
	100	COFFEED			Folgers 10107 Coffee Filter Packs 100% Colombian 1.4 oz Pack 40/Carton				2.00			\$122.66
	110	CUPS			Georgia-Pacific Dixie PerfecTouch 16 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 1000 Count (50 Disposable Cups Per Sleeve, 20 Sleeves Per Case), 5356CD				1.00			\$122.52
	120	KEYBOARD/MOUSE			Logitech MK295 Wireless Mouse & Keyboard Combo with SilentTouch Technology, Full Numpad, Advanced Optical Tracking, Lag-Free Wireless, 90% Less Noise - Graphite				1.00			\$24.99
	10E001 2520 4000 00 000705				SUPPLIES							\$270.17
AMAZON B000	AMAZON BUSINESS	1CGV-9FKL-NNDF	5122600073	BD	NEWAP consumable supplies		C	B	06/01/2026	08/11/2026	R	\$450.95
							25-26					\$450.95
	100	B00HSPDE5I			Assorted Glass Beads for Jewelry Making, DIY Lamp Work, Arts and Crafts, and Decorative Hobby Artistry, Colorful Crystal Assortment Bulk Mix, 4-18mm, Half Pound (1)				2.00			\$17.92
	110	B08L5K8BGY			milu Acrylic Paint Set of 6 Colors 4 oz Bottles Student Primary Colors Acrylics Painting Pack Made in the USA Non-Toxic Art & Craft Paints for Artists & Hobby Painters				1.00			\$22.67
	120	B0B2P5QVK2			120 Pieces 1mm Thick Acrylic Sheets 5 x 7 Inch Acrylic Clear Sheet for Craft Projects Picture Frame Glass Replacement Projects Display Painting Party Wedding Festival				2.00			\$75.60
	130	B0BXR47K5			Masking Tapes Bulk 1 Inch 22 Packs				3.00			\$91.17

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AMAZON B000	AMAZON BUSINESS	1CGV-9FKL-NNDF		*****CONTINUED*****								
		White Painters Drafting General Using Tapes for Painting, Craft Art, Label, Packing, Office, School, Home,1 Inch x 55 Yards x 22 Rolls (1210 Total Yards)										
	140 B0CN2WNZBM	2 Pack Packing Paper for Moving 15in*165ft Packing Paper Roll for Wrapping Shipping Moving Storing Fragiles, Void Filler for Moving Boxes Newsprint Paper for Packaging and Moving Supplies						1.00				\$19.99
	150 B0DBG1JM1K	HESESOH 50 Pack Cardboard Tubes for Crafts - 1.57 x 11.81 Inches - White Toilet Paper Empty Rolls Round Thick Tubes Sturdy for Classroom Family Handmade DIY Projects						2.00				\$55.08
	160 B0F8MWD691	1200PCS 8mm Glass Beads Bracelet Making Kit, 24 Colors Crystal Beads for Jewelry Making, 2 Box Cataclastic Lineation Beads Suitable for Beginners						2.00				\$29.98
	170 B0FBG1KHH2	Acrylic Paint Markers, 96 Pack with 12 Colors Dual Tip Art Markers with Fine Tip & Dot Tip for Rock, Canvas, Wood, Non-Toxic Art Supplies for Adults, Classroom, DIY Crafts & Holiday Decorations						2.00				\$63.98
	180 B0FF1V48PV	Bungee Cord - 1/8 Inch x 100 Feet - Elastic Shock Cord, Stretch Rope for Kayak, Crafts, Tie-Downs, DIY Projects - Flexible, High-Strength Bungee Rope (White with Black Trace)						1.00				\$9.99
	190 B0FHJ28KZ9	YOUOWO Rubber Bands Size #117A Multicolour 200g Strong Large Big Elastic Bands for Office Supplies Trash						1.00				\$7.59

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1CGV-9FKL-NNDF		*****CONTINUED*****								
		Cans File Folders Litter Box (7" x 1/16")										
	200 B0FYQ1XZN8	270 PCS Paint Brushes Set, 24 Pack of 240PCS Paint Brushes Bulk, 30 Paints Trays, Valued Paintes Brushe and Palettes Set, Acrylic Paints Brush Sets for Oil Watercolor Painting							1.00			\$29.99
	210 B0GFDDJWZD	TUXIYA 500 Sheets White Cardstock Paper,8.5 x 11 Inch Cardstock Paper,180 GSM/65 LB Card Stock Printer Paper for Art,Invitations,DIY Cards,Watercolor & Craft Projects							1.00			\$26.99
	10E001 1400 4000 26 004745											\$450.95
AMAZON B000	AMAZON BUSINESS	1FTX-HC9X-4JCK	0012600553	BD	NEWAP	MAINTENANCE-WHEELS FOR SCRUBBER	C	B	07/10/2026	08/12/2026	R	\$146.99
									25-26			\$146.99
	100 WHEELS	2PCS Drive Wheel 9004909 1020688 1223583 1218753 Compatible with Tennant A5 B5 B7 T5 T5e T500 Industrial Cleaning Equipment Accessories							1.00			\$146.99
	20E002 2540 4100 00 000370				SUPPLIES							\$146.99
AMAZON B000	AMAZON BUSINESS	1GN1-KPHM-69CC	0012600552	BD	NEWAP	SUPPLIES FOR WEST BOOKSTORE	C	B	07/09/2026	08/11/2026	R	\$61.47
									25-26			\$61.47
	100 B00CMKA9HK	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies for Students, Ideal for Textbooks, Notebooks, Walls and Vertical Surfaces, Energy Boost Collection							2.00			\$25.84
	110 B09C2ZVVHJ	Amazon Basics Facial Tissue, 2-Ply, 640 Count (4 Packs of 160), (Packaging may vary)							1.00			\$6.64

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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	1GN1-KPHM-69CC	*****CONTINUED*****									
	120 B0DD5TP4DV	Mind Reader Stackable Paper Tray, Desktop Organizer, File Storage, Office, Metal Mesh, 4 Pcs., Silver							1.00			\$28.99
	10E001 2520 4000 00 000705	SUPPLIES										\$61.47
AMAZON B000	AMAZON BUSINESS	1HPT-3J3C-GNQQ	1122600177	BD	NEWAP	DISTRICT/SALLY WALSH/ DESK FILE ORGANIZER 7 SECTIONS	C	B	07/28/2026	08/11/2026	R	\$23.80
	100 B0D5CZ9N2N	MINDEPOT Desk File Organizer 7 Sections Upright Mesh File Sorter Organizer for Desk, Office Organization File Holder for Home, Office & Classroom (Black, 1Pack)					25-26		1.00			\$23.80
	10E001 2210 4000 26 004932											\$23.80
AMAZON B000	AMAZON BUSINESS	1JT4-W9CD-NKWJ	1112600217	BD	NEWAP	FC SENSORY ROOM	P	B	07/10/2026	08/11/2026	R	\$1,018.78
	100 B0000534W0	THERABAND Standard Exercise Ball, 22" Red Stability Trainer for 5'1"â€“5'6" Users, Yoga & Pilates Ball, Balance & Core Trainer, For Athletes Fitness at Gym & Home					25-26		3.00			\$1,018.78 \$47.28
	110 B07F39DDVR	SANHO Dynamic Movement Sensory Body Sock, Large, 9-12 Years Old, 56''HX28''W, Good for Height: 52"-61", for Autistic & Sensory Processing Disorders, Updated Version, Black							3.00			\$86.67
	120 B07F3BH49G	SANHO Sensory Sock Body Sock, Medium, Perfect for Children with Sensory Processing Disorder, Updated Version, Wine Red							3.00			\$78.15
	130 B07QFMX4YF	SANHO Premium Sensory Sock Body Sock,							3.00			\$98.94

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AMAZON B000	AMAZON BUSINESS	1JT4-W9CD-NKWJ		*****CONTINUED*****								
		Large, Perfect for Children with Sensory Processing Disorder, Updated Version (Blue)										
	140 B09SHGPMPL	Amazon Grocery, Great Northern Beans, 16 Oz (Previously Amazon Fresh, Packaging May Vary).							9.00			\$15.57
	150 B0B4Y5FNDY	Kinetic Sand, 2.5lbs Green Play Sand, Amazon Exclusive, Moldable Sensory Toys for Kids, Resealable Bag (Packaging May Vary), for Ages 3 and up							6.00			\$99.72
	160 B0BLVC934S	Amylove 6 Pcs Wiggle Seat Inflated Wobble Cushion for Sensory Kid 13 Inch Balance Disc Kids Flexible Seating Exercise Sensory Pad Chair Cushion for Classroom Office School(Curated Color)							2.00			\$115.98
	170 B0C5MWCHC1	4 Pcs Sports Scooter Board with Handles Sitting Scooter Board Colored Plastic Casters Sport Floor Scooter Board Children Gym Indoor Outdoor Activities Play Equipment							3.00			\$176.97
	180 B0C7KWTL97	Amylove 24 Pcs Kids Ear Protection Noise Cancelling Headphones Noise Reduction Ear Muffs 27dB Hearing Protection (7 Colors)							1.00			\$129.99
	220 B0FDGDQDN5	Marspark 20 Pack Mesh Zipper Pouch Bags, Nylon Puzzle Building Block Sets Storage & Organization A5 Plastic Clear Zipper Pouches with Handles for Travel Office Games, 5 Colors							3.00			\$80.97
	230 B0FP4JF7YG	550 PCS Fidget Toys Adults and Teens, Stocking Stuffers Colorful Sensory for Stress & Anxiety Relief, Desk Fidget Toys for Office ADHD Autism, Ideal Gift							3.00			\$29.94

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AMAZON B000	AMAZON BUSINESS	1JT4-W9CD-NKWJ	*****CONTINUED*****								
	240 B0GY66NHW4	IRIS USA 1 Qt. Craft Storage Bins with Lids, 6-Pack, Made in USA , Clip Box, Small Plastic Sensory Bin Tote Organizer Containers for Art Supplies, Paper, & Office, Stackable - Clear/Seafoam Blue						4.00			\$67.96
	250	PROMO/DISCOUNT						1.00			\$-9.36
	10E001 1200 4000 26 004620										\$1,018.78
AMAZON B000	AMAZON BUSINESS	1KX6-NKTP-9VJC	0012600561	BD	NEWAP	EAST SUPPLIES FOR HOMELESS STUDENTS	C B	07/30/2026	08/11/2026	R	\$34.99
	100	POCKET FOLDERS					25-26				\$34.99
		Folders with Pockets 2 Pocket Folders Bulk, Holds 100 Sheets (50 Sheets Per Pocket) Assorted Colors Office Or School (100 Pack)						1.00			\$34.99
	10E001 2520 4000 00 000705			SUPPLIES							\$34.99
AMAZON B000	AMAZON BUSINESS	1NFK-LPY4-KXN6	1122600154	BD	NEWAP	ALTERNATIVE SCHOOL/ EDEN DUKE/ SUPLIES TO SUPPORT THE ARTS.	P B	07/21/2026	08/11/2026	R	\$21.98
	300	B0D4Z7JBB8					25-26				\$21.98
		Eszeooo 2 Pack 12'' x 16'' Opaque Red Acrylic Sheet, 3mm Thick Acrylic Plastic Sheets Plexiglass Boards for Laser Cutting and DIY Craft Projects						1.00			\$21.98
	10E004 1250 4000 25 004300										\$21.98
AMAZON B000	AMAZON BUSINESS	1PFV-YGTG-FWDG	0012600550	BD	NEWAP	SUPPLIES FOR BO	C B	07/07/2026	08/11/2026	R	\$30.68
	100	B075665G2K					25-26				\$30.68
		Blue Summit Supplies Heavy Duty Stapler, 200 Sheet Capacity, 2000						1.00			\$30.68

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AMAZON B000	AMAZON BUSINESS	1YTK-6QXX-PQVG	1112600217	BD	NEWAP FC SENSORY ROOM		P	B	07/06/2026	08/11/2026	R	\$361.19
							25-26					\$361.19
	190 B0CFV4N5TJ	FLEXISPOT EN1 One-Piece Standing Desk, 48"x24" Seamless Desktop Electric Height Adjustable Desk for Home Office, Multi-Monitor Setups & Easy Assembly, Maple							2.00			\$219.98
	200 B0CKWGD3JS	IRIS USA 12 Qt. Craft Storage Bins with Lids, 4-Pack, Made in USA , Clip Box, Medium Plastic Sensory Bin Tote Organizer Containers for Art Supplies, Paper, & Office, Stackable - Clear/Seafoam Blue							3.00			\$66.30
	210 B0FC52JZSM	Sun Joe Silica Play Sand for Sandbox, Sensory Table & Garden Spaces, Ultra Fine, 20 Lb Bag - Indoor and Outdoor Natural Craft Accessory for Molding, Digging, Sculpting and Gardening, PLYSAND20							3.00			\$74.91
	10E001 1200 4000 26 004620											\$361.19
NUMBER OF INVOICES: 15												\$5,269.26
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43033	2052601010	BD	NEWAP EAST/ REPAIRS INV# W43033		C	B	07/21/2026	08/12/2026	R	\$8,402.80
							25-26					\$8,402.80
	100	EAST/ ROOM 203: DISASSEMBLED UNIT TO PULL OUT BLOWER ASSEMBLY. ROOM 456: MOTOR SPINNING SLOW ON UNIT, BAD WIRE ON FUSE TERMINAL BLOCK. ROOM 435: REMOVED EXHAUST FAN TO FIND BLOWER WHEEL GOT SHAVED DOWN. INV# W43033							1.00			\$8,402.80
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$8,402.80

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$8,402.80
AMF BOWL000	AMF BOWLING CENTERS, INC.	TOURNAMENT 2/6/26	2062600325	BD	NEWAP	TOURNAMENT 16 TEAMS REGIONAL ON 2/6/26	C	B	02/06/2026	08/11/2026	R	\$1,920.00
									25-26			\$1,920.00
	100 REGIONAL TOURNAMENT	TOURNAMENT 16 TEAMS REGIONAL ON 2/6/2026							16.00			\$1,920.00
	10E001 1510 3130 00 000515			OFFICIALS								\$1,920.00
NUMBER OF INVOICES: 1												\$1,920.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	in0000260903	2052600993	BD	NEWAP	WEST/ MAINTENANCE INV# IN0000260903	C	B	07/08/2026	08/11/2026	R	\$8,885.13
									25-26			\$8,885.13
	100	WEST/ INSTALLED ADDITIONAL SPRINKLERS AND CONTROL VALVE INV# IN0000260903							1.00			\$8,885.13
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$8,885.13
NUMBER OF INVOICES: 1												\$8,885.13
APPLE IN000	APPLE INC	MC84438270	2072600304	BD	NEWAP	New ID System for Pictures at all Campuses	C	B	07/04/2026	08/11/2026	R	\$3,861.00
									25-26			\$3,861.00
	100 2112568336	MD3Y4LL/A, Account #47102 iPad Wi-Fi 128GB - Silver							9.00			\$3,861.00
	10E001 2660 4000 00 000707			SUPPLIES								\$3,861.00
NUMBER OF INVOICES: 1												\$3,861.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0159015-IN	2052600001	BD	NEWAP	WEST BLANKET PO	C	B	07/09/2026	08/11/2026	R	\$56.76
									25-26			\$56.76
	100	WEST BLANKET PO							1.00			\$56.76
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$56.76

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
NUMBER OF INVOICES: 1												\$56.76
AT & T 000 AT & T		4802527113 7/11/26	2072600201 BD	NEWAP	JUL11-AUG10,2026	(5024-004)*** BLANKET PO***FEB 2026 THRU JUNE 2026, DIGITAL PHONE LINES (EXCEEDED PREVIOUS BLANKET PO)	C	B	07/11/2026	08/10/2026	R	\$21,938.40
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES FEB 2026 THRU JUNE 2026					25-26		1.00			\$21,938.40
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$21,938.40
AT & T 000 AT & T		7304608118 7/5/26	2072600201 BD	NEWAP	JUL05-AUG04,2026(5537-287)***	BLANKET PO***FEB 2026 THRU JUNE 2026, DIGITAL PHONE LINES (EXCEEDED PREVIOUS BLANKET PO)	C	B	07/05/2026	08/10/2026	R	\$3,500.00
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES FEB 2026 THRU JUNE 2026					25-26		1.00			\$3,500.00
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$3,500.00
NUMBER OF INVOICES: 2												\$25,438.40
AT&T 000 AT&T		312Z89141607 7/16/26	2072600053 BD	NEWAP	JUL16-AUG15,2026	(312Z89141607)JULY 2025 THRU JUNE 2026 BLANKET PO	C	B	07/16/2026	08/10/2026	R	\$859.18
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2025 THRU JUNE 2026					25-26		1.00			\$859.18
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$859.18

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
AT&T	000 AT&T	708222223507 7/4/26	2072600053	BD	NEWAP	JUL04-AUG03,2026 (7082222235-2007)JULY 2025 THRU JUNE 2026 BLANKET PO	C	B	07/04/2026	08/10/2026	R	\$1,446.15
							25-26					\$1,446.15
	100	BLANKET PO - AT&T BASIC PHONE LINES JULY 2025 THRU JUNE 2026							1.00			\$1,446.15
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$1,446.15
						NUMBER OF INVOICES: 2						\$2,305.33
AT&T	001 AT&T	S66404804826194 7/13	2072600052	BD	NEWAP	JUL13-AUG12,2026 (217S664048-048)JULY 2025 THRU JUNE 2026 BLANKET PO	C	B	07/13/2026	08/10/2026	R	\$5,922.58
							25-26					\$5,922.58
	100	BLANKET PO AT&T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025							1.00			\$5,922.58
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$5,922.58
						NUMBER OF INVOICES: 1						\$5,922.58
BAKERJAM000	BAKER, JAMES F.	204	0012600558	BD	NEWAP	INVOICE# 204 - 07/08/2026 2ND Quarter 2026 Lexmark Copiers Service Agreement on Site Service & Parts	C	B	07/08/2026	08/11/2026	R	\$1,950.00
							25-26					\$1,950.00
	100	INVOICE# 204 7/8/202				East STUDENT SUPPORT Lexmark xm East SPED rm 308 Lexmark xm 7155 East Lexmark xm7155 lib 3rd fl East SCIENCE RM 470 Lexmark xm7155 East TEACHER WRKROOM 416 Lexmark xm7263			4.00			\$600.00
	110	District Lexmark 7155 data team							1.00			\$150.00
	120	FC SUPPORT SERV A219 Lexmark xm7155 FC GUIDANCE OFFICE B217 xm 7155 FC FACULTY CAFE xm 7155 FC LIBRARY Lexmark x658de							4.00			\$600.00

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 F.	204	*****CONTINUED*****										
	130	West Fc Lexmark x658	West FC 2nd fl							4.00			\$600.00
		Lexmark xm7170	West Nurse Lexmark										
		xm7170											
	140	***DO NOT SEND PO TO								1.00			\$0.00
	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
BARRYALE000	BARRY, ALEXUS	TUITIONREIMB 25/26	1102600262	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R		\$495.00
						CLASSES TAKEN IN 25-26							
						SCHOOL YEAR.							
									25-26				\$495.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN								1.00			\$495.00
		IN 25-26 SCHOOL YEAR.											
	10E003	1100 2300 00 000000			TUITION REIMBURSEMENT								\$495.00
												NUMBER OF INVOICES: 1	\$495.00
BERWYN F000	BERWYN FIRE DEPARTMENT	26-010	0000000000	BD	NEWAP	FIRE DEPARTMENT SERVICES FOR	B		07/14/2026	08/12/2026	R		\$1,684.83
						MORTON GRADUATION							
						CEREMONIES. WEST GRADUATION							
						ON 05/20/26 AND EAST							
						GRADUATION ON 05/21/26.							
									25-26				\$1,684.83
	10E001	2310 3900 00 000702			OTHER PURCHASED SERVICES								\$1,684.83
												NUMBER OF INVOICES: 1	\$1,684.83
BERWYN P002	BERWYN POLICE DEPARTMENT	0000008	0012600562	BD	NEWAP	INVOICE FOR SCHOOL RESOURCE	C	B	07/13/2026	08/11/2026	R		\$352,957.50
						OFFICER REIMBURSMANT							

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
BERWYN P002	BERWYN POLICE DEPARTMENT	0000008		*****CONTINUED*****		PURSUANT TO 3 SEPERATE INTERGOVERMENTAL AGREEMENTS(IGA) INVOICE #0000008 -- 07/13/2026 - 2025/2026 SCHOOL YEAR						
							25-26					\$352,957.50
100	SRO- Sergeant Robert	SRO- SERGEANT ROBERT GORDON IGA#1 TOTAL SALARY \$159,483.40 + \$32,749.42 BENEFITS 50% REIMBURSEMENT \$104,229.64						1.00				\$104,229.64
110	SRO- Officer Sergio	IGA#2 TOTAL SALARY \$140,256.36 + \$49,538.84 BENEFITS 80% REIMBURSEMENT - CAPPED AT \$132,000.00						1.00				\$132,000.00
120	SRO- Officer Karen S	IGA#3 - OFFICER KAREN SANTOS TOTAL SALARY \$129,586.81 + \$16,323.02 BENEFITS 80% REIMBURSEMENT \$116,727.86						1.00				\$116,727.86
10E003	2546 3000 00 000380			SRO BERWYN IGA								\$352,957.50
BERWYN P002	BERWYN POLICE DEPARTMENT	0000020	0012600568	BD	NEWAP	INVOICE #0000020 WEST GRADUATION 2026 - INVOICE FOR SCHOOL RESOURCE OFFICERS	C	B	07/24/2026	08/11/2026	R	\$4,818.07
							25-26					\$4,818.07
100		AUX. FAVIOLA CAMPOS 4 HRS @ \$27.00/HR						1.00				\$108.00
110		AUX. VINCENT SHELTON 6 HRS @ \$23.00/HR						1.00				\$138.00
120		AUX. NICHOLAS ULLOA 6 HRS @ \$23.00/HR						1.00				\$138.00
130		AUX. RONALD TOMASIK 6 HRS @ \$24.00/HR						1.00				\$144.00
140		AUX. TOP HERNANDEZ 6 HRS @ \$23.00/HR						1.00				\$138.00
150		AUX. HARRISON MADDOX - 6 HRS @ \$17.00/HR						1.00				\$102.00
160		AUX. ROMULO ZEAS 6 HRS @ \$17.00/HR						1.00				\$102.00
170		AUX. NATALIE NEGRON 6 HRS @ \$17.00/HR						1.00				\$102.00
180		SGT. JUAN ORTIZ 5.75 HRS @ \$105.92/HR						1.00				\$609.04
190		SGT. DANIEL PIEMONTE 5.5 HRS @ \$106.28/HR						1.00				\$584.54

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
BERWYN P002	BERWYN POLICE DEPARTMENT	0000020		*****CONTINUED*****								
	200	U/C CASEY STEFANO 5.5 HRS @		\$116.88/HR					1.00			\$642.84
	210	SGT. ROBERT GORDON 5.5 HRS @							1.00			\$608.14
		\$110.57/HR										
	220	DET. SERGIO MORENO 5.5 HRS @		\$91.08/HR					1.00			\$500.94
	230	DET. KAREN SANTOS 5.5 HRS @		\$79.86/HR					1.00			\$439.23
	240	DET. ANTHONY CHIOVANI 5.5 HRS @							1.00			\$461.34
		\$83.882/HR										
	250	INVOICE#0000020		***** INVOICE #0000020 *****					1.00			\$0.00
	10E003 2546 3000 00 000380			SRO BERWYN IGA								\$4,818.07
BERWYN P002	BERWYN POLICE DEPARTMENT	0000022	0012600569	BD	NEWAP	INVOICE #0000022 EAST	C	B	07/27/2026	08/11/2026	R	\$4,325.56
						GRADUATION 2026 - INVOICE						
						FOR SCHOOL RESOURCE OFFICERS						
							25-26					\$4,325.56
	100	AUX. NICHOLAS ULLOA - 6 HRS @		\$20.00/HR					1.00			\$120.00
	110	AUX. RONALD TOMASIK - 6 HRS @		\$24.00/HR					1.00			\$144.00
	120	AUX. ALMA TORRES - 6 HRS @		\$17.00/HR					1.00			\$102.00
	130	AUX. ROMULO ZEAS - 6 HRS @		\$17.00/HR					1.00			\$102.00
	140	SGT. ROBERT GORDON - 6 HRS @							1.00			\$663.42
		\$110.57/HR										
	150	DET. SERGIO MORENO - 5.5 HRS @							1.00			\$500.94
		\$91.08/HR										
	160	DET. MICHAEL ZIEMAN - 5.5 HRS @							1.00			\$492.75
		\$89.59/HR										
	170	DET. KAREN SANTOS - 6 HRS @		\$79.86/HR					1.00			\$439.23
	180	OFC. EDWARD TOVAR - 5.5 HRS @		\$94.75/HR					1.00			\$521.13
	190	OFC. LUIS HERNANDES - 5.5 HRS #@							1.00			\$461.34
		\$83.88/HR										
	200	OFC. ALEXANDRO PEREZ - 4.5 HRS @							1.00			\$359.37
		\$79.86/HR										
	210	OFC. CULLEN GORDON - 5.5 HRS @							1.00			\$419.38
		\$76.25/HR										
	220	INVOICE#0000022		*****INVOICE#0000022*****					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
BERWYN P002	BERWYN POLICE DEPARTMENT	0000022			*****CONTINUED*****						
	10E003 2546 3000 00 000380				SRO BERWYN IGA						\$4,325.56
NUMBER OF INVOICES: 3											\$362,101.13
BUCKEYE 000	BUCKEYE CLEANING CENTER	90770569	2052601001	BD	NEWAP EAST/ SUPPLIES INV# 90770569		C B	06/30/2026	08/11/2026	R	\$327.00
							25-26				\$327.00
	100	EAST/ POD DISINFECTANT CLEANER 4X24						1.00			\$155.00
		INV# 90770569									
	110	MOP POD DISINFECTANT CLEANER 2X20						1.00			\$172.00
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT									\$327.00
NUMBER OF INVOICES: 2											\$367.00
BUCKEYE 000	BUCKEYE CLEANING CENTER	90772056	2052601003	BD	NEWAP EAST/ SUPPLIES INV# 90772056		C B	07/08/2026	08/11/2026	R	\$40.00
							25-26				\$40.00
	100	EAST/ POD SPRAY BOTTLE INV# 90772056						1.00			\$40.00
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT									\$40.00
NUMBER OF INVOICES: 2											\$367.00
BUDDY BE000	BUDDY BEAR CAR WASH	#128	2052601009	BD	NEWAP APR01 TO JUN30,2026***WEST/		C B	07/08/2026	08/11/2026	R	\$330.00
					VEHICLE MAINTENANCE INV# 128						
							25-26				\$330.00
	100	WEST/ WASHES FOR 4-1-26 TO 6-30-26 INV#						1.00			\$330.00
		128									
	20E003 2542 3240 00 000375	REPAIR VEHICLES									\$330.00
NUMBER OF INVOICES: 1											\$330.00
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-002 7/9/26	2052600090	BD	NEWAP 06/10/26-07/09/26		C B	07/09/2026	08/12/2026	R	\$203.78
					(5319-21)WAREHOUSE WATER						
					BLANKET PO JUNE 2025 THRU						
					JULY 2026						
							25-26				\$203.78
	100	BLANKET PO WAREHOUSE WATER JULY 2025						1.00			\$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	50303461-002 7/9/26	*****CONTINUED*****									
		THRU JUNE 2026										
	20E008 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-002 7/9/26	2052600090	BD	NEWAP	06/10/26-07/09/26 (5319-21)WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026	C	B	07/09/2026	08/12/2026	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	50303971-001 7/9/26	2052600091	BD	NEWAP	06/10/26-07/09/26***ALT SCHOOL WATER BLANKET PO 2025-2026	C	B	07/09/2023	08/12/2026	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	50303981-001 7/9/26	2052600091	BD	NEWAP	06/10/26-07/09/26***ALT SCHOOL WATER BLANKET PO 2025-2026	C	B	07/09/2026	08/12/2026	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	50303982-001 7/9/26	2052600091	BD	NEWAP	06/10/26-07/09/26***ALT SCHOOL WATER BLANKET PO 2025-2026	C	B	07/09/2026	08/12/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO ALTERNATIVE SCHOOL WATER							1.00			\$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	50303982-001 7/9/26	*****CONTINUED*****									
	20E004 2540 3700 00 000370	JULY 2025-JUNE 2026			WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304360-002 7/9/26	2052600614	BD	NEWAP	06/18/26-07/19/26 (1829-33S.55TH)) BLANKET PO***WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026	C	B	07/09/2026	08/12/2026	R	\$518.27
	100	***BLANKET PO*** WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26					\$518.27
	20E005 2540 3700 00 000370				WATER				1.00			\$518.27
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-002 7/9/26	2052600614	BD	NEWAP	06/18/26-07/19/26 (1829-39S.55TH) BLANKET PO***WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026	C	B	07/09/2026	08/12/2026	R	\$203.80
	100	***BLANKET PO*** WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26					\$203.80
	20E005 2540 3700 00 000370				WATER				1.00			\$203.80
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-002 7/9/26	2052600614	BD	NEWAP	06/18/26-07/19/26 (1817S.55TH) BLANKET PO***WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026	C	B	07/09/2026	08/12/2026	R	\$203.80
	100	***BLANKET PO*** WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26					\$203.80
	20E005 2540 3700 00 000370				WATER				1.00			\$203.80
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-002 7/9/26	2052600614	BD	NEWAP	06/18/26-07/19/26 (1817S.55TH) BLANKET PO***WATER FRESHMAN CENTER	C	B	07/09/2026	08/12/2026	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	50304390-002 7/9/26	*****CONTINUED*****			JULY 2025 THRU JUNE 2026						
							25-26					\$203.78
	100	***BLANKET PO*** WATER FRESHMAN CENTER							1.00			\$203.78
		JULY 2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-001 7/9/26	2052600614 BD	NEWAP	06/10/26-07/09/26	FC***BLANKET PO***WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026	C	B	07/09/2026	08/12/2026	R	\$203.78
							25-26					\$203.78
	100	***BLANKET PO*** WATER FRESHMAN CENTER							1.00			\$203.78
		JULY 2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-003 7/9/26	2052600087 BD	NEWAP	06/10/26-07/09/26***DISTRICT OFFICE WATER BLANKET PO, JULY 2025 THRU JUNE 2026		C	B	07/09/2026	08/12/2026	R	\$185.66
							25-26					\$185.66
	100	BLANKET PO DISTRICT OFFICE JULY 2025 THRU JUNE 2026							1.00			\$185.66
	20E001 2540 3700 00 000370			WATER								\$185.66
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-001 7/19/26	2052600086 BD	NEWAP	06/18/26-07/19/26***WATER BLANKET PO EAST CAMPUS 2025-2026		C	B	07/19/2026	08/12/2026	R	\$2,261.18
							25-26					\$2,261.18
	100	BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026							1.00			\$2,261.18
	20E002 2540 3700 00 000370			WATER								\$2,261.18
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-001 6/18/26	2052600086 BD	NEWAP	05/16/26-06/18/26***WATER BLANKET PO EAST CAMPUS		C	B	06/18/2026	08/12/2026	R	\$8,273.96

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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-001 6/18/26	*****CONTINUED*****			2025-2026						
							25-26					\$8,273.96
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$8,273.96
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$8,273.96
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-001	2052600086 BD	NEWAP	06/18/26-07/19/26***WATER	C B 07/19/2026 08/12/2026 R						\$8,010.52
		7/19/26			BLANKET PO EAST CAMPUS							
					2025-2026		25-26					\$8,010.52
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$8,010.52
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$8,010.52
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-001	2052600086 BD	NEWAP	06/18/26-07/19/26***WATER	C B 07/19/2026 08/12/2026 R						\$7,766.34
		7/19/26			BLANKET PO EAST CAMPUS							
					2025-2026		25-26					\$7,766.34
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$7,766.34
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$7,766.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-001	2052600086 BD	NEWAP	06/18/26-07/19/26***WATER	C B 07/19/2026 08/12/2026 R						\$798.23
		7/19/26			BLANKET PO EAST CAMPUS							
					2025-2026		25-26					\$798.23
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$798.23
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$798.23
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-003	2052600614 BD	NEWAP	06/18/26-07/19/26	C B 07/09/2026 08/12/2026 R						\$244.11
		7/19/26			(3333S.CENTRAL)***BLANKET							
					PO***WATER FRESHMAN CENTER							

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	50507520-003	7/19/26	*****CONTINUED*****								
						JULY 2025 THRU JUNE 2026						
							25-26					\$244.11
	100	***BLANKET PO*** WATER FRESHMAN CENTER							1.00			\$244.11
		JULY 2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$244.11
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-002	2052600092	BD	NEWAP	06/18/26-07/19/26(5037W.31ST)	C	B	07/19/2026	08/12/2026	R	\$206.50
		7/19/26				MTC/LIFE SKILLS CENTER						
						WATER BLANKET PO JULY 2025						
						THRU JUNE 2026						
							25-26					\$206.50
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025							1.00			\$206.50
		THRU JUNE 2026										
	20E001 2540 3700 00 000370			WATER								\$206.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-002	2052600092	BD	NEWAP	06/18/26-07/19/26(5039W.31ST)	C	B	07/19/2026	08/12/2026	R	\$34.94
		7/19/26				MTC/LIFE SKILLS CENTER WATER						
						BLANKET PO JULY 2025 THRU						
						JUNE 2026						
							25-26					\$34.94
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025							1.00			\$34.94
		THRU JUNE 2026										
	20E001 2540 3700 00 000370			WATER								\$34.94
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-002	2052600092	BD	NEWAP	06/18/26-07/19/26(5043W.31ST)	C	B	07/19/2026	08/12/2026	R	\$206.50
		7/19/26				MTC/LIFE SKILLS CENTER						
						WATER BLANKET PO JULY 2025						
						THRU JUNE 2026						
							25-26					\$206.50
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025							1.00			\$206.50
		THRU JUNE 2026										
	20E001 2540 3700 00 000370			WATER								\$206.50

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
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5060872-002 7/19/26	2052600092	BD	NEWAP	06/18/26-07/19/26(5037W.30TH. PL) MTC/LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	C	B	07/19/2026	08/12/2026	R	\$206.50
									25-26			\$206.50
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026							1.00			\$206.50
	20E001 2540 3700 00 000370			WATER								\$206.50
						NUMBER OF INVOICES: 21						\$30,546.77
CAMERCHR000	CAMERANO, CHRISTOPHER	TRVLREIMB JUN08-09	0000000000	BD	NEWAP	ALICE INSTRUCTOR CERTIFICATION TRAINING ON JUNE 08-09,2026 FOR MILEAGE AND CONFERENCE FEES.	B		06/30/2026	08/11/2026	R	\$831.74
									25-26			\$831.74
	10E001 2210 6400 00 000700			DUES & FEES								\$831.74
						NUMBER OF INVOICES: 1						\$831.74
CDW GOVE003	CDW GOVERNMENT	AJ9WY8X	2072600305	BD	NEWAP	Promethean Remote Controls, Quote# 6B0HML4	C	B	07/03/2026	08/11/2026	R	\$120.00
									25-26			\$120.00
	100 Quote# 6B0HML4	PROMETHEAN ACTIVPANEL REMOTE CONTROL MFG # AP-REMOTE-CONTROL CDW # 5244807 UNSPSC# 43212000							20.00			\$120.00
	10E001 2660 4000 00 000707			SUPPLIES								\$120.00
						NUMBER OF INVOICES: 1						\$120.00
CERVAPEA000	CERVANTES, PEARL	TRVLREIMB JUN19-21	0000000000	BD	NEWAP	SPECIAL OLYMPICS STATE COMPETITION @ ISU ON JUNE 19-21,2026 FOR MILEAGE AND MEALS.	B		08/11/2026	08/11/2026	R	\$288.65

[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
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	MAY,2026 #11	1122600004	BD	NEWAP	MAY,2026 #11---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.	C	B	05/31/2026	07/17/2026	R	\$53,917.76
							25-26					\$53,917.76
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			\$53,917.76
	10E001 3000 3000 26 003705											\$53,917.76
						NUMBER OF INVOICES: 2						\$94,353.82
CHO EST000	CHO, ESTHER	25/26 TUITION REIMB	1102600266	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/11/2026	08/11/2026	R	\$675.00
							25-26					\$675.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$675.00

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
CHO EST000	CHO, ESTHER	25/26 TUITION REIMB *****CONTINUED***** IN 25-26 SCHOOL YEAR.										
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT								\$675.00
						NUMBER OF INVOICES: 1						\$675.00
CINTAS C001	CINTAS CORPORATION NO.2	5348913402	3002600018	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year	C	B	07/21/2026	08/11/2026	R	\$804.24
	100	Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year					25-26					\$804.24
									1.00			\$804.24
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES								\$804.24
						NUMBER OF INVOICES: 1						\$804.24
CITY OF 001	CITY OF BERWYN-WATER	408035-001 7/1/26	2052600088	BD	NEWAP	6/1/26-7/1/26***WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	C	B	07/01/2026	08/12/2026	R	\$10,287.17
	100	BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$10,287.17
									1.00			\$10,287.17
	20E003 2540 3700 00 000370			WATER								\$10,287.17
CITY OF 001	CITY OF BERWYN-WATER	408036-001 7/1/26	2052600088	BD	NEWAP	6/1/26-7/1/26***WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	C	B	07/01/2026	08/12/2026	R	\$3,916.95
	100	BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$3,916.95
									1.00			\$3,916.95
	20E003 2540 3700 00 000370			WATER								\$3,916.95
CITY OF 001	CITY OF BERWYN-WATER	413774-001 7/1/26	2052600088	BD	NEWAP	6/1/26-7/1/26***WEST CAMPUS WATER BLANKET PO JULY 2025	C	B	07/01/2026	08/12/2026	R	\$75.68

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
NUMBER OF INVOICES: 2												\$2,234.00
COM ED 000	COM ED	5651945000	7/20/26	2052600076	BD	NEWAP JUN17-JUL19,2026(2400S.HOME)	C	B	07/20/2026	08/09/2026	R	\$58,109.08
						WEST CAMPUS ELECTRICITY						
						BLANKET PO JULY 2025 THRU						
						JUNE 2026						
							25-26					\$58,109.08
	100	BLANKET PO WEST CAMPUS ELECTRICITY							1.00			\$58,109.08
		JULY 2025 THRU JUNE 2026										
	20E003	2540 4660 00 000370			ELECTRICITY							\$58,109.08
COM ED 000	COM ED	5983943000	7/21/26	2052600075	BD	NEWAP JUN18-JUL20,2026(2423S.AUSTIN	C	B	07/21/2026	08/09/2026	R	\$57,293.39
						) EAST ELECTRICITY BLANKET						
						PO JULY 2025 THRU JUNE 2026						
							25-26					\$57,293.39
	100	BLANKET PO EAST ELECTRICITY JULY 2025							1.00			\$57,293.39
		THRU JUNE 2026										
	20E002	2540 4660 00 000370			ELECTRICITY							\$57,293.39
NUMBER OF INVOICES: 2												\$115,402.47
COM ED 001	COM ED	2193168092	7/29/26	2052600085	BD	NEWAP JUN30-JUL29,2026(#1,1829S.55T	C	B	07/29/2026	08/09/2026	R	\$52.07
						H.ST) BLANKET PO 25/26						
							25-26					\$52.07
	100	1829 S. 55TH ST BLANKET PO JULY 2025							1.00			\$52.07
		THROUGH JUNE 2026										
	20E002	2540 4660 00 000370			ELECTRICITY							\$52.07
COM ED 001	COM ED	3069915000	6/30/26	2052600078	BD	NEWAP MAY31-JUN29,2026(1874S.54TH.A	C	B	06/30/2026	08/09/2026	R	\$2,893.33
						VE) ALT SCHOOL ELECTRICITY						
						BALNKET PO JULY 2025 THRU						
						JUNE 2026						
							25-26					\$2,893.33
	100	BLANKET PO ALT SCHOOL ELECTRICITY JULY							1.00			\$2,893.33

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 6/30/26	*****CONTINUED*****								
		2025 THRU JUNE 2026									
	20E004 2540 4660 00 000370			ELECTRICITY							\$2,893.33
COM ED 001 COM ED		3337511222 6/25/26	2052600079 BD	NEWAP	MAY27-JUN25,2026(5321W.25TH)		C B	06/25/2026	08/09/2026	R	\$496.90
					WAREHOUSE ELECTRICITY JULY						
					2025 THRU JUNE 2026						
	100	BLANKET PO WAREHOUSE ELECTRICITY JULY					25-26				\$496.90
		2025 THRU JUNE 2026						1.00			\$496.90
	20E008 2540 4660 00 000370			ELECTRICITY							\$496.90
COM ED 001 COM ED		3841065000 7/29/26	2052600085 BD	NEWAP	JUN29-JUL29,2026(#4,1829S.55T		C B	07/29/2026	08/09/2026	R	\$102.09
					H.ST) BLANKET PO 25/26						
	100	1829 S. 55TH ST BLANKET PO JULY 2025					25-26				\$102.09
		THROUGH JUNE 2026						1.00			\$102.09
	20E002 2540 4660 00 000370			ELECTRICITY							\$102.09
COM ED 001 COM ED		3892365111 6/29/26	2052600085 BD	NEWAP	MAY29-JUN29,2026		C B	06/29/2026	08/09/2026	R	\$98.62
					(BLDG,1829S.55TH.ST) BLANKET						
					PO 25/26						
	100	1829 S. 55TH ST BLANKET PO JULY 2025					25-26				\$98.62
		THROUGH JUNE 2026						1.00			\$98.62
	20E002 2540 4660 00 000370			ELECTRICITY							\$98.62
COM ED 001 COM ED		4639794000 6/24/26	2052600081 BD	NEWAP	MAY26-JUN24,2026(5041W.31ST)		C B	06/24/2026	08/09/2026	R	\$1,199.52
					MTC/LIFE SKILLS CENTER						
					ELECTRICITY BLANKET PO JULY						
					2025 THRU JUNE 2026						
	100	BLANKET PO ELECTRICITY LIFE SKILLS					25-26				\$1,199.52
		CENTER JULY 2025 THRU JUNE 2026						1.00			\$1,199.52

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		4639794000 6/24/26		*****CONTINUED*****								
	20E001 2540 4660 00 000370			ELECTRICITY								\$1,199.52
COM ED 001 COM ED		6495168000 6/24/26	2052600081	BD	NEWAP	MAY26-JUN24,2026(5040W.31ST)	C	B	06/24/2026	08/09/2026	R	\$62.78
						MTC/LIFE SKILLS CENTER						
						ELECTRICITY BLANKET PO JULY						
						2025 THRU JUNE 2026						
							25-26					\$62.78
	100	BLANKET PO ELECTRICITY LIFE SKILLS							1.00			\$62.78
		CENTER JULY 2025 THRU JUNE 2026										
	20E001 2540 4660 00 000370			ELECTRICITY								\$62.78
COM ED 001 COM ED		7674105000 6/24/26	2052600081	BD	NEWAP	MAY26-JUN24,2026(5037W.31ST)	C	B	06/24/2026	08/09/2026	R	\$310.53
						MTC/LIFE SKILLS CENTER						
						ELECTRICITY BLANKET PO JULY						
						2025 THRU JUNE 2026						
							25-26					\$310.53
	100	BLANKET PO ELECTRICITY LIFE SKILLS							1.00			\$310.53
		CENTER JULY 2025 THRU JUNE 2026										
	20E001 2540 4660 00 000370			ELECTRICITY								\$310.53
COM ED 001 COM ED		8422264000 6/26/26	2052600375	BD	NEWAP	MAY28-JUN26,2026(5801W.CERMAK	C	B	06/26/2026	08/09/2026	R	\$2,901.60
						) DISTRICT ELECTRICITY						
						BLANKET PO JULY 2025 THRU						
						JUNE 2026						
							25-26					\$2,901.60
	100	DISTRICT ELECTRICITY BLANKET PO JULY							1.00			\$2,901.60
		2025 THRU JUNE 2026										
	20E002 2540 4660 00 000370			ELECTRICITY								\$2,901.60
COM ED 001 COM ED		8800755000 6/29/26	2052600084	BD	NEWAP	MAY29-JUN29,2026(1859S.55TH.A	C	B	06/29/2026	08/09/2026	R	\$1,373.54
						VE) ELECTRICITY BLANKET PO						
						JULY 2025 THROUGH JUNE 2026						
							25-26					\$1,373.54

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$230.63
COSS ERI000	COSS, ERICA	TUITIONREIMB 25/26	1102600254	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/11/2026	08/11/2026	R	\$1,350.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26		1.00			\$1,350.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							\$1,350.00
NUMBER OF INVOICES: 1												\$1,350.00
D.H. PAC000	D.H. PACE COMPANY, INC	ACR/264-112606	2052600675	BD	NEWAP	EAST/ PROPOSAL: TIPS# 240501	C	B	07/22/2026	08/11/2026	R	\$117,054.00
	100	EAST/ PROPOSAL FOR REMOVING EXISTING DOORS, FRAMES AND HARDWARE. THEN TO FURNISH AND INSTALL. TIPS# 240501					25-26		1.00			\$117,054.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$117,054.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264890637	2052600054	BD	NEWAP	WEST BLANKET PO	C	B	07/21/2026	08/11/2026	R	\$1,079.15
	100	WEST BLANKET PO					25-26		1.00			\$1,079.15
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,079.15
NUMBER OF INVOICES: 2												\$118,133.15
DEECE AU000	DEECE AUTOMOTIVE	63723	2052600093	BD	NEWAP	2014 CHEVY/EXPRESS 3500 FOR OIL CHANGE SYNTHETIC AND A/C CHECK***EAST BLANKET P.O.	C	B	06/17/2026	08/11/2026	R	\$205.00
	100	EAST BLANKET P.O. FOR REPAIRS					25-26		1.00			\$205.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES							\$205.00

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
DEECE AU000	DEECE AUTOMOTIVE	63731	2052600093	BD	NEWAP	2026 FORD EXPLORER, OIL CHANGE/FACTORY FILTER***EAST BLANKET P.O.	C	B	06/18/2026	08/11/2026	R	\$55.00
							25-26					\$55.00
	100	EAST BLANKET P.O. FOR REPAIRS							1.00			\$55.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES										\$55.00
DEECE AU000	DEECE AUTOMOTIVE	63811	2052600093	BD	NEWAP	2025 BUICK/ENCORE GX PREFERRED (RIGHT REAR TIRE REPAIR) EAST BLANKET P.O.	C	B	06/24/2026	08/11/2026	R	\$20.00
							25-26					\$20.00
	100	EAST BLANKET P.O. FOR REPAIRS							1.00			\$20.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES										\$20.00
DEECE AU000	DEECE AUTOMOTIVE	63926	2052600093	BD	NEWAP	2017 FORD/TRANSIT/150XL OIL CHANGE---EAST BLANKET P.O.	C	B	07/02/2026	08/11/2026	R	\$50.00
							25-26					\$50.00
	100	EAST BLANKET P.O. FOR REPAIRS							1.00			\$50.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES										\$50.00
DEECE AU000	DEECE AUTOMOTIVE	63931	2052600093	BD	NEWAP	2017 FORD.TRANSIT-150 OIL CHANGE--EAST BLANKET P.O.	C	B	07/02/2026	08/11/2026	R	\$50.00
							25-26					\$50.00
	100	EAST BLANKET P.O. FOR REPAIRS							1.00			\$50.00
	20E002 2542 3240 00 000375	REPAIR VEHICLES										\$50.00
NUMBER OF INVOICES: 5												\$380.00
DEL GALD000	DEL GALDO LAW GROUP LLC	40644	0012600557	BD	NEWAP	Invoice #40644 SERVICES INVOICE PERIOD 05/21/2026-06/20/2026	C	B	06/21/2026	08/11/2026	R	\$3,558.75
							25-26					\$3,558.75
	100 INVOICE# 40644	SERVICES PERIOD 05/21/2026 - 06/20/2026							1.00			\$3,558.75
	110	***DO NOT SEND PO TO VENDOR***							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
DEL GALD000	DEL GALDO LAW GROUP LLC	40644		*****CONTINUED*****								
	10E001 2310 3180 00 000702			LEGAL SERVICES		NONEM						\$3,558.75
DEL GALD000	DEL GALDO LAW GROUP LLC	40873	0012600567	BD	NEWAP	Invoice #40873 SERVICES FOR	C	B	08/11/2026	08/11/2026	R	\$4,290.00
						INVOICE PERIOD 06/21/2026 -						
						07/20/2026						
	100	INVOICE #40873 SERVICES FOR INVOICE					25-26					\$4,290.00
		PERIOD 06/21/2026-07/20/2026							1.00			\$4,290.00
	110	**** DO NOT SEND PO TO VENDOR ****							1.00			\$0.00
	10E001 2310 3180 00 000702			LEGAL SERVICES		NONEM						\$4,290.00
						NUMBER OF INVOICES: 2						\$7,848.75
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10881451537	2072600302	BD	NEWAP	EXPEDITE Quote#	C	B	06/30/2026	08/11/2026	R	\$3,378.00
						3000203678687.1 IT Computers						
	100	Customer# 121719902					25-26					\$3,378.00
		EXPEDITE ORDER Dell PRO 5 16 P516260							2.00			\$3,378.00
	10E001 2660 7000 00 000707			NONCAPITALIZED EQUIPMENT								\$3,378.00
						NUMBER OF INVOICES: 1						\$3,378.00
DOMINKIM000	DOMINGUEZ, KIMBERLY	TUITIONREIMB 25/26	1102600253	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R	\$350.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN					25-26					\$350.00
		IN 25-26 SCHOOL YEAR.							1.00			\$350.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$350.00
						NUMBER OF INVOICES: 1						\$350.00
DOOR SYS000	DOOR SYSTEMS ASSA ABLOY US INC	970353	2052601011	BD	NEWAP	WEST/ REPAIR INV# 970353	C	B	08/25/2026	08/12/2026	R	\$891.31
							25-26					\$891.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	LQ S	INV DATE	DESCRIPTION	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	
DOOR SYS000	DOOR SYSTEMS ASSA ABLOY US INC	970353		*****CONTINUED*****							
	100	WEST/ DOCK LIFT BETWEEN BUILDINGS INV#					1.00			\$891.31	
		970353									
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						\$891.31	
				NUMBER OF INVOICES:	1					\$891.31	
ELKAY MA000	ELKAY MANUFACTURING COMPANY	4273682	2052600897	BD	NEWAP EAST/ AGREEMENT #584944	C B	07/01/2026	08/11/2026	R	\$10,378.80	
						25-26				\$10,378.80	
	100	EAST/ ENHANCED BFS LIGHT GRAY HIGH					8.00			\$10,378.80	
		CAPACITY LEAD AGREEMENT# 584944									
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						\$10,378.80	
				NUMBER OF INVOICES:	1					\$10,378.80	
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108483	2052600969	BD	NEWAP WEST/ REPAIR INV# 108483	C B	06/17/2026	08/11/2026	R	\$4,155.00	
						25-26				\$4,155.00	
	100	WEST/ W-5235 UNIVENT REPAIRS.					1.00			\$4,155.00	
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						\$4,155.00	
				NUMBER OF INVOICES:	1					\$4,155.00	
EOC AUDI000	EOC AUDIO INC	19749	2052600704	BD	NEWAP WEST/ PROPOSAL# 21644	C B	06/17/2026	08/11/2026	R	\$21,230.10	
						25-26				\$21,230.10	
	100	WEST/ PROPOSAL TO PROVIDE REPLACEMENT					1.00			\$21,230.10	
		FOR DAMAGED AUDITORIUM SCREEN WITH NEW									
		DROP DOWN AND SWITCH. PROPOSAL# 21644									
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG						\$21,230.10	
				NUMBER OF INVOICES:	1					\$21,230.10	
FIRST ST000	FIRST STUDENT INC	SF-273099	2062600029	BD	NEWAP ORDER#00283305 BLOOM/BOYS	C B	06/03/2026	08/10/2026	R	\$651.00	
					STATE TRACK***BLANKET ORDER						
					2025-2026 SCHOOL YEAR - BOYS						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-273099		*****CONTINUED*****								
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS					25-26		1.00			\$651.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$651.00
FIRST ST000	FIRST STUDENT INC	SF-560025	1112600224	BD	NEWAP	ORDER#00276640 BLOOM TO SPECIAL OLYMPICS TRIP INV#SF-560025	C	B	05/20/2026	08/11/2026	R	\$209.25
	100	SF 560025				SPECIAL OLYMPICS TRIP ORGANIZER: B. BLOOM CUSTOMER NUMBER; 2377641 ORDER NUMBER: 00276640 INVOICE SF 560025 DATE OF TRIP: MAY 15, 2026	25-26		1.00			\$209.25
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$209.25
FIRST ST000	FIRST STUDENT INC	SF-571932	2062600029	BD	NEWAP	ORDER#00283234 LAGER/BOYS STATE TRACK***BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	C	B	06/02/2026	08/10/2026	R	\$651.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS					25-26		1.00			\$651.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$651.00
FIRST ST000	FIRST STUDENT INC	SF-571933	2062600029	BD	NEWAP	ORDER#00283294 BLOOM/BOYS STATE TRACK***BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	C	B	06/02/2026	08/10/2026	R	\$651.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS					25-26		1.00			\$651.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$651.00
FIRST ST000	FIRST STUDENT INC	SF-573098	2062600029	BD	NEWAP	ORDER#00283237 LAGER/BOYS STATE TRACK***BLANKET ORDER	C	B	06/03/2026	08/10/2026	R	\$651.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-573098		*****CONTINUED*****								
					2025-2026 SCHOOL YEAR - BOYS							
							25-26					\$651.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS							1.00			\$651.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$651.00
FIRST ST000	FIRST STUDENT INC	SF-574192	2062600029	BD	NEWAP	ORDER#00283307 BLOOM/BOYS STATE TRACK***BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	C	B	06/04/2026	08/10/2026	R	\$651.00
							25-26					\$651.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS							1.00			\$651.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$651.00
FIRST ST000	FIRST STUDENT INC	SF-574193	2062600029	BD	NEWAP	ORDER#00283241 LAGER/BOYS STATE TRACK***BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	C	B	06/04/2026	08/10/2026	R	\$651.00
							25-26					\$651.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS							1.00			\$651.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$651.00
FIRST ST000	FIRST STUDENT INC	SF-590953	2062600028	BD	NEWAP	ORDER#00293038 BLOOM TO WESTMONT AND GAS***BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	C	B	06/22/2026	08/10/2026	R	\$232.50
							25-26					\$232.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES							1.00			\$232.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$232.50
FIRST ST000	FIRST STUDENT INC	SF-590960	2062600028	BD	NEWAP	ORDER#00293042 BLOOM TO WESTMONT AND GAS***BLANKET	C	B	06/22/2026	08/10/2026	R	\$232.50

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
FIRST ST000	FIRST STUDENT INC	SF-590960		*****CONTINUED*****								
						ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						
							25-26					\$232.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES							1.00			\$232.50
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$232.50
FIRST ST000	FIRST STUDENT INC	SF-590969	2062600028	BD	NEWAP	ORDER#00293046 BLOOM TO WESTMONT***BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	C	B	06/22/2026	08/10/2026	R	\$232.50
							25-26					\$232.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES							1.00			\$232.50
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$232.50
FIRST ST000	FIRST STUDENT INC	SF-590996	2062600028	BD	NEWAP	ORDER#00293062 BLOOM***BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	C	B	06/22/2026	08/10/2026	R	\$325.50
							25-26					\$325.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES							1.00			\$325.50
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$325.50
FIRST ST000	FIRST STUDENT INC	SF-591127	2062600030	BD	NEWAP	ORDER#00293131 CRANCICH/CHEER TO TRISTAR***BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	C	B	06/22/2026	08/10/2026	R	\$302.25
							25-26					\$302.25
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR GIRLS							1.00			\$302.25

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
FIRST ST000	FIRST STUDENT INC	SF-591127		*****CONTINUED*****								
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$302.25
FIRST ST000	FIRST STUDENT INC	SF-591134	2062600030	BD	NEWAP	ORDER#00293133	C	B	06/22/2026	08/10/2026	R	\$302.25
						CRANCICH/CHEER TO						
						TRISTAR***BLANKET ORDER						
						2025-2026 SCHOOL YEAR -						
						GIRLS						
							25-26					\$302.25
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR			1.00			\$302.25
						GIRLS						
	40E001 2550 3300 00 000515					PUPIL TRANSPORTATION						\$302.25
FIRST ST000	FIRST STUDENT INC	SF-591145	2062600029	BD	NEWAP	ORDER#00293138 CRANCICH/BOYS	C	B	06/22/2026	08/10/2026	R	\$465.00
						SOCCER TO MANSUELO***BLANKET						
						ORDER 2025-2026 SCHOOL YEAR						
						- BOYS						
							25-26					\$465.00
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR -			1.00			\$465.00
						BOYS						
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$465.00
FIRST ST000	FIRST STUDENT INC	SF-591146	2062600029	BD	NEWAP	ORDER#00293083 BLOOM/BOYS SC	C	B	06/22/2026	08/10/2026	R	\$348.75
						TO WATERFALL GLENN***BLANKET						
						ORDER 2025-2026 SCHOOL YEAR						
						- BOYS						
							25-26					\$348.75
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR -			1.00			\$348.75
						BOYS						
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$348.75
FIRST ST000	FIRST STUDENT INC	SF-599195	2062600030	BD	NEWAP	ORDER#00296161	C	B	06/29/2026	08/10/2026	R	\$302.25
						CRANCICH/CHEER TO						
						TRISTAR***BLANKET 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
FIRST ST000	FIRST STUDENT INC	SF-599195		*****CONTINUED*****								
				2025-2026 SCHOOL YEAR -								
				GIRLS								
							25-26					\$302.25
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR							1.00			\$302.25
		GIRLS										
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$302.25
FIRST ST000	FIRST STUDENT INC	SF-599204	2062600030	BD	NEWAP	ORDER#00296164	C	B	06/29/2026	08/10/2026	R	\$302.25
						CRANCICH/CHEER TO						
						TRISTAR***BLANKET ORDER						
						2025-2026 SCHOOL YEAR -						
						GIRLS						
							25-26					\$302.25
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR							1.00			\$302.25
		GIRLS										
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$302.25
FIRST ST000	FIRST STUDENT INC	SF-599215	2062600030	BD	NEWAP	ORDER#00296168	C	B	06/29/2026	08/10/2026	R	\$418.50
						CRANCICH/GIRLS SOCCER TO ST.						
						CHARLES EAST***BLANKET ORDER						
						2025-2026 SCHOOL YEAR -						
						GIRLS						
							25-26					\$418.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR							1.00			\$418.50
		GIRLS										
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$418.50
FIRST ST000	FIRST STUDENT INC	SF-599328	2062600028	BD	NEWAP	ORDER#00296209 LAGER TO	C	B	06/29/2026	08/10/2026	R	\$232.50
						STRIKER LANE/GYM CLASSES***						
						BLANKET ORDER 2025-2026						
						SCHOOL YEAR - SHUTTLES						
							25-26					\$232.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR -							1.00			\$232.50

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
FIRST ST000	FIRST STUDENT INC	SF-599328			*****CONTINUED*****							
		SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$232.50
FIRST ST000	FIRST STUDENT INC	SF-599336	2062600028	BD	NEWAP	ORDER#00296215 LAGER TO STRIKER LANES***BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	C	B	06/29/2026	08/10/2026	R	\$232.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$232.50
									1.00			\$232.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$232.50
FIRST ST000	FIRST STUDENT INC	SF-600043	2062600028	BD	NEWAP	ORDER#00296216 LAGER TO STRIKER LANES***BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	C	B	06/29/2026	08/10/2026	R	\$232.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$232.50
									1.00			\$232.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$232.50
FIRST ST000	FIRST STUDENT INC	SF-601966	2062600029	BD	NEWAP	ORDER#00296171 CRANCICH/BOYS SOCCER TO LEYDEN***BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	C	B	06/30/2026	08/10/2026	R	\$465.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS					25-26					\$465.00
									1.00			\$465.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$465.00
FIRST ST000	FIRST STUDENT INC	SF-601967	2062600029	BD	NEWAP	ORDER#00296145 BLOOM/BOYS XC TO WATERFALL GLENN***BLANKET ORDER 2025-2026 SCHOOL YEAR	C	B	06/30/2026	08/10/2026	R	\$372.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-601967		*****CONTINUED*****								
				- BOYS								
							25-26					\$372.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR -							1.00			\$372.00
		BOYS										
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$372.00
FIRST ST000	FIRST STUDENT INC	SF-603429	2062600030	BD	NEWAP	ORDER#00296181	C	B	07/01/2026	08/10/2026	R	\$279.00
						CRANCICH/DANCE TEAM FROM						
						EVERGREEN PARK ***BLANKET						
						ORDER 2025-2026 SCHOOL YEAR						
						- GIRLS						
							25-26					\$279.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR							1.00			\$279.00
		GIRLS										
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$279.00
FIRST ST000	FIRST STUDENT INC	SF-603430	2062600029	BD	NEWAP	ORDER#00296178 CRANCICH/BOYS	C	B	07/01/2026	08/10/2026	R	\$511.50
						SOCCER TO SHALLOW CLIFF AND						
						DANCE TEAM TO EVERGREEN						
						PARK***BLANKET ORDER						
						2025-2026 SCHOOL YEAR - BOYS						
							25-26					\$511.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR -							1.00			\$511.50
		BOYS										
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$511.50
FIRST ST000	FIRST STUDENT INC	SF-604663	2062600030	BD	NEWAP	ORDER#00296189	C	B	07/02/2026	08/10/2026	R	\$232.50
						CRANCICH/DANCE TEAM TO						
						EVERGREEN PARK HS***BLANKET						
						ORDER 2025-2026 SCHOOL YEAR						
						- GIRLS						
							25-26					\$232.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR							1.00			\$232.50

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
FIRST ST000	FIRST STUDENT INC	SF-604663			*****CONTINUED*****							
		GIRLS										
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$232.50
FIRST ST000	FIRST STUDENT INC	SF-606429	2062600028	BD	NEWAP	ORDER#00298833	C	B	07/06/2026	08/10/2026	R	\$93.00
						BLOOM/GAS***BLANKET ORDER						
						2025-2026 SCHOOL YEAR -						
						SHUTTLES						
							25-26					\$93.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR -							1.00			\$93.00
		SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$93.00
FIRST ST000	FIRST STUDENT INC	SF-606433	2062600028	BD	NEWAP	ORDER#00298835	C	B	07/06/2026	08/10/2026	R	\$93.00
						BLOOM/GAS***BLANKET ORDER						
						2025-2026 SCHOOL YEAR -						
						SHUTTLES						
							25-26					\$93.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR -							1.00			\$93.00
		SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$93.00
FIRST ST000	FIRST STUDENT INC	SF-606522	2062600030	BD	NEWAP	ORDER#00298873 ARANA/DANCE	C	B	07/06/2026	08/10/2026	R	\$790.50
						TO EVERGREEN PARK***BLANKET						
						ORDER 2025-2026 SCHOOL YEAR						
						- GIRLS						
							25-26					\$790.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR							1.00			\$790.50
		GIRLS										
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$790.50
FIRST ST000	FIRST STUDENT INC	SF-607391	2062600028	BD	NEWAP	ORDER#00298837	C	B	07/06/2026	08/10/2026	R	\$93.00
						BLOOM/GAS***BLANKET ORDER						
						2025-2026 SCHOOL YEAR -						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-607391		*****CONTINUED*****								
				SHUTTLES								
							25-26					\$93.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR -							1.00			\$93.00
		SHUTTLES										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$93.00
FIRST ST000	FIRST STUDENT INC	SF-609376	2062600030	BD	NEWAP	ORDER#00299848	C	B	07/08/2026	08/10/2026	R	\$302.25
						CRANCICH/CHEER TO						
						TRISTAR***BLANKET ORDER						
						2025-2026 SCHOOL YEAR -						
						GIRLS						
							25-26					\$302.25
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR							1.00			\$302.25
		GIRLS										
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$302.25
FIRST ST000	FIRST STUDENT INC	SF-609384	2062600030	BD	NEWAP	ORDER#00299850	C	B	07/08/2026	08/10/2026	R	\$302.25
						CRANCICH/CHEER TO TRISTAR***						
						BLANKET ORDER 2025-2026						
						SCHOOL YEAR - GIRLS						
							25-26					\$302.25
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR							1.00			\$302.25
		GIRLS										
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$302.25
FIRST ST000	FIRST STUDENT INC	SF-616118	2062600029	BD	NEWAP	ORDER#00301241 BLOOM/BOYS XC	C	B	07/14/2026	08/10/2026	R	\$395.25
						TO WATERFALL GLENN***						
						BLANKET ORDER 2025-2026						
						SCHOOL YEAR - BOYS						
							25-26					\$395.25
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR -							1.00			\$395.25
		BOYS										
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$395.25

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
FIRST ST000	FIRST STUDENT INC	SF-617732	2062600029	BD	NEWAP	ORDER#00301243 BLOOM/BOYS XC TO LEGGE*** BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	C	B	07/15/2026	08/10/2026	R	\$395.25
							25-26					\$395.25
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS							1.00			\$395.25
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$395.25
FIRST ST000	FIRST STUDENT INC	SF-622236	2062600029	BD	NEWAP	ORDER#00303263 BLOOM/BOYS SC TO WATERFALL GLENN***BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	C	B	07/20/2026	08/10/2026	R	\$372.00
							25-26					\$372.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS							1.00			\$372.00
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$372.00
FIRST ST000	FIRST STUDENT INC	SF-625239	2062600029	BD	NEWAP	ORDER#00303266 BLOOM/BOYSSC TO LEGGE***BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	C	B	07/22/2026	08/10/2026	R	\$348.75
							25-26					\$348.75
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS							1.00			\$348.75
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$348.75
NUMBER OF INVOICES: 36												\$13,322.25
FITZMKYL001	FITZMYER, KYLE	TUITIONREIMB 25/26	1102600249	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/11/2026	08/11/2026	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	OTHER							\$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
NUMBER OF INVOICES: 1												\$825.00
GARAVENT000	GARAVENTA USA, INC.	01335CH	2052600907	BD		NEWAP WEST/ QUOTE #4163-02	P	B	07/28/2026	08/11/2026	R	\$5,935.00
							25-26					\$5,935.00
	100	WEST/ INCLINED WHEELCHAIR PLATFORM LIFT							1.00			\$5,935.00
		QUOTE# 4163-02										
	20E003 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$5,935.00
NUMBER OF INVOICES: 1												\$5,935.00
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919369	2052600032	BD		NEWAP EAST BLANEKT PO	C	B	06/30/2026	08/11/2026	R	\$210.54
							25-26					\$210.54
	100	EAST BLANKET PO							1.00			\$210.54
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$210.54
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919396	2052600032	BD		NEWAP EAST BLANKET PO	C	B	07/08/2026	08/11/2026	R	\$439.98
							25-26					\$439.98
	100	EAST BLANKET PO							1.00			\$439.98
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$439.98
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919399	2052600032	BD		NEWAP EAST BLANEKT PO	C	B	07/09/2026	08/11/2026	R	\$322.40
							25-26					\$322.40
	100	EAST BLANKET PO							1.00			\$322.40
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$322.40
NUMBER OF INVOICES: 3												\$972.92
GONZAJES000	GONZALEZ, JESSICA	TUITIONREIMB 25/26	1102600250	BD		NEWAP TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R	\$495.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$495.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$495.00
		IN 25-26 SCHOOL YEAR.										
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							\$495.00

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												\$495.00
GORDON F000	GORDON FOOD SERVICE, INC.	3266349 CREDIT	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	C	B	12/16/2025	08/11/2026	R	\$-2,184.23
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****							25-26			\$-2,184.23
									1.00			\$-2,184.23
	10E005 1421 4220 00 000405				CULINARY FOOD							\$-2,184.23
GORDON F000	GORDON FOOD SERVICE, INC.	3268430 CREDIT	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****	C	B	12/16/2025	08/11/2026	R	\$-436.85
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****							25-26			\$-436.85
									1.00			\$-436.85
	10E005 1421 4220 00 000405				CULINARY FOOD							\$-436.85
GORDON F000	GORDON FOOD SERVICE, INC.	4289613 CREDIT	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****	C	B	06/09/2026	08/11/2026	R	\$-486.96
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****							25-26			\$-486.96
									1.00			\$-486.96
	10E005 1421 4220 00 000405				CULINARY FOOD							\$-486.96
GORDON F000	GORDON FOOD SERVICE, INC.	4292378 CREDIT	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary	C	B	06/09/2026	08/11/2026	R	\$-2,434.78

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
GORDON F000	GORDON FOOD SERVICE, INC.	4292378 CREDIT	*****CONTINUED*****			FC****BLANKET PO****						
							25-26					\$-2,434.78
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****						1.00				\$-2,434.78
10E005	1421 4220 00 000405			CULINARY FOOD								\$-2,434.78
GORDON F000	GORDON FOOD SERVICE, INC.	9031965335	5132600074 BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****		C	B	02/05/2026	08/11/2026	R	\$232.20
							25-26					\$232.20
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****						1.00				\$232.20
10E005	1421 4220 00 000405			CULINARY FOOD								\$232.20
GORDON F000	GORDON FOOD SERVICE, INC.	9033318873	5132600074 BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****		C	B	03/14/2026	08/11/2026	R	\$67.68
							25-26					\$67.68
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****						1.00				\$67.68
10E005	1421 4220 00 000405			CULINARY FOOD								\$67.68
GORDON F000	GORDON FOOD SERVICE, INC.	9033505644	5132600074 BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****		C	B	03/19/2026	08/11/2026	R	\$65.13
							25-26					\$65.13
100		2025- 2026 FC CULINARY CLASS GROCERIES						1.00				\$65.13

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
GORDON F000	GORDON FOOD SERVICE, INC.	9033505644 *****CONTINUED***** IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****									
	10E005 1421 4220 00 000405			CULINARY FOOD							\$65.13
GORDON F000	GORDON FOOD SERVICE, INC.	9033570941 	5132600074 BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****		C B	03/21/2026	08/11/2026 R		\$172.65
							25-26				\$172.65
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****						1.00			\$172.65
	10E005 1421 4220 00 000405			CULINARY FOOD							\$172.65
GORDON F000	GORDON FOOD SERVICE, INC.	9033827405 	5132600074 BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****		C B	03/29/2026	08/11/2026 R		\$288.58
							25-26				\$288.58
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****						1.00			\$288.58
	10E005 1421 4220 00 000405			CULINARY FOOD							\$288.58
GORDON F000	GORDON FOOD SERVICE, INC.	9035015760 	5132600074 BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****		C B	04/29/2026	08/11/2026 R		\$31.55
							25-26				\$31.55
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****						1.00			\$31.55

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
GORDON F000	GORDON FOOD SERVICE, INC.	9035015760		*****CONTINUED*****								
	10E005 1421 4220 00 000405			CULINARY FOOD								\$31.55
GORDON F000	GORDON FOOD SERVICE, INC.	9035066124	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****	C	B	04/30/2026	08/11/2026	R	\$67.57
							25-26					\$67.57
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****							1.00			\$67.57
	10E005 1421 4220 00 000405			CULINARY FOOD								\$67.57
GORDON F000	GORDON FOOD SERVICE, INC.	9036340942	5132600074	BD	NEWAP	2025- 2026Bulk grocery items for culinary FC****BLANKET PO****	C	B	06/04/2026	08/11/2026	R	\$2,795.92
							25-26					\$2,795.92
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****							1.00			\$2,795.92
	10E005 1421 4220 00 000405			CULINARY FOOD								\$2,795.92
GORDON F000	GORDON FOOD SERVICE, INC.	9036460685	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****	C	B	06/08/2026	08/11/2026	R	\$579.66
							25-26					\$579.66
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****							1.00			\$579.66
	10E005 1421 4220 00 000405			CULINARY FOOD								\$579.66

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.	9036599055	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****	C	B	06/11/2026	08/11/2026	R	\$987.31
							25-26					\$987.31
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****							1.00			\$987.31
	10E005 1421 4220 00 000405				CULINARY FOOD							\$987.31
GORDON F000	GORDON FOOD SERVICE, INC.	9036599161	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****	C	B	06/11/2026	08/11/2026	R	\$710.43
							25-26					\$710.43
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****							1.00			\$710.43
	10E005 1421 4220 00 000405				CULINARY FOOD							\$710.43
GORDON F000	GORDON FOOD SERVICE, INC.	9036721420	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****	C	B	06/15/2026	08/11/2026	R	\$601.18
							25-26					\$601.18
	100	2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****							1.00			\$601.18
	10E005 1421 4220 00 000405				CULINARY FOOD							\$601.18
GORDON F000	GORDON FOOD SERVICE, INC.	9036974275	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC****BLANKET PO****	C	B	06/22/2026	08/11/2026	R	\$971.44
							25-26					\$971.44

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.	9036974275			*****CONTINUED*****							
	100	2025- 2026 FC CULINARY CLASS GROCERIES							1.00			\$971.44
		IN BULK FOR THE SCHOOL YEAR,										
		ACCT#722662544 -OLD PO# 5132500151										
		****BLANKET PO****										
	10E005 1421 4220 00 000405				CULINARY FOOD							\$971.44
GORDON F000	GORDON FOOD SERVICE, INC.	9037009423	5132600074	BD	NEWAP	2025- 2026 Bulk grocery	C	B	06/22/2026	08/11/2026	R	\$63.94
						items for culinary						
						FC****BLANKET PO****						
									25-26			\$63.94
	100	2025- 2026 FC CULINARY CLASS GROCERIES							1.00			\$63.94
		IN BULK FOR THE SCHOOL YEAR,										
		ACCT#722662544 -OLD PO# 5132500151										
		****BLANKET PO****										
	10E005 1421 4220 00 000405				CULINARY FOOD							\$63.94
GORDON F000	GORDON FOOD SERVICE, INC.	9037098960	5132600074	BD	NEWAP	2025- 2026 Bulk grocery	C	B	06/24/2026	08/11/2026	R	\$487.52
						items for culinary						
						FC****BLANKET PO****						
									25-26			\$487.52
	100	2025- 2026 FC CULINARY CLASS GROCERIES							1.00			\$487.52
		IN BULK FOR THE SCHOOL YEAR,										
		ACCT#722662544 -OLD PO# 5132500151										
		****BLANKET PO****										
	10E005 1421 4220 00 000405				CULINARY FOOD							\$487.52
NUMBER OF INVOICES: 19												\$2,579.94
GRAINGER000	GRAINGER	9008383227	2052600303	BD	NEWAP	EAST BLANKET PO	C	B	07/16/2026	08/11/2026	R	\$103.64
									25-26			\$103.64
	100	EAST BLANKET PO							1.00			\$103.64
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$103.64

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	9012763786	2052600303	BD	NEWAP EAST BLANKET PO		C	B	07/20/2026	08/11/2026	R	\$1,344.74
							25-26					\$1,344.74
	100	EAST BLANKET PO							1.00			\$1,344.74
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$1,344.74
GRAINGER000	GRAINGER	9014678388	2052600303	BD	NEWAP EAST BLANKET PO		C	B	07/22/2026	08/11/2026	R	\$132.00
							25-26					\$132.00
	100	EAST BLANKET PO							1.00			\$132.00
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$132.00
GRAINGER000	GRAINGER	9018768318	2052600536	BD	NEWAP WEST BLANKET P/O		C	B	07/24/2026	08/11/2026	R	\$60.12
							25-26					\$60.12
	100	WEST BLANKET P/O							1.00			\$60.12
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$60.12
GRAINGER000	GRAINGER	9906683595	2052600303	BD	NEWAP EAST BLANKET PO		C	B	05/06/2026	08/11/2026	R	\$19.17
							25-26					\$19.17
	100	EAST BLANKET PO							1.00			\$19.17
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$19.17
GRAINGER000	GRAINGER	9945079847	2052600996	BD	NEWAP EAST/ SUPPLIES INV#		C	B	06/09/2026	08/11/2026	R	\$4,083.81
					9945079847		25-26					\$4,083.81
	100	EAST/ GENERAL PURPOSE MOTOR INV#							1.00			\$4,083.81
	20E002 2542 4100 00 000375	9945079847			SUPPLY MAINT/PLANT							\$4,083.81
NUMBER OF INVOICES: 6												\$5,743.48
GRANDJOR000	GRANDE, JORIE	TUITIONREIMB 25/26	1102600256	BD	NEWAP TUITION REIMBURSEMENT FOR		C	B	08/11/2026	08/11/2026	R	\$825.00
					CLASSES TAKEN IN 25-26							
					SCHOOL YEAR.		25-26					\$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$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
IGS ENER000	IGS ENERGY	071426185272 ALT		*****CONTINUED*****								
	20E004 2540 4650 00 000370	PO 2025/2026***		GAS								\$186.98
IGS ENER000	IGS ENERGY	071426185272	0012600321	BD	NEWAP	JUNE2026--CENTRAL WH/#1,3333	C	B	07/14/2026	08/09/2026	R	\$2.53
		CENTRAL				S CENTRAL AVE CICERO, ACCOUNT# 7586467643 ***BLANKET PO 2025/2026***						
	100	CENTRAL WAREHOUSE 3333 S CENTRAL AVE					25-26					\$2.53
		CICERO ACCOUNT# 7586467643 ***BLANKET							1.00			\$2.53
	20E002 2540 4650 00 000370	PO 2025/2026***		GAS								\$2.53
IGS ENER000	IGS ENERGY	071426185272 DIST	0012600327	BD	NEWAP	JUNE2026 DISTRICT 5801 W	C	B	07/14/2026	08/09/2026	R	\$560.95
						CERMAK RD CICERO, ACCOUNT# 3799797386 ***BLANKET PO 2025/2026***						
	100	DISTRICT 5801 W CERMAK RD CICERO					25-26					\$560.95
		ACCOUNT# 3799797386 ***BLANKET PO							1.00			\$560.95
	20E001 2540 4650 00 000370	2025/2026***		GAS								\$560.95
IGS ENER000	IGS ENERGY	071426185272 EAST	0012600329	BD	NEWAP	JUNE2026 MORTON EAST 2423 S	C	B	07/14/2026	08/09/2026	R	\$537.85
						AUSTIN BLVD, CICERO, ACCOUNT# 4026570000***BLANKET PO 2025/2026***						
	100	MORTON EAST 2423 S AUSTIN BLVD, CICERO					25-26					\$537.85
		ACCOUNT# 4026570000 ***BLANKET PO							1.00			\$537.85
	20E002 2540 4650 00 000370	2025/2026***		GAS								\$537.85

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
IGS ENER000	IGS ENERGY	071426185272 FC	0012600326	BD	NEWAP	JUNE2026 FRESHMAN CENTER 1600 S 54TH AVE CICERO, ACCOUNT# 2560075086***BLANKET PO 2025/2026***	C	B	07/14/2026	08/09/2026	R	\$265.76
	100	FRESHMAN CENTER 1600 S 54TH AVE CICERO ACCOUNT# 2560075086 ***BLANKET PO 2025/2026***					25-26		1.00			\$265.76
	20E005 2540 4650 00 000370			GAS								\$265.76
IGS ENER000	IGS ENERGY	071426185272	0012600320	BD	NEWAP	JUNE2026 MTC/5041 W 31ST ST CICERO, ACCOUNT#5826234382 ***BLANKET PO 2025/2026***	C	B	07/14/2026	08/09/2026	R	\$75.94
	100	MTC 5041 W 31ST ST CICERO ACCOUNT#5826234382 ***BLANKET PO 2025/2026***					25-26		1.00			\$75.94
	20E001 2540 4650 00 000370			GAS								\$75.94
IGS ENER000	IGS ENERGY	071426185272	0012600323	BD	NEWAP	JUNE2026 WEST/FA HIGH SCHOOL 2400 HOME AVE BERWYN ACCOUNT# 8813740000 ***BLANKET PO 2025/2026***	C	B	07/14/2026	08/09/2026	R	\$4.42
	100	WEST HIGH SCHOOL 2400 HOME AVE BERWYN ACCOUNT# 8813740000 ***BLANKET PO 2025/2026***					25-26		1.00			\$4.42
	20E003 2540 4650 00 000370			GAS								\$4.42
IGS ENER000	IGS ENERGY	071426185272	0012600325	BD	NEWAP	JUNE2026 WEST MAIN 2400 HOME AVE BERWYN, ACCOUNT# 1407670000***BLANKET PO 2025/2026***	C	B	07/14/2026	08/09/2026	R	\$1,050.39

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
IGS ENER000	IGS ENERGY	071426185272 WEST/MA	*****CONTINUED*****									
	100	WEST MAIN 2400 HOME AVE BERWYN					25-26					\$1,050.39
		ACCOUNT# 1407670000 ***BLANKET PO							1.00			\$1,050.39
		2025/2026***										
	20E003 2540 4650 00 000370		GAS									\$1,050.39
IGS ENER000	IGS ENERGY	071426185272	0012600322 BD	NEWAP	JUNE2026 MAIN WAREHOUSE 5319	C B 07/14/2026 08/09/2026 R						\$1.90
		WH/5319			W 25TH ST CICERO, ACCOUNT#							
					8530414602***BLANKET PO							
		2025/2026***					25-26					\$1.90
	100	MAIN WAREHOUSE 5319 W 25TH ST CICERO							1.00			\$1.90
		ACCOUNT# 8530414602 ***BLANKET PO										
		2025/2026***										
	20E008 2540 4650 00 000370		GAS									\$1.90
IGS ENER000	IGS ENERGY	49502 ALT	0012600324 BD	NEWAP	MAY2026--ALTERNATIVE HIGH	C B 06/16/2026 08/11/2026 R						\$224.90
					SCHOOL 1874 S 54TH AVE							
					CICERO, ACCOUNT#							
					7856630937***BLANKET PO							
		2025/2026***					25-26					\$224.90
	100	ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE							1.00			\$224.90
		CICERO ACCOUNT# 7856630937 ***BLANKET										
		PO 2025/2026***										
	20E004 2540 4650 00 000370		GAS									\$224.90
IGS ENER000	IGS ENERGY	495702 CENTRAL	0012600321 BD	NEWAP	MAY2026--CENTRAL WAREHOUSE	C B 06/16/2026 08/11/2026 R						\$68.24
					3333 S CENTRAL AVE CICERO,							
					ACCOUNT# 7586467643							
					BLANKET PO 2025/2026		25-26					\$68.24
	100	CENTRAL WAREHOUSE 3333 S CENTRAL AVE							1.00			\$68.24

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
IGS ENER000	IGS ENERGY	495702 CENTRAL		*****CONTINUED*****								
		CICERO ACCOUNT# 7586467643		***BLANKET								
		PO 2025/2026***										
	20E002 2540 4650 00 000370			GAS								\$68.24
IGS ENER000	IGS ENERGY	495702 DISTRICT	0012600327	BD	NEWAP	MAY2026--DISTRICT 5801 W CERMAK RD CICERO, ACCOUNT# 3799797386 ***BLANKET PO 2025/2026***	C	B	06/16/2026	08/11/2026	R	\$646.79
							25-26					\$646.79
	100	DISTRICT 5801 W CERMAK RD CICERO ACCOUNT# 3799797386 ***BLANKET PO 2025/2026***							1.00			\$646.79
	20E001 2540 4650 00 000370			GAS								\$646.79
IGS ENER000	IGS ENERGY	495702 EAST	0012600329	BD	NEWAP	MAY2026--MORTON EAST 2423 S AUSTIN BLVD, CICERO, ACCOUNT# 4026570000***BLANKET PO 2025/2026***	C	B	06/16/2026	08/11/2026	R	\$3,630.42
							25-26					\$3,630.42
	100	MORTON EAST 2423 S AUSTIN BLVD, CICERO ACCOUNT# 4026570000 ***BLANKET PO 2025/2026***							1.00			\$3,630.42
	20E002 2540 4650 00 000370			GAS								\$3,630.42
IGS ENER000	IGS ENERGY	495702 FC	0012600326	BD	NEWAP	MAY2026--FRESHMAN CENTER 1600 S 54TH AVE CICERO, ACCOUNT# 2560075086***BLANKET PO 2025/2026***	C	B	08/11/2026	08/11/2026	R	\$1,552.74
							25-26					\$1,552.74
	100	FRESHMAN CENTER 1600 S 54TH AVE CICERO ACCOUNT# 2560075086 ***BLANKET PO							1.00			\$1,552.74

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT 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								ACCT AMOUNT
IGS ENER000	IGS ENERGY					495702 FC				*****CONTINUED*****								
						2025/2026***												
		20E005	2540	4650	00 000370					GAS								\$1,552.74
IGS ENER000	IGS ENERGY					495702 MTC/5037		0012600328	BD	NEWAP	MAY2026--MTC2 5037 W 30TH PL			C B	06/16/2026	08/11/2026	R	\$6.91
											CICERO, ACCOUNT#							
											3862613255***BLANKET PO							
											2025/2026***							
															25-26			\$6.91
		100				MTC2 5037 W 30TH PL	CICERO ACCOUNT#								1.00			\$6.91
						3862613255 ***BLANKET PO	2025/2026***											
		20E001	2540	4650	00 000370					GAS								\$6.91
IGS ENER000	IGS ENERGY					495702 MTC/5041		0012600320	BD	NEWAP	MAY2026--MTC 5041 W 31ST ST			C B	06/16/2026	08/11/2026	R	\$148.09
											CICERO, ACCOUNT#5826234382							
											BLANKET PO 2025/2026							
															25-26			\$148.09
		100				MTC 5041 W 31ST ST	CICERO								1.00			\$148.09
						ACCOUNT#5826234382	***BLANKET PO											
						2025/2026***												
		20E001	2540	4650	00 000370					GAS								\$148.09
IGS ENER000	IGS ENERGY					495702 WEST/FA		0012600323	BD	NEWAP	MAY2026--WEST HIGH SCHOOL			C B	06/16/2026	08/11/2026	R	\$97.81
											2400 HOME AVE BERWYN,							
											ACCOUNT#							
											8813740000***BLANKET PO							
											2025/2026***							
															25-26			\$97.81
		100				WEST HIGH SCHOOL 2400 HOME AVE	BERWYN								1.00			\$97.81
						ACCOUNT# 8813740000	***BLANKET PO											
						2025/2026***												
		20E003	2540	4650	00 000370					GAS								\$97.81

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	495702 WEST/MAIN	0012600325	BD	NEWAP MAY2026--WEST MAIN 2400 HOME AVE BERWYN, ACCOUNT#1407670000 ***BLANKET PO 2025/2026***		C	B	06/16/2026	08/11/2026	R	\$2,796.03
	100	WEST MAIN 2400 HOME AVE BERWYN ACCOUNT# 1407670000 ***BLANKET PO 2025/2026***						25-26				\$2,796.03
	20E003 2540 4650 00 000370			GAS					1.00			\$2,796.03
IGS ENER000	IGS ENERGY	495702 WH/5319	0012600322	BD	NEWAP MAY2026--MAIN WAREHOUSE 5319 W 25TH ST CICERO, ACCOUNT# 8530414602***BLANKET PO 2025/2026***		C	B	06/16/2026	08/11/2026	R	\$32.88
	100	MAIN WAREHOUSE 5319 W 25TH ST CICERO ACCOUNT# 8530414602 ***BLANKET PO 2025/2026***						25-26				\$32.88
	20E008 2540 4650 00 000370			GAS					1.00			\$32.88
NUMBER OF INVOICES: 19												\$11,891.53
J. AVE D000	J. AVE DEVELOPMENT	26-1405	2052600997	BD	NEWAP EAST WH/ SUPPLIES INV# 26-1405		C	B	06/22/2026	08/11/2026	R	\$1,220.00
	100	EAST WH/ 30YD ROLL-OFF INV# 26-1405						25-26				\$1,220.00
	110	DELIVERY 10 YD							1.00			\$560.00
	120	FUEL SURCHARGE							1.00			\$200.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$1,220.00
J. AVE D000	J. AVE DEVELOPMENT	26-1555	2052600577	BD	NEWAP EAST BLANKET PO		C	B	07/06/2026	08/11/2026	R	\$3,350.00
	100	EAST BLANKET PO						25-26				\$3,350.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG					1.00			\$3,350.00

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: 2															\$4,570.00
JACKS	000	JACKS		96440	2052600043	BD	NEWAP	EAST BLANKET PO	C	B	07/09/2026	08/11/2026	R	\$211.45	
									25-26					\$211.45	
		100		EAST BLANKET PO							1.00			\$211.45	
		20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$211.45	
JACKS	000	JACKS		96472	2052600040	BD	NEWAP	WEST BLANKET PO	C	B	07/14/2026	08/11/2026	R	\$516.55	
									25-26					\$516.55	
		100		WEST BLANKET PO							1.00			\$516.55	
		20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$516.55	
JACKS	000	JACKS		96491	2052600041	BD	NEWAP	FC BLANKET PO	C	B	07/15/2026	08/11/2026	R	\$151.75	
									25-26					\$151.75	
		100		FC BLANKET PO							1.00			\$151.75	
		20E005	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$151.75	
JACKS	000	JACKS		96494	2052600040	BD	NEWAP	WEST BLANKET PO	C	B	07/16/2026	08/11/2026	R	\$300.99	
									25-26					\$300.99	
		100		WEST BLANKET PO							1.00			\$300.99	
		20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$300.99	
JACKS	000	JACKS		96496	2052600041	BD	NEWAP	FC BLANKET PO	C	B	07/16/2026	08/11/2026	R	\$215.87	
									25-26					\$215.87	
		100		FC BLANKET PO							1.00			\$215.87	
		20E005	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$215.87	
NUMBER OF INVOICES: 5															\$1,396.61
JAMESNIC000	JAMESON, NICOLE			TUITIONREIMB 25/26	1102600259	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/11/2026	08/11/2026	R	\$825.00	
									25-26					\$825.00	
		100		TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$825.00	

[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
NUMBER OF INVOICES: 1												\$48,231.41
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L111733-IN	1172600190	BD	NEWAP	INVOICE L111733-IN LANGUAGE TESTING ENGLISH/SPANISH/MELODY	C	B	06/06/2026	08/11/2026	R	\$79.00
	100	AAPPL ILS					25-26		4.00			\$44.00
	110	AAPPL IR							2.00			\$11.00
	120	AAPPL PW							4.00			\$24.00
	10E003 1100 3900 00 000215					OTHER PURCHASED SERVICES						\$79.00
NUMBER OF INVOICES: 1												\$79.00
MACDOGE0000	MACDOUGAL, GEORGIA	TUITIONREIMB 25/26	1102600247	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/11/2026	08/11/2026	R	\$825.00
	100						25-26		1.00			\$825.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT						\$825.00
NUMBER OF INVOICES: 1												\$825.00
MACDOMAT000	MACDOUGAL, MATT	TUITIONREIMB 25/26	1102600248	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/11/2026	08/11/2026	R	\$825.00
	100						25-26		1.00			\$825.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						\$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
NUMBER OF INVOICES: 1												\$825.00
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA305519	2052600994	BD	NEWAP	EAST/ QUOTE	C	B	07/09/2026	08/11/2026	R	\$1,247.76
	100	EAST/ QUOTE FOR BATTERIES: PROCELL INTENSE "AAA" BILL OF LADING# 74SA006160					25-26		864.00			\$1,247.76
	110	PROCELL INTENSE "C"							360.00			\$608.40
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,247.76
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA305636	2052600994	BD	NEWAP	EAST/ QUOTE	C	B	07/23/2026	08/11/2026	R	\$121.68
	110	PROCELL INTENSE "C"					25-26		72.00			\$121.68
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$121.68
NUMBER OF INVOICES: 2												\$1,369.44
MARQUYAL001	MARQUEZ, YALIZ	REFUND#491029 25/26	0000000000	BD	NEWAP	REFUND TO THE PARENT OF JAAZIEL MARQUES ID#491029 FOR DRIVERS EDUCATION	B		08/12/2026	08/12/2026	R	\$87.50
	10R003 1970 0000 00 000000				DRIVERS EDUCATION		25-26					\$87.50
												\$87.50
NUMBER OF INVOICES: 1												\$87.50
MC CLOUD000	MC CLOUD SERVICES	99787740	2052600045	BD	NEWAP	7/15/26 PEST CONTROL MAINTENANCE - -WAREHOUSE BLANKET P.O	C	B	07/15/2026	08/11/2026	R	\$77.27
	100	WAREHOUSE BLANKET P.O					25-26		1.00			\$77.27
	20E002 2540 3220 00 000370				PEST CONTROL							\$77.27
NUMBER OF INVOICES: 1												\$77.27
MENARDS 000	MENARDS	319819626078926	2052600576	BD	NEWAP	EAST BLANKET PO	C	B	07/15/2026	08/11/2026	R	\$468.94

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
MENARDS 000	MENARDS	319819626078926	*****CONTINUED*****									
	100	EAST BLANKET PO					25-26					\$468.94
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$468.94
												\$468.94
MENARDS 000	MENARDS	319820126752850	2052600576	BD	NEWAP	EAST BLANKET PO	C	B	07/20/2026	08/11/2026	R	\$143.90
	100	EAST BLANKET PO					25-26					\$143.90
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$143.90
												\$143.90
MENARDS 000	MENARDS	319820226080880	2052600576	BD	NEWAP	EAST BLANKET PO	C	B	07/21/2026	08/11/2026	R	\$31.98
	100	EAST BLANKET PO					25-26					\$31.98
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$31.98
												\$31.98
MENARDS 000	MENARDS	319820226702838	2052600576	BD	NEWAP	EAST BLANKET PO	C	B	07/21/2026	08/11/2026	R	\$39.76
	100	EAST BLANKET PO					25-26					\$39.76
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$39.76
												\$39.76
NUMBER OF INVOICES: 4												\$684.58
METRO GA000	METRO GARAGE INC	58847	2052600998	BD	NEWAP	EAST/ MAINTENANCE--2 AXLE DOT SAFETY INSPECTION BUS#3--INV# 58847	C	B	06/18/2026	08/11/2026	R	\$40.00
	100	EAST/ SAFETY INSPECTION INV# 58847					25-26					\$40.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$40.00
												\$40.00
NUMBER OF INVOICES: 1												\$40.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000147389	2052600533	BD	NEWAP	WEST BLANKET PO***2025/2026***	C	B	06/30/2026	08/11/2026	R	\$396.40
							25-26					\$396.40

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
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000147389		*****CONTINUED*****								
	100	WEST BLANKET PO ***2025/2026***							1.00			\$396.40
	20E003 2540 3210 00 000370				DISPOSAL SERVICE							\$396.40
NUMBER OF INVOICES: 1												\$396.40
MIRANKAT000	MIRANDA, KATYA	TUITIONREIMB 25/26	1102600245	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R	\$330.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$330.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$330.00
		IN 25-26 SCHOOL YEAR.										
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							\$330.00
NUMBER OF INVOICES: 1												\$330.00
MONTAJAN000	MONTALVO, JANET	TUITIONREIMB 25/26	1102600260	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R	\$625.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$625.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$625.00
		IN 25-26 SCHOOL YEAR.										
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							\$625.00
NUMBER OF INVOICES: 1												\$625.00
MONTAVAN000	MONTALVO, VANESSA	TUITIONREIMB 25/26	1102600255	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R	\$825.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$825.00
		IN 25-26 SCHOOL YEAR.										
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT							\$825.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD							FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION					LQ	QTY		LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099	ACCT AMOUNT				
NUMBER OF INVOICES: 1 \$1,995.00											
NEXT DAY000	NEXT DAY PLUS	5384972	0000000000	BD	NEWAP	EAST/CTIE-BRIDGET	B	05/15/2026	08/11/2026	R	\$169.00
MICHAU***PLOTTER MAINTENANCE							25-26		\$169.00		
10E001 1400 4000 26 003220		\$169.00									
NEXT DAY000	NEXT DAY PLUS	5389185	5122600077	BD	NEWAP	QUOTE# 1005774, new printer	C B	07/02/2026	08/11/2026	R	\$18,790.00
to replace old one that							25-26		\$18,790.00		
could not be replaced							1.00		\$17,995.00		
because way to expensive for							1.00		\$795.00		
that old of a machine							25-26		\$18,790.00		
100	2RM82A	QUOTE# 1005774, HP DESIGNJET Z9+ 64IN					1.00		\$17,995.00		
WIDE FORMAT PRINTER							1.00		\$795.00		
130	H4518E	HP DESIGNJET 510, T SERIES ELECTRONIC					1.00		\$795.00		
CARE PACK							25-26		\$18,790.00		
10E001 1400 5530 26 003220		\$18,790.00									
NEXT DAY000	NEXT DAY PLUS	5389308	0012600556	BD	NEWAP	INVOICE #5389308 -	C B	07/02/2026	08/11/2026	R	\$6,683.24
07/02/2026, BASE CHARGES							25-26		\$6,683.24		
BILLING PERIOD: 04/01/2026 -							1.00		\$5,174.40		
06/30/2026							1.00		\$1,181.40		
100	INVOICE# 5389308	BASE CHARGE TO A SERVICE					1.00		\$5,174.40		
CONTRACT-04/01/2026-06/60/2026 -							1.00		\$1,181.40		
MORTON DISTRICT OFFICE							1.00		\$1,181.40		
110		BASE CHARGE TO A SERVICE CONTRACT -					1.00		\$1,181.40		
04/01/2026-06/30/2026 DISTRICT OFFICE							1.00		\$1,181.40		
120		MONO PAGES-COLOR PAGES --					24,806.00		\$327.44		
04/01/2026-06/30/2026 - J STERLING							24,806.00		\$327.44		
MORTON EAST							24,806.00		\$327.44		
10E001 2490 4130 00 000000		\$6,683.24									

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
NUMBER OF INVOICES: 3												\$25,642.24
NICOR GA000	NICOR GAS	14076700005 7/1/26	0012600139	BD	NEWAP	JUN01-JUL01,2026(2400S.HOME)	C	B	07/01/2026	08/09/2026	R	\$1,839.01
						WEST/MIAN BLANKET PO - NICOR						
						- NATURAL GAS WEST CAMPUS						
						JULY 2025 THRU JUNE 2026						
							25-26					\$1,839.01
	100	BLANKET PO - NICOR NATURAL GAS WEST							1.00			\$1,839.01
		CAMPUS JULY 2025 THRU JUNE 2026										
	20E003 2540 4650 00 000370				GAS							\$1,839.01
NICOR GA000	NICOR GAS	15572986899 7/14/26	2052600129	BD	NEWAP	JUN12-JUL14,2026	C	B	07/14/2026	08/09/2026	R	\$73.25
						(#1,1829S.55TH.AVE) GAS						
						BLANKET PO, JULY 2025 THRU						
						JUNE 2026						
							25-26					\$73.25
	100	BLANKET PO 1829 S 55TH AVE JULY 2025							1.00			\$73.25
		THRU JUNE 2026										
	20E001 2540 4650 00 000370				GAS							\$73.25
NICOR GA000	NICOR GAS	25600750860 7/1/26	0012600140	BD	NEWAP	JUN01-JUL01,2026(1600S.54TH.A	C	B	07/01/2026	08/09/2026	R	\$819.84
						VE) FC BLANKET PO - NICOR -						
						NATURAL GAS FRESHMAN CENTER						
						JULY 2025 THRU JUNE 2026						
							25-26					\$819.84
	100	BLANKET PO - NICOR - NATURAL GAS							1.00			\$819.84
		FRESHMAN CENTER JULY 2025 THRU JUNE										
		2026										
	20E005 2540 4650 00 000370				GAS							\$819.84
NICOR GA000	NICOR GAS	37997973864 7/1/26	0012600141	BD	NEWAP	JUN01-JUL01(5801W.CERMAK)	C	B	07/01/2026	08/09/2026	R	\$589.20
						DISTRICT BLANKET PO NICOR -						
						NATURAL GAS DISTRICT OFFICE						
						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
NICOR GA000	NICOR GAS	37997973864 7/1/26		*****CONTINUED*****								
	100	BLANKET PO -NICOR - NATURAL GAS					25-26					\$589.20
		DISTRICT OFFICE JULY 2025 THRU JUNE							1.00			\$589.20
		2026										
	20E001 2540 4650 00 000370			GAS								\$589.20
NICOR GA000	NICOR GAS	38626132559 7/1/26	0012600142	BD	NEWAP	JUN01-JUL01,2026(5037W.30TH)	C	B	07/01/2026	08/09/2026	R	\$85.61
						MTC NICOR - NATURAL GAS						
						BLANKET PO LIFE SKILLS						
						CENTER (MTC) JULY 2025 THRU						
						JUNE 2026						
	100	NICOR - NATURAL GAS BLANKET PO LIFE					25-26					\$85.61
		SKILLS CENTER JULY 2025 THRU JUNE 2026							1.00			\$85.61
	20E001 2540 4650 00 000370			GAS								\$85.61
NICOR GA000	NICOR GAS	40265700001 7/1/26	0012600143	BD	NEWAP	JUN01-JUL01,2026(2423S.AUSTIN	C	B	07/01/2026	08/09/2026	R	\$1,947.64
						) EAST NICOR - NATURAL GAS						
						BLANKET PO EAST JULY 2025						
						THRU JUNE 2026						
	100	NICOR - NATURAL GAS BLANKET PO EAST					25-26					\$1,947.64
		JULY 2025 THRU JUNE 2026							1.00			\$1,947.64
	20E002 2540 4650 00 000370			GAS								\$1,947.64
NICOR GA000	NICOR GAS	44236220255 7/1/26	2052600129	BD	NEWAP	JUN01-JUL01,2026	C	B	07/01/2026	08/09/2026	R	\$93.03
						(BLDG,1829S.55TH.AVE) GAS						
						BLANKET PO, JULY 2025 THRU						
						JUNE 2026						
	100	BLANKET PO 1829 S 55TH AVE JULY 2025					25-26					\$93.03
		THRU JUNE 2026							1.00			\$93.03
	20E001 2540 4650 00 000370			GAS								\$93.03

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	52437700009 7/1/26	0012600139	BD	NEWAP	JUN01-JUL01,2026(2501HARLEM WEST/STADIUM BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026	C B	07/01/2026	08/09/2026	R	\$274.02
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026					25-26				\$274.02
	20E003 2540 4650 00 000370	GAS						1.00			\$274.02
NICOR GA000	NICOR GAS	58262343823 7/1/26	0012600142	BD	NEWAP	JUN01-JUL01,2026(5041W.31ST) MTC NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER (MTC) JULY 2025 THRU JUNE 2026	C B	07/01/2026	08/09/2026	R	\$299.77
	100	NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026					25-26				\$299.77
	20E001 2540 4650 00 000370	GAS						1.00			\$299.77
NICOR GA000	NICOR GAS	66721285386 7/15/26	2052600550	BD	NEWAP	JUN12-JUL14,2020(1699S.55TH.AVE)***BLANKET PO 2025-2026***	C B	07/15/2026	08/09/2026	R	\$258.87
	100	1699 S. 55TH AVE. CICERO GAS ***BLANKET PO 2025/2026***					25-26				\$258.87
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00			\$258.87
NICOR GA000	NICOR GAS	75864676434 7/1/26	2052600127	BD	NEWAP	JUN01-JUL01,2026(#1,3333S.CEN TRAL.AVE) BLANKET PO, JULY 2025 THRU JUNE 2026	C B	07/01/2026	08/09/2026	R	\$254.61
	100	BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2025 THRU JUNE 2026					25-26				\$254.61
								1.00			\$254.61

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	75864676434 7/1/26	*****CONTINUED*****									
	20E001 2540 4650 00 000370			GAS								\$254.61
NICOR GA000	NICOR GAS	78566309379 7/1/26	0012600144 BD	NEWAP	JUN01-JUL01,2026(1874S.54TH)	C B	07/01/2026	08/09/2026	R			\$369.62
					ALTERNATIVE BLANKET PO -							
					NICOR- GAS DELIVERY CHARGES							
					ALTERNATIVE SCHOOL JULY 2025							
					THRU JUNE 2026							
							25-26					\$369.62
100		BLANKET PO - NICOR- GAS DELIVERY							1.00			\$369.62
		CHARGES ALTERNATIVE SCHOOL JULY 2025										
		THRU JUNE 2026										
	20E004 2540 4650 00 000370			GAS								\$369.62
NICOR GA000	NICOR GAS	85304146021 7/1/26	0012600145 BD	NEWAP	JUN01-JUL01,2026(5319W.25TH)	C B	07/01/2026	08/09/2026	R			\$103.39
					WAREHOUSE BLANKET PO - NICOR							
					- NATURAL GAS WAREHOUSE JULY							
					2025 THRU JUNE 2026							
							25-26					\$103.39
100		BLANKET PO - NICOR- NATURAL GAS							1.00			\$103.39
		WAREHOUSE JULY 2025 THRU JUNE 2026										
	20E008 2540 4650 00 000370			GAS								\$103.39
NICOR GA000	NICOR GAS	88137400003 7/1/26	0012600139 BD	NEWAP	JUN01-JUL01,2026(2400HOME)	C B	07/01/2026	08/09/2026	R			\$276.34
					WEST/FA BLANKET PO - NICOR -							
					NATURAL GAS WEST CAMPUS JULY							
					2025 THRU JUNE 2026							
							25-26					\$276.34
100		BLANKET PO - NICOR NATURAL GAS WEST							1.00			\$276.34
		CAMPUS JULY 2025 THRU JUNE 2026										
	20E003 2540 4650 00 000370			GAS								\$276.34
NUMBER OF INVOICES: 14												\$7,284.20
OFFICE D003	OFFICE DEPOT	456611946001	2012600007 BD	NEWAP	Office Depot Brand Heavy	C B	01/23/2026	08/11/2026	R			\$39.69

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
OFFICE D003	OFFICE DEPOT	456611946001		*****CONTINUED*****							
						Duty 3-hole Paper Punch Item #733441					
							25-26				\$39.69
	100	733441				Office Depot(R) Brand Heavy-Duty 3-Hole Paper Punch, Black		1.00			\$39.69
	10E002	2114 4000 00 000667			SUPPLIES						\$39.69
						NUMBER OF INVOICES: 1					\$39.69
PAP CONS000	PAP CONSULTING, INC	05--01-2026	0012600570	BD		NEWAP CLAIMS FOR RECALCULATION OF STATE AID	C B	05/01/2026	08/11/2026	R	\$35,720.75
							25-26				\$35,720.75
	100					CLAIMS FOR RECALCULATION OF STATE AID		1.00			\$35,720.75
	10E001	2520 3900 00 000705			OTHER PURCHASED SERVICES	NONEM					\$35,720.75
						NUMBER OF INVOICES: 1					\$35,720.75
PAR CODE000	PAR CODE SYMBOLOGY, INC	89301	0012600538	BD		NEWAP Inventory Tags	C B	07/14/2026	08/11/2026	R	\$221.00
							25-26				\$221.00
	100	LTF2006SP003				.75/2.0 LAMINATED POLYESTER LABELS BLACK PRINT WITH ORANGE STRIPE UNDER TEXT ESTIMATE# 20711 TEXT: PROPERTY OF J.S. MORTON HSD 201		1,000.00			\$200.00
	110	LM141				GROUND SHIPPING CHARGES		1.00			\$21.00
	10E001	2660 3900 00 000707			OTHER PURCHASED SERVICES						\$221.00
						NUMBER OF INVOICES: 1					\$221.00
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3107977784	0012600565	BD		NEWAP DISTRICT OFFICE CONTRACT#0041419814--BILLING PERIOD MAY 27, 2026, to AUG 26, 2026	C B	07/08/2026	08/11/2026	R	\$446.85
							25-26				\$446.85

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
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3107977784		*****CONTINUED*****								
	100 INVOICE# 3107977784	DISTRICT OFFICE BILLING PERIOD MAY 27, 2026, to AUG 26, 2026							1.00			\$446.85
		CONTRACT#0041419814 ***DO NOT SENT PO TO VENDOR***										
	10E001 2520 3230 00 000705			REPAIR & MAINT SERVICES								\$446.85
				NUMBER OF INVOICES:	1							\$446.85
QUEST F0000	QUEST FOOD MANAGEMENT SERVICES INC	IN137189	0012600555	BD	NEWAP	INVOICE# IN137189, Management Fee 25-26 and Consulting Fee 25-26-06/30/2026	C	B	06/30/2026	08/11/2026	R	\$29,880.54
									25-26			\$29,880.54
	100 ***DO NOT SEND PO TO	INVOICE# IN137189 - 06/30/2026							1.00			\$14,880.54
		MANAGEMENT FEE 2025-2026										
	120	CONSULTING FEE 2025-2026							1.00			\$15,000.00
	10E002 2560 3110 00 084780			CONSULTANTS								\$29,880.54
				NUMBER OF INVOICES:	1							\$29,880.54
RADOJJEN000	RADOJEVICH, JENELL	TUITIONREIMB 25/26	1102600252	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/11/2026	08/11/2026	R	\$525.00
									25-26			\$525.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$525.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$525.00
				NUMBER OF INVOICES:	1							\$525.00
RELAYHUB000	RELAYHUB LLC	21-16463	1112600176	BD	NEWAP	DEC2025 VOUCHER, JAN2026 VOUCHER***ESTIMATED COST FOR MONTHLY MEDICAID BILLING	C	B	05/31/2026	08/11/2026	R	\$2,814.62

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
RELAYHUB000	RELAYHUB LLC	21-16463		*****CONTINUED*****								
	100	ESTIMATED COST FOR MEDICAID MONTHLY BILLING SERVICES FOR THE 2025-2026 SCHOOL YEAR. COST WILL INCLUDE 2026 ESY BILLING.					25-26		1.00			\$2,814.62
	10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES								\$2,814.62
RELAYHUB000	RELAYHUB LLC	21-17179	1112600176	BD	NEWAP	FY2024, MAR2026 VOUCHER, APR2026 VOUCHER***ESTIMATED COST FOR MONTHLY MEDICAID BILLING	C	B	06/30/2026	08/11/2026	R	\$23,007.37
	100	ESTIMATED COST FOR MEDICAID MONTHLY BILLING SERVICES FOR THE 2025-2026 SCHOOL YEAR. COST WILL INCLUDE 2026 ESY BILLING.					25-26		1.00			\$23,007.37
	10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES								\$23,007.37
NUMBER OF INVOICES: 2												\$25,821.99
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	159458	2052600815	BD	NEWAP	EAST/ QUOTE	C	B	07/30/2026	08/11/2026	R	\$1,692.50
	100	EAST/ FIRE EXTINGUISHER PURCHASE AND INSTALLATION QUOTE# 135493					25-26		1.00			\$1,692.50
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,692.50
NUMBER OF INVOICES: 1												\$1,692.50
RICHMOND000	RICHMOND ELECTRIC CO	46157	2052600615	BD	NEWAP	WEST BLANKET PO	C	B	07/24/2026	08/11/2026	R	\$975.00
	100	WEST BLANKET PO					25-26		1.00			\$975.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$975.00

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	46159	2052600615	BD	NEWAP WEST BLANKET PO		C	B	07/24/2026	08/11/2026	R	\$400.00
							25-26					\$400.00
	100	WEST BLANKET PO							1.00			\$400.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$400.00
NUMBER OF INVOICES: 2												\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3463	2052600378	BD	NEWAP LEAK HOT WATER REHEAT VALVE		C	B	07/07/2026	08/11/2026	R	\$770.00
					IN ROOM A117--FC BLANKET PO		25-26					\$770.00
	100	FC BLANKET PO							1.00			\$770.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$770.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3472	2052600378	BD	NEWAP VALVES BOILER #2--FC BLANKET		C	B	07/09/2026	08/11/2026	R	\$5,436.14
					PO		25-26					\$5,436.14
	100	FC BLANKET PO							1.00			\$5,436.14
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$5,436.14
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3480	2052600099	BD	NEWAP REMOVE EXISTING EF NEAR		C	B	07/08/2026	08/11/2026	R	\$990.00
					D-WING--WEST BLANKET PO		25-26					\$990.00
	100	WEST BLANKET PO							1.00			\$990.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$990.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3510	2052600099	BD	NEWAP WEST BLANKET PO		C	B	07/17/2026	08/11/2026	R	\$1,942.69
							25-26					\$1,942.69
	100	WEST BLANKET PO							1.00			\$1,942.69
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,942.69
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3530	2052600377	BD	NEWAP EAST BLANKET PO		C	B	07/22/2026	08/11/2026	R	\$1,045.00
							25-26					\$1,045.00
	100	EAST BLANKET PO							1.00			\$1,045.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,045.00

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: 5												\$10,183.83
ROCK VAL000	ROCK VALLEY CONCRETE CUTTING, LLC	10050	2052601000	BD	NEWAP	EAST/ SITE IMPROVEMENT INV#	C	B	01/23/2026	08/11/2026	R	\$840.00
						10050						
							25-26					\$840.00
	100	EAST/ CORE DRILLING: CONCRETE SLAB INV#							1.00			\$840.00
		10050										
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS						\$840.00
NUMBER OF INVOICES: 1												\$840.00
RODRIDEN000	RODRIGUEZ, DENISE	TUITIONREIMB 25/26	1102600246	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R	\$660.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$660.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$660.00
		IN 25-26 SCHOOL YEAR.										
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						\$660.00
NUMBER OF INVOICES: 1												\$660.00
RODRINER000	RODRIGUEZ-PEREDA, NEREIDA	TUITIONREIMB 25/26	1102600264	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R	\$825.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$825.00
		IN 25-26 SCHOOL YEAR.										
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						\$825.00
NUMBER OF INVOICES: 1												\$825.00
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5883 GIRL ATHLETICS	0000000000	BD	NEWAP	JUNE2026 AND JULY2026 BUS	B		07/31/2026	08/12/2026	R	\$1,442.07
						TRANSPORTATION FOR ATHLETIC						
						DEPARTMENT						

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	5883 GIRL ATHLETICS *****CONTINUED*****									
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION					25-26				\$1,442.07
											\$1,442.07
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5883 JUNE2026 FT 0000000000 BD NEWAP EAST/WEST JUNE 2026 STUDENT SUMMER FIELDTRIPS TRANSPORTATION.					B	08/12/2026	08/12/2026	R	\$2,039.33
	40E001 2550 3000 00 000000						25-26				\$2,039.33
											\$2,039.33
						NUMBER OF INVOICES: 2					\$3,481.40
SANTOKAR000	SANTOS, KAREN	TRVLREIMB JUN/JUL26 0000000000 BD NEWAP 2026 NASRO NATIONAL SCHOOL SAFETY CONFERENCE FOR JUNE 26 TO JULY 02, 2026 FOR BAGGAGE FEES AND MEALS.					B	07/24/2026	07/24/2026	R	\$570.00
	10E001 2210 6400 00 000700	DUES & FEES					25-26				\$570.00
											\$570.00
						NUMBER OF INVOICES: 1					\$570.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV68255 2072600291 BD NEWAP Firewall Management Center (FMC)					P B	06/30/2026	08/12/2026	R	\$1,985.00
	100	Proposal # 033768 Cisco Security Cloud Control Firewall Management Subs 1 \$0.00 Cloud Management for Firewall Defense Tenant 1 \$4,137.00 Cloud Management and logging for FPR3120 2 \$22,453.00\ \$44,906.00 Solution Support for Security Cloud Control - FWM 1 \$6,219.00 Initial Term: 52.73 Months Requested Start Date: 07/20/2026 Billing Model: Annual Renewal Term:					25-26	1.00			\$1,985.00

VEN-KEY	VENDOR NAME	VOICE #	PO NUMBER	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
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV68255	*****CONTINUED*****							
		Requote								
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES					\$1,985.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV68397	2072600282 BD	NEWAP	Domain Controller Rebuild	P B	06/30/2026	08/12/2026	R	\$8,856.25
					Upgrade Spring 2026					
	100	Professional Services - Estimated (Bill				25-26				\$8,856.25
		Actual At \$325 Per Hour) - Domain					1.00			\$8,856.25
		Rebuild Assessment \$19,760 Phase 1 -								
		Assessment Contract# 032242								
		Professional Services - Estimated (Bill								
		Actual At \$325 Per Hour) - Blueprint								
		Design Definition for Migration Phase 2								
		- Blueprint \$18,883 Contract# 033219								
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES					\$8,856.25
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV69436	2072600291 BD	NEWAP	Firewall Management Center	P B	07/24/2026	08/12/2026	R	\$12,576.23
					(FMC)					
	100	Proposal # 033768 Cisco Security Cloud				25-26				\$12,576.23
		Control Firewall Management Subs 1					1.00			\$12,576.23
		\$0.00 Cloud Management for Firewall								
		Defense Tenant 1 \$4,137.00 Cloud								
		Management and logging for FPR3120 2								
		\$22,453.00\ \$44,906.00 Solution Support								
		for Security Cloud Control - FWM 1								
		\$6,219.00 Initial Term: 52.73 Months								
		Requested Start Date: 07/20/2026								
		Billing Model: Annual Renewal Term:								
		Requote								
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES					\$12,576.23

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	INV69467	2072600292	BD	NEWAP Professional Services		C	B	07/27/2026	08/11/2026	R	\$14,918.00
	100	Professional Services - Fixed Price					25-26		1.00			\$14,918.00
	10E001 2660 3900 00 000707	OTHER PURCHASED SERVICES										\$14,918.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV69470	2072600214	BD	NEWAP Sharepoint Build		C	B	07/27/2026	08/11/2026	R	\$8,679.30
	100 Contract # 030873	Professional Services - Fixed Price - SharePoint Online Phase One - (1 Landing Page, 5 Sites)					25-26		1.00			\$8,679.30
	10E001 2660 3160 00 000707	SOFTWARE MAINTENANCE										\$8,679.30
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV69661	2072600282	BD	NEWAP Domain Controller Rebuild Upgrade Spring 2026		P	B	07/29/2026	08/12/2026	R	\$2,600.00
	100	Professional Services - Estimated (Bill Actual At \$325 Per Hour) - Domain Rebuild Assessment \$19,760 Phase 1 - Assessment Contract# 032242 Professional Services - Estimated (Bill Actual At \$325 Per Hour) - Blueprint Design Definition for Migration Phase 2 - Blueprint \$18,883 Contract# 033219					25-26		1.00			\$2,600.00
	10E001 2660 3900 00 000707	OTHER PURCHASED SERVICES										\$2,600.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV69810	2072600282	BD	NEWAP Domain Controller Rebuild Upgrade Spring 2026		P	B	07/31/2026	08/12/2026	R	\$325.00
	100	Professional Services - Estimated (Bill Actual At \$325 Per Hour) - Domain Rebuild Assessment \$19,760 Phase 1 - Assessment Contract# 032242 Professional Services - Estimated (Bill Actual At \$325 Per Hour) - Blueprint					25-26		1.00			\$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
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV69810			*****CONTINUED*****							
		Design Definition for Migration Phase 2										
		- Blueprint \$18,883 Contract# 033219										
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES							\$325.00
					NUMBER OF INVOICES:	7						\$49,939.78
SERVICE 001	SERVICE TECH HEATING & COOLING	746465	2052600999	BD	NEWAP MTC/ REPAIR INV# 746465		C	B	06/26/2026	08/12/2026	R	\$1,169.00
							25-26					\$1,169.00
	100	MTC/ ISSUES WITH THE COOLING SYSTEM							1.00			\$1,169.00
		INV# 746465										
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,169.00
					NUMBER OF INVOICES:	1						\$1,169.00
STAPLES,000	STAPLES, INC.	6061447246	0000000000	BD	NEWAP REF. PO#0012600451		B		04/18/2026	08/12/2026	R	\$88.06
					EAST-STAPLES PASTEL CS PAPER							
					8.5x11, ONE CASE.							
							25-26					\$88.06
	10E002 2571 4000 00 000785				SUPPLIES							\$88.06
					NUMBER OF INVOICES:	1						\$88.06
STRIKER 000	STRIKER LANES	INV0046	1112600225	BD	NEWAP JUNE 2026 ESY BOWLING EVENTS		C	B	06/30/2026	08/12/2026	R	\$3,744.00
							25-26					\$3,744.00
	100 0046	SUMMER SCHOOL BOWLING EVENTS ORGANIZER:							1.00			\$3,744.00
		J. PUFPAF DATES: 6/9/26 6/10/26 6/12/26										
		6/16/26 6/17/26 6/18/26 6/23/26 6/24/26										
	10E001 1216 4000 00 012307				SUPPLIES							\$3,744.00
					NUMBER OF INVOICES:	1						\$3,744.00
SUJAKMAR000	SUJAK, MARK	TRVLREIMB 6/10/26	0000000000	BD	NEWAP AA4245: EXPERIMENTING WITH		B		07/28/2026	07/28/2026	R	\$230.63
					AI: ETHICAL LEADERSHIP IN A							

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
SUJAKMAR000	SUJAK, MARK	TRVLREIMB 6/10/26	*****CONTINUED*****			TIME OF TRANSFORMATION ON JUNE 10, 2026 FOR CONFERENCE FEES.						
							25-26					\$230.63
	10E001 2210 3000 26 004932											\$230.63
						NUMBER OF INVOICES: 1						\$230.63
TARASCOR000	TARASZKA, CORILYNN	TUITIONREIMB 25/26	1102600251 BD	NEWAP		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/12/2026	08/12/2026	R	\$825.00
							25-26					\$825.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$825.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT						\$825.00
						NUMBER OF INVOICES: 1						\$825.00
TKE CORP000	TKE CORP	1000771312	0000000000 BD	NEWAP	REF P0#2052600959	BALANCE OF PROJECT#345912 QUOTE#TK-2026-00518285 CONTRACT#00162664 ORIGINAL CONTRACT PRICE \$7500.00 PAID 1/2 ON 7/9/26 ON CK#110189 \$3500.00	B		06/15/2026	08/12/2026	R	\$3,750.00
							25-26					\$3,750.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,750.00
						NUMBER OF INVOICES: 1						\$3,750.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43000	2052600103 BD	NEWAP	WEST BLANKET P/O		C	B	07/14/2026	08/12/2026	R	\$178.00
							25-26					\$178.00
	100	WEST BLANKET P/O							1.00			\$178.00

[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
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	229014828			*****CONTINUED*****							
	100	EAST BLANKET PO							1.00			\$538.92
	20E002 2540 3220 00 000370				PEST CONTROL							\$538.92
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	229014848	2052600012	BD	NEWAP	LAWN SERVICE FOR WEST BLANKET PO	C	B	07/18/2026	08/12/2026	R	\$2,230.59
	100	WEST BLANKET PO					25-26					\$2,230.59
	20E003 2540 3220 00 000370				PEST CONTROL				1.00			\$2,230.59
												\$2,230.59
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	229021545	2052600013	BD	NEWAP	ORNAMENTAL BED WEED CONTROL FOR FC BLANKET PO	C	B	07/20/2026	08/12/2026	R	\$288.63
	100	FC BLANKET PO					25-26					\$288.63
	20E005 2540 3220 00 000370				PEST CONTROL				1.00			\$288.63
												\$288.63
NUMBER OF INVOICES: 5												\$3,987.80
U.S. TEN000	U.S. TENNIS COURT CONSTRUCTION CO.	26117	2052600979	BD	NEWAP	WEST/QUOTE#2025.491 TIPS# 23010401	C	B	07/31/2026	08/12/2026	R	\$149,279.68
	100	WEST/ MAINTENANCE WORK ON TENNIS COURTS					25-26					\$149,279.68
	20E003 2542 3230 00 000375	QUOTE# 2025.491 TIPS# 23010401							1.00			\$149,279.68
					REPAIR & MAINT-BLDG							\$149,279.68
NUMBER OF INVOICES: 1												\$149,279.68
USA BUTT000	USA BUTTONS INC	159257	5122600072	BD	NEWAP	supplies for classroom	C	B	06/18/2026	08/12/2026	R	\$1,591.85
	100	QUOTE# 4T032426, 2 1//4" BAM MAGNETIC BACK SET - 1000 UNIT					25-26					\$1,591.85
									1.00			\$399.95
	110	2 1/4" BAM PINNED BACK SET - 5000 UNIT							1.00			\$641.95
	120	2 1/4" BA, MAGNETIC BAR SET - 250 UNIT							1.00			\$339.95
	130	FREIGHT							1.00			\$210.00

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
USA BUTT000	USA BUTTONS INC	159257		*****CONTINUED*****								
	10E001 1400 4000 26 004745											\$1,591.85
						NUMBER OF INVOICES: 1						\$1,591.85
VERIZON 000	VERIZON WIRELESS	6148238561 7/10/26	0012600062	BD	NEWAP	JUN11-JUL10,2026**BLANKET PO** VERIZON WIRELESS JULY 2025- JUNE 2026	P	B	07/10/2026	07/22/2026	R	\$5,622.06
	100	ACC#286557219-00001	INVOICE#6118165605				25-26					\$5,622.06
		JUNE11-JULY10, 2025						1.00				\$5,622.06
	10E001 2520 3400 00 000705			COMMUNICATIONS								\$5,622.06
						NUMBER OF INVOICES: 1						\$5,622.06
WEST 40 000	WEST 40	2601156	4002600091	BD	NEWAP	Payment request for conference taking place on Monday, May 4th, from 9:00 a.m. - 12 p.m. Order#3071-89F0-5WS	C	B	04/21/2026	08/12/2026	R	\$225.00
	100	Payment request for conference taking place on Monday, May 4th, from 9:00 a.m. - 12 p.m. Order#3071-89F0-5WS					25-26					\$225.00
								1.00				\$225.00
	10E004 2410 6400 00 000645			DUES & FEES								\$225.00
						NUMBER OF INVOICES: 1						\$225.00
WODYNNAT000	WODYNSKI, NATALIE	TUITIONREIMB 25/26	1102600261	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	08/12/2026	08/12/2026	R	\$570.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$570.00
								1.00				\$570.00

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
WODYNNAT000	WODYNSKI, NATALIE	TUITIONREIMB 25/26	*****CONTINUED*****									
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT								\$570.00
						NUMBER OF INVOICES: 1						\$570.00
WOULFDAN000	WOULFE, DANIEL	EXPREIMB 6/22/26	1122600176 BD	NEWAP	REIMBURSEMENT DAN WOULFE	C B	08/12/2026	08/12/2026	R			\$325.00
					/INVOICE ID# 510754/ FOR							
					ATTENDING THE FOLLOWING							
					CONFERENCE AA3715-2026							
					SCHOOL LEADER PARADIGM -							
					JUNE 22- ONLINE.							
						25-26						\$325.00
	100	REIMBURSEMENT DAN WOULFE /INVOICE#							1.00			\$325.00
		510754/ FOR ATTENDING THE FOLLOWING										
		CONFERENCE AA3715-2026 SCHOOL LEADER										
		PARADIGM - JUNE 22- ONLINE.										
	10E001 2210 3000 26 004932											\$325.00
						NUMBER OF INVOICES: 1						\$325.00
WURTH BA000	WURTH BAER SUPPLY CO.	9026622560	2052600991 BD	NEWAP	EAST/ QUOTE #4000433735	P B	07/31/2026	08/12/2026	R			\$4,727.50
						25-26						\$4,727.50
	100	EAST/ PTXCR-0000; OUTSIDE CORNER PARTS							150.00			\$3,696.00
		A AND B QUOTE: #4000433735										
	130	TRANSPORTATION FEE							1.00			\$10.00
	140	MANUFACTURER'S SURCHARGE							1.00			\$34.50
	150	FREIGHT							1.00			\$987.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$4,727.50
						NUMBER OF INVOICES: 1						\$4,727.50
XIRGO H0000	XIRGO HOLDINGS INC	INV26562620	2052600532 BD	NEWAP	APRIL19 TO MAY18,2026***EAST	C B	05/31/2026	08/12/2026	R			\$630.00
					BLANKET PO***2025/2026***							
						25-26						\$630.00

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						ACCT AMOUNT
				NEWAP		**A000 1015 0000 00 000000					\$1,450,966.46	\$1,450,966.46

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 *****