

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
ACCURATE005	ACCURATE BIOMETRICS	399372607	1102700006	BD	NEWAP	*** BLANKET PO*** ACCURATE BIOMETRICS SCHOOL YEAR 2026-2027 HR	P	B	07/31/2026	08/11/2026	R	\$1,552.50
							26-27					\$1,552.50
	100	*** BLANKET PO*** ACCURATE BIOMETRICS SCHOOL YEAR 2026- 2027 HR							1.00			\$1,552.50
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								\$1,552.50
						NUMBER OF INVOICES: 1						\$1,552.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214266	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	07/28/2026	08/11/2026	R	\$7,345.16
							26-27					\$7,345.16
	100	EAST BLANKET PO							1.00			\$7,345.16
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$7,345.16
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215936a	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	07/14/2026	08/11/2026	R	\$30.77
							26-27					\$30.77
	100	EAST BLANKET PO							1.00			\$30.77
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$30.77
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215960a	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	07/16/2026	08/11/2026	R	\$269.95
							26-27					\$269.95
	100	EAST BLANKET PO							1.00			\$269.95
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$269.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215975	2052700131	BD	NEWAP	***WEST BLANKET PO***	P	B	07/17/2026	08/11/2026	R	\$1,029.34
							26-27					\$1,029.34
	100	***WEST BLANKET PO***							1.00			\$1,029.34
	20E003 2542 4120 00 000375			SUPPLY PLUMBING								\$1,029.34
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216214	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	07/20/2026	08/11/2026	R	\$195.82
							26-27					\$195.82
	100	EAST BLANKET PO							1.00			\$195.82
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$195.82

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216262	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	07/28/2026	08/11/2026	R	\$184.34
							26-27					\$184.34
	100	EAST BLANKET PO							1.00			\$184.34
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$184.34
NUMBER OF INVOICES: 6												\$9,055.38
ALPHA BA000	ALPHA BAKING	260215131045 WEST	0000000000	BD	NEWAP	JULY2026 WESTCAFE FOR BAKERY.	B		05/11/2026	08/10/2026	R	\$52.08
							26-27					\$52.08
	10E003 2560 4560 00 084780				BAKERY							\$52.08
ALPHA BA000	ALPHA BAKING	260215188016 WEST	0000000000	BD	NEWAP	JULY2026 WESTCAFE FOR BAKERY.	B		07/07/2026	08/10/2026	R	\$51.48
							26-27					\$51.48
	10E003 2560 4560 00 084780				BAKERY							\$51.48
ALPHA BA000	ALPHA BAKING	260215202019 WEST	0000000000	BD	NEWAP	JULY2026 WESTCAFE FOR BAKERY.	B		07/21/2026	08/10/2026	R	\$46.04
							26-27					\$46.04
	10E003 2560 4560 00 084780				BAKERY							\$46.04
NUMBER OF INVOICES: 3												\$149.60
AMAZON B000	AMAZON BUSINESS	11J9-7X1P-FKRC	1112700005	BD	NEWAP	SPED CLASSROOM SUPPLIES	P	B	07/07/2026	08/12/2026	R	\$103.97
							26-27					\$103.97
	350 B0CH3778K9	JDProvisions Miniature Mexican Fiesta Clay Pretend Food Decorations Arts Day of The Dead Offerings Dia De Los Muertos Ofrendas Cinco de Mayo (10)							1.00			\$31.99
	560 B0FZK7JDQB	NACENA Broom and Dustpan Set, 52-in Long Adjustable Handle Broom Dustpan Combo with Dustpan Teeth to Automatically Clean Hair Suitable for							2.00			\$71.98

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AMAZON B000	AMAZON BUSINESS	11J9-7X1P-FKRC	*****CONTINUED*****									
		Home Kitchen Office Hall Floor										
		(Grey&Rose), 4 Pack										
	10E001 1200 4000 27 004620											\$103.97
AMAZON B000	AMAZON BUSINESS	13G3-KCWM-PYCP	1112700002	BD		NEWAP ASI/FSI FINE MOTOR SUPPLIES	C	B	07/16/2026	08/12/2026	R	\$1,279.51
							26-27					\$1,279.51
	100	B000VX04L2				Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count - Posters, Back to School, Bulk Pack for Classrooms, #1 Teacher Brand			3.00			\$29.91
	110	B00DEBB3N0				Fat Brain Toys Squigz Starter Set, 24 Piece Suction Bath Toys, Sensory Toys for Kids 3 and Up			3.00			\$88.95
	120	B00MJ8JSFE				Crayola Construction Paper Bulk Pack (480 Sheets) 8 1/2" 10 Assorted Colors, 9x12, Teacher School Supplies & Classroom Must Haves, Card Making Craft Supplies, Art Paper			3.00			\$36.72
	130	B072J37ZZD				Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, 12 Count - For Classroom, Home, Office, Teacher Supplies, #1 Teacher Brand			3.00			\$32.22
	140	B0741FSYXW				Wooden Large Stamp Premium Set for Kids. 72 Pcs Alphabet Stamps. Letters, Numbers, 3-Color Washable Ink Pad, 3 Refill Bottles, Activity Book. Ideal Creativity Kit			3.00			\$85.86
	150	B079KL4C91				Amazon Basics Clear Thermal Laminating Sheets for Documents and Photos, 9 x 11.5-Inch, 2.8 mil, 200-Pack			3.00			\$45.09
	160	B07PJTQGL3				Crenova Laminator Machine with 10 Laminating Sheets, A4 Laminating			3.00			\$59.97

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	13JT-96XL-7GGV	*****CONTINUED*****									
	10E003 2120 4000 00 000676											\$46.75
AMAZON B000	AMAZON BUSINESS	161T-VPHV-HNTY	3002700013	BD	NEWAP	Security Department Office Chair (Re-Order, Previous Order was Canceled)	C	B	07/08/2026	08/12/2026	R	\$93.49
	100 B0DGK4LBX9	Office Chair, Ergonomic Desk Chairs					26-27		1.00			\$93.49
		330LBS Capacity High Back Mesh Computer Chair with Flip-up Armrests, Comfy Work Chair with Adjustable Lumbar Support, Rolling Chair										
	20E003 2546 4000 00 000380			SUPPLIES								\$93.49
AMAZON B000	AMAZON BUSINESS	16DF-47DM-N3J9	1112700010	BD	NEWAP	ADAPTIVE PE SUPPLIES FOR FC	C	B	07/07/2026	08/12/2026	R	\$359.08
	100 B00LNHSKJW	S&S Worldwide 16" Scooter Board with Handles - Set of 6 Multicolor Gym Scooters with Durable HDPE Plastic Base, Non-Marring 2" Casters, Hand Guards, 200 lb Capacity for PE Class, Indoor & Outdoor Play					26-27		1.00			\$359.08
												\$112.79
	110 B01JOW0VLW	Sonyabecca Parachute, Kids Play Parachute 12ft with 12 Handles for Cooperation Group Game, Suitable for School, Outdoor, Summer Camp (12 Feet)							1.00			\$26.99
	120 B07DY3G33R	CeleMoon Foam Tball Set for Toddlers 3-5, T Ball Baseball Softball Bat Set Adjustable Batting Tee, 8 Colored Balls, for Kids Boys Girls 3-5 5-8 Years Indoor Outdoor Sport Playing Toys, Blue							1.00			\$27.99
	130 B07N12SNWC	PowerNet 5-Piece Base Set for Baseball, Softball & Kickball, Flexible Anti-Slip							1.00			\$29.39

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	16XL-KFW-RNPY	1112700019	BD	NEWAP CLASSROOM SUPPLIES		P	B	07/25/2026	08/12/2026	R	\$2,232.80
							26-27					\$2,232.80
	100 B002GWME18	Coffee Bean Direct Unroasted Brazilian Santos, Raw Arabica Coffee Beans for Home Roasting, 5 Pound (Pack of 1)							5.00			\$227.50
	110 B000XGXW80	Breville BCG820BSS Smart Grinder Pro for Coffee and Espresso, Brushed Stainless Steel							1.00			\$199.95
	130 B073X32N5F	ProPack 1 Gallon Storage Bags with Twist Ties, 600 Count - Clear Plastic Food Storage Bags for Sandwiches, Snacks, Fruit, Produce & Freezer							8.00			\$183.92
	140 B07DJ53GZQ	Spring Chef Stainless Steel Magnetic Measuring Spoons Set with Strong N45 Magnets, Heavy Duty Metal Kitchen Gadgets for Baking & Cooking, Fits in Most Kitchen Spice Jars, Set of 8 with Leveler, Black							1.00			\$9.99
	150 B07KNTT2HN	WHYSKO Meal Prep Stainless Steel Mixing Bowl (5-Piece Set) Home, Refrigerator, and Kitchen Food Storage Organizers Ecofriendly, Heavy Duty, No Lids							2.00			\$53.20
	160 B093DXS54M	Moccamaster 53948 KBGV Select 10-Cup Coffee Maker, Matte Black, 40 ounce, 1.25l							1.00			\$359.00
	170 B0B6GTVZFH	HTVRONT Auto Heat Press Machine for T Shirts - 15x15 Smart T Shirt Press Machine with Auto Release - Professional Heat Press for Sublimation, Vinyl, Heat Transfer Projects							1.00			\$236.00
	190 B0DQ1KVVCL	Baker's Signature Stainless Steel Mixing Bowls With Lid, Metal Mixing Bowl Set Of 5, Nesting Set For Food							3.00			\$104.97

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AMAZON B000	AMAZON BUSINESS	16XL-KFW-RNPY	*****CONTINUED*****									
		Prep, Baking,Storage, Cooking, Serving										
		Dishwasher Safe, 0.5/1.5/3/4/5 Qt										
	220	B0F48H73QQ	BYSNOW 500 pack 12 oz Disposable Coffee						1.00			\$119.99
		Cups with Lids,To Go Coffee Cups for										
		Home, Office, Cafes and Party (Black										
		12oz)										
	230	B0FMHTP3HM	fatamorgana Electric Coffee Bean						1.00			\$498.00
		Roaster Machine, 500g Capacity, 110V,										
		Home Use with Smoke Filter										
	240	B0FX435RZ3	BYSNOW 500 pack 16 oz Disposable Coffee						1.00			\$97.99
		Cups with Lids,To Go Coffee Cups for										
		Home, Office, Cafes and Party (Black										
		16oz)										
	260	B0GSW4S6F7	Ctosree 100 Pcs 1 lb Kraft Coffee Bags,						5.00			\$144.95
		Resealable Bakery Bags with Window Tin										
		Tie Tab Lock Kraft Brown Paper Bag for										
		Coffee Bean, Cookies, Treat, Snack,										
		Treats										
	270		PROMOTIONS & DISCOUNTS						1.00			\$-2.66
	10E001 1200 4000 27 004620											\$2,232.80
AMAZON B000	AMAZON BUSINESS	16YM-MNT4-QT79	1112700005 BD		NEWAP	SPED CLASSROOM SUPPLIES	P	B	07/01/2026	08/12/2026	R	\$2,134.58
							26-27					\$2,134.58
	100	1773448129	Practical Life Skills - Employment &						1.00			\$13.39
		Volunteering Gr. 9-12+ - Classroom										
		Complete Press (Practical Life Skills										
		Series)										
	110	B00006IBPK	Crayola Crayon Classpack, Teacher						1.00			\$47.04
		Classroom Must Haves, Bulk Back to										
		School Supplies, Elementary &										
		Kindergarten Wishlist, 16 Colors (50										
		Each), 800 Ct										
	120	B00094H4LU	Paper Mate Erasers, Pink Pearl, 12						2.00			\$10.62

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AMAZON B000	AMAZON BUSINESS	16YM-MNT4-QT79	*****CONTINUED*****									
		Memory Foam Bean Bag Chairs for Adults										
		Plush Lazy Sofa with Fluffy Sponge 3'										
		(Grey)										
	290	B09WFZV3TN	Bissell® Featherweight® PowerBrush						1.00			\$54.99
			Vacuum, 2773A									
	300	B09XB5Z5QT	ELAFROS Heavy Duty Plastic Utility Cart						1.00			\$104.49
			34 x 17 Inch - Work Cart Tub Storage									
			W/Deep Shelves and Full Swivel Wheels									
			Safely Holds up to 550 lbs - 2 Tier									
			Service Cart for Warehouse,Garage,									
			Cleaning									
	310	B0BDRWM8KG	Eccliy 12 Pcs 16 Oz Plastic Spray						2.00			\$57.98
			Bottle, Adjustable Empty Reusable									
			Sprayer for Cleaning, Planting, Water,									
			Bathroom and Kitchen, BBQ, Commercial									
			and Residential (Original,Red)									
	320	B0BF55P814	Eccliy 12 Pcs 16 Oz Plastic Spray						2.00			\$52.32
			Bottle, Adjustable Empty Reusable									
			Sprayer for Cleaning, Planting, Water,									
			Bathroom and Kitchen, BBQ, Commercial									
			and Residential (Original,Dark Blue)									
	330	B0C3SHBDB3	Globe String Lights, 59 Ft 100 LED						2.00			\$38.98
			Christmas Lights with Remote Timer,									
			Connectable Plug in Twinkle Lights for									
			Bedroom Wedding Classroom Indoor									
			Outdoor Decor, Warm White									
	340	B0C6QL45FP	Nelko Genuine Case Compatible P21 Label						1.00			\$10.99
			Maker, Compatible with Most Mini Label									
			Printers, Holder for Labeler Makers									
			Printer & Labeling Tapes, Box with Mesh									
			Pocket for Batteries Accessories (Case									
			Only)									
	360	B0CHJR142G	Nelko Label Maker Machine with Tape,						1.00			\$17.99

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AMAZON B000	AMAZON BUSINESS		16YM-MNT4-QT79	*****CONTINUED*****											
			P21 Bluetooth Label Printer, Wireless												
			Mini Label Makers with Multiple												
			Templates for School Office Home, Black												
370	B0CKLGSJKF		NELKO Genuine P21 Label Maker Tape,							1.00					\$15.99
			Adapted Label Print Paper, 14x40mm												
			(0.55"x1.57"), Standard Laminated												
			Office Labeling Tape Replacement,												
			Multipurpose of P21, 180 Labels/Roll,												
			3-Roll, White												
380	B0CM65K5Q5		9 Labeled Sensory Mats w/Lesson Plans							1.00					\$64.97
			Sensory Toys for Kids with Autism												
			Mats for Autistic Children												
			Occupational Therapy Toys Sensory												
			Wall for Autism Classroom Must Haves												
390	B0CPF38DNV		Rosmonde Spiral Notebook, 24 Pack, 1							2.00					\$63.36
			Subject, College Ruled, 70 Sheets, 8 x												
			10-1/2", 3 Hole Punched, Bulk College												
			Ruled Notebooks for School, Single												
			Subject Spiral Notebook Bulk, Assorted												
			Colors												
400	B0CTT6W4BN		JOYIN 4-Pack Fidget Tubes for Kids,							1.00					\$21.99
			Sensory Tubes, Stress Relief Toy,												
			Speech Therapy, Calming Toys for												
			Children with Autism, Calm Down Corner												
			Classroom Supplies, Back to School												
			Gifts for Toddlers												
410	B0CX5KNDXT		Fluorescent Light Covers for Ceiling							2.00					\$69.54
			Lights - Magnetic Cloud Cover for												
			Fluorescent Or LED Fixture - Must Haves												
			for Teacher Supplies - Classroom, Home,												
			Office Cubicle Decor - Filters Overhead												
			Lighting												
420	B0CXXCSN1B		Aigybob 240 Count Washable Markers							2.00					\$71.98

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AMAZON B000	AMAZON BUSINESS	16YM-MNT4-QT79		*****CONTINUED*****								
		Bulk, 12 Assorted Colors, Broad Line Conical Tip Coloring Markers for Kids, Markers Bulk Pack for Classroom, School Art Supplies & Back to School Supplies										
	430	B0D585TF9X		240 Count Colored Pencils Bulk for Classroom, Color Pencils for Kids in 12 Vibrant Colors, Pre-sharpened Coloring Pencils Set Plus 24 Sharpeners, Bulk Pack Colored Pencils for Back to School Supplies				1.00				\$22.79
	440	B0D5QTZGPY		(50 Pads) Sticky Notes 1.5x2, Vintage Colors, 10 Colors Self Sticky Notes, Sticky Pads, Recyclable, Self-Stick Pads, Easy to Post for Home, Office, Notebook				3.00				\$26.58
	450	B0DKH3JYHT		Squishy Sensory Fidget Autism Toys for Kids: Sensory Toys for Special Need 6 Pack Maze - Quiet Fidgets Sensory Filled Goo for Calming Down Classroom, Adult Office, Travel Essentials, Kid Students Gifts				1.00				\$15.19
	460	B0DTKBX3D9		BONSEN 14-Sheet Paper Shredder for Home Office, Heavy Duty Cross Cut Shredder with 5.3 Gal Pullout Bin, Quiet Shredder for CDs/Credit Card/Staple, P-4 Security, Anti-Jam System				1.00				\$104.49
	470	B0DYJ7D93P		V-Opitos 24 Pack Jumbo #2 HB Pencils for Kids, Triangle Shape Pre-sharpened Wood-Cased Pencils with Top Erasers, Ideal Home, Kindergartens, School Classroom Supplies				1.00				\$16.97
	480	B0F5X97Q7B		Fluorescent Light Covers for Ceiling Lights - 4 Seasons Magnetic Cover for				1.00				\$34.77

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AMAZON B000	AMAZON BUSINESS	16YM-MNT4-QT79		*****CONTINUED*****								
		Fluorescent Or LED Fixture - Must Haves										
		Teacher Supplies - Classroom, Home,										
		Office Cubicle Decor - Filters Overhead										
		Lighting										
490	B0F8NLZCNZ	Tanlade 36 Pcs Microfiber Feather							1.00			\$44.54
		Duster for Cleaning 13-31 Inch										
		Extendable Cobweb Dusters Ceiling Fan										
		Duster Washable Bendable Tool for										
		Office Car Window Furniture (Bright										
		Color)										
500	B0F9WR3J5W	Fidget Toys Silicone Sensory Sticks,							1.00			\$9.49
		Textured Calming Sensory Toys for Kids										
		with Autism, Autism Toy for Anxiety										
		Relief, Travel Toy for Kids 3+ & Adults										
		(6 Pack)										
510	B0FCF7MCS9	Officygnet 240 Count Washable Markers							1.00			\$33.24
		Bulk, 12 Assorted Colors, Conical Tip										
		with Fine & Broad Line Coloring Marker										
		for Kids, Markers Bulk for Classroom,										
		School Art Supplies, Back to School										
		Essentials										
520	B0FH1SBR4J	EconoHome Laundry Basket - Large 2							1.00			\$30.39
		Bushel Laundry Basket with Handles -										
		Stackable Plastic Hamper for Dirty										
		Clothes - Storage Bin & Organizer for										
		Bathroom, Bedroom - White, 70.5L										
		Capacity 66" Heavy Duty										
530	B0FM41C8H8	Humyoun 6 Pcs Pencil Weights 1.59 oz,							1.00			\$16.82
		Heavy Weighted Pencil Holder for Kids &										
		Adults, Handwriting Aid for Autism,										
		ADHD, Dysgraphia & Tremors, Sensory Ot										
		Writing Tool										
540	B0FQNGGKD9	120 Count Index Cards 5x8 Colored Ruled							1.00			\$7.99

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AMAZON B000	AMAZON BUSINESS	16YM-MNT4-QT79	*****CONTINUED*****									
		5 by 8 Index Flash Cards for Studying, Colored Lined Index Note Cards 5 x 8 Cards, Notecards 5x8 Lined Index Cards Ruled 5 x 8" Flashcards, 6 Assorted Colors										
	550	B0FXM8HJN5							2.00			\$46.06
		200-Sheets Colored Cardstock for Crafts: 50 Assorted Colors, 8.5" x 11", 65lb/180gsm, Colored Paper for DIY Crafts, Card Making, for criÃ·cut Cutting, Kids School Supplies										
	560	B0FZK7JDQB							1.00			\$35.99
		NACENA Broom and Dustpan Set, 52-in Long Adjustable Handle Broom Dustpan Combo with Dustpan Teeth to Automatically Clean Hair Suitable for Home Kitchen Office Hall Floor (Grey&Rose), 4 Pack										
	570	B0GDH3YN9K							2.00			\$68.80
		Construction Paper Assorted Colors, (600 Sheets) 8 Bright Colors, 9â€x12â€ Bulk Craft Paper, Standard Weight Construction Paper, Color Paper for Kids Arts & Crafts and School Projects, by Enday										
	580	B0GGGCQWR8							2.00			\$30.38
		Prudiut 200 Sheets White Cardstock 8.5 x 11, 65lb/180gsm Cardstock Paper Printer Paper for Invitations, DIY Cards, Crafting, Menus, Construction, Art, School & Office Use										
	590	B0GVS8PFJP							1.00			\$45.06
		Vocational Skills Warm Ups Special Education Workbook: 180 Daily Job Skills Morning Work Worksheets for the Whole Year										
	600								1.00			\$13.99
		Shipping - Cost of shipping, not including shipping tax.										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	16YM-MNT4-QT79		*****CONTINUED*****								
	610	PROMOTION & DISCOUNTS							1.00			\$-1.45
	10E001 1200 4000 27 004620											\$2,134.58
AMAZON B000	AMAZON BUSINESS	171Y-YFT6-N7JJ	1012700010	BD	NEWAP	DISTRICT/SALLY WALSH/MAYRA ARROYO/ SUPPLIES FOR THE LSS TEAM FOR WHITE BOARDS	C	B	07/28/2026	08/12/2026	R	\$243.43
	100	B0004F7GUI				EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 12 Count			10.00			\$89.70
	110	B0CWLJ1MWT				Banafich Magnetic Dry Erase Marker Holder, Acrylic Magnet Pen Holder for Whiteboard, Refrigerator, Magnetic Fridge Organizer for Office, Classroom, Whiteboard Maker Holder, Locker Organizer			6.00			\$89.94
	120	B0D4Z2KY3K				Mr. Pen- Magnetic Dry Erase Erasers, 4"x2.25", 8 Pack			4.00			\$22.80
	130	B0D7VWF2GV				Swiffen 12 Pack Whiteboard Cleaner Spray Bottle 8.5oz Dry Erase Board Surface Cleaner White Board Cleaning Spray Removes Stubborn Marks from Chalkboard			1.00			\$40.99
	10E001 2210 4000 00 000700				SUPPLIES							\$243.43
AMAZON B000	AMAZON BUSINESS	173Y-1VX4-W69P	0012700036	BD	NEWAP	BUSINESS OFFICE SUPPLIES	P	B	07/06/2026	08/12/2026	R	\$158.88
	100	ALPHA SORTER				A-Z Accordion File Organizer - Alphabetical File Organizer - File sorter alphabetic a-z - Desk Organizer - Desk sorter rganizer (Heavy-Duty Cardstock,20 Dividers)			1.00			\$158.88
	10E001 2520 4000 00 000705				SUPPLIES							\$158.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	196H-V4JP-37WQ	5002700004	BD	NEWAP Nurse's office supplies		P	B	07/13/2026	08/12/2026	R	\$397.64
							26-27					\$397.64
	100 B00004Z6IY	Avery Easy Peel Printable Address Labels with Sure Feed, 1-1/3" x 4", White, 1,400 Blank Mailing Labels for Laser Printers (5162)							1.00			\$24.79
	110 B0006VPVSO	Sharpie Permanent Markers, Ultra Fine Point, Black, 5 Count - Home, School, Office Supplies							1.00			\$3.37
	130 B00KRFL5SO	Mott's Assorted Fruit Snacks Family Pack, Gluten Free Gummies, Made with Fruit & Veggie Juice, Good Source of Vitamin C, Gelatin Free, 40 Count Individual Pouches, 32 oz							2.00			\$13.94
	150 B01N5W6RPF	Flexible Fabric Bandages - Flex Fabric Adhesive Bandages Finger-Tip Care and to Protect Wounds from Infection - (100 Count Box)							1.00			\$9.98
	160 B075XZM12W	Dealmed Fabric Knuckle Flexible Adhesive Bandages 1/2" 100 Count (1 Pack) Bandages with Non-Stick Pad, Latex Free, Wound Care for First Aid Kit, 1 1/2" x 3"							1.00			\$8.07
	170 B07N84SBBS	Amazon Basics Chest Rub Cough Suppressant and Topical Analgesic Ointment for Cold, Muscle Aches & Pains Relief, 3.53 Ounce							2.00			\$8.82
	180 B07NYKBXY6	zYoung 4 Pcs Head Hair Comb Including 2 Pieces Hair Comb Double Sided 2 Pieces Removal Dandruff Comb with Metal Teeth							1.00			\$3.94
	190 B07WZQ6K5D	McKesson Benzalkonium Chloride Towelettes [Pack of 1000] First Aid Antiseptic Wipes, Sterile Individual Wrapped							1.00			\$35.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	196H-V4JP-37WQ	*****CONTINUED*****									
	200 B083WC1R4Y	Amazon Basic Care Extra Strength Pain Relief, Acetaminophen Caplets, 500 mg, Pain Reliever and Fever Reducer for Headache, Backache, Arthritis Pain, Menstrual Cramps, 1000 Count (Packaging may vary)							1.00			\$12.72
	210 B08DFQV2L7	24 Rolls Black Elastic Self Adhesive Bandage Wrap 2 Inch, Breathable Cohesive Bandage, Ankle Sprains Swelling Medical First Aid Sports Athletic Grip Tape, Dogs Pet Vet Wrap							1.00			\$16.11
	220 B09C31HQZH	Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160), Packaging May Vary							1.00			\$22.47
	230 B09HHDW53K	Amazon Basics Hydrogen Peroxide Topical Solution USP, First Aid Antiseptic for Cuts, Scrapes and Wound Disinfection, 32 fl oz, 1-Pack							1.00			\$4.93
	240 B09K4LT59L	London Labs Black Synthetic Vinyl Exam Gloves Powder Free and Latex Free (Medium, 1000 Count)							1.00			\$32.99
	250 B09K4P51TT	London Labs Black Synthetic Vinyl Exam Gloves Powder Free and Latex Free (Large, 100 Count)							1.00			\$7.49
	260 B09VRGNWJ	LIFE SAVERS Pep-O-Mint Peppermint Hard Candy Individually Wrapped, Party Size Bulk Hard Candy, 2.8 LB Bag							2.00			\$27.94
	270 B0B831JXW7	Ever Ready First Aid Padded Aluminum Finger Splints 4" x 2" - 20 Count							1.00			\$15.95
	280 B0BQHS1JFY	SUNEE 2 Pocket Folders with Prongs (25 Pack, Assorted Colors), Paper Folders with 2 Pockets and 3 Prongs Fit Letter Size Paper, Folders with Prongs for							1.00			\$13.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	196H-V4JP-37WQ		*****CONTINUED*****								
		School Office Home Business										
	290	B0C514JWYN		100 Pack Instant Cold Pack - Disposable					1.00			\$58.58
		Instant Ice Packs for Injuries Cold										
		Compress Ice Pack for Pain Relief,										
		Swelling 6 x 4.5 in										
	300	B0CDCW9N37		Amazon Basics 91% Isopropyl Alcohol					1.00			\$9.49
		First Aid Antiseptic, Unscented, 16 Fl										
		oz, 1-Pack										
	310	B0D23XVPM		Ginger Candy - 2 Pound Bag - Hard					1.00			\$14.29
		Ginger Candy For Nausea Relief And										
		Digestion Aid - Individually Wrapped										
		Ginger Hard Candy (Approx 180 Pieces)										
	320	B0DCVTRZS2		IMDK Blood Glucose Monitor Kit,					1.00			\$26.99
		ð--ð-¹ð-¶ð-»ð-¶ð-°ð-@ð-¹ð-¹ð~†										
		ð-~ð-°ð-°ð~,ð-¿ð-@ð-ð-² Blood										
		Sugar Test Kit with 150*Glucometer										
		Strips, 100*Lancets, 1*Lancing Devices,										
		No Coding Required										
	330	B0DFFNMZ1X		Brother P-Touch PT-N10 Personal					1.00			\$19.99
		Handheld Label Maker, Portable and										
		Prints, P-Touch Btag ~Â½â€ (12mm) Wide										
		Color Personalized Label Tapes,										
	350	B0FN48FSJD		CXYARY 400PCS Round Bandages, Fabric					1.00			\$8.49
		Bandage 1½† Waterproof Bandage Latex										
		Free Used for Emergency Treatment and										
		Skin Wound Care, Circle Bandages										
		Suitable for Small Wounds										
	360			PROMOTIONS & DISCOUNTS					1.00			\$-2.65
	10E005 2130 4000 00 000680			SUPPLIES								\$397.64
AMAZON B000	AMAZON BUSINESS	19J6-37VQ-D771	1112700001	BD	NEWAP	FC GROSS MOTOR;/SPORTS	P	B	07/05/2026	08/12/2026	R	\$891.56
						SUPPLIES						
							26-27					\$891.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	19J6-37VQ-D771		*****CONTINUED*****								
		for Playground Girls Boys Kids Agility Training										
	180 B0CFXJ7F83	3 otters 6PCS Playground Balls, 8.5 Inche Inflatable Bouncy Balls with Pump, Kickball DodgeBalls, for Kids Indoor Outdoor Plays, Sports							2.00			\$27.42
	190 B0CMF6WL2W	ARS Sports Animal Bean Bag Toss Game Kids Outdoor Toys, Family Party Games, Double-Sided Foldable Cornhole Board, Outside Lawn Party Toy, Birthday Gift for Boys Girls Toddler Age 3 4 5 6 7 8							3.00			\$59.82
	200 B0D3MCW4TT	Special Supplies 10 Stepping Stones for Kids Indoor and Outdoor Balance Blocks Promote Coordination, Balance Strength Child Safe Rubber, Non-Slip Edging							3.00			\$98.67
	210 B0DDYQY6TD	Peaceable Kingdom Giant Feed the Woozle Cooperative Game - Ages 3 and Up							3.00			\$116.25
	230	PROMOTIONS & DISCOUNTS							1.00			\$-4.56
	10E001 1200 4000 27 004620											\$891.56
AMAZON B000	AMAZON BUSINESS	1CG6-H9RF-C466	2122700007	BD	NEWAP	WEST FRESHMAN ACADEMY - FOOD SERVICE SMALLWARES -	C	B	07/06/2026	08/12/2026	R	\$59.99
									26-27			\$59.99
	100	WINCO USA SUPER ALUMINUM BRAIZER, HEAVY WEIGHT, 18 QUART, ALUMINUM							1.00			\$59.99
	10E003 2560 4000 00 084780	OTHER SUPPLIES										\$59.99
AMAZON B000	AMAZON BUSINESS	1DC6-QWMH-N9C6	1012700011	BD	NEWAP	KRISTY CAVANAUGH/SUPPLIES FOR THE TRAINING FACILITATING FOR ADMIN AND SCHOOL STAFF.	P	B	07/29/2026	08/12/2026	R	\$44.97
									26-27			\$44.97
	100 B09SDBH8YK	XIMIBI Red, Purple, Green, 3 Laser							2.00			\$19.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1DC6-QWMH-N9C6		*****CONTINUED*****								
	110 B0F7RF7MYT	demonstrators for Teaching and Meetings SHQDD 54PCS Motivational Stress Balls for Adults and Kids - Stress Balls Bulk Soft Sponge Squeeze Toys with Inspirational Quotes Office Classroom Stress Relief Gifts Anxiety Relief Fidget Toys							1.00			\$24.99
	10E001 2210 4000 00 000700			SUPPLIES								\$44.97
AMAZON B000	AMAZON BUSINESS	1DJW-VWK9-LFFY	1112700004	BD	NEWAP	MTC CLASSROOM/STORAGE SUPPLIES	C	B	06/30/2026	08/12/2026	R	\$549.32
	100 B00QS90XDQ	McKesson Underpads Disposable Bed Pads 17" x 24" [300 Count], Light Absorbency, Classic Incontinence Chux for Adults, Elderly, and Baby, Pee Pads					26-27		2.00			\$549.32 \$84.46
	110 B071CLNGBQ	HOMZ 10-Pack Snaplock, Small Clear Plastic Storage Organizer Bins w/ Lids, 6 Quart, White - Stackable Container Boxes for Bedroom, Bathroom, Garage, and Office Organization							5.00			\$146.35
	120 B074N8ZX1P	Medline 4 x 4 inch Gauze Sponges, 100% Cotton, 8-Ply Woven Non-Sterile Gauze (Pack of 200)							1.00			\$7.05
	130 B07D14GJKF	Amazon Basic Care Heavy Fabric Adhesive Bandages, Strong Adhesion, Large Tough & Flexible Non-Stick Pad Cushion, 1.75 x 4 in, 30 Count							2.00			\$18.14
	140 B07FXY3CQM	Amazon Basic Care Gauze Pads, 4x4" Sterile Medical Wound Dressing Sponges, 12-Ply, Extra Absorbent, for Cleaning, Covering & Cushioning Cuts & Minor Injuries, 50 Count, 1-Pack (Previously							2.00			\$13.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1DJW-VWK9-LFFY	*****CONTINUED*****									
		All Health)										
	150 B08G4CXN16	ZELUS 25in. Balance Ball 600lb							1.00			\$89.99
		Inflatable Half Exercise Ball Wobble										
		Board Balance Trainer w Nonslip Base										
		Half Yoga Ball Strength Training										
		Equipment w 2 Bands, Pump, Extra Ball										
		Included (Blue)										
	160 B0C1RVWWFQ	Sinmoe 600 Pcs Large Bandages Bulk Big							2.00			\$85.98
		Flexible Adhesive Wound Care Fabric										
		Bandages for Care and Protect Wounds, 2										
		x 4 Inch										
	170 B0DBGQB4Q8	OPTEEL Adult Wipes For Elderly - 8"x13"							1.00			\$36.09
		Extra Large & Soft Wet Wipes for Adults										
		Bathing - Incontinence Disposable										
		Washcloths, Vitamin E & Aloe Infused										
		for Men & Women 720ct (12 Packs of 60)										
	180 B0DNF7CGH1	Goovilla 4 Tier Rolling Utility Cart							2.00			\$67.96
		Organizer with Removable Drawer, Stable										
		and Sturdy White Rolling Storage Carts										
		with 2 Lockable Wheels for Bathroom,										
		Kitchen, Snack, Craft, Makeup, Baby										
		Essentials										
	10E001 1200 4000 27 004620											\$549.32
AMAZON B000	AMAZON BUSINESS	1F6W-TKHM-RWVG	1112700009	BD		NEWAP FC PE SUPPLIES FOR SPED	P	B	07/11/2026	08/12/2026	R	\$153.96
							26-27					\$153.96
	100 B0F8W3VJMS	6Pcs Finger Strengthener with 3							2.00			\$17.98
		resistance levels - Elastic Silicone										
		Finger Exerciser with Shape-Retention,										
		Ergonomic Design and Comfort Grip -										
		Tear-Resistant Hand Stretchers for Daily										
		Training										
	110 B0FT2LL9P3	40" Mini Rebounder Trampoline for							2.00			\$135.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1F6W-TKHM-RWMG		*****CONTINUED*****								
		Adults with Handle, Foldable Mini										
		Trampoline with Bungees, Adjustable										
		Foam Handle, Stable & Quiet, Max Load										
		440lbs										
	10E001 1200 4000 27 004620											\$153.96
AMAZON B000	AMAZON BUSINESS	1FC3-KQR9-CPKH	1112700020	BD	NEWAP	MTSS CLASSROOM SUPPLIES- Jackie Braniff A155	C	B	07/22/2026	08/12/2026	R	\$1,441.75
							26-27					\$1,441.75
	100	B09FYY6J4X				TecUnite 25 Pieces 20 Side Polyhedral Dice Set with Black Pouch Compatible with RPG MTG and Others with Random Multi Colored Assortment Mix Color(Star)(Star)			10.00			\$87.50
	110	B0C4YQP9P6				Rosmonde 50 Pack Composition Notebooks Bulk, Wide Ruled Composition Notebook, 200 Pages (100 Sheets), 9-3/4 x 7-1/2, Black Marble, Bulk School Supplies, Office Notebooks, Bulk Notebooks for School			17.00			\$1,130.33
	120	B0D5N1W41B				Paper Folders with Pockets (100 Pack) Assorted Colors - Letter Size Two Pocket Folder, Premium Quality Bulk - Purple, Blue, Green, Red, Yellow, Orange & Black, by Enday			8.00			\$223.92
	10E001 1200 4000 27 004620											\$1,441.75
AMAZON B000	AMAZON BUSINESS	1FYR-G3NW-1YMV	1012700014	BD	NEWAP	DISTRICT/MATT KOCOUREK/ SUPPLIES FOR NEW TEACHER ACADEMY AUGUST 2026	C	B	07/30/2026	08/12/2026	R	\$23.95
							26-27					\$23.95
	100	B07S6L8XSK				ANLEY 24 Countries Deluxe Desk Flags Set - 8 x 5 Inches Miniature American			1.00			\$23.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1HNW-4WXH-LYCK	4002700003	BD	NEWAP	supplies needed	C	B	07/21/2026	08/12/2026	R	\$326.12
							26-27					\$326.12
	100 B00006JNK2	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers							3.00			\$29.97
	110 B00006JNK3	EXPO Dry Erase Markers, Low Odor Ink, Blue, Chisel Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers							3.00			\$37.44
	120 B00006RVT9	EXPO Dry Erase Markers, Low Odor Ink, Green, Chisel Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers							3.00			\$37.17
	130 B00D808C3M	Mrs. Wages Pickling & Canning Vinegar, Well-Balanced Vinegar, Great Tasting, Versatile for Canning & Cooking, Easy Storage, (1 Gallon Jug)							2.00			\$10.64
	140 B00LU2I428	BLACK+DECKER T03250XSBD 8-Slice Extra Wide Convection Countertop Toaster							1.00			\$86.87
	150 B071JM699B	Oven, Includes Bake Pan, Broil Rack & Toasting Rack, Stainless Steel/Black Amazon Basics Wood-Cased #2 HB School Pencils with Erasers for Writing and Drawing, Pre-sharpened, Soft Strong Lead, Orange, 30 Count							5.00			\$16.90
	160 B0822LKVN6	MRS. MEYER'S CLEAN DAY Hand Soap, Peony Scent, 12.5 Fl Oz Bottle - 3 Pack							1.00			\$14.43
	170 B0CR3QXNYH	Dishwasher Magnet Clean Dirty Sign Shutter Only Changes When You Push It Non-Scratching Strong Magnet or							1.00			\$7.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1HNW-4WXH-LYCK		*****CONTINUED*****								
		Adhesive Options Indicator Tells										
		Whether Dishes are Clean or Dirty										
		(Tiles White/Black)										
	180	B0G35JJHW2		Dawn Ultra Original Dish Soap Refill				1.00				\$15.28
				Jug Large Size Original Blue Liquid								
				Dishwashing Detergent, Powerful Dawn								
				Dish Soap for Grease, 51.5oz (Pack of								
				2)								
	190	B0GDFRLKPV		NEO CHAIR Desk Office Gaming Computer				1.00				\$69.93
				Chair Ergonomic Executive Mid-Back								
				Leather with Adjustable Padded Flip-Up								
				Armrests Cushion Wheels Swivel for Home								
				Study Task (Black White)								
	10E004	1900 4000 00 000645		SUPPLIES AND MATERIALS								\$326.12
AMAZON B000	AMAZON BUSINESS	1J4W-LJD3-1MJT	1112700001	BD	NEWAP FC GROSS MOTOR;/SPORTS	P B	07/08/2026	08/12/2026	R			\$52.02
					SUPPLIES							
						26-27						\$52.02
	220	B0F5JFVP2R		SUPVOX Elasticity Tie Rope for Team				3.00				\$52.02
				Building Games Pe Equipment for								
				Elementary School Stretch Bands for Boy								
				Girl Development Strong Rope								
	10E001	1200 4000 27 004620										\$52.02
AMAZON B000	AMAZON BUSINESS	1JDF-7XX7-GLVF	2072700020	BD	NEWAP IT Supplies	P B	07/12/2026	08/12/2026	R			\$147.91
						26-27						\$147.91
	110	B0D3M4TCXW		JXMOX USB to 3.5mm Audio Adapter				2.00				\$7.96
				(2-Pack) - USB-A to 3.5mm TRRS 4-Pole								
				Female External Stereo Sound Card for								
				Headphones, Mac, PS4, PS5, PC, Laptops,								
				Desktops								
	120	B0DK5977B3		148A Toner Cartridge Black MFP 4101fdw				1.00				\$51.99
				Compatible for HP LaserJet 148 148A								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1JDF-7XX7-GLVF		*****CONTINUED*****								
		148X W1480A Toner for HP LaserJet Pro										
		4001n MFP 4101fdw 4101fdn 4001dw 4001dn										
		Printer High Yield Ink with Chip 2 Pack										
	130	B0FKTNFWPV		24V AC DC Power Supply Adapter for					4.00			\$87.96
		Fujitsu Scanner - Compatible with										
		fi-7140 fi-7160 fi-7180 fi-7240 fi-7260										
		fi-7280 fi-7300NX - Reliable Document										
		Scanner Cord Cable Charger Replacement										
		- PA03670-K905										
	10E001 2660 4000 00 000707			SUPPLIES								\$147.91
AMAZON B000	AMAZON BUSINESS	1JHW-64MR-TRGH	3002700016	BD	NEWAP	Signature and Copy Stamps	C	B	07/10/2026	08/12/2026	R	\$63.95
						for Principal's Office for						
						2026-2027 School Year						
							26-27					\$63.95
	100	B01M2CS10W		ExcelMark Copy Stamp Self-Inking Rubber					2.00			\$18.98
				Stamp - Red Ink for Office Use, Ideal								
				for Efficient Document Management with								
				Copy Stamps, Perfect for Professional								
				Settings								
	110	B0FCM7BM77		TechMark Personalized Signature Stamp					3.00			\$44.97
				Self Inking [Upload Signature or Pick								
				Font] Custom Signature Stamp for								
				Signing Name and Checks with Clear,								
				Consistent Impressions & Effortless								
				Stamping								
	10E003 1100 4000 00 000000			SUPPLIES								\$63.95
AMAZON B000	AMAZON BUSINESS	1KF3-FWLW-J1WM	3002700017	BD	NEWAP	Batteries Inventory Restock	P	B	07/14/2026	08/12/2026	R	\$18.28
						for 2026-2027 School Year						
							26-27					\$18.28
	110	B09RTVN5GN		Energizer Alkaline Power AAA Batteries					1.00			\$18.28
				(32 Pack), Long-Lasting								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1KF3-FWLV-J1WM	*****CONTINUED*****									
	10E003 1100 4000 00 000000			SUPPLIES								\$18.28
AMAZON B000	AMAZON BUSINESS	1KW3-PGMK-F7CW	5002700003	BD	NEWAP	Welcome Back Photo Booth first day of school for students	C	B	07/02/2026	08/12/2026	R	\$150.52
							26-27					\$150.52
	100	B07TJ73MG4				KICNIC Balloon Arch Strip Kit for Garland, 32.8 Feet Balloon Tape Strips and 200 Glue Point Dot Stickers for Party Wedding Birthday Baby Shower Graduation Decorations			1.00			\$4.49
	110	B07VX95284				Konsait 46Count Back to School Photo Booth Props, First Day of School Welcome Decorations,Apple Pencil Stationery Chalkboard Decor for New Grade Celebrating Classroom Kindergarten Party Supplies			1.00			\$8.99
	120	B0BJCVWSQ5				Balloons Burgundy Black Silver, Wine Red Black Party Balloon Maroon Metallic Chrome Silver Balloons and Silver Confetti Helium Latex Balloons for Birthday Bridal Shower Wedding Party Decorations			1.00			\$11.99
	130	B0BZR5H79V				PartyWoo Silver Balloons 100pcs 12 Inch Silver Latex Helium Balloons for Birthday Wedding Anniversary Graduation Bachelorette Engagement Bridal Shower Retirement Party Decorations Silver-G102			1.00			\$9.99
	140	B0D4PGG32S				Awenztech White Balloons 12 inch, White Latex Balloons 50pcs Party Balloon for Engagement Bachelorette Bridal Shower Wedding Party Birthday Decorations			1.00			\$4.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1KW3-PGMK-F7CW	*****CONTINUED*****									
	150 B0DR78B352	Burgundy Balloons 12 inch, Maroon							1.00			\$5.99
		Balloons 50pcs Party Balloons for										
		Birthday Graduation Wedding Baby Shower										
		Valentine's Day Party Decorations										
	160 B0DR78JFHS	Gray Balloons 12 inch, Grey Latex							1.00			\$6.99
		Balloons 50pcs Party Balloons for										
		Birthday Baby Shower Wedding										
		Anniversary Party Decorations										
	170 B0F9VZKHMR	Ouddy Party 129Pcs Burgundy Balloons							1.00			\$9.87
		Different Sizes 18 12 10 5 Inch, 6Pcs										
		18â€ Dark Red Maroon Balloon Arch										
		Garland Kit, Latex Balloon for Birthday										
		Shower Wedding Thanksgiving Party										
		Decorations										
	180 B0FT8F15H8	PartyWoo Gray Balloons 152pcs Different							1.00			\$9.99
		Sizes Pack of 18 12 10 5 Inch Matte										
		Gray Latex Balloon Arch Kit Garland for										
		Baby Shower Graduation Wedding										
		Anniversary Birthday Party Decorations										
		Gray-Y71										
	190 B0G7H11LYV	Burgundy Glitter Backdrop Curtains -							1.00			\$62.84
		20x12FT Satin Photo Backdrop,										
		Wrinkle-Free Shimmer Back Drop Cloth										
		Shiny Drapes for Photobooth Wedding										
		Birthday Parties Photoshoot Background										
		Decorations										
	200 B0GBTN4NW	Realspring Back to School Decorations							1.00			\$14.39
		Inflatable Balloons Photo Booth Props										
		Frame 40'' Composition Notebook Photo										
		Props Frame Welcome First Day of School										
		Picture Selfie for Teacher Party										
		Decorations										
	10E005 2410 4000 00 000777			PBIS CARES								\$150.52

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
AMAZON B000	AMAZON BUSINESS	1M6W-VV3L-D3C1	3012700000	BD	NEWAP	Operations and the attendance office SUPPLIES	P	B	07/13/2026	08/12/2026	R	\$261.40
							26-27					\$261.40
	100 B00004Z7CP	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 7,500 Blank Mailing Labels, Great for Mailing, Shipping, and More (5960)							1.00			\$54.49
	110 B002RUBHOY	Falcon Compressed Gas (152a) Disposable Cleaning Duster 3 Count, 10 oz. Can (DPSXL3)							2.00			\$38.78
	120 B01MRSDNRF	MaxMark Self-Inking Rubber Date Office Stamp with Received Phrase & Date - Black Ink (Max Dater II), 12-Year Band							2.00			\$30.96
	130 B071JM699P	Amazon Basics Wood-Cased #2 Pencils for Writing, Drawing and Sketching, Pre-sharpened, HB Soft Lead with Erasers, Teacher Supplies, 150 Count, Yellow							1.00			\$11.75
	140 B074B1KCXD	Amazon Basics Assorted Size and Color Rubber Bands, Strong Elastic Stretch Office Supplies, 0.5 lb. Variety Assortment							1.00			\$5.09
	170 B075FKQHW8	10 Up - Shipping Address Labels - 2" x 4" - 1000 Labels							1.00			\$13.89
	180 B07YNHMYRT	Post-it Super Sticky Notes, 15 Sticky Note Pads, 3 x 3 in, School Supplies, Office Products, Notes for Vertical Surfaces, Monitors, Walls and Windows, Assorted Colors							1.00			\$9.89
	200 B0CYDBC5R7	Clorox Disinfecting Cleaning Wipes for Spring Cleaning & Allergy Season, Bleach Free, Fresh Scent and Crisp Lemon, 75 Count Each, Pack of 4							1.00			\$16.62

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1MY3-VGP3-FV74		*****CONTINUED*****								
		Burgundy Disposable Table Cloths for Parties, Rectangle Party Table Cover for Birthday Anniversary Graduation, 54x108 Inch										
	10E003 1100 4000 00 000000			SUPPLIES								\$87.56
AMAZON B000	AMAZON BUSINESS	1PFH-P164-91MX	1162700007	BD	NEWAP	FC KEVIN O'TOOLE SCIENCE A115/GARDEN/ERIC B	C	B	07/23/2026	08/12/2026	R	\$2,447.80
							26-27					\$2,447.80
	100 B0CVXQMNSH	INJOPEXI Decorative Garden Fence 12 Panels 26ft (L)Ã36in (H) Garden Fences with 12 Panels Rustproof Wire No Dig Rabbit Animal Barrier Fencing Rabbit Dog Fence for Yard Patio Outdoor - Without Gate							20.00			\$2,447.80
	10E001 1600 4000 26 004000											\$2,447.80
AMAZON B000	AMAZON BUSINESS	1PFH-P164-C9F7	5002700009	BD	NEWAP	F/C Teacher Supplies	C	B	07/23/2026	08/12/2026	R	\$443.72
							26-27					\$443.72
	100 B008CWp2VK	Georgia-Pacific Angel Soft Professional Series 2-Ply Facial Tissue (48550), 50 Sheets Per Box, 60 Tissue Flat Boxes Per Bulk Case							2.00			\$96.78
	110 B000QQ0144	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies							1.00			\$24.29
	120 B011SGW6LA	Dealmed Medical Exam Gloves â€ 200 Count Large Nitrile Gloves, Disposable, Non-Irritating Latex Free, Multi-Purpose Use for a First Aid Kit and Medical Facilities							2.00			\$34.94

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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	1PFH-P164-C9F7		*****CONTINUED*****								
	130 B01BFHSHQP	Dealmed Fabric Flexible Adhesive Bandages 4" 100 Count (2 Pack)						1.00				\$9.49
		Bandages with Non-Stick Pad, Latex Free, Wound Care for First Aid Kit, 3" x 3/4"										
	140 B01D8F5FKS	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., Back to School Supplies, Office Products, 2X the Sticking Power, Supernova Neons Collection						4.00				\$65.60
	150 B07NW9N6W5	Madisi Wood-Cased #2 HB Pencils Bulk, 576 Count, Pre-sharpened						1.00				\$31.99
	160 B07ZJN7HYQ	BIC Round Stic Xtra Life Ballpoint Pens, 1mm, 120 Black 120 Blue, 240 Pack						1.00				\$34.45
	170 B08Z9TYB22	McKesson Disposable Towels [Pack of 500] for Dental Bibs, Nails, Tattoo, Dentist, Medical - 13 x 18 in, 2-Ply Tissue with Poly Back, Diamond Embossed, White						1.00				\$29.85
	180 B093WMWKBP	Amazon Basics Reclosable Gallon Food Storage Bags with Double Zipper Seal, Stand and Fill Base, BPA Free, 120 Count						1.00				\$7.02
	190 B0953XG36F	Amazon Basics Reclosable Quart Food Storage Bags with Double Zipper Seal, BPA Free, 150 Count						3.00				\$19.38
	200 B0BXF83FVZ	MED PRIDE Triple Antibiotic Ointment 4" 144 Count Individual Packets 4" First Aid Cream for Cuts, Scrapes, Burns, Wounds & Skin Irritation 4" Portable Travel-Size Antibiotic Salve Pack						2.00				\$26.96
	210 B0CX8SR3JV	YEGEER Highlighters, Chisel Tip						1.00				\$17.99

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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	1PP4-RKKH-GYLL		*****CONTINUED*****								
		Portable Case										
140	B097DK6ZCR	L'AGRATY Weighted Blanket for Adults- Dark Grey, 48"x72", 15lbs, Twin Full Size Heavy Throw Blanket, Cooling, Breathable, Microfiber with Glass Beads, Big, Washable, All-Season							1.00			\$27.99
150	B09QLMLD65	Kleenex Ultra Soft Facial Tissues, 18 Flat Boxes, 120 Tissues per Box, 3-Ply (2,160 Total), Packaging May Vary							2.00			\$104.38
160	B09RTVD1GF	Energizer AA Batteries Alkaline Power, 32 Count Alkaline Double A Battery Pack							2.00			\$27.90
170	B09TSXZ6C1	Sotiff 100 Pcs Stress Balls Bulk for Adults Colorful Foam Stress Relief Gift Toys with Motivational Quotes Squeeze Balls for Office Relief Employee Appreciation (Ten Colors, Inspirational)							1.00			\$38.99
180	B0B776DTRY	Solfres 5lbs Weighted Blanket, 36 x 48 Inches, Printing Heavy Blanket 5 Pounds for Children and Teens Ultra Soft and Cozy, Stars, Sensory Items, Universe Galaxy							1.00			\$31.49
190	B0BJJ56VL2	Pop Fidget Toys Bulk Its Party Favors for Kids 4-8 8-12 30 Pack Mini Pop Keychain It Small Fidgets for Classroom Prizes School End of Year Student Gifts from Teacher Birthday Goodie Bag Stuffers							4.00			\$31.32
200	B0BK13B1SK	Yunsailing 108 Pcs Mini Stress Balls Bulk 2.4'' Sensory Fidget Ball Treasure Box Prizes Soft Assorted Stress Relief Toys for Hand Wrist Finger Exercise Adult Teen Party Favor Classroom							1.00			\$38.99
210	B0CJ6PKZJ6	54Pack Stress Balls, Squishy Squeeze							1.00			\$25.64

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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	1PQY-H9TQ-PJ3N		*****CONTINUED*****								
		Color(Star)(Classic)										
	110 B0C4YQP9P6	Rosmonde 50 Pack Composition Notebooks							8.00			\$537.52
		Bulk, Wide Ruled Composition Notebook,										
		200 Pages (100 Sheets), 9-3/4 x 7-1/2,										
		Black Marble, Bulk School Supplies,										
		Office Notebooks, Bulk Notebooks for										
		School										
	120 B0D5N1W41B	Paper Folders with Pockets (100 Pack)							1.00			\$27.99
		Assorted Colors - Letter Size Two										
		Pocket Folder, Premium Quality Bulk -										
		Purple, Blue, Green, Red, Yellow,										
		Orange & Black, by Enday										
	10E001 1200 4000 27 004620											\$593.26
AMAZON B000	AMAZON BUSINESS	1R1J-RY6T-WD17	5002700004	BD	NEWAP	Nurse's office supplies	P	B	07/18/2026	08/12/2026	R	\$73.24
							26-27					\$73.24
	120 B00HM9LBWS	Dynarex Instant Hot Packs - Disposable							1.00			\$27.95
		Hot Compress for Muscles and Pain										
		Relief - Lightweight and Conforms to										
		Body Contours - Quick Activation - 5" x										
		9" - 24 Count										
	140 B01M07E780	MAJOR Regular Strength Antacid Tablets							1.00			\$9.49
		- Calcium Carbonate 500 mg - Assorted										
		Fruit Flavor - 150 Chewable Count (2										
		Pack)										
	340 B0FFC965GP	Saltine Crackers, 100 Pack Individually							2.00			\$35.80
		Wrapped Cracker, Single Serve, Low										
		Sodium, The Hampton Popcorn & Candy										
		Company										
	10E005 2130 4000 00 000680			SUPPLIES								\$73.24
AMAZON B000	AMAZON BUSINESS	1R3C-MJ1V-QHQ4	3012700000	BD	NEWAP	Operations and the	P	B	07/14/2026	08/12/2026	R	\$66.94
						attendance office SUPPLIES						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1R3C-MJ1V-QHQ4			*****CONTINUED*****							
							26-27					\$66.94
	150 B074W9788S	MaxMark Office Self Inking Date Stamp with Phrase Entered - Blue Ink							2.00			\$46.96
	160 B0759TJGC8	AVIMABASICS Leatherette Ear Cushion Compatible with Plantronics							2.00			\$19.98
	10E003 2411 4000 00 000776	PL-71782-01, C052 SupraPlus Headsets SUPPLIES										\$66.94
AMAZON B000	AMAZON BUSINESS	1RV6-1KPF-NN46	1112700003	BD	NEWAP	ASI/FSI FINE MOTOR ACTIVITIES/GAMES SUPPLIES	C	B	07/20/2026	08/12/2026	R	\$918.22
							26-27					\$918.22
	100 B00000JICB	TOMY Pop Up Pirate Board Game - Family and Preschool Kids Games for Family Game Night - Winter Break Activities- Girls and Boys Games - 2-4 Players - Ages 4 Years and Up							3.00			\$44.85
	110 B001DTRD4S	Mr. Mouth Classic & Retro Toys for Ages 5 to 11							3.00			\$74.97
	120 B00486ZVC4	Educational Insights The Sneaky, Snacky Squirrel Game - Toddler Board Games for 3 Year Olds, Fine Motor Skills Toys for Toddlers, Color Matching Preschool Games, Tweezer Tool Fine Motor Game							3.00			\$71.97
	130 B00D70A0YI	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players							3.00			\$22.47
	140 B00UPAYY5C	Yeti in My Spaghetti Board Game - Fun Kids Games, Family Game, Multi-Player, Board Games for Family Night, Preschool Toys, Hand-Eye-Coordination Game, Don't Drop Yeti, Ages 4+							3.00			\$38.91
	150 B072VY38CD	Bed Bugs Board Game The Classic Game of Critter-Catchin' Fun Kids and Preschool Games Ages 4 and Up 2 to							3.00			\$53.97

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	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099	ACCT AMOUNT					
AMAZON B000	AMAZON BUSINESS		1RV6-1KPF-NN46	*****CONTINUED*****									
			3 Players Family Games Easter Gift for Kids (Amazon Exclusive)										
160	B07F2PP2JM		Fat Brain Toys Bugzzle Kids Puzzles					3.00					\$74.10
			Ages 3+ - Match-The-Picture Fraction-Learning Brainteaser, Toys for Kids										
170	B0889FGT7F		Learning Resources Wriggleworms Fine					3.00					\$89.97
			Motor Activity Set - Montessori Sensory Bin Toys, Gross Motor Skills, Toddler Games, Color Sorting, Preschool Classroom Must Haves, Gifts for Boys and Girls										
180	B091FSBYTN		Pop The Pig (Bigger & Better) w/Greedy					3.00					\$59.97
			Granny Old Maid Card Game by Goliath, Multi Color										
190	B097F38G8Z		Learning Resources Noodle Knockout Fine					3.00					\$52.77
			Motor Game - Games for Kids Ages 4-8, Toddler Board Game, Educational Matching Kids Games, Preschool and Kindergarten Classroom Game, Gifts for Toddlers										
200	B0BQX133VL		Game Zone Polar Bear Plunge Interactive					1.00					\$15.29
			Tabletop Multiplayer Game for Adults and Children Ages 4 and Older.										
210	B0BRYQTZ8K		Educational Insights Reel Big Catch					3.00					\$56.22
			Game - Preschool Math Games for 4 Year Olds, Who Can Catch the Longest Fish Game, Kindergarten Learning Activities, Fishing and Counting Games for Kids Ages 3-5										
220	B0BS88XH6C		hand2mind Grab that Monster Fine Motor					3.00					\$64.47
			Activity Set, Occupational Therapy Toys, Pincer Grasp Fine Motor Skills										

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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	1TY7-GNMM-F714		*****CONTINUED*****								
	110 B0BPJ8C6RB	Panel, 12" W x 69" L, Burgundy Red Custom Sign, Custom Sign for Business, Indoor/Outdoor use. 7x10 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA by My Sign Center (Header)							1.00			\$22.70
	20E005 2546 4000 00 000380			SUPPLIES								\$37.96
AMAZON B000	AMAZON BUSINESS	1TY7-GNMM-G4NT	2072700020	BD	NEWAP IT Supplies		P	B	07/23/2026	08/12/2026	R	\$9.99
	100 B0CJNS7RV1	100Pcs Blade Plastic Razor Blade Scraper with Retractable Blade: Without Damaging Surfaces Cleaning Tool for Adhesive Remover, Sticker Remover, Labels, Paint, Work on Cars, Windows, Trucks, Mailboxes					26-27		1.00			\$9.99
	10E001 2660 4000 00 000707			SUPPLIES								\$9.99
AMAZON B000	AMAZON BUSINESS	1XCK-G317-W1YR	1112700000	BD	NEWAP SPED ADMIN OFFICE SUPPLIES -EAST		C	B	07/01/2026	08/12/2026	R	\$246.17
	100 B01D8F5FKS	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, 2X the Sticking Power, Supernova Neons Collection					26-27		2.00			\$246.17 \$33.98
	110 B07SMXNDS1	BIC Wite-Out EZ Correct Correction Tape, Tear-Resistant and No Dry Time, 18-Count Pack in White							1.00			\$22.52
	120 B07X11WYWN	Amazon Basics Clasp Kraft Envelopes for Documents, Gummed Mailing, 10" x 13", 100-Pack							1.00			\$16.29
	130 B0DPKW65HS	FD Wireless Keyboard and Mouse Combo - 2.4G Full-Sized Cute Colorful Mouse and Keyboard with 104 Round Keys Retro							1.00			\$30.39

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XCK-G317-W1YR	*****CONTINUED*****									
		Typewriter Keyboard for										
		Laptop/Windows/PC - Black Gradient										
140	B0DTTS68SC	File Folder, RAZCC 250 Pack 1/3 Cut Tab							4.00			\$121.56
		File Folders Letter Size, Manila										
		Folders, Folders with Tab, Great for										
		Organizing and Easy File Storage										
150	B0DX1FZLTX	BUOFPK 72 Rolls Clear Tape, Transparent							1.00			\$21.43
		Tape Refills for Dispenser, 1 Inch										
		Core, 3/4 x 800 Inches, Strong Adhesive										
		for Gift Wrapping, Office, School,										
		Home, Desk Supplies & Crafts										
10E001	1200 4000 27 004620											\$246.17
AMAZON B000	AMAZON BUSINESS	1Y4R-G4NN-FCWP	2072700029	BD	NEWAP	IT Supplies	C	B	07/21/2026	08/12/2026	R	\$467.25
							26-27					\$467.25
100	B00LH3DMUO	Amazon Basics AAA Long-Lasting Alkaline							1.00			\$9.72
		Batteries, 36-Count, 1.5 Volt, Reliable										
		Performance, 10-Year Shelf Life,										
		Emergency Storage										
110	B01N5F0NTJ	Masterplug 40ft Case Cord Reel,							1.00			\$46.99
		Retractable Extension Lead with Winding										
		Handle, Safety Overload Circuit Breaker										
		and Power Switch, 4X Grounded Outlets,										
		13amps, 14AWG Cable										
120	B0765MNPBL	HP 952XL Black + 952 Cyan, Magenta,							2.00			\$329.06
		Yellow Ink Works with Printer Series:										
		OfficeJet 8702, OfficeJet Pro 7720,										
		7740, 8210, 8710, 8720, 8730, 8740										
		N9K28AN										
130	B09C6LVMSW	ForPro 99% Isopropyl Alcohol (IPA), 1							1.00			\$30.49
		Gallon, 32 Fl Oz (Pack of 4) 100% Pure &										
		Unadulterated Concentrated Alcohol										
140	B0DK5977B3	148A Toner Cartridge Black MFP 4101fdw							1.00			\$50.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1Y4R-G4NN-FCWP	*****CONTINUED*****									
		4001n W1480A W1480X 148X High Yield										
	10E001 2660 4000 00 000707			SUPPLIES								\$467.25
AMAZON B000	AMAZON BUSINESS	1YLY-3RC9-MKHW	1112700023 BD		NEWAP	SOCIAL WORKER -RUBEN REYES @	P	B	07/20/2026	08/12/2026	R	\$187.63
					FC							
							26-27					\$187.63
	100	191583354X				Everything You Need to Know Before You're 16 (But Won't Get Taught in School): 100+ Essential Life Skills for Self-Confidence, Happiness, and Success (Life Skills for Tweens & Teens)			1.00			\$10.14
	110	B08WRK5Y5Q				EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies			1.00			\$24.29
	120	B0C3B63VM3				Nicpro 18 Colors Large Washable Paint Set for Kid (8.45oz), Teacher Classroom Must Haves, Acrylic Bulk Paint Supplies Non Toxic Tempera Paint for Art, Craft DIY, Poster & Finger Paint, School, Home			1.00			\$29.59
	130	B0CBQNG6B2				ThinkPsych Dive in - SEL Conversation Dice Game with 400+ Topics Therapy Games for Kids & Teens Social Emotional Learning for Home & School Play Therapy & Counseling Toys Ages 6-99			1.00			\$21.99
	140	B0D2NSZWNN				ESRICH Canvas Boards for Painting, 100 Pack Canvases for Painting 4x4 100% Cotton Small Paint Canvas Primed Acid Free Mini Blank Canvas Panels for Oil Paint,Watercolor,Acrylic			1.00			\$29.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1YLY-3RC9-MKHW	*****CONTINUED*****								
		Paint,Gouache&Tempera.									
	150	B0DCSPBZQK	Dry Erase LapBoards, PANDRI 36 Pack Double Sided 12.5 x 9 Inch Whiteboards with 36 Erasers, Dry Erase Boards for Office Students Classroom Teacher Supplies					1.00			\$40.49
	160	B0GR1LRPCF	The Exposure Deck: Social Anxiety Edition 150 CBT Challenge Cards for Kids, Teens & Adults Therapy Tool for Social Anxiety, CBT, and Exposure Practice					1.00			\$21.84
	170	B0H6NLBJBC	100000 WHYS FOR TEENS Every Why You Need to Ask Before You Turn 18: The Ultimate Book of Important Questions About Friendships, Life Skills, Money, and Growing Up for Curious kids					1.00			\$11.50
	180	PROMOTIONS & DISCOUNTS						1.00			\$-2.19
	10E001 1200 4000 27 004620										\$187.63
						NUMBER OF INVOICES:	41				\$20,534.54
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	w43097	2052700176 BD	NEWAP	EAST/ MAINTENANCE INV# W43097		C B	07/01/2026	08/11/2026	R	\$8,586.00
								26-27			\$8,586.00
	100	EAST/ PARTIAL BILLING FOR UNIT VENTILATORS INSPECTION. INV# W43097						1.00			\$8,586.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$8,586.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	w43115	2052700190 BD	NEWAP	EAST/ REPAIRS INV# W43115		C B	07/30/2026	08/11/2026	R	\$4,435.73
								26-27			\$4,435.73
	100	EAST/ CUV 254 REPAIR. TOOK APART UNIT VENTILATOR TO REMOVE BLOWER ASSEMBLY WITH BEARING AND SHAFT. INV# W43115						1.00			\$4,435.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	w43115		*****CONTINUED*****								
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$4,435.73
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	w43157	2052700191	BD		NEWAP EAST/ REPAIR INV# W43157	C	B	07/30/2026	08/11/2026	R	\$1,138.00
							26-27					\$1,138.00
	100	EAST/ CHECKING VARIOUS UNIT VENTILATORS							1.00			\$1,138.00
	20E002 2542 3230 00 000375	THAT AREN'T WORKING INV# W43157										\$1,138.00
				REPAIR & MAINT-BLDG								\$1,138.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	w43169	2052700192	BD		NEWAP EAST/ MAINTENANCE INV#	C	B	07/31/2026	08/11/2026	R	\$7,949.00
						W43169						
							26-27					\$7,949.00
	100	EAST/ INSPECT UNIT VENTILATORS: PARTIAL							1.00			\$7,949.00
	20E002 2542 3230 00 000375	BILLING INV# W43169										\$7,949.00
				REPAIR & MAINT-BLDG								\$7,949.00
NUMBER OF INVOICES: 4												\$22,108.73
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E20007940366	1112700013	BD		NEWAP ESTIMATED COST FOR	P	B	06/27/2026	08/11/2026	R	\$2,943.00
						CONTRACTED TEACHER AIDE(S)						
						AND 1:1 RN FOR THE						
						2026-2027 SCHOOL YEAR TO						
						INCLUDE ESY.						
							26-27					\$2,943.00
	100	ESTIMATED COST FOR CONTRACTED STAFF:							1.00			\$2,943.00
		1:1 CLASSROOM AIDES 1:1 LPN AIDE -ONE										
		AT WEST SCHOOL AIDE RN 1:1 -1 @ WEST										
		CAMPUS LPN 1:1 -1 @ WEST CAMPUS										
		2026-2027 SCHOOL YEAR TO INCLUDE ESY.										
	10E001 2139 3140 00 012000	INSTRUCTIONAL SERVICES										\$2,943.00
NUMBER OF INVOICES: 1												\$2,943.00
AMERICAN008	American Red Cross - Health & Safe	23253352	1192700001	BD		NEWAP INVOICE# 23253352	C	B	05/20/2026	08/11/2026	R	\$864.00

[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
AMICI TE000	AMICI TERRAZZO LLC	fc #02	2052700141	BD	NEWAP FC/ SITE IMPROVEMENT INV# FC	#02	C	B	07/07/2026	08/11/2026	R	\$32,000.00
	100	FC/ LABOR AND MATERIAL: REMOVE PEELING PAINT, SAND, PRIME AND PAINT DOOR FRAMES. INV# FC #02							1.00			\$32,000.00
	20E005 2535 5310 00 000370											\$32,000.00
AMICI TE000	AMICI TERRAZZO LLC	fc #05	2052700145	BD	NEWAP FC/ SITE IMPROVEMENT INV# FC	#05	C	B	07/07/2026	08/11/2026	R	\$9,500.00
	100	FC/ PATCH AND PAINT HALL AND STAIR STRINGER BY STAIRS 2 AND 7. INV# FC #05							1.00			\$9,500.00
	20E005 2535 5310 00 000370											\$9,500.00
NUMBER OF INVOICES: 3												\$79,500.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	in0000260930	2052700002	BD	NEWAP WEST/ MAINTENANCE INV#	IN0000260930	C	B	08/11/2026	07/13/2026	R	\$10,279.28
	100	WEST/ INSTALLED ADDITIONAL HEADS AND VALVES AT ATHLETIC FIELD. INV# IN0000260930							1.00			\$10,279.28
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$10,279.28
NUMBER OF INVOICES: 1												\$10,279.28
AQUA PUR000	AQUA PURE ENTERPRISES INC	0159388-IN	2052700126	BD	NEWAP ***EAST BLANKET PO***		P	B	07/31/2026	08/11/2026	R	\$1,526.95
	100	***EAST BLANKET PO***							1.00			\$1,526.95
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,526.95
NUMBER OF INVOICES: 1												\$1,526.95
AUBURN S000	AUBURN SUPPLY CO.	S506257	2052700146	BD	NEWAP EAST WH/ SUPPLIES INV#		C	B	07/15/2026	08/11/2026	R	\$3,952.94

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
AUBURN S000	AUBURN SUPPLY CO.	S506257		*****CONTINUED*****								
					S506257							
							26-27					\$3,952.94
100		EAST WH/ PIVOTING PRESS RING KIT FOR							1.00			\$3,952.94
		M18 FORCE LOGIC PRESS TOOLS INV#										
		S506257										
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$3,952.94
AUBURN S000	AUBURN SUPPLY CO.	S507735	2052700143	BD	NEWAP	EAST WH/ SUPPLIES INV#	C	B	07/15/2026	08/11/2026	R	\$134.62
						S507735						
							26-27					\$134.62
100		EAST WH/ 3/8X10 FT GALV ALL THREADED							25.00			\$134.62
		ROD INV# S507735										
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$134.62
AUBURN S000	AUBURN SUPPLY CO.	S508057	2052700144	BD	NEWAP	EAST WH/ SUPPLIES INV#	C	B	07/16/2026	08/11/2026	R	\$1,090.07
						S508057						
							26-27					\$1,090.07
100		EAST WH/ 2" GALV CLEVIS HANGER STADARD							20.00			\$63.77
		DUTY INV# S508057										
110		1X10 FT TYPE L HARD COPPER TUBING							12.00			\$1,026.30
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,090.07
AUBURN S000	AUBURN SUPPLY CO.	S510564	2052700193	BD	NEWAP	WH/ SUPPLIES INV# S510564	C	B	07/28/2026	08/11/2026	R	\$1,430.17
							26-27					\$1,430.17
100		WH/ MEGAPRESS JAW SET W/ BOOSTER:							1.00			\$25.00
		RENTAL INV# S510564										
110		BLACK PIPE T&C A53							6.00			\$1,270.89
120		3" GALVANIZED CLEVIS HANGER							16.00			\$92.44
130		3" GALV PIPE RISER CLAMP							4.00			\$41.84
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,430.17
NUMBER OF INVOICES: 4												\$6,607.80
BATESBAR000	BATES, BART T.	EXPENSE*REIMB	4002700007	BD	NEWAP	Reimbursement request -	C	B	08/11/2026	08/11/2026	R	\$70.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
BATESBAR000	BATES, BART T.	EXPENSE*REIMB	*****CONTINUED*****									
				Bundt cake purchase		26-27				\$70.49		
	100	Reimbursement request for purchase of Bundt cakes for the "New staff academy" presentation that took place on August 3, 2026						1.00		\$70.49		
	10E004 2410 3150 00 000000			HOSPITALITY	NONEM					\$70.49		
				NUMBER OF INVOICES:	1					\$70.49		
BAY COU000	BAY, COURTNEY	EXPENSE*REIMBR***	5132700024	BD	NEWAP	REIMBURSEMENT FOR GRACERIES FOR FCCLA COMPETITION	C	B	08/11/2026	08/11/2026	R	\$97.19
						26-27				\$97.19		
	100	TONYS REIMBURSEMENT						1.00		\$41.94		
	110	TONYS REIMBURSEMENT						1.00		\$20.16		
	120	TONYS REIMBURSEMENT FOR						1.00		\$4.99		
	130	JEWEL OSCO REIMBURSEMENT						1.00		\$30.10		
	10E003 1421 4220 00 000405			CULINARY FOOD						\$97.19		
BAY COU000	BAY, COURTNEY	TRVLREIMB JUL06-10	0000000000	BD	NEWAP	FCCLA NATIONAL CONFERENCE ON JULY 06-10,2026 FOR PARKING, AIR FARE, BAGGAGE FEES, MEALS, AND TAXI/SHUTTLE	B		08/10/2026	08/10/2026	R	\$1,261.06
						26-27				\$1,261.06		
	10E003 1421 6410 00 000405			MEMBERSHIP/PROSTART						\$1,261.06		
				NUMBER OF INVOICES:	2					\$1,358.25		
BDO USA,000	BDO USA, LLP	500311913	2072700032	BD	NEWAP	INV# 500311913 Support Ticket	C	B	07/23/2026	08/11/2026	R	\$225.00
						26-27				\$225.00		
	100	6/25/2026		DO NOT SEND PO WE RECEIVED INVOICE# 500311913 BIOS Password, District				1.00		\$225.00		

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
BDO USA,000	BDO USA, LLP	500311913			*****CONTINUED*****							
		Office PXE Boot, Windows APDP -										
		CS0143004 Brian Knackstedt										
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES							\$225.00
					NUMBER OF INVOICES: 1							\$225.00
BECKEMEI001	BECKER, MELODY	EXPENS*REIMBR**	1172700005	BD	NEWAP	AMAZON REIMBURSEMENT FOR MELODY BECKER FOR GRADING RESOURCE/MELODY B	C	B	08/11/2026	08/11/2026	R	\$28.44
	100	REIMBURSMENT										
		AMAZON REIMBURSEMENT FOR MELODY BECKER FOR GRADING RESOURCE/MELODY B										
	10E001 2210 4000 26 004909											\$28.44
					NUMBER OF INVOICES: 1							\$28.44
BEISMKEI000	BEISMAN, KEITH	EXPENSE*REIMB	2072700044	BD	NEWAP	Reimbursement for Network Outage Response - Staff Meals	C	B	08/12/2026	08/12/2026	R	\$92.44
	100	Network Outage Response - Staff Meals										
	10E001 2660 3960 00 000707				PUR SER-STAFF DEVELOPMEN							\$92.44
BEISMKEI000	BEISMAN, KEITH	EXPENSE*REIMBR**	2072700033	BD	NEWAP	Reimbursement for MurfAI Voice Overlay Tokens	C	B	08/11/2026	08/11/2026	R	\$792.00
	100	Reimbursement for MurfAI Voice Overlay Tokens Invoice# 4SN6BD1X-0001 Date - January 1, 2026 - January 1, 2027										
	10E001 2660 3960 00 000707				PUR SER-STAFF DEVELOPMEN							\$792.00
BEISMKEI000	BEISMAN, KEITH	EXPENSE*REIMBR*2	2072700034	BD	NEWAP	Reimbursement for IT FMC Meeting	C	B	08/11/2026	08/11/2026	R	\$115.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BEISMKEI000	BEISMAN, KEITH	EXPENSE*REIMBR*2	*****CONTINUED*****									
	100 Reimbursement	IT Firewall Management Center Meeting					26-27		1.00			\$115.06
	10E001 2660 3960 00 000707	PUR SER-STAFF DEVELOPMEN										\$115.06
NUMBER OF INVOICES: 3												\$999.50
BERWYN P000	BERWYN POSTMASTER	2026-20267	1182700000	BD	NEWAP	PERMIT #5 FOR MORTON CONNECTIONS NEWSLETTER POSTAGE AND MAILING COSTS	C	B	08/11/2026	08/11/2026	R	\$45,000.00
	100	PERMIT #5 FOR MORTON CONNECTIONS NEWSLETTER POSTAGE AND MAILING COSTS					26-27		1.00			\$45,000.00
	10E001 2633 3600 00 000706	PAY FROM PURCHASE ORDER				PRINTING SERVICES						\$45,000.00
NUMBER OF INVOICES: 1												\$45,000.00
BEST CAR001	BEST, CAROL	EXPNS*REIMBR*	1112700027	BD	NEWAP	REIMBURSEMENT- SAFARI LAKE GENEVA 6/1/2026	C	B	08/11/2026	08/11/2026	R	\$181.70
	100 SAFARI LAKE GENEVA 6	REIMBURSEMENT FOR TICKETS					26-27		1.00			\$181.70
	10E001 1216 4000 00 012307	SUPPLIES										\$181.70
NUMBER OF INVOICES: 1												\$181.70
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30107	2072700024	BD	NEWAP	Network Cabling at West - Summer Repairs	C	B	07/13/2026	08/11/2026	R	\$8,341.00
	100	DATA CABLING FOR NEW OFFICES AND ACCESS POINTS - 1 *(18) Cat.6 Cable runs with Jacks - Terminated and Tested 1 ~ (4) Cable runs for each of the (3) Offices (4-Per) locations allocated, total (12)					26-27		1.00			\$8,341.00

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

BLUEWIRE000 BLUEWIRE COMMUNICATIONS

30107 *****CONTINUED*****

~ (6) Cable runs for TV locations ~
Install a new patch panel with a
bracket outside the wall cabinet *(6)
Cat.6 Cable runs with Jacks -
Terminated and Tested ~ Cable runs for
new added Access Points *Existing cable
runs testing: ~Locate and then test all
the existing data network cable runs ~
Multiple existing cable runs were
previously cut and non-functional ~
Tested and labeled all existing cables
except ones currently being utilized in
offices ~ Determined which existing
cable runs needed to be repair/replaced
*Material utilized: ~ 1,200+ Cat.6A
Cable ~ 3,000+ Cat.6 Cable ~ (6) Cat.6A
Jacks ~ (18) Cat.6 Jacks ~ (9) Dual
Port Wall Plates ~ Patch Panel ~ Beam
Clamps, D-rings, J-hooks as needed ~
Tie wraps and Consumables ~ Certify /
Test / Label all cables - Fluke DTX
5000 ~ All travel included

10E001 2660 3900 00 000707

OTHER PURCHASED SERVICES

\$8,341.00

NUMBER OF INVOICES: 1

\$8,341.00

BORGARAN000 BORGARDT, RANDALL

EXPENS*REIMBR*2

1102700004 BD

NEWAP REIMBURSEMENT FOR ATTENDING
A RETRAINING CONFERENCE
6/16/2026 WITH WEST 40.

C B 08/11/2026 08/11/2026 R

\$230.63

100 6/16/2026

REIMBURSEMENT FOR RANDY BORGARDT FOR
ATTENDING A RETRAINING CONFERENCE WITH
WEST 40.

26-27

1.00

\$230.63

\$230.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BORGARAN000	BORGARDT, RANDALL	EXPENS*REIMBR*2	*****CONTINUED*****									
	10E001 2316 6400 00 000703			DUES & FEES								\$230.63
BORGARAN000	BORGARDT, RANDALL	EXPENSE*REIMBR*	1102700005	BD	NEWAP	REIMBURSEMENT FOR ATTENDING TEACHER GROWTH AND EVALUATION CONFERENCE 5/21/2026	C	B	08/11/2026	08/11/2026	R	\$230.63
							26-27					\$230.63
	100	REIMBURSEMENT FOR RANDY BORGARDT FOR ATTENDING TEACHER GROWTH AND EVALUATION CONFERENCE 5/21/2026.							1.00			\$230.63
	10E001 2316 6400 00 000703			DUES & FEES								\$230.63
						NUMBER OF INVOICES: 2						\$461.26
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	100121	2052700194	BD	NEWAP	FC/ MAINTENANCE INV# 106121	C	B	07/22/2026	08/11/2026	R	\$961.43
							26-27					\$961.43
	100	FC/ TWO TENNANT MACHINES NEED SERVICE INV# 106121							1.00			\$961.43
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$961.43
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	105681	2052700123	BD	NEWAP	***EAST BLANKET PO***	P	B	07/01/2026	08/11/2026	R	\$3,980.00
							26-27					\$3,980.00
	100	***EAST BLANKET PO***							1.00			\$3,980.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106136	2052700123	BD	NEWAP	***EAST BLANKET PO***	P	B	07/24/2026	08/11/2026	R	\$175.92
							26-27					\$175.92
	100	***EAST BLANKET PO***							1.00			\$175.92
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$175.92
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106177	2052700123	BD	NEWAP	***EAST BLANKET PO***	P	B	08/01/2026	08/11/2026	R	\$3,980.00
							26-27					\$3,980.00
	100	***EAST BLANKET PO***							1.00			\$3,980.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106177			*****CONTINUED*****							
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,980.00
					NUMBER OF INVOICES: 4							\$9,097.35
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	inv248777	1112700039	BD	NEWAP	***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	05/08/2026	08/11/2026	R	\$8,191.66
									26-27			\$8,191.66
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***							1.00			\$8,191.66
	10E001 1912 6700 00 012000				TUITION							\$8,191.66
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	inv253401	1112700039	BD	NEWAP	***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	06/15/2026	08/11/2026	R	\$2,155.70
									26-27			\$2,155.70
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***							1.00			\$2,155.70
	10E001 1912 6700 00 012000				TUITION							\$2,155.70
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	inv255984	1112700039	BD	NEWAP	***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	07/02/2026	08/11/2026	R	\$4,784.43
									26-27			\$4,784.43
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***							1.00			\$4,784.43
	10E001 1912 6700 00 012000				TUITION							\$4,784.43
					NUMBER OF INVOICES: 3							\$15,131.79
CASTRLIZ000	CASTRO, LIZANGIEBETH	EXOENSE*REIMB	1112700064	BD	NEWAP	REIMBURSE FOR NASP MEMBERSHIP FOR 2026-2027	C	B	08/11/2026	08/11/2026	R	\$285.00
									26-27			\$285.00

[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: 2											\$1,428.00
CHAMBYVE000	CHAMBAZ, YVES	TRVLREIMB JUL06-10	0000000000	BD	NEWAP	FCCLA NATIONAL LEADERSHIP CONFERENCE IN WASHINGTON DC ON JULY 06-10,2026 FOR BAGGAGE FEES, MEALS, AND TAXI/SHUTTLE.	B	08/10/2026	08/10/2026	R	\$643.82
							26-27				\$643.82
	10E002 1421 6410 00 000405					MEMBERSHIP/PROSTART					\$643.82
NUMBER OF INVOICES: 1											\$643.82
CHAPMCON001	CHAPMAN, CONNIE	EXPENSE*REIMB	1002700004	BD	NEWAP	COSTCO CONNIE CHAPMAN	C B	08/11/2026	08/11/2026	R	\$48.66
							26-27				\$48.66
	100	FOOD FOR BOE MTG ON 7/8/2026 FROM COSTCO RECEIPT DATED 07/07/2026.						1.00			\$48.66
	10E001 2310 6900 00 000702					MISC OBJECTS					\$48.66
NUMBER OF INVOICES: 1											\$48.66
CHICAEDU000	CHICAGO AREA ALTERNATIVE, EDUCATIO	2026-2027 SCHOOL YEA	1192700004	BD	NEWAP	ALT DR. ERIN KELLY LEAGUE MEMBERSHIP FEE: 2026- 2027 REGULAR MEMBERSHIP	C B	08/11/2026	08/11/2026	R	\$5,000.00
							26-27				\$5,000.00
	100	2026- 2027 MEMBERSHI				ALT DR. ERIN KELLY LEAGUE MEMBERSHIP FEE: REGULAR MEMBERSHIP YR 26/27		1.00			\$5,000.00
	10E004 1100 4000 00 000220										\$5,000.00
NUMBER OF INVOICES: 1											\$5,000.00
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	2026-S0-20940	2052700178	BD	NEWAP	ALT/ SUPPLIES INV# 2026-S0-20940	C B	07/20/2026	08/11/2026	R	\$411.20
							26-27				\$411.20
	100	ALT/ MERV 10 PLEATED FILTER INV#						84.00			\$361.20

[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												\$1,500.00
COLLEGE 002	COLLEGE BOARD	a271108971	1122700002	BD	NEWAP	INVOICE# A271108971/ AL CODE 140303/CUSTOMER# 110897/ FOR AP TESTING IN SCHOOL YEAR 2026-2027/COLLEGE BOARD PAYMENT.	C	B	05/21/2026	08/11/2026	R	\$72,760.00
									26-27			\$72,760.00
100		Used AP Examinations							1,738.00			\$156,420.00
110		AP Late Order Fee Surcharge							7.00			\$280.00
120		AP Unused Examination or Cancellation Fee							89.00			\$3,560.00
130		AP College Board Fee Reduction							1,250.00			\$-46,250.00
140		IL AP subsidy for fee-reduced students							1,250.00			\$-41,250.00
10E002	2230 4000 26 004300					TESTING MATERIALS						\$36,380.00
10E003	2230 4000 26 004300					TITLE I ACT TESTING						\$36,380.00
NUMBER OF INVOICES: 1												\$72,760.00
COMCAST 000	COMCAST	MTC LUMP SUM-26/27	0012700043	BD	NEWAP	MTC/LSC-INTERNET/TV/LUMP SUM FOR 2026/2027 SCHOOL YEAR	C	B	08/11/2026	08/11/2026	R	\$4,000.00
									26-27			\$4,000.00
100		MTC/LSC-5041 W 31ST ST--INTERNET/TV--LUMP SUM FOR 2026/2027 SCHOOL YEAR-ACCT--#8771 20 124 1142284							1.00			\$4,000.00
10E001	2660 3410 00 000707					TELEPHONES LINES & FIBER						\$4,000.00
NUMBER OF INVOICES: 1												\$4,000.00
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	1934374	1112700066	BD	NEWAP	2026- 2027 ESTIMATED COST FOR HOME/HOSPITAL TUITION	P	B	03/30/2026	08/11/2026	R	\$2,017.00
									26-27			\$2,017.00
100		ESTIMATED COST FOR HOME/HOSPITAL STUDENT SERVICES FOR THE 2026-2027							1.00			\$2,017.00

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
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	1934374		*****CONTINUED*****								
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$2,017.00
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	1967237	1112700066	BD	NEWAP	2026- 2027 ESTIMATED COST FOR HOME/HOSPITAL TUITION	P	B	04/13/2026	08/11/2026	R	\$1,855.64
							26-27					\$1,855.64
	100	ESTIMATED COST FOR HOME/HOSPITAL STUDENT SERVICES FOR THE 2026-2027 SCHOOL YEAR.							1.00			\$1,855.64
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$1,855.64
				NUMBER OF INVOICES:	2							\$3,872.64
CONLEJAM000	CONLEY, JAMES	TRVLREIMB JUL27-29	0000000000	BD	NEWAP	PLT AT WORK CONFERENCE AT STEVENSON HIGH SCHOOL ON JULY 27-29, 2026 FOR MILEAGE.	B		07/31/2026	08/11/2026	R	\$155.95
							26-27					\$155.95
	10E001 2210 3000 26 004932											\$155.95
				NUMBER OF INVOICES:	1							\$155.95
CONNECTW000	CONNECTWISE LLC	INV01668472	2072700031	BD	NEWAP	INVOICE# INV01668472 Solution Monthly Contract	C	B	07/27/2026	08/11/2026	R	\$2,009.16
							26-27					\$2,009.16
	100	7/01/2026 - 7/31/202				DO NOT SEND PO WE RECEIVED INVOICE# INV01668472 M2M-MDR for Microsoft 365			201.00			\$804.00
	110	SA-ConnectWise MDR Premium with SentinelOne							249.00			\$1,205.16
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE								\$2,009.16
				NUMBER OF INVOICES:	1							\$2,009.16
CONNEJAM000	CONNELLY, JAMES	EXPENSE*REIMB	1012700009	BD	NEWAP	REIMBURSEMENT JIM CONNELLY/	C	B	08/11/2026	08/11/2026	R	\$207.72

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
CONNEJAM000	CONNELLY, JAMES	EXPENSE*REIMB	*****CONTINUED*****			FOR DATE 4/7/26 LUNCH AT POOR HOUSE CONSTRUCTION MANAGE MEETING (4) GUESS//DATE 6/3/26 LUNCH MEETING AT AMERICAN AIRLINES VISIT (4) GUESS// DATE 6/16/26 FAMOUS DAVES LUNCH (4) GUESS CONSTRUCTION MANAGER MEETING.						
	100	REIMBURSEMENT JIM CONNELLY/ FOR DATE 4/7/26 LUNCH AT POOR HOUSE CONSTRUCTION MANAGE MEETING (4) GUESS//DATE 6/3/26 LUNCH MEETING AT AMERICAN AIRLINES VISIT (4) GUESS// DATE 6/16/26 FAMOUS DAVES LUNCH (4) GUESS CONSTRUCTION MANAGER MEETING.					26-27		1.00			\$207.72 \$207.72
	10E001 2210 3150 00 000700			HOSPITALITY								\$207.72
						NUMBER OF INVOICES: 1						\$207.72
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	43711	2052700139	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 43711	C	B	07/22/2026	08/11/2026	R	\$23,321.16
	100	WEST/ DEMO, FLOOR PREP, MATERIALS AND LABOR. INV# 43711					26-27		1.00			\$23,321.16 \$23,321.16
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS						\$23,321.16
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	43712	2052700140	BD	NEWAP	IT BUILDING/ SITE IMPROVEMENT INV# 43712	C	B	07/22/2026	08/11/2026	R	\$8,889.80
	100	IT BUILDING/ PHASE 1 & PHASE 2: DEMO, FLOOR PREP, CARPET MATERIAL AND LABOR,					26-27		1.00			\$8,889.80 \$8,889.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	43712		*****CONTINUED*****								
		BASE LABOR AND DELIVERY. INV# 43712										
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								\$8,889.80
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	43714	2052700138	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 43714/ SOURCEWELL CONTRACT# 061323-RPP	C	B	07/22/2026	08/11/2026	R	\$69,871.80
							26-27					\$69,871.80
	100	EAST/ DEMO, FLOOR PREP, MATERIAL, LABOR AND DELIVERY. INV# 437714: SOURCEWELL CONTRACT# 061323-RPP							1.00			\$69,871.80
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								\$69,871.80
						NUMBER OF INVOICES: 3						\$102,082.76
COZZINI 000	COZZINI BROS.	C21454520 FC	0000000000	BD	NEWAP	JULY2026 FC CAFE FOR SMALLWARES.	B		07/13/2026	08/10/2026	R	\$46.15
							26-27					\$46.15
	10E005 2560 7000 00 084780			NONCAPITALIZED EQUIPMENT								\$46.15
						NUMBER OF INVOICES: 1						\$46.15
CRANCSTE000	CRANCICH, STEFANO	EXPENSE*REIMBR	2062700005	BD	NEWAP	REIMBURSEMENT FOR SUMMER LEAGUE BOYS SOCCER	C	B	08/11/2026	08/11/2026	R	\$1,000.00
							26-27					\$1,000.00
	100 BOYS SOCCER	REIMBURSEMENT FOR BOYS SOCCER LEAGUE							1.00			\$1,000.00
	10E001 1510 3130 00 000515			OFFICIALS								\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
CULCAPHI000	CULCASI, JR, PHILIP	06-15-18-2026	1162700006	BD	NEWAP	CO-INSTRUCTION OF MODELING WORKSHOP WEST CAMPUS JUNE 15- 18, 2026 PHIL CULCASI SCIENCE ERIC B	C	B	06/18/2026	08/11/2026	R	\$2,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
DAWSONS 000	DAWSONS TREE SERVICE, INC	52999		*****CONTINUED*****								
	100	WEST/ TREE MAINTENANCE, CLEAN UP AND STUMP REMOVAL. INV# 52999					26-27		1.00			\$4,567.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$4,567.00
DAWSONS 000	DAWSONS TREE SERVICE, INC	53200	2052700148	BD	NEWAP	WEST/ MAINTENANCE INV# 53200	C	B	07/21/2026	08/11/2026	R	\$2,968.00
	100	WEST/ TREE MAINTENANCE: TRIMMING OF TREES AROUND FENCE PERIMETER, REMOVAL OF LARGE TREE DEBRIS PILES AND CLEANUP. INV# 53200					26-27		1.00			\$2,968.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$2,968.00
NUMBER OF INVOICES: 2												\$7,535.00
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB JUL06-10	0000000000	BD	NEWAP	FCCLA NATIONALS ON JULY 06-10,2026 FOR PARKING, BAGGAGE FEES, MEALS AND TAXI/SHUTTLE/UBER.	B		08/11/2026	08/11/2026	R	\$712.12
	10E001 2210 3330 26 004745						26-27					\$712.12
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB JULY28-29	0000000000	BD	NEWAP	ICTA BACK TO SCHOOL RETREAT ON JULY 28-29,2026 FOR MILEAGE, PARKING, AND MEALS.	B		08/11/2026	08/11/2026	R	\$334.42
	10E001 2210 3320 26 003220						26-27					\$334.42
NUMBER OF INVOICES: 2												\$1,046.54
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10885618782	2072700025	BD	NEWAP	Quote# 3000203678687.3 Dell Pro Desktop Computers	C	B	07/28/2026	08/12/2026	R	\$5,067.00
							26-27					\$5,067.00

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
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10885618782		*****CONTINUED*****								
	100 Quote# 3000203678687	Dell PRO 5 16 P516260							3.00			\$5,067.00
	10E001 2520 7000 00 000705			NONCAPITALIZED EQUIPMENT								\$5,067.00
				NUMBER OF INVOICES:	1							\$5,067.00
DELMOJAN000	DELMONICO, JANINE	YEAR 2	1022700009	BD	NEWAP	Janine Delmonico year 2 45% reimbursement October 25 - July 26 \$370.76 x 10 = \$3,707.60 x 45% \$1,668.42 Leyna October 25 - July 26 \$484.89 x 10 months = \$4,848.90 x 45% \$2,182.01 Total \$3,850.43	C	B	08/11/2026	08/11/2026	R	\$3,850.43
	100	Janine Delmonico year 2 45% reimbursement October 25 - July 26 \$370.76 x 10 = \$3,707.60 x 45% \$1,668.42 Leyna October 25 - July 26 \$484.89 x 10 months = \$4,848.90 x 45% \$2,182.01 Total \$3,850.43					26-27		1.00			\$3,850.43
	10E001 2316 2225 00 000703											\$3,850.43
				NUMBER OF INVOICES:	1							\$3,850.43
DELMONIC000	DELMONICO, WILLIAM	YEAR 1-INSUR REIM	1022700008	BD	NEWAP	William Delmonico year 1 45% reimbursement October 25 - July 26 \$370.76 x 10 months = \$3,707.60 x 45% = \$1,668.24	C	B	08/11/2026	08/11/2026	R	\$1,668.42
	100	William Delmonico year 1 45% reimbursement October 25 - July 26 \$370.76 x 10 months = \$3,707.60 x 45% =					26-27		1.00			\$1,668.42

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
DELMONIC000	DELMONICO, WILLIAM	YEAR 1-INSUR REIM	*****CONTINUED*****									
		\$1,668.24										
	10E001 2316 2225 00 000703											\$1,668.42
NUMBER OF INVOICES: 1												\$1,668.42
DELTA MA000	DELTA MATH SOLUTIONS, LLC	30802	1112700008	BD	NEWAP	DELTAMATH DISTRICT LICENSE	C	B	07/20/2026	08/11/2026	R	\$8,185.50
						QUOTE# 66154						
							26-27					\$8,185.50
	100 66154	ACTIVITY: 26-27 PLUS DISTRICT LICENSE							1.00			\$9,630.00
		9-12 DISCRIPTION: DISTRICT LICENSE FOR										
		DELTAMATH PLUS SY 26-27 ALL 9-12										
		TEACHERS/STUDENTS. INCLUDES										
		INSTRUCTIONAL VIDEOS, CREATION OF										
		ONLINE ASSESSMENTS, SCHOOL AND DISTRICT										
		ADMIN PORTAL, AND ADDITIONAL FEATURES.										
	110 66154	DISCOUNT 15%							1.00			\$-1,444.50
	10E001 1200 3000 27 004620					NONEM						\$8,185.50
NUMBER OF INVOICES: 1												\$8,185.50
DIAMOND 000	DIAMOND GRAPHICS	0110906557	1182700001	BD	NEWAP	***BLANKET PO*** MORTON	P	B	07/30/2026	08/11/2026	R	\$17,115.02
						CONNECTION MONTHLY						
						NEWSLETTER SY 2026-2027						
						Printing, Mailing Service,						
						and Deliveries						
							26-27					\$17,115.02
	100	BLANKET MORTON CONNECTIONS MONTHLY							1.00			\$17,115.02
		NEWSLETTER 2026-2027 Printing, Mailing										
		Service, and Deliveries 12 pager 80#										
		gloss text - 4/4 w/aqueous coating										
		Mailing service and 2 deliveries.										
		\$17,115.02 MONTHLY BILLING										
	10E001 2633 3600 00 000706					PRINTING SERVICES						\$17,115.02

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												\$17,115.02
DIAZ CAM000	DIAZ, CAMILA	TRVLREIMB 7/6/26	0000000000	BD	NEWAP	FCCLA NATIONAL CONFERENCE ON JULY 06,2026 FOR MEALS AND TAXI/SHUTTLE.	B		08/11/2026	08/11/2026	R	\$495.03
							26-27					\$495.03
	10E003 1421 6410 00 000405					MEMBERSHIP/PROSTART						\$495.03
NUMBER OF INVOICES: 1												\$495.03
DJIKAANN000	DJIKAS, ANNA	TRVLREIMB JUL28-29	0000000000	BD	NEWAP	PLC AT WORK INSTITUTE AT STEVENSON HIGH SCHOOL ON JULY 28-29,2026 FOR MILEAGE	B		08/12/2026	08/12/2026	R	\$95.70
							26-27					\$95.70
	10E001 2210 3000 27 004932											\$95.70
NUMBER OF INVOICES: 1												\$95.70
DVORKKEI000	DVORKIN, KEITH	06-15-18-2026	1162700005	BD	NEWAP	WEST INVOICE CONSULTATION FEE - INTRODUCTION TO MODELING WORKSHOP JUNE 15-18, 2026	C	B	06/18/2026	08/11/2026	R	\$2,000.00
							26-27					\$2,000.00
	100 INVOICE JUNE 15- 18,	WEST INVOICE CONSULTATION FEE - INTRODUCTION TO MODELING WORKSHOP JUNE 15-18, 20226							1.00			\$2,000.00
	10E003 1100 3960 00 000235					PROFESSIONAL DEVELOPMENT NONEM						\$2,000.00
NUMBER OF INVOICES: 1												\$2,000.00
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34397	1112700030	BD	NEWAP	***ESTIMATED PRIVATE TUITION COST FOR TWO STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @	P	B	06/30/2026	08/11/2026	R	\$22,425.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34397		*****CONTINUED*****								
				NON-INTENSIVE RATE***								
	100	***ESTIMATED PRIVATE TUITION COST FOR TWO STUDENTS ATTENDING EASTER SEALS THERAPEUTIC SCHOOL @ NON-INTENSIVE RATE***					26-27		1.00			\$22,425.65
	10E001 1912 6700 00 012000			TUITION								\$22,425.65
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	34397-	1112700031	BD	NEWAP	***ESTIMATED INTENSIVE TUITION RATE FOR FIVE STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$25,512.24
	100	***ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2026-2027 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL*** FIVE STUDENTS AT THE INTENSIVE RATE					26-27		1.00			\$25,512.24
	10E001 1912 6700 00 012000			TUITION								\$25,512.24
				NUMBER OF INVOICES: 2								\$47,937.89
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010782-INV	1112700032	BD	NEWAP	AUG 2025 - FEB 2026 ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	03/10/2026	08/11/2026	R	\$3,759.21
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS NON-INTENSIVE RATE***					26-27		1.00			\$3,759.21
	10E001 1912 6700 00 012000			TUITION								\$3,759.21
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010782-INV-	1112700033	BD	NEWAP	AUG 2025 - FEB 2026 ***ESTIMATED TUITION COST FOR ONE STUDENT***	P	B	03/10/2026	08/11/2026	R	\$8,082.36
	100	***ESTIMATED COST FOR ONE STUDENT AT					26-27		1.00			\$8,082.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1011093-INV		*****CONTINUED*****								
	10E001 1912 6700 00 012000			TUITION								\$9,680.58
						NUMBER OF INVOICES: 6						\$57,950.73
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1006640	1132700003	BD	NEWAP	FC/ROOM C215/ ERIC RAUCH/PROSPAL 1000380/FOR NEXT SCHOOL YEAR 26/27 MUSIC SHEETS/SUPPLIES NEEDED FOR CLASS.	P	B	06/24/2026	08/11/2026	R	\$934.20
	100	PROSPAL 1000380										\$934.20
							26-27					\$934.20
									1.00			\$934.20
	10E005 1130 4100 00 000230											\$934.20
						NUMBER OF INVOICES: 1						\$934.20
ENGAGED 000	ENGAGED TEACHING	224	1152700002	BD	NEWAP	INVOICE #224 HOUR PROFESSIONAL DEVELOPMENT SESSION FOR MATH TEACHERS. WITH FOCUS ON USING DESMOS CALCULATORS ON ASSESSMENT AND INTRUCTION/MEGAN HOLUB	C	B	07/25/2026	08/11/2026	R	\$1,200.00
	100	PD SESSION 7/23/26										\$1,200.00
							26-27					\$1,200.00
									1.00			\$1,200.00
	10E001 1100 3020 00 000225											\$1,200.00
						NONEM						\$1,200.00
						NUMBER OF INVOICES: 1						\$1,200.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108826	2052700199	BD	NEWAP	WEST/ REPAIRS INV# 108826	C	B	07/30/2026	08/11/2026	R	\$4,180.00

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	1099	LQ	S	INV DATE	ADJ	AMT	DUE DATE	C	CHECK NBR	LINE	AMOUNT	ACCT	AMOUNT				
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108826	*****CONTINUED*****										26-27															\$4,180.00		
	100	WEST/ NOTING ALL REPAIRS NEEDED FOR											1.00															\$4,180.00		
	20E003 2542 3230 00 000375	D-WING UNIVENTS INV# 108826																										\$4,180.00		
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108832	2052700198	BD		NEWAP	WEST/ MAINTENANCE INV#											C	B	07/30/2026	08/11/2026	R								\$2,885.00
	100	WEST/ SERVICED NURSES OFFICE SPLIT											26-27															\$2,885.00		
	20E003 2542 3230 00 000375	SYSTEM, ACID TESTED REFRIGERANT. INV#											1.00														\$2,885.00			
		108832																										\$2,885.00		
																								NUMBER OF INVOICES:		2			\$7,065.00	
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-JUN26	1112700034	BD		NEWAP	JUEN 2026 - ***ESTIMATED											P	B	06/30/2026	08/11/2026	R								\$10,591.02
	100	***ESTIMATED COST FOR ONE STUDENT FOR											26-27															\$10,591.02		
	10E001 1912 6700 00 012000	THE 2026- 2027 SCHOOL YEAR INTENSIVE											1.00														\$10,591.02			
		RATE***																									\$10,591.02			
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-MAY26	1112700034	BD		NEWAP	MAY 2026 -- ***ESTIMATED											P	B	05/31/2026	08/11/2026	R								\$9,146.79
	100	***ESTIMATED COST FOR ONE STUDENT FOR											26-27															\$9,146.79		
	10E001 1912 6700 00 012000	THE 2026- 2027 SCHOOL YEAR INTENSIVE											1.00														\$9,146.79			
		RATE***																									\$9,146.79			

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$19,737.81
FACILISE000	FACILISERV, INC	26781	2052700200	BD	NEWAP	EAST/ SERVICE AND INSPECTION INV# 26781	C	B	08/01/2026	08/11/2026	R	\$31,317.00
							26-27					\$31,317.00
100		EAST/ SERVICE AND INSPECTION ALL GYMS: EAST, WEST AND FC INV# 26781							1.00			\$31,317.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$31,317.00
FACILISE000	FACILISERV, INC	26782	2052700201	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 26782	C	B	08/01/2026	08/11/2026	R	\$2,676.00
							26-27					\$2,676.00
100		WEST/ NEW ELECTRIC BASKETBALL BACKSTOP WINCH TO PROVIDE SAFER OPERATION. INV# 26782							1.00			\$2,676.00
	20E003 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$2,676.00
NUMBER OF INVOICES: 2												\$33,993.00
FAGEN FR000	FAGEN FRIEDMAN & FULFROST. LLP	253615-1	1002700007	BD	NEWAP	INVOICE# 253615 FAGEN FRIEDMAN & FULFROST, LLP	C	B	07/17/2026	08/11/2026	R	\$416.00
							26-27					\$416.00
100	INVOICE# 253615	INVOICE DATED JULY 17, 2026 SERVICES RENDERED FOR GENERAL SPECIAL EDUCATION MATTERS ON 6/17/2026, 6/22/2026, 6/24/2026 AND 6/25/2026.							1.00			\$416.00
	10E001 2310 3180 00 000702				LEGAL SERVICES	NONEM						\$416.00
NUMBER OF INVOICES: 1												\$416.00
FARREMEL000	FARRELL, MELISSA	INSUR REFUND	1022700006	BD	NEWAP	Melissa Farrell Insurance Reimbursement Non Bargaining Enrolled December - June 2026 (7 months of coverage)	C	B	08/11/2026	08/11/2026	R	\$123.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FARREMEL000	FARRELL, MELISSA	INSUR REFUND	*****CONTINUED*****									
						\$61.93 monthly x 7 months = \$433.51 owed Paid \$557.31 Refund back \$123.80- refund for July and August						
							26-27					\$123.80
	100					Melissa Farrell Insurance Reimbursement Non Bargaining Enrolled December - June 2026 (7 months of coverage) \$61.93 monthly x 7 months = \$433.51 owed Paid \$557.31 Refund back \$123.80- refund for July and August			1.00			\$123.80
	10E001 2316 2225 00 000703											\$123.80
						NUMBER OF INVOICES: 1						\$123.80
FLORESHR000	FLORESHR	1041719	0000000000 BD	NEWAP	COBRA ADMINISTRATION***J.	B 08/11/2026 08/12/2026 R						\$468.05
					STERLING MORTON HS DIST.201							
							26-27					\$468.05
	15R001 1997 0000 00 000000				COBRA HEALTH CONTRIBUTION							\$468.05
						NUMBER OF INVOICES: 1						\$468.05
FOLDING 000	FOLDING PARTITION SERVICES,INC	14851	2052700153 BD	NEWAP	EAST/ SERVICE CALL INV#	C B 07/16/2026 08/11/2026 R						\$935.00
					14851							
							26-27					\$935.00
	100					EAST/ SERVICE CALL PER PO#7082773692 INV# 14851			1.00			\$935.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$935.00
						NUMBER OF INVOICES: 1						\$935.00
FORDNDAN000	FORDNEY, DANIEL	TRVLREIMB JUL27-29	0000000000 BD	NEWAP	PLC AT WORK INSTITUTE AT	B 08/12/2026 08/12/2026 R						\$190.07
					STEVENSON HS ON JULY							

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
FORDNDAN000	FORDNEY, DANIEL	TRVLREIMB JUL27-29	*****CONTINUED*****			27-29,2026 FOR MILEAGE AND TOLLS.						
							26-27					\$190.07
	10E001 2210 3000 27 004932											\$190.07
						NUMBER OF INVOICES: 1						\$190.07
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS244649	0012700049	BD	NEWAP	FRONTLINE RENEWAL 7/1/2026 - 06/30/2027	C	B	07/01/2026	08/11/2026	R	\$24,581.66
							26-27					\$24,581.66
	100	FINANCIAL PLANNING - ANALYTICS							1.00			\$11,336.58
		SUBSCRIPTION 07/01/2026 - 06/30/2027										
	110	COMPARATIVE ANALYTICS SUBSCRIPTION							1.00			\$13,245.08
		07/01/2026 - 06/30/2027										
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES						\$24,581.66
						NUMBER OF INVOICES: 1						\$24,581.66
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0426S	1112700035	BD	NEWAP	APRIL 2026 - ***ESTIMATED TUITION COST FOR SIX STUDENTS***	P	B	04/30/2026	08/11/2026	R	\$52,336.62
							26-27					\$52,336.62
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS***							1.00			\$52,336.62
	10E001 1912 6700 00 012000					TUITION						\$52,336.62
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0626S	1112700035	BD	NEWAP	JUNE 2026 - ***ESTIMATED TUITION COST FOR SIX STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$27,414.42
							26-27					\$27,414.42
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS***							1.00			\$27,414.42
	10E001 1912 6700 00 012000					TUITION						\$27,414.42

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
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0726S	1112700035	BD	NEWAP	JULY 2026 - ***ESTIMATED TUITION COST FOR SIX STUDENTS***	P	B	07/31/2026	08/11/2026	R	\$44,859.96
							26-27					\$44,859.96
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS***							1.00			\$44,859.96
	10E001 1912 6700 00 012000			TUITION								\$44,859.96
NUMBER OF INVOICES: 3												\$124,611.00
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N-13662	1112700036	BD	NEWAP	JUNE 2026 - ***ESTIMATED TUITION COST FOR FIVE STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$10,521.20
							26-27					\$10,521.20
	100	***ESTIMATED TUITION COST FOR FIVE STUDENTS FOR THE 2026-2027 SCHOOL YEAR***							1.00			\$10,521.20
	10E001 1912 6700 00 012000			TUITION								\$10,521.20
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2651	1112700036	BD	NEWAP	JUNE 2026 - GARCIA - ***ESTIMATED TUITION COST FOR FIVE STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$2,401.44
							26-27					\$2,401.44
	100	***ESTIMATED TUITION COST FOR FIVE STUDENTS FOR THE 2026-2027 SCHOOL YEAR***							1.00			\$2,401.44
	10E001 1912 6700 00 012000			TUITION								\$2,401.44
NUMBER OF INVOICES: 2												\$12,922.64
GONZAANG000	GONZAGA, ANGELO	TRVLREIMB 7/10/26	0000000000	BD	NEWAP	FCCLA NATIONAL CONFERENCE ON JULY 10,2026 FOR MEALS AND TAXI/SHUTTLE	B		08/11/2026	08/11/2026	R	\$501.23
							26-27					\$501.23

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
GONZAANG000	GONZAGA, ANGELO	TRVLREIMB 7/10/26	*****CONTINUED*****									
	10E003 1421 6410 00 000405			MEMBERSHIP/PROSTART								\$501.23
						NUMBER OF INVOICES: 1						\$501.23
GORDON F000	GORDON FOOD SERVICE, INC.	18997962 CREDIT	5132700038	BD	NEWAP	ORIGINAL	P	B	01/20/2026	08/12/2026	R	\$-0.93
						INV#9030800787***BLANKET						
						PO***WEST GROCERIES FOR						
						CULINARY						
							26-27					\$-0.93
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$-0.93
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$-0.93
GORDON F000	GORDON FOOD SERVICE, INC.	18998055 CREDIT	5132700038	BD	NEWAP	ORIGINAL	P	B	01/20/2026	08/12/2026	R	\$-1.47
						INV#9030810724***BLANKET						
						PO***WEST GROCERIES FOR						
						CULINARY						
							26-27					\$-1.47
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$-1.47
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$-1.47
GORDON F000	GORDON FOOD SERVICE, INC.	2002956127 CREDIT	5132700038	BD	NEWAP	ORIGINAL	P	B	08/12/2026	08/12/2026	R	\$-37.82
						INV#9029470769***BLANKET						
						PO***WEST GROCERIES FOR						
						CULINARY						
							26-27					\$-37.82
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$-37.82
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$-37.82

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.	4310932 CREDIT	5132700038	BD	NEWAP	REBATE***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	06/09/2026	08/12/2026	R	\$-73.38
							26-27					\$-73.38
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$-73.38
	10E003 1421 4220 00 000405				CULINARY FOOD							\$-73.38
GORDON F000	GORDON FOOD SERVICE, INC.	4310933 CREDIT	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	06/09/2026	08/12/2026	R	\$-78.64
							26-27					\$-78.64
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$-78.64
	10E002 1421 4220 00 000405				CULINARY FOOD							\$-78.64
GORDON F000	GORDON FOOD SERVICE, INC.	9026574030	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	09/08/2025	08/12/2026	R	\$2,034.12
							26-27					\$2,034.12
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$2,034.12
	10E003 1421 4220 00 000405				CULINARY FOOD							\$2,034.12
GORDON F000	GORDON FOOD SERVICE, INC.	9026834218	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	09/13/2025	08/12/2026	R	\$105.82
							26-27					\$105.82
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$105.82
	10E002 1421 4220 00 000405				CULINARY FOOD							\$105.82
GORDON F000	GORDON FOOD SERVICE, INC.	9027104044	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	09/21/2025	08/12/2026	R	\$98.13

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.	9027104044		*****CONTINUED*****								
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					26-27		1.00			\$98.13 \$98.13
	10E002 1421 4220 00 000405			CULINARY FOOD								\$98.13
GORDON F000	GORDON FOOD SERVICE, INC.	9027105412	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	09/21/2025	08/12/2026	R	\$50.35
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073					26-27		1.00			\$50.35 \$50.35
	10E003 1421 4220 00 000405			CULINARY FOOD								\$50.35
GORDON F000	GORDON FOOD SERVICE, INC.	9027248049	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	09/24/2025	08/12/2026	R	\$384.05
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					26-27		1.00			\$384.05 \$384.05
	10E002 1421 4220 00 000405			CULINARY FOOD								\$384.05
GORDON F000	GORDON FOOD SERVICE, INC.	9027677973	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	10/06/2025	08/12/2026	R	\$152.96
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					26-27		1.00			\$152.96 \$152.96
	10E002 1421 4220 00 000405			CULINARY FOOD								\$152.96
GORDON F000	GORDON FOOD SERVICE, INC.	9028431458	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	10/27/2025	08/12/2026	R	\$191.54
							26-27					\$191.54

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
GORDON F000	GORDON FOOD SERVICE, INC.	9028431458		*****CONTINUED*****								
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00			\$191.54
		BULK ACCT# 100130453, OLD PO#										
		5132600072										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$191.54
GORDON F000	GORDON FOOD SERVICE, INC.	9028565017	5132700038	BD	NEWAP	***BLANKET PO***WEST	P	B	10/29/2025	08/12/2026	R	\$29.13
						GROCERIES FOR CULINARY						
							26-27					\$29.13
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$29.13
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$29.13
GORDON F000	GORDON FOOD SERVICE, INC.	9028661789	5132700038	BD	NEWAP	***BLANKET PO***WEST	P	B	10/31/2025	08/12/2026	R	\$80.40
						GROCERIES FOR CULINARY						
							26-27					\$80.40
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$80.40
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$80.40
GORDON F000	GORDON FOOD SERVICE, INC.	9028687837	5132700038	BD	NEWAP	***BLANKET PO***WEST	P	B	11/03/2025	08/12/2026	R	\$2,146.85
						GROCERIES FOR CULINARY						
							26-27					\$2,146.85
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$2,146.85
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$2,146.85
GORDON F000	GORDON FOOD SERVICE, INC.	9028820746	5132700038	BD	NEWAP	***BLANKET PO*** WEST	P	B	11/05/2025	08/12/2026	R	\$96.10
						GROCERIES FOR CULINARY						
							26-27					\$96.10
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$96.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9028820746		*****CONTINUED*****								
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$96.10
GORDON F000	GORDON FOOD SERVICE, INC.	9029036345	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	11/11/2025	08/12/2026	R	\$291.14
							26-27					\$291.14
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO#							1.00			\$291.14
		5132600073										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$291.14
GORDON F000	GORDON FOOD SERVICE, INC.	9029086762	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/13/2025	08/12/2026	R	\$320.52
							26-27					\$320.52
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO#							1.00			\$320.52
		5132600072										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$320.52
GORDON F000	GORDON FOOD SERVICE, INC.	9029086763	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/13/2025	08/12/2026	R	\$281.05
							26-27					\$281.05
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO#							1.00			\$281.05
		5132600072										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$281.05
GORDON F000	GORDON FOOD SERVICE, INC.	9029086766	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/13/2025	08/12/2026	R	\$20.67
							26-27					\$20.67
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO#							1.00			\$20.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9029086766			*****CONTINUED*****							
		5132600072										
	10E002 1421 4220 00 000405				CULINARY FOOD							\$20.67
GORDON F000	GORDON FOOD SERVICE, INC.	9029086767	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/13/2025	08/12/2026	R	\$291.43
							26-27					\$291.43
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$291.43
	10E002 1421 4220 00 000405				CULINARY FOOD							\$291.43
GORDON F000	GORDON FOOD SERVICE, INC.	9029131059	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/13/2025	08/12/2026	R	\$224.36
							26-27					\$224.36
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$224.36
	10E002 1421 4220 00 000405				CULINARY FOOD							\$224.36
GORDON F000	GORDON FOOD SERVICE, INC.	9029131060	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/13/2025	08/12/2026	R	\$52.30
							26-27					\$52.30
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$52.30
	10E002 1421 4220 00 000405				CULINARY FOOD							\$52.30
GORDON F000	GORDON FOOD SERVICE, INC.	9029182085	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	11/14/2025	08/12/2026	R	\$106.58
							26-27					\$106.58
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$106.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9029182085		*****CONTINUED*****								
	10E003 1421 4220 00 000405			CULINARY FOOD								\$106.58
GORDON F000	GORDON FOOD SERVICE, INC.	9029200974	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	11/16/2025	08/12/2026	R	\$190.15
							26-27					\$190.15
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$190.15
	10E003 1421 4220 00 000405			CULINARY FOOD								\$190.15
GORDON F000	GORDON FOOD SERVICE, INC.	9029208177	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	11/17/2025	08/12/2026	R	\$906.55
							26-27					\$906.55
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$906.55
	10E003 1421 4220 00 000405			CULINARY FOOD								\$906.55
GORDON F000	GORDON FOOD SERVICE, INC.	9029297490	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	11/18/2025	08/12/2026	R	\$37.20
							26-27					\$37.20
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$37.20
	10E003 1421 4220 00 000405			CULINARY FOOD								\$37.20
GORDON F000	GORDON FOOD SERVICE, INC.	9029350397	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/20/2025	08/12/2026	R	\$63.50
							26-27					\$63.50
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$63.50
	10E002 1421 4220 00 000405			CULINARY FOOD								\$63.50

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
GORDON F000	GORDON FOOD SERVICE, INC.	9029459372	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	11/22/2025	08/12/2026	R	\$354.90
							26-27					\$354.90
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$354.90
	10E003 1421 4220 00 000405				CULINARY FOOD							\$354.90
GORDON F000	GORDON FOOD SERVICE, INC.	9029462434	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	11/23/2025	08/12/2026	R	\$77.36
							26-27					\$77.36
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$77.36
	10E003 1421 4220 00 000405				CULINARY FOOD							\$77.36
GORDON F000	GORDON FOOD SERVICE, INC.	9029463189	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/23/2025	08/12/2026	R	\$97.89
							26-27					\$97.89
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$97.89
	10E002 1421 4220 00 000405				CULINARY FOOD							\$97.89
GORDON F000	GORDON FOOD SERVICE, INC.	9029470769	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	11/24/2025	08/12/2026	R	\$1,624.56
							26-27					\$1,624.56
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$1,624.56
	10E003 1421 4220 00 000405				CULINARY FOOD							\$1,624.56
GORDON F000	GORDON FOOD SERVICE, INC.	9029470784	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/24/2025	08/12/2026	R	\$223.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9029470784		*****CONTINUED*****								
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					26-27		1.00			\$223.98 \$223.98
	10E002 1421 4220 00 000405			CULINARY FOOD								\$223.98
GORDON F000	GORDON FOOD SERVICE, INC.	9029470788	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/24/2025	08/12/2026	R	\$63.91
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					26-27		1.00			\$63.91 \$63.91
	10E002 1421 4220 00 000405			CULINARY FOOD								\$63.91
GORDON F000	GORDON FOOD SERVICE, INC.	9029470790	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/24/2025	08/12/2026	R	\$12.89
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					26-27		1.00			\$12.89 \$12.89
	10E002 1421 4220 00 000405			CULINARY FOOD								\$12.89
GORDON F000	GORDON FOOD SERVICE, INC.	9029506156	5132700038	BD	NEWAP	***BLANKET PO*** WEST GROCERIES FOR CULINARY	P	B	11/24/2025	08/12/2026	R	\$46.16
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073					26-27		1.00			\$46.16 \$46.16
	10E003 1421 4220 00 000405			CULINARY FOOD								\$46.16
GORDON F000	GORDON FOOD SERVICE, INC.	9029639779	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	11/27/2025	08/12/2026	R	\$83.69
							26-27					\$83.69

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
GORDON F000	GORDON FOOD SERVICE, INC.	9029639779		*****CONTINUED*****								
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00			\$83.69
		BULK ACCT# 100130453, OLD PO#										
		5132600072										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$83.69
GORDON F000	GORDON FOOD SERVICE, INC.	9029639781	5132700039	BD	NEWAP	***BLANKET PO***EAST	P	B	11/27/2025	08/12/2026	R	\$66.32
						GROCERIES FOR CULINARY						
							26-27					\$66.32
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00			\$66.32
		BULK ACCT# 100130453, OLD PO#										
		5132600072										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$66.32
GORDON F000	GORDON FOOD SERVICE, INC.	9029655995	5132700039	BD	NEWAP	***BLANKET PO***EAST	P	B	11/28/2025	08/12/2026	R	\$202.68
						GROCERIES FOR CULINARY						
							26-27					\$202.68
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00			\$202.68
		BULK ACCT# 100130453, OLD PO#										
		5132600072										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$202.68
GORDON F000	GORDON FOOD SERVICE, INC.	9029685707	5132700039	BD	NEWAP	***BLANKET PO***EAST	P	B	12/01/2025	08/12/2026	R	\$127.42
						GROCERIES FOR CULINARY						
							26-27					\$127.42
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00			\$127.42
		BULK ACCT# 100130453, OLD PO#										
		5132600072										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$127.42
GORDON F000	GORDON FOOD SERVICE, INC.	9029816862	5132700039	BD	NEWAP	***BLANKET PO***EAST	P	B	12/04/2025	08/12/2026	R	\$109.86
						GROCERIES FOR CULINARY						
							26-27					\$109.86
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00			\$109.86

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9029859727			*****CONTINUED*****							
		5132600072										
	10E002 1421 4220 00 000405				CULINARY FOOD							\$73.35
GORDON F000	GORDON FOOD SERVICE, INC.	9030087281	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	12/11/2025	08/12/2026	R	\$128.97
							26-27					\$128.97
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$128.97
	10E002 1421 4220 00 000405				CULINARY FOOD							\$128.97
GORDON F000	GORDON FOOD SERVICE, INC.	9031069850	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	01/12/2026	08/12/2026	R	\$244.20
							26-27					\$244.20
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$244.20
	10E002 1421 4220 00 000405				CULINARY FOOD							\$244.20
GORDON F000	GORDON FOOD SERVICE, INC.	9031069889	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	01/12/2026	08/12/2026	R	\$111.91
							26-27					\$111.91
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$111.91
	10E002 1421 4220 00 000405				CULINARY FOOD							\$111.91
GORDON F000	GORDON FOOD SERVICE, INC.	9034607859	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	04/20/2026	08/12/2026	R	\$561.90
							26-27					\$561.90
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$561.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC. 10E002 1421 4220 00 000405	9034607859		*****CONTINUED***** CULINARY FOOD								\$561.90
GORDON F000	GORDON FOOD SERVICE, INC. 100	9034607860	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	04/20/2026	08/12/2026	R	\$135.35
		2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					26-27		1.00			\$135.35
	10E002 1421 4220 00 000405			CULINARY FOOD								\$135.35
GORDON F000	GORDON FOOD SERVICE, INC. 100	9034754632	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	04/23/2026	08/12/2026	R	\$153.48
		2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					26-27		1.00			\$153.48
	10E002 1421 4220 00 000405			CULINARY FOOD								\$153.48
GORDON F000	GORDON FOOD SERVICE, INC. 100	9034754634	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	04/23/2026	08/12/2026	R	\$42.69
		2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					26-27		1.00			\$42.69
	10E002 1421 4220 00 000405			CULINARY FOOD								\$42.69
GORDON F000	GORDON FOOD SERVICE, INC. 100	9035023234	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	04/30/2026	08/12/2026	R	\$804.73
		2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073					26-27		1.00			\$804.73
	10E003 1421 4220 00 000405			CULINARY FOOD								\$804.73

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.	9035147373	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P B	05/04/2026	08/12/2026	R	\$239.94
							26-27				\$239.94
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072						1.00			\$239.94
	10E002 1421 4220 00 000405				CULINARY FOOD						\$239.94
GORDON F000	GORDON FOOD SERVICE, INC.	JULY2026 FC CAFE	0000000000	BD	NEWAP	JULY2026 FC CAFE INV#s 9037464504, 9037715754, 9038091652	B	07/31/2026	08/10/2026	R	\$4,669.43
							26-27				\$4,669.43
	10E005 2560 4000 00 084780				OTHER SUPPLIES						\$431.83
	10E005 2560 4010 00 084780				PAPER						\$803.35
	10E005 2560 4510 00 084780				MEAT						\$686.02
	10E005 2560 4520 00 084780				PRODUCE						\$554.89
	10E005 2560 4530 00 084780				DAIRY						\$101.22
	10E005 2560 4540 00 084780				OTHER GROCERY						\$1,165.54
	10E005 2560 4580 00 084780				BEVERAGES						\$904.52
	10E005 2560 7000 00 084780				NONCAPITALIZED EQUIPMENT						\$22.06
GORDON F000	GORDON FOOD SERVICE, INC.	JULY2026 WESTCAFE	0000000000	BD	NEWAP	JULY2026 WESTCAFE INV#s 9037715769, 9038206502	B	07/31/2026	08/10/2026	R	\$5,281.06
							26-27				\$5,281.06
	10E003 2560 4000 00 084780				OTHER SUPPLIES						\$1,265.95
	10E003 2560 4510 00 084780				MEAT						\$1,150.08
	10E003 2560 4520 00 084780				PRODUCE						\$99.99
	10E003 2560 4530 00 084780				DAIRY						\$522.43
	10E003 2560 4540 00 084780				OTHER GROCERY						\$789.07
	10E003 2560 4580 00 084780				BEVERAGES						\$640.26
	10E003 2560 7000 00 084780				NONCAPITALIZED EQUIPMENT						\$813.28
NUMBER OF INVOICES: 56											\$23,904.47
GRAINGER000	GRAINGER	9606683595	2052700035	BD	NEWAP	***EAST BLANKET PO***	P B	05/06/2026	08/11/2026	R	\$19.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$1,340.53
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8412	1112700037	BD	NEWAP	JUNE 2026 - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$4,944.10
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***					26-27		1.00			\$4,944.10
	10E001 1912 6700 00 012000	TUITION										\$4,944.10
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8413	1112700037	BD	NEWAP	JUNE 2026-MARSHALL - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$7,706.16
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***					26-27		1.00			\$7,706.16
	10E001 1912 6700 00 012000	TUITION										\$7,706.16
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8492	1112700037	BD	NEWAP	JULY 2026 - IRINEO -***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	07/31/2026	08/11/2026	R	\$3,531.50
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS FOR THE 2026-2027 SCHOOL YEAR***					26-27		1.00			\$3,531.50
	10E001 1912 6700 00 012000	TUITION										\$3,531.50
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8493	1112700037	BD	NEWAP	JULY 2026 - MARSHALL - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	07/31/2026	08/11/2026	R	\$5,504.40
	100	***ESTIMATED TUITION COST FOR TWO					26-27		1.00			\$5,504.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$1,557.83
HEAP DUS000	HEAP, DUSTIN	EXPENSE*REIMB	3002700024	BD	NEWAP	Dustin Heap Reimbursement for Summer Appreciation items from Tony's 7/29/2026	C	B	08/12/2026	08/12/2026	R	\$148.46
							26-27					\$148.46
100	7/29/2026	Dustin Heap Reimbursement for Summer Appreciation Items from Tony's - Receipt							1.00			\$148.46
10E003	2410 3150 00 000770			HOSPITALITY								\$148.46
NUMBER OF INVOICES: 1												\$148.46
HELMASHA000	HELMA, SHARON	EXPENSE*TEIMB*	2002700006	BD	NEWAP	REIMBURSEMENT FOR NOTARY RENEWAL FEES	C	B	08/12/2026	08/12/2026	R	\$44.00
							26-27					\$44.00
100		REIMBURSEMENT FOR COURSE FEE REQUIRED TO RENEW NOTARY.							1.00			\$29.00
110		REIMBURSEMENT FOR STATE OF ILLINOIS NOTARY RENEWAL APPLICATION FEE.							1.00			\$15.00
10E002	2410 6400 00 000770			DUES & FEES								\$44.00
NUMBER OF INVOICES: 1												\$44.00
HELPING 000	HELPING HAND CENTER	INV112150	1112700038	BD	NEWAP	JUNE 2026 ****ESTIMATED TUITION COST FOR TWO STUDENTS****	P	B	06/30/2026	08/11/2026	R	\$7,851.96
							26-27					\$7,851.96
100		****ESTIMATED TUITION COST FOR TWO STUDENTS FOR REG AND ESY DAYS***							1.00			\$7,851.96
10E001	1912 6700 00 012000			TUITION								\$7,851.96
NUMBER OF INVOICES: 1												\$7,851.96
HERREAMA000	HERRERA, AMALIA	TRVLREIMB JUL27-29	0000000000	BD	NEWAP	SOLUTION TREE CONFERENCE ON	B		08/12/2026	08/12/2026	R	\$160.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HERREAMA000	HERRERA, AMALIA	TRVLREIMB JUL27-29	*****CONTINUED*****			JULY 27-29,2026 FOR MILEAGE	26-27					\$160.95
	10E001 2210 3000 27 004932											\$160.95
						NUMBER OF INVOICES: 1						\$160.95
HOLUBMEG000	HOLUB, MEGAN	EXPENSE*REIMB	1012700017	BD	NEWAP	REIMBURSEMENT/MEGAN HOLUB/FOR MATH PROFESSIONAL DEVELOPMENT 30 PEOPLE DATE 7/23/2026. APPETIZERS FROM COSTCO AND BAGELS FROM PANERA.	C	B	08/11/2026	08/11/2026	R	\$93.17
	100	REIMBURSEMENT/MEGAN HOLUB/FOR MATH PROFESSIONAL DEVELOPMENT 30 PEOPLE DATE 7/23/2026 FROM COSTCO FOR APPETIZERS AND PANERA FOR BAGELS.					26-27		1.00			\$93.17
	10E001 2210 3150 00 000700			HOSPITALITY								\$93.17
						NUMBER OF INVOICES: 1						\$93.17
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1011719	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	07/24/2026	08/12/2026	R	\$201.08
	100	***EAST BLANKET PO***					26-27		1.00			\$201.08
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$201.08
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1192453	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	07/14/2026	08/12/2026	R	\$126.16
	100	***EAST BLANKET PO***					26-27		1.00			\$126.16
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$126.16
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1340931	2052700151	BD	NEWAP	***WEST BLANKET PO***	P	B	07/14/2026	08/12/2026	R	\$152.26
							26-27					\$152.26

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					
HOME DEP004	HOME DEPOT - Dept.	32-2501460665	2904468	0000000000	BD	NEWAP	DISRICT	B	07/23/2026	08/12/2026	R	\$159.92	
	100							26-27				\$159.92	
	10E001	2520 4000 00 000705							1.00			\$159.92	
							SUPPLIES					\$159.92	
HOME DEP004	HOME DEPOT - Dept.	32-2501460665	2904471	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	07/23/2026	08/12/2026	R	\$247.87
	100						***EAST BLANKET PO***	26-27				\$247.87	
	100								1.00			\$247.87	
	20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT					\$247.87	
HOME DEP004	HOME DEPOT - Dept.	32-2501460665	2904488	2052700150	BD	NEWAP	***FC BLANKET PO***	P	B	07/23/2026	08/12/2026	R	\$22.95
	100						***FC BLANKET PO***	26-27				\$22.95	
	100								1.00			\$22.95	
	20E005	2542 4100 00 000375					SUPPLY MAINT/PLANT					\$22.95	
HOME DEP004	HOME DEPOT - Dept.	32-2501460665	2904838	2052700151	BD	NEWAP	***WEST BLANKET PO***	P	B	07/13/2026	08/12/2026	R	\$171.21
	100						***WEST BLANKET PO***	26-27				\$171.21	
	100								1.00			\$171.21	
	20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT					\$171.21	
HOME DEP004	HOME DEPOT - Dept.	32-2501460665	3303078	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	07/02/2026	08/12/2026	R	\$17.42
	100						***EAST BLANKET PO***	26-27				\$17.42	
	100								1.00			\$17.42	
	20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT					\$17.42	
HOME DEP004	HOME DEPOT - Dept.	32-2501460665	3344881	2052700151	BD	NEWAP	***WEST BLANKET PO***	P	B	07/02/2026	08/12/2026	R	\$460.45
	100						***WEST BLANKET PO***	26-27				\$460.45	
	100								1.00			\$460.45	
	20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT					\$460.45	
HOME DEP004	HOME DEPOT - Dept.	32-2501460665	3819997	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	07/22/2026	08/12/2026	R	\$28.98
	100						***EAST BLANKET PO***	26-27				\$28.98	
	100								1.00			\$28.98	
	20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT					\$28.98	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3902971	2052700151	BD	NEWAP	***WEST BLANKET PO***	P B	07/02/2026	08/12/2026	R	\$110.75
							26-27				\$110.75
	100	***WEST BLANKET PO***						1.00			\$110.75
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$110.75
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3904259	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	07/22/2026	08/12/2026	R	\$181.28
							26-27				\$181.28
	100	***EAST BLANKET PO***						1.00			\$181.28
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$181.28
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4170387	0000000000	BD	NEWAP	DISTRICT	B	07/21/2026	08/12/2026	R	\$-256.23
							26-27				\$-256.23
	100							-1.00			\$-256.23
	10E001 2520 4000 00 000705				SUPPLIES						\$-256.23
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4702514	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	07/21/2026	08/12/2026	R	\$256.23
							26-27				\$256.23
	100	***EAST BLANKET PO***						1.00			\$256.23
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$256.23
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4907566	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	07/01/2026	08/12/2026	R	\$157.79
							26-27				\$157.79
	100	***EAST BLANKET PO***						1.00			\$157.79
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$157.79
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5371159	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	06/30/2026	08/12/2026	R	\$478.37
							26-27				\$478.37
	100	***EAST BLANKET PO***						1.00			\$478.37
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$478.37
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5901826	2052700152	BD	NEWAP	***EAST BLANKET PO***	P B	07/10/2026	08/12/2026	R	\$231.84
							26-27				\$231.84
	100	***EAST BLANKET PO***						1.00			\$231.84
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$231.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9903123	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	07/16/2026	08/12/2026	R	\$76.77
							26-27					\$76.77
	100	***EAST BLANKET PO***							1.00			\$76.77
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$76.77
NUMBER OF INVOICES: 38												\$6,811.08
HORIZON 002	HORIZON PROPERTY SOLUTIONS	INV# 1	2052700221	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 1	C	B	08/11/2026	08/11/2026	R	\$4,150.00
							26-27					\$4,150.00
	100	WH/ REMOVE ELEC. PIPES, POWER WASH, PRIME AND PAINT. INV# 1							1.00			\$4,150.00
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								\$4,150.00
NUMBER OF INVOICES: 1												\$4,150.00
HUDL 000	HUDL	HUS00022295	2062700017	BD	NEWAP	INV# HUS00022295 FOCUS INDOOR SOFTWARE HS SELECT ATHLETIC DEPT PACKAGE STREAMING PREMIUM	C	B	07/17/2026	08/12/2026	R	\$16,000.00
							26-27					\$16,000.00
	100	INV# HUS00022295				FOCUS INDOOR SOFTWARE HS SELECT ATHLETIC DEPT PACKAGE HUDL STREAMING PREMIUM 60 HUDL TICKETS AND PLAYTOOLS			1.00			\$16,000.00
	10E001 1510 4000 00 000510			SUPPLIES								\$8,000.00
	10E001 1510 4000 00 000515			SUPPLIES								\$8,000.00
NUMBER OF INVOICES: 1												\$16,000.00
IDENTISY000	IDENTISYS, INC	776075	3012700001	BD	NEWAP	INVOICE# 2026-43165 Attendance office supplies - IdentiSys, Inc.	C	B	07/07/2026	08/11/2026	R	\$474.85
							26-27					\$474.85
	110	CR80, 30mil, white, PVC, (Box of 500)							10.00			\$380.00
	130	SHIPPING							1.00			\$94.85

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
IDENTISY000	IDENTISYS, INC	776075			*****CONTINUED*****							
	10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE							\$94.85
	10E003 2411 4000 00 000776				SUPPLIES							\$380.00
IDENTISY000	IDENTISYS, INC	776115	3012700001	BD	NEWAP	INVOICE# 2026-43165	C	B	07/08/2026	08/11/2026	R	\$4,485.90
						Attendance office supplies - IdentiSys, Inc.						
									26-27			\$4,485.90
	100 2026-43165	Vertical Prox Holder w/Slot							6,000.00			\$3,300.00
	120	CHAIN AND NECK CORD, 30" (762MM) #3 (2MM), BEAD, NECK CHAIN CONNECTOR, NICKEL PLATED STEEL							2,500.00			\$875.00
	130	SHIPPING							1.00			\$310.90
	10E003 2411 4000 00 000776				SUPPLIES							\$4,485.90
IDENTISY000	IDENTISYS, INC	778563	2072700030	BD	NEWAP	Ribbons for New ID System Printers	C	B	07/23/2026	08/12/2026	R	\$7,577.81
									26-27			\$7,577.81
	100 Quote# 2026-44664	EXPEDITE ORDER Entrust Sigma ID3 YMCKT Full Color Ribbon (250 duplex card yield)							60.00			\$7,500.00
	110	FREIGHT							1.00			\$77.81
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES							\$7,577.81
NUMBER OF INVOICES: 3												\$12,538.56
IFMK LAW000	IFMK LAW LTD	#13	1002700006	BD	NEWAP	IFMK LAW LTD STATEMENT# 13 6/30/2026	C	B	06/30/2026	08/11/2026	R	\$977.50
									26-27			\$977.50
	100 STATEMENT# 13	INVOICE DATED 06/30/2026 LEGAL FEES ASSOCIATED WITH THE REFUND OF ESCROW TO PROPERTY 5817 CERMAK RD SERVICES RENDERED ON 5/1/26, 5/11/26, 5/21/26 AND 5/22/26.							1.00			\$977.50

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
IFMK LAW000	IFMK LAW LTD	#13		*****CONTINUED*****								
	10E001 2310 3180 00 000702			LEGAL SERVICES								\$977.50
				NUMBER OF INVOICES:	1							\$977.50
ILLINOIS053	ILLINOIS PUBLIC RISK FUND	1774	1022700002	BD	NEWAP	IPRF/CCMSI Bill Quarter Balance \$185,813.59 Detailed breakdown attached	C	B	08/19/2026	08/11/2026	R	\$185,813.59
	100	IPRF/CCMSI Bill Quarter Balance \$185,813.59 Detailed breakdown attached					26-27					\$185,813.59
	10E001 2900 3860 00 001708			WORKMENS COMP INS					1.00			\$185,813.59
	20E001 2900 3860 00 001340			WORKMENS COMP INS								\$127,973.54
												\$57,840.05
				NUMBER OF INVOICES:	1							\$185,813.59
ILLINOIS063	ILLINOIS HIGH SCHOOL DISTRICT ORGA	FY2026-27 DUES	1002700010	BD	NEWAP	ILLINOIS HIGH SCHOOL DISTRICT ORGANIZATION OF ILLINOIS	C	B	08/11/2026	08/11/2026	R	\$3,000.00
	100	DUES FOR 2026-2027 SCHOOL YEAR. IHSDO continues to serve as a leading voice on the issues shaping high school education in Illinois. The insights and advocacy provided by IHSDO school districts help ensure that policymakers hear the real-world impact of legislation on our high schools and communities.					26-27					\$3,000.00
	10E001 2321 6400 00 000704			DUES & FEES					1.00			\$3,000.00
				NUMBER OF INVOICES:	1							\$3,000.00
INTELLIG000	INTELLIGENT MARKING USA INC	INV00027448	2052700188	BD	NEWAP	DIST/ SUPPLIES INV#	C	B	07/25/2026	08/12/2026	R	\$950.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
INTELLIG000	INTELLIGENT MARKING USA INC	INV00027448		*****CONTINUED*****								
						INV00027448						
							26-27					\$950.00
	100	DIST/ BATTERY-TURF TANK ONE	INV00027448						1.00			\$950.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$950.00
						NUMBER OF INVOICES:	1					\$950.00
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	122384	1112700042	BD	NEWAP	JUNE 2026 ***ESTIMATED COST FOR ONLINE PROGRAMING FOR OFF CAMPUS STUDENTS***	C	B	07/07/2026	08/11/2026	R	\$2,054.00
							26-27					\$2,054.00
	100	1056672				***ESTIMATED COST FOR ONLINE PROGRAMING FOR OFF CAMPUS STUDENTS*** NUMBER OF LICENSE: 26			26.00			\$2,054.00
	10E001 4220 6700 00 012000			TUITION								\$2,054.00
						NUMBER OF INVOICES:	1					\$2,054.00
J&M DECO000	J&M DECORATING INC	07-26-48	2052700204	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 07-26-48	C	B	07/31/2026	08/11/2026	R	\$35,540.00
							26-27					\$35,540.00
	100	WEST/ PRIME AND PAINT CAFETERIA WALL, LOWER-LEVEL GYM AND HALLWAY, AND FIELD HOUSE. INV# 07-26-48							1.00			\$35,540.00
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS								\$35,540.00
						NUMBER OF INVOICES:	1					\$35,540.00
J. AVE D000	J. AVE DEVELOPMENT	26-1629	2052700179	BD	NEWAP	EAST WH/ SERVICE INV# 26-1629	C	B	07/17/2026	08/11/2026	R	\$1,500.00
							26-27					\$1,500.00
	100	EAST WH/ SWITCH OUT (30YD), DELIVERY (20 YD) INV# 26-1629							1.00			\$1,500.00

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	DESCRIPTION					LQ	QTY		LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099	ACCT AMOUNT				
J. AVE D000	J. AVE DEVELOPMENT	26-1629	*****CONTINUED*****								
	20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG								\$1,500.00
J. AVE D000	J. AVE DEVELOPMENT	26-1793	2052700216	BD	NEWAP	WH/ SITE IMPROVEMENT INV#	C B	07/27/2026	08/11/2026	R	\$586.48
						26-1793					
							26-27				\$586.48
	100	WH/ DUMP AND RETURN INV# 26-1793						1.00			\$586.48
	20E002 2535 5310 00 000370		BUILDING IMPROVEMENTS								\$586.48
										NUMBER OF INVOICES: 2	\$2,086.48
JEANINE 000	JEANINE SCHULTZ SCHOOL	05312602	1112700044	BD	NEWAP	MAY 2026 ***ESTIMATED	P B	06/01/2026	08/11/2026	R	\$9,518.40
						TUITION COST FOR ONE					
						STUDENT***					
							26-27				\$9,518.40
	100	***ESTIMATED TUITION COST FOR ONE						1.00			\$9,518.40
		STUDENT***									
	10E001 1912 6700 00 012000		TUITION								\$9,518.40
JEANINE 000	JEANINE SCHULTZ SCHOOL	06152602	1112700044	BD	NEWAP	JUNE 2026 ***ESTIMATED	P B	07/01/2026	08/11/2026	R	\$2,379.60
						TUITION COST FOR ONE					
						STUDENT***					
							26-27				\$2,379.60
	100	***ESTIMATED TUITION COST FOR ONE						1.00			\$2,379.60
		STUDENT***									
	10E001 1912 6700 00 012000		TUITION								\$2,379.60
JEANINE 000	JEANINE SCHULTZ SCHOOL	06302602	1112700044	BD	NEWAP	JUNE 2026***ESTIMATED	P B	07/01/2026	08/11/2026	R	\$1,427.76
						TUITION COST FOR ONE					
						STUDENT***					
							26-27				\$1,427.76
	100	***ESTIMATED TUITION COST FOR ONE						1.00			\$1,427.76
		STUDENT***									
	10E001 1912 6700 00 012000		TUITION								\$1,427.76

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: 3												\$13,325.76
JEFFRMEG000	JEFFRIES, MEGAN	TRVLREIMB JUL05-10	0000000000	BD	NEWAP	AP SUBJECT SUMMER INSTITUTE (PROJECT BASED LEARNING FOCUS) AT CHARLOTTE ON JULY 05-10,2026 FOR BAGGAGE FEES, MEALS AND OTHER/UBER RIDES.	B		08/10/2026	08/10/2026	R	\$866.97
							26-27					\$866.97
	10E003 1407 3260 00 000401			TRAINING								\$866.97
NUMBER OF INVOICES: 1												\$866.97
JENNIMEG000	JENNINGS, MEGAN	TRVLREIMB JULY28-29	0000000000	BD	NEWAP	PLC AT WORK INSTITUTE AT STEVENSON HS ON JULY 28-29,2026 FOR MILEAGE	B		08/12/2026	08/12/2026	R	\$130.50
							26-27					\$130.50
	10E001 2210 3000 27 004932											\$130.50
NUMBER OF INVOICES: 1												\$130.50
JNR SAFE000	JnR SAFETY, INC	1959	3002700014	BD	NEWAP	Peds Pads Restock 2026-2027 School Year	C	B	07/08/2026	08/11/2026	R	\$540.00
							26-27					\$540.00
	100	Zoll AED+Pediatric Pads							4.00			\$520.00
	110	Shipping & Handling							1.00			\$20.00
	20E003 2546 4000 00 000380			SUPPLIES								\$540.00
NUMBER OF INVOICES: 1												\$540.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42558322	2052700180	BD	NEWAP	EAST WH/ INSTALLATION INV# 42558322	C	B	07/08/2026	08/11/2026	R	\$21,464.35
							26-27					\$21,464.35
	100	EAST WH/ NEW KANTECH ACCESS CONTRO INV# 42558322							1.00			\$21,464.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42558322			*****CONTINUED*****							
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$21,464.35
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42612283	2052700110	BD	NEWAP ***EAST BLANKET P/O***		P	B	07/11/2026	08/11/2026	R	\$93.17
	100	***EAST BLANKET P/O***					26-27					\$93.17
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$93.17
												\$93.17
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42612284	2052700110	BD	NEWAP ***EAST BLANKET P/O***		P	B	07/11/2026	08/11/2026	R	\$125.78
	100	***EAST BLANKET P/O***					26-27					\$125.78
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$125.78
												\$125.78
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42623227	2052700205	BD	NEWAP WH/ INSTALLATION CHARGE INV#		C	B	07/14/2026	08/11/2026	R	\$14,609.62
					42623227							
	100	WH/ SECURITY SYSTEM INV# 42623227					26-27					\$14,609.62
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$14,609.62
												\$14,609.62
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42623228	2052700206	BD	NEWAP WH/ INSTALLATION CHARGE INV#		C	B	07/14/2026	08/11/2026	R	\$5,999.20
					42623228							
	100	WH/ SECURITY SERVICE INV# 42623228					26-27					\$5,999.20
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$5,999.20
												\$5,999.20
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42623229	2052700207	BD	NEWAP WH/ INSTALLATION CHARGE INV#		C	B	07/14/2026	08/11/2026	R	\$4,888.38
					42623229							
	100	WH/ SECURITY SERVICE INV# 42623229					26-27					\$4,888.38
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$4,888.38
												\$4,888.38
NUMBER OF INVOICES: 6												\$47,180.50
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-ESY2026	1112700045	BD	NEWAP ESY 2026 ***ESTIMATED		P	B	06/30/2026	08/11/2026	R	\$37,759.89

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
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-ESY2026		*****CONTINUED*****								
						TUITION COST FOR NINE STUDENTS***						
							26-27					\$37,759.89
	100	***ESTIMATED TUITION COST FOR EIGHT STUDENTS***							1.00			\$37,759.89
	10E001 1912 6700 00 012000			TUITION								\$37,759.89
						NUMBER OF INVOICES: 1						\$37,759.89
JUICEMIN000	JUICEMIND	1101	5122700001	BD	NEWAP	EAST INVOICE# 1101 SUPPLIES FOR BUSINESS CLASSES	C	B	07/29/2026	08/12/2026	R	\$1,600.00
							26-27					\$1,600.00
	100	INVOICE# 1101, JUICEMIND PREMIUM SUBSCRITPION TEAMS AND QUIZZES - WEST CAMPUS ****GRANTS, WILL NEED TO JOURNAL OUT LATER *****							1.00			\$1,600.00
	10E002 1407 4000 00 000401			SUPPLIES								\$1,600.00
JUICEMIN000	JUICEMIND	1102	5122700000	BD	NEWAP	WEST INVOICE# 1102 SUPPLIES FOR BUSINESS CLASSES	C	B	07/29/2026	08/12/2026	R	\$1,600.00
							26-27					\$1,600.00
	100	INVOICE# 1102, JUICEMIND PREMIUM SUBSCRITPION TEAMS AND QUIZZES - WEST CAMPUS ****GRANTS, WILL NEED TO JOURNAL OUT LATER *****							1.00			\$1,600.00
	10E003 1407 4000 00 000401			SUPPLIES								\$1,600.00
						NUMBER OF INVOICES: 2						\$3,200.00
KAHOOT! 000	KAHOOT! AS	10999615	1202700002	BD	NEWAP	KAHOOT REF# 20260406-092532655/EDU PRO SCHOOL AND DISTRICT DATE 8/19/26-8/19/27 UP TO 350	C	B	08/11/2026	08/12/2026	R	\$10,850.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
KAHOOT! 000	KAHOOT! AS	10999615		*****CONTINUED*****		TEACVHERS. PAYMENT STATES AUGUST 19, 2026.						
							26-27					\$10,850.00
100		KAHOOT REF# 20260406-092532655/EDU PRO SCHOOL AND DISTRICT DATE 8/19/26-8/19/27 UP TO 350 TEACVHERS. PAYMENT STATES AUGUST 19, 2026.							1.00			\$10,850.00
	10E001 1100 4700 00 000766											\$10,850.00
						NUMBER OF INVOICES: 1						\$10,850.00
KEMPSTER000	KEMPSTER, CORCORAN, QUICENO LEN CA	882879	1102700009	BD	NEWAP	INVOICE #882879 PAYMENT FOR LEGAL FEE INSTALLMENT DUE FOR -ERIKA ZACARIAS GOVEA. USCIS FORM I-140 FILING FEE. PER HR	C	B	08/04/2026	08/12/2026	R	\$2,065.00
							26-27					\$2,065.00
100		INVOICE #882879 PAYMENT FOR LEGAL FEE INSTALLMENT DUE FOR -ERIKA ZACARIAS GOVEA. USCIS FORM I-140 FILING FEE. PER HR							1.00			\$2,065.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV	NONEM							\$2,065.00
						NUMBER OF INVOICES: 1						\$2,065.00
KESKEHEI000	KESKE, HEIDI	TRVLREIMB JUL27-29	0000000000	BD	NEWAP	PLC AT WORK INSTITUTE ON JUNE 08-09,2026 FOR MILEAGE		B	07/31/2026	08/11/2026	R	\$128.76
							26-27					\$128.76
10E001 2210 3000 27 004932												\$128.76
						NUMBER OF INVOICES: 1						\$128.76
KR TECH 000	KR TECH GROUP LLC	PAY REQUEST NO. 1	0012700053	BD	NEWAP	WEST COURTYARD & STADIUM	C	B	07/16/2026	08/11/2026	R	\$159,030.00

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
KR TECH 000	KR TECH GROUP LLC	PAY REQUEST NO. 1	*****CONTINUED*****			EXTERIOR MASONARY REPAIR PROJECTS PAYMENT REQUEST NO. 1						
							26-27					\$159,030.00
100	PAY REQUEST NO. 1	WEST COURTYARD & STADIUM EXTERIOR MASONARY REPAIR PROJECTS PAYMENT REQUEST NO. 1							1.00			\$159,030.00
	60E003 2535 5350 00 000370											\$159,030.00
KR TECH 000	KR TECH GROUP LLC	PAY REQUEST NO. 2	0012700054	BD	NEWAP	WEST COURTYARD & STADIUM EXTERIOR MASONARY REPAIR PROJECTS PAYMENT REQUEST NO. 1	C	B	08/03/2026	08/11/2026	R	\$269,910.00
							26-27					\$269,910.00
100	PAY REQUEST NO. 2	WEST COURTYARD & STADIUM EXTERIOR MASONARY REPAIR PROJECTS PAYMENT REQUEST NO. 2							1.00			\$269,910.00
	60E003 2535 5350 00 000370											\$269,910.00
						NUMBER OF INVOICES: 2						\$428,940.00
LEARNWEL000	LEARNWELL	INV325975	1112700012	BD	NEWAP	05/26-05/28/26 - ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	05/30/2026	08/11/2026	R	\$255.36
							26-27					\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			\$255.36
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$255.36
						NUMBER OF INVOICES: 1						\$255.36
LINDHBLA000	LINDHOLM, BLAKE	TRVLREIMB JUL27-28	0000000000	BD	NEWAP	PLC AT WORK ON	B		08/12/2026	08/12/2026	R	\$108.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LINDHBLA000	LINDHOLM, BLAKE	TRVLREIMB JUL27-28	*****CONTINUED*****			JULY27-28,2026 FOR MILEAGE.						
							26-27					\$108.17
	10E001 2210 3000 27 004932											\$108.17
						NUMBER OF INVOICES: 1						\$108.17
LITTLE F000	LITTLE FRIENDS, INC	166964	1112700046	BD	NEWAP	MAY 2026 - ***ESTIMATED TUITION COST FOR THREE STUDENTS***	P	B	05/31/2026	08/11/2026	R	\$15,993.18
							26-27					\$15,993.18
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***							1.00			\$15,993.18
	10E001 1912 6700 00 012000					TUITION						\$15,993.18
LITTLE F000	LITTLE FRIENDS, INC	167070	1112700046	BD	NEWAP	JUNE 2026 ***ESTIMATED TUITION COST FOR THREE STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$8,885.10
							26-27					\$8,885.10
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***							1.00			\$8,885.10
	10E001 1912 6700 00 012000					TUITION						\$8,885.10
						NUMBER OF INVOICES: 2						\$24,878.28
LOERZJAM000	LOERZEL, JAMES	EXPENSE*REIMB	1112700063	BD	NEWAP	REIMBURSEMENT	C	B	08/11/2026	08/11/2026	R	\$240.00
							26-27					\$240.00
	100	REIMBURSEMENT FOR NASP MEMBERSHIP 2026-2027							1.00			\$240.00
	10E001 2210 3020 27 004620											\$240.00
						NUMBER OF INVOICES: 1						\$240.00
MARKLUND000	MARKLUND CHILDREN'S HOME	007824	1112700047	BD	NEWAP	MAY 2026 ***ESTIMATED	P	B	05/31/2026	08/11/2026	R	\$31,424.76

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
MARKLUND000	MARKLUND CHILDREN'S HOME	007824		*****CONTINUED*****								
						TUITION COST FOR THREE STUDENTS***						
							26-27					\$31,424.76
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***							1.00			\$31,424.76
	10E001 1912 6700 00 012000			TUITION								\$31,424.76
MARKLUND000	MARKLUND CHILDREN'S HOME	008017	1112700047	BD	NEWAP	JUNE 2026 - ***ESTIMATED TUITION COST FOR THREE STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$31,424.76
							26-27					\$31,424.76
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***							1.00			\$31,424.76
	10E001 1912 6700 00 012000			TUITION								\$31,424.76
NUMBER OF INVOICES: 2												\$62,849.52
MAYERMIC000	MAYER, MICHAEL	EAST-LITLE SHOP Horr	1132700024	BD	NEWAP	EAST-INVOICE/ MICHAEL MAYER- AS THE PIANO ACCOMPANIST FOR AUDITIONS AND REHEARSALS, CONDUCTOR AND PIAINIST FOR PERFORMANCES FOR LITTLE SHOP OF HORRORS. DATE WAS FROM 12/4/26 THRU 3/22/26.	C	B	08/12/2026	08/12/2026	R	\$3,053.29
							26-27					\$3,053.29
	100	INVOICE/ MICHAEL MAYER- AS THE PIANO ACCOMPANIST FOR AUDITIONS AND REHEARSALS, CONDUCTOR AND PIAINIST FOR PERFORMANCES FOR LITTLE SHOP OF HORRORS. DATE WAS FROM 12/4/26 THRU 3/22/26.							1.00			\$3,053.29
	10E002 1100 3900 00 000250			OTHER PURCHASED SERVICES	NONEM							\$3,053.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
NUMBER OF INVOICES:							1					\$3,053.29
MC CLOUD000	MC CLOUD SERVICES	99787703	2052700101	BD	NEWAP	***DIST BLANKET PO***	P B	07/24/2026	08/11/2026	R	\$133.83	
							26-27				\$133.83	
	100	***DIST BLANKET PO***						1.00			\$133.83	
	20E001 2540 3220 00 000370			PEST CONTROL							\$133.83	
NUMBER OF INVOICES:							1					\$133.83
MEDCO SU002	MEDCO SUPPLY COMPANY	IN100279294	2062700004	BD	NEWAP	2026- 2027 ATHLETICS TRAINING SUPPLIES QUOTE # ESTMD3193797	C B	07/21/2026	08/11/2026	R	\$1,672.51	
							26-27				\$1,672.51	
	100	2026- 2027						1.00			\$1,672.51	
	10E001 1510 4000 00 000510			SUPPLIES							\$836.25	
	10E001 1510 4000 00 000515			SUPPLIES							\$836.26	
NUMBER OF INVOICES:							1					\$1,672.51
MENARDS 000	MENARDS	319821026733549	2052700023	BD	NEWAP	***EAST BLANKET PO***	P B	07/29/2026	08/11/2026	R	\$655.40	
							26-27				\$655.40	
	100	***EAST BLANKET PO***						1.00			\$655.40	
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$655.40	
NUMBER OF INVOICES:							1					\$655.40
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-056644	1112700048	BD	NEWAP	SEPT 2025 - JAN 2026 - ***ESTIMATED TUITION COST FOR FOUR STUDENTS***	P B	02/19/2026	08/11/2026	R	\$7,620.68	
							26-27				\$7,620.68	
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***						1.00			\$7,620.68	
	10E001 1912 6700 00 012000			TUITION							\$7,620.68	

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
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-061838	1112700048	BD	NEWAP	JUEN 2026 - ***ESTIMATED TUITION COST FOR FOUR STUDENTS***	P	B	06/11/2026	08/11/2026	R	\$5,189.94
							26-27					\$5,189.94
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***							1.00			\$5,189.94
	10E001 1912 6700 00 012000				TUITION							\$5,189.94
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-061839	1112700048	BD	NEWAP	JUNE 2026 ***ESTIMATED TUITION COST FOR FOUR STUDENTS***	P	B	06/11/2026	08/11/2026	R	\$2,851.20
							26-27					\$2,851.20
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***							1.00			\$2,851.20
	10E001 1912 6700 00 012000				TUITION							\$2,851.20
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-062219	1112700048	BD	NEWAP	JUEN 2026 ***ESTIMATED TUITION COST FOR FOUR STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$2,114.42
							26-27					\$2,114.42
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***							1.00			\$2,114.42
	10E001 1912 6700 00 012000				TUITION							\$2,114.42
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-062220	1112700048	BD	NEWAP	JUNE 2026 ***ESTIMATED TUITION COST FOR FOUR STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$3,484.80
							26-27					\$3,484.80
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***							1.00			\$3,484.80
	10E001 1912 6700 00 012000				TUITION							\$3,484.80
NUMBER OF INVOICES: 5												\$21,261.04
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-061219	1112700050	BD	NEWAP	MAY 2026 ***ESTIMATED	P	B	05/29/2026	08/11/2026	R	\$10,279.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-061219		*****CONTINUED*****								
						TUITION COST FOR TWO STUDENTS***						
							26-27					\$10,279.20
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			\$10,279.20
	10E001 1912 6700 00 012000			TUITION								\$10,279.20
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-061541	1112700050	BD	NEWAP	JUNE 2026 ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	06/11/2026	08/11/2026	R	\$4,625.64
							26-27					\$4,625.64
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			\$4,625.64
	10E001 1912 6700 00 012000			TUITION								\$4,625.64
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-062076	1112700050	BD	NEWAP	JUNE 2026 ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$5,653.56
							26-27					\$5,653.56
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			\$5,653.56
	10E001 1912 6700 00 012000			TUITION								\$5,653.56
						NUMBER OF INVOICES: 3						\$20,558.40
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-056502	1112700049	BD	NEWAP	SEPT 2025-JAN 2026***ESTIMATED TUITION COST NON-INTENSIVE***	P	B	02/19/2026	08/11/2026	R	\$1,127.00
							26-27					\$1,127.00
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS							1.00			\$1,127.00

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
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-056502	*****CONTINUED*****									
	10E001 1912 6700 00 012000				TUITION							\$1,127.00
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-061740	1112700049	BD	NEWAP	JUNE 2026 - ***ESTIMATED TUITION COST NON-INTENSIVE***	P	B	06/11/2026	08/11/2026	R	\$10,080.90
							26-27					\$10,080.90
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS							1.00			\$10,080.90
	10E001 1912 6700 00 012000				TUITION							\$10,080.90
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-062137	1112700049	BD	NEWAP	JUNE 2026 ***ESTIMATED TUITION COST NON-INTENSIVE***	P	B	06/30/2026	08/11/2026	R	\$12,321.10
							26-27					\$12,321.10
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS							1.00			\$12,321.10
	10E001 1912 6700 00 012000				TUITION							\$12,321.10
NUMBER OF INVOICES: 3												\$23,529.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000147589	2052700062	BD	NEWAP	***EAST BLANKET PO***	P	B	06/30/2026	08/11/2026	R	\$100.00
							26-27					\$100.00
	100	***EAST BLANKET PO***							1.00			\$100.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$100.00
NUMBER OF INVOICES: 1												\$100.00
MULLER -000	MULLER - PRAIRIE FARMS	9023532 FC	0000000000	BD	NEWAP	JULY2026 FC CAFE FOR DAIRY.	B		07/07/2026	08/10/2026	R	\$281.40
							26-27					\$281.40

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
MULLER -000	MULLER - PRAIRIE FARMS	9023532 FC			*****CONTINUED*****							
	10E005 2560 4530 00 084780				DAIRY							\$281.40
MULLER -000	MULLER - PRAIRIE FARMS	9023532 WEST	0000000000	BD	NEWAP	JULY2026 WESTCAFE FOR DAIRY.	B	07/07/2026	08/10/2026	R		\$281.40
							26-27					\$281.40
	10E003 2560 4530 00 084780				DAIRY							\$281.40
NUMBER OF INVOICES: 2												\$562.80
MURILCAR000	MURILLO, CARLOS JR	EXPENSE REIMB*	2002700004	BD	NEWAP	REIMBURSEMENT FOR END OF THE YEAR SECURITY APPRECIATION LUNCH, DELIVERY CHARGE, AND TIP IN 2025-2026 (RECEIPT ATTACHED).	C	B	08/11/2026	08/11/2026	R	\$279.80
							26-27					\$279.80
	100	REIMBURSEMENT FOR END OF THE YEAR SECURITY APPRECIATION LUNCH ON 5/21/2026, DELIVERY CHARGE, AND TIP. (LUNCH: 264.80, DELIVERY: \$10, TIP: \$5)							1.00			\$279.80
	10E002 2410 3150 00 000770				HOSPITALITY							\$279.80
NUMBER OF INVOICES: 1												\$279.80
MVP FIRE000	MVP FIRE SYSTEMS, INC	20873	2052700155	BD	NEWAP	ALT/ MAINTENANCE INV# 20873	C	B	07/21/2026	08/11/2026	R	\$386.25
							26-27					\$386.25
	100	ALT/ TESTING SPRINKLER INV# 20873							1.00			\$386.25
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$386.25
MVP FIRE000	MVP FIRE SYSTEMS, INC	20874	2052700156	BD	NEWAP	FC/ MAINTENANCE INV# 20874	C	B	07/21/2026	08/11/2026	R	\$2,050.00
							26-27					\$2,050.00
	100	FC/ TESTING AND INSPECTIONS INV# 20874							1.00			\$2,050.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,050.00

[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
NICOR GA000	NICOR GAS	75864676434 8/3/26	2052700064	BD	NEWAP	JUL01-AUG01,2026 (3333S.CENTRAL.AVE,#1) ***BLANKET PO***JULY 2026 - JUNE 2027	P	B	08/03/2026	08/10/2026	R	\$258.20
							26-27					\$258.20
	100	***BLANKET PO*** 3333 S. CENTRAL AVE, UNIT 1 JULY 2026 - JUNE 2027							1.00			\$258.20
	20E001 2540 4650 00 000370			GAS								\$258.20
NUMBER OF INVOICES: 2												\$353.61
NOREDINK000	NOREDINK CORP ***	29641	1122700004	BD	NEWAP	FC/EAST/WEST/ NOREDINK PREMIUM SITE LICENSE (NOREDINK PREIUM FOR ALL STUDENTS PLUS VIRTUAL SELDCGUIDED PD FOR ALL TEACHERS) SY 26/27/ THIS IS 1 OF 3 YEARS.	C	B	07/24/2026	08/11/2026	R	\$32,371.00
							26-27					\$32,371.00
	100	FC/EAST/WEST/ NOREDINK PREMIUM SITE LICENSE (NOREDINK PREIUM FOR ALL STUDENTS PLUS VIRTUAL SELDCGUIDED PD FOR ALL TEACHERS) SY 26/27/ THIS IS 1 OF 3 YEARS.							1.00			\$32,371.00
	10E002 1250 4000 27 004300											\$13,920.00
	10E003 1250 4000 27 004300											\$13,920.00
	10E005 1250 4000 27 004300											\$4,531.00
NUMBER OF INVOICES: 1												\$32,371.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	2026-02	2052700159	BD	NEWAP	FC/ SITE IMPROVEMENT INV# 2026-02	C	B	06/30/2026	08/11/2026	R	\$49,800.00
							26-27					\$49,800.00
	100	FC/ PATCH AND PAVING WORK INV# 2026-02							1.00			\$49,800.00

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
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	2026-02			*****CONTINUED*****							
	20E005 2535 5310 00 000370											\$49,800.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	2026-03	2052700158	BD	NEWAP WEST/ REPAIRS INV# 2026-03		C	B	07/16/2026	08/11/2026	R	\$49,500.00
	100	WEST/ STUDENT LOT AND TENNIS CTS PATCH					26-27					\$49,500.00
		WORK, FIXED WOODS PATH DAMAGED AREA AND							1.00			\$49,500.00
	20E003 2542 3230 00 000375	POT HOLES. 2 SPEED BUMPS. INV# 2026-03										
		REPAIR & MAINT-BLDG										\$49,500.00
NUMBER OF INVOICES: 2												\$99,300.00
OFFICE D003	OFFICE DEPOT	473889614001	1012700006	BD	NEWAP DISTRICT/MAYRA		C	B	07/09/2026	08/11/2026	R	\$31.82
		ARROYO/SUPPLIES FOR THE			OFFICE.							
	100	9896200			AT-A-GLANCE(R) Plan. Write. Remember.		26-27					\$31.82
		Planning Notebook, 8-1/2 x 11rdquo;;							1.00			\$24.63
	140	473866			Black, Undated							
		Post-it(R) Dry Erase Clean Cloth,							1.00			\$7.19
	10E001 2210 4000 00 000700	Defcloth, 10 5/8 x 10 5/8, Gray										
		SUPPLIES										\$31.82
OFFICE D003	OFFICE DEPOT	473889620001	1012700006	BD	NEWAP DISTRICT/MAYRA		C	B	07/09/2026	08/11/2026	R	\$52.80
		ARROYO/SUPPLIES FOR THE			OFFICE.							
	110	999198			Office Depot(R) Brand Stacking Desk		26-27					\$52.80
		Trays, 3H x 14 3/4W x 9 1/4D, Black,							1.00			\$13.04
		Pack Of 2										
	120	268571			EXPO(R) Low-Odor Dry-Erase Markers,				1.00			\$9.39
		Chisel Point, Assorted Intense Colors,										
		Pack Of 8										
	130	775660			EXPO(R) Nontoxic Dry-Erase Board				2.00			\$13.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	473889620001			*****CONTINUED*****						
	160 6702513	Cleaner, 22 Oz. Spray Bottle									
		Sharpie(R) S-Gel Fashion Barrel Gel						1.00			\$11.89
		Pens, Medium Point, 0.7 mm, Assorted									
		Barrel, Assorted Ink, Pack Of 12 Pens									
	180 9285008	Transportation Surcharge						1.00			\$4.50
	10E001 2210 4000 00 000700			SUPPLIES							\$52.80
OFFICE D003	OFFICE DEPOT	473889620002	1012700006	BD	NEWAP	DISTRICT/MAYRA	C B	07/16/2026	08/11/2026	R	\$5.02
						ARROYO/SUPPLIES FOR THE					
						OFFICE.					
							26-27				\$5.02
	170 959092	Office Depot(R) Brand Dry-Erase						2.00			\$5.02
		Magnetic Eraser, Black									
	10E001 2210 4000 00 000700			SUPPLIES							\$5.02
OFFICE D003	OFFICE DEPOT	473889621001	1012700006	BD	NEWAP	DISTRICT/MAYRA	C B	07/09/2026	08/11/2026	R	\$44.98
						ARROYO/SUPPLIES FOR THE					
						OFFICE.					
							26-27				\$44.98
	150 7205010	Mind Reader Metal Stackable Paper Tray						1.00			\$44.98
		Desktop Organizer, 11-1/4rdquo;H x									
		13-1/2rdquo;W x 10-1/2rdquo;D, Black									
	10E001 2210 4000 00 000700			SUPPLIES							\$44.98
						NUMBER OF INVOICES: 4					\$134.62
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z26AS0041P001	2052700217	BD	NEWAP	WEST/ SITE IMPROVEMENT INV#	C B	07/30/2026	08/11/2026	R	\$43,400.00
						Z26AS0041P001					
							26-27				\$43,400.00
	100	WEST/ FIELDHOUSE CANOPY ROOF INV#						1.00			\$43,400.00
		Z26AS0041P001									
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS							\$43,400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$43,400.00
PAISANS 001	PAISANS PIZZA-BERWYN	42-852026	2002700007	BD	NEWAP	INVOICE 42-852026 FOR NEW TEACHER LUNCH ON 8/5/2026. (INVOICE ATTACHED).	C	B	08/05/2026	08/12/2026	R	\$303.74
	100	PAYMENT FOR NEW TEACHER LUNCH & TIP ON 8/5/2026. (INVOICE #42-852026 ATTACHED).					26-27		1.00			\$303.74
	110	GRATUITY							1.00			\$46.33
	10E002 2410 3150 00 000770			HOSPITALITY								\$303.74
NUMBER OF INVOICES: 1												\$303.74
PARADIGM000	PARADIGM CYBER VENTURES LLC	1165	5132700000	BD	NEWAP	WEST 2026- 2027 software for business classes replacing CODEHS software	C	B	06/17/2026	08/11/2026	R	\$2,500.00
	100	WEST 2026- 2027					26-27		1.00			\$2,500.00
	10E003 1407 4700 00 000401	SOFTWARE FOR BUSINESS CLASSES FOR WEST CAMPUS/CLASSES		COMPUTER SOFTWARE		NONEM						\$2,500.00
PARADIGM000	PARADIGM CYBER VENTURES LLC	1166	5132700001	BD	NEWAP	EAST 2026- 2027 software for business classes replacing CODEHS software	C	B	06/17/2026	08/11/2026	R	\$2,500.00
	100	EAST 2026- 2027					26-27		1.00			\$2,500.00
	10E002 1407 4700 00 000401	SOFTWARE FOR BUSINESS CLASSES FOR WEST CAMPUS/CLASSES		COMPUTER SOFTWARE		NONEM						\$2,500.00
NUMBER OF INVOICES: 2												\$5,000.00
PEPSI-C0000	PEPSI-COLA	13364404 FC	0000000000	BD	NEWAP	JULY2026 FC CAFE FOR BEVERAGE.	B		07/08/2026	08/10/2026	R	\$729.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
PEPSI-C0000	PEPSI-COLA	13364404 FC			*****CONTINUED*****						
							26-27				\$729.15
	10E005 2560 4580 00 084780				BEVERAGES						\$729.15
PEPSI-C0000	PEPSI-COLA	17314002 WEST		0000000000 BD	NEWAP	JULY2026 WESTCAFE FOR BEVERAGE.	B	07/21/2026	08/10/2026	R	\$703.77
							26-27				\$703.77
	10E003 2560 4580 00 084780				BEVERAGES						\$703.77
						NUMBER OF INVOICES: 2					\$1,432.92
PIZZA L0000	PIZZA LOCO	1002		0000000000 BD	NEWAP	WORKING LUNCH FOR SPED COORDINATOR KICK OFF	B	08/03/2026	08/11/2026	R	\$120.60
							26-27				\$120.60
	100							1.00			\$120.60
	10E001 1216 4000 00 012307				SUPPLIES						\$120.60
						NUMBER OF INVOICES: 1					\$120.60
PULSAR C000	PULSAR CONNECTED LLC	3733116		2072700039 BD	NEWAP	INVOICE#3733116 Starlink Services	C B	08/01/2026	08/11/2026	R	\$260.00
							26-27				\$260.00
	100 SL-DF-8497830-67193-	DO NOT SEND PO WE RECEIVED INVOICE# 3731542 Starlink Local Priority 100GB Charge Satellite Data Calls 2 Units 01/Sep/26 to 30/Sep/26 and 01/Jul/26						1.00			\$260.00
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES						\$260.00
						NUMBER OF INVOICES: 1					\$260.00
REBOUND 000	REBOUND USA	2026-02085		2052700160 BD	NEWAP	DIST/ SUPPLIES INV# 2026-02085	C B	07/07/2026	08/11/2026	R	\$874.95
							26-27				\$874.95
	100	DIST/ DEEP CLEANER INV# 2026-02085						20.00			\$749.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
REBOUND 000	REBOUND USA	2026-02085		*****CONTINUED*****								
	110	FREIGHT							1.00			\$125.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$874.95
NUMBER OF INVOICES: 1												\$874.95
RED ROVE000	RED ROVER TECHNOLOGIES LLC	INV16675	0012700052	BD	NEWAP	26/27 SCHOOL YEAR SUBSCRIPTION	C	B	06/30/2026	08/11/2026	R	\$40,350.00
	100	Red Rover Subscription Absence Management - 07/01/2026 - 06/30/2027					26-27		1.00			\$40,350.00
	110	Red Rover Subscription-Hiring 07/01/2026 - 06/30/2027							1.00			\$17,450.00
	120	Red Rover Subscription - PDM - 07/01/2026 - 06/30/2027							1.00			\$13,950.00
	10E001 2210 3000 26 004932											\$8,950.00
	10E001 2316 4730 00 000703				SUB CALLING SYSTEM							\$31,400.00
NUMBER OF INVOICES: 1												\$40,350.00
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	158529	2052700183	BD	NEWAP	FC/ MAINTENANCE INV# 158529	C	B	07/21/2026	08/11/2026	R	\$232.50
	100	FC/ 10# ABC SENTRY EXTINGUISHER INV# 158529					26-27		1.00			\$232.50
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$232.50
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	159459	2052700209	BD	NEWAP	ALT/ MAINTENANCE INV# 159459	C	B	07/30/2026	08/11/2026	R	\$500.71
	100	ALT/ ON LOCATION SERVICE INV# 159459					26-27		1.00			\$500.71
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$500.71
NUMBER OF INVOICES: 2												\$733.21
RESCOR S000	RESCOR SERVICE CORP	18765 WEST	0000000000	BD	NEWAP	JULY2026 WESTCAFE FOR	B		07/07/2026	08/10/2026	R	\$362.50

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
RESCOR S000	RESCOR SERVICE CORP	18765 WEST		*****CONTINUED*****								
						REPAIRS.						
							26-27					\$362.50
	10E003 2560 3230 00 084780					REPAIR & MAINT SERVICES						\$362.50
RESCOR S000	RESCOR SERVICE CORP	18773 FC		0000000000	BD	NEWAP JULY2026 FC CAFE FOR	B	07/08/2026	08/10/2026	R		\$3,480.57
						REPAIRS.						
							26-27					\$3,480.57
	10E005 2560 3230 00 084780					REPAIR & MAINT SERVICES						\$3,480.57
RESCOR S000	RESCOR SERVICE CORP	18899 FC		0000000000	BD	NEWAP JULY2026 FC CAFE FOR	B	07/23/2026	08/10/2026	R		\$1,926.53
						REPAIRS.						
							26-27					\$1,926.53
	10E005 2560 3230 00 084780					REPAIR & MAINT SERVICES						\$1,926.53
						NUMBER OF INVOICES: 3						\$5,769.60
RISK PR0000	RISK PROGRAM ADMINISTRATORS	6216092		0012700040	BD	NEWAP INVOICE# 6216092 LAW	C	B	07/07/2026	08/11/2026	R	\$12,498.00
						ENFORCEMENT LIABILITY YR						
						2026-2027						
							26-27					\$12,498.00
	100 44301023-NEWB	LAW ENFORCEMENT LIABILITY							1.00			\$12,071.00
	120 44301128-SLTX	SURPLUS LINES TAXES							1.00			\$422.00
	130 44301179-STFX	STAMPING FEES							1.00			\$5.00
	10E001 2900 3820 00 001708					WCF SURETY BOND						\$12,498.00
						NUMBER OF INVOICES: 1						\$12,498.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	9651		2052700072	BD	NEWAP ***WEST BLANKET PO***	P	B	07/21/2026	08/12/2026	R	\$134,899.35
							26-27					\$134,899.35
	100	***WEST BLANKET PO***							1.00			\$134,899.35
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$134,899.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3547	2052700073	BD	NEWAP	***EAST BLANKET PO***	P	B	07/28/2026	08/11/2026	R	\$14,345.00
							26-27					\$14,345.00
	100	***EAST BLANKET PO***							1.00			\$14,345.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$14,345.00
NUMBER OF INVOICES: 2												\$149,244.35
ROCK VAL000	ROCK VALLEY CONCRETE CUTTING, LLC	11035	2052700161	BD	NEWAP	EAST WH/ MAINTENANCE INV#	C	B	07/02/2026	08/11/2026	R	\$1,350.00
						11035						
							26-27					\$1,350.00
	100	EAST WH/ POURED CONCRETE INV# 11035							1.00			\$1,350.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,350.00
NUMBER OF INVOICES: 1												\$1,350.00
ROMO LUI000	ROMO, LUIS	25/26 TUITION REIMB	1102700003	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	08/11/2026	08/11/2026	R	\$790.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							26-27					\$790.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$790.00
		IN 25-26 SCHOOL YEAR.										
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$790.00
NUMBER OF INVOICES: 1												\$790.00
SAFETY G000	SAFETY GLASSES USA.COM	246124	0012700029	BD	NEWAP	SAFETY GLASSES FOR FC	C	B	06/17/2026	08/11/2026	R	\$583.20
						BOOKSTORE						
							26-27					\$583.20
	100 SS110	MCR SAFETY SS1 SAFETY GLASSES WITH							432.00			\$583.20
		BLACK FRAME AND CLEAR LENS CREWS										
		STRATOS SAFETY GLASSES WITH BLACK FRAME										
		AND CLEAR LENS PART NUMBER: SS110										
		QUOTE# D3195 DATED 6/9/26										
	10E005 2571 4850 00 000785			GENERAL SUPPLY RESALE								\$583.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$583.20
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5878 SPED	1112700062	BD	NEWAP	JULY2026 SUMMER***2026- 2027	P	B	07/31/2026	08/10/2026	R	\$246,903.90
						ESTIMATED TRANSPORTATION COST						
							26-27					\$246,903.90
100		EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.							1.00			\$246,903.90
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						\$246,903.90
NUMBER OF INVOICES: 1												\$246,903.90
SAND DOL000	SAND DOLLAR LEADERSHIP LLC	#1	0012700051	BD	NEWAP	INVOICE# 1 CONSULTING SERVICES FOR MONTH OF JULY 2026	C	B	07/30/2026	08/10/2026	R	\$14,000.00
							26-27					\$14,000.00
100	INVOICE# 1	CONSULTING SERVICES FOR THE MONTH OF JULY 2026 -7 DAYS - JULY 07, JULY 08, JULY 14, JULY 21. JULY 22, JULY 28, AND JULY 29							7.00			\$14,000.00
	10E001 2321 1100 00 000704					REGULAR-ADMIN SAL DIST NONEM						\$14,000.00
NUMBER OF INVOICES: 1												\$14,000.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	2052700079 WEST	2052700079	BD	NEWAP	JULY13&16,2026***WEST BLANKET PO 26/27***	P	B	07/17/2026	08/09/2026	R	\$498.16
							26-27					\$498.16
100		***WEST BLANKET PO***							1.00			\$498.16
	20E003 2540 3210 00 000370					DISPOSAL SERVICE						\$498.16
SBC WAST000	SBC WASTE SOLUTIONS, INC.	948572 EAST	2052700080	BD	NEWAP	JULY02,2026***EAST BLANKET PO 26/27***	P	B	07/03/2026	08/09/2026	R	\$182.00
							26-27					\$182.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC.	948572 EAST	*****CONTINUED*****									
	100	***EAST BLANKET PO***							1.00			\$182.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$182.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	948572 WEST	2052700079	BD	NEWAP	JULY02,2026***WEST BLANKET PO 26/27***	P	B	07/03/2026	08/09/2026	R	\$182.00
							26-27					\$182.00
	100	***WEST BLANKET PO***							1.00			\$182.00
	20E003 2540 3210 00 000370				DISPOSAL SERVICE							\$182.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	951700 EAST	2052700080	BD	NEWAP	JULY07&09,2026***EAST BLANKET PO 26/27***	P	B	07/10/2026	08/09/2026	R	\$564.77
							26-27					\$564.77
	100	***EAST BLANKET PO***							1.00			\$564.77
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$564.77
SBC WAST000	SBC WASTE SOLUTIONS, INC.	951700 WEST	2052700079	BD	NEWAP	JULY06&09,2026***WEST BLANKET PO 26/27***	P	B	07/10/2026	08/09/2026	R	\$513.76
							26-27					\$513.76
	100	***WEST BLANKET PO***							1.00			\$513.76
	20E003 2540 3210 00 000370				DISPOSAL SERVICE							\$513.76
SBC WAST000	SBC WASTE SOLUTIONS, INC.	958377 EAST	2052700080	BD	NEWAP	JULY13-14&16,2026***EAST BLANKET PO 26/27***	P	B	07/17/2026	08/09/2026	R	\$364.00
							26-27					\$364.00
	100	***EAST BLANKET PO***							1.00			\$364.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$364.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	960818 EAST	2052700080	BD	NEWAP	JULY21,2026***EAST BLANKET PO 26/27***	P	B	07/24/2026	08/09/2026	R	\$182.00
							26-27					\$182.00
	100	***EAST BLANKET PO***							1.00			\$182.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$182.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC.	960818 FC	2052700078	BD	NEWAP	JULY20,2026***FC BLANKET PO 26/27***	P	B	07/24/2026	08/09/2026	R	\$547.66
							26-27					\$547.66
	100	***FC BLANKET PO***							1.00			\$547.66
	20E005 2540 3210 00 000370				DISPOSAL SERVICE							\$547.66
SBC WAST000	SBC WASTE SOLUTIONS, INC.	960818 WEST	2052700079	BD	NEWAP	JULY20&21,2026***WEST BLANKET PO 26/27***	P	B	07/24/2026	08/09/2026	R	\$1,637.30
							26-27					\$1,637.30
	100	***WEST BLANKET PO***							1.00			\$1,637.30
	20E003 2540 3210 00 000370				DISPOSAL SERVICE							\$1,637.30
SBC WAST000	SBC WASTE SOLUTIONS, INC.	963419 ALT	2052700077	BD	NEWAP	JULY31,2026***ALT BLANKET PO 26/27***	P	B	07/31/2026	08/09/2026	R	\$272.06
							26-27					\$272.06
	100	***ALT BLANKET PO***							1.00			\$272.06
	20E004 2540 3210 00 000370				GARBAGE DISPOSAL							\$272.06
SBC WAST000	SBC WASTE SOLUTIONS, INC.	963419 DIST	2052700076	BD	NEWAP	JULY31,2026***DIST BLANKET PO 26/27***	P	B	07/31/2026	08/09/2026	R	\$124.80
							26-27					\$124.80
	100	***DIST BLANKET PO***							1.00			\$124.80
	20E001 2540 3210 00 000370				GARBAGE DISPOSAL							\$124.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	963419 EAST	2052700080	BD	NEWAP	JULY23,28&30,2026***EAST BLANKET PO 26/27***	P	B	07/31/2026	08/09/2026	R	\$546.00
							26-27					\$546.00
	100	***EAST BLANKET PO***							1.00			\$546.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$546.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	963419 MTC	2052700075	BD	NEWAP	JULY31,2026***TRANSITION CENTER BLANKET PO 26/27***	P	B	07/31/2026	08/09/2026	R	\$136.00
							26-27					\$136.00
	100	***TRANSITION CENTER BLANKET PO***							1.00			\$136.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC. 20E002 2540 3210 00 000370	963419 MTC			*****CONTINUED***** GARBAGE DISPOSAL							\$136.00
SBC WAST000	SBC WASTE SOLUTIONS, INC. 100 20E003 2540 3210 00 000370	963419 WEST	2052700079	BD	NEWAP JULY23,27&30,2026***WEST BLANKET PO 26/27*** ***WEST BLANKET PO*** DISPOSAL SERVICE		P	B	07/31/2026	08/09/2026	R	\$627.12 \$627.12 \$627.12 \$627.12
					NUMBER OF INVOICES:	14						\$6,377.63
SCHMISPE000	SCHMIDT, SPENCER 100 10E001 2210 3000 27 004932	TRAVEL REIMB	0000000000	BD	NEWAP MILEAGE REIMBURSE FOR PLC AW WORK INST AT STEVENSON HS 07/27/26 - 07/29/26		B		07/29/2026	08/12/2026	R	\$122.24 \$122.24 \$122.24
					NUMBER OF INVOICES:	1						\$122.24
SCHOOL N001	SCHOOL NEWSPAPERS ONLINE 100	60757	1142700004	BD	NEWAP INVOICE# 60757/WEST/ BRETT RUSH/MEGAN DELANEY/ ANNUAL ACCOUT RENEWAL/ANNUAL FEE FOR WEBSITE HOSTING, DOMAIN MANAGEMENT, AND UNLIMITED TECHNICAL SUPPORT FOR STUDENT JOURNALISM PROGRAMS. DATE 8/20/2026 TERM NET 30. DUE DATE 9/19/26.		C	B	08/11/2026	08/11/2026	R	\$550.00 \$550.00 \$550.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	60757		*****CONTINUED*****								
		JOURNALISM PROGRAMS. DATE 8/20/2026										
		TERM NET 30. DUE DATE 9/19/26.										
	10E003 1100 4400 00 000210			SUBSCRIPTIONS								\$550.00
						NUMBER OF INVOICES: 1						\$550.00
SCRIBLE,000	SCRIBLE, INC.	1234	1122700003	BD	NEWAP	INVOICE# 1234/DUE DATE 9/18/26/LIBRARIES WEST & EAST RESEARCH PLATFORM SOFTWARE PROGRAM FOR PILOT IN LIBARIES AT MORTON EAST AND WEST.	C	B	06/18/2026	08/12/2026	R	\$16,450.00
	100	SCRIBLE EDU PRO DIST		1 YEAR PLAN 7/1/2026- 6/30/2027								\$16,450.00
				LIBRARIES WEST & EAST INVOICE# 1234					1.00			\$13,600.00
	110	PROFESSIONAL DEVELOP		HELP DESK SUPPORT RESEARCH PLATFORM								
				SOFTWARE PROGRAM FOR PILOT IN LIBRARIES					1.00			\$2,850.00
				AT EAST AND WEST.								
	10E002 2220 3000 27 004300											\$8,225.00
	10E003 2220 3000 27 004300											\$8,225.00
						NUMBER OF INVOICES: 1						\$16,450.00
SEAL OF 000	SEAL OF ILLINOIS INC	14415	1112700053	BD	NEWAP	JUNE 2026 ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$11,747.01
	100	***ESTIMATED TUITION COST FOR TWO										\$11,747.01
		STUDENTS***							1.00			\$11,747.01
	10E001 1912 6700 00 012000			TUITION								\$11,747.01
SEAL OF 000	SEAL OF ILLINOIS INC	14494	1112700053	BD	NEWAP	JULY 2026 ***ESTIMATED TUITION COST FOR TWO	P	B	07/17/2026	08/11/2026	R	\$9,611.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SERVICE 001	SERVICE TECH HEATING & COOLING	746535			*****CONTINUED*****							
		A/C UNITS AND INSULATED DUCTWORK INV#										
		746535										
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$49,950.00
SERVICE 001	SERVICE TECH HEATING & COOLING	746563	2052700007	BD		NEWAP WEST/ REPAIR INV# 746563	C	B	07/10/2026	08/11/2026	R	\$841.50
	100	WEST/ ISSUES WITH ICE MACHINE DUE TO					26-27		1.00			\$841.50
		COMPRESSOR NOT ACTIVATING. INV# 746563										
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$841.50
SERVICE 001	SERVICE TECH HEATING & COOLING	746650	2052700184	BD		NEWAP EAST/ REPAIR INV# 746650	C	B	07/20/2026	08/11/2026	R	\$409.00
	100	EAST/ HINGES AND DOOR GASKET ON WALK IN					26-27		1.00			\$409.00
		COOLER 1 NEEDS TO BE REPLACED INV#										
		746650										
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$409.00
SERVICE 001	SERVICE TECH HEATING & COOLING	746686	2052700162	BD		NEWAP WEST/ REPAIR INV# 746686	C	B	07/22/2026	08/11/2026	R	\$470.00
	100	WEST/ DOOR 15 MINI SPLIT SYSTEM WAS					26-27		1.00			\$470.00
		EXPERIENCING COOLING ISSUES. INV#										
		746686										
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$470.00
SERVICE 001	SERVICE TECH HEATING & COOLING	746687	2052700185	BD		NEWAP MTC/ REPAIR INV# 746687	C	B	07/22/2026	08/11/2026	R	\$580.00
	100	MTC/ YORK ROOFTOP UNIT NOT COOLING					26-27		1.00			\$580.00
		EFFECTIVELY. INV# 746687										
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$580.00
NUMBER OF INVOICES: 5												\$52,250.50
SHAW MED000	SHAW MEDIA	2336929	1002700012	BD		NEWAP SHAW MEDIA BUDGET HEARING	C	B	07/16/2026	08/11/2026	R	\$53.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SHAW MED000	SHAW MEDIA	2336929		*****CONTINUED*****								
						FOR 2026- 2027 SCHOOL YEAR 7/16/26						
							26-27					\$53.58
	100	BUDGET HEARING FOR SCHOOL YEAR 2026 - 2027 - 2336929 ACC#10072227							1.00			\$53.58
	10E001 2321 6400 00 000704			DUES & FEES								\$53.58
						NUMBER OF INVOICES: 1						\$53.58
SKYWARD 001	SKYWARD , INC	0000246371	0012700038	BD	NEWAP	PO ELECTRONIC SIGNATURE NICHOLAS VALDERAS	C	B	07/13/2026	08/11/2026	R	\$250.00
							26-27					\$250.00
	100	ESIGN SIGNATURE FOR SKYWARD MANAGEMENT SYSTEM PO SIGNATURE FOR NICHOLAS VALDERAS							1.00			\$250.00
	10E001 2520 3190 00 000705			SERVICE CHARGES								\$250.00
						NUMBER OF INVOICES: 1						\$250.00
SMITHCON000	SMITH, CONRAD	YEAR 1 INS REIMB	1022700003	BD	NEWAP	Conrad Smith Year 1 45% reimbursement \$2,595.32 x 45% = \$1,167.89	C	B	08/11/2026	08/11/2026	R	\$1,167.89
							26-27					\$1,167.89
	100	Conrad Smith Year 1 45% reimbursement \$2,595.32 x 45% = \$1,167.89 Oct 25- July 26							1.00			\$1,167.89
	10E001 2316 2225 00 000703											\$1,167.89
						NUMBER OF INVOICES: 1						\$1,167.89
SOARING 000	SOARING EAGLE ACADEMY	24447	1112700054	BD	NEWAP	JUNE 2026 - ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	06/30/2026	08/11/2026	R	\$7,301.70

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
SOARING 000	SOARING EAGLE ACADEMY	24447			*****CONTINUED*****							
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***					26-27		1.00			\$7,301.70
	10E001 1912 6700 00 012000				TUITION							\$7,301.70
SOARING 000	SOARING EAGLE ACADEMY	24504	1112700054	BD	NEWAP	JULY 2026 ***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	07/31/2026	08/11/2026	R	\$22,948.20
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***					26-27		1.00			\$22,948.20
	10E001 1912 6700 00 012000				TUITION							\$22,948.20
NUMBER OF INVOICES: 2												\$30,249.90
SOUTHEAS000	SOUTHEAST LOCK SUPPLY LLC	8088	0000000000	BD	NEWAP	WEST LOCKS CONTROL KEY	B		07/07/2026	08/12/2026	R	\$6.00
	100						26-27		1.00			\$6.00
	10E003 2571 4850 00 000785				GENERAL SUPPLY RESALE							\$6.00
SOUTHEAS000	SOUTHEAST LOCK SUPPLY LLC	8089	0000000000	BD	NEWAP	EAST CONTROL KEY FOR LOCKS	B		07/07/2026	08/12/2026	R	\$6.00
	100						26-27		1.00			\$6.00
	10E003 2571 4850 00 000785				GENERAL SUPPLY RESALE							\$6.00
NUMBER OF INVOICES: 2												\$12.00
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021470	1112700061	BD	NEWAP	MAY 2026 - 2026-2027 ESTIMATED TRANSPORTATION COST MENTA HILLSIDE ACADEMY	P	B	05/29/2026	08/11/2026	R	\$1,557.20
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE					26-27		1.00			\$1,557.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021470		*****CONTINUED*****								
		ACADEMY FOR THE 2026-2027 SCHOOL YEAR.										
		REGULAR AND SUMMER DAYS.										
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$1,557.20
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021527	1112700060	BD	NEWAP	JUNE 2026 - 2026-2027	P	B	08/11/2026	06/11/2026	R	\$1,363.32
						ESTIMATED TRANSPORTATION						
						COST MENTA OAK PARK ACADEMY						
							26-27					\$1,363.32
	100	ESTIMATED TRANSPORTATION COST FOR TWO							1.00			\$1,363.32
		STUDENTS ATTENDING MENTA OAK PARK										
		ACADEMY FOR THE 2026-2027 SCHOOL YEAR.										
		REGULAR AND SUMMER DAYS.										
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$1,363.32
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021624	1112700061	BD	NEWAP	JUNE 2026 - 2026-2027	P	B	06/11/2026	08/11/2026	R	\$706.14
						ESTIMATED TRANSPORTATION						
						COST MENTA HILLSIDE ACADEMY						
							26-27					\$706.14
	100	ESTIMATED TRANSPORTATION COST FOR FOUR							1.00			\$706.14
		STUDENTS ATTENDING MENTA HILLSIDE										
		ACADEMY FOR THE 2026-2027 SCHOOL YEAR.										
		REGULAR AND SUMMER DAYS.										
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$706.14
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021625	1112700061	BD	NEWAP	JUNE 2026 2026-2027	P	B	06/11/2026	08/11/2026	R	\$706.14
						ESTIMATED TRANSPORTATION						
						COST MENTA HILLSIDE ACADEMY						
							26-27					\$706.14
	100	ESTIMATED TRANSPORTATION COST FOR FOUR							1.00			\$706.14
		STUDENTS ATTENDING MENTA HILLSIDE										
		ACADEMY FOR THE 2026-2027 SCHOOL YEAR.										
		REGULAR AND SUMMER DAYS.										
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$706.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG				DESCRIPTION	LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$5,005.00
STARSHIP000	STARSHIP	003888	1012700018	BD	NEWAP	INVOICE# 003888/ FOR NEW TEACHERS AND STAFF LUNCH TOTAL 80 PEOPLE. DATE THURSDAY 8/6/2026 DATE THURSDAY 8/6/2026. SANDWICHES AND GLUTEN FREE SANDWICHES.	C	B	07/25/2026	08/11/2026	R	\$684.00
									26-27			\$684.00
100		INVOICE# 003888/ FOR NEW TEACHERS AND STAFF LUNCH TOTAL 80 PEOPLE. DATE THURSDAY 8/6/2026 DATE THURSDAY 8/6/2026. SANDWICHES AND GLUTEN FREE SANDWICHES.							1.00			\$684.00
	10E001 2210 3150 00 000700			HOSPITALITY								\$684.00
NUMBER OF INVOICES: 1												\$684.00
STEESGIN000	STEES, GINA	EXPENSE*REIIMB*	2062700006	BD	NEWAP	8/1/2026- 8/1/2027 PROLIABILITY MALPRACTICE INSURANCE	C	B	08/11/2026	08/11/2026	R	\$218.34
									26-27			\$218.34
100	8/1/2026- 8/1/2027	PROLIABILITY MALPRACTICE INSURANCE							1.00			\$212.00
110	credit card fee	credit card fee							1.00			\$6.34
10E001	1510 6400 00 000510			DUES & FEES								\$109.17
10E001	1510 6400 00 000515			DUES AND FEES								\$109.17
NUMBER OF INVOICES: 1												\$218.34
STEFAMAR000	STEFANO, MARGARET	TRVLREIMB JUL05-10	0000000000	BD	NEWAP	DECA AP BUSINESS WITH PERSONAL FINANCE SUMMER INSTITUTE ON JULY 05-10,2026 FOR BAGGAGE FEES, RAIL	B		08/10/2026	08/10/2026	R	\$777.05

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
STEFAMAR000	STEFANO, MARGARET	TRVLREIMB JUL05-10	*****CONTINUED*****			FARE/SUBWAY FARE, MEALS AND TAXI/SHUTTLE.					
							26-27				\$777.05
	10E002 1407 3260 00 000401				TRAINING						\$777.05
						NUMBER OF INVOICES: 1					\$777.05
STEPUP C000	STEPUP CONSTRUCTION LLC	4303	2052700163 BD		NEWAP EAST WH/ SITE IMPROVEMENT	C B 07/15/2026 08/11/2026 R					\$8,784.00
					INV# 4303						
							26-27				\$8,784.00
	100	EAST WH/ PARAPET WALL: REBUILD, TUCKPOINT. BRICK UP EXISTING WINDOW AND DOOR TO MATCH SURROUNDING MASONRY. WIDEN GARAGE DOOR. REMOVAL OF DEBRIS. INV# 4303						1.00			\$8,784.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS						\$8,784.00
STEPUP C000	STEPUP CONSTRUCTION LLC	4304	2052700164 BD		NEWAP EAST WH/ SITE IMPROVEMENT	C B 07/15/2026 08/11/2026 R					\$35,000.00
					INV# 4304						
							26-27				\$35,000.00
	100	EAST WH/ PARTIAL INVOICE FOR ROOF WORK INV# 4304						1.00			\$35,000.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS						\$35,000.00
STEPUP C000	STEPUP CONSTRUCTION LLC	4313	2052700165 BD		NEWAP EAST WH/ SITE IMPROVEMENT	C B 07/17/2026 08/11/2026 R					\$5,350.00
					INV# 4313						
							26-27				\$5,350.00
	100	EAST WH/ REMOVE EVERYTHING FROM WALLS: PIPES, VENTS, WOOD ETC. PATCH HOLES INSIDE/OUTSIDE. PREP FOR PAINTING. INV# 4313						1.00			\$5,350.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS						\$5,350.00

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
STEPUP C000	STEPUP CONSTRUCTION LLC	4314	2052700166	BD	NEWAP EAST WH/ SITE IMPROVEMENT		C	B	07/17/2026	08/11/2026	R	\$8,950.00
					INV# 4314							
	100	EAST WH/ PAINTING AND CLEAN-UP INV#					26-27					\$8,950.00
		4314						1.00				\$8,950.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$8,950.00
STEPUP C000	STEPUP CONSTRUCTION LLC	4315	2052700167	BD	NEWAP EAST WH/ SITE IMPROVEMENT		C	B	07/17/2026	08/11/2026	R	\$11,500.00
					INV# 4315							
	100	EAST WH/ OLD RAMP DEMOLISHED AND					26-27					\$11,500.00
		REMOVED. NEW CONCRETE POURED TO RESTORE						1.00				\$11,500.00
		AREA. INV# 4315										
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$11,500.00
STEPUP C000	STEPUP CONSTRUCTION LLC	4316	2052700168	BD	NEWAP EAST WH/ SITE IMPROVEMENT		C	B	07/17/2026	08/11/2026	R	\$3,820.00
					INV# 4316							
	100	EAST WH/ INDOOR CONCRETE INV# 4316					26-27					\$3,820.00
								1.00				\$3,820.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$3,820.00
NUMBER OF INVOICES: 6												\$73,404.00
STOKELAU001	STOKES, LAURIE A	YEAR 5-INS	1022700007	BD	NEWAP	Lori Stokes Year 5 45% reimbursement Feb 25 - July 25: \$810.30 x 6 months = \$4,861.80 August 25 - December 25: \$4,285.10 Jan. 26 - April 26: \$857.02 x 4 months = \$3,428.08 May 26 x July 26: \$7.72 x 3 months = \$23.19 Total: \$12,598.17 x 45% = \$5,669.18	C	B	08/11/2026	08/11/2026	R	\$5,669.18
							26-27					\$5,669.18

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
STOKELAU001	STOKES, LAURIE A	YEAR 5-INS		*****CONTINUED*****								
	100	Lori Stokes Year 5 45% reimbursement							1.00			\$5,669.18
		Feb 25 - July 25: \$810.30 x 6 months =										
		\$4,861.80 August 25 - December 25:										
		\$4,285.10 Jan. 26 - April 26: \$857.02 x										
		4 months = \$3,428.08 May 26 x July 26:										
		\$7.72 x 3 months = \$23.19 Total:										
		\$12,598.17 x 45% = \$5,669.18										
	10E001 2316 2225 00 000703											\$5,669.18
						NUMBER OF INVOICES: 1						\$5,669.18
STUDENT-000	STUDENT-CENTERED SERVICES LLC	1083	1002700011	BD	NEWAP	INVOICE# 1083	C	B	08/03/2026	08/11/2026	R	\$400.00
						STUDENT-CENTERED SERVICES.						
						LLC.						
									26-27			\$400.00
	100	INVOICE# 1083				FINANCIAL CONSULTING SERVICES: JULY 26,			1.00			\$400.00
						2026: REVIEW OF ILSC AND STUDENT						
						ACTIVITY FUNDS AND FOUNDATION USE.						
	10E001 2321 6400 00 000704				DUES & FEES	NONEM						\$400.00
						NUMBER OF INVOICES: 1						\$400.00
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0002--07/17	1022700004	BD	NEWAP	08/01/26 - 08/31/26 -	C	B	07/17/2026	08/11/2026	R	\$2,900.10
						920407-0001 Sups and Admins						
						\$630.47 920407-0002 All						
						Other EE's \$2,269.63 Sun						
						Life August 2026						
									26-27			\$2,900.10
	100	920407-0001 Sups and Admins \$630.47							1.00			\$2,900.10
		920407-0002 All Other EE's \$2,269.63										
		Sun Life August 2026										
	10E001 2310 3830 00 000702				OTHER INS-EE DISABILITY							\$2,900.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
							NUMBER OF INVOICES:		1		\$2,900.10
TEACHING000	TEACHINGBOOKS.NET	2026-4203	2132700005	BD	NEWAP Teaching Books renewal - to assist with instructional planning in the classroom. Please contact vtherriault@j-smorton.org with questions. Thank you!	C B 03/09/2026 08/11/2026 R					\$400.00
	100	INVOICE# 2026-4203	School wide license Unlimited campus and remote access to TeachingBooks.net for all teachers, librarians, staff members, students, members of PT0, and fam				26-27				\$400.00
								1.00			\$400.00
	10E002 2222 4400 00 000760			SUBSCRIPTIONS							\$400.00
							NUMBER OF INVOICES:		1		\$400.00
THOMAKAT000	THOMAS, KATHLEEN	07-10-2026	0012700042	BD	NEWAP DATA COLLECTION SERVICES FOR FISCAL YEAR ENDED JUNE 30, 2026 CAFR	C B 07/10/2026 08/11/2026 R					\$1,200.00
	100		DATA COLLECTION SERVICES FOR FISCAL YEAR ENDED JUNE 30, 2026 CAFR				26-27				\$1,200.00
								1.00			\$1,200.00
	10E001 2520 3900 00 000705			OTHER PURCHASED SERVICES	NONEM						\$1,200.00
							NUMBER OF INVOICES:		1		\$1,200.00
THOMSON 002	THOMSON REUTERS - WEST	853913159	0012700048	BD	NEWAP ONLINE/SOFTWARE SUBSCRIPTION CHARGES 07/01/2026 - 07/31/2026	C B 08/01/2026 08/11/2026 R					\$2,236.74
	100		BATCH PERSON SEARCH 10000 ANNUAL INPUTS JULY 1, 2026 - JULY 9, 2026				26-27				\$2,236.74
								1.00			\$98.68

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TKE CORP000	TKE CORP	1000781964	2052700087	BD	NEWAP	***FC BLANKET PO***	P	B	07/31/2026	08/12/2026	R	\$3,916.64
							26-27					\$3,916.64
	100	***FC BLANKET PO***							1.00			\$3,916.64
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,916.64
TKE CORP000	TKE CORP	3009629866	2052700186	BD	NEWAP	WEST/ MAINTENANCE INV#	C	B	07/01/2026	08/11/2026	R	\$6,211.73
						3009629866						
							26-27					\$6,211.73
	100	WEST/ FULL MAINTENANCE FOR ALL CAMPUSES							1.00			\$6,211.73
	20E003 2542 3230 00 000375	INV# 3009629866			REPAIR & MAINT-BLDG							\$6,211.73
TKE CORP000	TKE CORP	7000367929	2052700187	BD	NEWAP	WEST/ MAINTENANCE INV#	C	B	07/10/2026	08/11/2026	R	\$2,104.69
						7000367929						
							26-27					\$2,104.69
	100	WEST/ FULL MAINTENANCE WITH PHONE							1.00			\$2,104.69
	20E003 2542 3230 00 000375	MONITORING INV# 7000367929			REPAIR & MAINT-BLDG							\$2,104.69
NUMBER OF INVOICES: 7												\$15,272.76
TOP NOTC002	Top Notch Silk Screening Inc	26-63527-BAL	0012700005	BD	NEWAP	EAST - SCHOOL UNIFORM POLO	C	B	04/30/2026	08/11/2026	R	\$5,655.00
						SHIRTS AS AWARDED IN THE						
						2026-2027 SCHOOL UNIFORM BID						
						INVOICE #26-63527						
							26-27					\$5,655.00
	100	SCHOOL UNIFORM POLO				EAST SCHOOL UNIFORM POLO SHIRTS AS			1.00			\$5,655.00
						AWARDED IN THE 2026-2027 SCHOOL UNIFORM						
						BID						
	10E002 2571 4830 00 000785				STUDENT UNIFORMS-RESALE							\$5,655.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63533-BAL	0012700014	BD	NEWAP	FC - SCHOOL UNIFORM POLO	C	B	04/30/2026	08/12/2026	R	\$4,365.00
						SHIRTS AS AWARDED ON THE						
						2026-2027 SCHOOL UNIFORM BID						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	26-63533-BAL		*****CONTINUED*****		INVOICE# 26-63533						
	100 SCHOOL UNIFORM POLO	FC SCHOOL UNIFORM POLO SHIRTS AS AWARDED IN THE 2026-2027 SCHOOL UNIFORM BID					26-27		1.00			\$4,365.00 \$4,365.00
	10E005 2571 4830 00 000785			STUDENT UNIFORMS-RESALE								\$4,365.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63539-BAL	0012700009	BD	NEWAP	WEST - SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2026-2027 SCHOOL UNIFORM BID INVOICE# 26-63539	C	B	04/30/2026	08/11/2026	R	\$10,725.00
	100 SCHOOL UNIFORM POLO	WEST SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2026-2027 SCHOOL UNIFORM BID					26-27		1.00			\$10,725.00 \$10,725.00
	10E003 2571 4830 00 000785			STUDENT UNIFORMS-RESALE								\$10,725.00
TOP NOTC002	Top Notch Silk Screening Inc	26-635401-BAL	0012700010	BD	NEWAP	WEST - SCHOOL UNIFORM LADIES CUT POLO SHIRTS AS AWARDED ON THE 2026-2027 SCHOOL UNIFORM BID INVOICE# 26-63540	C	B	04/30/2026	08/11/2026	R	\$5,250.00
	100 SCHOOL UNIFORM POLO	WEST SCHOOL UNIFORM LADIES CUT POLO SHIRTS AS AWARDED ON THE 2026-2027 SCHOOL UNIFORM BID					26-27		1.00			\$5,250.00 \$5,250.00
	10E003 2571 4830 00 000785			STUDENT UNIFORMS-RESALE								\$5,250.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63694	5002700006	BD	NEWAP	Quote 2026-227 Class of 2030 Job #E3029	C	B	07/03/2026	08/11/2026	R	\$4,582.00
	100 Class Shirts	Job #E3029 QUOTE# 2026-227 Short sleeve charcoal t-shirts with Class of 2030					26-27		970.00			\$4,582.00 \$4,462.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	26-63694			*****CONTINUED*****							
	110 Same but XXL	310(S) 310(M) 250(L) 110(XL)										
	10E005 1130 4000 00 000000	Same but XXL T-Shirts							20.00			\$120.00
					SUPPLIES							\$4,582.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63748	3002700015	BD	NEWAP	QUOTE #2026-226 CLASS OF 2030 TOPNOTCH	C	B	07/03/2026	08/11/2026	R	\$3,931.00
	100	SHORT SLEEVE CHARCOAL T-SHIRTS WITH CLASS OF 2030							26-27			\$3,931.00
	110	XXL T-SHIRTS QUOTE #2026-226							835.00			\$3,841.00
	10E003 1100 4210 00 000000								15.00			\$90.00
		PRINCIPAL'S SUPPLIES										\$3,931.00
						NUMBER OF INVOICES: 6						\$34,508.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43170	2052700092	BD	NEWAP	***EAST BLANKET PO***	P	B	07/31/2026	08/11/2026	R	\$7,120.00
	100	***EAST BLANKET PO***							26-27			\$7,120.00
	20E002 2542 3230 00 000375								1.00			\$7,120.00
		REPAIR & MAINT-BLDG										\$7,120.00
						NUMBER OF INVOICES: 1						\$7,120.00
TRESSLER000	TRESSLER LLP	539266	1002700009	BD	NEWAP	TRESSLER LLP INVOICE # 539266	C	B	07/29/2026	08/11/2026	R	\$1,169.00
	100	INVOICE # 539266 DATED JULY 29, 2026							26-27			\$1,169.00
		PROFESSIONAL SERVICES RENDERED WESTPORT							1.00			\$1,169.00
		INSURANCE CORPORATION V BOARD OF										
		EDUCATION J. STERLING MORTON HIGH										
	10E001 2310 3180 00 000702	SCHOOL DISTRICT 201										
		LEGAL SERVICES				NONEM						\$1,169.00
						NUMBER OF INVOICES: 1						\$1,169.00
TURNING 001	TURNING POINTE AUTISM FOUNDATION	14706	1112700068	BD	NEWAP	2026- 2027 PRIVATE TUITION	P	B	06/30/2026	08/11/2026	R	\$7,790.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
TURNING 001	TURNING POINTE AUTISM FOUNDATION	14706		*****CONTINUED*****							
							26-27				\$7,790.12
	100	ESTIMATED TUITON COST FOR ONE STUDENT ATTENDING THE AUTISM CAMPUS FOR THE 2026-2027 REGULAR AND SUMMER TUITION .						1.00			\$7,790.12
	10E001 1912 6700 00 012000	TUITION									\$7,790.12
						NUMBER OF INVOICES:	1				\$7,790.12
VESPEKEV000	VESPER, KEVIN	EXPENSE*REMBR*	1142700000	BD	NEWAP	REIMBURSEMENT/KEVIN VESPER FOR CHICK-FIL-A GIFT CARDS TOTAL OF 6 FOR \$15.00 EACH FOR STUDENTS FOR (FAME STUDENT RAFFLE)	C B	08/12/2026	08/12/2026	R	\$90.00
							26-27				\$90.00
	100	REIMBURSEMENT/KEVIN VESPER FOR CHICK-FIL-A GIFT CARDS TOTAL OF 6 FOR \$15.00 EACH FOR STUDENTS FOR (FAME STUDENT RAFFLE)						6.00			\$90.00
	10E003 1100 4190 00 000200	SUPPLIES-ART SHOW									\$90.00
						NUMBER OF INVOICES:	1				\$90.00
VETERANS000	VETERANS FLOORS INC.	3249	2052700021	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 3249	C B	07/10/2026	08/11/2026	R	\$4,475.00
							26-27				\$4,475.00
	100	EAST/ CLEAN AND REFINISH SMALL GYM, DANCE FLOOR AND BALCONY FLOOR. INV# 3249						1.00			\$4,475.00
	20E002 2535 5310 00 000370	BUILDING IMPROVEMENTS									\$4,475.00
VETERANS000	VETERANS FLOORS INC.	3313	2052700212	BD	NEWAP	FC/ MAINTENANCE INV# 3313	C B	07/28/2026	08/11/2026	R	\$8,500.00
							26-27				\$8,500.00
	100	FC/ CLEAN AND REFINISH GYM FLOOR (AND						1.00			\$8,500.00

[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
VISION C000	VISION CONSTRUCTION AND CONSULTING	4391	2052700171	BD	NEWAP IT OFFICE/ SITE IMPROVEMENT		C	B	07/06/2026	08/11/2026	R	\$49,100.00
					INV# 4391							
	100	IT OFFICES/ DEMOLITION OF EXISTING					26-27					\$49,100.00
		WALLS, INSTALL METAL FRAMING FOR NEW						1.00				\$49,100.00
		OFFICES, NEW DUCTWORK, POWER AND										
		LIGHTING INV# 4391										
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$49,100.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4392	2052700173	BD	NEWAP EAST WH/ SITE IMPROVEMENT		C	B	07/07/2026	08/11/2026	R	\$48,500.00
					INV# 4392							
	100	EAST WH/ REMOVE/REPLACE CONCRETE SLAB					26-27					\$48,500.00
		THROUGHOUT BUILDING, METAL FRAMING FOR						1.00				\$48,500.00
		OFFICE WALLS AND ELECTRICAL. INV# 4392										
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$48,500.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4393	2052700170	BD	NEWAP EAST/ SITE IMPROVEMENT INV#		C	B	07/07/2026	08/11/2026	R	\$42,500.00
					4393							
	100	EAST/ CLASSROOM 266: DEMOLITION WALLS					26-27					\$42,500.00
		AND CEILING, CARPENTRY, SUPPLY AND						1.00				\$42,500.00
		INSTALL BLOCKING AND DRYWALL. INV#										
		4393										
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$42,500.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4394	2052700172	BD	NEWAP EAST/ SITE IMPROVEMENT INV#		C	B	07/07/2026	08/11/2026	R	\$42,500.00
					4394							
	100	EAST/ CLASSROOM 260: DEMOLITION WALLS					26-27					\$42,500.00
		AND CEILING. INSTALL METAL WALL FRAMING						1.00				\$42,500.00
		BLOCKING AND DRYWALL. REMOVE EXISTING										
		CONDUIT. INV# 4394										
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$42,500.00

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
VISION C000	VISION CONSTRUCTION AND CONSULTING	4413		2052700215	BD	NEWAP WH/ SITE IMPROVEMENT INV# 4413	C	B	08/04/2026	08/11/2026	R	\$46,300.00
	100	WH/ METAL FRAMING THROUGH-OUT BUILDING. SUPPLY AND INSTALL WALL WOOD BACKING AND DRYWALL. INV# 4413							26-27			\$46,300.00
									1.00			\$46,300.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$46,300.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4416		2052700096	BD	NEWAP ***WEST BLANKET PO***	P	B	08/05/2026	08/11/2026	R	\$48,600.00
	100	***WEST BLANKET PO***							26-27			\$48,600.00
									1.00			\$48,600.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$48,600.00
						NUMBER OF INVOICES: 7						\$319,200.00
WEBERMIC001	WEBER, MICHAEL	YEAR 3-INS		1022700005	BD	NEWAP Mike Weber year 3 45% Total \$4,029.20 for year x 45% = \$1,813.14	C	B	08/11/2026	08/11/2026	R	\$1,813.14
	100	Mike Weber year 3 45% Reimbursement Total \$4,029.20 for year x 45% = \$1,813.14							26-27			\$1,813.14
									1.00			\$1,813.14
	10E001 2316 2225 00 000703											\$1,813.14
						NUMBER OF INVOICES: 1						\$1,813.14
WENGER C000	WENGER CORPORATION	916243		1132700011	BD	NEWAP FC/ERIC RAUCH/ QUOTE/3396020/ FOR MUSIC CART, STAND AND STUDENT CHAIRS.	C	B	07/10/2026	08/11/2026	R	\$4,662.19
	100	039C202							26-27			\$4,662.19
									3.00			\$1,719.00
	110	039E500							25.00			\$1,550.00
	120	0936121							10.00			\$880.00

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
WENGER C000	WENGER CORPORATION	916243			*****CONTINUED*****							
		17.5"										
	130	FREIGHT SERVICES							1.00			\$513.19
	10E005 1100 7000 00 000230											\$4,662.19
WENGER C000	WENGER CORPORATION	916545	1132700013	BD	NEWAP	WEST/ROOM E170/ ANDREW BOLAND & KENDALL RUFF/ QUOTE/3396017/SUPPLIES NEEDED FOR THE CLASSROOM.	C	B	07/17/2026	08/11/2026	R	\$19,687.36
							26-27					\$19,687.36
	100	146M033.103				MOBILRE BAND/ORCHESTRA FOLIO, 3 COLUMN, 1.5" SPACING, COMPOSITE WOODM UNDERFINED			2.00			\$3,228.00
	110	098K054				SINATURE 4-STEP CHORAL RISER			4.00			\$8,776.00
	120	127A261				CHAOR MOVE & STORE CART			7.00			\$1,911.00
	130	039C202				MUSIC STAND MOVE & STORE CART LARGE			8.00			\$4,584.00
	140	FREIGHT							1.00			\$1,188.36
	10E003 1100 7000 00 000230				NON CAPITALIZED ASSETS							\$19,687.36
						NUMBER OF INVOICES: 2						\$24,349.55
WESTMONT001	WESTMONT INTERIOR SUPPLY HOUSE	978635-00	2052700213	BD	NEWAP	WEST/ SUPPLIES INV# 978635-00	C	B	07/28/2026	08/11/2026	R	\$810.69
							26-27					\$810.69
	100	WEST/ ARM FINE FISS 3'4" 2X4 SCH ZNE FG INV# 978635-00							1.00			\$810.69
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$810.69
						NUMBER OF INVOICES: 1						\$810.69
WEVIDEO,000	WEVIDEO, INC	INV-0000636	3092700000	BD	NEWAP	WeVideo renewal for the 2026-2027 school year. Used by EL classes for podcasting and AP Seminar classes to	C	B	07/06/2026	08/11/2026	R	\$1,321.77

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
WEVIDEO,000	WEVIDEO, INC	INV-0000636		*****CONTINUED*****								
				store and share presentations. See attached quote #WVS1769479.			26-27					\$1,321.77
	100	Renewal for 125 users on the WeVideo platform for the 2026-2027 school year.							1.00			\$1,321.77
	10E003 2222 4700 00 000760			COMPUTER SOFTWARE								\$1,321.77
WEVIDEO,000	WEVIDEO, INC	INV-0000637	5012700002	BD	NEWAP	WeVideo Renewal 2026. quote number: WVS1136791	C	B	07/06/2026	08/12/2026	R	\$1,321.77
							26-27					\$1,321.77
	100	WeVideo Annual Subscription. quote number: WVS1136791							1.00			\$1,321.77
	10E005 2222 4700 00 000760			COMPUTER SOFTWARE								\$1,321.77
WEVIDEO,000	WEVIDEO, INC	INV-0001202	2132700004	BD	NEWAP	WVS1252433 Renewal of WeVideo subscription for AV video making for students/teachers to support instruction in the classroom. Please contact vtherriault@jsmorton.org with questions.	C	B	07/20/2026	08/11/2026	R	\$2,821.72
							26-27					\$2,821.72
	100 WVS1252433	300 users: We Video Annual Subscription							1.00			\$2,821.72
	10E002 2222 4700 00 000760			COMPUTER SOFTWARE								\$1,410.86
	10E002 2223 4000 00 000762			SUPPLIES								\$1,410.86
NUMBER OF INVOICES:											3	\$5,465.26
TOTAL NUMBER OF BATCH INVOICES:											450	\$3,325,828.77
											450 COMPUTER CHECK INVOICES	\$3,325,828.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
TOTAL INVOICES:							450						\$3,325,828.77
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT		
			NEWAP	**A000 1015 0000 00 000000					\$3,325,828.77		\$3,325,828.77		

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 *****