

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT					
ABC PRIN000	ABC PRINTING	300532	0012600314	BD	NEWAP IN SCHOOL AND OUT OF SCHOOL SUSPENSION FORMS INVOICE# 300532	C B	12/09/2025	01/14/2026	R	\$1,455.00	
							25-26			\$1,455.00	
	100 INVOICE# 300532	3000 OSS FORMS 3 PART NCR INCLUDES PRINTING AND DELIVERY					1.00			\$545.63	
	110	5000 ISS FORMS 3 PART NCR					1.00			\$909.37	
	10E002 2112 4000 00 000665			SUPPLIES						\$727.49	
	10E003 2112 3600 00 000665			PRINTING						\$727.51	
					NUMBER OF INVOICES:	1					\$1,455.00
ABERNMAR000	ABERNATHY, MARY	25/26 UNIFORMREIMB	0000000000	BD	NEWAP FC 25/26 UNIFORM REIMBURSEMENT.	B	01/14/2026	01/14/2026	R	\$200.00	
							25-26			\$200.00	
	10E005 2560 4030 00 084780			UNIFORMS						\$200.00	
					NUMBER OF INVOICES:	1					\$200.00
ACCURATE005	ACCURATE BIOMETRICS	399372512	1102600009	BD	NEWAP BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.	P B	12/31/2025	01/12/2026	R	\$424.00	
							25-26			\$424.00	
	100	BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.					1.00			\$424.00	
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV						\$424.00	
					NUMBER OF INVOICES:	1					\$424.00
ACEVEGER000	ACEVEDO, GERARDO	TRVLREIMB	0000000000	BD	NEWAP MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/11/2025 FOR MILEAGE.	B	01/13/2026	01/13/2026	R	\$46.20	
		12/11/2025					25-26			\$46.20	
	10E001 2210 3000 26 004909									\$46.20	

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$46.20
AIELLPAM000	AIELLO, PAMELA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT-EAST	B		01/13/2026	01/13/2026	R	\$134.89
							25-26					\$134.89
	100								1.00			\$134.89
	10E002 2560 4030 00 084780			UNIFORMS								\$134.89
NUMBER OF INVOICES: 1												\$134.89
ALBERTS0000	ALBERTSONS/SAFEWAY	EAST 12/14/2025	0000000000	BD	NEWAP	EASTCARD#038672 FOR ACCOUNT#312473--INV#s 804647, 434675, 720575, 720572, 803252, 805916, 725783, 434148, 726348, 728885, 801462, 806423, 437569	B		12/14/2025	01/13/2026	R	\$1,667.14
							25-26					\$1,667.14
	10E002 1421 4220 00 000405			CULINARY FOOD								\$1,667.14
ALBERTS0000	ALBERTSONS/SAFEWAY	WEST 12/14/2025	0000000000	BD	NEWAP	WESTCARD#038671 FOR ACCOUNT#312473--INV#s 728442, 800477, 660906, 661689, 434147, 665270, 726342, 439624	B		12/14/2025	01/13/2026	R	\$1,143.45
							25-26					\$1,143.45
	10E003 1421 4220 00 000405			CULINARY FOOD								\$1,143.45
NUMBER OF INVOICES: 2												\$2,810.59
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213366	2052600201	BD	NEWAP	EAST BLANKET PO	P B		11/01/2025	01/12/2026	R	\$69.12
							25-26					\$69.12
	100	EAST BLANKET PO							1.00			\$69.12
	20E002 2542 4120 00 000375			SUPPLY PLUMBING								\$69.12

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	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213644	2052600201	BD	NEWAP EAST BLANKET PO		P B	11/11/2025	01/12/2026	R	\$669.88
							25-26				\$669.88
	100	EAST BLANKET PO						1.00			\$669.88
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							\$669.88
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213734	2052600201	BD	NEWAP EAST BLANKET PO		P B	11/19/2025	01/12/2026	R	\$181.59
							25-26				\$181.59
	100	EAST BLANKET PO						1.00			\$181.59
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							\$181.59
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	213752	2052600201	BD	NEWAP EAST BLANKET PO		P B	11/20/2025	01/12/2026	R	\$1,365.03
							25-26				\$1,365.03
	100	EAST BLANKET PO						1.00			\$1,365.03
	20E002 2542 4120 00 000375			SUPPLY PLUMBING							\$1,365.03
						NUMBER OF INVOICES:	4				\$2,285.62
ALLIANCE000	ALLIANCE LAUNDRY SYSTEMS	6002128157	2052600537	BD	NEWAP INVOICE# 6002128157	EAST REPAIR	C B	10/13/2025	01/14/2026	R	\$296.00
							25-26				\$296.00
	100	EAST/ E FL ERROR DISPLAYED. UNIT INSPECTED, FOUND BUILD-UP FROM COLD-FILL HOSE SCREEN. CLEARED BUILD-UP, NO FURTHER ISSUES. INV# 6002128157						1.00			\$296.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							\$296.00
ALLIANCE000	ALLIANCE LAUNDRY SYSTEMS	6002130973	2052600538	BD	NEWAP INVOICE# 6002130973	EAST/ REPAIR	C B	10/17/2025	01/14/2026	R	\$296.00
							25-26				\$296.00
	100	EAST/ LARGE AMOUNT OF RUST AND SIDIMENT BUILT UP IN THE HOT WATER FILL HOSE SCREEN IN WASHER. REMOVED AND CLEANDED SCREEN AND FLUSHED THE HOSE. INV#						1.00			\$296.00

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	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
ALLIANCE000	ALLIANCE LAUNDRY SYSTEMS	6002130973			*****CONTINUED*****						
		6002130973									
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$296.00
						NUMBER OF INVOICES: 2					\$592.00
ALLIANT 001	Alliant Insurance Services, Inc	3348573		0012600307 BD	NEWAP Invoice#3348573 1ST QUARTER	C B 12/15/2025 01/12/2026 R					\$19,250.00
					2026 INSTALLMENT - JANUARY,						
					FEBRUARY, MARCH						
						25-26					\$19,250.00
	100 SERVICE FEE	ITEM#14841886 JANUARY 2026 MONTHLY						1.00			\$6,416.67
		INSTALLMENT									
	110 SERVICE FEE	ITEM#14841887 FEBRUARY 2026 MONTHLY						1.00			\$6,416.67
		INSTALLMENT									
	120 SERVICE FEE	ITEM#14841888 MARCVH 2026 MONTHLY						1.00			\$6,416.66
		INSTALLMENT									
	15E001 1100 2270 00 000705				HEALTH INSURANCE BENEFIT COLL NONEM						\$19,250.00
						NUMBER OF INVOICES: 1					\$19,250.00
ALPHA BA000	ALPHA BAKING	EAST CAFE DEC2025		0000000000 BD	NEWAP DEC2025 EAST CAFE INV#s	B 12/31/2025 01/13/2026 R					\$3,119.83
					250215335017, 250215336019,						
					250215338016, 250215342016,						
					250215343017, 250215345017,						
					250215349017, 250215350018,						
					250215352017						
						25-26					\$3,119.83
	10E002 2560 4560 00 084780				BAKERY						\$3,119.83
ALPHA BA000	ALPHA BAKING	FC CAFE DEC2025		0000000000 BD	NEWAP DEC2025 FC CAFE BAKERY INV#s	B 12/31/2025 01/13/2026 R					\$1,032.15
					250215336021, 250215343019,						
					250215346017						
						25-26					\$1,032.15
	10E005 2560 4560 00 084780				BAKERY						\$1,032.15

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	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ALPHA BA000	ALPHA BAKING	WESTCAFE DEC2025	0000000000	BD	NEWAP	DEC2025 WEST CAFE BAKERY INV#s 250215328018, 250215329021, 250215335018, 250215336020, 250215338017, 250215339015, 250215343018, 250215345018, 250215349018, 250215350019, 250215352018, 250215353017	B	12/31/2025	01/13/2026	R	\$3,447.98
	10E003 2560 4560 00 084780			BAKERY			25-26				\$3,447.98
						NUMBER OF INVOICES:	3				\$7,599.96
ALVARTOM000	ALVAREZ, TOMASA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B	01/13/2026	01/13/2026	R	\$139.95
	100						25-26				\$139.95
	10E002 2560 4030 00 084780			UNIFORMS				1.00			\$139.95
											\$139.95
						NUMBER OF INVOICES:	1				\$139.95
AMAZON B000	AMAZON BUSINESS	116K-R677-MR7T	5132600100	BD	NEWAP	consumable supplies for engineering	P B	12/06/2025	01/11/2026	R	\$1,123.98
	500	P.O.#5132600100					25-26				\$1,123.98
	10E003 1445 4000 00 000409			SUPPLIES				1.00			\$1,123.98
AMAZON B000	AMAZON BUSINESS	11FY-DLDY-FC4N	1172600104	BD	NEWAP	EAST/ERIKA ZACARIAS/RM336/SLA HONORS/MELODY BCKER	C B	12/22/2025	01/11/2026	R	\$366.59
	100	B074PY4Y8Y					25-26				\$366.59
								1.00			\$14.48

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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	11FY-DLDY-FC4N	*****CONTINUED*****									
		Dinner Meals										
	110	B076H6F974	Frito-Lay Fun Times Mix Variety Pack, (Pack of 40)					1.00				\$15.67
	120	B08C6TNHY5	Elmer's Fluffy Slime Kit, Includes Translucent Color Glue, Glitter Glue, Fluffy Slime Activator, 4 Count - Perfect for Birthday Parties, Gift Idea, Kids Activity					10.00				\$128.90
	130	B09G2979JS	Gionlion 6000 Clay Beads Bracelet Making Kit, 24 Colors Flat Preppy Beads for Friendship Bracelets, Polymer Clay Bead with Charms for Jewelry Making, Crafts Gifts for Girls Ages 6-12					6.00				\$53.94
	140	B09X9DPDBQ	Redtwo 5100 Clay Beads Bracelet Making Kit, Flat Preppy Beads for Friendship Jewelry Making, Polymer Heishi Beads with Charms Gifts for Teen Girls Crafts for Girls Ages 8-12					5.00				\$38.35
	150	B0D59ZRS4M	SWIFTLITE Disposable Vinyl Gloves, Food Safe, Latex-Free Powder-Free Clear Plastic Gloves for Cooking, House Clean, Food Prep (100, Medium)					1.00				\$6.79
	160	B0DH1ZSYCZ	Fortuning's JDS Crochet Kit for Beginners - 2 PCS Monkey with Banana Crochet Kits with Step-by-Step Video Tutorials, Beginner Crochet Kit for Adults, Crochet Monkey Kit (Blue & Pink)					8.00				\$79.92
	170	B0F6635TLL	JULIMAIDONG 0.8mm Elastic Bracelet String Cord, Crystal Stretch Bead Cord for Bracelets Jewelry Making, Clear Stretchy Elastic String for Beading, Transparent Thread (0.8MM/200ft)					5.00				\$16.10

[illegible]

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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	14QN-VWG3-NW46	2072600150	BD	NEWAP	IT DISTRICT OFFICE--Vacuum and Air Dusters	C	B	12/17/2025	01/14/2026	R	\$298.41
							25-26					\$298.41
	100	B00DD1UQ3Y				DEWALT 20V MAX Shop Vacuum Wet and Dry, Shop Vac 2 Gallon, Cordless and Corded Wet Dry Vacuum Cleaner, Wide Nozzle, Hepa Filter, Tool Only (DCV581H)			1.00			\$135.99
	110	B09L5Q5D22				Compressed Air Duster, Electric Air Duster, Handheld Cordless Air Duster, Stepless Speed Motor, 6000mAh Rechargeable Air Blower, Type-C Fast Charge, for Computer, Keyboard, Pet House			3.00			\$162.42
	10E001 2660 4000 00 000707				SUPPLIES							\$298.41
AMAZON B000	AMAZON BUSINESS	169R-TJXM-9LYC .CR	0000000000	BD	NEWAP	REF PO#1012600048 CREDIT FOR AIR PODS SHIPPING CHARGES	B		12/19/2025	01/12/2026	R	\$-12.52
							25-26					\$-12.52
	10E001 2210 3150 00 000700				HOSPITALITY							\$-12.52
AMAZON B000	AMAZON BUSINESS	16GC-RX4H-G4NQ	2072600146	BD	NEWAP	IT WEST Supplies	P	B	12/22/2025	01/14/2026	R	\$34.87
							25-26					\$34.87
	110	B00PF44IAO				Kirkland Signature Facial Tissue 12-pack			1.00			\$34.87
	10E001 2660 4000 00 000707				SUPPLIES							\$34.87
AMAZON B000	AMAZON BUSINESS	16TN-FMND-H7JW	3002600082	BD	NEWAP	AMAZON West Admin Holiday Portable Laptop Charger Gifts 2025	P	B	12/08/2025	01/11/2026	R	\$705.15
							25-26					\$705.15
	100	B0DK8V9LSV				Baseus Laptop Portable Charger 100W 20000mAh, Blade Travel Power Bank Fast Charging 2 USB-C & 2 USB-A Port, Steam Deck Battery Pack for MacBook iPad			20.00			\$940.20

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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	16TN-FMND-H7JW	*****CONTINUED*****									
		iPhone 17/16/15/14/13 Samsung S24 Dell										
	110	PROMOTIONS & DISCOUNTS						1.00				\$-235.05
	10E003 1100 4210 00 000000			PRINCIPAL'S SUPPLIES								\$705.15
AMAZON B000	AMAZON BUSINESS	17JG-FNTT-JWPP	1202600012	BD	NEWAP	WEST S134/SARAH	P	B	11/30/2025	01/09/2026	R	\$79.71
						FROMIUS-HOUGH/SUPPLIES FOR						
						STUDENTS OUTCOME, ITEMS ARE						
						FOR THE COOKIE AND STRATEGY						
						EXACHANGE HOSTED BY THE						
						BILITERACY AND INSTRUCTIONAL						
						COACHES, THE ITEMS INCLUDE						
						OFFICE SUPPLIES FOR PD THAT						
						WILL WORK WITH TEACHERS.						
							25-26					\$79.71
	120	B000PF9HQ0				BIC Round Stic Grip Xtra Comfort			1.00			\$5.99
						Assorted Colors Ballpoint Pens, Medium						
						Point (1.2mm), 36-Count Pack, Perfect						
						Writing Pens With Soft Grip for Superb						
						Comfort and Control						
	130	B01N6JSIA4				BagDream Bakery Bags with Window 50Pcs			2.00			\$31.98
						4.5x2.36x9.6 Inches Kraft Brown Paper						
						Bags with Window, Tin Tie Tab Lock, for						
						Bakery, Cookie, Coffee Bean, Party						
						Favor, Snack						
	140	B071JM699P				Amazon Basics Wood-Cased #2 Pencils,			1.00			\$9.76
						Pre-sharpened, HB Lead Bulk Box, 150						
						Count, Yellow						
	160	B08CYSY79N				Brach's Mini Peppermint Candy Canes,			1.00			\$14.99
						Christmas Candy, Stocking Stuffers,						
						Holiday Classic, 260ct, 40 oz Tub						
	170	B0C7BG61TG				Nasitos 2 Pack Black Table Cloth			1.00			\$16.99
						Rectangle 60x84 Inch-Plastic Table						
						Cloth with Flannel Backing, Vinyl						

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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	17JG-FNTT-JWPP		*****CONTINUED*****								
		Waterproof Tablecloth 4Ft Table Cover for Banquet, Dining Space, Trade Shows, Graduation Party										
	10E003 1100 4000 00 000766											\$79.71
AMAZON B000	AMAZON BUSINESS	17WM-4YM6-CKMT	1162600077	BD	NEWAP	FC/ANN SEMENSKE/RM B215/SUPPLIES/ERIC B	P	B	12/15/2025	01/11/2026	R	\$46.70
							25-26					\$46.70
	100 B01B8R6V2E	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 Count (Pack of 1)							1.00			\$21.50
	110 B0BZCHMVTK	Bezente Assorted Rainbow Latex Balloons, 100 Pack 12 inch Round Helium Bright Color Balloons for Birthday Bridal Shower Wedding Party Decorations							4.00			\$25.20
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$46.70
AMAZON B000	AMAZON BUSINESS	199Y-N4LY-XMYL	5002600063	BD	NEWAP	Counselor's office new chair. Current chair broke.	C	B	12/19/2025	01/11/2026	R	\$113.99
							25-26					\$113.99
	100 B0FPCWFDP6	MAHOMICO Big and Tall Office Chair 600lbs with Lumbar Support for Eight Hour Daily Work Ergonomic Mesh Desk Chair Widen 3D Cushion for Reading, Gaming							1.00			\$113.99
	10E005 2120 4000 00 000675			SUPPLIES								\$113.99
AMAZON B000	AMAZON BUSINESS	19MH-WQH3-KDDW	1152600014	BD	NEWAP	WEST/HEIDI KESKE/D200 SUPPLIES/MATH/MEGAN HOLUB	C	B	12/18/2025	01/11/2026	R	\$651.51
							25-26					\$651.51
	100 1625312067	Rough Draft Math: Revising to Learn							4.00			\$105.36
	110 B00SMRLU30	Rechargeable Battery for TI Nspire CX,							30.00			\$396.00

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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	19MH-WQH3-KDDW	*****CONTINUED*****									
	120 B0CPT7Y4SX	TI Nspire CX CAS (NEW MODEL)							5.00			\$169.95
		Crayola Colored Pencils Classpack										
		(240ct), Bulk Colored Pencils for Kids,										
		12 Colors, Coloring Supplies, Must Have										
		Teacher Classroom Essentials for School										
	130	PROMOTIONS & DISCOUNTS							1.00			\$-19.80
	10E003 1100 4000 00 000225	SUPPLIES										\$651.51
AMAZON B000	AMAZON BUSINESS	19XL-WJD7-GPQK	5122600021	BD		NEWAP EAST consumable supplies	P	B	12/08/2025	01/11/2026	R	\$717.88
	610	P.O.#5122600021					25-26					\$717.88
	10E001 1400 4000 26 004745								1.00			\$717.88
AMAZON B000	AMAZON BUSINESS	1C9C-LJTL-CVQL	1132600081	BD		NEWAP EAST ROOM 260/EVEELIN AVILA/ WHITE BOARD SUPPLIES FOR THE CLASS	P	B	12/03/2025	01/11/2026	R	\$22.77
	100 B0CTCMZX8C	Dry Erase Lapboards, HERKKA 12 Pack					25-26					\$22.77
		Double Sided Dry Erase Lap Boards 9 x							1.00			\$22.77
		12.5 Inch, 12 Markers, 12 Erasers,										
		Small Dry Erase Boards for Classroom										
		Supplies										
	10E002 1100 4100 00 000240	INSTRUCTIONAL SUPPLIES										\$22.77
AMAZON B000	AMAZON BUSINESS	1CGY-QD3M-N3VF	1192600048	BD		NEWAP WEST/TRACEY BORNHEIM/PE HEALTH/MATT K	P	B	12/16/2025	01/11/2026	R	\$302.94
	100 B00020TWN	Fox 40 Mini CMG with Breakaway Lanyard					25-26					\$302.94
		Black							33.00			\$302.94
	10E003 1100 3900 00 000220											\$302.94
AMAZON B000	AMAZON BUSINESS	1CYK-CW33-4HFL	1192600038	BD		NEWAP MORTON EAST/MALIKA MANUZI/PORTABLE	C	B	12/01/2025	01/09/2026	R	\$845.00

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	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG	DESCRIPTION						LQ	QTY				LINE	AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099							ACCT	AMOUNT
AMAZON B000	AMAZON BUSINESS		1CYK-CW33-4HFL	*****CONTINUED*****											
						SPEAKER/PE/MATT KOCUREK									
									25-26						\$845.00
	100	B0C33CLMQV	ION Block Rocker - Portable Bluetooth Outdoor Party Speaker with Karaoke Microphone, Battery, 4 Speakers, Radio, USB Port, App, Water-Resistant, 120W							5.00					\$845.00
	10E002	1100 4000 00 000220				SUPPLIES									\$845.00
AMAZON B000	AMAZON BUSINESS		1D3Q-6TMT-MPKY	2122600035	BD	NEWAP FOOD SERVICE - MORTON WEST SUPPLIES FOR FOOD SERVICE MANAGER SANDRA ESTRADA			P	B	11/24/2025	01/09/2026	R		\$61.94
									25-26						\$61.94
	130	B0F8HXDYJR	WXLTSGM Round Aluminum Indoor Outdoor Bar Height Table with Flip Up Table, Commercial Grade High Top Outdoor & Indoor Banquet Tables with Aluminum Edge for Weddings, Patio, Parties, Restaurants							1.00					\$31.03
	140		Shipping - Cost of shipping, not including shipping tax.							1.00					\$30.91
	10E003	2560 4000 00 084780				OTHER SUPPLIES									\$61.94
AMAZON B000	AMAZON BUSINESS		1D94-97CF-CXKF	2002600064	BD	NEWAP EAST PRINCIPAL'S OFFICE AND SECURITY SUPPLIES			C	B	12/17/2025	01/11/2026	R		\$178.50
									25-26						\$178.50
	100	B07ZL5WKSS	LINE2design First Aid Sling Backpack - EMS Equipment Emergency Medical Supplies Tactical Range Shoulder Molle Bag - Heavy Duty Sports Outdoor Rescue Pack - Perfect for Camping Hiking Trekking - Black							6.00					\$148.14
	110	B0BRXLBBN1	LOVIMAG Fridge Magnets 12Pcs Refrigerator Whiteboard Small Strong							1.00					\$6.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1D94-97CF-CXKF		*****CONTINUED*****								
		Magnet Classroom Kitchen Accessories										
		Decorative Locker Set Decor Must Haves										
		Office Calendar Refrigerador Magnetic										
		Cute Crafts Black										
	120	B0CN3F9Y1Z		Acer USB Hub 4 Ports, Multiple USB 3.0					1.00			\$9.87
		Hub, USB A Splitter for Laptop with Type										
		C Power Port, Extender for A Port										
		Laptop, PC, Desktop and More (2ft)										
	130	B0F18J12BQ		GuassLee Wall Calendar 2026 12 Months					1.00			\$13.85
		Planner Through Jan. 2026 to Dec 2026										
		17" X 12" Paper Monthly Planner Wall										
		Hanging Calendar with Thick Paper for										
		Easy Organizing										
	10E002 2410 6900 00 000770			MISC OBJECTS								\$178.50
AMAZON B000	AMAZON BUSINESS	1DHK-C6TW-F33J	1162600075	BD	NEWAP	EAST/CASSANDRA DRUMMOND RM	P	B	11/30/2025	01/09/2026	R	\$19.35
						430/SCIENCE/ERIC B						
									25-26			\$19.35
	110	B0CSFXVWPX		1200 Count Bamboo Toothpicks for Teeth					1.00			\$4.99
				Cleaning, Appetizer, Olive, Barbecue,								
				Fruit, Double-Points Wooden Toothpick.								
	120	B0CWGY5LLM		HootCell AG10 Battery LR1130 Battery					4.00			\$14.36
				L1131f Batteries 1.5 V L1131 SR1130								
				389/390 G10 LR54 Button Cell Alkaline								
				Coin Cell Watch Batteries 10 Pack								
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$19.35
AMAZON B000	AMAZON BUSINESS	1DHK-C6TW-GHLY	5132600100	BD	NEWAP	consumable supplies for	P	B	11/30/2025	01/09/2026	R	\$346.59
						engineering						
									25-26			\$346.59
	140	B00868BNUY		Iridesi 4 Way Finger Nail File and					2.00			\$24.50
				Buffer, Emery Boards for Natural Nails,								
				4 Fingernail Files in 1, Professional								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	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		1DHK-C6TW-GHLY	*****CONTINUED*****											
			Filer Board and Shiners, 7 Inches Long,												
			Salon Supplies Buffers Shine Kit, 12												
			Pack												
150	B00C32ME6G		Starbond Super Fast Thin, Premium							1.00					\$11.83
			Instant CA (Cyanoacrylate Adhesive)												
			Super Glue Plus Extra Cap and												
			Microtips, (for Woodturning, Pen												
			Turning, Hobby, Stabilizing, Finish,												
			Inlay) (2 Ounce)												
240	B07SB761QR		OVERTURE Transparent Filament Clear							1.00					\$13.59
			PETG Filament 1.75mm, PETG Transparent												
			3D Printer Consumables, 1kg Filament												
			(2.2lbs), Dimensional Accuracy												
			Probability +/- 0.02 mm,Transparent												
260	B07VBGWXM8		OVERTURE PLA Filament 1.75mm, Neatly							1.00					\$16.99
			Wound 3D Printer Filament 1kg Spool												
			(2.2lbs), Dimensional Accuracy +/- 0.02												
			mm, Fit Most FDM 3D Printers (Pink)												
270	B07ZFF143H		OWDEN Professional 6Pcs. Leather Hollow							1.00					\$11.99
			Punch Set. Size: 1.0-5.0mm for Belt,												
			Watch Band and Strap Gasket. with a												
			Free mini Cutting mat.												
280	B083J7CYKM		DURAMIC 3D PLA Glow Green in The Dark							1.00					\$18.39
			Filament 1.75mm 1Kg, 3D Printing												
			Luminous Filament 1.75mm Dimensional												
			Accuracy +/- 0.02 mm, Fit Most FDM 3D												
			Printers												
310	B09578NH2W		Tshya 100pcs 3inch Sanding Discs Pad							1.00					\$17.99
			with 2Pcs Sanding Sponge Buffing Blocks												
			Variety Kit for Drill Grinder Rotary												
			Tools Attachment with 1/4" Shanks,												
			Sanding Pads Includes 80-3000 Grit												
340	B0BN4W6P6Q		eSUN PLA+ Filament 1.75mm, 3D Printer							1.00					\$14.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1DHK-C6TW-GHLY		*****CONTINUED*****							
		Filament PLA Plus, Dimensional Accuracy									
		+/- 0.03mm, 1KG Spool (2.2 LBS) 3D									
		Printing Filament for 3D Printers, Cold									
		White									
	350	B0BTST5WZV		OVERTURE Rock PLA Filament 1.75mm,				1.00			\$23.74
				Marble PLA 3D Printer Filament 1kg							
				Spool (2.2lbs), Dimensional Accuracy							
				+/- 0.02 mm, Fit Most FDM Printer							
				(Sedimentary Rock)							
	360	B0C4LVVZ9Q		SUNLU Glow in The Dark PLA Filament,				1.00			\$25.98
				Neatly Wound Luminous PLA 3D Printer							
				Filament 1.75mm Dimensional Accuracy							
				+/- 0.02mm, Fit Most FDM 3D Printers,							
				1kg Spool (2.2lbs), (White PLA, Glow							
				Blue)							
	370	B0C8MQ5V7N		CANARY Corrugated Cardboard Cutter 7.5"				1.00			\$72.90
				[Non-Stick Coating Blade], Safety Box							
				Cutter Package Opener Tool, Made in							
				JAPAN, Yellow (Industrial Bulk Pack 10							
				pcs)							
	390	B0CBPX5GTQ		ZIRO PLA Filament 1.75mm, Matt				1.00			\$16.93
				Multicolors 3D Printer Filament, Color							
				Change with Angle, Tri-Colors 3-in-1							
				Chrome, Fit Most FDM 3D							
				Printers,1KG/2.2lb Spool, Mist (Matte)							
	410	B0D256S2RQ		eSUN PLA+ Filament 1.75mm Black 1KG, 3D				2.00			\$28.88
				Printer Filament Dimensional Accuracy							
				+/- 0.03mm, 1kg Cardboard Spool(2.2lbs)							
				3D Printing Filament, Fits for Most FDM							
				3D Printers							
	460	B0D98LB2LP		Soldering Iron Kit, 60W Soldering Iron				3.00			\$23.97
				Adjustable Temperature 5-in-1, Solder							
				Wire, Stand, Rosin Paste Flux, Sponge,							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1DHK-C6TW-GHLY		*****CONTINUED*****								
		Fast Heating, Desoldering Electronic										
		Repair DIY Hobby 120V US Plug										
	470 B0DHV7ZWH2	HANGLIFE T18 Soldering Iron Tips with							1.00			\$24.47
		Tip Holder for Hakko FX-888D FX-888										
		FX8801 FX-600, and More Soldering										
		Stations/Guns - Replacement Solder Tips										
		for Welding Equipment & Accessories (12										
		pcs)										
	10E003 1445 4000 00 000409			SUPPLIES								\$346.59
AMAZON B000	AMAZON BUSINESS	1DLF-1PW3-CGH3	1212600010	BD	NEWAP	WEST/BETH HETTINGHER/A155/ STUDENT AWARD FOR FOLLOW UP ON "NO Es IN THANKSGIVING" PRESENTATION FOR STUDENTS CURRENTLY EARNING A D, E, OR AN I IN ANY OF THEIR CLASSES.	C	B	12/23/2025	01/11/2026	R	\$119.84
	100 B0FQKV6HLS	Christmas Lollipops, 50 Swirl Lollipops										\$119.84
		Individually Wrapped, Delicious							4.00			\$119.84
		Christmas Suckers Bulk For Festive										
		Treats										
	10E003 2120 4000 00 000676											\$119.84
AMAZON B000	AMAZON BUSINESS	1F1M-JWJ7-CWH1	2072600163	BD	NEWAP	IT Printer Cables	C	B	12/23/2025	01/14/2026	R	\$41.78
	100 B078SB4HNN	Ruaeoda 50 ft USB 2.0 Printer Cable -										\$41.78
		Type A Male to B Male, Compatible with							2.00			\$41.78
		HP, Canon, Epson, Lexmark, Dell, Xerox,										
		Samsung										
	10E001 2660 4000 00 000707			SUPPLIES								\$41.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1F4P-6RVV-XHX6	1112600140	BD	NEWAP	WEST CLASSROOM SUPPLIES AND SPECIAL OLYMPICS ITEMS	P	B	11/29/2025	01/09/2026	R	\$15.15
							25-26					\$15.15
	150	B09QFT7BRM				Promot Self Inking 1 Line Custom Stamp - Personalized Name Stamp for Office, Teacher, Address & Business Label Stamp - Choose Font, Ink Color, Pad, Self Inking for Personal & Professional Use - Medium			1.00			\$15.15
	10E001 1200 4000 26 004620											\$15.15
AMAZON B000	AMAZON BUSINESS	1F9C-KRHM-GFC9	1202600012	BD	NEWAP	WEST S134/SARAH FROMIUS-HOUGH/SUPPLIES FOR STUDENTS OUTCOME, ITEMS ARE FOR THE COOKIE AND STRATEGY EXACHANGE HOSTED BY THE BILITERACY AND INSTRUCTIONAL COACHES, THE ITEMS INCLUDE OFFICE SUPPLIES FOR PD THAT WILL WORK WITH TEACHERS.	P	B	12/02/2025	01/09/2026	R	\$86.08
							25-26					\$86.08
	100	B000N4AI8M				Post-it Super Sticky Easel Pad, 25 in x 30 in, White, 30 Sheets/Pad, 4 Pads/Pack, Great for Virtual Teachers and Students (559 VAD 4PK)			1.00			\$62.37
	110	B000VDWXT2				Jet-Puffed Mini Marshmallows, 10 oz Bag			3.00			\$2.73
	150	B07HHBQJGJ				LUDILO 135Pcs Christmas Window Clings Snowflakes Window Decals Static Window Stickers for Christmas Decorations Windows DÃ©cor Ornaments Xmas Party Supplies Thanksgiving Party DÃ©cor			1.00			\$8.99
	180	B0F8RHWXYD				20 Pack Mini Chalkboard Signs Food Labels for Party Buffet, Reusable Small Chalk Boards for Birthday Bakery			1.00			\$11.99

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	1F9C-KRHM-GFC9	*****CONTINUED*****								
		Wedding Table Signs Food Tags Place Cards with 12 Markers, 32 Blackboard Stickers									\$86.08
	10E003 1100 4000 00 000766										
AMAZON B000	AMAZON BUSINESS	1F9K-QPRK-39M4	5122600016 BD	NEWAP	automotive consumable supplies for shop		P B	12/08/2025	01/11/2026	R	\$40.56
							25-26				\$40.56
	150 B000C75MNQ	Raybestos H5074 Professional Grade Disc Brake Caliper Bolt						4.00			\$40.56
	10E001 1400 4000 26 003220										\$40.56
AMAZON B000	AMAZON BUSINESS	1F9K-QPRK-CT1D	1192600044 BD	NEWAP	WEST TRACEY BORNHEIM/PE HYEALTH/MATT K		C B	12/09/2025	01/11/2026	R	\$337.70
							25-26				\$337.70
	100 B07CBB1G5S	Synergiee 3 in 1 Soft Plyometric Jump Box for Jump Training and Conditioning. Ouch Proof Plyo Box All in One Jump Trainer. Size - 16/14/12						2.00			\$178.10
	110 B095J9KWN8	[2-PACK] Bodyweight & Dumbbell Workout Cards - Large Size 5" x 3.5" Exercise Cards Deck with 100 Different Exercises, Perfect for Circuit Training & Weightlifting - Fitness Cards for Women & Men						8.00			\$159.60
	10E003 1100 3900 00 000220										\$337.70
AMAZON B000	AMAZON BUSINESS	1FH3-1C3H-1XL1	4002600052 BD	NEWAP	ALT supplies -		P B	12/13/2025	01/11/2026	R	\$71.93
							25-26				\$71.93
	100 B001RCUNJ8	Sterilite 4 Pack Ultra Latching Box, Storage Bins with Lids, Clear Plastic, 70 Quart - Heavy-Duty Organizing Containers for Closet, Bathroom, and						1.00			\$59.99

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1FH3-1C3H-1XL1		*****CONTINUED*****								
		Office										
	110 B0FGXR72TW	Horaldaily 9PCS Christmas Party Table							1.00			\$6.65
		Decoration Centerpieces, Merry										
		Christmas Snowman Gnome Truck Honeycomb										
		Centerpieces Table Toppers for										
		Christmas Themed Birthday Party										
	120 B0FWRWPQVY	Christmas Honeycomb Decorations,							1.00			\$5.29
		Christmas Table Centerpieces with Santa										
		Snowman Xmas Tree Reindeer, Holiday										
		Xmas Centerpieces Honeycomb Party										
		Supplies Decoration										
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$71.93
AMAZON B000	AMAZON BUSINESS	1FNW-YVPC-7KRQ	1162600071	BD	NEWAP	MICHAEL BATTISTONI/WEST	C	B	12/01/2025	01/09/2026	R	\$181.38
						CTE/D102/SCIENCE/ERIC						
						BJORNSTAD						
							25-26					\$181.38
	100 B075TGF7LK	USI WrapSure Standard Thermal Roll							2.00			\$181.38
		Laminating Film, 1 Inch Core, 3 Mil, 27										
		Inches x 250 Feet, Clear, Gloss Finish,										
		2-Pack										
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$181.38
AMAZON B000	AMAZON BUSINESS	1H1G-YQR4-HY33	1012600081	BD	NEWAP	DISTRICT/MAYRA ARROYO/ORDER	P	B	11/30/2025	01/09/2026	R	\$58.46
						FOR SUPPLIES FOR MAYRA						
						ARROYO FOR HER OFFICE						
							25-26					\$58.46
	100 B082F5ZLS5	Aothia Leather Office Desk Pad							1.00			\$10.84
		Protector, Non-Slip PU Leather Desk										
		Blotter, Waterproof Laptop Writing										
		Mouse Pad for Office and Home, Black,										
		31.5" x 15.7"										
	110 B08M9NGPHH	Lamicall Adjustable Laptop Stand,							1.00			\$39.98

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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	1H1G-YQR4-HY33		*****CONTINUED*****								
		Portable Laptop Riser, Aluminum Laptop										
		Stand for Desk Foldable, Ergonomic										
		Computer Notebook Stand Holder for										
		MacBook Air Pro, Dell XPS, HP										
		(10-17.3'') - Black										
130	B0DHS3YYNV	BEYGORM 2 Pack Plastic Magnetic Pen						1.00				\$7.64
		Holder for Refrigerator, Dry Erase										
		Marker Holder for Whiteboard/Magnet										
		School Locker Organizer Accessories,										
		Pencil Cup, Pen Caddy, Classroom										
		Organization(Black)										
10E001	2210 4000 00 000700			SUPPLIES								\$58.46
AMAZON B000	AMAZON BUSINESS	1H6V-TR4C-1JTN	3032600001	BD	NEWAP Deans office supplies	P B	11/12/2025	01/09/2026	R			\$247.57
						25-26						\$247.57
100	B0018191SM	Highland Sticky Notes, 3 x 3 Inches,						3.00				\$22.47
		Yellow, Set of 24 (6549-24)										
120	B06WGMTVMV	BIC Round Stic Xtra Life Ballpoint Pen,						1.00				\$11.84
		Ultra Long Lasting and Consistent										
		Performance, 144-Count in Black Ink										
130	B06ZZ9Y71X	Yalis Push Pins 600 Count, Standard						1.00				\$7.99
		Clear Thumb Tacks Steel Point and Clear										
		Plastic Head										
140	B074K7NQVQ	Amazon Basics Jumbo Size Office Paper						1.00				\$9.74
		Clips, Non Skid, 1000 Count (10 Pack of										
		100), Silver, A7072557										
150	B074K8ZJ4B	Amazon Basics No. 1 Paper Clips,						1.00				\$5.78
		Smooth, 1000 Count (10 Pack of 100),										
		Silver										
160	B074XTRX7G	Amazon Basics Sturdy Binder Clips for						1.00				\$6.11
		Office Use, 144 Count (12 Pack of 12),										
		Small, 0.75 in, Black										
180	B07CQBV9MY	DYMO Authentic LabelWriter Standard						1.00				\$164.56

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	1H6V-TR4C-1JTN		*****CONTINUED*****								
		Shipping Labels for LabelWriter Label Printers, White, 2-1/8'' x 4'' (30323), 12 Rolls of 220										
	190 B07RBPNC1J	MJUNM 12 Rolls Transparent Tape Refills							2.00			\$19.08
		Rolls 3/4-Inch x 1000 inch, 1 inch										
		Core, Clear Gift Wrapping Tape Refill										
		Roll for Office, Home, School										
	10E003 2112 4000 00 000665			SUPPLIES								\$247.57
AMAZON B000	AMAZON BUSINESS	1J1G-4JV7-VHMF	1172600094	BD	NEWAP	WEST/SHIYUN PAN/ M206/SUPPLIES/MELODY BECKER	P	B	12/11/2025	01/11/2026	R	\$49.95
									25-26			\$49.95
	100 B08D353K3B	Tattoo Chinese 130+,Realistic and							5.00			\$49.95
		Elegant Temporary Tattoos of Chinese										
		Characters, Fake Tattoo of Letters										
		Waterproof and Long-Lasting Christmas										
		Gift										
	10E003 1100 4000 00 000215			SUPPLIES								\$49.95
AMAZON B000	AMAZON BUSINESS	1JDN-FXHK-GFYG	1192600047	BD	NEWAP	EAST MALIKA/SUPPLIES /PE HEALTH/MATT K	C	B	12/11/2025	01/11/2026	R	\$79.96
									25-26			\$79.96
	100 B0BWDSQ7V4	Jerify 10 Pcs Yoga Strap for Stretching							4.00			\$79.96
		Bulk 6ft Exercise Stretch Band with										
		Metal D Ring Adjustable Pilates Non										
		Elastic Yoga Belt for Women Men										
		Physical Fitness Gym Workout Dance										
		(Black)										
	10E002 1100 4000 00 000220			SUPPLIES								\$79.96
AMAZON B000	AMAZON BUSINESS	1JGC-TTWY-FGN3	1152600012	BD	NEWAP	FC LETICIA CORRAL/B314/SUPPLIES/MATH/MEG AN HOLUB	P	B	11/30/2025	01/09/2026	R	\$319.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1JGC-TTWY-FGN3	*****CONTINUED*****									
								25-26				\$319.60
	100	1071877216	Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin Mathematics Series)						10.00			\$319.60
	10E005	1130 4000 00 000225			SUPPLIES							\$319.60
AMAZON B000	AMAZON BUSINESS	1JJG-67NX-XTFD	1172600100 BD	NEWAP	WEST/STEFANO CRANCICH/MODERN LANGUAGE/to complete course requirements for Earned Honors/MELODY BECKER			P B	12/20/2025	01/11/2026	R	\$441.98
								25-26				\$441.98
	100	B0018KVD70	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559VAD6PK)						1.00			\$86.33
	110	B09TRZ5YKC	Sharpie Ultra Fine Permanent Marker Set - 12 Assorted Ultra Fine Markers plus 2 Fine Point Markers						4.00			\$58.20
	130	B0DHHL4WYV	White Poster Board 22x28 Poster Paper, Value Poster Boards Pack of 100 Sheets Posterboard, Large Poster Board Bulk for School Supplies Art Craft Project Presentation - Enday						5.00			\$297.45
	10E003	1100 4000 00 000215			SUPPLIES							\$441.98
AMAZON B000	AMAZON BUSINESS	1K3K-JJRF-D7RG	5122600022 BD	NEWAP	EAST SUPPLIES FOR PARENTING CLASSES			P B	12/04/2025	01/11/2026	R	\$214.70
								25-26				\$214.70
	100	B07YNKKGRJ	Hasbro Gaming Simon Handheld Electronic Memory Game With Lights and Sounds for Kids Ages 8 and Up						1.00			\$16.49
	110	B087N6J7RY	Thickened balloons, 120 PCS Balloons Assorted Colors, Latex Balloons for						2.00			\$18.98

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	1K3K-JJRF-D7RG		*****CONTINUED*****								
		Kid's Birthday Party, Exquisite Rainbow Balloon, 12 Inches 12 Kinds of Rianbow Colorful Party Balloons Decorations.										
	120	B08GCJ5RHW		Baby Layette Set Baby Boys' 9-Piece Bodysuits Pants Set Toddler Girl Boy Unisex Baby Gift Sets					1.00			\$33.11
	130	B08MQN23RG		Binder Rings 1 Inch 100 pcs-Sturdy Book Rings-Loose Leaf Binder Ring for Index Cards Flashcards and Paper-Nickel Plated Metal Rings for Office School Supplies-Heavy Duty Silver Paper Rings					5.00			\$39.95
	140	B0BR3X3J9L		Betem 60 Colors Dual Tip Acrylic Paint Pens Markers, Premium Acrylic Paint Markers Stocking Stuffers for Rock, Wood, Fabric, Glass, Canvas, Ceramic, Christmas Gifts for Teens DIY Crafts Art Supplies					2.00			\$71.98
	150	B0C8JFNJST		Baby Layette Set Baby Boys' 10-Piece Bodysuits Pants Set Toddler Girl Boy Unisex Baby Gift Setsâ€					1.00			\$34.19
	10E001 1400 4000 26 004745											\$214.70
AMAZON B000	AMAZON BUSINESS	1K7X-YPVR-JHQG	5132600100	BD	NEWAP	consumable supplies for engineering	P	B	12/21/2025	01/11/2026	R	\$38.22
	300	B08T89MKXK							25-26			\$38.22
									1.00			\$27.77
	490								1.00			\$10.45
	10E003 1445 4000 00 000409			SUPPLIES								\$38.22
AMAZON B000	AMAZON BUSINESS	1KGX-C9DD-RDDV	1172600098	BD	NEWAP	STEFANO CRANCICH/WEST D212/MODERN LANGUAGE/MELODY	C	B	12/11/2025	01/11/2026	R	\$133.88

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	1KGX-C9DD-RDDV	*****CONTINUED*****			BECKER						
							25-26					\$133.88
	100 B09464ZZ48	Mexican Candy Mix Assortment, Dulces mexicanos, Includes Vero mango, Salsaghetti, Peloneta, Pelon pelo rico, bulk candies, pulparindo, candy box variety pack							2.00			\$53.90
	110 B0BVD5BPH5	Colombian Assortment Candy Food Sweet Snacks Gift Crate Box Assorted Cookies, Chips & Candies Mix Variety Pack, Popular sweets, Fruit Snacks, Gift Snack Box for Lunches, Holiday Gifts. Birthday Collage Latin Sabor							2.00			\$79.98
	10E003 1100 4000 00 000215			SUPPLIES								\$133.88
AMAZON B000	AMAZON BUSINESS	1KQG-WDVY-KMPX	1172600094	BD	NEWAP	WEST/SHIYUN PAN/ M206/SUPPLIES/MELODY BECKER	P	B	12/18/2025	01/11/2026	R	\$43.84
							25-26					\$43.84
	110 B0FQ849Y37	Hongyuan Guava Candy, 12.3 oz (Pack of 2) Asian Fruit Hard Candy, Sweet & Tangy Tropical Flavor, Individually Wrapped for Sharing & Snacking							8.00			\$43.84
	10E003 1100 4000 00 000215			SUPPLIES								\$43.84
AMAZON B000	AMAZON BUSINESS	1KRR-PQRL-367K	5122600021	BD	NEWAP	EAST consumable supplies	P	B	12/13/2025	01/11/2026	R	\$261.14
							25-26					\$261.14
	610	P.O.#5122600021							1.00			\$261.14
	10E001 1400 4000 26 004745											\$261.14
AMAZON B000	AMAZON BUSINESS	1KRR-PQRL-J3TJ	1172600095	BD	NEWAP	FC/LIBBY COMEAU/B308/the Cookie/Strategy Exchange/MELODY B	P	B	12/14/2025	01/11/2026	R	\$22.99
							25-26					\$22.99

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	1M7L-DXMH-M3HF	*****CONTINUED*****									
	120	Shipping - Cost of shipping, not including shipping tax.							1.00			\$8.32
	10E001 2660 3410 00 000707			TELEPHONES LINES & FIBER								\$26,471.32
AMAZON B000	AMAZON BUSINESS	1MWL-CFHN-DP3J	2122600035 BD	NEWAP	FOOD SERVICE - MORTON WEST	P B	11/24/2025	01/09/2026	R			\$104.97
					SUPPLIES FOR FOOD SERVICE							
					MANAGER SANDRA ESTRADA							
							25-26					\$104.97
	100	B07C894FRV		Perco 1 Line White Labels - 8 Rolls, 1 Sleeve, 8,000 Blank Price and Date Gun Labels for Perco 1 Line Price and Date Guns - Made in USA					1.00			\$29.99
	110	B0847S7NPT		Perco X 1 Line Price Gun Kit - 1 Line Label Gun with 9000 White Blank Labels, and an Extra Inker					1.00			\$59.99
	120	B08HPK8V7C		Perco X Pricing Gun Labeler Ink Rolls - Preferred Replacement Inkers for Perco X Price Tag Gun, Easy & Convenient Messy Free Ink Refill Even for Beginners (Pack of 4 Inkers)					1.00			\$14.99
	10E003 2560 4000 00 084780			OTHER SUPPLIES								\$104.97
AMAZON B000	AMAZON BUSINESS	1NHY-LNTJ-MQ6M	1192600045 BD	NEWAP	EAST/MALIKA MANOUZI/PE/MATT K	C B	12/09/2025	01/11/2026	R			\$724.91
							25-26					\$724.91
	100	B0009KF59W		Wilson NCAA Final Four Edition Indoor/Outdoor Basketball - Size 6 - 28.5', Brown					25.00			\$539.00
	110	B0BWDSQ7V4		Jerify 10 Pcs Yoga Strap for Stretching Bulk 6ft Exercise Stretch Band with Metal D Ring Adjustable Pilates Non Elastic Yoga Belt for Women Men Physical Fitness Gym Workout Dance					8.00			\$159.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1NHY-LNTJ-MQ6M	*****CONTINUED*****								
	120 B0CFY6FYJH	Syhood 18 Pcs Hockey Pucks with Reusable Mesh Bag Set Rubber Street Hockey Pucks for Indoor and Outdoor Practicing Training (Orange)						1.00			\$25.99
	10E002 1100 4000 00 000220			SUPPLIES							\$724.91
AMAZON B000	AMAZON BUSINESS	1NKV-16R7-CY43	2002600061 BD	NEWAP	24" X 36" POSTER FRAME TO BE USED FOR "STUDENT OF THE MONTH" DISPLAY		C B	12/10/2025	01/11/2026	R	\$35.99
	100 B0D1BJQ6WP	Lavezee 24x36 Poster Frame Black Display 24 x 36 Inch Photo Picture Frame for Wall, Metal					25-26				\$35.99
	10E002 2410 4000 00 000777			PBIS CARES				1.00			\$35.99
AMAZON B000	AMAZON BUSINESS	1NQ9-FMNR-Y664	0000000000 BD	NEWAP	REF PO#1012600048 APPLE AIRPODS (1)		B	12/19/2025	01/12/2026	R	\$154.51
	10E001 2210 3150 00 000700			HOSPITALITY			25-26				\$154.51
AMAZON B000	AMAZON BUSINESS	1P4P-7337-;0F4	5122600016 BD	NEWAP	automotive consumable supplies for shop		P B	11/30/2025	01/09/2026	R	\$79.60
	190 B000E8T80Q	Purolator PL14459 PurolatorONE Advanced Engine Protection Spin On Oil Filter Compatible With Hyundai Elantra, Sonata, Tucson, Accent, Sante Fe, Kia Soul, Optima, Sportage, Sorento and Honda Accord					25-26				\$79.60
	10E001 1400 4000 26 003220							8.00			\$79.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1PVF-TXTL-JQRH	2072600102	BD	NEWAP Laptop Batteries		C	B	12/01/2025	01/09/2026	R	\$90.16
	100 B09NQ3CTNF	ASODI WY9DX 42Wh Laptop Battery Compatible with Dell Latitude 5420 5520 Precision 15 3560 Dell P137G P137G001 P104F P104F001 Series RJ40G 01K2CF 075X16 0WK3F1 0M3KCN 005R42 11.4V 3500mAh 3-Cells					25-26		2.00			\$90.16
	10E001 2660 4000 00 000707				SUPPLIES							\$90.16
AMAZON B000	AMAZON BUSINESS	1PWG-RRFH-HLRW	1172600099	BD	NEWAP EAST/EMMA MELERO J./HONORS CREDIT /ASAP/MELODY BECKER/		P	B	12/16/2025	01/11/2026	R	\$72.44
	100 B000VCFB0G	Bounty Paper Napkins, White, 200 Count, Packaging may vary					25-26		3.00			\$10.44
	110 B0959BPZ13	Klass Aguas Frescas Drink Mix Hibiscus Flavors From Natural Sources, No Artificial Flavors, With Vitamin C (Makes 7 to 9 Quarts) 14.1 Oz Family Pack (4-Pack)							4.00			\$62.00
	10E002 1100 4000 00 000215				SUPPLIES							\$72.44
AMAZON B000	AMAZON BUSINESS	1PWG-RRFH-JRY7	4002600056	BD	NEWAP F/C supplies needed FOR STUDENTS		C	B	12/16/2025	01/11/2026	R	\$64.98
	100 B0002DJCGS	Penn-Plax Cascade 300 GPH Hang On Replacement Media for The Cascade 300 Filter, 3 Pack					25-26		1.00			\$22.99
	110 B0D7W15BH5	Pediatric Blood Pressure Cuff, Blood Pressure Machine for Home Use - 3 Size Cuffs, Small 4"-8", Medium 6"-10" and Large 7"-17", Perfect for Family Health Monitoring							1.00			\$41.99
	10E004 1900 4000 00 000645				SUPPLIES AND MATERIALS							\$64.98

[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
AMAZON B000	AMAZON BUSINESS	1RMC-7M3F-FNY9	2072600146	BD	NEWAP IT WEST Supplies		P	B	12/21/2025	01/14/2026	R	\$75.04
							25-26					\$75.04
	100 B00ADBY98A	Logitech M317 Wireless Mouse, 2.4 GHz with USB Receiver, 1000 DPI Optical Tracking, 12 Month Battery, Compatible with PC, Mac, Laptop, Chromebook - Blue							1.00			\$14.99
	120 B08R14XP4D	Amazon Basic Care - Original Hand Sanitizer 62%, 12 fl oz (Pack of 6)							1.00			\$14.18
	130 B09C2THKGZ	ForPro Professional Collection 70% Isopropyl Alcohol (IPA), Pure & Unadulterated Concentrated Alcohol, 1 Gallon, 32 Fl Oz (Pack of 4)							1.00			\$29.99
	140 B09HHD93VB	Amazon Basics Hand Sanitizer, Original Scent, Contains 62% Ethyl Alcohol, 67.60 Fl Oz (Pack of 1) (Previously Solimo							1.00			\$5.93
	150 B0CF77YK93	ALAÆH Skin - Softening Sanitizing Hand Wipes â€” Sweet Orange Bergamot (1 Box of 20 Individual Wrapped Wipes)							1.00			\$9.95
	10E001 2660 4000 00 000707				SUPPLIES							\$75.04
AMAZON B000	AMAZON BUSINESS	1TFL-XHCW-9TY7	1152600012	BD	NEWAP FC LETICIA		P	B	12/01/2025	01/09/2026	R	\$65.99
					CORRAL/B314/SUPPLIES/MATH/MEG							
					AN HOLUB		25-26					\$65.99
	110 B0FMS9C5S2	Black 30-Pack Desk Dividers for Students, Waterproof Durable Plastic Study Carrel Dividers, Easy to Clean, Privacy Classroom Shield Folder Boards for Student Desk							1.00			\$65.99
	10E005 1130 4000 00 000225				SUPPLIES							\$65.99
AMAZON B000	AMAZON BUSINESS	1TPF-G7X6-CGC9	2072600131	BD	NEWAP IT Supplies		C	B	12/01/2025	01/09/2026	R	\$79.98
							25-26					\$79.98

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
			DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION		1099			ACCT AMOUNT
AMAZON B000	AMAZON	BUSINESS	1TPF-G7X6-CGC9	*****CONTINUED*****								
	100	B019WQXWA2	Kuando Busylight UC Omega (15410) - Presence Light and Ringer - Busy Light for The Office - Free Busylight Software for Most UC Platforms and Softphones						2.00			\$79.98
	10E001	2660 4000 00 000707		SUPPLIES								\$79.98
AMAZON B000	AMAZON	BUSINESS	1VGK-JXXX-1FPM CR	1152600002 BD	NEWAP	EAST/JIM DOBRZANSKI/RM 320/MATH SUPPLIES/MEGAN HOLUB/		P B	12/17/2025	01/11/2026	R	\$-31.96
	100	1071877216	Mathematics Tasks for the Thinking Classroom, Grades 6-12 (Corwin Mathematics Series)					25-26				\$-31.96
	10E003	1100 4200 00 000225		TEXTBOOKS					1.00			\$-31.96
												\$-31.96
AMAZON B000	AMAZON	BUSINESS	1VGR-Q36W-3KRX	5122600021 BD	NEWAP	EAST consumable supplies		P B	12/22/2025	01/11/2026	R	\$14.55
	150	1848956835	Goldilocks and the Three Bears (My First Fairy Tales)					25-26				\$14.55
	10E001	1400 4000 26 004745							1.00			\$14.55
												\$14.55
AMAZON B000	AMAZON	BUSINESS	1VKK-6QGQ-3M3J	1192600041 BD	NEWAP	FC SAMANTHA PEROTTI/SPEAKERS/PE/MATT K		C B	12/01/2025	01/09/2026	R	\$338.00
	100	B0C33CLMQV	ION Block Rocker - Portable Bluetooth Outdoor Party Speaker with Karaoke Microphone, Battery, 4 Speakers, Radio, USB Port, App, Water-Resistant, 120W					25-26				\$338.00
	10E005	1130 4000 00 000220		SUPPLIES					2.00			\$338.00
												\$338.00
AMAZON B000	AMAZON	BUSINESS	1W4M-P3GR-CM73	3032600001 BD	NEWAP	Deans office supplies		P B	11/17/2025	01/09/2026	R	\$89.32
								25-26				\$89.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1W4M-P3GR-CM73	*****CONTINUED*****									
	110 B001PME0WG	Swingline Electric Stapler, 20 Sheet Capacity, Optima 20, Jam Free, Compact, Automatic or Manual, Plug In or Battery, Orange and Gray (48207)						1.00				\$31.19
	170 B074XTSCWK	Amazon Basics Binder Paper Clips, Medium Clip (Small Box), 24 Count, 2 Pack of 12, Black						4.00				\$17.88
	200 B07V3VZLG1	Ufmarine Extra Large Binder Clips 2 inch, (40 Pcs) Big Paper Clips for Office						2.00				\$19.36
	210 B0D4D5YL27	100 Packs Black File Folder,File Folders Letter Size,1/3-Cut Tabs,8.5x11 File Folders for Office,School and Home,Organizer File Folder						1.00				\$20.89
	10E003 2112 4000 00 000665		SUPPLIES									\$89.32
AMAZON B000	AMAZON BUSINESS	1WWP-T4XX-367N	1172600103 BD	NEWAP	DO/SUPPLIES FOR BILITERACY AND INSTRUCTIIONAL COACHES/MELODY BECKER/	C B	12/23/2025	01/11/2026	R			\$290.80
	100 B0CMJGKCTQ	PAPERAGE Undated Daily Planner & To Do List Notepad (Black), 8.5 in x 11 in, Spiral Bound Planner Notebook for Work, School or Home, 104 Lined Pages With Date Tracker for Plans & Notes					25-26	20.00				\$290.80
	10E002 1100 4000 00 000766											\$145.40
	10E003 1100 4000 00 000766											\$145.40
AMAZON B000	AMAZON BUSINESS	1WXK-DDYV-7CHP	0012600281 BD	NEWAP	BUSINESS OFFICE SUPPLIES	C B	12/08/2025	01/13/2026	R			\$510.95
	100 PLATES	Georgia-Pacific Dixie Ultra 8.5 Inch Heavy-Weight Paper Plates By GP PRO, Pathways Botanical Design, 500 Count					25-26	1.00				\$510.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1WXK-DDYV-7CHP	*****CONTINUED*****									
		(125 Disposable Plates Per Pack, 4										
		Packs Per Case), SXP9PATH										
	10E001 2520 4000 00 000705			SUPPLIES								\$510.95
AMAZON B000	AMAZON BUSINESS	1X1G-RDV4-9W7J	5122600015	BD	NEWAP	CONSUMABLE SUPPLIES FOR	P	B	11/30/2025	01/09/2026	R	\$222.35
						CHILDE DEVELOPMENT						
							25-26					\$222.35
	300	P.O.#5122600015							1.00			\$222.35
	10E001 1400 4000 26 004745											\$222.35
AMAZON B000	AMAZON BUSINESS	1XG6-R6TC-WQY9	1102600116	BD	NEWAP	SUPPLIES FOR HUMAN RESOURCES	C	B	12/08/2025	01/11/2026	R	\$199.36
						DEPARTMENT.						
							25-26					\$199.36
	100	B00006IC3R				Bankers Box 12-Pack Medium Duty File			2.00			\$98.42
						Storage Boxes with Lids, FastFold						
						Assembly, 24 Inch Letter, STOR/FILE,						
						(00701)						
	110	B00006IF1B				Smead File Folders Letter Sized,			2.00			\$30.82
						1/3-Cut Tab, Assorted Positions, Letter						
						Size Manila Folders, 100 Per Box						
						(10330)						
	120	B00006IF25				Smead Standard File Folders, 100 Count,			1.00			\$16.94
						Purple, 1/3-Cut Tabs, Letter Size						
						(13043)						
	130	B071S7ZYX3				Best Paper Greetings Parchment Diploma			1.00			\$14.84
						Paper - 96 Sheets, 8.5 x 11 In, Cream,						
						90 GSM - Vintage Textured Certificate						
						Paper for Printing Diplomas, Resumes &						
						Awards						
	140	B09MVWTLQ				Shelf Label Holder,ChanQnTon 44PCS			1.00			\$13.86
						3X7/8'' Shelf Labels,Tag Ticket Sign						
						Label Holders Clip On for 5/8'' to						
						3/4''Thick Shelves with Matched Blank						

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
											FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
											LQ	QTY			LINE AMOUNT
							QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS				1XG6-R6TC-WQY9				*****CONTINUED*****						
					Inserts										
		150	B09TW598NJ		120 Pack Black Binder Clips 0.75 Inch,							1.00			\$8.89
					Small Paper Clamps, Black Paper Binder										
					Clips, Office Clips, Mini Binder Clips,										
					Small Clips for Office Supplies Home										
					School and Business										
		160	B0D2Y2MLMY		Reastar Hanging File Folder Tabs, 120							1.00			\$6.64
					Pcs File Folder Tabs and 200 Pcs										
					Inserts, File Tabs for Hanging Folders,										
					Plastic Hanging Folder Tabs, Clear										
					Hanging File Tabs for File Folders										
		170	B0FMD9LH38		(24 Pads) Lined Sticky Notes 3x3 in							1.00			\$8.95
					Ruled Stickies Super Sticking Power										
					Memo Pads Bright Colors										
		10E001	2316	3190 00 000703				OTHER PROF & TECH SERV							\$199.36
AMAZON B000	AMAZON BUSINESS				1XG7-7N79-37KG CR		1152600002 BD		NEWAP EAST/JIM DOBRZANSKI/RM		P B	12/17/2025	01/11/2026 R		\$-223.72
									320/MATH SUPPLIES/MEGAN						
									HOLUB/						
											25-26				\$-223.72
		100	1071877216		Mathematics Tasks for the Thinking							7.00			\$-223.72
					Classroom, Grades 6-12 (Corwin										
					Mathematics Series)										
		10E003	1100	4200 00 000225				TEXTBOOKS							\$-223.72
AMAZON B000	AMAZON BUSINESS				1XG7-7N79-D6TF		1192600049 BD		NEWAP EAST/YOLANDA PINEDA/DRIVERS		C B	12/17/2025	01/11/2026 R		\$49.95
									ED SUPPLIES/MATT K						
											25-26				\$49.95
		100	B000BPLNXC		Mallory 532 26 Inch Snow Brush with Ice							5.00			\$49.95
					Scraper for Cars, Trucks, SUVs, RVs,										
					and More (Colors May Vary)										
		10E002	1700	4640 00 010260				SUPPLIES-GASOLINE							\$49.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XJJ-YDH6-9KC4	1012600081	BD	NEWAP	DISTRICT/MAYRA ARROYO/ORDER FOR SUPPLIES FOR MAYRA ARROYO FOR HER OFFICE	P	B	12/01/2025	01/09/2026	R	\$13.59
							25-26					\$13.59
	120	B08P5Y17J3				RHCSZ Office Accessories Creative Stylish Leather Pen/Pencil Holder,Multi-Function Desktop Stationery Caddy Organizer & Business Cards Holder Stand(Black)			1.00			\$13.59
	10E001	2210	4000	00	000700	SUPPLIES						\$13.59
AMAZON B000	AMAZON BUSINESS	1XKW-L93T-CP4N	1212600011	BD	NEWAP	WEST/W227/SAHRISH KHAN/SUPPLIES FOR THE CLASSROOM ELH AND STUDENT SUPPORT EVENTS.	C	B	12/23/2025	01/11/2026	R	\$76.49
							25-26					\$76.49
	100	B004YGQK5K				JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag, 5 lb			2.00			\$26.56
	110	B015NBMR2E				Starburst Bulk Candy Wholesale - 5 Pounds			1.00			\$29.95
	120	B0BGXHZN4R				Greingways 300 PCS Inspirational Stickers for Adults, Motivational Water Bottle Stickers for Teens Kids Teachers, Journaling Scrapbook Laptop Positive Quote Vinyl Sticker for Vision Board Supplies			1.00			\$6.99
	130	B0C8B1YV76				Fulmoon 120 Pcs Anxiety Sensory Stickers Textured Sensory Strips Tactile Rough Calm Sensory Stickers Adhesive Tactile Fidget Tool for Classroom Desk Adults Teens Anxiety Relief(Cute Color)			1.00			\$12.99
	10E003	2120	4000	00	000676							\$76.49

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	1XMW-DTTV-MTWG	2122600034	BD	NEWAP	CHEF WORKS MEN'S HARTFORD CHEF COAT - WHITE - FOR THANKSGIVING CARVING EVENT THURSDAY, NOVEMBER 21, 2025	P	B	11/19/2025	01/09/2026	R	\$81.41
							25-26					\$81.41
	100	B078WK9NGY				Chef Works Men's Hartford Chef Coat, White, XX-Large			1.00			\$43.11
	110	B07GG7BQYX				Chef Works Men's Hartford Chef Coat, White, 4X-Large			1.00			\$38.30
	10E002 2560 4000 00 084780				OTHER SUPPLIES							\$40.71
	10E003 2560 4000 00 084780				OTHER SUPPLIES							\$40.70
AMAZON B000	AMAZON BUSINESS	1YNT-1YRN-4FWL	0012600281	BD	NEWAP	BUSINESS OFFICE SUPPLIES	C	B	12/08/2025	01/13/2026	R	\$134.46
							25-26					\$134.46
	130	REGULAR COFFEE PACKS				Folgers Classic Roast Medium Roast Ground Coffee, 40- 1.05 Ounce Filter Packs			1.00			\$134.46
	10E001 2520 4000 00 000705				SUPPLIES							\$134.46
AMAZON B000	AMAZON BUSINESS	1YTQ-LLNW-CTLJ	1122600034	BD	NEWAP	FC/VANESSA CAMACHO/BALL ORNAMENTS, RIBBON, BOWS TREE SKIRT FOR THE TOWN OF CICERO TREE.	C	B	12/09/2025	01/11/2026	R	\$72.91
							25-26					\$72.91
	100	B0CHRQ3RFN				ROMANKAS Christmas Tree Skirt Gold Sequin Tree Skirt 48 Inch Glitter Tree Skirt Velvet Tree Mat Skirts Metallic Xmas Tree Collar Elegant Shimmer Trees Skirts for Merry Christmas New Year			1.00			\$18.96
	110	B0FJM1KPX8				TranquilBliss 36 Pcs-1.57" Christmas Ball Ornaments, Shatterproof Hanging Balls, Tree Decorations for Xmas Tree, Wreath Decor, Holiday Party, Burgundy			2.00			\$35.98
	120	B0FP16QMYR				12Pcs Burgundy Velvet Ribbon Bows			1.00			\$17.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1YTQ-LLNW-CTLJ		*****CONTINUED*****								
		Christmas Tree Decorations,5in x 10in										
		Xmas Ornaments for Tree Home Party										
		Front Door Wreath Garland Holiday Decor										
	10E005 3000 4000 26 004300											\$72.91
NUMBER OF INVOICES: 76												\$42,556.07
AMBA 000	AMBA	2218104-HERNANDEZ	0012600335	BD	NEWAP	CUSTOMER# 2218104 RENEWAL FOR ROSALBA HERNANDEZ	C	B	01/14/2026	01/14/2026	R	\$150.00
							25-26					\$150.00
	100	PREMIUM				PROFESSIONAL LIABILITY INSURANCE PREMIUM			1.00			\$143.00
	110	FEE				RISK PURCHASING GROUP FEE			1.00			\$7.00
	10L001 4990 3860 00 000680											\$150.00
NUMBER OF INVOICES: 1												\$150.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	w40954	2052600523	BD	NEWAP	EAST/ REPAIRS INV# W40954	C	B	11/21/2025	01/12/2026	R	\$5,162.57
							25-26					\$5,162.57
	100					EAST/ CHECKED AUTO SHOP AND ROOM 453 FOR OVER-HEATING INV# W40954			1.00			\$5,162.57
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$5,162.57
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	w40955	2052600525	BD	NEWAP	ALT/ REPAIRS INV# W40955	C	B	11/21/2025	01/12/2026	R	\$6,173.14
							25-26					\$6,173.14
	100					ALT/ CHECKED OUT BAS FOR ISSUES ON BUILDING OVERHEATING INV# W40955			1.00			\$6,173.14
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$6,173.14
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	w41037	2052600524	BD	NEWAP	EAST/ REPAIRS INV# W41037	C	B	11/30/2025	01/12/2026	R	\$3,442.39
							25-26					\$3,442.39
	100					EAST/ COMMUNICATION ISSUE ON RTU 1AND 2 IN ROOM 111. INV# W41037			1.00			\$3,442.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	w41037		*****CONTINUED*****								
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$3,442.39
				NUMBER OF INVOICES: 3								\$14,778.10
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18070410366	1112600079	BD	NEWAP	PERIOD ENDING: 12-6-2025 - ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	12/06/2025	01/13/2026	R	\$15,230.79
							25-26					\$15,230.79
	100	ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.							1.00			\$15,230.79
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$15,230.79
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18145830366	1112600079	BD	NEWAP	PERIOD ENDING: 12-13-2025 - ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	12/13/2025	01/13/2026	R	\$14,235.75
							25-26					\$14,235.75
	100	ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.							1.00			\$14,235.75
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$14,235.75
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18212440366	1112600079	BD	NEWAP	ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST	P	B	12/20/2025	01/13/2026	R	\$9,585.00

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
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18212440366		*****CONTINUED*****								
						CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.						
	100					ESTIMATED COST FOR CONTRACTED STAFF						\$9,585.00
						SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @			1.00			\$9,585.00
						WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS						
						2025-2026 SCHOOL YEAR TO INCLUDE ESY.						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$9,585.00
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18264170366	1112600079	BD	NEWAP	ESTIMATED COST FOR	P	B	12/27/2025	01/13/2026	R	\$2,028.00
						CONTRACTED TEACHER AIDE(S)						
						AND 1:1 RN FOR THE WEST						
						CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.						
	100					ESTIMATED COST FOR CONTRACTED STAFF						\$2,028.00
						SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @			1.00			\$2,028.00
						WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS						
						2025-2026 SCHOOL YEAR TO INCLUDE ESY.						
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$2,028.00
						NUMBER OF INVOICES: 4						\$41,079.54
AMERICA'000	AMERICA'S BACKYARD	13432	2052600494	BD	NEWAP	WEST/ REPAIRS INV# 13432	C	B	11/25/2025	01/12/2026	R	\$4,200.00
	100					WEST/ CHAIN LINK REPAIRS INV# 13432						\$4,200.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$4,200.00
AMERICA'000	AMERICA'S BACKYARD	13433	2052600495	BD	NEWAP	WEST/ REPAIRS INV# 13433	C	B	11/25/2025	01/12/2026	R	\$5,370.00
	100					WEST/ REPAIR OF SLIDE GATE AT SE						\$5,370.00
						ENTRANCE INV# 13433			1.00			\$5,370.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$5,370.00

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
AMERICA'000	AMERICA'S BACKYARD	13435	2052600496	BD	NEWAP WEST/ REPAIR INV# 13435		C	B	11/25/2025	01/12/2026	R	\$16,125.00
							25-26					\$16,125.00
	100	WEST/ REPLACED DAMAGED GATE INV# 13435							1.00			\$16,125.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$16,125.00
NUMBER OF INVOICES: 3												\$25,695.00
AMICI TE000	AMICI TERRAZZO LLC	GL-D1	0000000000	BD	NEWAP WEST-DEMO EXISTING CONCRETE		B		01/14/2026	01/14/2026	R	\$9,500.00
					IN GIRLS VISTOR LOCKER ROOM		25-26					\$9,500.00
	100								1.00			\$9,500.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$9,500.00
AMICI TE000	AMICI TERRAZZO LLC	L2CONN COR-REFINISH	0000000000	BD	NEWAP EAST - DIAMOND HOME REFINISH		B		01/14/2026	01/14/2026	R	\$28,000.00
					EXISTING TERRAZZO		25-26					\$28,000.00
	100								1.00			\$28,000.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$28,000.00
AMICI TE000	AMICI TERRAZZO LLC	L2M2L-REFINISH	0000000000	BD	NEWAP EAST - REFINSIH EXISTING		B		01/14/2026	01/14/2026	R	\$32,000.00
					TERRAZZO		25-26					\$32,000.00
	100								1.00			\$32,000.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$32,000.00
NUMBER OF INVOICES: 3												\$69,500.00
ANDRAMAR002	ANDRADE, MARIBEL	25/26 UNIFORMREIMB	0000000000	BD	NEWAP WEST 25/26 UNIFORM		B		01/13/2026	01/13/2026	R	\$200.00
					REIMBURSEMENT		25-26					\$200.00
	10E003 2560 4030 00 084780				UNIFORMS							\$200.00
NUMBER OF INVOICES: 1												\$200.00
ANDRAMAR004	ANDRADE, MARIA	25/26 UNIFORMREIMB	0000000000	BD	NEWAP WEST 25/26 UNIFORM		B		01/13/2026	01/13/2026	R	\$188.97

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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
ANDRAMAR004	ANDRADE, MARIA	25/26 UNIFORMREIMB	*****CONTINUED*****			REIMBURSEMENT						
							25-26					\$188.97
	10E003 2560 4030 00 084780			UNIFORMS								\$188.97
						NUMBER OF INVOICES:	1					\$188.97
AQUA PUR000	AQUA PURE ENTERPRISES INC	0156465-IN	2052600000	BD		NEWAP EAST BLANKET PO	P	B	11/13/2025	01/12/2026	R	\$378.27
	100	EAST BLANKET PO					25-26					\$378.27
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$378.27
												\$378.27
AQUA PUR000	AQUA PURE ENTERPRISES INC	0156479-IN	2052600000	BD		NEWAP EAST BLANKET PO	P	B	12/02/2025	01/12/2026	R	\$7,111.05
	100	EAST BLANKET PO					25-26					\$7,111.05
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$7,111.05
												\$7,111.05
						NUMBER OF INVOICES:	2					\$7,489.32
ARGO COM000	ARGO COMMUNITY HIGH SCHOOL	dec 2025	2062600211	BD		NEWAP ENTRY FEE 2025 ARGO GIRLS JV	C	B	12/23/2025	01/12/2026	R	\$300.00
						BASKETBALL HOLIDAY						
						TOURNAMENT -						
						12/20, 22, 23/2025						
	100	ENTRY FEE 2025 ARGO GIRLS JV					25-26					\$300.00
		BASKETBALL HOLIDAY TOURNAMENT -							1.00			\$300.00
		12/20, 22, 23/2025										
	10E001 1510 3130 00 000515			OFFICIALS								\$300.00
						NUMBER OF INVOICES:	1					\$300.00
ARMASEDA000	ARMAS, EDAN	TRAVLREIMB 12/10/25	0000000000	BD		NEWAP IL MULTILINGUAL CONFERENCE	B		01/09/2026	01/09/2026	R	\$44.80
						ON DECEMBER 10, 2025 FOR						
						MILEAGE.						

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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
AT&T	000 AT&T	708222223512	2072600053	BD	NEWAP	DEC04-JAN03,2026 --JULY 2025	P	B	12/05/2025	01/12/2026	R	\$1,485.00
		12/4/25				THRU JUNE 2026 BLANKET PO						
							25-26					\$1,485.00
	100	BLANKET PO - AT&T BASIC PHONE LINES							1.00			\$1,485.00
		JULY 2025 THRU JUNE 2026										
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$1,485.00
NUMBER OF INVOICES: 2												\$2,514.88
AT&T	001 AT&T	S664048048-25347	2072600052	BD	NEWAP	DEC13-JAN12,2026 --JULY 2025	P	B	12/13/2025	01/12/2026	R	\$5,941.69
						THRU JUNE 2026 BLANKET PO						
							25-26					\$5,941.69
	100	BLANKET PO AT&T DIGITAL PHONE LINES							1.00			\$5,941.69
		JULY 2024 THRU JUNE 2025										
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$5,941.69
NUMBER OF INVOICES: 1												\$5,941.69
AUBURN S000	AUBURN SUPPLY CO.	S463170	2052600520	BD	NEWAP	WEST/ SUPPLIES INV# S463170	C	B	12/05/2025	01/12/2026	R	\$1,794.68
							25-26					\$1,794.68
	100	3/4' LF PRESS FULL PORT BALL VALVE							10.00			\$61.25
		88005494 INV# S463170										
	110	WEST/ 3/4' PROPPRESSSTREET 90 FTGXP							40.00			\$235.40
	120	WEST/ 4X10 FT TYPE L HARD COPPER TUBING							1.00			\$130.88
	130	WEST/ 2X10 FT TYPE L HARD COPPER TUBING							1.00			\$166.14
		5 LN/BDL										
	140	WEST/ 1X10 FT TYPE L HARD COPPER TUBING							1.00			\$80.28
		5 LN/BDL0										
	150	WEST/ 1/10FT TYPE L HARD COPPER TUBING							4.00			\$139.76
		5 LN/BDL0										
	160	WEST/ 2" PROPPRESS NO STOP COUPLING CxC							10.00			\$119.60
		1/22										
	170	WEST/ 3/4' PROPPRESS CAP							10.00			\$49.35
	180	WEST/ 3/4" PROPPRESS STREET 45 FTGxP							10.00			\$51.85

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		
AUBURN S000	AUBURN SUPPLY CO.	S466000		*****CONTINUED*****								
		MOEN										
	360	WEST/ CHROME CHATEAU POSI-TEMP LEVER						2.00				\$80.56
		HANDLE SHOWER TRIM KIT MOEN										
	370	WEST/ 4" PVC ADJUSTABLE FINISH LINE						4.00				\$268.34
		ON-GRADE FLOOR DRAIN COMPLETE ASSEMBLY										
	380	W/ CAST NICKEL ROUND TOP SIOUX CHIEF										
		WEST/ 24"X24"X10 3" DRAIN DURASTONE MOP						1.00				\$224.57
		BASIN										
	390	WEST/ SUPPLIES						4.00				\$25.20
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$4,487.78
				NUMBER OF INVOICES:	4							\$7,462.26
AYALAVIC000	AYALA, VICTORIA	TRVLREIMB 12/11/25	0000000000	BD	NEWAP IL MULTILINGUAL CONFERENCE	B	01/13/2026	01/13/2026	R			\$44.80
					ON 12/11/2025 FOR MILEAGE							
							25-26					\$44.80
	10E001 2210 3000 26 004909											\$44.80
				NUMBER OF INVOICES:	1							\$44.80
B&H PHOT000	B&H PHOTO-VIDEO	239728932	5132600024	BD	NEWAP CONSUMABLE supplies for	P	B	12/04/2025	01/12/2026	R		\$127.49
					photo classes at West - 2							
					ORDERS INTO ONE, QUOTE#							
					911269951 & 911270179							
							25-26					\$127.49
	100	QUOTE# 911269951 ALL DETAILS ITEMS ARE						1.00				\$127.49
		ON THE DETAILED QUOTE FROM B&H - ALL										
		SUPPLIES										
	10E003 1400 4000 00 000412			SUPPLIES & MATERIALS								\$127.49
				NUMBER OF INVOICES:	1							\$127.49
BARBOCEC000	BARBOSA, CECILIA	25/26 UNIFORM	0000000000	BD	NEWAP FC 25/26 UNIFORM	B	01/14/2026	01/14/2026	R			\$181.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BARBOCEC000	BARBOSA, CECILIA	25/26 UNIFORM REIMBU *****CONTINUED*****										
		REIMBU				REIMBURSEMENT						
							25-26					\$181.22
	10E005 2560 4030 00 084780			UNIFORMS								\$181.22
						NUMBER OF INVOICES: 1						\$181.22
BASTIMAR000	BASTIDA, MARIA	25/26 UNIFORM	0000000000	BD	NEWAP	FC 25/26 UNIFORM	B		01/14/2026	01/14/2026	R	\$182.91
		REIMBU				REIMBURSEMENT						
							25-26					\$182.91
	10E005 2560 4030 00 084780			UNIFORMS								\$182.91
						NUMBER OF INVOICES: 1						\$182.91
BATESBAR000	BATES, BART	EXPENSE-REIMB	1012600091	BD	NEWAP	REIMBURSEMENT/BART BATES/ FOR 8 PEOPLE FOR DEAN'S PRESENTATION/ 8 PEOPLE DATE 12/16/2025	C	B	01/12/2026	01/12/2026	R	\$36.00
							25-26					\$36.00
	100	REIMBURSEMENT/BART BATES/ FOR 8 PEOPLE FOR DEAN'S PRESENTATION/ 8 PEOPLE DATE 12/16/2025							1.00			\$36.00
	10E001 2210 3150 00 000700			HOSPITALITY		NONEM						\$36.00
						NUMBER OF INVOICES: 1						\$36.00
BAY COU000	BAY, COURTNEY	EXP REIMB-12-3-25	5132600109	BD	NEWAP	JEWEL12-3- AND 12-5-25; TARGET-12-5-25 REIMBURSEMENT FOR GROCERIES WEST	C	B	01/14/2026	01/14/2026	R	\$222.75
							25-26					\$222.75
	100	JEWEL OSCO REIMBURSEMENT, 12/3							1.00			\$80.30
	110	TARGET REIMBRUSEMENT, 12/5							1.00			\$83.94
	120	JEWEL OSCO REIMBURSEMENT, 12/5							1.00			\$58.51
	10E003 1421 4230 00 000405			PRESCHOOL SNACKS								\$222.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$222.75
BECKEMEL001	BECKER, MELODY	EXP**REIM**	1172600109	BD	NEWAP	REIMBURSMENT FOR MELODY FOR AMAZON CANDY MORTON WEST FUTURE RALLY	C	B	01/12/2026	01/12/2026	R	\$97.58
	100	AMAZON CANDY							1.00			\$70.16
	110	AMAZON CANDY							1.00			\$18.72
	120	AMAZON CANDY							1.00			\$8.70
	10E003 1100 4000 00 000215				SUPPLIES							\$97.58
BECKEMEL001	BECKER, MELODY	TRVLREIMB 12/10/25	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/10/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$45.50
	10E001 2210 3000 26 004909											\$45.50
NUMBER OF INVOICES: 2												\$143.08
BEISMKEI000	BEISMAN, KEITH	EXP REIMB-1-11-26	1122600056	BD	NEWAP	REIMBURSEMENT/KEITH BEISMAN/FOR AIR FARE FOR FETC CONFERENCE DATES 1/11 THRU 1/14/2026 IN FLORIDA.	C	B	01/14/2026	01/14/2026	R	\$450.25
	100	REIMBURSEMENT/KEITH BEISMAN/FOR AIR FARE FOR FETC CONFERENCE DATES 1/11 THRU 1/14/2026 IN FLORIDA.							1.00			\$450.25
	10E001 2210 3000 26 004932											\$450.25
BEISMKEI000	BEISMAN, KEITH	EXP**REIM**	2072600167	BD	NEWAP	UPS STORE Reimbursement for Id Printer FC Ground Commercial Shipping	C	B	01/12/2026	01/12/2026	R	\$140.55
	100	Ground Commercial Shipping							1.00			\$140.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$85.96
BILLSJEF002	BILLS, JEFFREY	25/26 SHOE REIMB	2052600526	BD	NEWAP	2025-2026 SHOE REIMBURSEMENT	C	B	01/12/2026	01/12/2026	R	\$100.00
							25-26					\$100.00
	100	2025-2026 SHOE REIMBURSEMENT							1.00			\$100.00
	20E002 2540 4110 00 000370			UNIFORMS								\$100.00
NUMBER OF INVOICES: 1												\$100.00
BLACKLIN000	BLACKBURN, LINDSAY	TRVLREIMB DEC2025	0000000000	BD	NEWAP	IL MULTILINGUAL CONFERENCE ON DECEMBER 10-11, 2025 FOR MILEAGE	B		01/13/2026	01/13/2026	R	\$89.60
							25-26					\$89.60
	10E001 2210 3000 26 004909											\$89.60
NUMBER OF INVOICES: 1												\$89.60
BLICK AR000	BLICK ART MATERIALS LLC	6770318	1132600080	BD	NEWAP	EAST ROOM 364/ LORENZO HINOJOSA/ SUPPLIES BLICK BLOCK PRINTING INK NEEDED FOR THE CLASSROOM	C	B	11/25/2025	01/12/2026	R	\$62.66
							25-26					\$62.66
	100 40305-2006	BLIK WATER - SOLUBLE BLOCK PRINTING INK- BLACK, 16 OZ JAR							3.00			\$52.71
	110	SHIPPING CHARGES							1.00			\$9.95
	10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$62.66
BLICK AR000	BLICK ART MATERIALS LLC	6819801-CR	1172600013	BD	NEWAP	EAST/EMMA MELERO JUAREZ /DIA DE MOS MUERTOS SUPPLIES/MODERN LANGUAGE/MELODY BECKER	P	B	12/02/2025	01/12/2026	R	\$-227.89
							25-26					\$-227.89
	220 21316-2249	Sharpie Fine Point Permanent Markers - Color Burst Colors, Set of 24							13.00			\$-227.89

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
BLICK AR000	BLICK ART MATERIALS LLC	6819801-CR			*****CONTINUED*****						
	10E002 1100 4000 00 000215				SUPPLIES						\$-227.89
BLICK AR000	BLICK ART MATERIALS LLC	6833781	1172600013	BD	NEWAP	EAST/EMMA MELERO JUAREZ /DIA	P B	12/03/2025	01/12/2026	R	\$227.89
						DE MOS MUERTOS					
						SUPPLIES/MODERN					
						LANGUAGE/MELODY BECKER					
							25-26				\$227.89
	220 21316-2249	Sharpie Fine Point Permanent Markers -						13.00			\$227.89
		Color Burst Colors, Set of 24									
	10E002 1100 4000 00 000215				SUPPLIES						\$227.89
						NUMBER OF INVOICES: 3					\$62.66
BLOOMSBU000	BLOOMSBURY PUBLISHING INC.	BUS92432	0000000000	BD	NEWAP	ABC-CLIO P0	B	10/09/2025	01/13/2026	R	\$3,771.00
						3092600023--SBUSCRIPTION					
						RENEWAL 12/1/25 - 11/30/26					
							25-26				\$3,771.00
	100							1.00			\$3,771.00
	10E003 2222 4700 00 000760				COMPUTER SOFTWARE						\$3,771.00
						NUMBER OF INVOICES: 1					\$3,771.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29284	2072600104	BD	NEWAP	West CTE Lab Wall Cabinet	C B	11/26/2025	01/12/2026	R	\$1,989.00
							25-26				\$1,989.00
	100	DATA WALL MOUNT CABINET - 1 *(1)						1.00			\$1,989.00
		Wall-Mounted Rack 1 ~12U Wall Mount									
		Rack Enclosure Server Cabinet ~Cabinet									
		installation ~Move Patch Panel into									
		cabinet ~Install switch in cabinet									
		~Install PDU in cabinet if applicable ~									
		All travel included									
	10E001 2660 3230 00 000707				REPAIR & MAINT						\$1,989.00

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	29294	2072600126	BD	NEWAP Wireless Phones	C B	11/26/2025	01/12/2026	R	\$3,535.66
						25-26				\$3,535.66
	100	POLY E350 IP PHONE SETS WITH POWER SUPPLIES					20.00			\$3,500.00
	110	FREIGHT CHARGES					1.00			\$35.66
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER					\$3,535.66
					NUMBER OF INVOICES:	2				\$5,524.66
BOLANAND000	BOLAND, ANDREW	TRVLRIMB DEC2025	0000000000	BD	NEWAP MIDWEST BAND AND ORCHESTRA CLINIC ON DECEMBER 17-19,2025 FOR MILEAGE, PARKING AND MEALS.	B	01/13/2026	01/13/2026	R	\$444.93
						25-26				\$444.93
	10E001 2210 3000 26 004932									\$444.93
					NUMBER OF INVOICES:	1				\$444.93
BOYD KYL000	BOYD, KYLE	TRVLRIMB DEC2025	0000000000	BD	NEWAP MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/10-11/2025 FOR MILEAGE.	B	01/13/2026	01/13/2026	R	\$91.56
						25-26				\$91.56
	10E001 2210 3000 26 004909									\$91.56
					NUMBER OF INVOICES:	1				\$91.56
BRITTEN 000	BRITTEN SCHOOL	16760	1112600006	BD	NEWAP INVOICE: DECEMBER, 2025 - ESTIMATED TUITION COST FOR THREE STUDENTS	P B	12/19/2025	01/13/2026	R	\$12,602.25
						25-26				\$12,602.25
	100	ESTIMATED TUITION COST FOR THREE STUDENTS ATTENDING BRITTEN SCHOOL FOR THE 2025-2026 SCHOOL YEAR					1.00			\$12,602.25
	10E001 1912 6700 00 012000				TUITION					\$12,602.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$12,602.25
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	102210	2052600002	BD	NEWAP	EAST BLANKET PO	P	B	12/01/2025	01/12/2026	R	\$3,980.00
							25-26					\$3,980.00
	100	EAST BLANKET PO							1.00			\$3,980.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	102370	2052600002	BD	NEWAP	EAST BLANKET PO	P	B	11/28/2025	01/12/2026	R	\$2,379.61
							25-26					\$2,379.61
	100	EAST BLANKET PO							1.00			\$2,379.61
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,379.61
NUMBER OF INVOICES: 2												\$6,359.61
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-03461-12-10-25	2052600090	BD	NEWAP	11/08/2025 - 12/10/2025 - WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026	P	B	12/10/2025	01/14/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WAREHOUSE WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E008 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-03462-12-10-25	2052600090	BD	NEWAP	11/08/2025 - 12/10/2025 - WAREHOUSE WATER BLANKET PO JUNE 2025 THRU JULY 2026	P	B	12/10/2025	01/14/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WAREHOUSE WATER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E008 2540 3700 00 000370				WATER							\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0397-1-12-10-25	2052600091	BD	NEWAP	11/08/2025 - 12/10-2025 - ALT SCHOOL WATER BLANKET PO 2025-2026	P	B	12/10/2025	01/14/2026	R	\$203.78
							25-26					\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0397-1-12-10-25	*****CONTINUED*****									
	100	BLANKET PO ALTERNATIVE SCHOOL WATER							1.00			\$203.78
		JULY 2025-JUNE 2026										
	20E004 2540 3700 00 000370		WATER									\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0398-1-12-10-25	2052600091 BD	NEWAP	11/08/2025 - 12/10/2025 -	P B	12/10/2025	01/14/2026	R			\$203.78
					ALT SCHOOL WATER BLANKET PO							
					2025-2026							
							25-26					\$203.78
	100	BLANKET PO ALTERNATIVE SCHOOL WATER							1.00			\$203.78
		JULY 2025-JUNE 2026										
	20E004 2540 3700 00 000370		WATER									\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0398-2-12-10-25	2052600091 BD	NEWAP	11/08/2025 - 12/10/2025 -	P B	12/10/2025	01/14/2026	R			\$203.78
					ALT SCHOOL WATER BLANKET PO							
					2025-2026							
							25-26					\$203.78
	100	BLANKET PO ALTERNATIVE SCHOOL WATER							1.00			\$203.78
		JULY 2025-JUNE 2026										
	20E004 2540 3700 00 000370		WATER									\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0431-0-12-17-25	2052600089 BD	NEWAP	11/18/2025 - 12/17/2025 -	P B	12/17/2025	01/14/2026	R			\$203.78
					1859 S. 55TH AVE. - WATER							
					BLANKET PO FRESHMAN CENTER							
					JULY 2025 THRU JUNE 2026							
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$203.78
		2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370		WATER									\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0432-0-12-17-25	2052600089 BD	NEWAP	11/18/2025 - 12/17/2025 -	P B	12/17/2025	01/14/2026	R			\$203.78
					1857 S. 55TH AVE. - WATER							
					BLANKET PO FRESHMAN CENTER							
					JULY 2025 THRU JUNE 2026							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0432-0-12-17-25	*****CONTINUED*****									
	100	BLANKET PO WATER FRESHMAN CENTER JULY					25-26					\$203.78
		2025 THRU JUNE 2026						1.00				\$203.78
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0436-0-12-17-25	2052600089	BD	NEWAP	11/18/2025 - 12/17/2025 - 1829 - 33 S. 55TH AVE. - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/17/2025	01/14/2026	R	\$416.47
	100	BLANKET PO WATER FRESHMAN CENTER JULY					25-26					\$416.47
		2025 THRU JUNE 2026						1.00				\$416.47
	20E005 2540 3700 00 000370			WATER								\$416.47
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0437-0-12-17-25	2052600089	BD	NEWAP	11/18/2025 - 12/17/2025 - 1829-39 S. 55TH AVE. - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/17/2025	01/14/2026	R	\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY					25-26					\$203.78
		2025 THRU JUNE 2026						1.00				\$203.78
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0438-0-12-17-25	2052600089	BD	NEWAP	11/18/2025 - 12/17/2025 - 1817 S. 55TH AVE. - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/17/2025	01/14/2026	R	\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY					25-26					\$203.78
		2025 THRU JUNE 2026						1.00				\$203.78
	20E005 2540 3700 00 000370			WATER								\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0439-0-12-17-25	2052600089	BD	NEWAP	11/18/2025 - 12/17/2025 - 1817 S. 55TH AVE. - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/17/2025	01/14/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$203.78
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-1-12-10-25	2052600089	BD	NEWAP	11/08/2025 - 12/10/2025 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/10/2025	01/14/2026	R	\$2,017.58
							25-26					\$2,017.58
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$2,017.58
	20E005 2540 3700 00 000370			WATER								\$2,017.58
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-2-12-10-25	2052600089	BD	NEWAP	11/08/2025 - 12/10-2025 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/10/2025	01/14/2026	R	\$1,008.78
							25-26					\$1,008.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$1,008.78
	20E005 2540 3700 00 000370			WATER								\$1,008.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-3-12-10-25	2052600089	BD	NEWAP	11/08/2025 - 12/10-2025 - WATER BLANKET PO FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	12/10/2025	01/14/2026	R	\$203.78
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY 2025 THRU JUNE 2026							1.00			\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-3-12-10-25	*****CONTINUED*****									
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-03-0443-4-12-10-25	2052600089	BD	NEWAP	11/08/2025 - 12/10-2025 -	P	B	12/10/2025	01/14/2026	R	\$203.78
						WATER BLANKET PO FRESHMAN						
						CENTER JULY 2025 THRU JUNE						
						2026						
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$203.78
		2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-04-0561-1-12-14-25	2052600087	BD	NEWAP	11/12/2025 - 12/14/2025 -	P	B	12/14/2025	01/14/2026	R	\$203.78
						DISTRICT OFFICE - 5801 W.						
						CERMAK RD.WATER BLANKET PO						
						JULY 2025 THRU JUNE 2026						
							25-26					\$203.78
	100	BLANKET PO DISTRICT OFFICE JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
	20E001 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0675-0-12-17-25	2052600086	BD	NEWAP	11-18-25 - 12-17-25 -	P	B	12/17/2025	01/14/2026	R	\$527.52
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$527.52
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$527.52
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$527.52
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0676-0-12-17-25	2052600086	BD	NEWAP	111-18-25 - 12-17-25 -	P	B	12/17/2025	01/14/2026	R	\$7,635.37
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$7,635.37
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$7,635.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0676-0-12-17-25	*****CONTINUED*****									
	20E002 2540 3700 00 000370			WATER								\$7,635.37
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0677-0-12-17-25	2052600086	BD	NEWAP	11-18-25 - 12-17-25 -	P	B	12/17/2025	01/14/2026	R	\$5,552.99
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
	100	BLANKET PO EAST CAMPUS WATER JULY 2025										\$5,552.99
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$5,552.99
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0677-1-12-17-25	2052600086	BD	NEWAP	11-18-25 - 12-17-25 - WATER	P	B	12/17/2025	01/14/2026	R	\$203.78
						BLANKET PO EAST CAMPUS						
						2025-2026						
	100	BLANKET PO EAST CAMPUS WATER JULY 2025										\$203.78
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-0-12-17-25	2052600086	BD	NEWAP	11-18-25 - 12-17-25 -	P	B	12/17/2025	01/14/2026	R	\$203.78
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
	100	BLANKET PO EAST CAMPUS WATER JULY 2025										\$203.78
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-1-12-17-25	2052600086	BD	NEWAP	11-18-25 / 12-18-25 -	P	B	12/17/2025	01/14/2026	R	\$203.78
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
	100	BLANKET PO EAST CAMPUS WATER JULY 2025										\$203.78
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-1-12-17-25	*****CONTINUED*****									
	20E002 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0678-2-12-17-25	2052600086	BD	NEWAP	11-18-25 / 12-17-25 -	P	B	12/17/2025	01/14/2026	R	\$203.78
						WATER BLANKET PO EAST CAMPUS						
						2025-2026						
							25-26					\$203.78
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0679-0-12-17-25	2052600086	BD	NEWAP	WATER BLANKET PO EAST CAMPUS	P	B	12/17/2025	01/14/2026	R	\$203.78
						2025-2026						
							25-26					\$203.78
	100	BLANKET PO EAST CAMPUS WATER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
	20E002 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-05-0752-0-12-17-25	2052600089	BD	NEWAP	11/18/2025 - 12/17/2025 -	P	B	12/17/2025	01/14/2026	R	\$203.78
						3333 S. CENTRAL AVE. -						
						WATER BLANKET PO FRESHMAN						
						CENTER JULY 2025 THRU JUNE						
						2026						
							25-26					\$203.78
	100	BLANKET PO WATER FRESHMAN CENTER JULY							1.00			\$203.78
		2025 THRU JUNE 2026										
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0835-0-12-23-25	2052600092	BD	NEWAP	11-21-2025 / 12/23/2025 -	P	B	12/23/2025	01/14/2026	R	\$203.78
						(MTC) - 5037 W. 31ST ST. -						
						LIFE SKILLS CENTER WATER						
						BLANKET PO JULY 2025 THRU						
						JUNE 2026						
							25-26					\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0835-0-12-23-25	*****CONTINUED*****									
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025							1.00			\$203.78
		THRU JUNE 2026										
	20E001 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0836-0-12-23-25	2052600092	BD	NEWAP	11/21/2025 - 12/23/2025 - (MTC) - 5039 W. 31ST ST. - LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	12/23/2025	01/14/2026	R	\$236.00
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025										\$236.00
		THRU JUNE 2026							1.00			\$236.00
	20E001 2540 3700 00 000370			WATER								\$236.00
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0837-0-12-23-25	2052600092	BD	NEWAP	11/21/2025 - 12/23/2025 - (MTC) 5043 W. 31ST ST. - LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	12/23/2025	01/14/2026	R	\$203.78
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025										\$203.78
		THRU JUNE 2026							1.00			\$203.78
	20E001 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	5-06-0837-2-12-23-25	2052600092	BD	NEWAP	11/21/2025 - 12/23/2025 - (MTC) 5037 W. 30TH PL - LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	12/23/2025	01/14/2026	R	\$203.78
	100	BLANKET PO LIFE SKILLS CENTER JULY 2025										\$203.78
		THRU JUNE 2026							1.00			\$203.78
	20E001 2540 3700 00 000370			WATER								\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 29												\$21,877.87
CALVIMAR000	CALVILLO, MARIA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
	100								1.00			\$200.00
	10E002 2560 4030 00 084780				UNIFORMS							\$200.00
NUMBER OF INVOICES: 1												\$200.00
CAMACANT000	CAMACHO, ANTHONY	TRVLREIMB 12/9/25	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS	B		01/13/2026	01/13/2026	R	\$46.20
						CONFERENCE ON 12/9/25						
							25-26					\$46.20
	10E001 2210 3000 26 004909											\$46.20
NUMBER OF INVOICES: 1												\$46.20
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	INV234453	1112600016	BD	NEWAP	NOVEMBER 2025 BILLING -	P	B	12/09/2025	01/13/2026	R	\$9,473.85
						ESTIMATED TUITION COST FOR						
						ONE STUDENT						
							25-26					\$9,473.85
	100	ESTIMATED TUITION COST FOR ONE STUDENT							1.00			\$9,473.85
	10E001 1912 6700 00 012000	FOR THE 2025-2026 SCHOOL YEAR.				TUITION						\$9,473.85
NUMBER OF INVOICES: 1												\$9,473.85
CARBAANA000	CARBAJAL, ANARCELI	25/26 UNIFORMREIMB	0000000000	BD	NEWAP	WESTFA 25/26 UNIFORM	B		01/14/2026	01/14/2026	R	\$200.00
						REIMBURSEMENT						
							25-26					\$200.00
	10E003 2560 4030 00 084780				UNIFORMS							\$200.00
NUMBER OF INVOICES: 1												\$200.00
CARDIAC 000	CARDIAC & RESUSCIATION LLC	1052026	1112600160	BD	NEWAP	INVOICE# 1052026 CPR/AED	C	B	01/05/2026	01/12/2026	R	\$5,100.00

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																		\$119.85
CDW	GOVE002	CDW GOVERNMENT INC		AH1KW1B	2072600132	BD	NEWAP	BCDA EMAIL PROT PREM PLAN	C	B	11/26/2025	01/12/2026	R	\$57,948.00				
								1M0 Mfg. Part#:										
								EP-PPS-EDUFTE-U-1M										
								Electronic distribution - NO										
								MEDIA Contract: Standard										
								Pricing										
											25-26							\$57,948.00
	100		8231377	QUOTE# PQZT772 BCDA EMAIL PROT PREM				PLAN 1M0 Mfg. Part#: EP-PPS-EDUFTE-U-1M			13,200.00							\$57,948.00
				Electronic distribution - NO MEDIA				Contract: Standard Pricing										
	10E001	2660	3160 00 000707				SOFTWARE MAINTENANCE											\$57,948.00
NUMBER OF INVOICES: 1																		\$57,948.00
CDW	GOVE003	CDW GOVERNMENT		AH4JB6R	2072600156	BD	NEWAP	Acronis Cloud Storage	C	B	12/22/2025	01/12/2026	R	\$15,248.43				
								Subscription License QUOTE#										
								PRZW163										
											25-26							\$15,248.43
	100		4232042	Acronis Cloud Storage - subscription				license (1 year) - 3 TB capacity			1.00							\$1,451.23
	110		4232054	Acronis Cloud Storage - subscription				license (1 year) - 5 TB capacity			3.00							\$7,085.04
	120		6269769	Acronis Cyber Protect Advanced Virtual				Host - subscription license (1 year)			8.00							\$6,712.16
	10E001	2660	3160 00 000707				SOFTWARE MAINTENANCE											\$15,248.43
NUMBER OF INVOICES: 1																		\$15,248.43
CEJA	GUA000	CEJA, GUADALUPE		25/26 UNIFORM	0000000000	BD	NEWAP	FC 25/26 UNIFORM	B		01/14/2026	01/14/2026	R	\$186.20				
				REIMBU				REIMBURSEMENT										
											25-26							\$186.20

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
CEJA GUA000	CEJA, GUADALUPE	25/26 UNIFORM REIMBU	*****CONTINUED*****									
	10E005 2560 4030 00 084780			UNIFORMS								\$186.20
NUMBER OF INVOICES: 1												\$186.20
CENTER 000	THE CENTER / RESOURCES FOR TEACHIN	33754	1172600089	BD	NEWAP	2025 FC/LSS CONFERENCE	C	B	12/16/2025	01/12/2026	R	\$1,595.00
						REGISTRATION FEES/ILLINOIS						
						RESOURCE CENTER/MELODY						
						BECKER						
							25-26					\$1,595.00
100	RZ NXT7L2WVX	MEGAN HOLUB-WEDNESDAY 12/10/25	ILLINOIS						1.00			\$195.00
		RESOURCE CENTER/										
110	NPN74KZMSTH	GLORIA RAMIREZ-THURS 12/11/25	ILLINOIS						1.00			\$195.00
		RESOURCE CENTER/										
120	H3N8RQ4JRF6	MATTHEW KOCOUREK-TUES 12/9/2025							1.00			\$195.00
		ILLINOIS RESOURCE CENTER/										
130	8CN7MTGRYG5	ELIZBETH COMEAU-TUES 12/9/25	ILLINOIS						1.00			\$195.00
		RESOURCE CENTER/										
140	3CNW9TFC2HV	ERIN FAGAN-WED 12/10/25 AND THURSDAY							2.00			\$390.00
		12/11/25										
150	GHNYT5W5SFT	MEGAN DELANEY-TUES 12/9/25	ILLINOIS						1.00			\$195.00
		RESOURCE CENTER/										
160	8CNQ7X2RRHZ	MELODY BECKER- WEDNESDAY 12/10/25							1.00			\$195.00
		ILLINOIS RESOURCE CENTER/										
170	8CNQ7X2RRHZ	MELODY BECKER IAMME MEMBERSHIP DUES							1.00			\$35.00
	10E001 2210 3000 26 004909											\$1,595.00
NUMBER OF INVOICES: 1												\$1,595.00
CHAMBYVE000	CHAMBAZ, YVES	EXPNS*REIM	5132600107	BD	NEWAP	EL REY AND RESTAURANT DEPOT	C	B	01/12/2026	01/12/2026	R	\$809.52
						reimbursement for culinary						
						groceries east						
							25-26					\$809.52
100		EL REY TORTILLERAS, 12/10							1.00			\$27.00

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
CHAMBYVE000	CHAMBAZ, YVES	EXPNS*REIM		*****CONTINUED*****								
	110	EL REY TORTILLERAS, 12/10							1.00			\$215.00
	120	EL REY TORTILLERAS, 12/8							1.00			\$410.00
	130	RESTAURANT DEPOT 12/7							1.00			\$60.31
	140	RESTAURANT DEPOT 12/1							1.00			\$97.21
	10E002 1421 4230 00 000405			CULINARY FOOD								\$809.52
						NUMBER OF INVOICES: 1						\$809.52
CHAPMCON001	CHAPMAN, CONNIE	EXPNS*REIM	1002600044	BD	NEWAP	SAM'S CLUB & MARIANO'S REIMBURESEMENT CHAPMAN, CONNIE	C	B	01/12/2026	01/12/2026	R	\$165.67
									25-26			\$165.67
	100	SAM'S CLUB PURCHASE FOR DINNER PLATES USED FOR NOVEMBER BOARD MEETING. 10/12/2025							1.00			\$10.48
	110	SAM'S CLUB PURCHASE FOR PLATES, DESSERTS, MILK AND CULTLERY FOR DECEMBER BOARD MTG AND DISTRICT HOLIDAY LUNCH. 12/8/2025							1.00			\$85.19
	120	MARIANO'S PURCHASE FOR POINSETTIA'S USED FOR HOLIDAY LUNCH TABLE DECORATIONS AND RAFFLE TO STAFF.							10.00			\$70.00
	10E001 2310 6900 00 000702			MISC OBJECTS								\$165.67
						NUMBER OF INVOICES: 1						\$165.67
CHAVELET000	CHAVEZ DE QUIROZ, LETICIA	25/26 UNIFORM REIMBU	0000000000	BD	NEWAP	FC 25/26 UNIFORM REIMBURSEMENT	B		01/14/2026	01/14/2026	R	\$185.77
									25-26			\$185.77
	10E005 2560 4030 00 084780			UNIFORMS								\$185.77
						NUMBER OF INVOICES: 1						\$185.77
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	365706	5002600045	BD	NEWAP	Earpieces and kits for	P	B	11/24/2025	01/14/2026	R	\$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
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	OCTOBER2025 #4		*****CONTINUED*****								
		IN.										
	10E001 3000 3000 26 003705											\$52,061.85
						NUMBER OF INVOICES: 1						\$52,061.85
CHO EST000	CHO, ESTHER	TRVLREIMB 12/11/25	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/11/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$44.94
	10E001 2210 3000 26 004909						25-26					\$44.94
												\$44.94
						NUMBER OF INVOICES: 1						\$44.94
CINTAS C001	CINTAS CORPORATION NO.2	5306833704	3002600018	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year	P	B	12/09/2025	01/12/2026	R	\$754.47
	100	Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year					25-26					\$754.47
									1.00			\$754.47
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$754.47
CINTAS C001	CINTAS CORPORATION NO.2	5311313907	3002600018	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year	P	B	01/06/2026	01/12/2026	R	\$782.24
	100	Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year					25-26					\$782.24
									1.00			\$782.24
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$782.24
						NUMBER OF INVOICES: 2						\$1,536.71
CITY OF 001	CITY OF BERWYN-WATER	408035001 12/1/25	2052600088	BD	NEWAP	11/01/25-12/01/25 WEST#1 CAMPUS WATER BLANKET PO JULY	P	B	12/01/2025	01/14/2026	R	\$8,223.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CITY OF 001	CITY OF BERWYN-WATER	408035001 12/1/25		*****CONTINUED*****		2025 THRU JUNE 2026						
							25-26					\$8,223.14
	100	BLANKET PO WEST CAMPUS WATER JULY 2025							1.00			\$8,223.14
		THRU JUNE 2026										
	20E003 2540 3700 00 000370			WATER								\$8,223.14
CITY OF 001	CITY OF BERWYN-WATER	408036001 12/1/25	2052600088	BD	NEWAP	11/1/25-12/1/25 WEST#2	P	B	12/01/2025	01/14/2026	R	\$120.74
						CAMPUS WATER BLANKET PO JULY						
						2025 THRU JUNE 2026						
							25-26					\$120.74
	100	BLANKET PO WEST CAMPUS WATER JULY 2025							1.00			\$120.74
		THRU JUNE 2026										
	20E003 2540 3700 00 000370			WATER								\$120.74
CITY OF 001	CITY OF BERWYN-WATER	413774001 12/01/25	2052600088	BD	NEWAP	11/01/25-12/01/25 WEST#3	P	B	12/01/2025	01/14/2026	R	\$37.40
						CAMPUS WATER BLANKET PO JULY						
						2025 THRU JUNE 2026						
							25-26					\$37.40
	100	BLANKET PO WEST CAMPUS WATER JULY 2025							1.00			\$37.40
		THRU JUNE 2026										
	20E003 2540 3700 00 000370			WATER								\$37.40
CITY OF 001	CITY OF BERWYN-WATER	413775001 11/19/25	2052600088	BD	NEWAP	10/01/25-11/19/25 WEST#4	P	B	11/19/2025	01/14/2026	R	\$37.40
						CAMPUS WATER BLANKET PO JULY						
						2025 THRU JUNE 2026						
							25-26					\$37.40
	100	BLANKET PO WEST CAMPUS WATER JULY 2025							1.00			\$37.40
		THRU JUNE 2026										
	20E003 2540 3700 00 000370			WATER								\$37.40
NUMBER OF INVOICES: 4												\$8,418.68
CITY OF 002	City of Berwyn - Collectors Office	2025-00000027-GAS	0000000000	BD	NEWAP	JULY 2025 GAS CHARGES	B		07/31/2025	01/14/2026	R	\$2,324.70

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
CITY OF 002	City of Berwyn - Collectors Office	2025-00000027-GAS			*****CONTINUED*****							
	100						25-26					\$2,324.70
	20E002 2540 4640 00 000370				SUPPLIES-GASOLINE			1.00				\$2,324.70
												\$2,324.70
CITY OF 002	City of Berwyn - Collectors Office	2025-00000031-GAS	0000000000	BD	NEWAP	AUGUST 2025 GAS CHARGES	B	08/31/2025	01/14/2026	R		\$3,528.20
	100						25-26					\$3,528.20
	20E002 2540 4640 00 000370				SUPPLIES-GASOLINE			1.00				\$3,528.20
												\$3,528.20
NUMBER OF INVOICES: 2												\$5,852.90
CLEAN MA000	CLEAN MAT'ERS	2588	2062600151	BD	NEWAP	DEEP CLEANING CHEER MATS	C	B	12/05/2025	01/12/2026	R	\$1,138.60
						ESTIMATE# 2405						
	100	DEEP CLEANING CHEER			DEEP CLEANING CHEER MATS	ESTIMATE#	25-26					\$1,138.60
					2405			2.00				\$1,070.00
	110	TRAVEL CHARGE			TRAVEL CHARGE			1.00				\$68.60
	10E001 1510 3230 00 000510				REPAIR & MAINT SERVICES	NONEM						\$569.30
	10E001 1510 3230 00 000515				REPAIR & MAINT SERVICES	NONEM						\$569.30
NUMBER OF INVOICES: 1												\$1,138.60
CLEVER P000	CLEVER PROTOTYPES, LLC	0160133756	3092600028	BD	NEWAP	Annual renewal of StoryBoard	C	B	12/10/2025	01/12/2026	R	\$250.00
						That for the next school						
						year. Please see attached						
						quote #001078158.						
	100	Librarian (Annual) Teacher/Librarian					25-26					\$250.00
		account - unlimited number of students						1.00				\$250.00
		for (1) year.										
	10E003 2222 4700 00 000760				COMPUTER SOFTWARE							\$250.00

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												\$250.00
COLLEGE 002	COLLEGE BOARD	P2511089721	1122600049	BD	NEWAP	WEST INVOICE# P2511089721/ CUSTOMER# 110897/ COLLEGE BOARD/EAST/WEST/ NICK VALDARAS/ PSAT/NMSQT: FALL - 11TH GRADE LOW INCOME ADJUSTMENT - 11TH GRADE.	C	B	11/13/2025	01/12/2026	R	\$208.08
	100 WEST	PSAT/NMSQT: FALL - 11TH GRADE					25-26		17.00			\$306.00
	110	PSAT/NMSQT: FALL - LOW INCOME ADJUSTMENT - 11TH GRADE							-17.00			\$-97.92
	10E003 2230 4000 26 004300				TITLE I ACT TESTING							\$208.08
COLLEGE 002	COLLEGE BOARD	P2511132221	1122600048	BD	NEWAP	EAST INVOICE# P2511132221/ CUSTOMER# 111322/ COLLEGE BOARD/EAST/ NICK VALDARAS/ PSAT/NMSQT: FALL - 11TH GRADE LOW INCOME ADJUSTMENT - 11TH GRADE.	C	B	11/13/2025	01/12/2026	R	\$905.76
	100 EAST	PSAT/NMSQT: FALL - 11TH GRADE					25-26		74.00			\$1,332.00
	110	PSAT/NMSQT: LOW INCOME ADJUSTMENT - 11TH GRADE							-74.00			\$-426.24
	10E002 2230 4000 26 004300				TESTING MATERIALS							\$905.76
NUMBER OF INVOICES: 2												\$1,113.84
COM ED 000	COM ED	5651945000 12/17/25	2052600076	BD	NEWAP	NOV17-DEC16,2025(2400S.HOME) WEST CAMPUS ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	12/17/2025	01/12/2026	R	\$40,906.46
	100	BLANKET PO WEST CAMPUS ELECTRICITY					25-26		1.00			\$40,906.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
COM ED 000 COM ED		5651945000 12/17/25	*****CONTINUED*****									
	20E003 2540 4660 00 000370	JULY 2025 THRU JUNE 2026		ELECTRICITY								\$40,906.46
COM ED 000 COM ED		5983943000 12/18/25	2052600075 BD	NEWAP	NOV18-DEC17,2025(2423S.AUSTIN	P B 12/18/2025 01/12/2026 R						\$37,325.91
					) EAST ELECTRICITY BLANKET							
					PO JULY 2025 THRU JUNE 2026							
							25-26					\$37,325.91
100		BLANKET PO EAST ELECTRICITY JULY 2025						1.00				\$37,325.91
		THRU JUNE 2026										
	20E002 2540 4660 00 000370			ELECTRICITY								\$37,325.91
					NUMBER OF INVOICES: 2							\$78,232.37
COM ED 001 COM ED		3069915000 12/31/25	2052600078 BD	NEWAP	NOV30-DEC30,2025(1874S.54TH)	P B 12/31/2025 01/12/2026 R						\$2,796.08
					ALT SCHOOL ELECTRICITY							
					BLANKET PO JULY 2025 THRU							
					JUNE 2026							
							25-26					\$2,796.08
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY						1.00				\$2,796.08
		2025 THRU JUNE 2026										
	20E004 2540 4660 00 000370			ELECTRICITY								\$2,796.08
COM ED 001 COM ED		3337511222 12/26/25	2052600079 BD	NEWAP	NOV24-DEC26,2025(5321W.25TH.S	P B 12/26/2025 01/12/2026 R						\$348.34
					T) WAREHOUSE ELECTRICITY							
					JULY 2025 THRU JUNE 2026							
							25-26					\$348.34
100		BLANKET PO WAREHOUSE ELECTRICITY JULY						1.00				\$348.34
		2025 THRU JUNE 2026										
	20E008 2540 4660 00 000370			ELECTRICITY								\$348.34
COM ED 001 COM ED		3841065000 12/30/25	2052600085 BD	NEWAP	NOV26-DEC30,2025(#4,1829S.55T	P B 12/30/2025 01/12/2026 R						\$34.03
					H.ST) BLANKET PO 25/26							
							25-26					\$34.03

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT					
	ACH	VOID	DOWNLOAD	DISCOUNT		DESCRIPTION	DISC	AMT	ADJUSTMENT		DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG		DESCRIPTION				LQ	QTY		LINE				AMOUNT			
	ACCOUNT			NUMBER(S)	QUICK	KEY	ACCOUNT	LEVEL	DESCRIPTION	1099		ACCT				AMOUNT		
COM ED	001	COM ED		3841065000	12/30/25	*****CONTINUED*****												
		100		1829 S. 55TH ST BLANKET PO JULY 2025							1.00							\$34.03
				THROUGH JUNE 2026														
		20E002	2540 4660 00 000370			ELECTRICITY												\$34.03
COM ED	001	COM ED		3892365111	12/30/25	2052600085	BD	NEWAP	NOV26-DEC30,2025(BLDG,1829S.5	P	B	12/30/2025	01/12/2026	R				\$88.66
									5TH.ST) BLANKET PO 25/26									
											25-26							\$88.66
		100		1829 S. 55TH ST BLANKET PO JULY 2025							1.00							\$88.66
				THROUGH JUNE 2026														
		20E002	2540 4660 00 000370			ELECTRICITY												\$88.66
COM ED	001	COM ED		4639794000	12/23/25	2052600081	BD	NEWAP	NOV22-DEC23,2025(5041W.31ST)	P	B	12/23/2025	01/12/2026	R				\$488.32
									MTC LIFE SKILLS CENTER									
									ELECTRICITY BLANKET PO JULY									
									2025 THRU JUNE 2026									
											25-26							\$488.32
		100		BLANKET PO ELECTRICITY LIFE SKILLS							1.00							\$488.32
				CENTER JULY 2025 THRU JUNE 2026														
		20E001	2540 4660 00 000370			ELECTRICITY												\$488.32
COM ED	001	COM ED		6495168000	12/23/25	2052600081	BD	NEWAP	NOV22-DEC23,2025(5040W.31ST,P	P	B	12/23/2025	01/12/2026	R				\$58.81
									ARKLOT) MTC LIFE SKILLS									
									CENTER ELECTRICITY BLANKET									
									PO JULY 2025 THRU JUNE 2026									
											25-26							\$58.81
		100		BLANKET PO ELECTRICITY LIFE SKILLS							1.00							\$58.81
				CENTER JULY 2025 THRU JUNE 2026														
		20E001	2540 4660 00 000370			ELECTRICITY												\$58.81
COM ED	001	COM ED		7674105000	12/23/25	2052600081	BD	NEWAP	NOV22-DEC23,2025(5037W.31ST)	P	B	12/23/2025	01/12/2026	R				\$282.01
									MTC LIFE SKILLS CENTER									
									ELECTRICITY BLANKET PO JULY									
									2025 THRU JUNE 2026									

VEN-KEY	VENDOR NAME	ACH VOID	DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	FY	INV DATE	DUE DATE	C	NET AMOUNT
							DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR	INVOICE AMOUNT
							DESCRIPTION					LQ	QTY			LINE AMOUNT
								QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
COM ED	001	COM ED					7674105000	12/23/25		*****CONTINUED*****						
													25-26			\$282.01
							100			BLANKET PO ELECTRICITY LIFE SKILLS				1.00		\$282.01
							CENTER JULY 2025 THRU JUNE 2026									
							20E001 2540 4660 00 000370			ELECTRICITY						\$282.01
COM ED	001	COM ED					8422264000	12/29/25	2052600375	BD	NEWAP NOV25-DEC29,2025(5801W.CERMAK) DISTRICT ELECTRICITY	P B	12/29/2025	01/12/2026	R	\$1,937.29
											BLANKET PO JULY 2025 THRU JUNE 2026					
													25-26			\$1,937.29
							100			DISTRICT ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026				1.00		\$1,937.29
							20E002 2540 4660 00 000370			ELECTRICITY						\$1,937.29
COM ED	001	COM ED					8800755000	12/30/25	2052600084	BD	NEWAP NOV26-DEC30,2025(1859S.55TH.AVE) ELECTRICITY BLANKET PO	P B	12/30/2025	01/12/2026	R	\$968.88
											JULY 2025 THROUGH JUNE 2026					
													25-26			\$968.88
							100			JULY 2025 THROUGH JUNE 2026 BLANKET PO				1.00		\$968.88
							1859 S 55TH AVE ELECTRICITY CHARGES									
							20E001 2540 4660 00 000370			ELECTRICITY						\$968.88
COM ED	001	COM ED					9406289000	12/31/25	2052600077	BD	NEWAP NOV30-DEC30(1600S.54THAVE) FC ELECTRICITY DELIVERY	P B	12/31/2025	01/12/2026	R	\$30,600.75
											CHARGES BLANKET PO - FRESHMAN CENTER JULY 2025 THRU JUNE 2026					
													25-26			\$30,600.75
							100			BLANKET PO - ELECTRICITY DELIVERY				1.00		\$30,600.75
							CHARGES - FRESHMAN CENTER JULY 2025 THRU JUNE 2026									
							20E005 2540 4660 00 000370			ELECTRICITY						\$30,600.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 10												\$37,603.17
COMPASS 000	COMPASS HEALTH CENTER OAKBROOK PLL	1436459	1112600154	BD	NEWAP	ESTIMATED COST FOR HOME/HOSPITAL TUTORING FOR THE 2025-2026 SCHOOL YEAR. HOURLY RATE: \$40.34	P	B	06/02/2025	01/13/2026	R	\$1,694.28
100		ESTIMATED COST FOR HOME/HOSPITAL TUTORING FOR THE 2025-2026 SCHOOL YEAR. HOURLY RATE: \$40.34					25-26		1.00			\$1,694.28
10E001	2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$1,694.28
NUMBER OF INVOICES: 1												\$1,694.28
COMPCORE000	COMPCOREPRO	3172	1022600031	BD	NEWAP	CompCore January 2026 1,250.00 INVOICE# 3172	C	B	01/02/2026	01/12/2026	R	\$1,250.00
100	INVOICE# 3172	CompCore January 2026 1,250.00					25-26		1.00			\$1,250.00
10E001	2900 3860 00 001708				WORKMENS COMP INS							\$1,250.00
NUMBER OF INVOICES: 1												\$1,250.00
CON HUEV000	CON HUEVOS	ORDER #4	1112600152	BD	NEWAP	TICKET# 4 12/17/25 ADMIN/MCT STAFF WORKING LUNCH	C	B	12/17/2025	01/12/2026	R	\$478.00
100		SPED ADMIN AND STAFF MEETING LOCATION: MTC ORGANIZER: C. BEST DATE: 12/17/25 # OF STAFF-30 ORDER # 4					25-26		1.00			\$478.00
10E001	1200 4000 26 004620											\$478.00
CON HUEV000	CON HUEVOS	ORDER #6	1112600151	BD	NEWAP	12/16/25 SPED EVENT	C	B	12/16/2025	01/12/2026	R	\$480.00
100		SPED WORKING HOLIDAY EVENT ORGANIZER:					25-26		1.00			\$480.00

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
CON HUEV000	CON HUEVOS	ORDER #6		*****CONTINUED*****								
		M. STACHURA CAMPUS: 301 DATE:										
		12-16-2025 NUMBER OF ATTENDEES 56										
		TICKET ORDER # 6										
	10E001 1200 4000 26 004620											\$480.00
						NUMBER OF INVOICES: 2						\$958.00
CONLEJAM000	CONLEY, JAMES	TRVLREIMB DEC2025	0000000000	BD	NEWAP	MULTILINGUAL ILLINOISESSA CONFERENCE, TINLEY PARK, IL ON 12/10-11/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$91.38
	10E001 2210 3000 26 004909											\$91.38
						NUMBER OF INVOICES: 1						\$91.38
CONNECTW000	CONNECTWISE LLC	INV01518209	2072600169	BD	NEWAP	INVOICE# INV01518209 Monthly Microsoft 365 Renewal	C	B	12/31/2025	01/12/2026	R	\$1,712.60
	100 12/01/2025 - 12/31/2	DO NOT SEND PO WE RECEIVED INVOICE# 01518209 M2M-MDR for Microsoft 365										\$1,712.60
												\$672.00
	110	SA-ConnectWise MDR Premium with Sentinel One										\$1,040.60
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE						\$1,712.60
						NUMBER OF INVOICES: 1						\$1,712.60
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	42182	2052600549	BD	NEWAP	INVOICE# 42182 EAST/ SITE IMPROVEMENT	C	B	01/09/2026	01/14/2026	R	\$11,395.00
	100	INVOICE# 42182 EAST/ CHILDREN'S ROOM, 106 AND DOORWAYS										\$11,395.00
												\$11,395.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS						\$11,395.00

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												\$11,395.00
CONTRGAB000	CONTRERAS, GABRIEL	25/26 TUITON REIM	1102600142	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	01/12/2026	01/12/2026	R	\$600.00
							25-26					\$600.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$600.00
	10E003 1100 2300 00 000000					TUITION REIMBURSEMENT						\$600.00
NUMBER OF INVOICES: 1												\$600.00
CONTRLAU000	CONTRERAS, LAURA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WESTFA 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$177.42
							25-26					\$177.42
	10E003 2560 4030 00 084780					UNIFORMS						\$177.42
NUMBER OF INVOICES: 1												\$177.42
CORWIN P000	CORWIN PRESS	236458KI	1172600003	BD	NEWAP	WEST/MAGGY RAMIREZ/50 COPYS OF A BOOK/ CO-TEACHING FOR ENGLISH/EL MELODY	C	B	12/09/2025	01/12/2026	R	\$2,301.45
							25-26					\$2,301.45
	100 9781483390918	Co-Teaching for English Learners							1.00			\$2,301.45
	10E002 1800 4000 00 000635					SUPPLIES						\$1,035.78
	10E003 1800 4000 00 000635					SUPPLIES						\$690.70
	10E005 1800 4000 00 000635					SUPPLIES						\$574.97
NUMBER OF INVOICES: 1												\$2,301.45
DELANMEG000	DELANEY, MEGAN	TRVLREIMB	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/11/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$45.50
		12/11/2025					25-26					\$45.50

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
DELANMEG000	DELANEY, MEGAN	TRVLREIMB 12/11/2025	*****CONTINUED*****									
	10E001 2210 3000 26 004909											\$45.50
NUMBER OF INVOICES: 1												\$45.50
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10849683073	2072600127	BD	NEWAP	Dell Computers	C	B	11/29/2025	01/12/2026	R	\$7,477.55
							25-26					\$7,477.55
	100 Quote# 3000196221618	Dell Pro Max 16/16XE MC16250							1.00			\$7,477.55
	10E001 2660 7000 00 000707	NONCAPITALIZED EQUIPMENT										\$7,477.55
NUMBER OF INVOICES: 1												\$7,477.55
DEMCO IN000	DEMCO INC	7740341	5012600016	BD	NEWAP	Demco labels for FC.	C	B	12/12/2025	01/12/2026	R	\$230.36
						Reference: G5314003						
							25-26					\$230.36
	100 P12807860	P12807860 PS Custom Labels 3/4" Round Soccer ball							2.00			\$69.38
	110 P12807860	P12807860 PS Custom Labels 3/4" Round Football							2.00			\$69.38
	120 P12807860	PS Custom Labels 3/4" Round Full Color Matte 500/Roll basketball							2.00			\$69.38
	130 P12807860	PS Custom Labels 3/4" Round Full Color Matte 500/Roll "B"							2.00			\$69.38
	150	DISCOUNT							1.00			\$-47.16
	10E005 2222 4000 00 000760	SUPPLIES										\$230.36
NUMBER OF INVOICES: 1												\$230.36
DIAMOND 000	DIAMOND GRAPHICS	0110906465	1182600005	BD	NEWAP	BLANKET MORTON CONNECTION	P	B	01/05/2026	01/14/2026	R	\$17,115.02
						MONTHLY NEWSLETTER SY						
						2025-2026 Printing, Mailing						
						Service, and Deliveries						
							25-26					\$17,115.02
	100	BLANKET MORTON CONNECTIONS MONTHLY							1.00			\$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
DIAMOND 000	DIAMOND GRAPHICS	0110906465		*****CONTINUED*****							
		NEWSLETTER 2025-2026 Printing, Mailing									
		Service, and Deliveries 12 pager 80#									
		gloss text - 4/4 w/aqueous coating									
		Mailing service and 2 deliveries.									
		17,115.02 MONTHLY BILLING									
	10E001 2633 3600 00 000706			PRINTING SERVICES							\$17,115.02
						NUMBER OF INVOICES: 1					\$17,115.02
DIAZ CAR000	DIAZ, CARLOS	25/26 TUITION REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B	01/13/2026	01/13/2026	R	\$200.00
							25-26				\$200.00
	100							1.00			\$200.00
	10E002 2560 4030 00 084780			UNIFORMS							\$200.00
						NUMBER OF INVOICES: 1					\$200.00
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0206052-IN	1122600047	BD	NEWAP	EAST/WT ROOM/ MATT	C B	09/09/2025	01/12/2026	R	\$4,963.00
						KOCOUREK/QUOTE 00055576/					
						FITNESS EQUIPMENT FOR					
						PHYSICAL EDUCATION CLASSES					
						AT MORTON EAST, WEST AND FC.					
						INVOICE # 0206052-IN					
							25-26				\$4,963.00
	100	QUOTE 55576/ TAG POWER RACK LAND MINE						2.00			\$168.00
		ATTACHMENT									
	110	TAG FITNESS POWER RACK HANGING BAR						2.00			\$92.00
		HOLDER									
	120	TAG POWER RACK CONNECTOR ATTACHMENT						1.00			\$233.00
		(PAIR)									
	130	INSTALLATION						1.00			\$365.00
	140	TAG FITNESS POWER RACK (1/2 RACK)						2.00			\$3,584.00
	150	SHIPPING						1.00			\$521.00
	160	INVOICE # 0206052-IN						1.00			\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
DIRECT F000	DIRECT FITNESS SOLUTIONS, LLC	0206052-IN	*****CONTINUED*****									
	10E001 1250 4000 25 004400			TITLE IV SUPPLIES								\$858.00
	10E001 1250 5000 25 004400			TITLE IV CAPITAL								\$4,105.00
NUMBER OF INVOICES: 1												\$4,963.00
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P43403490102	5122600020 BD	NEWAP	consumable supplies for	C B 12/02/2025 01/12/2026 R						\$475.37
					preschool QUOTE#							
					P43403490100							
						25-26						\$475.37
	100 POWCOV	QUOTE# P434034900000, OUTLET COVER SET							1.00			\$15.99
	110 CLPSTND	CLPBD STAND W 12							1.00			\$129.99
	120 R166522	STACKABLE LETTER SIZE WIRE RACK							1.00			\$95.99
	130 708464	METAL STAPLER							5.00			\$44.95
	140 BTS072	1" BRASS PLATED PAPER FASTNERS							1.00			\$10.48
	150 BTS069	LOOSE LEAF BINDER RINGS 1"							1.00			\$37.99
	160 R164561	BE PREPARED APRON							1.00			\$19.99
	170 HSTART	HEAD START 72 PC FIRST AID KIT							1.00			\$99.99
	180	SHIPPING							1.00			\$20.00
	10E001 1400 4000 26 004745											\$475.37
NUMBER OF INVOICES: 1												\$475.37
DIXONFEL000	DIXON, FELISSA	01/05/26	1122600055 BD	NEWAP	INVOICE DATE 1/8/2026/FOR	C B 01/14/2026 01/14/2026 R						\$3,066.82
					PROFESSIONAL LEARNING							
					PRESENTATION FOR HIGH SCHOOL							
					MATHEMATICS TEACHERS ON							
					BUILDING THINKING CLASSROOM							
					(PLANNING INSTRUCTIONAL							
					STRATEGIES AND							
					IMPLENENTATION SUPPORT) ON							
					JANUARY 5, 2026. GRANT PAYS							
					FOR PROFESSIONAL AND LOCAL							
					PAYS FOR FLIGHT, HOTEL AND							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
DIXONFEL000	DIXON, FELISSA	01/05/26		*****CONTINUED*****								
				CAR RENTAL.								
							25-26					\$3,066.82
100		INVOICE DATE 1/8/2026/FOR PROFESSIONAL LEARNING PRESENTATION FOR HIGH SCHOOL MATHEMATICS TEACHERS ON BUILDING THINKING CLASSROOM (PLANNING INSTRUCTIONAL STRATEGIES AND IMPLENENTATION SUPPORT) ON JANUARY 5, 2026.						1.00				\$2,000.00
110		ENTERPRISE RENT A CAR						1.00				\$244.50
120		PLANE						1.00				\$472.43
130		HYATT HOTEL STAY						1.00				\$349.89
10E001 1100 3900 00 000700				OTHER PURCHASED SERVICES	NONEM							\$1,066.82
10E001 2210 3000 26 004932					NONEM							\$2,000.00
				NUMBER OF INVOICES:	1							\$3,066.82
DOBSODE0000	DOBSON, DEON	EXP REIMB-IHSA	2062600213	BD	NEWAP	REIMBURSEMENT IHSA	C	B	11/10/2025	01/14/2026	R	\$664.59
		RENEW				CERTIFICATION BODY FAT ASSESSOR LICENSE \$10.00/BOC 2025 FEE \$50.00/CPR, FIRST AID RE-CERTIFICATION \$109.80/LIABILITY INSURANCE \$233.79/NATA MEMBERSHIP 2025 \$261.00						
							25-26					\$664.59
100		REIMBURSEMENT IHSA CERTIFICATION BODY FAT ASSESSOR LICENSE \$10.00/ BOC 2025 FEE \$50.00/ CPR, FIRST AID RE-CERTIFICATION \$109.80/ LIABILITY INSURANCE \$233.79/ NATA MEMBERSHIP 2025 \$261.00						1.00				\$664.59
10E001 1510 6400 00 000510				DUES & FEES								\$664.59

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
NUMBER OF INVOICES: 1												\$664.59
DOMINKIM000	DOMINGUEZ, KIMBERLY	TRVLREIMB 12/11/25	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/11/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$45.78
							25-26					\$45.78
	10E001 2210 3000 26 004909											\$45.78
NUMBER OF INVOICES: 1												\$45.78
DRUMMCAS000	DRUMMOND, CASSANDRA	TRVLREIMB 12/9/2025	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/09/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$46.20
							25-26					\$46.20
	10E001 2210 3000 26 004909											\$46.20
NUMBER OF INVOICES: 1												\$46.20
EASY ARC000	EASY ARCHIVE INC	1496	2052600542	BD	NEWAP	INVOICE# 1496 DIST./ ANNUAL SOFTWARE FEE; JAN. 1- DEC. 31	C	B	01/01/2026	01/12/2026	R	\$1,900.00
							25-26					\$1,900.00
	100 INVOICE# 1496	DIST/ ANNUAL SOFTWARE FEE; JAN. 1ST - DEC. 31ST							1.00			\$1,900.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,900.00
NUMBER OF INVOICES: 1												\$1,900.00
EBSCO 000	EBSCO	91011037819	5012600017	BD	NEWAP	LibraryAware-1	C	B	12/12/2025	01/12/2026	R	\$700.00
							25-26					\$700.00
	100 LibraryAware-1	Library Aware							1.00			\$700.00
	10E005 2222 4700 00 000760				COMPUTER SOFTWARE							\$700.00

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												\$700.00
EDPUZZLE000	EDPUZZLE, INC	46417	1122600044	BD	NEWAP	QUOTE/ 00128288/INSTRUCTIONAL SOFTWARE THAT ALLOWS TEACHERS TO INTEGRATE INTERACTIVE ELEMENTS INTO ONLINE VIDEOS TO ENHANCE STUDENT ENGAGEMENT. 1 YEAR CONTRACT.	C	B	12/23/2025	01/12/2026	R	\$6,150.00
100		QUOTE/ 00128288/INSTRUCTIONAL SOFTWARE THAT ALLOWS TEACHERS TO INTEGRATE INTERACTIVE ELEMENTS INTO ONLINE VIDEOS TO ENHANCE STUDENT ENGAGEMENT. 1 YEAR CONTRACT.					25-26		1.00			\$6,150.00
	10E002 1250 3000 26 004300					NONEM						\$2,645.00
	10E003 1250 3000 26 004300					NONEM						\$2,644.00
	10E005 1250 3000 26 004300					NONEM						\$861.00
NUMBER OF INVOICES: 1												\$6,150.00
EDYNAMIC000	eDynamic LP	INV-EL-00009172	5132600087	BD	NEWAP	WEST VIRTUAL LICENSE FOR BUSINES UNLIMITED USERS QUOTE# 00037028	C	B	11/08/2025	01/12/2026	R	\$1,885.00
100		QUOTE# 00037028, VIRTUAL BUSINESS SPORTS AND ENTERTAINMENT LAB SITE LICENSE UNLIMITED USERS					25-26		1.00			\$1,885.00
	10E003 1407 4700 00 000401				COMPUTER SOFTWARE							\$1,885.00
NUMBER OF INVOICES: 1												\$1,885.00
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010507-INV-INTENSIV	1112600010	BD	NEWAP	DECEMBER 2025 INVOICE -	P	B	12/31/2025	01/13/2026	R	\$8,758.35

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
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010507-INV-INTENSIV	*****CONTINUED*****			ESTIMATED TUITION COST FOR ONE STUDENT						
							25-26					\$8,758.35
	100	ESTIMATED COST FOR ONE STUDENT AT THE INTENSIVE PER DIEM RATE							1.00			\$8,758.35
	10E001 1912 6700 00 012000			TUITION								\$8,758.35
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010507-INV-NONINTEN	1112600011	BD	NEWAP	DECEMBER 2025 INVOICE - ESTIMATED TUITION COST FOR TWO STUDENT	P	B	12/31/2025	01/13/2026	R	\$12,886.80
							25-26					\$12,886.80
	100	ESTIMATED TUITION COST FOR TWO STUDENTS NON-INTENSIVE RATE							1.00			\$12,886.80
	10E001 1912 6700 00 012000			TUITION								\$12,886.80
						NUMBER OF INVOICES: 2						\$21,645.15
EOC AUDI000	EOC AUDIO INC	29126	2072600158	BD	NEWAP	AV Integration Conference and Board Room	C	B	12/15/2025	01/12/2026	R	\$24,858.32
							25-26					\$24,858.32
	100 21119 AV Upgrades	DO NOT SEND PO WE RECEIVED INVOICE# 29126 2nd Floor Conference Room - Includes Projector, Audio Processor, Touchscreen Controller, Installation & Programming Terms: 80% Due Upon Contract Acceptance = \$19,886.66 Now Due Balance (plus any extras) Due Day of Substantial Completion							1.00			\$24,858.32
	10E001 2660 5530 00 000707			EQUIPMENT-CAPITALIZED								\$24,858.32
EOC AUDI000	EOC AUDIO INC	29127	2072600159	BD	NEWAP	2nd Floor Superintendent Conference Room	C	B	12/15/2025	01/12/2026	R	\$24,805.10
							25-26					\$24,805.10

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
EOC AUDI000	EOC AUDIO INC	29127		*****CONTINUED*****								
	100	DO NOT SEND PO WE RECEIVED INVOICE#							1.00			\$24,805.10
		29127 2nd Floor Superintendent										
		Conference Room - Includes Projector,										
		Audio Processor, Touchscreen										
		Controller, Installation & Programming										
		Terms: 80% Due Upon Contract Acceptance										
		= \$19,844.08 Now Due Balance (plus any										
		extras) Due Day of Substantial										
		Completion										
	10E001 2660 5530 00 000707			EQUIPMENT-CAPITALIZED								\$24,805.10
EOC AUDI000	EOC AUDIO INC	29128	2072600160	BD	NEWAP	IT Board Installation	C	B	12/15/2025	01/12/2026	R	\$24,940.04
						Basement School Board Area -						
						Includes 10 Microphone						
						Solution, Audio Processor,						
						Touchscreen Controller, TV						
						Control, Installation &						
						Programming						
							25-26					\$24,940.04
	100	DO NOT SEND PO WE RECEIVED INVOICE#							1.00			\$24,940.04
		29128 Basement School Board Area -										
		Includes 10 Microphone Solution, Audio										
		Processor, Touchscreen Controller, TV										
		Control, Installation & Programming										
		Terms: 80% Due Upon Contract Acceptance										
		= \$19,952.03 Now Due Balance (plus any										
		extras) Due Day of Substantial										
		Completion										
	10E001 2660 5530 00 000707			EQUIPMENT-CAPITALIZED								\$24,940.04
NUMBER OF INVOICES: 3												\$74,603.46
ERIC SOL000	ERIC SOLORIO ACADEMY	VOLLYEBALL	2062600202	BD	NEWAP	ENTRY FEE VOLLEYBALL B S -	C	B	01/12/2026	01/12/2026	R	\$450.00

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
ERIC SOL000	ERIC SOLORIO ACADEMY	VOLLYEBALL		*****CONTINUED*****								
						SUN WARRIOR TOURNAMENT - 04/11/2026						
							25-26					\$450.00
	100	ENTRY FEE VOLLEYBALL B S - SUN WARRIOR TOURNAMENT - 04/11/2026							1.00			\$450.00
	10E001 1510 3130 00 000510			OFFICIALS								\$450.00
						NUMBER OF INVOICES: 1						\$450.00
ESTRAJUA001	ESTRADA, JUANA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
	10E003 2560 4030 00 084780			UNIFORMS								\$200.00
						NUMBER OF INVOICES: 1						\$200.00
ESTRASAN000	ESTRADA, SANDRA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$187.47
							25-26					\$187.47
	10E003 2560 4030 00 084780			UNIFORMS								\$187.47
ESTRASAN000	ESTRADA, SANDRA	EXPNS*REIM	2122600037	BD	NEWAP	REIMBURSE SANDRA ESTRADA-FOOD SERVICE MANAGER-WEST CAMPUS FOR PURCHASING GROCERY ITEMS FROM ALDI'S ON 12-8-25 AND TORRES SUPERMARKETS ON 12-16-25.	C	B	01/12/2026	01/12/2026	R	\$56.77
							25-26					\$56.77
	100	PURCHASED HOT DOG BUNS FROM ALDI'S FOR MEAL SERVED ON 12-8-25 IN THE TEACHERS (FACULTY) CAFETERIA.							1.00			\$35.63
	110	PURCHASED FOOD ITEMS FROM TORRES							1.00			\$21.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
ESTRASAN000	ESTRADA, SANDRA	EXPNS*REIM *****CONTINUED***** SUPERMARKET 12-16-25, FOR A BREAKFAST SERVED UNEXPECTEDLY ON 12-17-25 FOR FOOD SERVICE EMPLOYEES ATTENDING AN ALL-DAY SERVSAFE CLASS.									
	10E003 2560 4000 00 084780			OTHER SUPPLIES							\$56.77
						NUMBER OF INVOICES:	2				\$244.24
EVANSTON000	EVANSTON TOWNSHIP HIGH SCHOOL	B WRSTLING 2062600193 BD NEWAP ENTRY FEE WRESTLING B JV & V - EVANSTON QUAD - 01/10/26					C B	01/12/2026	01/12/2026	R	\$150.00
	100	ENTRY FEE WRESTLING B JV & V - EVANSTON QUAD - 01/10/26					25-26				\$150.00
	10E001 1510 3130 00 000510			OFFICIALS				1.00			\$150.00
						NUMBER OF INVOICES:	1				\$150.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	77959 0012600297 BD NEWAP Invoice#77959 Student Transportation to Morton East Ignacio Sanchez					C B	11/30/2025	01/12/2026	R	\$320.00
	100	Student Transportation to Morton East Ignacio Sanchez from 11/24/2025-11/25/2025 INVOICE 77959					25-26				\$320.00
	40E001 2550 3300 00 000699			PUPIL TRANSPORTATION				4.00			\$320.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	78257 0012600296 BD NEWAP Invoice#78257 Student Transportation to Morton East Ignacio Sanchez					C B	12/07/2025	01/12/2026	R	\$640.00
	100	Student Transportation to Morton East Ignacio Sanchez from 12/01/2025-12/05/2025 INVOICE 78257					25-26				\$640.00
								8.00			\$640.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	78257			*****CONTINUED*****							
	40E001 2550 3300 00 000699				PUPIL TRANSPORTATION							\$640.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	78609	0012600295	BD	NEWAP	Invoice#78609 Student Transportation to Morton East Ignacio Sanchez	C	B	12/14/2025	01/12/2026	R	\$720.00
							25-26					\$720.00
	100	Student Transportation to Morton East Ignacio Sanchez from							9.00			\$720.00
	40E001 2550 3300 00 000699	12/08/2025-12/12/2025 INVOCIE 78609			PUPIL TRANSPORTATION							\$720.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	78954	0012600313	BD	NEWAP	Invoice#78954 Student Transportation to Morton East Ignacio Sanchez	C	B	12/21/2025	01/12/2026	R	\$800.00
							25-26					\$800.00
	100	Student Transportation to Morton East Ignacio Sanchez from							10.00			\$800.00
	40E001 2550 3300 00 000699	12/15/2025-12/19/2025			PUPIL TRANSPORTATION							\$800.00
NUMBER OF INVOICES: 4												\$2,480.00
FAGANERI000	FAGAN, ERIN	TRVLREIMB DEC2025	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/10-11/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$98.00
							25-26					\$98.00
	10E001 2210 3000 26 004909											\$98.00
NUMBER OF INVOICES: 1												\$98.00
FED EX 000	FED EX	9-106-35284	0012600308	BD	NEWAP	INVOICE #9-106-35284 DISTRICT TO INTERNAL SERVICES	C	B	12/17/2025	01/12/2026	R	\$116.44

[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
GAMBOJOS000	GAMBOA, JOSE 10E002 2410 4000 00 000777	EXPNS**REIM*-2		*****CONTINUED***** PBIS CARES							\$469.13
GAMBOJOS000	GAMBOA, JOSE	EXPS*REIM	2002600069 BD	NEWAP WARMART REIMBURSEMENT FOR PRIZES AND BASKETS PURCHASED FOR THE TOWN OF CICERO'S PARENT PATROL HOLIDAY LUNCHEON ON 12/11/2025. (RECEIPT ATTACHED)			C B	01/13/2026	01/13/2026	R	\$74.40
	100	GIFT CARDS AND BASKETS (RECEIPT ATTACHED)					25-26				\$74.40
	10E002 2410 6900 00 000770	MISC OBJECTS						1.00			\$74.40
											NUMBER OF INVOICES: 2 \$543.53
GARCILOR002	GARCIA, LORENA	25/26 UNIFORM REIM	0000000000 BD	NEWAP UNIFORM REIMBURSEMENT - EAST			B	01/13/2026	01/13/2026	R	\$200.00
	100						25-26				\$200.00
	10E002 2560 4030 00 084780	UNIFORMS						1.00			\$200.00
											NUMBER OF INVOICES: 1 \$200.00
GARDA CL000	GARDA CL GREAT LAKES INC ***	10834657	0012600150 BD	NEWAP DECEMBER2025 *** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE SEPT 2025 THRU JUNE 2026			P B	12/01/2025	01/12/2026	R	\$1,346.16
	100	*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE SEPT 2025 THRU JUNE 2026					25-26				\$1,346.16
	10E001 2520 3910 00 000705	ARMORED TRANSPORT						1.00			\$1,346.16
											NUMBER OF INVOICES: 1 \$1,346.16
GARRILIZ000	GARRIDO SCHWARTZ, LIZA	TRVLREIMB 12/10/25	0000000000 BD	NEWAP MULTILINGUAL CONFERENCE ON			B	01/13/2026	01/13/2026	R	\$46.20

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
GARRILIZ000	GARRIDO SCHWARTZ, LIZA	TRVLREIMB 12/10/25	*****CONTINUED*****			12/10/25 FOR MILEAGE						
							25-26					\$46.20
	10E001 2210 3000 26 004909											\$46.20
						NUMBER OF INVOICES: 1						\$46.20
GAYTAROS000	GAYTAN, ROSA	100-DEC 2025	1172600108	BD	NEWAP	INVOICE #100 AZTECA DANCE GROUP FOR LA EAST AND FC POSADA	C	B	12/12/2025	01/13/2026	R	\$600.00
							25-26					\$600.00
	100 F/C DAY OF THE DEAD	INVOICE# 100 AZTECA DANCE GROUP							1.00			\$300.00
	110 EAST POSADA 2025	INVOICE# 100 AZTECA DANCE GROUP							1.00			\$300.00
	10E001 3000 3000 26 004909					NONEM						\$600.00
						NUMBER OF INVOICES: 1						\$600.00
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-1225S	1112600012	BD	NEWAP	DECEMBER TUITION - (7) STUDENTS - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	12/31/2025	01/13/2026	R	\$43,613.85
							25-26					\$43,613.85
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS							1.00			\$43,613.85
	10E001 1912 6700 00 012000					TUITION						\$43,613.85
						NUMBER OF INVOICES: 1						\$43,613.85
GINGOEMI000	GINGOLD, EMILY	1043	1132600094	BD	NEWAP	INVOICES FOR EMMA GINGOLD/WEST PLAY GREASE/ 1043/ 1044/ 1045 & 1046/ TOTAL OF 4 INVOICES/ FOR PIANO ACCOMPANIST REHERSAL FOR GREASE AND PERFORMANCES. VOCAL DIRECTOR AND	C	B	01/03/2026	01/13/2026	R	\$2,098.80

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		
GINGOEMI000	GINGOLD, EMILY	1043		*****CONTINUED*****								
				CONDUCTOR.								
						25-26				\$2,098.80		
	120	INVOICE# 1043/VOCAL DIRECTOR FOR GREASE						60.00		\$2,098.80		
	10E003 1100 3900 00 000250				NONEM					\$2,098.80		
GINGOEMI000	GINGOLD, EMILY	1044	1132600094	BD	NEWAP	INVOICES FOR EMMA	C	B	01/03/2026	01/13/2026	R	\$2,098.80
						GINGOLD/WEST PLAY GREASE/ 1043/ 1044/ 1045 & 1046/ TOTAL OF 4 INVOICES/ FOR PIANO ACCOMPANIST REHERSAL FOR GREASE AND PERFORMANCES. VOCAL DIRECTOR AND CONDUCTOR.						
						25-26				\$2,098.80		
	130	INVOICE# 1044/ CONDUCTOR FOR GREASE						60.00		\$2,098.80		
	10E003 1100 3900 00 000250				NONEM					\$2,098.80		
GINGOEMI000	GINGOLD, EMILY	1045	1132600094	BD	NEWAP	INVOICES FOR EMMA	C	B	01/03/2026	01/13/2026	R	\$1,154.34
						GINGOLD/WEST PLAY GREASE/ 1043/ 1044/ 1045 & 1046/ TOTAL OF 4 INVOICES/ FOR PIANO ACCOMPANIST REHERSAL FOR GREASE AND PERFORMANCES. VOCAL DIRECTOR AND CONDUCTOR.						
						25-26				\$1,154.34		
	100	INVOICE# 1045/ PIANO ACCOMPANIST REHEARSAL FOR GREASE						33.00		\$1,154.34		
	10E003 1100 3900 00 000250				NONEM					\$1,154.34		
GINGOEMI000	GINGOLD, EMILY	1046	1132600094	BD	NEWAP	INVOICES FOR EMMA	C	B	01/03/2026	01/13/2026	R	\$1,189.32
						GINGOLD/WEST PLAY GREASE/ 1043/ 1044/ 1045 & 1046/						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-1917	1112600013	BD	NEWAP	JANUARY 2023 BILLING - BARRIOS, BREANE - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	01/31/2023	01/13/2026	R	\$2,469.40
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY					25-26		1.00			\$2,469.40
	10E001 1912 6700 00 012000				TUITION							\$2,469.40
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-1936	1112600013	BD	NEWAP	FEBRUARY 2023 BILLING - BARRIOS, BREANE - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	02/28/2023	01/13/2026	R	\$2,345.93
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY					25-26		1.00			\$2,345.93
	10E001 1912 6700 00 012000				TUITION							\$2,345.93
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-1980	1112600013	BD	NEWAP	MARCH 2023 BILLING - BARRIOS, BREANE - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	03/31/2023	01/13/2026	R	\$2,098.99
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY					25-26		1.00			\$2,098.99
	10E001 1912 6700 00 012000				TUITION							\$2,098.99
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-1999	1112600013	BD	NEWAP	APRIL 2023 BILLING - BARRIOS, BREANE - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	04/30/2023	01/13/2026	R	\$2,345.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-1999		*****CONTINUED*****								
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY				25-26		1.00		\$2,345.93		
	10E001 1912 6700 00 012000			TUITION						\$2,345.93		
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2020	1112600013	BD	NEWAP	MAY 2023 BILLING: BARRIOS, BREANE - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	05/31/2023	01/13/2026	R	\$1,852.05
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY				25-26		1.00		\$1,852.05		
	10E001 1912 6700 00 012000			TUITION						\$1,852.05		
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2087	1112600013	BD	NEWAP	SEPTEMBER 2023 BILLING: BARRIOS, BREANE - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	09/30/2023	01/13/2026	R	\$2,469.40
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY				25-26		1.00		\$2,469.40		
	10E001 1912 6700 00 012000			TUITION						\$2,469.40		
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2542	1112600013	BD	NEWAP	TRANSITION PROGRAM - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	12/31/2025	01/13/2026	R	\$3,281.85
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY				25-26		1.00		\$3,281.85		
	10E001 1912 6700 00 012000			TUITION						\$3,281.85		

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
NUMBER OF INVOICES: 8												\$40,266.25
GLORIBON000	GLORIOSO, BONNIE	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$139.93
							25-26					\$139.93
	100								1.00			\$139.93
	10E002 2560 4030 00 084780				UNIFORMS							\$139.93
NUMBER OF INVOICES: 1												\$139.93
GONZAALE000	GONZALEZ, ALEJANDRA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WESTFA 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$174.41
							25-26					\$174.41
	10E003 2560 4030 00 084780				UNIFORMS							\$174.41
NUMBER OF INVOICES: 1												\$174.41
GONZAMA.000	GONZALEZ LARA, MA. GRACIELA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$155.82
							25-26					\$155.82
	10E003 2560 4030 00 084780				UNIFORMS							\$155.82
NUMBER OF INVOICES: 1												\$155.82
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE DEC2025	0000000000	BD	NEWAP	DEC2025 EAST CAFE INV#s 9028773986, 9029685813, 9029817051, 9029927967, 9029942046, 9030083033, 9030132302, 9030087528, 9030207989	B		12/31/2025	01/13/2026	R	\$54,217.60
							25-26					\$54,217.60
	10E002 2560 4000 00 084780				OTHER SUPPLIES							\$8,797.34
	10E002 2560 4010 00 084780				PAPER							\$7,388.95
	10E002 2560 4020 00 084780				CLEANING							\$1,141.93
	10E002 2560 4510 00 084780				MEAT							\$18,945.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	EAST CAFE DEC2025	*****	CONTINUED*****								
	10E002 2560 4520 00 084780				PRODUCE							\$1,235.44
	10E002 2560 4530 00 084780				DAIRY							\$2,044.11
	10E002 2560 4540 00 084780				OTHER GROCERY							\$10,698.65
	10E002 2560 4560 00 084780				BAKERY							\$74.08
	10E002 2560 4580 00 084780				BEVERAGES							\$3,891.29
GORDON F000	GORDON FOOD SERVICE, INC.	FC CAFE DEC2025	0000000000	BD	NEWAP	DEC2025 FC CAFE INV#s 9029470682, 9029685649, 9029816902, 9029942044, 9030087337, 9030208056, 9030340062	B	12/31/2025	01/13/2026	R		\$31,143.15
							25-26					\$31,143.15
	10E005 2560 4000 00 084780				OTHER SUPPLIES							\$6,400.37
	10E005 2560 4010 00 084780				PAPER							\$2,458.56
	10E005 2560 4510 00 084780				MEAT							\$10,976.96
	10E005 2560 4520 00 084780				PRODUCE							\$2,200.84
	10E005 2560 4530 00 084780				DAIRY							\$1,474.73
	10E005 2560 4540 00 084780				OTHER GROCERY							\$6,257.19
	10E005 2560 4580 00 084780				BEVERAGES							\$1,374.50
GORDON F000	GORDON FOOD SERVICE, INC.	WESTCAFE DEC2025	0000000000	BD	NEWAP	DEC2025 WEST CAFE INV#s9029470834, 9029685696, 9029814418, 9029942089, 9030087424, 9030207971, 9030340130	B	12/31/2025	01/13/2026	R		\$57,612.31
							25-26					\$57,612.31
	10E003 2560 3930 00 084780				STORAGE & HANDLING							\$11,684.67
	10E003 2560 4000 00 084780				OTHER SUPPLIES							\$149.50
	10E003 2560 4010 00 084780				PAPER							\$4,293.77
	10E003 2560 4020 00 084780				CLEANING							\$414.00
	10E003 2560 4510 00 084780				MEAT							\$18,903.49
	10E003 2560 4520 00 084780				PRODUCE							\$1,527.15
	10E003 2560 4530 00 084780				DAIRY							\$1,739.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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.	WESTCAFE DEC2025	*****	CONTINUED*****								
	10E003 2560 4540 00 084780			OTHER GROCERY								\$11,431.36
	10E003 2560 4580 00 084780			BEVERAGES								\$7,468.86
NUMBER OF INVOICES: 3												\$142,973.06
GRAINGER000	GRAINGER	9731606084	2052600510	BD	NEWAP	WEST/ SUPPLIES INV# 9731606084	C	B	12/04/2025	01/13/2026	R	\$199.90
	100	WEST/ SNOW BRUSH, PIVOT POINT, ALUM, 32" TO 52" INV# 9731606084					25-26					\$199.90
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT					10.00			\$199.90
GRAINGER000	GRAINGER	9732768164	0000000000	BD	NEWAP	1 - ITEM# 417T73 - SNOW PUSHER, POLYCARBONATE BLADE, 24" W MANUFACTURER #96858GRA	B		12/05/2025	01/12/2026	R	\$153.18
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT			25-26					\$153.18
GRAINGER000	GRAINGER	9732797270	0000000000	BD	NEWAP	1 - 491K34 - DIESEL FUEL CAN, 5 GAL., SELF, YELLOW, HDPE MANUFACTURER #8610	B		12/05/2025	01/12/2026	R	\$101.95
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT			25-26					\$101.95
GRAINGER000	GRAINGER	9734893911	0000000000	BD	NEWAP	1 - ITEM# 823RC9 - VINYL FLOOR TILES, 12 IN W, SANDY BEACH MANUFACTURER #51929031	B		12/08/2025	01/12/2026	R	\$129.99
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT			25-26					\$129.99
GRAINGER000	GRAINGER	9735992290	0000000000	BD	NEWAP	3 - ITEM #817Y55 - NUT DRIVER SET, PP HANDLE, 7 PCS MANUFACTURER #48-22-2547	B		12/09/2025	01/12/2026	R	\$76.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
GRAINGER000	GRAINGER	9735992290	*****CONTINUED*****									
							25-26				\$76.34	
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$76.34	
GRAINGER000	GRAINGER	9739387331	0000000000	BD	NEWAP	1 - ITEM #49LU28 - FIRE EXTINGUISHER CABINET, WHITE, STEEL MANUFACTURER #7308-BB	B	12/11/2025	01/12/2026	R	\$176.74	
							25-26				\$176.74	
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$176.74	
GRAINGER000	GRAINGER	9740521720	0000000000	BD	NEWAP	1 - ITEM #823RC9 - VINYL FLOOR TILES, 12 IN W, SANDY BEACH MANUFACTURER #51929031	B	12/11/2025	01/12/2026	R	\$129.99	
							25-26				\$129.99	
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$129.99	
GRAINGER000	GRAINGER	9745661455	2052600303	BD	NEWAP	EAST BLANKET P0	P B	12/16/2025	01/12/2026	R	\$19.99	
							25-26				\$19.99	
	100	EAST BLANKET P0						1.00			\$19.99	
	20E002 2542 4120 00 000375				SUPPLY PLUMBING						\$19.99	
GRAINGER000	GRAINGER	9746020149	0000000000	BD	NEWAP	1 - ITEM #797WK8 - JUMB STARTER, 2500 A INPUT, 2 FT L CABLE MANUFACTURER #GBX75	B	12/16/2025	01/12/2026	R	\$459.85	
							25-26				\$459.85	
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$459.85	
GRAINGER000	GRAINGER	9747410570	0000000000	BD	NEWAP	1 - ITEM #33PW49 - CASTER KIT, PK4 MANUFACTURER #FG4401 10000	B	12/17/2025	01/12/2026	R	\$86.31	
							25-26				\$86.31	
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$86.31	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GRAINGER000	GRAINGER	9752630682	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	12/23/2025	01/12/2026	R	\$205.50
							25-26					\$205.50
	100	EAST BLANKET PO							1.00			\$205.50
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$205.50
NUMBER OF INVOICES: 11												\$1,739.74
GRECO AN000	GRECO AND SONS INC	EASTCAFE DEC2025	0000000000	BD	NEWAP	DEC2025 EAST CAFE INV#s 5748809, 5774774CR, 5784945, 5792185, 5796759, 5800527, 5805735, 5812615	B		12/31/2025	01/13/2026	R	\$2,427.66
							25-26					\$2,427.66
	10E002 2560 4000 00 084780				OTHER SUPPLIES							\$33.77
	10E002 2560 4520 00 084780				PRODUCE							\$2,332.44
	10E002 2560 4540 00 084780				OTHER GROCERY							\$61.45
GRECO AN000	GRECO AND SONS INC	FC CAFE DEC2025	0000000000	BD	NEWAP	DEC2025 FC CAFE INV#s 5778844, 5792405, 5792944, 5794215, 5803983, 5810208, 5817477, 5819207	B		12/31/2025	01/13/2026	R	\$3,989.30
							25-26					\$3,989.30
	10E005 2560 4010 00 084780				PAPER							\$972.01
	10E005 2560 4520 00 084780				PRODUCE							\$433.65
	10E005 2560 4530 00 084780				DAIRY							\$209.06
	10E005 2560 4540 00 084780				OTHER GROCERY							\$2,242.24
	10E005 2560 4580 00 084780				BEVERAGES							\$132.34
GRECO AN000	GRECO AND SONS INC	WESTCAFE DEC2025	0000000000	BD	NEWAP	DEC2025 WEST CAFE INV#s5781609, 5790307, 5789578, 5792690, 5792637, 5794438, 5793511, 5797064, 5798667, 5800874, 5803348, 5804036, 5805566, 5807540, 5809348, 5812468, 5812530,	B		12/31/2025	01/13/2026	R	\$9,207.49

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
GRECO AN000	GRECO AND SONS INC	WESTCAFE DEC2025		*****CONTINUED*****		5817582, 5821958					
							25-26				\$9,207.49
	10E003 2560 4000 00 084780			OTHER SUPPLIES							\$1,128.39
	10E003 2560 4010 00 084780			PAPER							\$1,279.72
	10E003 2560 4520 00 084780			PRODUCE							\$6,174.52
	10E003 2560 4530 00 084780			DAIRY							\$23.80
	10E003 2560 4540 00 084780			OTHER GROCERY							\$495.03
	10E003 2560 4580 00 084780			BEVERAGES							\$106.03
						NUMBER OF INVOICES: 3					\$15,624.45
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7899	1112600014	BD	NEWAP	NON-INTENSIVE - DECEMBER 2025 BILLING: PROGRAM 71284 (ACADEMY) ESTIMATED TUITION COST FOR THREE STUDENTS	P B	12/31/2025	01/13/2026	R	\$10,594.50
							25-26				\$10,594.50
	100	ESTIMATED TUITION COST FOR THREE STUDENTS FOR THE 2025-2026 SCHOOL YEAR REG AND ESY						1.00			\$10,594.50
	10E001 1912 6700 00 012000			TUITION							\$10,594.50
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7900-INTENSIVE	1112600014	BD	NEWAP	DECEMBER 2025 BILLING: PROGRAM 71285 (ACADEMY) - MARSHALL, MA - INTENSIVE - ESTIMATED TUITION COST FOR THREE STUDENTS	P B	12/31/2025	01/13/2026	R	\$8,256.60
							25-26				\$8,256.60
	100	ESTIMATED TUITION COST FOR THREE STUDENTS FOR THE 2025-2026 SCHOOL YEAR REG AND ESY						1.00			\$8,256.60
	10E001 1912 6700 00 012000			TUITION							\$8,256.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$18,851.10
GUTIELIL000	GUTIERREZ, LILIA	25/26 TUITION REIM	0000000000	BD		NEWAP UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
	100								1.00			\$200.00
	10E002 2560 4030 00 084780				UNIFORMS							\$200.00
NUMBER OF INVOICES: 1												\$200.00
HAYES ME000	HAYES MECHANICAL	77024130	2052600017	BD		NEWAP FC BLANKET P0	P	B	11/25/2025	01/12/2026	R	\$29.37
							25-26					\$29.37
	100				FC BLANKET P0				1.00			\$29.37
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$29.37
NUMBER OF INVOICES: 1												\$29.37
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	005205	2052600517	BD		NEWAP FC/ SUPPLIES INV# 105205	C	B	12/02/2025	01/13/2026	R	\$1,283.00
							25-26					\$1,283.00
	100				FC/ 55 GAL. DRUM INHIBITED ETHYLENE GLYCOL; RED INV# 105205				1.00			\$1,283.00
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,283.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105208	2052600518	BD		NEWAP WEST/ SUPPLIES INV# 105208	C	B	12/08/2025	01/13/2026	R	\$5,191.00
							25-26					\$5,191.00
	100				WEST/ 55 GAL. DRUM OF INHIBITED ETHYLENE GLYCLO; RED INV# 105208				2.00			\$2,566.00
	110				WEST/ 30 GAL. DRUM FO CONTROL 298				2.00			\$1,590.00
	120				WEST/ 5 GAL. PAIL OF CONTROL 298				1.00			\$205.00
	130				WEST/ 15 GAL. DRUM CONTROL 368				1.00			\$790.00
	140				WEST/ STARCH ACID INDICATOR POWDER; 1LB				1.00			\$40.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$5,191.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105209	2052600519	BD		NEWAP EAST/ SUPPLIES INV# 105209	C	B	12/08/2025	01/13/2026	R	\$3,612.00
							25-26					\$3,612.00

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
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105209		*****CONTINUED*****								
	100	EAST/ 55 GAL. DRUM INHIBITED PROPYLENE							1.00			\$2,062.00
		GLYCOL; GREEN INV# 105209										
	110	EAST/ 30 GAL. DRUM OF CONTROL 110							1.00			\$755.00
	120	EAST/ 30 GAL. DRUM OF CONTROL 298							1.00			\$795.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$3,612.00
				NUMBER OF INVOICES:	3							\$10,086.00
HELMASHA000	HELMA, SHARON	EXPENSE**REIM**	2002600072	BD	NEWAP	REIMBURSEMENT FOR CLERICAL LUNCH MEETING ON 1-5-2025, PER MR. GAMBOA. (RECEIPT ATTACHED; INCLUDES DELIVERY AND TIP).	C	B	01/13/2026	01/13/2026	R	\$184.40
									25-26			\$184.40
	100	REIMBURSEMENT FOR LUNCH (PAN OF FRIED RICE, ENTREE PAN, AND EGG ROLLS).							1.00			\$164.40
	110	DELIVERY CHARGE							1.00			\$10.00
	120	TIP							1.00			\$10.00
	10E002 2410 3150 00 000770			HOSPITALITY								\$184.40
				NUMBER OF INVOICES:	1							\$184.40
HELPING 000	HELPING HAND CENTER	PS-INV110555	1112600015	BD	NEWAP	SCHOOL TUITION RSY 11/25 - LEONIDES AVILA-GOMEZ - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	11/30/2025	01/13/2026	R	\$6,017.55
									25-26			\$6,017.55
	100	ESTIMATED TUITION COST FOR ONE STUDENT FOR REG AND ESY DAYS							1.00			\$6,017.55
	10E001 1912 6700 00 012000			TUITION								\$6,017.55
				NUMBER OF INVOICES:	1							\$6,017.55
HENRIDEN000	HENRIQUEZ, DENISSE	25/26 TUITION REIMB	1102600135	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	01/13/2026	01/13/2026	R	\$1,350.00

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
HENRIDEN000	HENRIQUEZ, DENISSE	25/26 TUITION REIMB	*****	CONTINUED*****								
						CLASSES TAKEN IN 25-26 SCHOOL YEAR.						
							25-26					\$1,350.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$1,350.00
	10E005 1100 2300 00 000000					TUITION REIMBURSEMENT						\$1,350.00
						NUMBER OF INVOICES: 1						\$1,350.00
HERNALET001	HERNANDEZ PINTO, LETICIA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
	10E003 2560 4030 00 084780					UNIFORMS						\$200.00
						NUMBER OF INVOICES: 1						\$200.00
HERNAMA 000	HERNANDEZ VARGAS, MA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
	10E003 2560 4030 00 084780					UNIFORMS						\$200.00
						NUMBER OF INVOICES: 1						\$200.00
HERNAROG000	HERNANDEZ, ROGELIO	25/26 SHOE REIMB	2052600499	BD	NEWAP	2025-2026 SHOE REIMBURSEMENT	C B		01/13/2026	01/13/2026	R	\$100.00
							25-26					\$100.00
	100	2025-2026 SHOE REIMBURSEMENT							1.00			\$100.00
	20E005 2540 4110 00 000370					UNIFORMS						\$100.00
						NUMBER OF INVOICES: 1						\$100.00
HERNARUD001	HERNANDEZ, RUDY	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WESTFA 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$194.77
							25-26					\$194.77

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
HERNARUD001	HERNANDEZ, RUDY	25/26 UNIFORM REIMB	*****	CONTINUED*****							
	10E003 2560 4030 00 084780			UNIFORMS							\$194.77
						NUMBER OF INVOICES: 1					\$194.77
HERREJES001	HERRERA, JESSICA	EXP	5132600108	BD	NEWAP	reimbursement for culinary	C B	01/14/2026	01/14/2026	R	\$93.79
		REIMB-11-20&12-5				groceries east					
							25-26				\$93.79
	100	JEWEL OSCO REIMBURSEMENT, 11/20						1.00			\$19.98
	110	MICHEALS REIMBURSEMENT, 12/5						1.00			\$10.58
	120	HOBBY LOBBY REIMBURSEMENT, 11/20						1.00			\$5.21
	130	HOBBY LOBBY REIMBURSEMENT 12/5						1.00			\$58.02
	10E002 1421 4230 00 000405			CULINARY FOOD							\$93.79
						NUMBER OF INVOICES: 1					\$93.79
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	CHEER JV & V1/19/26	2062600186	BD	NEWAP	ENTRY FEE CHEERLEADERS G	C B	01/13/2026	01/13/2026	R	\$350.00
						JV/V - WSC CONFERENCE MEET -					
						01/19/26					
							25-26				\$350.00
	100	ENTRY FEE CHEERLEADERS G JV/V - WSC						2.00			\$350.00
		CONFERENCE MEET - 01/19/26									
	10E001 1510 3130 00 000515			OFFICIALS							\$350.00
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	DANCE 4V & V	2062600199	BD	NEWAP	ENTRY FEE DANCELINE G JV & V	C B	01/19/2026	01/13/2026	R	\$350.00
		1/19/26				- WSC CONFERENCE MEET -					
						01/19/2026					
							25-26				\$350.00
	100	ENTRY FEE DANCELINE G JV & V - WSC						2.00			\$350.00
		CONFERENCE MEET - 01/19/2026									
	10E001 1510 3130 00 000515			OFFICIALS							\$350.00
						NUMBER OF INVOICES: 2					\$700.00
HOFFMAN 000	HOFFMAN ESTATES HIGH SCHOOL	G BOWLING 1/24/26	2062600200	BD	NEWAP	ENTRY FEE BOWLING	C B	01/13/2026	01/13/2026	R	\$375.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HOFFMAN 000	HOFFMAN ESTATES HIGH SCHOOL	G BOWLING 1/24/26	*****CONTINUED*****			INVITATIONAL - GIRLS JV & V - 01/24/2026						
							25-26					\$375.00
	100	ENTRY FEE BOWLING INVITATIONAL - GIRLS JV & V - 01/24/2026							1.00			\$375.00
	10E001 1510 3130 00 000515			OFFICIALS								\$375.00
						NUMBER OF INVOICES: 1						\$375.00
HOLIAN I000	HOLIAN INSULATION COMPANY, INC	49272	2052600516	BD	NEWAP	FC/ SITE IMPROVEMENT INV# 49272	C	B	11/25/2025	01/13/2026	R	\$5,473.98
							25-26					\$5,473.98
	100	FC/ INSULATION WORK INV# 49272							1.00			\$5,473.98
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$5,473.98
						NUMBER OF INVOICES: 1						\$5,473.98
HOLUBMEG000	HOLUB, MEGAN	TRVLREIMB 12/10/25	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/10/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$36.82
							25-26					\$36.82
	10E001 2210 3000 26 004909											\$36.82
						NUMBER OF INVOICES: 1						\$36.82
HOME DEP002	HOME DEPOT Dept. 32-2501460665	1214201 CR	0000000000	BD	NEWAP	BLACKOUT CORDLESS ROLLER FOR DISTRICT SHADES	B		12/25/2025	01/14/2026	R	\$-89.98
							25-26					\$-89.98
	10E001 2520 4000 00 000705			SUPPLIES								\$-89.98
HOME DEP002	HOME DEPOT Dept. 32-2501460665	12225	2052600034	BD	NEWAP	EAST BLANKET PO	P	B	12/17/2025	01/14/2026	R	\$41.85
							25-26					\$41.85
	100	EAST BLANKET PO							1.00			\$41.85

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	4904895	2052600034	BD	NEWAP EAST BLANKET PO		P	B	12/03/2025	01/14/2026	R	\$122.60
							25-26					\$122.60
	100	EAST BLANKET PO							1.00			\$122.60
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$122.60
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5030178	2052600035	BD	NEWAP WEST BLANKET PO		P	B	12/22/2025	01/14/2026	R	\$348.36
							25-26					\$348.36
	100	WEST BLANKET PO							1.00			\$348.36
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$348.36
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5344989	2052600035	BD	NEWAP WEST BLANKET PO		P	B	12/02/2025	01/14/2026	R	\$583.15
							25-26					\$583.15
	100	WEST BLANKET PO							1.00			\$583.15
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$583.15
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5345012	2052600035	BD	NEWAP WEST BLANKET PO		P	B	12/02/2025	01/14/2026	R	\$329.57
							25-26					\$329.57
	100	WEST BLANKET PO							1.00			\$329.57
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$329.57
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5345014	2052600035	BD	NEWAP WEST BLANKET PO		P	B	12/02/2025	01/14/2026	R	\$39.96
							25-26					\$39.96
	100	WEST BLANKET PO							1.00			\$39.96
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$39.96
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5900487	2052600034	BD	NEWAP EAST BLANKET PO		P	B	12/12/2025	01/14/2026	R	\$212.12
							25-26					\$212.12
	100	EAST BLANKET PO							1.00			\$212.12
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$212.12
HOME DEP002	HOME DEPOT Dept. 32-2501460665	5906045	2052600034	BD	NEWAP EAST BLANKET PO		P	B	12/09/2025	01/14/2026	R	\$462.06
							25-26					\$462.06
	100	EAST BLANKET PO							1.00			\$462.06
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$462.06

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
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8345626	2052600035	BD	NEWAP WEST BLANKET PO		P	B	12/09/2025	01/14/2026	R	\$83.07
							25-26					\$83.07
	100	WEST BLANKET PO							1.00			\$83.07
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$83.07
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8680338	2052600034	BD	NEWAP EAST BLANKET PO		P	B	12/19/2025	01/14/2026	R	\$32.91
							25-26					\$32.91
	100	EAST BLANKET PO							1.00			\$32.91
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$32.91
HOME DEP002	HOME DEPOT Dept. 32-2501460665	8907867	2052600034	BD	NEWAP EAST BLANKET PO		P	B	12/19/2025	01/14/2026	R	\$10.97
							25-26					\$10.97
	100	EAST BLANKET PO							1.00			\$10.97
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$10.97
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9901206	2052600034	BD	NEWAP EAST BLANKET PO		P	B	12/18/2025	01/14/2026	R	\$333.27
							25-26					\$333.27
	100	EAST BLANKET PO							1.00			\$333.27
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$333.27
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9905544	2052600034	BD	NEWAP EAST BLANKET PO		P	B	12/08/2025	01/14/2026	R	\$153.76
							25-26					\$153.76
	100	EAST BLANKET PO							1.00			\$153.76
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$153.76
HOME DEP002	HOME DEPOT Dept. 32-2501460665	9907685	2052600034	BD	NEWAP EAST BLANKET PO		P	B	12/18/2025	01/14/2026	R	\$16.95
							25-26					\$16.95
	100	EAST BLANKET PO							1.00			\$16.95
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$16.95
NUMBER OF INVOICES: 28												\$6,979.94
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO	956600	2052600544	BD	NEWAP INVOICE# 956600 EAST/		C	B	12/23/2025	01/13/2026	R	\$1,050.00
					MAINTENANCE							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION				LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT
HOOHZ OF001	HOOHZ OF DOWNTOWN CHICAGO	956600		*****CONTINUED*****						
	100 INVOICE# 956600	EAST/ CLEAN KITCHEN EXHAUST SYSTEM				25-26				\$1,050.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG					1.00			\$1,050.00
										\$1,050.00
HOOHZ OF001	HOOHZ OF DOWNTOWN CHICAGO	956601	2052600543 BD	NEWAP	INVOICE# 956601 WEST (FA)/ MAINTENANCE	C B	12/23/2025	01/13/2026 R		\$595.00
	100 INVOICE# 956601	WEST (FA)/ CLEAN KITCHEN EXHAUST SYSTEM				25-26				\$595.00
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG					1.00			\$595.00
										\$595.00
HOOHZ OF001	HOOHZ OF DOWNTOWN CHICAGO	956604	2052600546 BD	NEWAP	INVOICE# 956604 WEST/ MAINTENANCE	C B	12/23/2025	01/13/2026 R		\$1,925.00
	100 INVOICE# 956604	WEST/ CLEAN EXHAUST SYSTEM				25-26				\$1,925.00
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG					1.00			\$1,925.00
										\$1,925.00
HOOHZ OF001	HOOHZ OF DOWNTOWN CHICAGO	956605	2052600545 BD	NEWAP	INVOICE# 956605 FC/ MAINTENANCE	C B	12/23/2025	01/13/2026 R		\$995.00
	100 INVOICE# 956605	FC/ CLEAN EXHAUST SYSTEM				25-26				\$995.00
	20E005 2542 3230 00 000375	REPAIR & MAINT-BLDG					1.00			\$995.00
										\$995.00
					NUMBER OF INVOICES:	4				\$4,565.00
HOOPEST0000	HOOPESTON AREA HS	B BOWLING 1/10/26	2062600175 BD	NEWAP	ENTRY FEE BOWLING (BOYS) BRIAN HODGE INVITATIONAL - 01/10/2026	C B	01/10/2026	01/13/2026 R		\$350.00
	100	ENTRY FEE BOWLING (BOYS) BRIAN HODGE INVITATIONAL - 01/10/2026				25-26				\$350.00
							2.00			\$350.00
	10E001 1510 3130 00 000510	OFFICIALS								\$350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$350.00
HUERTELI000	HUERTA, ELIA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$191.89
							25-26					\$191.89
	100								1.00			\$191.89
	10E002 2560 4030 00 084780			UNIFORMS								\$191.89
NUMBER OF INVOICES: 1												\$191.89
IBARRPA0000	IBARRA, PAOLA	EXPNSE*REIM	1172600111	BD	NEWAP	TONY'S REIMBURSMENT FOR PAOLA IBARRA WEST ML/SPANISH CLASSES FOR CULTURAL EXPERIENCE F OR EARNED HONORS.	C	B	01/13/2026	01/13/2026	R	\$233.87
							25-26					\$233.87
	100	TONY'S ROSCAS REIMBURSMENT PAOLA IBARRA WEST ML/SPANISH CLASSES FOR CULTURAL EXPERIENCE FOR EARNED HONORS							13.00			\$233.87
	10E003 1100 4000 00 000215			SUPPLIES								\$233.87
NUMBER OF INVOICES: 1												\$233.87
IDA CROW000	IDA CROWN JEWISH ACADEMY	B JV WRSTLING 12/21	2062600194	BD	NEWAP	ENTRY FEE BOYS JV WRESTLING - 12/21/2025	C	B	12/21/2025	01/13/2026	R	\$250.00
							25-26					\$250.00
	100	ENTRY FEE BOYS JV WRESTLING - 12/21/2025							1.00			\$250.00
	10E001 1510 3130 00 000510			OFFICIALS								\$250.00
NUMBER OF INVOICES: 1												\$250.00
IDENTISY000	IDENTISYS, INC	747776	2072600147	BD	NEWAP	Sticki Cards for TSI laptop QUOTE# 2025-36710	C	B	12/16/2025	01/12/2026	R	\$583.82
							25-26					\$583.82

[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												\$3,240.00
IGS ENER000	IGS ENERGY	478076 ALT	0012600324	BD	NEWAP	NOVEMBER2025 --ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO, ACCOUNT# 7856630937, ***BLANKET PO 2025/2026***	P	B	12/15/2025	01/12/2026	R	\$509.25
	100	ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO ACCOUNT# 7856630937 ***BLANKET PO 2025/2026***						25-26				\$509.25
									1.00			\$509.25
	20E004 2540 4650 00 000370				GAS							\$509.25
IGS ENER000	IGS ENERGY	478076 CENTRAL	0012600321	BD	NEWAP	NOVEMBER2025 --CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO ACCOUNT# 7586467643, ***BLANKET PO 2025/2026***	P	B	12/15/2025	01/12/2026	R	\$542.19
	100	CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO ACCOUNT# 7586467643 ***BLANKET PO 2025/2026***						25-26				\$542.19
									1.00			\$542.19
	20E002 2540 4650 00 000370				GAS							\$542.19
IGS ENER000	IGS ENERGY	478076 DIST	0012600327	BD	NEWAP	NOVEMBER2025 --DISTRICT 5801 W CERMAK RD CICERO, ACCOUNT# 3799797386, ***BLANKET PO 2025/2026***	P	B	12/15/2025	01/12/2026	R	\$808.33
	100	DISTRICT 5801 W CERMAK RD CICERO ACCOUNT# 3799797386 ***BLANKET PO 2025/2026***						25-26				\$808.33
									1.00			\$808.33
	20E001 2540 4650 00 000370				GAS							\$808.33
IGS ENER000	IGS ENERGY	478076 EAST	0012600329	BD	NEWAP	NOVEMBER2025 --MORTON EAST 2423 S AUSTIN BLVD, CICERO,	P	B	12/15/2025	01/12/2026	R	\$14,157.50

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
IGS ENER000	IGS ENERGY	478076 EAST		*****CONTINUED*****								
					ACCOUNT# 4026570000,							
					BLANKET PO 2025/2026							
							25-26					\$14,157.50
	100	MORTON EAST 2423 S AUSTIN BLVD, CICERO							1.00			\$14,157.50
		ACCOUNT# 4026570000 ***BLANKET PO										
		2025/2026***										
	20E002 2540 4650 00 000370			GAS								\$14,157.50
IGS ENER000	IGS ENERGY	478076 FC	0012600326	BD	NEWAP	NOVEMBER2025 --FRESHMAN	P	B	12/15/2025	01/12/2026	R	\$4,015.92
						CENTER 1600 S 54TH AVE						
						CICERO, ACCOUNT# 2560075086,						
						BLANKET PO 2025/2026						
							25-26					\$4,015.92
	100	FRESHMAN CENTER 1600 S 54TH AVE CICERO							1.00			\$4,015.92
		ACCOUNT# 2560075086 ***BLANKET PO										
		2025/2026***										
	20E005 2540 4650 00 000370			GAS								\$4,015.92
IGS ENER000	IGS ENERGY	478076 MTC/MAIN	0012600320	BD	NEWAP	NOVEMBER2025 --MTC 5041 W	P	B	12/15/2025	01/12/2026	R	\$323.08
						31ST ST CICERO,						
						ACCOUNT#5826234382,						
						BLANKET PO 2025/2026						
							25-26					\$323.08
	100	MTC 5041 W 31ST ST CICERO							1.00			\$323.08
		ACCOUNT#5826234382 ***BLANKET PO										
		2025/2026***										
	20E001 2540 4650 00 000370			GAS								\$323.08
IGS ENER000	IGS ENERGY	478076 MTC5037	0012600328	BD	NEWAP	NOVEMBER2025 --MTC2 5037 W	P	B	12/15/2025	01/12/2026	R	\$55.10
						30TH PL CICERO, ACCOUNT#						
						3862613255 ***BLANKET PO						
						2025/2026***						
							25-26					\$55.10

[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
IGS ENER000	IGS ENERGY	478076 WH	0012600322	BD	NEWAP	NOVEMBER2025 --MAIN WAREHOUSE 5319 W 25TH ST CICERO, ACCOUNT# 8530414602, ***BLANKET PO 2025/2026***	P	B	12/15/2025	01/12/2026	R	\$208.34
							25-26					\$208.34
	100					MAIN WAREHOUSE 5319 W 25TH ST CICERO ACCOUNT# 8530414602 ***BLANKET PO 2025/2026***			1.00			\$208.34
	20E008 2540 4650 00 000370				GAS							\$208.34
NUMBER OF INVOICES: 11												\$37,081.92
IHSGGCA 000	IHSGGCA	20257	2062600184	BD	NEWAP	ILLINOIS HS GIRLS GYMNASTICS 2 - GYMNASTICS MEMBERSHIP INVOICE# 20257	C	B	10/22/2025	01/13/2026	R	\$220.00
							25-26					\$220.00
	100	INVOICE# 20257				ILLINOIS HS GIRLS GYMNASTICS 2 - GYMNASTICS MEMBERSHIP ANGELA TOMKINS AND VICTOR RUIZ			2.00			\$220.00
	10E001 2330 6400 00 000515											\$220.00
NUMBER OF INVOICES: 1												\$220.00
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016-2010-46/12-01	0012600293	BD	NEWAP	FUNDING & DISBURSEMENTS DEPARTMENT - NOTICE 06-01-2010-46 2025-3220-00-06-016-2010-46, CAREER & TECHNICAL ED IMPROVEMENT (CTE)	C	B	12/01/2025	01/13/2026	R	\$51,414.00
							25-26					\$51,414.00
	100					FUNDING & DISBURSEMENTS DEPARTMENT - NOTICE 06-01-2010-46 2025-3220-00-06-016-2010-46, CAREER & TECHNICAL ED IMPROVEMENT (CTE)			1.00			\$51,414.00

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
ILLINOIS001	ILLINOIS STATE BOARD OF EDUCATION	06-016-2010-46/12-01	*****CONTINUED*****									
	10R001 3220 0000 00 000000			VOC ED C.T.E.I. GRANT								\$51,414.00
						NUMBER OF INVOICES: 1						\$51,414.00
ILLINOIS053	ILLINOIS PUBLIC RISK FUND	103442	1022600034	BD	NEWAP	Invoice# 103442 Work Comp	C	B	01/01/2026	01/13/2026	R	\$174,504.00
						Bill 1/2/2026						
							25-26					\$174,504.00
	100 RENB	POLICY #1343 01-01-2026/2027 ANNUAL							1.00			\$169,421.00
		WORKERS COMP										
	110 AFEE	POLICY# 1343 01-01-2026/2027 ANNUAL							1.00			\$5,083.00
		ADMINISTRATIVE FEE										
	10E001 2900 3860 00 001708			WORKMENS COMP INS								\$174,504.00
						NUMBER OF INVOICES: 1						\$174,504.00
INKSPIRE000	INKSPIRE GRAPHIX, INC	17619	2052600553	BD	NEWAP	INVOICE# 17619 EAST	C	B	01/02/2026	01/14/2026	R	\$6,877.00
						SUPPLIES						
							25-26					\$6,877.00
	100	EAST/ 10 T-SHIRTS; 5/L AND 5XL - 45							1.00			\$6,877.00
		JACKETS; 5/M, 14/L 12/XL, 4/XXL, 9/3XL										
		AND 1/4XL - 66 SHIRTS; 2/M, 20/L, 28XL,										
		12/XXL AND 4/3XL INV# 17619										
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$6,877.00
						NUMBER OF INVOICES: 1						\$6,877.00
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6565	1112600019	BD	NEWAP	(15) INNOVATIONS ACADEMY HS	P	B	12/31/2025	01/13/2026	R	\$4,105.20
						VOC ED - SERVICE MONTH						
						DECEMBER -STUDENT: MICHAEL						
						GONZALES - ESTIMATED TUITION						
						COST FOR TWO STUDENTS						
							25-26					\$4,105.20
	100	ESTIMATED COST FOR TWO STUDENT AT							1.00			\$4,105.20

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
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6565		*****CONTINUED*****								
		NON-INTENSIVE RATE.										
	10E001 1912 6700 00 012000			TUITION								\$4,105.20
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6566	1112600019	BD	NEWAP	(15) INNOVATIONS ACADEMY HS VOC ED - JERNYAH ROSS - ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	12/31/2025	01/13/2026	R	\$4,105.20
	100	ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.						25-26				\$4,105.20
									1.00			\$4,105.20
	10E001 1912 6700 00 012000			TUITION								\$4,105.20
						NUMBER OF INVOICES: 2						\$8,210.40
INTERNAT003	INTERNATIONAL E-Z UP, INC	inv0745199	5002600053	BD	NEWAP	Freshman Center Replacement event tent and flags QUOTE# AAAQ534570-02	C	B	12/01/2025	01/14/2026	R	\$3,092.30
	100	EC3FST20WHA			Eclipse, 20'(6m) steel frame, White, Part A QUOTE# AAAQ534570-02				1.00			\$350.00
	110	EC3FST20WHB			Eclipse, 20'(6m) steel frame, White, Part B				1.00			\$350.00
	120	ECT1020DP2DV2			Eclipse, 20'(6m) Digital To, (2)Pk, (2) Val, CB				1.00			\$1,100.00
	130	D3RB20GY			Roller Bag, Deluxe, 20'(6m) Gray w/Black Accents				1.00			\$165.00
	140	FGBL13DBK			13' BLADE FLAG KIT, DBL SIDE				4.00			\$864.00
	150	FGDLXSK			FLAG STAKE DELUXE				4.00			\$76.00
	160	SHIPPING			SHIPPING				1.00			\$187.30
	10E005 1407 7000 00 000000			NON-CAPITALIZED EQUIP								\$3,092.30
						NUMBER OF INVOICES: 1						\$3,092.30
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	112150	1112600007	BD	NEWAP	(9) ACELLUS GOLD ADVANTAGE	P	B	12/01/2025	01/13/2026	R	\$711.00

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
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	112150		*****CONTINUED*****								
				STANDARD STUDENT LICENSE								
				ESTIMATED COST FOR ONLINE								
				PROGRAMING FOR SEVEN OFF								
				CAMPUS STUDENTS								
							25-26					\$711.00
	100			ESTIMATED COST FOR ONLINE PROGRAMING					1.00			\$711.00
				FOR OFF CAMPUS STUDENTS. NUMBER OF								
				STUDENTS: SEVEN								
	10E001 4220 6700 00 012000			TUITION								\$711.00
				NUMBER OF INVOICES:	1							\$711.00
J. AVE D000	J. AVE DEVELOPMENT	2025-4604	2052600064	BD	NEWAP	EAST BLANKET PO	P	B	12/01/2025	01/12/2026	R	\$5,046.00
							25-26					\$5,046.00
	100			EAST BLANKET PO					1.00			\$5,046.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$5,046.00
J. AVE D000	J. AVE DEVELOPMENT	25-1939	2052600065	BD	NEWAP	WEST BLANKET PO	P	B	12/01/2025	01/12/2026	R	\$680.00
							25-26					\$680.00
	100			WEST BLANKET PO					1.00			\$680.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$680.00
				NUMBER OF INVOICES:	2							\$5,726.00
JAIMEROB000	JAIME MARTINEZ, ROBERTO	2025-2026 SHOE	2052600497	BD	NEWAP	2025-2026 SHOE	C	B	12/16/2025	01/13/2026	R	\$79.99
		REIMB				REIMBURSEMENT						
							25-26					\$79.99
	100			2025-2026 SHOE REIMBURSEMENT					1.00			\$79.99
	20E005 2540 4110 00 000370			UNIFORMS								\$79.99
				NUMBER OF INVOICES:	1							\$79.99
JAROSTRA000	JAROSZ, TRACEY	TRVLREIMB	0000000000	BD	NEWAP	ISHA(IL SPEECH-LANGUAGE	B		01/14/2026	01/14/2026	R	\$470.00

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
JAROSTRA000	JAROSZ, TRACEY	TRVLREIMB 2/19-20/25	*****CONTINUED*****									
		2/19-20/25				HEARING ASSOCIATION) 66TH ANNUAL CONVENTION ON FEBRUARY 19-20,2026 FOR CONFERENCE FEES.						
							25-26					\$470.00
	10E001 2210 3020 26 004620											\$470.00
						NUMBER OF INVOICES: 1						\$470.00
JEANINE 000	JEANINE SCHULTZ SCHOOL	11302502	1112600021	BD	NEWAP	BILLING PERIOD: NOVEMBER 2025 - JUAN ALMANZA TUITION - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	12/01/2025	01/13/2026	R	\$3,807.36
							25-26					\$3,807.36
	100	ESTIMATED TUITION COST FOR ONE STUDENT							1.00			\$3,807.36
	10E001 1912 6700 00 012000	TUITION										\$3,807.36
JEANINE 000	JEANINE SCHULTZ SCHOOL	12312502	1112600021	BD	NEWAP	BILLING PERIOD: DECEMBER 2025 - JUAN ALMANZA TUITION - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	01/01/2026	01/13/2026	R	\$3,569.40
							25-26					\$3,569.40
	100	ESTIMATED TUITION COST FOR ONE STUDENT							1.00			\$3,569.40
	10E001 1912 6700 00 012000	TUITION										\$3,569.40
						NUMBER OF INVOICES: 2						\$7,376.76
JEFFERS0000	JEFFERSON HIGH SCHOOL	CHEER-12-06-25	2062600182	BD	NEWAP	ENTRY FEE: J - HAWK CHEER INVITE - VARSITY/JV/MS - 12/6/2025	C	B	12/06/2025	01/13/2026	R	\$300.00
							25-26					\$300.00
	100	ENTRY FEE: J - HAWK CHEER INVITE - Varsity/JV/MS - 12/6/2025							1.00			\$250.00

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
JEFFERS0000	JEFFERSON HIGH SCHOOL	CHEER-12-06-25	*****CONTINUED*****									
	110	LATE FEE OF \$50.00							1.00			\$50.00
	10E001 1510 3130 00 000515			OFFICIALS								\$300.00
						NUMBER OF INVOICES:	1					\$300.00
JIMENKAS000	JIMENEZ, KASEY	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$171.97
									25-26			\$171.97
	10E003 2560 4030 00 084780			UNIFORMS								\$171.97
						NUMBER OF INVOICES:	1					\$171.97
JIMENYES001	JIMENEZ, YESENIA	25/26 UNIFORMREIMB	0000000000	BD	NEWAP	FC 25/26 UNIFORM REIMBURSEMENT	B		01/14/2026	01/14/2026	R	\$54.98
									25-26			\$54.98
	10E005 2560 4030 00 084780			UNIFORMS								\$54.98
						NUMBER OF INVOICES:	1					\$54.98
JNR SAFE000	JnR SAFETY, INC	1926	0012600206	BD	NEWAP	EAST CAMPUS AED PADS	C	B	10/08/2025	01/12/2026	R	\$11,350.00
									25-26			\$11,350.00
	100 20100000101011010	ZOLL AED PLUS INCLUDES: LITHIUM BATTERIES CPR-D PADZ SOFT BLACK CARRY CASE ZOLL MEDICAL PRESCRIPTION							6.00			\$9,270.00
	110 8900-0810	PEDI PADZ II							6.00			\$930.00
	120 8000-0855	SURFACE WALL MOUNTING UNIT							5.00			\$1,075.00
	130	SHIPPING							1.00			\$75.00
	20E002 2540 4100 00 000370			SUPPLIES								\$11,350.00
						NUMBER OF INVOICES:	1					\$11,350.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41987753	2052600121	BD	NEWAP	WEST BLANKET PO	P	B	12/13/2025	01/12/2026	R	\$57,278.16
									25-26			\$57,278.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	41987753			*****CONTINUED*****							
	100	WEST BLANKET PO							1.00			\$57,278.16
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$57,278.16
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41989906	2052600507	BD	NEWAP FC/ ANNUAL SERVICE CHARGE		C	B	12/13/2025	01/13/2026	R	\$60,553.14
					INV# 41989906							
							25-26					\$60,553.14
	100	FC/ ANNUAL SERVICE CHARGE INV# 41989906							1.00			\$60,553.14
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$60,553.14
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41989907	2052600122	BD	NEWAP ALT. BLANKET P.O.		P	B	12/13/2025	01/12/2026	R	\$24,610.46
							25-26					\$24,610.46
	100	ALT. BLANKET P.O.							1.00			\$24,610.46
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$24,610.46
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41989909	2052600120	BD	NEWAP EAST BLANKET P/O		P	B	12/13/2025	01/12/2026	R	\$125,541.12
							25-26					\$125,541.12
	100	EAST BLANKET P/O							1.00			\$125,541.12
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$125,541.12
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41989912	2052600121	BD	NEWAP WEST BLANKET PO		P	B	12/13/2025	01/12/2026	R	\$575.87
							25-26					\$575.87
	100	WEST BLANKET PO							1.00			\$575.87
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$575.87
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	41989913	2052600527	BD	NEWAP MTC/ ANNUAL SERVICE CHARGE		C	B	12/13/2025	01/13/2026	R	\$8,291.53
					INV# 41989913							
							25-26					\$8,291.53
	100	MTC/ ANNUAL SERVICE CHARGE INV#							1.00			\$8,291.53
	20E002 2542 3230 00 000375	41989913			REPAIR & MAINT-BLDG							\$8,291.53
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42001636	2052600121	BD	NEWAP WEST BLANKET PO		P	B	12/17/2025	01/12/2026	R	\$520.96
							25-26					\$520.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42001636		*****CONTINUED*****							
	100	WEST BLANKET PO						1.00			\$520.96
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG							\$520.96
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42001637	2052600121	BD	NEWAP	WEST BLANKET PO	P B	12/17/2025	01/12/2026	R	\$19.86
	100	WEST BLANKET PO					25-26				\$19.86
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00			\$19.86
											\$19.86
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42001638	2052600121	BD	NEWAP	WEST BLANKET PO	P B	12/17/2025	01/12/2026	R	\$14,885.26
	100	WEST BLANKET PO					25-26				\$14,885.26
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00			\$14,885.26
											\$14,885.26
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42001639	2052600121	BD	NEWAP	WEST BLANKET PO	P B	12/17/2025	01/12/2026	R	\$2,316.81
	100	WEST BLANKET PO					25-26				\$2,316.81
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00			\$2,316.81
											\$2,316.81
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42001654	2052600121	BD	NEWAP	WEST BLANKET PO	P B	12/17/2025	01/12/2026	R	\$5,920.90
	100	WEST BLANKET PO					25-26				\$5,920.90
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00			\$5,920.90
											\$5,920.90
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42001655	2052600120	BD	NEWAP	EAST BLANKET P/O	P B	12/17/2025	01/12/2026	R	\$47,674.25
	100	EAST BLANKET P/O					25-26				\$47,674.25
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG				1.00			\$47,674.25
											\$47,674.25
NUMBER OF INVOICES: 12											\$348,188.32
JONESLAU000	JONES, LAURA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B	01/13/2026	01/13/2026	R	\$200.00
	100						25-26				\$200.00
								1.00			\$200.00

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
JONESLAU000	JONES, LAURA	25/26 UNIFORM REIM	*****CONTINUED*****									
	10E002 2560 4030 00 084780			UNIFORMS								\$200.00
						NUMBER OF INVOICES: 1						\$200.00
JORSON A000	JORSON AND CARLSON	0764026	5132600095	BD		NEWAP services for maintenance for graphic art machines	C	B	12/04/2025	01/12/2026	R	\$77.00
									25-26			\$77.00
	100					MAINTENANCE AND SERVICES FOR SHARPENING OF MACHINES IN GRAPHIC ARTS - ESTIMATE			1.00			\$77.00
	10E003 1448 3230 00 000409					PLTW & Graphic Arts Repairs						\$77.00
						NUMBER OF INVOICES: 1						\$77.00
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-092025-NR-BAL	1112600022	BD		NEWAP ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	11/06/2025	01/12/2026	R	\$3,490.74
									25-26			\$3,490.74
	100					ESTIMATED TUITION COST FOR EIGHT STUDENTS			1.00			\$3,490.74
	10E001 1912 6700 00 012000					TUITION						\$3,490.74
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-122025	1112600022	BD		NEWAP TUITION INVOICE: DECEMBER 2025 - (8) STUDENTS - ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	12/22/2025	01/13/2026	R	\$30,824.40
									25-26			\$30,824.40
	100					ESTIMATED TUITION COST FOR EIGHT STUDENTS			1.00			\$30,824.40
	10E001 1912 6700 00 012000					TUITION						\$30,824.40
						NUMBER OF INVOICES: 2						\$34,315.14
JUARESTE000	JUAREZ, STEPHANY	25/26 TUITION REIM	1102600138	BD		NEWAP TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26	C	B	01/13/2026	01/13/2026	R	\$625.00

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
JUARESTE000	JUAREZ, STEPHANY	25/26 TUITION REIM	*****CONTINUED*****			SCHOOL YEAR.						
							25-26					\$625.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$625.00
		IN 25-26 SCHOOL YEAR.										
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$625.00
						NUMBER OF INVOICES: 1						\$625.00
KANELAND000	KANELAND HIGH SCHOOL	B V WRSTLING	2062600197	BD	NEWAP	ENTRY FEE WRESTLING B V -	C	B	01/17/2026	01/13/2026	R	\$275.00
		1/17/26				FLOTT INVITE - 01/17/2026						
							25-26					\$275.00
	100	ENTRY FEE WRESTLING B V - FLOTT INVITE							1.00			\$275.00
		- 01/17/2026										
	10E001 1510 3130 00 000510			OFFICIALS								\$275.00
						NUMBER OF INVOICES: 1						\$275.00
KELLYERI001	KELLY, ERIN	EXPENSE*REIMB-3	4002600058	BD	NEWAP	COSTCO & DEERFIELDS BAKERY	C	B	01/13/2026	01/13/2026	R	\$207.87
						Reimbursement Request - food						
						purchase PBIS & Hospitality						
							25-26					\$207.87
	100	Reimbursement request for purchase of							1.00			\$79.95
		drinks and dessert for student lunch										
		(40 students)										
	110	Reimbursement request for purchase of							1.00			\$127.92
		coffee cakes for breakfast for										
		administration in various buildings										
	10E004 2410 3150 00 000000			HOSPITALITY								\$127.92
	10E004 2410 4000 00 000777			PBIS CARES								\$79.95
KELLYERI001	KELLY, ERIN	EXPNSE*REIM**	4002600055	BD	NEWAP	MENARDS Reimbursement	C	B	01/13/2026	01/13/2026	R	\$69.64
						request - Decoration						
						purchase						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
KELLYERI001	KELLY, ERIN	EXPNSE*REIM**	*****	CONTINUED*****								
	100	Reimbursement request for purchase of decorations for Christmas luncheon					25-26		1.00			\$69.64
	10E004 1900 1830 00 000645	SUBSTITUTE-CLASS										\$69.64
KELLYERI001	KELLY, ERIN	EXPNSE*REIM-2	4002600057	BD	NEWAP	COSTCO AND TARGET PBIS - Supply purchase	C	B	01/13/2026	01/13/2026	R	\$356.52
	100	COSTCO AND TARGET reimbursement request for purchase of supplies needed for student PBIS end of semester/Christmas celebration taking place on 12/15/25 for 43 students					25-26		1.00			\$356.52
	10E004 2410 4000 00 000777	PBIS CARES										\$356.52
NUMBER OF INVOICES: 3												\$634.03
KEYDATA 000	KEYDATA ASSOCIATES. LLC	LLC-0259	0012600312	BD	NEWAP	INVOICE LLC-20259 Keydata ISaaS Managed Services in November 2025	C	B	11/28/2025	01/13/2026	R	\$15,420.00
	100	LLC-20259				INVOICE LLC-20259 Keydata ISaaS Managed Services in November 2025	25-26		1.00			\$15,420.00
	10E001 2660 3900 00 000707	OTHER PURCHASED SERVICES										\$15,420.00
NUMBER OF INVOICES: 1												\$15,420.00
KIEFER A000	KIEFER AQUATICS	INV001564605	2062600134	BD	NEWAP	KIEFER AQUATICS INVOICE # INV001552889 FEMALE SPEEDO	C	B	12/05/2025	01/12/2026	R	\$132.21
	100	#819004B42-CHT SPEEDO FEMALE ENDURANCE SUPER PRO BACK COLOR: BLACK \ (001) SIZE 42					25-26		2.00			\$120.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14801366	5002600001	BD	NEWAP	KI Furniture Freshman Center Classrooms-Rainforest Quote #25TRB-713282/C	C	B	12/11/2025	01/14/2026	R	\$801.60
							25-26					\$801.60
	100 Product Total	Freshman Center Furniture Classrooms QUOTE# 25TRB-713282/C							1.00			\$801.60
	10E005 2410 3900 00 000770											\$801.60
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14801842	5002600001	BD	NEWAP	KI Furniture Freshman Center Classrooms-Rainforest Quote #25TRB-713282/C	C	B	12/12/2025	01/14/2026	R	\$82,494.42
							25-26					\$82,494.42
	100 Product Total	Freshman Center Furniture Classrooms QUOTE# 25TRB-713282/C							1.00			\$82,494.42
	10E005 2410 3900 00 000770											\$82,494.42
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14802290	5002600001	BD	NEWAP	KI Furniture Freshman Center Classrooms-Rainforest Quote #25TRB-713282/C	C	B	12/15/2025	01/14/2026	R	\$28,493.60
							25-26					\$28,493.60
	110 Quote Detail Summary	Quote Detail Summary							1.00			\$28,493.60
	10E005 2410 3900 00 000770											\$28,493.60
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14802734	5002600001	BD	NEWAP	KI Furniture Freshman Center Classrooms-Rainforest Quote #25TRB-713282/C	C	B	12/16/2025	01/14/2026	R	\$10,968.00
							25-26					\$10,968.00
	100 Product Total	Freshman Center Furniture Classrooms QUOTE# 25TRB-713282/C							1.00			\$10,968.00
	10E005 2410 3900 00 000770											\$10,968.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14804353	2072600151	BD	NEWAP	IT DEPARTMENT Furniture	C	B	12/22/2025	01/12/2026	R	\$6,440.16
							25-26					\$6,440.16
	100 Model# AT66302MLF-NT	All Terrain 66" Double Module Tower,MLF							3.00			\$4,674.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14804353		*****CONTINUED*****								
		Configuration,Steel Top,Steel/aluminum										
		metric,30x24"D Quote Number:										
		25TRB-775888/C										
	110	Surcharge							1.00			\$115.92
	120	Installation							1.00			\$1,650.00
	10E001 2660 7000 00 000707			NONCAPITALIZED EQUIPMENT								\$6,440.16
						NUMBER OF INVOICES: 6						\$133,767.38
KUNDEKHR000	KUNDER, KHRISTIAN	25/26 SHOE REIM	2052600547	BD	NEWAP	2025- 2026 SHOE AND PANT REIMBURSEMENT	C	B	01/13/2026	01/13/2026	R	\$50.00
	110	25-26 PANT REIMBURSEMENT										\$50.00
	20E002 2540 4110 00 000370			UNIFORMS					1.00			\$50.00
KUNDEKHR000	KUNDER, KHRISTIAN	25/26 UNIFORM REIM	2052600547	BD	NEWAP	2025- 2026 SHOE AND PANT REIMBURSEMENT	C	B	01/13/2026	01/13/2026	R	\$100.00
	100	25-26 SHOE REIMBURSEMENT										\$100.00
	20E002 2540 4110 00 000370			UNIFORMS					1.00			\$100.00
						NUMBER OF INVOICES: 2						\$150.00
KUZNIMIC001	KUZNIEWSKI, MICHAEL	EXPENSE*REIM-1-5-26	1002600047	BD	NEWAP	1/5/26 LALOS DINNER WITH BOARD KUZNIEWSKI, MICHAEL	C	B	01/05/2026	01/13/2026	R	\$121.30
	100	LALOS RECEIPT DATED 01/05/2026										\$121.30
		CHECK#100 MEETING DINNER WITH BOARD							1.00			\$121.30
		PRESIDENT.										
	10E001 2321 4980 00 000704			MEETINGS								\$121.30
						NUMBER OF INVOICES: 1						\$121.30
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	26101	1112600157	BD	NEWAP	FY 26 Q1 BILL	C	B	10/26/2025	01/13/2026	R	\$46,393.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION				LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	26101		*****CONTINUED*****						
						25-26				\$46,393.22
	100 26101	FY 2026 Q1 BILLING STUDENT 462298 INVOICE NUMBER 26101 NUMBER OF DAYS: 179 DAILY RATE: \$259.18					1.00			\$46,393.22
	10E001 4220 6700 00 012000	TUITION								\$46,393.22
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	26118	1112600156 BD	NEWAP INVOICE# 26118 PRE BILLING		C B 11/18/2025 01/13/2026 R				\$104.50
						25-26				\$104.50
	100 26118	FY 26 SERVICE BILL Q1 AUDIOLOGY EVALUATION FOR STUDENT 460716 INVOICE# 26118					1.00			\$104.50
	10E001 4220 6700 00 012000	TUITION								\$104.50
					NUMBER OF INVOICES: 2					\$46,497.72
LAKE-CO0000	LAKE-COOK DISTRIBUTORS INC	20250822	2132600036 BD	NEWAP INVOICE# 20250822 Purchase of books to build literacy resources for students to engage them in a love of reading. Please contact vtherriault@jsmorton.org with questions. Thank you!		C B 12/05/2025 01/12/2026 R				\$1,466.08
						25-26				\$1,466.08
	100 INVOICE# 20250822	9780063284845 GIRL WALKS INTO THE FOREST H/C					1.00			\$13.99
	110	9780593382240 PALCE FOR VANISHING					1.00			\$9.79
	120	9781665937771 SUFFRAGIT'S GDE TO ANTARCTIC					1.00			\$9.09
	130	9781492678809 AFTER THE FIRE					1.00			\$12.79
	140	9781665952651 ALL THE NOICE AT ONCE H/C					1.00			\$13.99
	150	9780358040644 ASCENT					1.00			\$6.99
	160	9781546158202 BEST OF ALL WORLDS H/C					1.00			\$13.99
	170	9781534406384 BROKEN LANDS					1.00			\$9.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250822		*****CONTINUED*****								
	180	9781665914611 DEAD THINGS ARE CLOSER THAN						1.00				\$9.79
	190	9780063290853 DESCENT						1.00				\$11.19
	200	9786073172738 EL DRAGON ROJO						1.00				\$12.95
	210	9786073175586 EL SILENCIO DE LOS CORDEROS						1.00				\$14.99
	220	9788427246331 ESE NO ES MI NOMBRE						1.00				\$21.95
	230	9781101985380 FINAL GIRLS						1.00				\$13.30
	240	9780525707448 FOR BETTER OR CURSED						1.00				\$7.69
	250	9780593620021 GIRLS WHO BURN H/C						1.00				\$13.99
	260	9781620148556 GRAND THEFT HORSE						1.00				\$25.95
	270	9780063161726 GREYMIST FAIR						1.00				\$11.19
	280	9780061862984 GRIS GRIMLY'S FRANKENSTEIN						1.00				\$19.99
	290	9786073835053 HANNIBAL SPANISH						1.00				\$15.95
	300	9786073834926 HANNIBAL EL ORIGEN DEL MAL						1.00				\$15.95
	310	9798985731101 TEARS THAT TAUGHT ME						1.00				\$19.99
	320	9780316067263 HEART OF A CHAMPION						1.00				\$9.09
	330	9788419498649 HISTORIAS DE LA SELECCION						1.00				\$16.95
	340	9781638931027 HONEYSUCKLE & BONE H/C						1.00				\$15.99
	350	9781665942607 HOUSE OF THORNS						1.00				\$9.09
	360	9780593354544 HOW TO SUCCEED WITCHCRAFT						1.00				\$9.09
	370	9781620142639 I AM ALFONSO JONES						1.00				\$18.95
	380	9781338739534 IF ANYTHING HAPPENS TO ME H/C						1.00				\$13.99
	390	9781250352699 IF WE SURVIVE THIS H/C						1.00				\$13.99
	400	9781974758890 JOJOS BIZZARE ADV PART 7 #4						1.00				\$20.00
	410	9781974749904 JOJOS BIZZARE ADV SHINING #1						1.00				\$9.59
	420	9781974751877 JOJOS BIZZARE ADV SHINING #2						1.00				\$9.59

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
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250822		*****CONTINUED*****								
	430	9781974752430 JOJOS BIZZARE ADV SHINING							1.00			\$9.59
		#3										
	440	9780358659648 JUPITER RISING H/C							1.00			\$13.99
	450	9788416240708 LA CORONA							1.00			\$12.95
	460	9788416240692 LA HEREDERA							1.00			\$12.95
	470	9788416498239 LA SIRENA							1.00			\$16.95
	480	9781534406414 LOST ROADS							1.00			\$9.79
	490	9780763676193 MONSTERS OF MEN							1.00			\$9.80
	500	9780593301067 MURDER BETWEEN FRIENDS							1.00			\$9.09
	510	9781250334817 NEEDEY LITTLE THINGS H/C							1.00			\$14.00
	520	9780593115329 NIGHTSHADE							1.00			\$7.99
	530	9780593691403 NIGHTSHADE REVENGE							1.00			\$7.99
	540	9781728270142 NO PLACE LEFT TO HIDE							1.00			\$10.39
	550	9781338134155 NOT IF I SAVE YOU FIRST							1.00			\$13.99
	560	9780593175934 NOTHING MORE TO TELL							1.00			\$9.79
	570	9780593814772 OLD WOUNDS							1.00			\$9.09
	580	9781974734405 ONE PUNCH MAN #24							1.00			\$9.99
	590	9781974736669 ONE PUNCH MAN #25							1.00			\$9.99
	600	9781974740482 ONE PUNCH MAN #26							1.00			\$9.99
	610	9781974742943 ONE PUNCH MAN #27							1.00			\$9.99
	620	9781974745654 ONE PUNCH MAN #28							1.00			\$9.99
	630	9781974748877 ONE PUNCH MAN #29							1.00			\$9.99
	640	9781974752508 ONE PUNCH MAN 30							1.00			\$9.99
	650	9781974755394 ONE PUNCH MAN 31							1.00			\$9.99
	660	9781250422224 OUT OF AIR							1.00			\$10.50
	670	9781419761621 OUTER BANKS DEAD BREAK							1.00			\$12.99
	680	9781419758072 OUTER BANKS LIGHTS OUT							1.00			\$12.99
	690	9781998854325 PLAYIN' HARD							1.00			\$9.09
	700	9780061742613 POP KORMAN							1.00			\$11.19
	710	9781368101073 PRINCE OF SONG & SEA							1.00			\$9.09
	720	9780425228227 RED DRAGON							1.00			\$6.99
	730	9781665973915 RUTHLESS							1.00			\$9.09
	740	9781643790343 SAFE PASSAGE							1.00			\$20.95

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
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250822		*****CONTINUED*****								
	750	9781250866080	SCOUTS HONOR						1.00			\$9.09
	760	9780525515784	SECRET WEAPON						1.00			\$8.79
	770	9798217176625	SURVIVE THE NIGHT						1.00			\$10.50
	780	9780823454945	SWEETNESS DARKNESS H/C						1.00			\$13.29
	790	9781982150921	TENDER IS THE FLESH						1.00			\$12.59
	800	9781728270111	THAT'S NOT MY NAME						1.00			\$9.59
	810	9780763676179	ASK & THE ANSWER						1.00			\$9.09
	820	9781536247916	ASSASSINS GDE TO BABYSITTING						1.00			\$9.09
	830	9780525707400	BABYSITTERS COVEN						1.00			\$7.69
	840	9780063285835	CORUPTION OF HOLLIS BRONW H/C						1.00			\$13.99
	850	9780593704066	DARE						1.00			\$9.09
	860	9781638930587	DARK WE KNOW H/C						1.00			\$13.99
	870	9781546125877	DEAD OF SUMMER H/C						1.00			\$15.99
	880	9781250372598	DEATHLY GRIMM						1.00			\$9.80
	890	9780316051637	DISAPPEARING SPOON						1.00			\$16.09
	900	9780544813540	EDGE						1.00			\$6.99
	910	9780316395724	FOREST KINGS DAUGHTER H/C						1.00			\$13.99
	920	9781250377920	GREAT COOL RANCH DORITO						1.00			\$9.09
	930	9780593183199	HOUSE ACROSS THE LAKE H/C						1.00			\$19.60
	940	9781464280245	HOUSEMAID IS WATCHING						1.00			\$14.39
	950	9780349132617	HOUSEMAID'S SECRET						1.00			\$13.29
	960	9781534494596	HYSTERICAL GIRLS OF ST. BERN						1.00			\$9.09
	970	9781464213717	KING IN YELLOW						1.00			\$11.99
	980	9780763676186	KNIFE OF NEVER LETTING GO						1.00			\$9.09
	990	9780063214095	LAKE HOUSE						1.00			\$11.19
	1000	9781250841063	LIES WE CONJURE H/C						1.00			\$13.99
	1010	9781501144264	LONG WALK						1.00			\$13.29
	1020	9780451479662	NOTORIOUS VIRTUES H/C						1.00			\$16.09
	1030	9780593183229	ONLY ONE LEFT H/C						1.00			\$19.60
	1040	9781770899377	OUTSIDE CIRCLE						1.00			\$20.99

[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
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250845		*****CONTINUED*****							
	10E003 1250 4000 26 004300										\$289.56
	10E005 1250 4000 26 004300										\$94.28
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250865	1122600045	BD	NEWAP	QUOTE/20250865/WEST/ JORRIE GRANDE/210 NOVELS REMARKABLY BRIGHT CREATURES	C B	12/23/2025	01/12/2026	R	\$2,947.90
							25-26				\$2,947.90
	100 9780063204164	QUOTE/20250865/WEST/ JORRIE GRANDE/210 NOVELS REMARKABLY BRIGHT CREATURES						210.00			\$2,937.90
	110	SHIPPING						1.00			\$10.00
	10E002 1250 4000 26 004300										\$1,267.60
	10E003 1250 4000 26 004300										\$1,267.60
	10E005 1250 4000 26 004300										\$412.70
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20250881	5012600020	BD	NEWAP	Quote number 20250881 for Lake-Cook book order of REMARKABLY BRIGHT CREATURES	C B	12/22/2025	01/12/2026	R	\$359.75
							25-26				\$359.75
	100 9780063204164	Item code: 9780063204164 Description: REMARKABLY BRIGHT CREATURES						25.00			\$349.75
	110 222222222222	Item code: 222222222222 Description: SHIPPING						1.00			\$10.00
	10E005 2222 4300 00 000760			LIBRARY BOOKS							\$359.75
						NUMBER OF INVOICES: 4					\$5,447.13
LEANDPA0000	LEANDRO, PAOLA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B	01/13/2026	01/13/2026	R	\$178.86
							25-26				\$178.86
	10E003 2560 4030 00 084780			UNIFORMS							\$178.86
						NUMBER OF INVOICES: 1					\$178.86
LEARNWEL000	LEARNWELL	INV281603	1112600102	BD	NEWAP	ARMANDO HERRERA - 11/24/25	P B	11/28/2025	01/09/2026	R	\$170.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV281603		*****CONTINUED*****								
						AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26						
							25-26					\$170.24
	100			ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.				1.00				\$170.24
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV281604	1112600102	BD	NEWAP	EMMELY ORTEGA - 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/28/2025	01/09/2026	R	\$170.24
							25-26					\$170.24
	100			ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.				1.00				\$170.24
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV281605	1112600102	BD	NEWAP	GIANNA PAREDES - 11/24/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/28/2025	01/09/2026	R	\$85.12
							25-26					\$85.12
	100			ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.				1.00				\$85.12
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$85.12
LEARNWEL000	LEARNWELL	INV281606	1112600102	BD	NEWAP	HEYDEY JOVEL - 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/28/2025	01/09/2026	R	\$170.24
							25-26					\$170.24
	100			ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026				1.00				\$170.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV281606		*****CONTINUED*****								
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV281607	1112600102	BD	NEWAP	JACKY IBAREZ - 11/24/25 -	P	B	11/28/2025	01/09/2026	R	\$85.12
						ESTIMATED COST FOR HOSPITAL						
						TUTORING 25-26						
							25-26					\$85.12
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$85.12
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$85.12
LEARNWEL000	LEARNWELL	INV281608	1112600102	BD	NEWAP	JOCELINE ABARCA - 11/24/25	P	B	11/28/2025	01/09/2026	R	\$170.24
						AND 11/25/25 - ESTIMATED						
						COST FOR HOSPITAL TUTORING						
						25-26						
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$170.24
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV281609	1112600102	BD	NEWAP	KENNYA CASTANON - 11/24/25	P	B	11/28/2025	01/09/2026	R	\$170.24
						AND 11/25/25 - ESTIMATED						
						COST FOR HOSPITAL TUTORING						
						25-26						
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$170.24
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV281610	1112600102	BD	NEWAP	LILY MEDINA - 11/24/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/28/2025	01/09/2026	R	\$85.12
							25-26					\$85.12
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$85.12
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$85.12
LEARNWEL000	LEARNWELL	INV281611	1112600102	BD	NEWAP	NATHAN SCOTT - 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/28/2025	01/09/2026	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$170.24
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$170.24
LEARNWEL000	LEARNWELL	INV281612	1112600102	BD	NEWAP	NOAH VAQUERO - 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/28/2025	01/09/2026	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$170.24
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$170.24
LEARNWEL000	LEARNWELL	INV281613	1112600102	BD	NEWAP	YOVELLY GALENO - 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	11/28/2025	01/09/2026	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026							1.00			\$170.24

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
														FY		ADJ	AMT	CHECK NBR	INVOICE AMOUNT
							DESCRIPTION							LQ		QTY			LINE AMOUNT
								QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION		1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL					INV281613		*****CONTINUED*****											
						SCHOOL YEAR.													
						10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL					INV284148		1112600102	BD	NEWAP	ARMANDO HERRERA - 12/1/25			P	B	12/05/2025	01/09/2026	R	\$425.60
											THROUGH 12/5/25 - ESTIMATED								
											COST FOR HOSPITAL TUTORING								
											25-26								
						100					ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00		\$425.60
											DISTRICT 201 STUDENTS FOR THE 2025-2026								
											SCHOOL YEAR.								
						10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES								\$425.60
LEARNWEL000	LEARNWELL					INV284149		1112600102	BD	NEWAP	EMMELY ORTEGA - 12/2/25			P	B	12/05/2025	01/09/2026	R	\$255.36
											THROUGH 12/4/25 -								
											ESTIMATED COST FOR HOSPITAL								
											TUTORING 25-26								
						100					ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00		\$255.36
											DISTRICT 201 STUDENTS FOR THE 2025-2026								
											SCHOOL YEAR.								
						10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES								\$255.36
LEARNWEL000	LEARNWELL					INV284150		1112600102	BD	NEWAP	GIANNA PAREDES - 12/3/25 -			P	B	12/05/2025	01/09/2026	R	\$85.12
											ESTIMATED COST FOR HOSPITAL								
											TUTORING 25-26								
						100					ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00		\$85.12
											DISTRICT 201 STUDENTS FOR THE 2025-2026								
											SCHOOL YEAR.								
						10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES								\$85.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV284151	1112600102	BD	NEWAP HEYDEY JOVEL - 12/2/25 THROUGH 12/5/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26		P B	12/05/2025	01/09/2026	R	\$340.48
								25-26			\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00			\$340.48
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV284152	1112600102	BD	NEWAP JACKY IBAREZ - 12/1/25; 12/2/25 AND 12/4/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26		P B	12/05/2025	01/09/2026	R	\$255.36
								25-26			\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00			\$255.36
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES						\$255.36
LEARNWEL000	LEARNWELL	INV284153	1112600102	BD	NEWAP KENNYA CASTANON - 12/1/25 THROUGH 12/5/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26		P B	12/05/2025	01/09/2026	R	\$425.60
								25-26			\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00			\$425.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES						\$425.60
LEARNWEL000	LEARNWELL	INV284154	1112600102	BD	NEWAP LEENA VAN - 12/01/25 AND 12/2/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26		P B	12/05/2025	01/09/2026	R	\$170.24
								25-26			\$170.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV284154		*****CONTINUED*****								
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$170.24
		DISTRICT 201 STUDENTS FOR THE 2025-2026										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV284155	1112600102	BD	NEWAP	LELANIE RIVERA - 12/1/25; 12/2/25; 12/3/25 AND 12/5/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/05/2025	01/09/2026	R	\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR										\$340.48
		DISTRICT 201 STUDENTS FOR THE 2025-2026							1.00			\$340.48
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$340.48
LEARNWEL000	LEARNWELL	INV284156	1112600102	BD	NEWAP	NATHAN SCOTT - 12/2/25 THROUGH 12/5/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/05/2025	01/09/2026	R	\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR										\$255.36
		DISTRICT 201 STUDENTS FOR THE 2025-2026							1.00			\$255.36
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$255.36
LEARNWEL000	LEARNWELL	INV284157	1112600102	BD	NEWAP	YOVELLY GALENO - 12/5/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/05/2025	01/09/2026	R	\$85.12
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR										\$85.12
		DISTRICT 201 STUDENTS FOR THE 2025-2026							1.00			\$85.12
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$85.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV284423	1112600102	BD	NEWAP	ALIYAH PAGAN - 11/21/25; 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/06/2025	01/09/2026	R	\$255.36
							25-26					\$255.36
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.			1.00			\$255.36
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$255.36
LEARNWEL000	LEARNWELL	INV284424	1112600102	BD	NEWAP	LELANIE RIVERA - 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/06/2025	01/09/2026	R	\$170.24
							25-26					\$170.24
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.			1.00			\$170.24
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$170.24
LEARNWEL000	LEARNWELL	INV284425	1112600102	BD	NEWAP	MARIA GOMEZ - 11/20/25; 11/21/25; 11/24/25 AND 11/25/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/06/2025	01/09/2026	R	\$340.48
							25-26					\$340.48
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.			1.00			\$340.48
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV285485	1112600102	BD	NEWAP	ARMANDO HERRERA - 12/9/25 THROUGH 12/12/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$340.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV285485			*****CONTINUED*****							
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV285486	1112600102	BD	NEWAP	EMMELY ORTEGA - 12/8/25 THROUGH 12/11/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV285487	1112600102	BD	NEWAP	GIANNA PAREDES - 12/9/25 AND 12/10/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$170.24
							25-26					\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$170.24
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$170.24
LEARNWEL000	LEARNWELL	INV285488	1112600102	BD	NEWAP	HAYLEY STEWART - 12/8/25 THROUGH 12/11/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV285488			*****CONTINUED*****							
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV285489	1112600102	BD	NEWAP	HEYDEY JOVAL - 12/8/25 THROUGH 12/12/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$425.60
							25-26					\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$425.60
LEARNWEL000	LEARNWELL	INV285490	1112600102	BD	NEWAP	JACKY IBAREZ - 12/8/25; 12/9/25; 12/11/25 AND 12/12/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV285491	1112600102	BD	NEWAP	JAEDYN SRACHTA - 12/8/25 THROUGH 12/12/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$425.60
							25-26					\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$425.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV285492	1112600102	BD	NEWAP	KENNYA CASTANON - 12/8/25 THROUGH 12/12/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$425.60
									25-26			\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$425.60
LEARNWEL000	LEARNWELL	INV285493	1112600102	BD	NEWAP	LELANIE RIVERA - 12/8/25; 12/9/25; 12/11/25 AND 12/12/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$340.48
									25-26			\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV285494	1112600102	BD	NEWAP	NATHAN SCOTT - 12/8/25 THROUGH 12/12/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$425.60
									25-26			\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$425.60
LEARNWEL000	LEARNWELL	INV285495	1112600102	BD	NEWAP	YOVELLY GALENO - 12/9/25 THROUGH 12/12/25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/12/2025	01/09/2026	R	\$340.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV285495			*****CONTINUED*****							
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV286824	1112600102	BD	NEWAP	ARMANDO HERRERA - 12-15-25 THROUGH 12-18-25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV286825	1112600102	BD	NEWAP	DANNA VILLEGAS - 12-12-25; 12-15-25; 12-16-25; 12-17-25; 12-18-25 AND 12-19-25 - 25ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$510.72
							25-26					\$510.72
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$510.72
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$510.72
LEARNWEL000	LEARNWELL	INV286826	1112600102	BD	NEWAP	DULCE MENDOZA - 12-16-25 THROUGH 12-19-25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$340.48
							25-26					\$340.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	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
LEARNWEL000	LEARNWELL	INV286826	*****CONTINUED*****							
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR					1.00			\$340.48
		DISTRICT 201 STUDENTS FOR THE 2025-2026								
		SCHOOL YEAR.								
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV286827	1112600102 BD	NEWAP	EMMELY ORTEGA - 12-15-25	P B	12/19/2025	01/12/2026	R	\$340.48
					THROUGH 12-18-25 -					
		ESTIMATED COST FOR HOSPITAL			TUTORING 25-26					
						25-26				\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR					1.00			\$340.48
		DISTRICT 201 STUDENTS FOR THE 2025-2026								
		SCHOOL YEAR.								
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV286828	1112600102 BD	NEWAP	HAYLEY STEWART - 12-16-25	P B	12/19/2025	01/12/2026	R	\$340.48
					THROUGH 12-19-25 -					
		ESTIMATED COST FOR HOSPITAL			TUTORING 25-26					
						25-26				\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR					1.00			\$340.48
		DISTRICT 201 STUDENTS FOR THE 2025-2026								
		SCHOOL YEAR.								
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV286829	1112600102 BD	NEWAP	HEYDEY JOVEL - 12-15-25	P B	12/19/2025	01/12/2026	R	\$340.48
					THROUGH 12-18-25 -					
		ESTIMATED COST FOR HOSPITAL			TUTORING 25-26					
						25-26				\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR					1.00			\$340.48
		DISTRICT 201 STUDENTS FOR THE 2025-2026								
		SCHOOL YEAR.								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV286829			*****CONTINUED*****							
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV286830	1112600102	BD	NEWAP	JACKY IBAREZ - 12-15-25; 12-16-25; 12-17-25 AND 12-19-25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV286831	1112600102	BD	NEWAP	JAEDYN SRAACHTA - 12-15-25; 12-17-25; 12-18-25 AND 12-19-25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$340.48
							25-26					\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$340.48
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$340.48
LEARNWEL000	LEARNWELL	INV286832	1112600102	BD	NEWAP	KENNYA CASTANON - 12-15-25 THROUGH 12-19-25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$425.60
							25-26					\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$425.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV286833	1112600102	BD	NEWAP	LELANIE RIVERA - 12-16-25; 12-18-25 AND 12-19-25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$255.36
							25-26					\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$255.36
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$255.36
LEARNWEL000	LEARNWELL	INV286834	1112600102	BD	NEWAP	NATHAN SCOTT - 12-15-25 THROUGH 12-19-25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$425.60
							25-26					\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$425.60
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$425.60
LEARNWEL000	LEARNWELL	INV286835	1112600102	BD	NEWAP	SOPHIA HURTADO - 12-12-25; 12-15-25; 12-16-25; 12-17-25; 12-18-25 AND 12-19-25 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	12/19/2025	01/12/2026	R	\$510.72
							25-26					\$510.72
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$510.72
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$510.72
LEARNWEL000	LEARNWELL	INV286836	1112600102	BD	NEWAP	YOVELLY GALENO - 12-16-25; THROUGH 12-19-25 - ESTIMATED COST FOR HOSPITAL	P	B	12/19/2025	01/12/2026	R	\$340.48

[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												\$46.20
LINGO TE000	LINGO TELCOM LLC	34688312	2072600170	BD	NEWAP	CUST #412472661 INVOICE# 34688312 Cloud Fax Plus Monthly Renewal	C	B	12/11/2025	01/13/2026	R	\$209.86
	100	12-11-25 to 01-10-26				DO NOT SEND PO WE RECEIVED INVOICE# 34688312 Cloud Fax Plus Secure						\$209.86
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						\$209.86
NUMBER OF INVOICES: 1												\$209.86
LITTLE F000	LITTLE FRIENDS, INC	166248	1112600023	BD	NEWAP	DECEMBER 2025 - ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	12/18/2025	01/13/2026	R	\$12,776.40
	100					ESTIMATED TUITION COST FOR THREE STUDENTS						\$12,776.40
	10E001 1912 6700 00 012000					TUITION						\$12,776.40
NUMBER OF INVOICES: 1												\$12,776.40
LOPEZMIR001	LOPEZ, MIRIAM	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$195.96
	100											\$195.96
	10E002 2560 4030 00 084780					UNIFORMS						\$195.96
NUMBER OF INVOICES: 1												\$195.96
MAGALMAR004	MAGALLANES, MARTINA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$200.00
	10E003 2560 4030 00 084780					UNIFORMS						\$200.00

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												\$200.00
MAINE EA000	MAINE EAST TWP HS	B JV SWIM-1/31/26	2062600189	BD	NEWAP	ENTRY FEE SWIMMING & DIVING B JV - MAINE EAST JV INVITE - 01/31/2026	C	B	01/13/2026	01/13/2026	R	\$325.00
	100	ENTRY FEE SWIMMING & DIVING B JV - MAINE EAST JV INVITE - 01/31/2026					25-26		1.00			\$325.00
	10E001 1510 3130 00 000510	OFFICIALS										\$325.00
MAINE EA000	MAINE EAST TWP HS	BJV/V SWIM 12/06/25	2062600187	BD	NEWAP	ENTRY FEE: SWIMMING & DIVING B JV, V - MAINE EAST INVITE - 12/06/2025	C	B	12/06/2025	01/13/2026	R	\$440.00
	100	ENTRY FEE: SWIMMING & DIVING B JV, V - MAINE EAST INVITE - 12/06/2026					25-26		1.00			\$440.00
	10E001 1510 3130 00 000510	OFFICIALS										\$440.00
NUMBER OF INVOICES: 2												\$765.00
MAINE WE000	MAINE WEST HIGH SCHOOL	G GYMNASTICS 1/2/26	2062600180	BD	NEWAP	ENTRY FEE: GYMNASTICS G JV/V WINTER WARRIOR INVITE - 1/02/2026	C	B	01/02/2026	01/13/2026	R	\$340.00
	100	ENTRY FEE: GYMNASTICS G JV/V WINTER WARRIOR INVITE - 1/02/2026					25-26		1.00			\$340.00
	10E001 1510 3130 00 000515	OFFICIALS										\$340.00
NUMBER OF INVOICES: 1												\$340.00
MARKLUND000	MARKLUND CHILDREN'S HOME	006536	1112600024	BD	NEWAP	NOVEMBER 2025 - ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	11/30/2025	01/13/2026	R	\$29,678.94
							25-26					\$29,678.94

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
MARKLUND000	MARKLUND CHILDREN'S HOME	006536		*****CONTINUED*****								
	100	ESTIMATED TUITION COST FOR THREE							1.00			\$29,678.94
		STUDENTS										
	10E001 1912 6700 00 012000			TUITION								\$29,678.94
						NUMBER OF INVOICES:	1					\$29,678.94
MARROMIR000	MARROQUIN, MIRIAM	25/26 UNIFORM REIM	0000000000	BD		NEWAP UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
									25-26			\$200.00
	100								1.00			\$200.00
	10E002 2560 4030 00 084780			UNIFORMS								\$200.00
						NUMBER OF INVOICES:	1					\$200.00
MARTIDIA000	MARTINEZ, DIANA	TRVLREIMB DEC2025	0000000000	BD		NEWAP IRC MULTILINGUAL CONFERENCE	B		01/13/2026	01/13/2026	R	\$89.60
						ON 12/10-11/2025 FOR						
						MILEAGE.						
									25-26			\$89.60
	10E001 2210 3000 26 004909											\$89.60
						NUMBER OF INVOICES:	1					\$89.60
MARTILOU000	MARTINEZ, LOURDES	25/26 UNIFORM REIMB	0000000000	BD		NEWAP WEST 25/26 UNIFORM	B		01/13/2026	01/13/2026	R	\$200.00
						REIMBURSEMENT						
									25-26			\$200.00
	10E003 2560 4030 00 084780			UNIFORMS								\$200.00
						NUMBER OF INVOICES:	1					\$200.00
MARTIMIR000	MARTINEZ, MIRIAM	25/26 UNIFORM REIM	0000000000	BD		NEWAP UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$199.39
									25-26			\$199.39
	100								1.00			\$199.39
	10E002 2560 4030 00 084780			UNIFORMS								\$199.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$199.39
MC CLOUD000	MC CLOUD SERVICES	89200892	2052600010	BD		NEWAP DISTRICT BLANKET PO	P	B	12/18/2025	01/12/2026	R	\$133.83
							25-26					\$133.83
	100	DISTRICT BLANKET PO							1.00			\$133.83
	20E001 2540 3220 00 000370			PEST CONTROL								\$133.83
MC CLOUD000	MC CLOUD SERVICES	89200928	2052600045	BD		NEWAP WAREHOUSE BLANKET P.O	P	B	12/10/2025	01/12/2026	R	\$77.27
							25-26					\$77.27
	100	WAREHOUSE BLANKET P.O							1.00			\$77.27
	20E002 2540 3220 00 000370			PEST CONTROL								\$77.27
MC CLOUD000	MC CLOUD SERVICES	89202020	2052600006	BD		NEWAP EAST BLANKET PO	P	B	12/01/2025	01/12/2026	R	\$8,221.99
							25-26					\$8,221.99
	100	EAST BLANKET PO							1.00			\$8,221.99
	20E002 2540 3220 00 000370			PEST CONTROL								\$8,221.99
MC CLOUD000	MC CLOUD SERVICES	89202021	2052600008	BD		NEWAP WEST BLANKET PO	P	B	12/01/2025	01/12/2026	R	\$10,075.21
							25-26					\$10,075.21
	100	WEST BLANKET PO							1.00			\$10,075.21
	20E003 2540 3220 00 000370			PEST CONTROL								\$10,075.21
MC CLOUD000	MC CLOUD SERVICES	89202022	2052600007	BD		NEWAP FC BLANKET PO	P	B	12/01/2025	01/12/2026	R	\$3,059.98
							25-26					\$3,059.98
	100	FC BLANKET PO							1.00			\$3,059.98
	20E005 2540 3220 00 000370			PEST CONTROL								\$3,059.98
MC CLOUD000	MC CLOUD SERVICES	89202023	2052600009	BD		NEWAP ALT BLANKET PO	P	B	12/01/2025	01/12/2026	R	\$1,311.31
							25-26					\$1,311.31
	100	ALT BLANKET PO							1.00			\$1,311.31
	20E004 2540 3220 00 000370			PEST CONTROL								\$1,311.31
MC CLOUD000	MC CLOUD SERVICES	89202024	2052600044	BD		NEWAP MTC LIFESKILL BLANKET PO	P	B	12/01/2025	01/12/2026	R	\$1,311.31
							25-26					\$1,311.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MC CLOUD000	MC CLOUD SERVICES	89202024		*****CONTINUED*****								
	100	MTC LIFESKILL BLANKET PO							1.00			\$1,311.31
	20E002 2540 3220 00 000370			PEST CONTROL								\$1,311.31
NUMBER OF INVOICES: 7												\$24,190.90
MCCHEKRI000	MCCHESENEY, KRISTEN	EXP REIMB-01-06-26	1012600095	BD	NEWAP	PANERA 1/6/26	C	B	01/06/2026	01/14/2026	R	\$26.85
						REIMBURSEMENT/KRISTEN						
						MCCHESENEY/FOR 6 PEOPLE						
						MEETING WITH TEACHERS/ LIGHT						
						BREAKFAST						
							25-26					\$26.85
	100	PANERA 1/6/2026				REIMBURSEMENT/KRISTEN MCCHESENEY/FOR 6			1.00			\$26.85
						PEOPLE MEETING WITH TEACHERS/LIGHT						
						BREAKFAST						
	10E001 2210 3150 00 000700					HOSPITALITY						\$26.85
MCCHEKRI000	MCCHESENEY, KRISTEN	EXP REIMB-12-16-25	1012600092	BD	NEWAP	PANERA 12/16/25	C	B	12/16/2025	01/14/2026	R	\$37.77
						REIMBURSEMENT/KRISTEN						
						MCCHESENEY/FOR BREAKFAST WITH						
						5 PEOPLE FOR PERA SUBGROUP						
						MEETING						
							25-26					\$37.77
	100	PANERA 12/16/25				REIMBURSEMENT/KRISTEN MCCHESENEY/FOR			1.00			\$37.77
						BREAKFAST WITH 5 PEOPLE FOR PERA						
						SUBGROUP MEETING						
	10E001 2210 3150 00 000700					HOSPITALITY						\$37.77
NUMBER OF INVOICES: 2												\$64.62
MCDONLEA000	MCDONALD, LEAH	TRVLREIMB NOV2025	0000000000	BD	NEWAP	ISCA CONFERENCE ON NOVEMBER	B		12/19/2025	12/19/2025	R	\$101.60
						13-14, 2025 FOR MILEAGE AND						
						MEAL.						
							25-26					\$101.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MCDONLEA000	MCDONALD, LEAH	TRVLREIMB NOV2025	*****CONTINUED*****									
	10E001 2210 3000 26 004932											\$101.60
						NUMBER OF INVOICES: 1						\$101.60
MCTMAHJOS001	MCTMAHON, JOSH	EXPENSE*REIM*12/4/25	1012600090	BD	NEWAP	PANERA REIMBURSEMENT/DR. JOSH MCTMAHON/PERA COMMITTEE MEETING DOMAIN HANDBOOK CREATION/ PANERA FOR 10 PEOPLE DATE 12/4/2025	C	B	01/13/2026	01/13/2026	R	\$27.98
	100	PANERA REIMBURSEMENT/DR. JOSH MCTMAHON/PERA COMMITTEE MEETING DOMAIN HANDBOOK CREATION/ PANERA FOR 10 PEOPLE/ DATE 12/4/2025					25-26					\$27.98
									1.00			\$27.98
	10E001 2210 3150 00 000700			HOSPITALITY								\$27.98
						NUMBER OF INVOICES: 1						\$27.98
MEDRACAR000	MEDRANO, CAROL	TRVLREIMB DEC2025	0000000000	BD	NEWAP	MULTILINGUAL CONFERENCE ON DECEMBER 10-11,2025 FOR MILEAGE	B		01/13/2026	01/13/2026	R	\$91.56
	10E001 2210 3000 26 004909						25-26					\$91.56
						NONEM						\$91.56
						NUMBER OF INVOICES: 1						\$91.56
MEDRANAN000	MEDRANO, NANCY	25/26 UNIFORMREIMB	0000000000	BD	NEWAP	WESTFA 25/26 UNIFORM REIMBURSEMENT	B		01/14/2026	01/14/2026	R	\$147.82
	10E003 2560 4030 00 084780			UNIFORMS			25-26					\$147.82
												\$147.82
						NUMBER OF INVOICES: 1						\$147.82
MENARDS 000	MENARDS	319833725078234-CR	2052600096	BD	NEWAP	EAST BLANKET PO	P	B	12/03/2025	01/12/2026	R	\$-88.50

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
MENARDS 000	MENARDS	319833725078234-CR	*****CONTINUED*****								
							25-26				\$-88.50
	100	EAST BLANKET PO						1.00			\$-88.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$-88.50
MENARDS 000	MENARDS	319833725709589	2052600096 BD	NEWAP	EAST BLANKET PO		P B	12/03/2025	01/12/2026	R	\$145.04
							25-26				\$145.04
	100	EAST BLANKET PO						1.00			\$145.04
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$145.04
MENARDS 000	MENARDS	319833925124397	2052600096 BD	NEWAP	EAST BLANKET PO		P B	12/05/2025	01/12/2026	R	\$134.83
							25-26				\$134.83
	100	EAST BLANKET PO						1.00			\$134.83
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$134.83
MENARDS 000	MENARDS	319834325055690	2052600096 BD	NEWAP	EAST BLANKET PO		P B	12/09/2025	01/12/2026	R	\$43.98
							25-26				\$43.98
	100	EAST BLANKET PO						1.00			\$43.98
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$43.98
MENARDS 000	MENARDS	359833625768279	2052600096 BD	NEWAP	EAST BLANKET PO		P B	12/02/2025	01/12/2026	R	\$1,673.04
							25-26				\$1,673.04
	100	EAST BLANKET PO						1.00			\$1,673.04
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$1,673.04
						NUMBER OF INVOICES: 5					\$1,908.39
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-055300	1112600025 BD	NEWAP	DECEMBER 2025- ESTIMATED		P B	12/19/2025	01/13/2026	R	\$18,851.70
					TUITION COST FOR SEVEN						
					STUDENTS		25-26				\$18,851.70
	100	ESTIMATED TUITION COST FOR SEVEN						1.00			\$18,851.70
	10E001 1912 6700 00 012000			TUITION							\$18,851.70

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
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-055301	1112600025	BD	NEWAP	DECEMBER 2025 - (INTENSIVE) - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	12/19/2025	01/13/2026	R	\$5,300.25
							25-26					\$5,300.25
	100	ESTIMATED TUITION COST FOR SEVEN STUDENTS							1.00			\$5,300.25
	10E001 1912 6700 00 012000				TUITION							\$5,300.25
NUMBER OF INVOICES: 2												\$24,151.95
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-054515	1112600026	BD	NEWAP	DECEMBER 2025 - LINARES, SEBASTIAN - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	12/19/2025	01/13/2026	R	\$3,559.05
							25-26					\$3,559.05
	100	ESTIMATED TUITION COST FOR ONE STUDENT							1.00			\$3,559.05
	10E001 1912 6700 00 012000				TUITION							\$3,559.05
NUMBER OF INVOICES: 1												\$3,559.05
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-055347	1112600038	BD	NEWAP	DECEMBER 2025 - ESTIMATED TUITION COST -NON-INTENSIVE	P	B	12/19/2025	01/13/2026	R	\$16,617.75
							25-26					\$16,617.75
	100	ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2025-26 SCHOOL YEAR. REGULAR AND SUMMER DAYS							1.00			\$16,617.75
	10E001 1912 6700 00 012000				TUITION							\$16,617.75
NUMBER OF INVOICES: 1												\$16,617.75
MESTOCAR000	MESTOUSIS, CAROLE	EXPENSE*REIM	1112600150	BD	NEWAP	COMMUNITY REIMBURSEMENT	C	B	01/13/2026	01/13/2026	R	\$72.50
							25-26					\$72.50
	100	REIMBURSEMENT: STUDENT COMMUNITY EVENT: ASI/FSI HOLIDAY ORNAMENT MAKING CAMPUS: FRESHMEN CENTER ITEMS PURCHASED AT:							1.00			\$72.50

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
MESTOCAR000	MESTOUSIS, CAROLE	EXPENSE*REIM		*****CONTINUED*****								
		DOLLAR TREE										
	10E001 1216 4000 00 012307			SUPPLIES								\$72.50
						NUMBER OF INVOICES: 1						\$72.50
METZGNIN000	METZGER, NINA	25/26 TUTION REIM	1102600137	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	01/13/2026	01/13/2026	R	\$705.00
						CLASSES TAKEN IN 25-26						
						SCHOOL YEAR.						
							25-26					\$705.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN							1.00			\$705.00
		IN 25-26 SCHOOL YEAR.										
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$705.00
METZGNIN000	METZGER, NINA	TRVLREIMB DEC2025	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS	B		01/13/2026	01/13/2026	R	\$91.56
						STATEWIDE CONFERENCE ON						
						12/09 & 12/11/2025 FOR						
						MILEAGE.						
							25-26					\$91.56
	10E001 2210 3000 26 004909											\$91.56
						NUMBER OF INVOICES: 2						\$796.56
MEYERLEE000	MEYERS, LEE	TRVLREIMB NOV2025	0000000000	BD	NEWAP	ILLINOIS SCHOOL COUNSELORS	B		12/19/2025	12/19/2025	R	\$57.12
						ASSOCIATION CONFERENCE 2025						
						ON NOVEMBER 13-14, 2025 FOR						
						MILEAGE.						
							25-26					\$57.12
	10E001 2210 3000 26 004932											\$57.12
						NUMBER OF INVOICES: 1						\$57.12
MEZA ANG000	MEZA GONZALEZ, ANGELICA	25/26 UNIFORMREIMB	0000000000	BD	NEWAP	WESTFA 25/26 UNIFORM	B		01/13/2026	01/13/2026	R	\$200.00
						REIMBURSEMENT						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MEZA ANG000	MEZA GONZALEZ, ANGELICA	25/26 UNIFORMREIMB	*****CONTINUED*****									
	10E003 2560 4030 00 084780			UNIFORMS			25-26					\$200.00
												\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MEZA OLG000	MEZA, OLGA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WESTFA 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$200.00
	10E003 2560 4030 00 084780			UNIFORMS			25-26					\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MIDWEST 000	MIDWEST TIME RECORDER	20261	0012600315	BD	NEWAP	INV# 202861 TIME CLOCK-STAMP EQUIPMENT MAINTENANCE 2/2026-2/2027 DISTRICT OFFICE 1 AND 2	C	B	12/31/2025	01/13/2026	R	\$290.00
	100	INVOICE# 202861 TIME CLOCK-STAMP EQUIPMENT MAINTENACE FEBRUARY 2026 THRU JANUARY 2027					25-26					\$290.00
	10E001 2520 3230 00 000705			REPAIR & MAINT SERVICES					2.00			\$290.00
						NUMBER OF INVOICES: 1						\$290.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	000014272	2052600515	BD	NEWAP	WEST/ MAINTENANCE INV# 0000142727	C	B	11/30/2025	01/13/2026	R	\$367.26
	100	WEST/ MONTHLY SERVICE SCHEDULED PICK-UP INV# 0000142727					25-26					\$367.26
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG					1.00			\$367.26
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000142951	2052600112	BD	NEWAP	EAST BLANKET P.O.	P	B	11/30/2025	01/12/2026	R	\$375.00
							25-26					\$375.00

[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
MONTEJUA000	MONTERO, JUANA	25/26 UNIFORM REIMB	*****CONTINUED*****			REIMBURSEMENT						
							25-26					\$200.00
	10E003 2560 4030 00 084780			UNIFORMS								\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MORENMAR000	MORENO, MARIA	25/26 UNIFORM REIM	0000000000	BD		NEWAP UNIFORM REIMBURSEMENT - EAST	B	01/13/2026	01/13/2026	R		\$200.00
							25-26					\$200.00
	100								1.00			\$200.00
	10E002 2560 4030 00 084780			UNIFORMS								\$200.00
						NUMBER OF INVOICES: 1						\$200.00
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	77024100	5122600017	BD		NEWAP CONSUMABLE SUPPLIES FOR ENGINEERING CLASSES	P	B	11/25/2025	01/12/2026	R	\$2,663.44
							25-26					\$2,663.44
	310	P.O.#5122600017							1.00			\$2,663.44
	10E001 1400 4000 26 003220											\$2,663.44
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	77024140	5122600017	BD		NEWAP CONSUMABLE SUPPLIES FOR ENGINEERING CLASSES	P	B	11/25/2025	01/12/2026	R	\$438.73
							25-26					\$438.73
	220 65212193	MASTER LOCK, PADLOCK LOCKOU STATION EQUIPPED 4 MAX LOCKS 7PIECE							1.00			\$242.31
	270 74977901	LENOX, WELDED BANDSAW BLADE							1.00			\$98.21
	280 09254780	LENOX, WELDED BANDSAW BLADE							1.00			\$98.21
	10E001 1400 4000 26 003220											\$438.73
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	77024160	5122600017	BD		NEWAP CONSUMABLE SUPPLIES FOR ENGINEERING CLASSES	P	B	11/25/2025	01/12/2026	R	\$30.43
							25-26					\$30.43
	240 03395092	STARRETT, WELDED BANDSAW BLADE 7' 9-1/2"							1.00			\$30.43

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MULLER -000	MULLER - PRAIRIE FARMS	EAST CAFE DEC2025	*****CONTINUED*****			9057413, 9063146						
							25-26					\$4,878.93
	10E002 2560 4530 00 084780			DAIRY								\$4,878.93
MULLER -000	MULLER - PRAIRIE FARMS	FC CAFE DEC2025	0000000000	BD	NEWAP	DEC2025 FC CAFE DAIRY INV#s 9049316, 9055254, 9060107	B	12/31/2025	01/13/2026	R		\$2,960.52
							25-26					\$2,960.52
	10E005 2560 4530 00 084780			DAIRY								\$2,960.52
MULLER -000	MULLER - PRAIRIE FARMS	WEST CAFE DEC2025	0000000000	BD	NEWAP	DEC2025 WEST CAFE DAIRY INV#s 9002863, 9010580, 9038371, 9044133, 9044135, 9045034, 9049317, 9051572, 9051574, 9054306, 9054307, 9055255, 9057414, 9060108, 9061074	B	12/31/2025	01/13/2026	R		\$5,979.79
							25-26					\$5,979.79
	10E003 2560 4530 00 084780			DAIRY								\$5,979.79
						NUMBER OF INVOICES: 3						\$13,819.24
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-61	1112600153	BD	NEWAP	EAST H.S. STUDENT: ANJELICA RODRIGUEZ - ESTIMATED COST FOR HOME/HOSPITAL TUTORING 2025-2026 SCHOOL YEAR	P B	03/31/2025	01/13/2026	R		\$249.60
							25-26					\$249.60
	100	ESTIMATED COST FOR HOME/HOSPITAL TUTORING SERVICES FOR SCHOOL YEAR 2025-2026.						1.00				\$249.60
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$249.60
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-62	1112600153	BD	NEWAP	WEST H.S. STUDENT: BENJAMIN INDIGO - ESTIMATED COST FOR	P B	08/31/2025	01/13/2026	R		\$124.80

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
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-62		*****CONTINUED*****								
						HOME/HOSPITAL TUTORING 2025-2026 SCHOOL YEAR						
							25-26					\$124.80
	100			ESTIMATED COST FOR HOME/HOSPITAL TUTORING SERVICES FOR SCHOOL YEAR 2025-2026.					1.00			\$124.80
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$124.80
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-63	1112600153	BD	NEWAP	WEST H.S. STUDENT: BENJAMIN INDIGO - ESTIMATED COST FOR HOME/HOSPITAL TUTORING 2025-2026 SCHOOL YEAR	P	B	09/30/2025	01/13/2026	R	\$873.60
							25-26					\$873.60
	100			ESTIMATED COST FOR HOME/HOSPITAL TUTORING SERVICES FOR SCHOOL YEAR 2025-2026.					1.00			\$873.60
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$873.60
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-64	1112600153	BD	NEWAP	WEST H.S. STUDENT: ANDREW MISTER - ESTIMATED COST FOR HOME/HOSPITAL TUTORING 2025-2026 SCHOOL YEAR	P	B	11/30/2025	01/13/2026	R	\$811.20
							25-26					\$811.20
	100			ESTIMATED COST FOR HOME/HOSPITAL TUTORING SERVICES FOR SCHOOL YEAR 2025-2026.					1.00			\$811.20
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$811.20
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-65	1112600153	BD	NEWAP	WEST H.S. STUDENT: NOAH VAQUERO - ESTIMATED COST FOR HOME/HOSPITAL TUTORING 2025-2026 SCHOOL YEAR	P	B	12/31/2025	01/13/2026	R	\$686.40
							25-26					\$686.40

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
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-65			*****CONTINUED*****							
	100	ESTIMATED COST FOR HOME/HOSPITAL							1.00			\$686.40
		TUTORING SERVICES FOR SCHOOL YEAR										
		2025-2026.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$686.40
NAPERVIL002	NAPERVILLE PSYCHIATRIC VENTURES	M201-66	1112600153	BD	NEWAP	WEST H.S. STUDENT: CAMILA	P	B	12/31/2025	01/13/2026	R	\$187.20
						HERNANDEZ - ESTIMATED COST						
						FOR HOME/HOSPITAL TUTORING						
						2025-2026 SCHOOL YEAR						
									25-26			\$187.20
	100	ESTIMATED COST FOR HOME/HOSPITAL							1.00			\$187.20
		TUTORING SERVICES FOR SCHOOL YEAR										
		2025-2026.										
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$187.20
NUMBER OF INVOICES: 6												\$2,932.80
NASCO	000 NASCO	889073	5122600023	BD	NEWAP	QUOTE# 2505487 AND QUOTE#	P	B	12/08/2025	01/12/2026	R	\$4,453.83
						2509072 some consumable						
						supplies and regular						
						supplies for west culinary						
						classes						
									25-26			\$4,453.83
	120	P.O.#5122600023							1.00			\$4,453.83
	10E001 1400 4000 26 003220											\$4,453.83
NUMBER OF INVOICES: 1												\$4,453.83
NATIONAL038	NATIONAL ART EDUCATION ASSOC.	2223750	1122600054	BD	NEWAP	INVOICE# 2223750/ FOR ROBERT	C	B	11/21/2025	01/14/2026	R	\$449.98
						MORIARTY/ MEMBER 5567270/						
						FOR MEMBERSHIP ACTIVE						
						11/5/25 - 10/31/26/ 2026						
						NAEA NATIONAL CONVENTION						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NATIONAL038	NATIONAL ART EDUCATION ASSOC.	2223750		*****CONTINUED*****								
						3/5/26-3/7/26.						
							25-26					\$449.98
100		INVOICE# 2223750/ FOR ROBERT MORIARTY/ MEMBER 5567270/ FOR MEMBERSHIP ACTIVE 11/5/25 - 10/31/26/ 2026 NAEA NATIONAL CONVENTION 3/5/26-3/7/26.							1.00			\$449.98
10E001	2210 3000 26 004932					NONEM						\$449.98
						NUMBER OF INVOICES: 1						\$449.98
NAVARAM000	NAVARRO, AMELIA	25/26 UNIFORM REIMBU	0000000000	BD	NEWAP	FC 25/26 UNIFORM REIMBURSEMENT	B		01/14/2026	01/14/2026	R	\$167.44
							25-26					\$167.44
10E005	2560 4030 00 084780			UNIFORMS								\$167.44
						NUMBER OF INVOICES: 1						\$167.44
NEW HORI000	NEW HORIZON CENTER FOR THE	301	1112600028	BD	NEWAP	DECEMBER TUITION - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	12/19/2025	01/13/2026	R	\$50,099.70
							25-26					\$50,099.70
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS @ INTENSIVE RATE.							1.00			\$50,099.70
10E001	1912 6700 00 012000			TUITION								\$50,099.70
						NUMBER OF INVOICES: 1						\$50,099.70
NEW TRIE000	NEW TRIER HIGH SCHOOL	ENTRYFEEWRESTLE1/17	2062600153	BD	NEWAP	ENTRY FEE WRESTLING TRIPLE DUAL - BOYS JV: 01/17/2026	C	B	01/17/2026	01/12/2026	R	\$150.00
							25-26					\$150.00
100		ENTRY FEE WRESTLING TRIPLE DUAL - BOYS JV: 01/17/2026							1.00			\$150.00
10E001	1510 3130 00 000510			OFFICIALS								\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$150.00
NEXT DAY000	NEXT DAY PLUS	5358840	5002600067	BD	NEWAP	INVOICE# 5358840 10/9/25 Staple Cartridge Replacement (Item already received)	C	B	10/09/2025	01/13/2026	R	\$129.95
	100	008R13041				INVOICE# 5358840 10/9/25 Xerox D95, D110, D125 Staple Cartridge for Lt production Finisher **old invoice item received**	25-26		1.00			\$129.95
	10E005	1130 4000 00 000000			SUPPLIES							\$129.95
NEXT DAY000	NEXT DAY PLUS	5363598	0000000000	BD	NEWAP	CLOSED P.O.#5122500088	B		11/13/2025	01/12/2026	R	\$125.95
	10E001	1400 4000 26 003220					25-26					\$125.95
NEXT DAY000	NEXT DAY PLUS	5366187	5122600025	BD	NEWAP	consumable supplies for graphic arts classes east	C	B	12/08/2025	01/12/2026	R	\$1,844.60
	100					QUOTE# 1005181, INK CARTRIDGES AND SUPPLIES FOR GRAPHIC ARTS	25-26		1.00			\$1,844.60
	10E001	1400 4000 26 004745										\$1,844.60
NEXT DAY000	NEXT DAY PLUS	5367201	5122600025	BD	NEWAP	consumable supplies for graphic arts classes east	C	B	12/15/2025	01/12/2026	R	\$438.00
	100					QUOTE# 1005181, INK CARTRIDGES AND SUPPLIES FOR GRAPHIC ARTS	25-26		1.00			\$438.00
	10E001	1400 4000 26 004745										\$438.00
NEXT DAY000	NEXT DAY PLUS	5367337	2132600038	BD	NEWAP	QUOTE# 1005538 Purchase of color ink for immediate use in Makerspace for student projects --- students are	C	B	12/16/2025	01/12/2026	R	\$1,499.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NEXT DAY000	NEXT DAY PLUS	5367337		*****CONTINUED*****		able to print a great deal more this year than last. Please contact vtherriault@jstmorton.org with any questions.						
							25-26					\$1,499.60
100	QUOTE# 1005538	02-21-414016 Compatible LaserJet M454/M479 High Yield Black Toner Cartridge (7,000 Yield) (OEM# W2020X)							2.00			\$299.90
110		02-21-414116 Compatible LaserJet M454/M479 High Yield Cyan Toner Cartridge (6,000 Yield) (OEM# W2021X)							2.00			\$399.90
120		02-21-414216 Compatible LaserJet M454/M479 High Yield Yellow Toner Cartridge (6,000 Yield) (OEM# W2022X)							2.00			\$399.90
130		02-21-414316 Compatible LaserJet M454/M479 High Yield Magenta Toner Cartridge (6,000 Yield) (OEM# W2023X)							2.00			\$399.90
	10E002 2222 4000 00 000760			SUPPLIES								\$1,499.60
						NUMBER OF INVOICES: 5						\$4,038.10
NGO STE000	NGO, STEPHEN	TRVLREIMB 05/21/26	0000000000	BD	NEWAP	WORKSHOP --DANIELSON FRAMWORK 2022 AA4233: APPLYING THE FRAMEWORK TOWARDS T GROWTH & EVAL ON 5/21/26 FOR WORKSHOP FEES.	B		01/14/2026	01/14/2026	R	\$230.63
							25-26					\$230.63
	10E001 2210 3000 26 004932											\$230.63
						NUMBER OF INVOICES: 1						\$230.63
NICOR GA000	NICOR GAS	14076700004	0012600139	BD	NEWAP	SEP01-OCT01,2025(2400S.HOME)	P	B	10/01/2025	01/12/2026	R	\$1,996.12

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
NICOR GA000	NICOR GAS	14076700004	10/01/25	*****CONTINUED*****								
		10/01/25				WEST/MAIN BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026						
							25-26					\$1,996.12
	100			BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026					1.00			\$1,996.12
	20E003 2540 4650 00 000370			GAS								\$1,996.12
NICOR GA000	NICOR GAS	14076700005	0012600139	BD	NEWAP	NOV01-DEC01,2025(2400S.HOME) 12/01/25 WEST/MAIN BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026	P	B	12/01/2025	01/12/2026	R	\$4,951.98
							25-26					\$4,951.98
	100			BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026					1.00			\$4,951.98
	20E003 2540 4650 00 000370			GAS								\$4,951.98
NICOR GA000	NICOR GAS	25600750860	0012600140	BD	NEWAP	DEC01-JAN01,2026(1600S.54TH) 01/02/26 FC BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	01/02/2026	01/12/2026	R	\$3,113.87
							25-26					\$3,113.87
	100			BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026					1.00			\$3,113.87
	20E005 2540 4650 00 000370			GAS								\$3,113.87
NICOR GA000	NICOR GAS	38626132559	0012600142	BD	NEWAP	SEP01-OCT01,2025(5037W.30TH) 10/01/25 MTC NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER (MTC) JULY 2025 THRU JUNE 2026	P	B	10/01/2025	01/12/2026	R	\$69.17
							25-26					\$69.17

[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	44236220255 01/02/26	2052600129	BD	NEWAP	DEC01-JAN01,2026(BLDG,1829S.5 5TH) GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	01/02/2026	01/12/2026	R	\$119.19
							25-26					\$119.19
	100	BLANKET PO 1829 S 55TH AVE JULY 2025 THRU JUNE 2026							1.00			\$119.19
	20E001 2540 4650 00 000370				GAS							\$119.19
NICOR GA000	NICOR GAS	52437700009 10/01/25	0012600142	BD	NEWAP	SEP01-OCT01,2025(2501HARLEM) STADIUM/WEST NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER (MTC) JULY 2025 THRU JUNE 2026	P	B	10/01/2025	01/12/2026	R	\$246.99
							25-26					\$246.99
	100	NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026							1.00			\$246.99
	20E001 2540 4650 00 000370				GAS							\$246.99
NICOR GA000	NICOR GAS	52437700009 12/01/25	0012600139	BD	NEWAP	NOV01-DEC01,2025(2501HARLEM) WEST/STADIUM BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026	P	B	12/01/2025	01/12/2026	R	\$897.08
							25-26					\$897.08
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026							1.00			\$897.08
	20E003 2540 4650 00 000370				GAS							\$897.08
NICOR GA000	NICOR GAS	58262343823 10/01/25	0012600142	BD	NEWAP	SEP01-OCT01,2025(5041W.31ST) MTC NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER (MTC) JULY 2025 THRU JUNE 2026	P	B	10/01/2025	01/12/2026	R	\$231.42
							25-26					\$231.42

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	
NICOR GA000	NICOR GAS	58262343823	10/01/25	*****CONTINUED*****									
	100	NICOR - NATURAL GAS BLANKET PO LIFE							1.00			\$231.42	
	20E001 2540 4650 00 000370	SKILLS CENTER JULY 2025 THRU JUNE 2026										\$231.42	
		GAS											
NICOR GA000	NICOR GAS	58262343823	0012600142	BD	NEWAP	NOV01-DEC01,2025(5041W.31ST)	P	B	12/01/2025	01/12/2026	R	\$363.83	
		12/01/25				MTC NICOR - NATURAL GAS							
						BLANKET PO LIFE SKILLS							
						CENTER (MTC) JULY 2025 THRU							
						JUNE 2026							
									25-26			\$363.83	
	100	NICOR - NATURAL GAS BLANKET PO LIFE							1.00			\$363.83	
	20E001 2540 4650 00 000370	SKILLS CENTER JULY 2025 THRU JUNE 2026										\$363.83	
		GAS											
NICOR GA000	NICOR GAS	66-72-12-8538	6	2052600550	BD	NEWAP	1699 S. 55TH AVE CICERO	P	B	01/14/2026	01/14/2026	R	\$609.22
							BLANKET PO 2025-2026						
									25-26			\$609.22	
	100	1699 S. 55TH AVE. CICERO GAS							1.00			\$609.22	
	20E002 2542 3230 00 000375	***BLANKET PO 2025/2026***										\$609.22	
		REPAIR & MAINT-BLDG											
NICOR GA000	NICOR GAS	66721285386	2052600550	BD	NEWAP	NOV20-DE11,2025(1699 S. 55TH	P	B	12/11/2025	01/12/2026	R	\$609.22	
		12/11/25				AVE CICERO) ***BLANKET PO							
						2025-2026***							
									25-26			\$609.22	
	100	1699 S. 55TH AVE. CICERO GAS							1.00			\$609.22	
	20E002 2542 3230 00 000375	***BLANKET PO 2025/2026***										\$609.22	
		REPAIR & MAINT-BLDG											
NICOR GA000	NICOR GAS	75864676434	2052600127	BD	NEWAP	DEC01-JAN01,2026(#1,	P	B	01/02/2026	01/12/2026	R	\$767.25	
		01/02/26				3333S.CENTRAL) BLANKET PO							
						JULY 2025 THRU JUNE 2026							
									25-26			\$767.25	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NICOR GA000	NICOR GAS	75864676434	01/02/26	*****CONTINUED*****								
	100	BLANKET PO 3333 S. CENTRAL AVE UNIT 1							1.00			\$767.25
		JULY 2025 THRU JUNE 2026										
	20E001 2540 4650 00 000370			GAS								\$767.25
NICOR GA000	NICOR GAS	78566309379	0012600144	BD	NEWAP	DEC01-JAN01,2026(1874S.54TH)	P	B	01/02/2026	01/12/2026	R	\$728.31
		01/02/26				ALT BLANKET PO - NICOR- GAS						
						DELIVERY CHARGES ALTERNATIVE						
						SCHOOL JULY 2025 THRU JUNE						
						2026						
									25-26			\$728.31
	100	BLANKET PO - NICOR- GAS DELIVERY							1.00			\$728.31
		CHARGES ALTERNATIVE SCHOOL JULY 2025										
		THRU JUNE 2026										
	20E004 2540 4650 00 000370			GAS								\$728.31
NICOR GA000	NICOR GAS	85304146021	0012600145	BD	NEWAP	DEC01-JAN01,2026(5319W.25TH)	P	B	01/02/2026	01/12/2026	R	\$305.38
		01/02/26				WH BLANKET PO - NICOR -						
						NATURAL GAS WAREHOUSE JULY						
						2025 THRU JUNE 2026						
									25-26			\$305.38
	100	BLANKET PO - NICOR- NATURAL GAS							1.00			\$305.38
		WAREHOUSE JULY 2025 THRU JUNE 2026										
	20E008 2540 4650 00 000370			GAS								\$305.38
NICOR GA000	NICOR GAS	88137400003	0012600139	BD	NEWAP	SEP01-OCT01,2025(2400S.HOME)	P	B	10/01/2025	01/12/2026	R	\$234.25
		10/01/25				WEST BLANKET PO - NICOR -						
						NATURAL GAS WEST CAMPUS JULY						
						2025 THRU JUNE 2026						
									25-26			\$234.25
	100	BLANKET PO - NICOR NATURAL GAS WEST							1.00			\$234.25
		CAMPUS JULY 2025 THRU JUNE 2026										
	20E003 2540 4650 00 000370			GAS								\$234.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NICOR GA000	NICOR GAS	88137400003 12/01/25	0012600139	BD	NEWAP	NOV01-DEC01,2025(2400S.HOME) WEST BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026	P	B	12/01/2025	01/12/2026	R	\$362.11
							25-26					\$362.11
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026							1.00			\$362.11
	20E003 2540 4650 00 000370			GAS								\$362.11
NUMBER OF INVOICES: 19												\$25,626.44
NILES N0000	NILES NORTH HIGH SCHOOL	B WRSTLING 1/10/26 12/01/25	2062600192	BD	NEWAP	ENTRY FEE WRESTLING B FA - NILES NORTH FRESHMAN INVITE - 01/10/2026	C	B	01/10/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
	100	ENTRY FEE WRESTLING B FA - NILES NORTH FRESHMAN INVITE - 01/10/2026							1.00			\$200.00
	10E001 1510 3130 00 000510			OFFICIALS								\$200.00
NILES N0000	NILES NORTH HIGH SCHOOL	G GYMNASTICS 1/17 12/01/25	2062600181	BD	NEWAP	ENTRY FEE: GYMNASTICS G V NILES NORTH VIKING INVITE - 01/17/26	C	B	01/13/2026	01/13/2026	R	\$185.00
							25-26					\$185.00
	100	ENTRY FEE: GYMNASTICS G V NILES NORTH - VIKING INVITE - 01/17/26							1.00			\$185.00
	10E001 1510 3130 00 000515			OFFICIALS								\$185.00
NUMBER OF INVOICES: 2												\$385.00
NUNEZALE000	NUNEZ, ALEX	25/26 UNIFORMREIMB 12/01/25	0000000000	BD	NEWAP	WESTFA 25/26 UNIFORM REIMBURSEMENT		B	01/14/2026	01/14/2026	R	\$200.00
							25-26					\$200.00
	10E003 2560 4030 00 084780			UNIFORMS								\$200.00

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												\$200.00
OAK PARK000	OAK PARK RIVER FOREST HS	B V WRSLING-1/24/26	2062600198	BD	NEWAP	ENTRY FEE: WRESTLING B V - OPRF INVITE - "THE ARKIN" TOURNAMENT - OPRF INVITE - 01/24/26	C	B	01/13/2026	01/13/2026	R	\$375.00
	100	ENTRY FEE: WRESTLING B V - OPRF INVITE - "THE ARKIN" TOURNAMENT - OPRF INVITE - 01/24/26						25-26				\$375.00
									1.00			\$375.00
	10E001 1510 3130 00 000510			OFFICIALS								\$375.00
NUMBER OF INVOICES: 1												\$375.00
OCAMPMIG000	OCAMPO, MIGUEL	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT		B	01/13/2026	01/13/2026	R	\$160.91
								25-26				\$160.91
	10E003 2560 4030 00 084780			UNIFORMS								\$160.91
NUMBER OF INVOICES: 1												\$160.91
OFFICE D003	OFFICE DEPOT	450483869001	3102600001	BD	NEWAP	West Guidance Office supplies	C	B	12/22/2025	01/14/2026	R	\$113.46
								25-26				\$113.46
	100 1385335	Kleenex(R) Professional Facial Tissue for Business, Flat Tissue Boxes, 2-Ply, White, 100 Tissues Per Box, Carton Of 36 Boxes							2.00			\$113.46
	10E003 2120 4000 00 000675			SUPPLIES								\$113.46
OFFICE D003	OFFICE DEPOT	450483887001	3102600001	BD	NEWAP	West Guidance Office supplies	C	B	12/22/2025	01/12/2026	R	\$181.72
								25-26				\$181.72
	110 579750	Swingline(R) Optima(R) 25 Reduced							4.00			\$75.28

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH	VOID	DOWNLOAD	DISCOUNT		DESCRIPTION	DISC AMT	ADJUSTMENT		DESCRIPTION	FY	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		450483887001		*****CONTINUED*****										
				Effort Stapler, 25 Sheets Capacity, Blue/Gray											
	120	826876		BIC Wite-Out Brand EZ Correct											
				Correction Tape, 3/16 x 471-3/16, White, Pack Of 10 Cartridges											
	130	364364		Avery(R) Easy Peel(R) Address Labels											
				With Sure Feed(R) Technology, 5160, Rectangle, 1 x 2-5/8, Matte White, Box Of 3,000											
	140	221784		Office Depot(R) Brand Paper Clips, 500											
				Total, Jumbo, Silver, 100 Per Box, Pack Of 5 Boxes											
	150	822033		BIC Wite-Out Shake N Squeeze Correction											
				Pen, 8 ml, Pack Of 4											
	160	755263		Sharpie(R) Accent(R) Tank-Style											
				Highlighters, Chisel Tip, Assorted Colors, Pack Of 12											
	170	526696		EXPO(R) Low-Odor Dry-Erase Markers,											
				Fine Point, Assorted Colors, Pack Of 8											
	180	287608		EXPO Dry Erase Markers, Low Odor Ink,											
				Assorted Colors, Chisel Tip, 8 Count											
	10E003	2120 4000 00 000675		SUPPLIES											
OFFICE D003	OFFICE DEPOT		450483887002	3102600001	BD	NEWAP	West Guidance Office supplies	C	B	12/23/2025	01/12/2026	R	\$12.18		
								25-26					\$12.18		
	190	7082965		Sparco Straight Scissors w/Rubber Grip											
				Handle - 7 Overall Length - Straight - Stainless Steel - Pointed Tip - Black, Gray - 3 / Bundle											
	10E003	2120 4000 00 000675		SUPPLIES											
				\$12.18											

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					ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	451081648001	3092600029 BD	NEWAP	Ink refills for the Knowledge Center printers and hand sanitizer supplies for the winter cold and flu season.	C B	12/10/2025	01/12/2026 R		\$1,672.25
							25-26			\$1,672.25
	100 6634567	HP 210A Yellow Toner Cartridge, W2102A					4.00			\$428.20
	110 6634371	HP 210A Cyan Toner Cartridge, W2101A					4.00			\$428.20
	120 6634674	HP 210A Original Magenta Laser Toner Cartridge, W2103A					4.00			\$428.20
	130 6633788	HP 210A Black Toner Cartridge, W2100A					4.00			\$356.96
	140 8970015	Highmark(R) Original Hand Sanitizer, Fresh Scent, 32 Oz, Clear, Case Of 6 Bottles					1.00			\$30.69
	10E003 2222 4000 00 000760		SUPPLIES							\$1,672.25
OFFICE D003	OFFICE DEPOT	451287192001	4002600054 BD	NEWAP	Office Supplies	P B	12/16/2025	01/12/2026 R		\$364.28
							25-26			\$364.28
	340	P.O.#4002600054					1.00			\$364.28
	10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS							\$364.28
OFFICE D003	OFFICE DEPOT	451287193001	4002600054 BD	NEWAP	Office Supplies	P B	12/16/2025	01/12/2026 R		\$29.27
							25-26			\$29.27
	150 773767	Avery(R) Two Pocket Folders, 8-1/2 x 11, Assorted (Black, Dark Blue, Green, Light Blue, Red), Box Of 25					1.00			\$16.29
	180 220472	Office Depot(R) Brand Permanent File Folder Labels, Rectangle, 2/3 x 3 7/16, White, Pack Of 750					2.00			\$12.98
	10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS							\$29.27
OFFICE D003	OFFICE DEPOT	451287205001	4002600054 BD	NEWAP	Office Supplies	P B	12/16/2025	01/12/2026 R		\$23.51
							25-26			\$23.51
	210 234221	Sharpie(R) Permanent Fine-Point					1.00			\$23.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	451287205001		*****CONTINUED*****								
		Markers, Assorted Colors, Pack Of 36										
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$23.51
OFFICE D003	OFFICE DEPOT	451287206001	4002600054	BD		NEWAP Office Supplies	P	B	12/17/2025	01/12/2026	R	\$5.60
							25-26					\$5.60
	280 421759	Krazy(R) Glue, All-Purpose Single-Use,							2.00			\$5.60
		.07 Oz., Clear, Pack Of 4										
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$5.60
NUMBER OF INVOICES: 8												\$2,402.27
OLSSON R000	OLSSON ROOFING COMPANY, INC	25003695	0000000000	BD		NEWAP 12-10-25 LEAK INVESTGATION	B		12/31/2025	01/14/2026	R	\$1,278.00
						AT 5319 W 25TH ST						
							25-26					\$1,278.00
	100								1.00			\$1,278.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,278.00
NUMBER OF INVOICES: 1												\$1,278.00
OLYMPIC 000	OLYMPIC CLEANERS	8355	1002600011	BD		NEWAP OLYMPICS CLEANERS OPEN PO	P	B	12/10/2025	01/12/2026	R	\$70.00
						2025-2026						
							25-26					\$70.00
	100	OPEN PO 2025-2026 DRY CLEANING FOR							1.00			\$70.00
		APRONS, LINENS AND OTHER MISC NEEDS FOR										
		THE DISTRICT.										
	10E001 2321 6900 00 000704			MISC OBJECTS								\$70.00
NUMBER OF INVOICES: 1												\$70.00
OROZCMAT000	OROZCO, MATTHEW	25/26 UNIFORM REIMB	0000000000	BD		NEWAP FC 25/26 UNIFORM	B		01/14/2026	01/14/2026	R	\$166.17
						REIMBURSEMENT						
							25-26					\$166.17
	10E005 2560 4030 00 084780			UNIFORMS								\$166.17

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: 1												\$166.17
OROZCNAT000	OROZCO, NATHAN	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
	100								1.00			\$200.00
	10E002 2560 4030 00 084780			UNIFORMS								\$200.00
NUMBER OF INVOICES: 1												\$200.00
PADILLIL001	PADILLA, LILIA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
	100								1.00			\$200.00
	10E002 2560 4030 00 084780			UNIFORMS								\$200.00
NUMBER OF INVOICES: 1												\$200.00
PAISANS 000	PAISANS PIZZA	CHECK #3-11/21/25	5002600061	BD	NEWAP	CHECK# 3 11/21/25 CHECK# 4 11/21/25 Paisan's order for Day of the Dead alter winners	C	B	11/21/2025	01/13/2026	R	\$85.37
							25-26					\$85.37
	100 CHECK# 3	11/21/2025 1 cheese/3 pepperoni about 30 students \$85.37 no tip given							1.00			\$85.37
	10E005 2410 4000 00 000777			PBIS CARES								\$85.37
PAISANS 000	PAISANS PIZZA	CHECK #5-11/20/25	5002600062	BD	NEWAP	Paisan's orders CHECK# 58 11/18/25 for Parent meeting CHECK# 5 11/20/25 for Staff meeting	C	B	11/20/2025	01/13/2026	R	\$33.79
							25-26					\$33.79
	110 CHECK# 5	CHECK# 5 11/20/2025 5 staff meeting 1 sausage/1 2ltr coke \$29.79+\$4 Tip=33.79							1.00			\$33.79
	10E005 2410 3150 00 000000			HOSPITALITY								\$33.79

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
PAISANS 000	PAISANS PIZZA	CHECK#28	1012600093	BD	NEWAP	CHECK# 28 PAISANS/12/19/2025/ PIZZAS AND SODA FOR WEST CAMPUS/ JONATHAN DUARTE @ 11:30 AM 2 PIZZAS/SODA 1/2 PAN SALAD/CAROL BEST/PRO ACT TRAINING 10 PEOPLE	C	B	12/19/2025	01/13/2026	R	\$106.43
							25-26					\$106.43
	100	PAISANS/CHECK#28/DATE 12/19/2025/ PIZZAS ANS SODA FOR WEST CAMPUS/ JONATHAN DUARTE @ 11:30 AM 2 PIZZAS/SODA 1/2 PAN SALAD/CAROL BEST							1.00			\$96.43
	110	TIP FOR DRIVER							1.00			\$10.00
	10E001 2210 3150 00 000700				HOSPITALITY							\$106.43
PAISANS 000	PAISANS PIZZA	CHECK#4-11/21/25	5002600061	BD	NEWAP	CHECK# 3 11/21/25 CHECK# 4 11/21/25 Paisan's order for Day of the Dead alter winners	C	B	11/21/2025	01/13/2026	R	\$93.87
							25-26					\$93.87
	110	CHECK# 4 11/21/25 1 cheese/3 pepperoni about 35 students \$85.37+\$8.50tip=\$93.87							1.00			\$93.87
	10E005 2410 4000 00 000777				PBIS CARES							\$93.87
PAISANS 000	PAISANS PIZZA	CHECK#58-11/19/25	5002600062	BD	NEWAP	Paisan's orders CHECK# 58 11/18/25 for Parent meeting CHECK# 5 11/20/25 for Staff meeting	C	B	11/19/2025	01/13/2026	R	\$123.66
							25-26					\$123.66
	100	CHECK# 58 CHECK# 58 11/18/2025 Parent meeting for E's and I's 2 pepperoni/2sausage/2 cheese \$123.66 no tip was given							1.00			\$123.66
	10E005 2410 3150 00 000000				HOSPITALITY							\$123.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHK#2	0000000000	BD	NEWAP	P.O.#4002600041 - PBIS ATTENDANCE AWARDS THAT TOOK PLACE ON 11-6-25.	B		11/07/2025	01/13/2026	R	\$4.93
							25-26					\$4.93
	10E004 2410 4000 00 000777				PBIS CARES							\$4.93
						NUMBER OF INVOICES: 6						\$448.05
PALAZANT000	PALAZZOLO, ANTONELLA	EXPENSE*REIM	1142600019	BD	NEWAP	AMAZON REIMBURSEMENT/PALAZZOLO ANTONELLA/Dictionary for the CLASSROOM	C	B	01/13/2026	01/13/2026	R	\$120.59
							25-26					\$120.59
	100	REIMBURSEMENT/PALAZZOLO ANTONELLA/Dictionary for the CLASSROOM/RECEIPTS FORM AMAZON							1.00			\$120.59
	10E003 1100 4200 00 000210				TEXTBOOKS							\$120.59
						NUMBER OF INVOICES: 1						\$120.59
PAN SHI000	PAN, SHIYUN	25/26 TUITION REIM	1102600141	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	01/13/2026	01/13/2026	R	\$1,600.00
							25-26					\$1,600.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$1,600.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							\$1,600.00
						NUMBER OF INVOICES: 1						\$1,600.00
PARTITIO000	PARTITION PROS INC	4366	2052600514	BD	NEWAP	WEST/ MAINTENANCE INV# 4366	C	B	12/03/2025	01/13/2026	R	\$2,950.00
							25-26					\$2,950.00
	100	WEST/ ANNUAL MAINTENANCE AND INSPECTION TO ELECTRIC GYM PARTITION INV# 4366							1.00			\$2,950.00

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
PARTITI0000	PARTITION PROS INC	4366		*****CONTINUED*****								
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$2,950.00
				NUMBER OF INVOICES:	1							\$2,950.00
PAYANMIG000	PAYAN, MIGUEL	25/26 UNIFORMREIMB	0000000000	BD	NEWAP	FC 25/26 UNIFORM REIMBURSEMENT	B		01/14/2026	01/14/2026	R	\$173.95
							25-26					\$173.95
	10E005 2560 4030 00 084780			UNIFORMS								\$173.95
				NUMBER OF INVOICES:	1							\$173.95
PEPSI-C0000	PEPSI-COLA	32055905 WESTCAFE	0000000000	BD	NEWAP	DEC2025 WESTCAFE FOR DAIRY	B		11/25/2025	01/13/2026	R	\$2,512.10
							25-26					\$2,512.10
	10E003 2560 4580 00 084780			BEVERAGES								\$2,512.10
PEPSI-C0000	PEPSI-COLA	34893406 FC CAFE	0000000000	BD	NEWAP	DEC2025 FC CAFE BEVERAGE	B		12/04/2025	01/13/2026	R	\$530.60
							25-26					\$530.60
	10E005 2560 4580 00 084780			BEVERAGES								\$530.60
PEPSI-C0000	PEPSI-COLA	36006504 EASTCAFE	0000000000	BD	NEWAP	DEC2025 EAST CAFE BEVERAGE	B		12/08/2025	01/13/2026	R	\$3,931.66
							25-26					\$3,931.66
	10E002 2560 4580 00 084780			BEVERAGES								\$3,931.66
PEPSI-C0000	PEPSI-COLA	36356603 WESTCAFE	0000000000	BD	NEWAP	DEC2025 WESTCAFE FOR BEVERAGE	B		12/09/2025	01/13/2026	R	\$2,213.77
							25-26					\$2,213.77
	10E003 2560 4580 00 084780			BEVERAGES								\$2,213.77
PEPSI-C0000	PEPSI-COLA	37230006 FC CAFE	0000000000	BD	NEWAP	DEC2025 FC CAFE BEVERAGE	B		12/11/2025	01/13/2026	R	\$856.06
							25-26					\$856.06
	10E005 2560 4580 00 084780			BEVERAGES								\$856.06

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
PEPSI-C0000	PEPSI-COLA	38336501 EASTCAFE	0000000000	BD	NEWAP	DEC2025 EAST CAFE BEVERAGE	B		12/15/2025	01/13/2026	R	\$430.95
							25-26					\$430.95
	10E002 2560 4580 00 084780			BEVERAGES								\$430.95
						NUMBER OF INVOICES: 6						\$10,475.14
PEREDPAU000	PEREDA, PAULINA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$191.96
							25-26					\$191.96
	100								1.00			\$191.96
	10E002 2560 4030 00 084780			UNIFORMS								\$191.96
						NUMBER OF INVOICES: 1						\$191.96
PEREZCRY000	PEREZ, CRYSTAL	EXPNS*REIM	3002600087	BD	NEWAP	WALMART Crystal Perez reimbursement for Holiday Luncheon 2025 final purchases	C	B	01/13/2026	01/13/2026	R	\$187.69
							25-26					\$187.69
	100	Crystal Perez reimbursement for Holiday Luncheon 2025 final purchases Order #1							1.00			\$56.59
	110	Crystal Perez reimbursement for Holiday Luncheon 2025 final purchases Order #2							1.00			\$131.10
	10E003 2410 3150 00 000770			HOSPITALITY								\$187.69
						NUMBER OF INVOICES: 1						\$187.69
PEREZMAR000	PEREZ, MARIA ALICIA	25/26 UNIFORM REIMBU	0000000000	BD	NEWAP	FC 25/26 UNIFORM REIMBURSEMENT	B		01/14/2026	01/14/2026	R	\$132.97
							25-26					\$132.97
	10E005 2560 4030 00 084780			UNIFORMS								\$132.97
						NUMBER OF INVOICES: 1						\$132.97
PETROCAR000	PETROCARD	C906894	2052600125	BD	NEWAP	EAST BLANKET PO	P	B	11/30/2025	01/12/2026	R	\$135.91

[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
PORTISAU000	PORTILLO, SAUL	25/26 UNIFORM REIMB	*****CONTINUED*****									
	10E003 2560 4030 00 084780			UNIFORMS								\$199.92
						NUMBER OF INVOICES: 1						\$199.92
PRECISIO000	PRECISION ELECTRICAL SERVICES	3836	2052600541	BD	NEWAP	INVOICE# 3836 NEW W.H/ SITE IMPROVEMENT	C	B	12/04/2025	01/13/2026	R	\$15,000.00
									25-26			\$15,000.00
	100	INVOICE# 3836 NEW W.H/ DEMO ALL CONDUIT, WIRE, EQUIPMENT AND FIXTURES IN BUILDING. TEMP POWER FOR HEATERS AND LIGHTS.							1.00			\$15,000.00
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								\$15,000.00
						NUMBER OF INVOICES: 1						\$15,000.00
PRECISIO003	PRECISION SERVICE MTR INC	954756	5132600096	BD	NEWAP	services for maintenance on machines in engineering	P	B	12/30/2025	01/12/2026	R	\$521.30
									25-26			\$521.30
	200	P.O.#5132600096							1.00			\$521.30
	10E003 1445 3360 00 000409											\$521.30
						NUMBER OF INVOICES: 1						\$521.30
PROJECT 002	PROJECT EDUCATION PLUS	B SOPH HOLIDAY TOURN	2062600190	BD	NEWAP	ENTRY FEE: PEP/AFG HOLIDAY TOURNAMENT - 12/21-23, 2025 BOYS SOPH B DIVISION/BOYS FRESH B DIVISION	C	B	12/23/2025	01/13/2026	R	\$400.00
									25-26			\$400.00
	100	ENTRY FEE: PEP/AFG HOLIDAY TOURNAMENT - 12/21-23, 2025 BOYS SOPH B DIVISION/BOYS FRESH B DIVISION							2.00			\$400.00
	10E001 1510 3130 00 000510			OFFICIALS								\$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
PROJECT 002	PROJECT EDUCATION PLUS	B SOPH TURKEY CHALL	2062600185	BD	NEWAP	ENTRY FEE 13TH ANNUEL TURKEY CHALLENGE - BOYS SOPHMORE DIVISION - 11/26, 28, 29, 2025	C	B	11/29/2025	01/13/2026	R	\$300.00
	100	ENTRY FEE 13TH ANNUEL TURKEY CHALLENGE - BOYS SOPHMORE DIVISION - 11/26, 28, 29, 2025						25-26				\$300.00
									1.00			\$300.00
	10E001 1510 3130 00 000510			OFFICIALS								\$300.00
						NUMBER OF INVOICES: 2						\$700.00
PULSAR C000	PULSAR CONNECTED LLC	3720180	2072600175	BD	NEWAP	INVOICE# 3720180 Starlink Services for Wifi Connection	C	B	12/01/2025	01/14/2026	R	\$830.00
	100	DO NOT SENT PO WE RECEIVED INVOICE# 3720180 Starlink Activation Fee						25-26				\$830.00
									1.00			\$50.00
	110	Starlink Local Priority 100GB Charge							3.00			\$780.00
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								\$830.00
PULSAR C000	PULSAR CONNECTED LLC	3721856	2072600174	BD	NEWAP	INVOICE# 3721856 Starlink Services	C	B	01/01/2026	01/14/2026	R	\$260.00
	100	DO NOT SEND PO WE RECEIVED INVOICE# 3721856 Starlink Local Priority 100GB Charge USA Starlink 50GB Data Block						25-26				\$260.00
									1.00			\$260.00
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								\$260.00
						NUMBER OF INVOICES: 2						\$1,090.00
PUSTEJEN000	PUSTELNIK, JENNIFER	EXPENSE*REIM**	1212600012	BD	NEWAP	REIMBURSEMENT/JENNIFER PUSTELNIK/FOR END OF SEMESTER FOR SW TIER 3 GROUPS/ SNACKS FROM JEWEL,	C	B	01/13/2026	01/13/2026	R	\$141.02

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
PUSTEJEN000	PUSTELNIK, JENNIFER	EXPENSE*REIM**	*****CONTINUED*****			DOLLAR TREE, WALMART & GORDON.						
							25-26					\$141.02
	100	REIMBURSEMENT/JENNIFER PUSTELNIK/FOR END OF SEMESTER FOR SW TIER 3 GROUPS/ SNACKS FROM JEWEL, DOLLAR TREE, WALMART & GORDON. SEE ATTACHED RECEIPTS.							1.00			\$141.02
	10E005 2120 4000 00 000676											\$141.02
						NUMBER OF INVOICES: 1						\$141.02
QUINTKEV000	QUINTANA, KEVIN	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$106.95
							25-26					\$106.95
	10E003 2560 4030 00 084780					UNIFORMS						\$106.95
						NUMBER OF INVOICES: 1						\$106.95
RAMIRJUA004	RAMIREZ, JUANITA	25/26 UNIFORMREIMB	0000000000	BD	NEWAP	FC 25/26 UNIFORM REIMBURSEMENT	B		01/14/2026	01/14/2026	R	\$149.83
							25-26					\$149.83
	10E005 2560 4030 00 084780					UNIFORMS						\$149.83
						NUMBER OF INVOICES: 1						\$149.83
RAMIRMAR005	RAMIREZ ZARATE, MARIA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
	100								1.00			\$200.00
	10E002 2560 4030 00 084780					UNIFORMS						\$200.00
						NUMBER OF INVOICES: 1						\$200.00
RAMIRYOL000	RAMIREZ, YOLANDA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$187.94

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
RAMIRYOL000	RAMIREZ, YOLANDA	25/26 UNIFORM REIM	*****CONTINUED*****								
	100						25-26				\$187.94
	10E002 2560 4030 00 084780			UNIFORMS				1.00			\$187.94
											\$187.94
						NUMBER OF INVOICES:	1				\$187.94
RAUCHERI000	RAUCH, ERIC	TRVLREIMB DEC2025	0000000000 BD	NEWAP	MIDWEST BAND AND ORCHESTRA	B	01/13/2026	01/13/2026	R		\$174.30
					CLINIC ON DECEMBER 18-19,2025 FOR MILEAGE, PARKING AND MEAL.						
	10E001 2210 3000 26 004932						25-26				\$174.30
											\$174.30
						NUMBER OF INVOICES:	1				\$174.30
REALITYW000	REALITYWORKS INC	74127	5122600007 BD	NEWAP	SUPPLIES ITEMS FOR REAL BABY	C B	11/20/2025	01/12/2026	R		\$4,653.33
					SIMULATION CARRIERS/CAR SEAT						
	100 10020116	QUOTE# 186716, INFANT CAR SEAT/CARRIER					25-26				\$4,653.33
	110 10020111	EVENFLO INFANT SOFT CARRIER						12.00			\$2,700.00
	120	SHIPPING						9.00			\$981.00
	10E001 1400 4000 26 003220							1.00			\$972.33
											\$4,653.33
						NUMBER OF INVOICES:	1				\$4,653.33
REBERSAN000	REBERSKI, SANDRA	25/26 UNIFORM REIMB	0000000000 BD	NEWAP	WEST 25/26 UNIFORM	B	01/13/2026	01/13/2026	R		\$179.86
					REIMBURSEMENT						
	10E003 2560 4030 00 084780			UNIFORMS			25-26				\$179.86
											\$179.86
						NUMBER OF INVOICES:	1				\$179.86
RELAYHUB000	RELAYHUB LLC	21-13354	0000000000 BD	NEWAP	09-19-2025 - RIVB - MANAGED	B	11/30/2025	01/13/2026	R		\$10.30

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
RELAYHUB000	RELAYHUB LLC	21-13354		*****CONTINUED*****								
						SERVICE VOLUME BASED MEDICAID CHECK - SEPTEMBER 2025 (HFS VOUCHER SEPTEMBER 19, 2025)						
							25-26					\$10.30
	10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES								\$10.30
						NUMBER OF INVOICES: 1						\$10.30
RESCOR S000	RESCOR SERVICE CORP	16960 FC CAFE	0000000000	BD	NEWAP	DEC2025 FC CAFE REPAIRS	B	11/17/2025	01/13/2026	R		\$265.00
							25-26					\$265.00
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES								\$265.00
RESCOR S000	RESCOR SERVICE CORP	17056 FC CAFE	0000000000	BD	NEWAP	DEC2025 FC CAFE FOR REPAIRS.	B	12/02/2025	01/13/2026	R		\$337.50
							25-26					\$337.50
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES								\$337.50
RESCOR S000	RESCOR SERVICE CORP	17090 WESTCAFE	0000000000	BD	NEWAP	DEC2025 WESTCAFE FOR REPAIRS	B	12/04/2025	01/13/2026	R		\$2,417.50
							25-26					\$2,417.50
	10E003 2560 3230 00 084780			REPAIR & MAINT SERVICES								\$2,417.50
RESCOR S000	RESCOR SERVICE CORP	17113 FC CAFE	0000000000	BD	NEWAP	DEC2025 FC CAFE FOR REPAIRS	B	12/05/2025	01/13/2026	R		\$430.98
							25-26					\$430.98
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES								\$430.98
RESCOR S000	RESCOR SERVICE CORP	17123 EAST CAFE	0000000000	BD	NEWAP	DEC2025 EAST CAFE REPAIRS	B	12/10/2025	01/13/2026	R		\$265.00
							25-26					\$265.00
	10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES								\$265.00
RESCOR S000	RESCOR SERVICE CORP	17160 EAST CAFE	0000000000	BD	NEWAP	DEC2025 EAST CAFE REPAIRS	B	12/11/2025	01/13/2026	R		\$352.50
							25-26					\$352.50
	10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES								\$352.50

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	17161 EASTCAFE	0000000000	BD	NEWAP DEC2025 EAST CAFE REPAIRS		B	12/11/2025	01/13/2026	R		\$168.80
							25-26					\$168.80
	10E002 2560 3230 00 084780				REPAIR & MAINT SERVICES							\$168.80
NUMBER OF INVOICES: 7												\$4,237.28
RICHMOND000	RICHMOND ELECTRIC CO	45211	2052600114	BD	NEWAP WEST BLANKET PO		P B	12/08/2025	01/12/2026	R		\$675.00
	100	WEST BLANKET PO					25-26					\$675.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$675.00
RICHMOND000	RICHMOND ELECTRIC CO	45217	2052600115	BD	NEWAP FC BLANKET PO		P B	12/22/2025	01/12/2026	R		\$975.00
	100	FC BLANKET PO					25-26					\$975.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$975.00
RICHMOND000	RICHMOND ELECTRIC CO	45226	2052600114	BD	NEWAP WEST BLANKET PO		P B	12/08/2025	01/12/2026	R		\$4,250.00
	100	WEST BLANKET PO					25-26					\$4,250.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG			1.00				\$4,250.00
NUMBER OF INVOICES: 3												\$5,900.00
RIVASAI000	RIVAS, AIDA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP WESTFA 25/26 UNIFORM REIMBURSEMENT		B	01/13/2026	01/13/2026	R		\$194.88
							25-26					\$194.88
	10E003 2560 4030 00 084780				UNIFORMS							\$194.88
NUMBER OF INVOICES: 1												\$194.88
RIVERILI000	RIVERA, ILIANA	25/26 UNIFORM REIM	0000000000	BD	NEWAP UNIFORM REIMBURSEMENT - EAST		B	01/13/2026	01/13/2026	R		\$200.00
	100						25-26					\$200.00
	10E002 2560 4030 00 084780				UNIFORMS			1.00				\$200.00

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												\$200.00
ROBERJOS000	ROBERTSON, JOSEPH	REFUND-MED/DENTAL	1022600030	BD	NEWAP	Refund for medical and dental for Joseph Robertson HMO Single monthly cost: \$61.53 x 4 months (Sept. - Dec.) total owed \$246.12 - \$287.14 paid = \$41.01 owed back Dental Family \$4.96 per month x 4 months = \$19.84 owed - 21.91 paid = \$2.07 owed back Total to be refunded to employee: \$43.09	C	B	12/23/2025	01/13/2026	R	\$43.09
100		Refund for medical and dental for Joseph Robertson HMO Single monthly cost: \$61.53 x 4 months (Sept. - Dec.) total owed \$246.12 - \$287.14 paid = \$41.01 owed back Dental Family \$4.96 per month x 4 months = \$19.84 owed - 21.91 paid = \$2.07 owed back Total to be refunded to employee: \$43.09					25-26		1.00			\$43.09
15R001	1995 0000 00 000000				HEALTH EMPLOYEE CONTRIBUTION							\$43.09
NUMBER OF INVOICES: 1												\$43.09
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2291	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	12/03/2025	01/12/2026	R	\$4,125.00
100		WEST BLANKET PO					25-26		1.00			\$4,125.00
20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$4,125.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2308	2052600513	BD	NEWAP	DIST./ REPAIR INV# IN2308	C	B	12/03/2025	01/13/2026	R	\$7,822.00
100		DIST./ REMOVED AND REPLACED EXISTING					25-26		1.00			\$7,822.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2308		*****CONTINUED*****								
		GAS REGULATOR AND PIPING ON BOILER 1										
		AND 2. INV# IN2308										
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM						\$7,822.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2309	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	12/04/2025	01/12/2026	R	\$384.71
	100	WEST BLANKET PO					25-26					\$384.71
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM			1.00			\$384.71
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2319	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	12/04/2025	01/12/2026	R	\$1,895.94
	100	WEST BLANKET PO					25-26					\$1,895.94
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM			1.00			\$1,895.94
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2321	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	12/04/2025	01/12/2026	R	\$1,375.00
	100	WEST BLANKET PO					25-26					\$1,375.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM			1.00			\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2333	2052600378	BD	NEWAP	FC BLANKET PO	P	B	12/08/2025	01/12/2026	R	\$880.00
	100	FC BLANKET PO					25-26					\$880.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM			1.00			\$880.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2364	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	12/15/2025	01/12/2026	R	\$2,083.51
	100	WEST BLANKET PO					25-26					\$2,083.51
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM			1.00			\$2,083.51
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2379	2052600377	BD	NEWAP	EAST BLANKET PO	P	B	12/18/2025	01/12/2026	R	\$880.00
	100	EAST BLANKET PO					25-26					\$880.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG		NONEM			1.00			\$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
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2380	2052600099	BD	NEWAP WEST BLANKET PO		P	B	12/18/2025	01/12/2026	R	\$1,375.00
							25-26					\$1,375.00
	100	WEST BLANKET PO							1.00			\$1,375.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2431	2052600378	BD	NEWAP FC BLANKET PO		P	B	12/22/2025	01/12/2026	R	\$1,375.00
							25-26					\$1,375.00
	100	FC BLANKET PO							1.00			\$1,375.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$1,375.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2439	2052600540	BD	NEWAP DIST/ REPAIR INV# IN2439		C	B	12/22/2025	01/13/2026	R	\$2,750.00
							25-26					\$2,750.00
	100	INVOICE# IN2439 DIST/ BOILER #2 SHORT CYCLING. REMOVED BROKEN COUPLER AND REPLACED WITH NEW ONE. COMPLETED CHECKOUT OF VAV'S ON 1ST AND 2ND FLOOR							1.00			\$2,750.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG	NONEM						\$2,750.00
NUMBER OF INVOICES: 11												\$24,946.16
ROBILRIC000	ROBILOTTA, RICHARD	REIMB-GRIZZLY INDUST	5132600105	BD	NEWAP consumable supplies for carpentry and building trades class		C	B	11/14/2025	01/13/2026	R	\$1,060.40
							25-26					\$1,060.40
	100	REIMBURSEMENT FOR GRIZZLY PURCHASE FOR NEEDED CONSUMABLE WOOD							1.00			\$1,060.40
	10E001 1400 4000 26 003220											\$1,060.40
NUMBER OF INVOICES: 1												\$1,060.40
ROCK VAL000	ROCK VALLEY CONCRETE CUTTING, LLC	08458	2052600548	BD	NEWAP INVOICE# 08458 EAST		P	B	06/05/2025	01/14/2026	R	\$550.00
							25-26					\$550.00
	100	EAST/ DRILLILNG OVER AND THRU OLD EXISTIONG CAST IRON PIPE. INV# 08458							1.00			\$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
ROCK VAL000	ROCK VALLEY CONCRETE CUTTING, LLC	08458		*****CONTINUED*****								
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$550.00
					NUMBER OF INVOICES:	1						\$550.00
RODRIARA000	RODRIGUEZ EUFRACIO, ARACELI	25/26 UNIFORM REIM	0000000000	BD	NEWAP UNIFORM REIMBURSEMENT - EAST		B	01/13/2026	01/13/2026	R		\$196.91
							25-26					\$196.91
	100								1.00			\$196.91
	10E002 2560 4030 00 084780				UNIFORMS							\$196.91
					NUMBER OF INVOICES:	1						\$196.91
RODRIGER000	RODRIGUEZ, GERTRUDE	25/26 UNIFORMREIMB	0000000000	BD	NEWAP FC 25/26 UNIFORM REIMBURSEMENT		B	01/14/2026	01/14/2026	R		\$170.51
							25-26					\$170.51
	10E005 2560 4030 00 084780				UNIFORMS							\$170.51
					NUMBER OF INVOICES:	1						\$170.51
RODRIMAR006	RODRIGUEZ, MARTHA	25/26 UNIFORM REIM	0000000000	BD	NEWAP UNIFORM REIMBURSEMENT - EAST		B	01/13/2026	01/13/2026	R		\$200.00
							25-26					\$200.00
	100								1.00			\$200.00
	10E002 2560 4030 00 084780				UNIFORMS							\$200.00
					NUMBER OF INVOICES:	1						\$200.00
ROMITWEN000	ROMITO, WENDY	TRVLREIMB NOV2025	0000000000	BD	NEWAP ISCA ON NOVEMBER 13-14, 2025 FOR MILEAGE AND MEAL.		B	12/19/2025	12/19/2025	R		\$56.80
							25-26					\$56.80
	10E001 2210 3000 26 004932											\$56.80
					NUMBER OF INVOICES:	1						\$56.80
ROSASMAR000	ROSAS, MARCELA	25/26 UNIFORMREIMB	0000000000	BD	NEWAP FC 25/26 UNIFORM		B	01/14/2026	01/14/2026	R		\$200.00

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
ROSASMAR000	ROSAS, MARCELA	25/26 UNIFORMREIMB	*****CONTINUED*****			REIMBURSEMENT						
							25-26					\$200.00
	10E005 2560 4030 00 084780			UNIFORMS								\$200.00
						NUMBER OF INVOICES: 1						\$200.00
RUFF KEN001	RUFF, KENDALL	REIMB-AUTO RENEWED	1132600091	BD	NEWAP	FENDER PLAY	C	B	01/05/2026	01/13/2026	R	\$74.99
						REIMBURSEMENT/KENDALL						
						RUFF/FOR GUITAR CURRICULUM						
						AUTO RENEWED.						
							25-26					\$74.99
	100	FENDER PLAY REIMBURSEMENT KENDALL RUFF							1.00			\$74.99
		FOR GUITAR CURRICULUM AUTO RENEWED.										
	10E003 1100 4100 00 000230			SUPPLIES-SUBJECT AREA								\$74.99
RUFF KEN001	RUFF, KENDALL	TRVLREIMB DEC2025	0000000000	BD	NEWAP	MIDWEST BAND AND ORCHESTRA	B		01/13/2026	01/13/2026	R	\$467.96
						CLINIC ON DECEMBER						
						17-19,2025 FOR MILEAGE,						
						PARKING AND MEALS.						
							25-26					\$467.96
	10E001 2210 3000 26 004932											\$467.96
						NUMBER OF INVOICES: 2						\$542.95
RUIZ LET000	RUIZ, LETICIA	52881-STIPEND	1172600112	BD	NEWAP	INVOICE TO LETICIA RUIZ DAY	C	B	10/30/2025	01/13/2026	R	\$1,100.00
						OF THE DEATH CELEBRATION						
						MOLE						
							25-26					\$1,100.00
	100	INVOICE TO LETICIA RUIZ DAY OF THE							1.00			\$1,100.00
		DEATH CELEBRATION MOLE										
	10E001 3000 4000 26 004909					NONEM						\$1,100.00

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												\$1,100.00
RZADZJOA000	RZADZKI, JOANNE	TRVLREIMB 12/10/25	0000000000	BD	NEWAP	IRC MULTILINGUAL CONFERENCE ON 12/10/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$46.20
							25-26					\$46.20
	10E001 2210 3000 26 004909											\$46.20
NUMBER OF INVOICES: 1												\$46.20
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5127	2062600025	BD	NEWAP	DEC2025 ATHLETIC SHUTTLES ATHLETESSHUTTLE BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	12/31/2025	01/12/2026	R	\$13,216.50
							25-26					\$13,216.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES							1.00			\$13,216.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$13,216.50
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5127 ELLSHUTTLE	0012600146	BD	NEWAP	DEC2025 BLANKET PO- 2025-2026 ELL Shuttle	P	B	12/31/2025	01/12/2026	R	\$3,612.60
							25-26					\$3,612.60
	100	2025-2026 ELL Shuttle							1.00			\$3,612.60
	40E001 2550 3300 00 000635				ELL SHUTTLE							\$3,612.60
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5127 HAWTHORN	0012600147	BD	NEWAP	DEC2025 BLANKET PO-2025-2026 Hawthorne Shuttle	P	B	12/31/2025	01/12/2026	R	\$3,612.60
							25-26					\$3,612.60
	100	2025-2026 Hawthorne Shuttle							1.00			\$3,612.60
	40E001 2550 3300 00 000000				PUPIL TRANSPORTATION							\$3,612.60
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5127 MATHSHUTTLE	0012600148	BD	NEWAP	DEC2025 BLANKET PO- 2025-2026 Morton College Math Shuttle	P	B	12/31/2025	01/12/2026	R	\$1,057.32
							25-26					\$1,057.32
	100	2025-2026 Morton College Math Shuttle							1.00			\$1,057.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5127 MATHSHUTTLE	*****CONTINUED*****									
	40E001 2550 3300 00 000000			PUPIL TRANSPORTATION								\$1,057.32
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5127 NIGHSCHOOL	0012600149	BD	NEWAP	DEC2025 BLANKET PO- 2025-2026 Night School Shuttle	P	B	12/31/2025	01/12/2026	R	\$2,890.08
							25-26					\$2,890.08
	100	2025-2026 Night School Shuttle							1.00			\$2,890.08
	40E001 2550 3300 00 027315											\$2,890.08
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5127 SPED	1112600037	BD	NEWAP	DEC2025 ESTIMATED TRANSPORTATION COST 25/26	P	B	12/31/2025	01/12/2026	R	\$802,610.23
							25-26					\$802,610.23
	100	EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.							1.00			\$802,610.23
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$802,610.23
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 BAND 12/10/25	1122600010	BD	NEWAP	WEST/KENDALL RUFF/SAFEWAY FOR TRANSPORATION SERVICES FOR MUSIC CLASS TO TRAVEL TO THE CHICAGO SYMPHONY ORCHESTRA ON 12/10/25 FROM MORTON WEST HIGH SCHOOL TOTAL 44 STUDENTS.	C	B	12/31/2025	01/12/2026	R	\$437.99
							25-26					\$437.99
	100	WEST/KENDALL RUFF/SAFEWAY FOR TRANSPORATION SERVICES FOR KENDALL RUFF MUSIC CLASS TO TRAVEL TO THE CHICAGO SYMPHONY ORCHESTRA ON 12/10/25 FROM MORTON WEST HIGH SCHOOL TOTAL 44 STUDENTS.							1.00			\$437.99
	10E003 2550 3000 26 004300			TITLE I								\$437.99

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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 BOYSATHLETICS	2062600025	BD	NEWAP	DEC2025 BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	12/31/2025	01/12/2026	R	\$21,716.98
							25-26					\$21,716.98
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES							1.00			\$21,716.98
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$21,716.98
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 GIRLSATHLETICS	2062600027	BD	NEWAP	DEC2025 BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	12/31/2025	01/12/2026	R	\$14,061.02
							25-26					\$14,061.02
	100	GIRLS BLANKET ORDER 2025-2026 SCHOOL YEAR							1.00			\$14,061.02
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$14,061.02
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 LOYOLA	0000000000	BD	NEWAP	12/4/25 WEST FT TO LOYOLA UNIVERSITY WITH KOVAS NORVILES	B		12/31/2025	01/12/2026	R	\$440.55
							25-26					\$440.55
	40E003 2550 3300 00 000000				PUPIL TRANSPORTATION							\$440.55
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 MORTONCOLLEGE	0000000000	BD	NEWAP	FT MORTON COLLEGE 12/5/25 FC/LUCY	B		12/31/2025	01/12/2026	R	\$588.66
							25-26					\$588.66
	40E005 2550 3300 00 000000				PUPIL TRANSPORTATION							\$588.66
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 SCIENCE	0000000000	BD	NEWAP	FT 12/9/25 FC/GRIFFEN SCIENCE--MAGDALENA TREVINO	B		12/31/2025	01/12/2026	R	\$1,612.67
							25-26					\$1,612.67
	40E001 2550 3000 26 004909											\$1,612.67
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 SHEDD 12/2/25	1112600145	BD	NEWAP	FIELD TRIP SHEDD AQUARIUM- TRANSPORTATION COST 12/2/2025	C	B	12/31/2025	01/12/2026	R	\$2,723.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 SHEDD 12/2/25	*****CONTINUED*****									
	100	DESTINATION: Shedd Aquarium STREET ADDRESS: 1200 S DuSable Lake Shore Dr CITY: Chicago STATE: ILLINOIS ZIP CODE: 60605 LEAVE @ 1:00pm TO RETURN TO MORTON WEST HIGH SCHOOL - 2400 S. Home Ave. Berwyn, IL 60402 NUMBER OF STUDENTS: 200 NUMBER OF CHAPERONES: 12 TEACHER/CHAPERONE: Scott Katzberger					25-26		1.00			\$2,723.03
	40E003 2550 3300 00 000235											\$2,723.03
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182	0000000000 BD	NEWAP	DEC2025	STUDENT ACTIVITY	B	12/31/2025	01/12/2026	R		\$500.55
		STUDENTACTIVITY				TRANSPORTATION						
	40E001 2550 3000 00 000000						25-26					\$500.55
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5182 TRITON 12/5/25	1112600136 BD	NEWAP	FIELD TRIP-	TRITON COLLEGE	C	B	12/31/2025	01/12/2026	R	\$840.74
						ON 12/5/25 TRANSPORTATION COST						
	100	DESTINATION: TRITON COLLEGE PLANETARIUM ADDRESS: 2000 5TH AVE CITY: RIVER GROVE IL 60171 DATE: DECEMBER 5, 2025 DEPARTURE LOCATION: MORTON WEST DEPARTURE TIME: 9:30AM PICK UP TIME: 12:00PM. NUMBER OF STUDENTS: 60 NUMBER OF CHAPERONES: 16 TEACHER/CHAPERONE: JULIE CALCAGNO					25-26		1.00			\$840.74
	40E001 2550 3300 00 013660					PUPIL TRANSPORTATION						\$840.74
NUMBER OF INVOICES: 15												\$869,921.52
SAHAGDIA000	SAHAGUN, DIANA	25/26 UNIFORM REIM	0000000000 BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B	01/13/2026	01/13/2026	R			\$192.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
SAHAGDIA000	SAHAGUN, DIANA	25/26 UNIFORM REIM	*****	CONTINUED*****								
							25-26					\$192.93
	100								1.00			\$192.93
	10E002 2560 4030 00 084780			UNIFORMS								\$192.93
						NUMBER OF INVOICES:	1					\$192.93
SALASMON000	SALAS, MONICA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B	01/13/2026	01/13/2026	R		\$200.00
							25-26					\$200.00
	100								1.00			\$200.00
	10E002 2560 4030 00 084780			UNIFORMS								\$200.00
						NUMBER OF INVOICES:	1					\$200.00
SALGACAR000	SALGADO, CARMEN	25/26 TUITION REIM	1102600136	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C B	12/19/2025	01/13/2026	R		\$1,600.00
							25-26					\$1,600.00
	100					TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.			1.00			\$1,600.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT								\$1,600.00
						NUMBER OF INVOICES:	1					\$1,600.00
SANCHCAR000	SANCHEZ, CARLA	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B	01/13/2026	01/13/2026	R		\$200.00
							25-26					\$200.00
	100								1.00			\$200.00
	10E002 2560 4030 00 084780			UNIFORMS								\$200.00
						NUMBER OF INVOICES:	1					\$200.00
SANCHCAT000	SANCHEZ, CATALINA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM REIMBURSEMENT	B	01/13/2026	01/13/2026	R		\$200.00
							25-26					\$200.00

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
SANCHCAT000	SANCHEZ, CATALINA	25/26 UNIFORM REIMB	*****CONTINUED*****									
	10E003 2560 4030 00 084780			UNIFORMS								\$200.00
						NUMBER OF INVOICES: 1						\$200.00
SANTOJOS000	SANTOS, JOSEFINA	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WESTFA 25/26 UNIFORM REIMBURSEMENT	B		01/13/2026	01/13/2026	R	\$200.00
	10E003 2560 4030 00 084780			UNIFORMS			25-26					\$200.00
												\$200.00
						NUMBER OF INVOICES: 1						\$200.00
SASED - 001	SASED - SCHOOL ASSOC. FOR SPECIAL	1002600069	1112600155	BD	NEWAP	2026 TUITION	C	B	08/28/2025	01/13/2026	R	\$67,940.65
							25-26					\$67,940.65
	100 1002600069	2025-2026 VI TUITON COST STUDENT:							1.00			\$61,249.00
		483162 INVOICE# 1002600069										
	110 1002600069	2025-2026 TUITION COST STUDENT: 453393							1.00			\$6,691.65
		NUMBER OF DAYS- 27 LAST ATTENDING DAY										
		9-22-25 INVOICE # 1002600069										
	10E001 4220 6700 00 012000			TUITION		NONEM						\$67,940.65
SASED - 001	SASED - SCHOOL ASSOC. FOR SPECIAL	1002600153	0000000000	BD	NEWAP	1 - SUMMER SCHOOL - DWC - STUDENT: FEDERICA QUEVEDO ESCALONA, I.D.#483162	B		10/15/2025	01/13/2026	R	\$1,688.00
	10E001 4220 6700 00 012000			TUITION		NONEM	25-26					\$1,688.00
												\$1,688.00
						NUMBER OF INVOICES: 2						\$69,628.65
SBC WAST000	SBC WASTE SOLUTIONS, INC.	832879 ALT	2052600072	BD	NEWAP	DEC2025 (1874S.54TH) ALT BLANKET PO 25/26	P	B	12/31/2025	01/12/2026	R	\$272.06
	100	ALT BLANKET PO					25-26					\$272.06
									1.00			\$272.06
	20E004 2540 3210 00 000370			GARBAGE DISPOSAL								\$272.06

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
SBC WAST000	SBC WASTE SOLUTIONS, INC.	832879 DIST	2052600073	BD	NEWAP	DEC2025 (5801W.CERMAK) DIST BLANKET PO 25/26	P	B	12/31/2025	01/12/2026	R	\$124.80
							25-26					\$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.	832879 EAST	2052600069	BD	NEWAP	DEC2025(2423S.AUSTIN) EAST BLANKET PO 25/26	P	B	12/31/2025	01/12/2026	R	\$3,486.65
							25-26					\$3,486.65
	100	EAST BLANKET PO							1.00			\$3,486.65
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$3,486.65
SBC WAST000	SBC WASTE SOLUTIONS, INC.	832879 FC	2052600071	BD	NEWAP	DEC2025(1801S.55TH) FC BLANKET PO 25/26	P	B	12/31/2025	01/12/2026	R	\$1,414.20
							25-26					\$1,414.20
	100	FC BLANKET PO							1.00			\$1,414.20
	20E005 2540 3210 00 000370				DISPOSAL SERVICE							\$1,414.20
SBC WAST000	SBC WASTE SOLUTIONS, INC.	832879 MTC	2052600074	BD	NEWAP	DEC2025(5041W.31ST) TRANSITION CENTER BLANKET PO 25/26	P	B	12/31/2025	01/12/2026	R	\$136.00
							25-26					\$136.00
	100	TRANSITION CENTER BLANKET PO							1.00			\$136.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$136.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	832879 WEST	2052600070	BD	NEWAP	DEC2025(2400HOME) WEST BLANKET PO 25/26	P	B	12/31/2025	01/12/2026	R	\$4,405.60
							25-26					\$4,405.60
	100	WEST BLANKET PO							1.00			\$4,405.60
	20E003 2540 3210 00 000370				DISPOSAL SERVICE							\$4,405.60
NUMBER OF INVOICES: 6												\$9,839.31
SCHMIJEN001	SCHMIDT, JENNIFER N	25/26 UNIFORMREIMB	0000000000	BD	NEWAP	FC 25/26 UNIFORM	B		01/14/2026	01/14/2026	R	\$200.00

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
SCHMIJEN001	SCHMIDT, JENNIFER N	25/26 UNIFORMREIMB	*****CONTINUED*****			REIMBURSEMENT						
							25-26					\$200.00
	10E005 2560 4030 00 084780			UNIFORMS								\$200.00
						NUMBER OF INVOICES: 1						\$200.00
SEAL OF 000	SEAL OF ILLINOIS INC	13911	1112600029	BD	NEWAP	DECEMBER 2025 BILLING - ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	12/23/2025	01/13/2026	R	\$26,695.05
							25-26					\$26,695.05
	100	ESTIMATED TUITION COST FOR THREE STUDENTS							1.00			\$26,695.05
	10E001 1912 6700 00 012000			TUITION								\$26,695.05
						NUMBER OF INVOICES: 1						\$26,695.05
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	2256	0012600294	BD	NEWAP	Service Call- Day of service 12/03/2025, FRESHMAN CENTER - TROUBLESHOOTING - Blue Point Alert System AND RESET/CKERARED ERRIS	C	B	12/12/2025	01/13/2026	R	\$435.00
							25-26					\$435.00
	100	DO NOT SEND PO TO VENDOR INVOICE# 2256 Service Call- Day of service 12/03/2025, Blue Point Alert System and reset/cleared errors.							1.00			\$435.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$435.00
						NUMBER OF INVOICES: 1						\$435.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV51343	2072600064	BD	NEWAP	2025-2026 VLAN and Network Plan	P	B	11/30/2025	01/14/2026	R	\$5,018.75
							25-26					\$5,018.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV51343		*****CONTINUED*****								
	100 Professional Service	2025-2026 Estimated T&M (Bill Actual At \$275 Per Hour)							1.00			\$5,018.75
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE								\$5,018.75
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV51585	2072600165	BD	NEWAP	Firewall Management 11/1/25-11/30/25	C	B	11/30/2025	01/12/2026	R	\$1,885.00
							25-26					\$1,885.00
	100 11/01/25 - 11/30/25	DO NOT SEND PO WE RECEIVED INVOICE# 51585 Managed Cisco FTD Firewalls with FMC Address 5801 W. Cermak Rd, Cicero IL							1.00			\$1,335.00
	110	Fortis - Services							1.00			\$550.00
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE								\$1,885.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV52181	2072600064	BD	NEWAP	2025-2026 VLAN and Network Plan	P	B	12/04/2025	01/14/2026	R	\$137.50
							25-26					\$137.50
	100 Professional Service	2025-2026 Estimated T&M (Bill Actual At \$275 Per Hour)							1.00			\$137.50
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE								\$137.50
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV52279	2072600166	BD	NEWAP	INVOICE# INV52279 12/6/2025- 12/5/2030 Cisco Secure Firewall	C	B	12/08/2025	01/12/2026	R	\$273,546.24
							25-26					\$273,546.24
	100 Reference# PRJ000386	DO NOT SEND PO WE RECEIVED INVOICE# 52279 Cisco Secure Firewall 3120 NGFW Appliance, 1U Address: 5801 W. Cermak Rd, Cicero IL							4.00			\$88,756.00
	110	Cisco Secure Firewall 3K Series 400W AC Power Supply							4.00			\$4,020.00
	120	Cisco Secure Firewall 3120 TD, Malware and URL License							4.00			\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV52279	*****CONTINUED*****									
	130 12/6/25 - 12/5/30	Cisco Secure Firewall 3120 TD, AMP & URL Filtering 5Y Subs							4.00			\$170,164.00
	140	ACTS Platinum Cisco Secure Firewall 3120 TD, AMP & URL Filtering 5Y Subs							4.00			\$10,506.24
	150	Shipping and Handling							1.00			\$100.00
	10E001 2660 3160 00 000707	SOFTWARE MAINTENANCE										\$273,546.24
NUMBER OF INVOICES: 4												\$280,587.49
SERVICE 001	SERVICE TECH HEATING & COOLING	74692	2052600491	BD	NEWAP	EAST/ REPAIRS INV# 74692	C	B	12/09/2025	01/13/2026	R	\$10,000.00
	100	EAST/ REPAIRS ON 11 VISIBLE LEAKS IN THE PIPING OF THE HEATING SYSTEM ASSOCIATED WITH THE BOILER. INV# 74692					25-26		1.00			\$10,000.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$10,000.00
SERVICE 001	SERVICE TECH HEATING & COOLING	74827	0000000000	BD	NEWAP	EAST - LABOR FOR REPAIR OF LEAKS IN BAPTIST CHURCH	B		12/30/2025	01/14/2026	R	\$10,018.00
	100						25-26		1.00			\$10,018.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$10,018.00
NUMBER OF INVOICES: 2												\$20,018.00
SHERMSHA000	SHERMAN, SHANNON	DECEMBER 2025	1112600148	BD	NEWAP	MUSIC THERAPY ESTIMATED COST FOR 2025-2026 SCHOOL YEAR MUSIC THERAPY CAMPUS WEST PROGRAM-ASI	P	B	12/01/2025	01/13/2026	R	\$1,800.00
	100	ESTIMATED COST FOR MUSIC THERAPY-FACILITATING CROWTH WITH MUSIC CAMPUS-WEST PROGRAM-ASI					25-26		1.00			\$1,800.00
	10E001 1216 3900 00 012307	OTHER PURCHASED SERVICES				NONEM						\$1,800.00

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
NUMBER OF INVOICES: 1												\$1,800.00
SIGNATUR000	SIGNATURE TRANSPORTATION GROUP, LL	35986	2062600210	BD	NEWAP	RESERVATION# 126670*1 1/9/26- 1/11/26 CHEER ICCA TRIP TO SPRINGFIELD	C	B	01/11/2026	01/13/2026	R	\$5,700.00
	100	CHARTER BUS TO SPRIN				RESERVATION# 126670*1 1/9/26- 1/11/26 ICCA CHEER COMPETITION IN SPRINGFIELD			1.00			\$5,700.00
	10E001 1510 3350 00 000515					STUDENT-TRAVEL						\$5,700.00
NUMBER OF INVOICES: 1												\$5,700.00
SIKICH L000	SIKICH LLP	119420	0012600310	BD	NEWAP	INVOICE# 119420 FOR PROFESSIONAL SERVICES RENDERED FROM NOV 30,2025 CORRECTIONS FOR FY25 AUDIT	C	B	12/24/2025	01/13/2026	R	\$2,379.00
	100					INVOICE# 119420 FOR PROFESSIONAL SERVICES RENDERED FROM NOV 30,2025 CORRECTIONS FOR FY25 AUDIT			1.00			\$2,379.00
	10E001 2520 3900 00 000705					OTHER PURCHASED SERVICES NONEM						\$2,379.00
NUMBER OF INVOICES: 1												\$2,379.00
SKUBASAM000	SKUBAL, SAMANTHA	REIMB-PEP	3002600090	BD	NEWAP	AMAZON Reimbursement for Pep Rally-AMAZ	C	B	10/21/2025	01/13/2026	R	\$114.92
	100					Samantha Skubal Reimbursement for Pep Rally/Assembly Materials from Amazon			1.00			\$114.92
	10E003 1100 4000 00 000000					SUPPLIES						\$114.92
SKUBASAM000	SKUBAL, SAMANTHA	REIMB-SUPPLIES-DEC25	3002600091	BD	NEWAP	MICHAELS Reimbursement for Mustang Mission Supplies for December	C	B	12/14/2025	01/13/2026	R	\$14.36

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
SKUBASAM000	SKUBAL, SAMANTHA	REIMB-SUPPLIES-DEC25	*****CONTINUED*****									
	100	Samantha Skubal Reimbursement for Mustang Mission Supplies for December from Michaels					25-26		1.00			\$14.36
	10E003 2410 4000 00 000777		PBIS CARES									\$14.36
						NUMBER OF INVOICES: 2						\$129.28
SLOANANG000	SLOAN, ANGELICA	TRVLREIMB	0000000000 BD	NEWAP	ISHA(IL SPEECH-LANGUAGE HEARING ASSOCIATION) 66TH ANNUAL CONVENTION ON FEBRUARY 19-20,2026 FOR CONFERENCE FEES.		B	01/14/2026	01/14/2026	R		\$470.00
	10E001 2210 3020 26 004620	2/19-20/25					25-26					\$470.00
						NUMBER OF INVOICES: 1						\$470.00
SMITHSOP000	SMITH, SOPHIA	TRVLREIMB DEC2025	0000000000 BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/10-11/2025 FOR MILEAGE.		B	01/13/2026	01/13/2026	R		\$91.56
	10E001 2210 3000 26 004909						25-26					\$91.56
						NUMBER OF INVOICES: 1						\$91.56
SOARING 000	SOARING EAGLE ACADEMY	24078	1112600030 BD	NEWAP	DECEMBER 2025 - TUITION-PROGRAM #15800 - ESTIMATED TUITION COST FOR THREE STUDENTS		P B	12/31/2025	01/13/2026	R		\$23,469.75
	100	ESTIMATED TUITION COST FOR THREE STUDENTS.					25-26		1.00			\$23,469.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$6,762.60
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019601	1112600109	BD	NEWAP	SPECIAL EDUCATION TRANSPORTATION FOR THE MONTH OF DECEMBER, 2025. STUDENT: LINARES, SEBASTIAN - 2025-2026 ESTIMATED TRANSPORTATION COST	P	B	12/19/2025	01/14/2026	R	\$1,109.10
	100	ESTIMATED TRANSPORTATION COST FOR ONE STUDENT ATTENDING MENTA OAK PARK ACADEMY FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER DAYS.					25-26		1.00			\$1,109.10
	40E001 2550 3300 00 013660				PUPIL TRANSPORTATION							\$1,109.10
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-019846	1112600036	BD	NEWAP	INTENSIVE TRANSPORTATION FOR THE MONTH OF DECEMBER, 2025. STUDENT: POWELL, PEACE - ESTIMATED TRANSPORTATION COST	P	B	12/19/2025	01/14/2026	R	\$1,149.90
	100	ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.					25-26		1.00			\$1,149.90
	40E001 2550 3300 00 013660				PUPIL TRANSPORTATION							\$1,149.90
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSUBV-019845	1112600036	BD	NEWAP	SPECIAL EDUCATION TRANSPORTATION FOR THE MONTH OF DECEMBER, 2025. FOUR (4) STUDENTS - ESTIMATED TRANSPORTATION COST	P	B	12/19/2025	01/14/2026	R	\$4,599.60
	100	ESTIMATED TRANSPORTATION COST FOR FOUR					25-26		1.00			\$4,599.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSUBV-019845		*****CONTINUED*****								
		STUDENTS ATTENDING MENTA HILLSIDE										
		ACADEMY FOR THE 2025-2026N SCHOOL YEAR.										
		REGULAR AND SUMMER DAYS.										
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$4,599.60
				NUMBER OF INVOICES:	3							\$6,858.60
ST. JUDE000	ST. JUDE CHILDREN'S RESEARCH HOSPI	WATFA FAYEK REMADAN	0000000000	BD	NEWAP	DONATION IN MEMORY OF WATFA	B		01/13/2026	01/13/2026	R	\$100.00
						FAYEK RAMADAN GRANDMOTHER TO						
						MOHAMMED RAMADAN, SS TEACHER						
						AT MORTON WEST						
							25-26					\$100.00
	100								1.00			\$100.00
	10E001 2310 6900 00 000702			MISC OBJECTS								\$100.00
				NUMBER OF INVOICES:	1							\$100.00
STARSHIP000	STARSHIP	003375	1012600094	BD	NEWAP	STARSHIP INVOICE#	C	B	12/16/2025	01/13/2026	R	\$144.55
						003375/DATE 12/18/202514						
						PEOPLE/ PRO ACT TRAINING/						
						EAST JONATHAN DUARTE/ CVAROL						
						BEST						
							25-26					\$144.55
	100			CRAZY CLUB CATERING SANDWICHES/SIDA AND					1.00			\$112.55
				HIMEMADE CHIPS								
	110			DELIVERY FEE					1.00			\$12.00
	120			GRATUITY					1.00			\$20.00
	10E001 2210 3150 00 000700			HOSPITALITY								\$144.55
				NUMBER OF INVOICES:	1							\$144.55
STEESGIN000	STEES, GINA	REIMB-CERT-RENEWAL	2062600212	BD	NEWAP	REIMBUSEMENT NATA CERTIFIED	C	B	12/16/2025	01/13/2026	R	\$261.00
						MEMBERSHIP# 109305 RENEWAL						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
STEESGIN000	STEES, GINA	REIMB-CERT-RENEWAL	*****CONTINUED*****			- 1/1/2026 - 12/31/2026						
							25-26					\$261.00
100		REIMBUSEMENT TO GINA STEES NATA							1.00			\$261.00
		CERTIFIED MEMBERSHIP# 109305 RENEWAL -										
		1/1/2026 - 12/31/2026										
10E001	1510 6400 00 000515			DUES AND FEES								\$261.00
						NUMBER OF INVOICES: 1						\$261.00
STEFAELL000	STEFANSKI, ELLEN	25/26 UNIFORMREIMB	0000000000	BD	NEWAP	FC 25/26 UNIFORM	B		01/14/2026	01/14/2026	R	\$47.99
						REIMBURSEMENT						
							25-26					\$47.99
10E005	2560 4030 00 084780			UNIFORMS								\$47.99
						NUMBER OF INVOICES: 1						\$47.99
STEPUP C000	STEPUP CONSTRUCTION LLC	3928	0000000000	BD	NEWAP	1699 S. 55TH AVE- GARAGED	B		01/13/2026	01/14/2026	R	\$10,550.00
						DOOR INSTALLATION						
							25-26					\$10,550.00
100									1.00			\$10,550.00
20E002	2535 5310 00 000370			BUILDING IMPROVEMENTS								\$10,550.00
						NUMBER OF INVOICES: 1						\$10,550.00
STREAMW0003	STREAMWOOD HIGH SCHOOL	01-24-26-ENTRY FEE	2062600188	BD	NEWAP	ENTRY FEE COMPETITIVE	C	B	11/18/2025	01/13/2026	R	\$500.00
						CHEERLEADING C JV & C V -						
						SABRES - 01/24/26						
							25-26					\$500.00
100		ENTRY FEE COMPETITIVE CHEERLEADING C							2.00			\$500.00
		JV & C V - SABRES - 01/24/26										
10E001	1510 3130 00 000515			OFFICIALS								\$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
NUMBER OF INVOICES: 1												\$500.00
STRYKER 000	STRYKER	9210941695	5002600010	BD	NEWAP	EVACUATION CHAIRS PER QUOTE #11167539 (ATTACHED)	C	B	12/01/2025	01/14/2026	R	\$4,938.83
							25-26					\$4,938.83
	100	6254000000				Evacuation Chair			1.00			\$4,647.58
	110	6254050000				Wall Bracket			1.00			\$34.20
	120	6250140000				02 Bottle Holder			1.00			\$196.08
	130					Shipping and Handling			1.00			\$60.97
	20E005 2542 7000 00 000375				NONCAPITZLIED EQUIPMENT							\$4,938.83
NUMBER OF INVOICES: 1												\$4,938.83
STUDENT 000	STUDENT DRIVER PRODUCTS	211242	1192600043	BD	NEWAP	EAST/MATT K/YOLANDA PINEDA/MIRRORS /PE HEALTH DIRVERS ED	C	B	12/06/2025	01/12/2026	R	\$69.95
							25-26					\$69.95
	100	#63				Visor Instructor Mirror - Item #63			1.00			\$69.95
	10E002 1700 4640 00 010260				SUPPLIES-GASOLINE	NONEM						\$69.95
NUMBER OF INVOICES: 1												\$69.95
SUJAKMAR000	SUJAK, MARK	TRVLREIMB 6/20/25	0000000000	BD	NEWAP	ADMIN ACADEMY-AA3664 ON 6/20/25 FOR CONFERENCE FEES.	B		01/13/2026	01/13/2026	R	\$230.63
							25-26					\$230.63
	10E001 2210 3000 26 004932											\$230.63
NUMBER OF INVOICES: 1												\$230.63
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S285908 FC CAFE	0000000000	BD	NEWAP	DEC2025 FC CAFE FOR SHIPPING	B		12/05/2025	01/13/2026	R	\$184.25
							25-26					\$184.25
	10E005 2560 3930 00 084780				STORAGE & HANDLING							\$184.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S285939 EAST CAFE	0000000000	BD	NEWAP	DEC2025 EAST CAFE REPAIRS	B	12/05/2025	01/13/2026	R		\$302.17
							25-26					\$302.17
	10E002 2560 3930 00 084780					STORAGE & HANDLING						\$302.17
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S285940 WEST CAFE	0000000000	BD	NEWAP	DEC2025 WESTCAFE FOR SHIPPING.	B	12/05/2025	01/13/2026	R		\$339.02
							25-26					\$339.02
	10E003 2560 3930 00 084780					STORAGE & HANDLING						\$339.02
NUMBER OF INVOICES: 3												\$825.44
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	JANUARY 2026	1022600032	BD	NEWAP	SunLife January 2026 Sups and Admin: \$0.00 All Other EEs: \$2,500.00	C	B	12/16/2025	01/13/2026	R	\$2,500.03
							25-26					\$2,500.03
	100	SunLife January 2026 Sups & Admin: \$0.00 All Other EEs: \$2,500.00						1.00				\$2,500.03
	10E001 2310 3830 00 000702					OTHER INS-EE DISABILITY						\$2,500.03
NUMBER OF INVOICES: 1												\$2,500.03
THE CENT000	THE CENTER/IRC	33755	1172600088	BD	NEWAP	2025 EAST TEACHERS CONFERENCE/ILLINOIS RESOURCE CENTER/MELODY BECKER	C	B	12/16/2025	01/12/2026	R	\$3,705.00
							25-26					\$3,705.00
	100 9XNNF6PXKC8	ANTHONY CAMACHO-TUES ILLINOIS RESOURCE CENTER TUESDAY 12/9/25						1.00				\$195.00
	110 XSN37SNZXN9	JENNIE CROWNSON-WEDS ILLINOIS RESOURCE CENTER WEDNESDAY 12/10/25						1.00				\$195.00
	120 KFNH2PD3YYK	CASSANDRA DRUMMOND-TUES TUESDAY 12/9/25						1.00				\$195.00
	130 G9NG469JVX5	LIZA GARRIDO-SCHWARTZ-WEDS WEDNESDAY 12/10/25						1.00				\$195.00
	140 TBN7BFQ75KX	SOFIA GONZALEZ-WEDS WEDNESDAY 12/10/25						1.00				\$195.00
	150 FCN7DLQF6FG	MIGUEL GUTIERREZ-WEDS ILLINOIS RESOURCE						1.00				\$195.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
THE CENT000	THE CENTER/IRC	33755		*****CONTINUED*****								
		CENTER WEDNESDAY 12/10/25										
160	WPN7XQSVZ6Y	KYLE BOYD WED-THURS ILLINOIS RESOURCE							2.00			\$390.00
		CENTER WED 12/10/25 & THURS 12/11/25										
170	FSN7GXQDX9C	BLAKE LINDHOLM-TUES ILLINOIS RESOURCE							1.00			\$195.00
		CENTER TUESDAY 12/9/25										
180	LNNHQW7CTPR	CAROL MEDRANO-WED-THURS ILLINOIS							2.00			\$390.00
		RESOURCE CENTER WED 12/10/25 & THURS										
		12/11/25										
190	KWNZPP22HNC	NINA METZGER-TUES-THURS ILLINOIS							2.00			\$390.00
		RESOURCE CENTER TUES 12/9/25 & THUR										
		12/11/25										
200	NO ID GIVEN	ALEXANDRA PLATEK-TUES ILLINOIS RESOURCE							1.00			\$195.00
		CENTER										
210	RZN2LJQ5T3D	JOANNE RZADZKI-WEDS ILLINOIS RESOURCE							1.00			\$195.00
		CENTER WEDNESDAY 12/10/25										
220	DKNMHV9XWQS	SOPHIA SMITH-WEDS AND THURS ILLINOIS							2.00			\$390.00
		RESOURCE CENTER WED 12/10/25 & THURS										
		12/11/25										
230	WYN2Q9SDCCR	NYDIA VALLE-CABRERA-WEDS AND THURS							2.00			\$390.00
		ILLINOIS RESOURCE CENTER WED 12/10/25 &										
		THURS 12/11/25										
10E001	2210 3000 26 004909											\$3,705.00
NUMBER OF INVOICES: 1												\$3,705.00
THE COMM000	THE COMMON MARKET GREAT LAKES INC	615375 EASTCAFE	0000000000	BD	NEWAP	DEC2025 EAST CAFE GROCERY	B		12/02/2025	01/13/2026	R	\$378.26
						AND DAIRY.						
									25-26			\$378.26
10E002	2560 3930 00 084780					STORAGE & HANDLING						\$7.00
10E002	2560 4530 00 084780					DAIRY						\$331.22
10E002	2560 4540 00 084780					OTHER GROCERY						\$40.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ	QTY			LINE AMOUNT		
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1													\$378.26
THE STEP000	THE STEPPING STONES GROUP LLC	M0264058	1112600082	BD	NEWAP	BEGINNING DATE: 10/26/2025 - ENDING DATE: 11/08/2025 - RODRIGUEZ, DIANA - 145394 AND GONZALEZ, NAOMI - 158245 - ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	11/30/2025	01/13/2026	R	\$6,747.65	
	100					ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA			25-26			\$6,747.65	
	10E001	1200 1700 00 012000				TEACHER AIDE				1.00		\$6,747.65	
THE STEP000	THE STEPPING STONES GROUP LLC	M0266486	1112600082	BD	NEWAP	BEGINNING DATE: 11/9/2025 - ENDING DATE: 11/22/2025 - RODRIGUEZ, DIANA - 145394 - ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	12/01/2025	01/13/2026	R	\$3,640.00	
	100					ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA			25-26			\$3,640.00	
	10E001	1200 1700 00 012000				TEACHER AIDE				1.00		\$3,640.00	
THE STEP000	THE STEPPING STONES GROUP LLC	M0268972	1112600082	BD	NEWAP	BEGINNING DATE: 11/23/25 - ENDING DATE: 12/6/2025 - GONZALEZ, NAOMI - 158245 AND RODRIGUEZ DIANA - 145394 - ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	P	B	12/13/2025	01/13/2026	R	\$4,459.00	
	100					ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA			25-26			\$4,459.00	
	10E001	1200 1700 00 012000				TEACHER AIDE				1.00		\$4,459.00	

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: 3												\$14,846.65
THEATRE 000	THEATRE WORLD	21355	1132600088	BD	NEWAP	EAST/TYLER LUBINUS/ BACKDROP FOR SPRING MUSICAL 2026, LITTLE SHOP OF HORRORS/ INVOICE# 21355	C	B	12/18/2025	01/14/2026	R	\$1,490.24
									25-26			\$1,490.24
100		EAST/TYLER LUBINUS/ BACKDROP FOR SPRING MUSICAL 2026, LITTLE SHOP OF HORRORS/ INVOICE# 21355							1.00			\$1,490.24
	10E002 1100 3900 00 000250				OTHER PURCHASED SERVICES							\$1,490.24
NUMBER OF INVOICES: 1												\$1,490.24
THOMSON 002	THOMSON REUTERS - WEST	853019912	0012600311	BD	NEWAP	ONLINE/SOFTWARE SUBSCRIPTION CHARGES INVOICE# 853019912 12/1/2025-12/31/2025	C	B	01/01/2026	01/13/2026	R	\$2,022.72
									25-26			\$2,022.72
100		DECEMBER 1, 2025 - DECEMBER 31, 2025 BATCH PERSON SEARCH 10000 ANNUAL INPUTS							1.00			\$303.48
120		DECEMBER 1, 2025 - DECEMBER 31, 2025 CLEAR Investigations Advanced, Seat							1.00			\$1,719.24
130		** DO NOT SEND PO TO VENDOR **							1.00			\$0.00
	10E001 2520 3900 00 000705				OTHER PURCHASED SERVICES							\$2,022.72
NUMBER OF INVOICES: 1												\$2,022.72
TOP NOTC002	Top Notch Silk Screening Inc	25-63021	0012600235	BD	NEWAP	WINTER COATS FOR SECURITY ALL CAMPUSES INVOICE# 25-63021	C	B	11/03/2025	01/12/2026	R	\$2,745.00
									25-26			\$2,745.00
100	INVOICE# 25-63021	J302 BLACK PORT AUTHORITY JACKETS WITH ONE COLOR LEFT CHEST AND ONE COLOR BACK PRINT REFLECTIVE SILVER 4-sm, 4-med,							21.00			\$2,100.00

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	25-63021		*****CONTINUED*****							
	110	6-1g,7-x1									
		J302 BLACK PORT AUTHORITY JACKETS WITH						3.00			\$315.00
		ONE COLOR LEFT CHEST AND ONE-COLOR BACK									
		PRINT REFLECTIVE SILVER XXL JACKETS									
	120	J302 BLACK PORT AUTHORITY JACKETS WITH						3.00			\$330.00
		ONE COLOR LEFT CHEST AND ONE-COLOR BACK									
		PRINT REFLECTIVE SILVER XXXL JACKETS									
	20E002 2546 4000 00 000380			SUPPLIES							\$686.25
	20E003 2546 4000 00 000380			SUPPLIES							\$1,372.50
	20E005 2546 4000 00 000380			SUPPLIES							\$686.25
TOP NOTC002	Top Notch Silk Screening Inc	25-63183	2062600205	BD	NEWAP	INVOICE# 25- 63183	C B	11/30/2025	01/12/2026	R	\$570.00
						BASKETBALL APPAREL					
	100	JERSEYS - CUSTOM SUBLIMATED REVERSIBLE					25-26				\$570.00
		BASKETBALL D'9 SHORTS MAROON/WHITE WITH						9.00			\$270.00
		FULL COLOR PRINTING ON BOTH SIDES OF									
		SHORTS: 3 - M, 3 - L, 3 -XL									
	110	SAME BUT XXL						3.00			\$96.00
	120	SAME BUT XXXL						3.00			\$102.00
	130	SAME BUT 4XL						3.00			\$102.00
	10E001 1510 4000 00 000510			SUPPLIES							\$285.00
	10E001 1510 4000 00 000515			SUPPLIES							\$285.00
						NUMBER OF INVOICES: 2					\$3,315.00
TORREDAN000	TORRES, DANIEL	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B	01/13/2026	01/13/2026	R	\$183.01
							25-26				\$183.01
	100							1.00			\$183.01
	10E002 2560 4030 00 084780			UNIFORMS							\$183.01
						NUMBER OF INVOICES: 1					\$183.01
TORREHIL000	TORRES CORONEL, HILDA	25/26 UNIROFOM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT	B	01/13/2026	01/13/2026	R	\$140.90

[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
TOWNSHIP000	TOWNSHIP H S DISTRICT #214	6546		*****CONTINUED*****								
	100 INVOICE# 01062026-CA	TRANSPORTATION COST SHARING AGREEMENT							1.00			\$719.20
		12/1/2025-12/31/2025										
	40E001 2550 3300 00 000000			PUPIL TRANSPORTATION								\$719.20
						NUMBER OF INVOICES: 1						\$719.20
TOWNSHIP002	TOWNSHIP HS DISTRICT 113	ENTRYFEE WREST12/25	2062600191	BD	NEWAP	ENTRY FEE WRESTLING	C	B	01/13/2026	01/13/2026	R	\$500.00
						INVITATIONAL BOYS JV -						
						12/6/2025, 12/27/2025						
						(QUAD) VARSITY						
									25-26			\$500.00
	100	ENTRY FEE WRESTLING INVITATIONAL BOYS				JV - 12/6/2025			1.00			\$350.00
	110	ENTRY FEE WTRESTLING QUAD - BOYS				12/27/2025			1.00			\$150.00
	10E001 1510 3130 00 000510			OFFICIALS								\$500.00
						NUMBER OF INVOICES: 1						\$500.00
TREJOEMI000	TREJO, EMILSE	REFUND#490688	0000000000	BD	NEWAP	REGISTRATION FEE REFUND	B		01/13/2026	01/13/2026	R	\$75.00
						(\$170) TO THE PARENT OF MIA						
						LILANI SANCHEZ ID#490688 DUE						
						TO FREE LUNCH STATUS. \$95						
						APPLIED TO THE TECHNOLOGY						
						FEE.						
									25-26			\$75.00
	10R003 1735 0000 00 000000			REGISTRATION FEE								\$75.00
						NUMBER OF INVOICES: 1						\$75.00
TRESSLER000	TRESSLER LLP	523107	1002600046	BD	NEWAP	INVOICE# 523107 TRESSLER	C	B	12/12/2025	01/13/2026	R	\$495.00
						LLP						
									25-26			\$495.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
TRESSLER000	TRESSLER LLP	523107		*****CONTINUED*****								
	100	INVOICE# 523107 DATED 12/12/2025							1.00			\$495.00
		ATTORNEY FEES ASSOCIATED WITH WESTPORT INSURANCE CORPORATION V. BOARD OF EDUCATION J. STERLING MORTON HIGH SCHOOL DISTRICT 201. 11/3/2025, 11/6/2025 AND 11/11/2025. ATTORNEY/PARALEGAL: ROSA TUMIALAN AND RICHARD CAPRA										
	10E001 2310 3180 00 000702			LEGAL SERVICES		NONEM						\$495.00
						NUMBER OF INVOICES: 1						\$495.00
TUERKELI000	TUERK COMEAU, ELIZABETH	TRVLREIMB 12/9/25	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS STATEWIDE CONFERENCE ON 12/09/2025 FOR MILEAGE.	B		01/13/2026	01/13/2026	R	\$49.00
									25-26			\$49.00
	10E001 2210 3000 26 004909											\$49.00
						NUMBER OF INVOICES: 1						\$49.00
UNBOUND 000	UNBOUND EVENTS INC	8480	1122600046	BD	NEWAP	LAURA RUBY/ IN PERSON AUTHOR VISIT 3/12/2026/ AUTHOR VISITS TO 3 CAMPUSES FOR BRIEF TALK AND BOOK SIGNING WITH LIBRARIAN SERVING AS ESCORT THROUGHOUT THE DAY, TO AVOID CONFUSION ON CAMPUSES AND TO PROVIDE SUPPORT.	C	B	01/13/2026	01/12/2026	R	\$3,500.00
									25-26			\$3,500.00
	100	LAURA RUBY/ IN PERSON AUTHOR VISIT 3/12/2026/ AUTHOR VISITS TO 3 CAMPUSES FOR BRIEF TALK AND BOOK SIGNING WITH							1.00			\$3,500.00

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
UNBOUND 000	UNBOUND EVENTS INC	8480		*****CONTINUED*****							
		LIBRARIAN SERVING AS ESCORT THROUGHOUT THE DAY, TO AVOID CONFUSION ON CAMPUSES AND TO PROVIDE SUPPORT.									
	110	PLEASE GIVE CHECK TO SALLY WALSH						1.00			\$0.00
	10E002 1250 3000 26 004300										\$1,505.00
	10E003 1250 3000 26 004300										\$1,505.00
	10E005 1250 3000 26 004300										\$490.00
						NUMBER OF INVOICES:	1				\$3,500.00
URSETNIC000	URSETTA, NICOLE	TRVLREIMB NOV2025	0000000000 BD	NEWAP	ISCA CONFERENCE 2025 ON NOVEMBER 13-14, 2025 FOR MILEAGE AND MEALS		B	12/22/2025	12/22/2025	R	\$85.36
								25-26			\$85.36
	10E001 2210 3000 26 004932										\$85.36
						NUMBER OF INVOICES:	1				\$85.36
VALENANT000	VALENTI, ANTHONY	REIMB-PANT/SHOE	2052600529 BD	NEWAP	2025-2026 SHOE AND PANT REIMBURSEMENT		C B	01/13/2026	01/13/2026	R	\$113.74
								25-26			\$113.74
	100	2025-2026 PANT REIMBURSEMENT						1.00			\$33.74
	110	2025-2026 SHOE REIMBURSEMENT						1.00			\$80.00
	20E003 2540 4110 00 000370		UNIFORMS		NONEM						\$113.74
						NUMBER OF INVOICES:	1				\$113.74
VALLENYD000	VALLE-CABRERA, NYDIA	EXPREIMB NOV-DEC 25	1172600110 BD	NEWAP	AMAZON REIMBURSMET FOR NYDIA CABRERA- VALLE EAST/ PARENT ENGAGEMENT SUPPLIES - PURCHASED ON 11-27-25 & 12-5-25		C B	01/13/2026	01/13/2026	R	\$300.14
								25-26			\$300.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
VALLENYD000	VALLE-CABRERA, NYDIA	EXPREIMB NOV-DEC 25 *****CONTINUED*****									
	100	AMAZON SUPPLIES						1.00			\$185.13
	110	AMAZON CHRISTMAS TREE						1.00			\$79.99
	120	AMAZON GARLAND						1.00			\$18.99
	130	AMAZON HOT GLUE GUN						1.00			\$16.03
	10E001 3000 4000 26 004909										\$300.14
VALLENYD000	VALLE-CABRERA, NYDIA	TRVLRREIMB OCT2025 0000000000 BD NEWAP IL MULTILINGUAL CONFERENCE 2025 ON OCTOBER 10-11,2025 FOR MILEAGE, TOLLS AND MEALS.					B	12/22/2025	12/22/2025	R	\$133.06
							25-26				\$133.06
	10E001 2210 3000 26 004932										\$133.06
						NUMBER OF INVOICES: 2					\$433.20
VERIZON 000	VERIZON WIRELESS	6130641256 12/10/25 0012600062 BD NEWAP NOV11-DEC10,2025 **BLANKET PO** VERIZON WIRELESS JULY 2025- JUNE 2026					P B	12/10/2025	01/08/2026	R	\$10,219.06
							25-26				\$10,219.06
	100	ACC#286557219-00001 INVOICE#6118165605 JUNE11-JULY10, 2025						1.00			\$10,219.06
	10E001 2520 3400 00 000705				COMMUNICATIONS						\$10,219.06
						NUMBER OF INVOICES: 1					\$10,219.06
VESPEKEV000	VESPER, KEVIN	EXP REIMB-11-19-25 1122600053 BD NEWAP REIMBURSEMENT/KEVIN VESPER/ FOR ADMINISTRATIVE ACADEMY COMPLETED ON NOVEMBER 19, 2025.					C B	01/13/2026	01/13/2026	R	\$195.00
							25-26				\$195.00
	100	REIMBURSEMENT/KEVIN VESPER/ FOR ADMINISTRATIVE ACADEMY COMPLETED ON NOVEMBER 19, 2025. CONF# NDN3SMPHK57						1.00			\$195.00

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
VESPEKEV000	VESPER, KEVIN	EXP REIMB-11-19-25	*****CONTINUED*****									
	10E001 2210 3000 26 004932											\$195.00
						NUMBER OF INVOICES: 1						\$195.00
VEX ROB0000	VEX ROBOTICS, INC	852209	5132600098	BD	NEWAP	consumable supplies for engineering QUOTE# 111169780	P	B	12/10/2025	01/12/2026	R	\$2,910.37
							25-26					\$2,910.37
	510	P.O.#5132600098							1.00			\$2,910.37
	10E003 1445 4000 00 000409				SUPPLIES							\$2,334.88
	10E003 1445 7000 00 000409				NON CAPITALIZED ASSETS							\$575.49
						NUMBER OF INVOICES: 1						\$2,910.37
VILLAJUL001	VILLASENOR, JULIO	25/26 UNIFORM REIM	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT - EAST	B		01/13/2026	01/13/2026	R	\$200.00
							25-26					\$200.00
	100								1.00			\$200.00
	10E002 2560 4030 00 084780				UNIFORMS							\$200.00
						NUMBER OF INVOICES: 1						\$200.00
VIOLET F000	VIOLET FLOWER SHOP, INC	010647	1002600009	BD	NEWAP	VIOLET FLOWER SHOP, INC	P	B	12/23/2025	01/12/2026	R	\$100.00
							25-26					\$100.00
	100	OPEN PO FOR 2025-2026 BEREAVEMENT, GRADFUATION AND MISC. FLOWER ORDERS FOR THE DISTRICT							1.00			\$100.00
	10E001 2310 6900 00 000702				MISC OBJECTS							\$50.00
	10E001 2321 6900 00 000704				MISC OBJECTS							\$50.00
						NUMBER OF INVOICES: 1						\$100.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4065	2052600554	BD	NEWAP	INVOICE# 4065 WEST/ SITE IMPROVEMENT	C	B	12/08/2025	01/14/2026	R	\$47,600.00
							25-26					\$47,600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
VISION C000	VISION CONSTRUCTION AND CONSULTING	4065		*****CONTINUED*****								
	100	WEST/ NEW DRYWALL, LAMINATINED EXISTING							1.00			\$47,600.00
	20E003 2535 5310 00 000370	WALLS AND SKIN COAT CEILINGS. INV# 4065										
		BUILDING IMPROVEMENTS										\$47,600.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4307	0000000000	BD	NEWAP	WEST-WOMENS LOCKER ROOM	B		01/12/2026	01/14/2026	R	\$48,300.00
		ELECTRIACL MODIFICATIONS										
	100						25-26					\$48,300.00
	20E002 2535 5310 00 000370								1.00			\$48,300.00
		BUILDING IMPROVEMENTS										\$48,300.00
						NUMBER OF INVOICES: 2						\$95,900.00
WALDRDAV000	WALDRON, DAVID	EXP REIMB-10/11/25	1192600050	BD	NEWAP	REIMBURSMET/DAVID	C	B	01/13/2026	01/13/2026	R	\$30.13
						WALDRON/DRIVERS ED/GAS/MATT						
						K						
	100	GAS					25-26					\$30.13
	10E002 1700 4640 00 010260	GAS FOR DRIVERS REIMBURSMET/DAVID							1.00			\$30.13
		WALDRON/DRIVERS ED/GAS/MATT K										
		SUPPLIES-GASOLINE										\$30.13
WALDRDAV000	WALDRON, DAVID	EXPREIMB-12/13/25	1192600059	BD	NEWAP	GAS REIMBURSMET- EAST	C	B	01/13/2026	01/13/2026	R	\$32.02
						DRIVERS ED						
	100	GAS REIMBURSMET- EAST DRIVERS ED/MATT					25-26					\$32.02
	10E002 1700 4640 00 010260	K							1.00			\$32.02
		SUPPLIES-GASOLINE										\$32.02
						NUMBER OF INVOICES: 2						\$62.15
WASTE MA000	WASTE MANAGEMENT	002153620097	2062600024	BD	NEWAP	DECEMBER2025	P	B	01/02/2026	01/12/2026	R	\$667.04
		01/2/26				WEST--POL/HANDICAP,						
						WATERLESS HAND SOAP						
						--BLANKET ORDER 2025-2026						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
WASTE MA000	WASTE MANAGEMENT	002153620097	01/2/26	*****CONTINUED*****							
					SCHOOL YEAR						
							25-26				\$667.04
	100	BLANKET ORDER 2025-2026	SCHOOL YEAR -					1.00			\$667.04
		PORT A POTTIES									
	10E001 1510 3900 00 000510				OTHER PURCHASED SERVICES						\$333.52
	10E001 1510 3900 00 000515				OTHER PURCHASED SERVICES						\$333.52
						NUMBER OF INVOICES:	1				\$667.04
WHEATON 001	WHEATON NORTH HIGH SCHOOL	2026 DCSSC INV#49	1122600052	BD	NEWAP	INVOICE/ 2026 DCSSC INVOICE#	C B	01/05/2026	01/13/2026	R	\$1,700.00
						49/ 34 SOCIAL SCIENCE					
						TEACHERS GOING TO A					
						CONFERENCE 2/27/2026 DUPAGE					
						COUNTY SOCIAL STUDIES					
						CONFERENCE. Attendee Names:					
						MORTON EAST Gerardo					
						Acevedo, Randal Ames, Alyssa					
						Anselmini, Eveelin Avila,					
						Moises Bernal, Elizabeth					
						Doorn, Ryan Fischer,					
						Nathalie Guerrero-Ramirez,					
						Maureen Kattah, Peter Kula,					
						Kathy Lonergan, Brenda					
						Lopez, Matthew MacDougal,					
						Marines Martinez, Eileen					
						McCormack, Carol Medrano,					
						Kevin Paulus, Martin Reyes,					
						Marlo Rohde, Sofia Sandoval,					
						Aaron Sweeney, Sony					
						Thevalakara, Enrique Yanez.					
						MORTON FRESHMAN CENTER					
						Steve Rauch *MORTON WEST*					
						Daniel Delaney, Adrian					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WHEATON 001	WHEATON NORTH HIGH SCHOOL	2026 DCSSC INV#49	*****CONTINUED*****			Gannon, Brenda Groeper, Justin Jacobek, Nicole Jameson, Jennifer Morrison, Patrick Riley, David Rose, Charles Verdico, Laura Winkelmann.						
	100	Attendee Names: *MORTON EAST* Gerardo Acevedo, Randal Ames, Alyssa Anselmini, Eveelin Avila, Moises Bernal, Elizabeth Doorn, Ryan Fischer, Nathalie Guerrero-Ramirez, Maureen Kattah, Peter Kula, Kathy Lonergan, Brenda Lopez, Matthew MacDougal, Marines Martinez, Eileen McCormack, Carol Medrano, Kevin Paulus Martin Reyes, Marlo Rohde, Sofia Sandoval, Aaron Sweeney Sony Thevalakara, Enrique Yanez. *MORTON FRESHMAN CENTER* Steve Rauch *MORTON WEST* Daniel Delaney, Adrian Gannon, Brenda Groeper, Justin Jacobek, Nicole Jameson, Jennifer Morrison, Patrick Riley, David Rose, Charles Verdico, Laura Winkelmann.					25-26		34.00			\$1,700.00 \$1,700.00
	10E001 2210 3000 26 004932											\$1,700.00
						NUMBER OF INVOICES: 1						\$1,700.00
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0914719	1112600144	BD		NEWAP MTC NURSE SUPPLIES	C	B	11/26/2025	01/13/2026	R	\$290.90
	100 24069	STARLIGHT PEPPERMINTS 16 OZ BAG					25-26		2.00			\$290.90 \$24.04
	110 75088	WELCH ALLYN LARGE ADULT FLEXIPOINT CUFF 12.3" TO 16.9"							1.00			\$33.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0914719		*****CONTINUED*****								
	120 34412	WOUND WASH SALINE 7.1 OZ							2.00			\$19.72
	130 19604	RAPID RELIEF DIRECT TO SKIN COLD PACK 4"X6" 50/CS							1.00			\$28.19
	140 1291	X-STRENGTH BENADRYL CREAM 2%, 1 OZ							1.00			\$6.10
	150 21140	WASH BASIN 7.4 QUART MAUVE							2.00			\$9.38
	160 21141	EMESIS BASI 9" MAUVE							4.00			\$15.00
	170 18056	C-A-T TOURNIQUET, ORANGE							5.00			\$155.10
	180	QUOTE NUMBER QT0105179							1.00			\$0.00
	10E001 1200 4000 26 004620											\$290.90
NUMBER OF INVOICES: 1												\$290.90
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	EXP REIMB-ENTRY FEE	2062600201	BD	NEWAP	ENTRY FEE VOLLEYBALL B FB - WB QUAD - 04/25/26	C	B	01/13/2026	01/13/2026	R	\$200.00
									25-26			\$200.00
	100	ENTRY FEE VOLLEYBALL B FB - WB QUAD - 04/25/26							1.00			\$200.00
	10E001 1510 3130 00 000510			OFFICIALS								\$200.00
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	EXPREIMB-TRACKENTFEE	2062600204	BD	NEWAP	ENTRY FEE TRACK & FIELD G JV & V - WB INVITE - 02/21/2026	C	B	01/13/2026	01/13/2026	R	\$375.00
									25-26			\$375.00
	100	ENTRY FEE TRACK & FIELD G JV & V - WB INVITE - 02/21/2026							1.00			\$375.00
	10E001 1510 3130 00 000515			OFFICIALS								\$375.00
NUMBER OF INVOICES: 2												\$575.00
WISCO 000	WISCO	3469318	5132600099	BD	NEWAP	CONSUMABLE SUPPLIES FOR WELDING CLASSES	P	B	12/04/2025	01/12/2026	R	\$10,586.82
									25-26			\$10,586.82
	100	QUOTE# 1000225104, SUPPLIES ORDER WITH 42 ITEMS, VENDOR OK'D TO SEND PO WITH							1.00			\$10,586.82

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
WISCO	000 WISCO	3469318		*****CONTINUED*****								
		JUST QUOTE # - SEND PO TO										
		mstorrs@wiscoonline.com										
	10E003 1448 4100 00 000409											\$10,586.82
WISCO	000 WISCO	3469319	5122600018	BD	NEWAP	equipment for welding classes	P	B	12/04/2025	01/12/2026	R	\$6,959.32
							25-26					\$6,959.32
	110 LNK35702	LUNCOLN MAGNUM PRO 250LX SPOOL GUN							2.00			\$6,959.32
		L3570-2										
	10E001 1400 7000 25 003220											\$6,959.32
WISCO	000 WISCO	3470720	5122600018	BD	NEWAP	equipment for welding classes	P	B	12/12/2025	01/12/2026	R	\$788.57
							25-26					\$788.57
	100 HM059726	QUOTE# 1000225601, HYPER THERM SMART SYN							1.00			\$788.57
		TORCH 65/85/105/25										
	10E001 1400 7000 25 003220											\$788.57
WISCO	000 WISCO	R03452679	0000000000	BD	NEWAP	CYLINDER RENTAL INVOICE FOR THE MONTH OF OCTOBER, 2025	B		10/31/2025	01/12/2026	R	\$65.10
							25-26					\$65.10
	10E003 1448 4100 00 000409											\$65.10
WISCO	000 WISCO	R03465811	0000000000	BD	NEWAP	CYLINDER RENTAL INVOICE FOR THE MONTH OF NOVEMBER, 2025	B		11/30/2025	01/12/2026	R	\$63.00
							25-26					\$63.00
	10E003 1448 4100 00 000409											\$63.00
						NUMBER OF INVOICES: 5						\$18,462.81
WOULFDAN000	WOULFE, DANIEL	TRVLREIMB DEC2025	0000000000	BD	NEWAP	2025 NADC HOSTED BY NIAAA ON DECEMBER 12-16, 2025 FOR SOME MEALS AND UBER	B		01/13/2026	01/13/2026	R	\$565.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WOULFDAN000	WOULFE, DANIEL	TRVLREIMB DEC2025	*****CONTINUED*****									
							25-26					\$565.86
	10E001 1510 3320 00 000510			ADMINISTRATION-TRAVEL								\$282.93
	10E001 1510 3320 00 000515			ADMIN-TRAVEL								\$282.93
NUMBER OF INVOICES: 1												\$565.86
XIRGO H0000	XIRGO HOLDINGS INC	INV12224033	2052600511	BD	NEWAP	BILLING PERIOD: JUNE 19, 2025 TO JULY 18, 2025 DIST./ ERP SYSTEM INV# INV12224033	C	B	07/31/2025	01/13/2026	R	\$615.00
							25-26					\$615.00
	100	DIST./ BILLING PERIOD: JUNE 19 TO JULY 18 (2025) INV# INV12224033							1.00			\$615.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$615.00
XIRGO H0000	XIRGO HOLDINGS INC	INV25551657	2052600450	BD	NEWAP	BILLING PERIOD: JULY 19, 2025 TO AUGUST 18, 2025 - EAST BLANKET PO	C	B	08/31/2025	01/13/2026	R	\$615.00
							25-26					\$615.00
	100	EAST BLANKET PO							1.00			\$615.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$615.00
XIRGO H0000	XIRGO HOLDINGS INC	INV25552262	2052600450	BD	NEWAP	BILLING PERIOD: AUGUST 19, 2025 TO SEPTEMBER 18, 2025 EAST BLANKET PO	C	B	09/30/2025	01/13/2026	R	\$615.00
							25-26					\$615.00
	100	EAST BLANKET PO							1.00			\$615.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$615.00
XIRGO H0000	XIRGO HOLDINGS INC	INV25552815	2052600450	BD	NEWAP	BILLING PERIOD: SEPTEMBER 19, 2025 TO OCTOBER 18, 2025 EAST BLANKET PO	C	B	10/31/2025	01/13/2026	R	\$615.00
							25-26					\$615.00

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
XIRGO H0000	XIRGO HOLDINGS INC	INV25552815		*****CONTINUED*****								
	100	EAST BLANKET PO							1.00			\$615.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$615.00
XIRGO H0000	XIRGO HOLDINGS INC	INV25553378	2052600450	BD	NEWAP	BILLING PERIOD: OCTOBER 19, 2025 TO NOVEMBER 18, 2025 EAST BLANKET PO	C	B	11/30/2025	01/13/2026	R	\$630.00
									25-26			\$630.00
	100	EAST BLANKET PO							1.00			\$630.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$630.00
					NUMBER OF INVOICES:	5						\$3,090.00
YEPEZJEA000	YEPEZ, JEANINE	25/26 TUITION REIM	1102600140	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	01/13/2026	01/13/2026	R	\$350.00
									25-26			\$350.00
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$350.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							\$350.00
					NUMBER OF INVOICES:	1						\$350.00
YUNKEMAR000	YUNKER, MARK	25/26 TUITION REIM	1102600139	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	01/13/2026	01/13/2026	R	\$425.88
									25-26			\$425.88
	100	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.							1.00			\$425.88
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							\$425.88
					NUMBER OF INVOICES:	1						\$425.88
ZELENASH000	ZELENY, ASHLEY	25/26 UNIFORM REIMB	0000000000	BD	NEWAP	WEST 25/26 UNIFORM	B		01/13/2026	01/13/2026	R	\$27.98

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
ZELNASH000	ZELNY, ASHLEY		25/26 UNIFORM REIMB	*****CONTINUED*****		REIMBURSEMENT							
									25-26				\$27.98
	10E003	2560 4030 00 084780				UNIFORMS							\$27.98
						NUMBER OF INVOICES:	1						\$27.98
						TOTAL NUMBER OF BATCH INVOICES:	800						\$3,838,224.66
							800	COMPUTER CHECK INVOICES					\$3,838,224.66
						TOTAL INVOICES:	800						\$3,838,224.66
						BANK TOTALS:	BANK					INVOICE AMOUNT	NET AMOUNT
							NEWAP	**A000 1015 0000 00 000000				\$3,838,224.66	\$3,838,224.66

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 *****