

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
4ALLPROM000	4ALLPROMOS LLC	1884197	5002600059	BD	NEWAP	2025 Staff Holiday Gift INVOICE# 1884197	C	B	12/11/2025	03/10/2026	R	\$1,403.95
									25-26			\$1,403.95
100	Double Wall Tumbler	200xCoastal 22oz RPET Double Wall Tumbler (\$6.15ea) INVOICE# 1884197							200.00			\$1,340.00
110	Art Setup	One time setup charge							1.00			\$45.00
120	Shipping	UPS Ground Shipping							1.00			\$168.95
130		HOL 150 - \$150 OFF ORDERS OVER \$1,000 BEFORE TAX/SHIPPING - CANNOT BE COMBINED WITH OTHER SALES OFFERS.							1.00			\$-150.00
10E005	2410 3150 00 000000					HOSPITALITY						\$1,403.95
NUMBER OF INVOICES: 1												\$1,403.95
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	C 253046	2052600668	BD	NEWAP	EAST/ SUPPLIES INV# C254046	C	B	03/05/2026	03/09/2026	R	\$135.00
									25-26			\$135.00
100		EAST/ CAR#44 DASH CAMARA INV# C253046							1.00			\$135.00
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$135.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$0.00
NUMBER OF INVOICES: 1												\$135.00
ACCURATE005	ACCURATE BIOMETRICS	399372602	1102600009	BD	NEWAP	BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.	P	B	02/28/2026	03/10/2026	R	\$941.50
									25-26			\$941.50
100		BLANKET P.O FOR ACCURATE BIOMETRICS FOR 25-26 SCHOOL YEAR.							1.00			\$941.50
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$941.50
NUMBER OF INVOICES: 1												\$941.50
ADDISON 000	ADDISON TRAIL HIGH SCHOOL	E FEE B VOLLYEBALL	2062600261	BD	NEWAP	ENTRY FEE VOLLEYBALL B F - INVITE - 05/09/2026	C	B	03/06/2026	03/06/2026	R	\$200.00

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ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214059	2052600482	BD	NEWAP	WEST BLANKET PO	P	B	01/01/2026	03/09/2026	R	\$401.00
	100	WEST BLANKET PO					25-26		1.00			\$401.00
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$401.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214146	2052600627	BD	NEWAP	INV# 214146 MTC/ SUPPLIES	C	B	01/01/2026	03/06/2026	R	\$115.95
	100	MTC/ PRO PRESS COUP, FTG, BALL VALVE AND TEE. INV# 214146					25-26		1.00			\$115.95
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$115.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214168	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	01/05/2026	03/09/2026	R	\$635.04
	100	EAST BLANKET PO					25-26		1.00			\$635.04
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$635.04
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214179	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	01/06/2026	03/09/2026	R	\$2,048.42
	100	EAST BLANKET PO					25-26		1.00			\$2,048.42
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$2,048.42
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214180	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	01/06/2026	03/09/2026	R	\$322.19
	100	EAST BLANKET PO					25-26		1.00			\$322.19
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$322.19
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214201	2052600482	BD	NEWAP	WEST BLANKET PO	P	B	01/07/2026	03/09/2026	R	\$807.87
	100	WEST BLANKET PO					25-26		1.00			\$807.87
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$807.87
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214210	2052600027	BD	NEWAP	FC BLANKET PO	P	B	01/19/2026	03/09/2026	R	\$137.62
	100	FC BLANKET PO					25-26		1.00			\$137.62

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ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214514				*****CONTINUED*****						
100		EAST BLANKET PO							1.00			\$2,561.50
20E002 2542 4120 00 000375					SUPPLY PLUMBING							\$2,561.50
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214561	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	02/09/2026	03/09/2026	R	\$116.10
100		EAST BLANKET PO					25-26					\$116.10
20E002 2542 4120 00 000375					SUPPLY PLUMBING				1.00			\$116.10
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214598	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	02/11/2026	03/09/2026	R	\$103.44
100		EAST BLANKET PO					25-26					\$103.44
20E002 2542 4120 00 000375					SUPPLY PLUMBING				1.00			\$103.44
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214610	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	02/16/2026	03/09/2026	R	\$1,623.00
100		EAST BLANKET PO					25-26					\$1,623.00
20E002 2542 4120 00 000375					SUPPLY PLUMBING				1.00			\$1,623.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214640	2052600482	BD	NEWAP	WEST BLANKET PO	P	B	02/17/2026	03/09/2026	R	\$324.95
100		WEST BLANKET PO					25-26					\$324.95
20E003 2542 4120 00 000375					SUPPLY PLUMBING				1.00			\$324.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214685	2052600482	BD	NEWAP	WEST BLANKET PO	P	B	02/19/2026	03/09/2026	R	\$361.82
100		WEST BLANKET PO					25-26					\$361.82
20E003 2542 4120 00 000375					SUPPLY PLUMBING				1.00			\$361.82
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214688	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	02/19/2026	03/09/2026	R	\$2,756.00
100		EAST BLANKET PO					25-26					\$2,756.00
20E002 2542 4120 00 000375					SUPPLY PLUMBING				1.00			\$2,756.00

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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	214695	2052600482	BD	NEWAP WEST BLANKET PO		P	B	02/20/2026	03/09/2026	R	\$177.58
	100				WEST BLANKET PO				1.00			\$177.58
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$177.58
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214716	2052600482	BD	NEWAP WEST BLANKET PO		P	B	02/23/2026	03/09/2026	R	\$233.26
	100				WEST BLANKET PO				1.00			\$233.26
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$233.26
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214719	2052600201	BD	NEWAP EAST BLANKET PO		P	B	02/24/2026	03/09/2026	R	\$157.22
	100				EAST BLANKET PO				1.00			\$157.22
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$157.22
											NUMBER OF INVOICES: 32	\$20,546.40
ALL KEY 000	ALL KEY SERVICES LLC	1126	2052600669	BD	NEWAP EAST/ SUPPLIES INV# 1126		C	B	02/27/2026	03/09/2026	R	\$1,360.00
	100				EAST/KEYS FOR 2026 FORD EXPLORER AND				1.00			\$1,360.00
	20E002 2542 4100 00 000375				2025 FORD TRANSIT. INV# 1126							\$1,360.00
					SUPPLY MAINT/PLANT							\$1,360.00
ALL KEY 000	ALL KEY SERVICES LLC	1127	2052600670	BD	NEWAP EAST/ SUPPLIES INV# 1127		C	B	02/27/2026	03/09/2026	R	\$1,250.00
	100				EAST/ SMART KEYS FOR 2025 BUICK ENCORES				1.00			\$1,250.00
	20E002 2542 4100 00 000375				INV# 1127							\$1,250.00
					SUPPLY MAINT/PLANT							\$1,250.00
											NUMBER OF INVOICES: 2	\$2,610.00
ALPHA BA000	ALPHA BAKING	FEB2026 EAST CAFE	0000000000	BD	NEWAP FEB2026 EAST CAFE INV#s		B		03/10/2026	03/10/2026	R	\$3,716.93
					260215033018, 260215034017,							
					260215036017, 260215040018,							

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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												\$110.90
AMAZON B000	AMAZON BUSINESS	1147-FM1Q-TL4G	2002600076	BD	NEWAP	TEACHER SUPPLIES	P	B	02/26/2026	03/08/2026	R	\$77.44
	140	B082CLHSPD				Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack	25-26		4.00			\$77.44
	10E002	1100 4000 00 000000				SUPPLIES						\$77.44
AMAZON B000	AMAZON BUSINESS	119K-FTWR-KRL7	1112600168	BD	NEWAP	FC CLASSROOM SUPPLIES FOR 10 SPED TEACHERS	P	B	01/31/2026	03/06/2026	R	\$1,667.60
	620	P.O.#1112600168					25-26		1.00			\$1,667.60
	10E001	1200 4000 26 004620										\$1,667.60
AMAZON B000	AMAZON BUSINESS	11DT-V93W-7FLY	4002600072	BD	NEWAP	ALTERNATIVE Uniform pants and shorts	C	B	02/06/2026	03/06/2026	R	\$149.84
	100	B06VXXX3R6				Hanes Men's Ultimate Cotton Pant, Black, X Large	25-26		2.00			\$27.00
	110	B06WRWR3L5				Hanes Men's Ultimate Cotton Pant, Black, 2X Large			2.00			\$27.00
	120	B06WRWR6JW				Hanes Men's Ultimate Cotton Pant, Black, Medium			2.00			\$27.00
	130	B0BWNLCRM9				NY Threads Men's Athletic Shorts Quick Dry Loose-Fit Lightweight Running Workout Gym Shorts with Pockets, XX-Large, Black			2.00			\$22.98
	140	B0BWNLRK26				NY Threads Men's Athletic Shorts Quick Dry Loose-Fit Lightweight Running Workout Gym Shorts with Pockets, X-Large, Black			2.00			\$25.88
	150	B0BWNMLJX				NY Threads Men's Athletic Shorts Quick Dry Loose-Fit Lightweight Running Workout Gym Shorts with Pockets,			2.00			\$19.98

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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	11DT-V93W-7FLY		*****CONTINUED*****								
		Medium, Black										
10E004	1900 4110 00 000645			STUDENT UNIFORMS								\$149.84
AMAZON B000	AMAZON BUSINESS	11GP-99DP-N6HJ	1112600164	BD	NEWAP	MTC 2ND SEMESTER	P	B	02/02/2026	03/06/2026	R	\$546.96
						STUDENT/CLASSROOM SUPPLIES						
							25-26					\$546.96
100	B000G66GV0	Lifetime Adjustable Basketball Hoop, 54-Inch Shatterproof Polycarbonate Backboard, Slam-It Pro Rim, Adjustable Height 7.5-10 Ft, Portable Heavy-Duty Base with Wheels							1.00			\$498.99
350	B0FSQ79DD6	25 Sets Veinsgrain Animal Pun Note Cards, Gifts of Gratitude and Inspiration, Employee Appreciation Gifts, Funny Resin Animals with Thank You Cards, Veins Grain Note Cards, Daily Inspirational Cards							2.00			\$19.98
360	B0FSST7KCD	MATNHZUF 100 Sets Employee Appreciation Gifts Bulk, Animal Pun Note Cards Inspirational Pocket Favors Staff Appreciation Gifts, Resin Animals Thank You Gift Bulk for Coworkers							1.00			\$27.99
10E001	1200 4000 26 004620											\$546.96
AMAZON B000	AMAZON BUSINESS	11V1-7RX4-9999	1162600093	BD	NEWAP	FC/ANN	P	B	02/10/2026	03/06/2026	R	\$106.95
						SEMENSKE/B215/SCIENCE/SUPPLIE S/ERIC B						
							25-26					\$106.95
100	B000VX04L2	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count - Poster, Vision Board, Back to School, Bulk Pack for Classrooms, #1 Teacher Brand							4.00			\$39.88

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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	11V1-7RX4-9999		*****CONTINUED*****								
110	B06XPMKXFV	Fleischmann's Instant Dry Yeast, 2 pk./1 lb.						3.00				\$30.42
120	B075B3LB8K	LiCB 20 Pack LR44 AG13 357 303 SR44 Battery 1.5V Button Coin Cell Batteries						1.00				\$5.86
130	B08H4QY4TB	AOZITA 24 PCS, 1 oz Dropper Bottles for Essential Oils with 6 Funnels & 1 Long Glass Dropper - 30ml Amber Glass Bottle with Eye Droppers - Tincture Bottles, Leak Proof Travel Bottle for Liquids						1.00				\$16.80
150	B0D8PSDMYH	DOQAUS Ice Cube Tray with Lid and Bin - 4 Pack Silicone Ice Cube Trays for Freezer, Stackable Ice Bucket Kits with Storage Container & Scoop for Kitchen, RV, Cocktail, Coffee						1.00				\$13.99
10E005	1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$106.95
AMAZON B000	AMAZON BUSINESS	136P-3M74-74MF	1102600145	BD		NEWAP SUPPLIES FOR HUMAN RESOURCES DEPARTMENT FOR HR PROJECT.	P	B	02/04/2026	03/06/2026	R	\$147.20
110	B00WKZ5ZUS	Staples Hanging File Folders, Letter Size, Purple, 1/5-Cut Tabs, Tear-Resistant, Includes Tabs & Inserts, 25 Folders						25-26				\$147.20
10E001	2316 3190 00 000703			OTHER PROF & TECH SERV				10.00				\$147.20
AMAZON B000	AMAZON BUSINESS	1374-YF6H-TJ94	0012600369	BD		NEWAP BUSINESS OFFICE SUPPLIES	P	B	02/11/2026	03/07/2026	R	\$351.55
230		P.O.#0012600369						25-26				\$351.55
10E001	2520 4000 00 000705			SUPPLIES				1.00				\$351.55
AMAZON B000	AMAZON BUSINESS	13D4-6WX6-4G4J	0012600364	BD		NEWAP EAST SUPPLIES FOR COPY ROOM	C	B	02/06/2026	03/06/2026	R	\$291.02
100	B00B3BNAB6	Lexmark Drum Kit Black Pages 100.000,						25-26				\$291.02
								2.00				\$125.18

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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	13D4-6WX6-4G4J				*****CONTINUED*****						
		24B6025 (Pages 100.000 f/M/XM51xx, XM71xx)										
110	B0DJ7FCH1Z	24B6020 Toner Cartridge with chip Compatible for Lexmark 24B6020 Black Toner Cartridge for XM7155 XM7155X XM7163 XM7163X XM7170 XM7170X Laser Printers(1 Pack,35,000 Pages)						3.00				\$165.84
10E001	2520 4000 00 000705				SUPPLIES							\$291.02
AMAZON B000	AMAZON BUSINESS	13DN-MW1K-H1JH	1162600080	BD	NEWAP	WEST ED	P	B	02/01/2026	03/06/2026	R	\$492.19
						PARTIDA/RMC107/SUPPLIES/ERIC BJORNSTAD						
								25-26				\$492.19
350		P.O.#1162600080						1.00				\$492.19
10E003	1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$492.19
AMAZON B000	AMAZON BUSINESS	13FK-JMLP-HNRK	4002600061	BD	NEWAP	supplies needed	P	B	02/02/2026	03/06/2026	R	\$29.99
								25-26				\$29.99
230	B0DLVPXG26	Joottuan 30 Pcs Valentine's Day treat Boxes with Window 9 x 9 x 2.5 inch Valentine Cookies Boxes Candy Bakery Container for Valentine Favors Weddings Candy Sweet Crafts Party Favor Supplies						1.00				\$29.99
10E004	1900 4000 00 000645				SUPPLIES AND MATERIALS							\$29.99
AMAZON B000	AMAZON BUSINESS	13H6-1GFL-HK14	1132600101	BD	NEWAP	WEST/ROOM M232/ALICIA SERRANO/SUPPLIES NEED FOR THE CLASSROOM.	P	B	02/07/2026	03/06/2026	R	\$57.98
								25-26				\$57.98
190	B0DPXWHGN5	5-Gallon White Bucket Pail Container with Lid Food Grade Heavy-Duty Extra Durable Metal Handles with Plastic Grip for Easy Carrying Multi-Use Easy Stack						1.00				\$37.99

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AMAZON B000	AMAZON BUSINESS	13H6-1GFL-HK14		*****CONTINUED*****								
		and Store BPA Free										
	200	Shipping - Cost of shipping, not including shipping tax.						1.00				\$19.99
	10E003 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$57.98
AMAZON B000	AMAZON BUSINESS	13MX-FP3D-477J	1172600099	BD	NEWAP	EAST/EMMA MELERO J./HONORS CREDIT /ASAP/MELODY BECKER/	P	B	02/02/2026	03/06/2026	R	\$63.96
								25-26				\$63.96
	120	B0CDLP1J7Z				Umigy 100 Pcs Christmas Paper Cups Bulk Xmas Disposable 9 oz Hot Chocolate Coffee Cups Christmas Tree Stockings Gingerbread Candy Snowflakes Santa Claus Drinking Tea Paper for Holiday Party Supplies			4.00			\$63.96
	10E002 1100 4000 00 000215			SUPPLIES								\$63.96
AMAZON B000	AMAZON BUSINESS	13MX-FP3D-M6MM	1162600083	BD	NEWAP	WEST/ED PARTIDA/RM C107/MARKERS/SUPPLIES/SCIENCE /ERIC BJORNSTAD	P	B	02/02/2026	03/06/2026	R	\$53.60
								25-26				\$53.60
	110	B0044WV064				EXPO 80008 Low-Odor Dry Erase Markers, Chisel Tip, Purple, 12-Count			1.00			\$15.62
	120	B086X8GQV9				Shuttle Art Dry Erase Markers, 12 Colors 144 Bulk Pack Whiteboard Markers, Fine Point Dry Erase Markers Perfect for Writing on Dry Erase Whiteboard Mirror Glass for School Office Home			1.00			\$37.98
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$53.60
AMAZON B000	AMAZON BUSINESS	14GM-DPXC-K4HC	1162600092	BD	NEWAP	EAST/CASSANDRA DRUMMOND/430/SCIENCE SUPPLIES/ERIC B	P	B	02/17/2026	03/06/2026	R	\$48.58

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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	14WC-CT16-1D7V	1172600099	BD	NEWAP	EAST/EMMA MELERO J./HONORS CREDIT /ASAP/MELODY BECKER/	P	B	02/18/2026	03/06/2026	R	\$31.98
							25-26					\$31.98
120	B0CDLP1J7Z	Umigy 100 Pcs Christmas Paper Cups Bulk Xmas Disposable 9 oz Hot Chocolate Coffee Cups Christmas Tree Stockings Gingerbread Candy Snowflakes Santa Claus Drinking Tea Paper for Holiday Party Supplies						2.00				\$31.98
10E002	1100 4000 00 000215				SUPPLIES							\$31.98
AMAZON B000	AMAZON BUSINESS	16JN-CLVW-6QQD	2072600181	BD	NEWAP	IT Supplies	P	B	02/03/2026	03/09/2026	R	\$163.30
							25-26					\$163.30
110	B01LZW65W1	U Brands Magnetic Dry Erase Board Felt Eraser, 2"x5"x1", White, Lightweight Modern Design						2.00				\$5.74
120	B07RCVV2NJ	Printer Cable 50 FT - USB A to USB B Printer Cable Compatible with HP, Canon, Brother, Samsung, Dell, Epson and More						1.00				\$19.99
130	B099GH73Q4	EXPO Dry Erase Markers Whiteboard Markers with Low Odor Ink Fine Tip Assorted Vibrant Colors 21 Count						1.00				\$18.39
140	B0BW2TLQ8S	UGREEN Revodok 6 in 1 USB C Hub Gigabit Ethernet Adapter with 4K HDMI, 100W PD Charging, USB A Data Ports Compatible with Mac M1, M2, M3, iPad, iPhone 16 Pro/Pro Max, Steam Deck						5.00				\$89.20
150	B0CWLJ1MWT	Banafich Magnetic Dry Erase Marker Holder, Acrylic Magnet Pen Holder for Whiteboard, Refrigerator, Magnetic Fridge Organizer for Office, Classroom, Whiteboard Maker Holder, Locker Organizer						2.00				\$29.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	16JN-CLVW-6QQD		*****CONTINUED*****								
10E001 2660 4000 00 000707		SUPPLIES										\$163.30
AMAZON B000	AMAZON BUSINESS	16JN-CLVW-9NXT	2132600041	BD	NEWAP	Purchase of extra books for upcoming author visits. Please contact vtherriault@jstmorton.org with questions.	P	B	02/03/2026	03/06/2026	R	\$167.29
							25-26					\$167.29
100	0062317628	Bone Gap						15.00				\$134.85
110	0999388630	Man Up						2.00				\$21.64
120	1335659994	North of Happy						1.00				\$10.80
10E002 2222 4300 00 000760		LIBRARY BOOKS - REPLACEM										\$167.29
AMAZON B000	AMAZON BUSINESS	16YV-JP3W-6TKJ	3002600104	BD	NEWAP	AMAZON March 2026 Mustangs Mission Incentive Bracelets	C	B	02/20/2026	03/06/2026	R	\$309.70
							25-26					\$309.70
100	B07CMZ89C2	Resinta 60 Pieces Handmade Braided Bracelets Assorted Random Colors Friendship Cords Thread Bracelets Party Supply Favors for Wrist Anklet						10.00				\$94.90
110	B07DLV625N	Resinta 100 Pieces Handmade Braided Bracelets Assorted Colors Friendship Cords Thread Bracelets Party Supply Favors for Wrist Anklet						10.00				\$129.90
120	B07H2CS192	Resinta 40 Pieces Handmade Braided Bracelets Assorted Colors Friendship Cords Thread Bracelets Party Supply Favors for Wrist Anklet						10.00				\$84.90
10E003 1100 4000 00 000000		SUPPLIES										\$309.70
AMAZON B000	AMAZON BUSINESS	191T-HGYN-CNGF	2002600076	BD	NEWAP	TEACHER SUPPLIES	P	B	01/28/2026	03/06/2026	R	\$334.33
							25-26					\$334.33
100	B00125V10U	Scotch Contractor Grade Masking Tape,						1.00				\$18.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	191T-HGYN-CNGF		*****CONTINUED*****								
		0.94 inches by 60.1 Yards (540 Yards Total), 2020, 9 Rolls										
110	B0017DGT7C	EXPO Dry Erase Markers, Low Odor Ink, Blue, Fine Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers						2.00				\$20.96
120	B002VPDKTA	Scotch Long Lasting Storage Packing Tape Rolls, Clear, Storage Tape Withstands Extreme Temperatures, 1.88 in x 54.6 yd, 6 Refill Rolls						1.00				\$13.55
130	B000QQ0144	EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total)						1.00				\$21.05
150	B08WRK5Y5Q	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use						3.00				\$62.94
160	B09TKJMN VH	OtylztO 48PCS Bulldog Clips Silver 1.25 Inches,Mini Binder Clips,Metal Paper Clips with Transparent Storage Box,Hinge Clips for Crafts						1.00				\$6.99
170	B0B9VF9DXF	Oxford Spiral Notebooks, 18 Count Bulk Pack, 1 Subject, College Ruled Notebooks for School, 8 x 10.5 Inches, 70 Sheets, Assorted Colors, Back to School Supplies (65206)						6.00				\$125.10
180	B0CBBL9TWY	Bonsicoky 30 Pcs Metal Bulldog Clips, Bull Binder Paper Clips for Tags Shops, Office and Home, Gold, 22mm						1.00				\$5.49
190	B0DPZTP3YV	Aigybobo 192 Pack Highlighters in 6 Assorted Colors, Chisel Tip Dry-Quickly Highlighters Bulk, No Bleed Highlighter						2.00				\$59.98

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	191T-HGYN-CNGF		*****CONTINUED*****								
		Markers for Kids Adults, Classroom Teachers Must Haves, School Office Supplies										
10E002	1100 4000 00 000000			SUPPLIES								\$334.33
AMAZON B000	AMAZON BUSINESS	196L-MG6P-1NYX	1172600128	BD	NEWAP	FC/LETICIA CORRAL/EASELS FOR EL MATH TEACHERS/MELODY	C	B	02/20/2026	03/06/2026	R	\$307.77
							25-26					\$307.77
100	B07C5BNWDS	Stand White Board - 40x28 Magnetic Dry Erase Board Flipchart Board Double Sided Easel Board Portable Whiteboard for Classroom Home, Office Supplies						3.00				\$323.97
110		PROMOTIONS & DISCOIUNTS						1.00				\$-16.20
10E001	1250 4000 26 004909											\$307.77
AMAZON B000	AMAZON BUSINESS	19GH-HPXM-4GDL	5002600073	BD	NEWAP	F/C Nurse's office supplies	P	B	02/26/2026	03/08/2026	R	\$13.40
							25-26					\$13.40
230	B0FFC965GP	Saltine Crackers, 100 Pack Individually Wrapped Cracker, Single Serve, Low Sodium, The Hampton Popcorn & Candy Company						1.00				\$13.40
10E005	2130 4000 00 000680			SUPPLIES								\$13.40
AMAZON B000	AMAZON BUSINESS	19PD-HKLT-VG3G	3012600008	BD	NEWAP	WEST office supplies - Operations office	C	B	02/27/2026	03/09/2026	R	\$392.06
							25-26					\$392.06
100	B002MGJZRE	BIC Wite-Out EZ Correct Tear-Resistant Correction Tape with 39.3 ft of Tape, 10-Count Pack in White						1.00				\$11.76
110	B004I2EB24	Bostitch Office EZ Squeeze 3-Hole Punch, 20 Sheet Capacity, Reduced Effort, No Jam Technology, Silver						1.00				\$12.01
120	B004WMEAQC	FEBNISCTE 32GB Thumb Drive 10						1.00				\$38.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	19PD-HKLT-VG3G		*****CONTINUED*****								
		Pack,Flash Drive High Capacity, Bulk USB Flash Drives 32 GB Metal Swivel, USB 2.0 Jump Drive Memory Stick Portable, Pen Drive Zip High Speed for Data Storage										
130	B01LYHE49W	Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100					1.00					\$14.39
140	B06XRJKDQN	enKo 1 x 2-5/8 Inch 30 Up Return Mailing Address Labels White Printable FBA Labels (100 Sheets, 3000 Labels)					1.00					\$17.57
150	B075FLH3QP	10 Up - 500 Sheets Shipping Address Labels - 2" x 4" - Total 5000 Labels					1.00					\$37.79
160	B07PYP4TN2	DE 100Pcs Metal Badge Clips with Clear PCV Straps,ID Strap Clip Adapter ID Badge Clips					1.00					\$9.49
170	B08WBYPVGJ	Oxford Blank Write On Binder Dividers, 1/5 Cut Tabs, 3 Hole Punch Dividers in 5 Tab Sets, 100 Dividers, 20 Sets, White (89981)					1.00					\$11.46
180	B0CBP2L64B	Oleitodh 12 Rolls Blue Painters Tape Bulk 2 inch x 660 Yards, Painters Masking Tape No Residue Wall Painting Tape Artist Tape Trim Edge Finishing Tape for Wall Painting Decoration DIY Supplies					1.00					\$37.81
190	B0D227Y56V	Fuutreo 12 Pcs 5" x 8" Legal Pad Writing Notepads 50 Sheets Small Legal Pad Narrow Ruled Multiple Color Lined Paper for School College Office Supplies Work (Vintage Colors)					1.00					\$24.99
200	B0FMR84JVQ	Anywish Storage Bins with Lids 8 Packs,					1.00					\$28.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	19PD-HKLT-VG3G		*****CONTINUED*****								
		Plastic Storage Bins with Bamboo Lids for Pantry Organization and Storage Containers for Shelves Drawers Desktop Closet Playroom Classroom Office Home, Black										
210	B0FSZ4LRLR	Expandable 9x12 Manilla Envelopes with Clasp and Gummed Seal 50 Pack, Goefun 180 GSM Heavyweight Large Yellow Manilla Folders 8.5 x 11 Envelopes for Documents, for Home, Business, School Use						2.00		\$87.38		
220	B0FSZCKQ9F	Expandable Large Manilla Envelopes 10x13 with Clasp and Gummed Seal 25 Pack, Goefun 180 GSM Heavyweight Big Yellow Manila Envelopes for Documents, for Home, Office, Business Mailing and Storing						2.00		\$59.98		
10E003	2411 4000 00 000776			SUPPLIES						\$392.06		
AMAZON B000	AMAZON BUSINESS	1CN6-T3VV-KQLC	1162600083	BD	NEWAP WEST/ED PARTIDA/RM C107/MARKERS/SUPPLIES/SCIENCE /ERIC BJORNSTAD	P	B	01/31/2026	03/06/2026	R		\$145.70
100	B00006IBOU	Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored Pencils for School, 12 Assorted Colors, Nontoxic						25-26		\$145.70		
130	B0DWP7L42T	EXTRIC Dry Erase Markers Bulk Set of 48, Whiteboard Markers Bulk 4 Colors Chisel Tip White Board Markers, Red Blue Green Black Dry Erase Marker						1.00		\$19.79		
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA						\$145.70		

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		
AMAZON B000	AMAZON BUSINESS	1CND-GH6X-FX9V	1132600100	BD	NEWAP	EAST RM 374/ LUCY JENSEN/ SPRING SUPPLIS FOR THE CLASSROOM	P	B	01/26/2026	03/06/2026	R	\$385.37
								25-26		\$385.37		
100	B000A7JGG4	Strathmore 400-8 400 Series Drawing Pad, 18"x24", Ivory/Cream, 24 Sheets, Medium						2.00		\$54.98		
110	B0000L5KQE	Winsor & Newton Designer's Gouache, 37 ml (1.25oz) tube, Permanent White						1.00		\$15.94		
120	B071JM699P	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow						2.00		\$23.50		
130	B07RRMG88V	Caliart Alcohol Based Markers, 81 Colors Art Drawing Markers Set Dual Tip Fine & Chisel Permanent Colored Sketch Pens, with Case for Artists Adults Coloring Book Illustration						1.00		\$42.74		
140	B087QB9FZ6	Philorn Wood Slices 50 Pcs 2.4-2.8 Inches Wood Discs for Crafts Unfinished Predrilled Natural Wood Slices Ornaments with Hole for DIY Christmas Crafts Ornaments Wedding Decorations Arts						2.00		\$27.98		
160	B0B3DXV9LK	Plastic Spatula Palette Knives Set 30Pcs(5 Pack), KELIFANG Painting Knife for Mixing, Spreading, Scratching, Layering Colors, Thin and Flexible Art Tools for Carving, Oil, Acrylic, Watercolor Painting						1.00		\$9.38		
170	B0B7Q8TJMQ	Amazon Basics Vibrant Watercolor Paint Set Tubes, 24 Colors, Assorted Colors						2.00		\$27.78		
180	B0BB6J9RP5	96pcs 10.4 oz Needle Felting Wool - 48 Colors Nature Wool Roving Yarn for Beginners Hand Spinning Felting						1.00		\$24.99		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1CND-GH6X-FX9V				*****CONTINUED*****						
		Glass, Ceramic, DIY Crafts Making Art Supplies Gifts										
250		PROMOTIONS & DISCOUNTS						1.00				\$-2.50
10E002 1100 4100 00 000200		SUPPLIES-SUBJECT AREA										\$385.37
AMAZON B000	AMAZON BUSINESS	1D4X-7T1M-H1GF	CR	1112600085	BD	NEWAP ELMER'S ALL PURPOSE SCHOOL GLUE STICKS, ACID-FREE AND WASHABLE, CLEAR, 7 GRAMS, 30 COUNT - IDEAL FOR CRAFT PROJECTS.	B		02/22/2026	03/09/2026	R	\$-8.92
												\$-8.92
10E001 1200 4000 26 004620								25-26				\$-8.92
AMAZON B000	AMAZON BUSINESS	1DL1-6V7K-N6HH		1212600013	BD	NEWAP FC/RM A219/LILIANA CABERA/SIPPLIES FOR THE WELLNESS ACTIVITES	C	B	02/20/2026	03/06/2026	R	\$58.98
												\$58.98
100	B000VX04L2	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count - Poster, Vision Board, Back to School, Bulk Pack for Classrooms, #1 Teacher Brand							1.00			\$9.97
110	B0CNGB5K36	VISCOO 24 Pack Stress Balls, Squishy Ball, Squeeze Balls for Adults, Anti-Anxiety and Fidget Balls to Relax, Party Favors, Birthday Gifts, Goodie Bag Stuffers							1.00			\$11.39
120	B0CVVG28SD	Resurhang 50 Pcs Glitter Glue Pens Bulk 10 Colors Rainbow Glue Stick for Crafts Valentine's Day Classroom Gift Back to School Supplies for DIY Arts, Projects Scrapbooking, Cards Decorating Supplies							1.00			\$14.99
130	B0DSLQCY1P	Bulk Candy Variety Pack - 2 lb Candy -							1.00			\$14.99

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	1DL1-6V7K-N6HH		*****CONTINUED*****								
		CandyBulk Individually Wrapped Candies										
		- Valentine's Day Candies - Pinata										
		Filler Stuffers - PinataCandy Stuffers										
		- CandyParty Favors										
140	B0DYJT949D	300Pcs Inspirational Scrapbook					1.00					\$7.64
		Motivational Stickers for Water Bottles										
		Laptop Journaling Vision Board										
		Supplies, Waterproof Positive Quote										
		Vinyl Stickers for Teens Kids Adults										
		Teachers Students										
10E005	2120 4000 00 000676											\$58.98
AMAZON B000	AMAZON BUSINESS	1DNC-WLPD-6W9N	5122600034	BD	NEWAP	CONSUMABLE SUPPLIES FOR AUTO	P	B	02/01/2026	03/07/2026	R	\$1,673.03
						CLASSES PART 3 OF AMAZON						
						ORDER						
							25-26					\$1,673.03
400		P.O.#5122600034						1.00				\$1,673.03
10E001	1400 4000 26 003220											\$1,673.03
AMAZON B000	AMAZON BUSINESS	1DTN-KDVG-JCX1	2122600048	BD	NEWAP	ORDER FOR RUDY	C	B	02/20/2026	03/10/2026	R	\$121.95
						HERNANDEZ-FOOD SERVICE						
						MANAGER AT WEST-FRESHMAN						
						ACADEMY (3) NAPKIN						
						DISPENSERS						
							25-26					\$121.95
100	B07BZ1HPM4	Dixie Ultra Tower Interfold Napkin						3.00				\$121.95
		Dispenser by GP PRO (Georgia-Pacific),										
		Black, 54550A, Holds 1,000 Napkins,										
		8.800" L x 9.300" W x 27.600" H										
10E003	2560 4000 00 084780					OTHER SUPPLIES						\$121.95
AMAZON B000	AMAZON BUSINESS	1F39-TCLF-DHVF	0012600383	BD	NEWAP	SUPPLIES FOR SECURITY	C	B	02/23/2026	03/08/2026	R	\$34.26
							25-26					\$34.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1FY7-GJXJ-YT37		*****CONTINUED*****								
		Dimmer and Timer, AAA Battery Operated Powered Push Night Lights (3 Pack Black)										
140	B0DS613MJB	HOMIDEC Standing Desk, 32 Inch Portable Small Desk Adjustable Height, Rolling Home Office Desks with Wheels, Sit Stand Desk for Bedroom Walking Pad Home Office Small Space, Black						7.00				\$349.93
150	B0FFT1N58N	MIWISE RGB COB LED Strip Light 9.84ft/3m,Color Changing Dimmable Strip Light DC24V,Multicolor Flexible Tape Light 10mm Width,for TV,Bedroom,Party DIY Decoration(Power Supply & Controller NOT Included)						3.00				\$35.88
10E003	1100 4000 00 000250			SUPPLIES								\$544.35
AMAZON B000	AMAZON BUSINESS	1HN9-CVCM-49XH	2002600082	BD	NEWAP EAST DEANS' OFFICE SUPPLIES	P	B	02/24/2026	03/08/2026	R		\$323.76
300		P.O.#2002600082						1.00				\$323.76
10E002	2112 4000 00 000665			SUPPLIES								\$323.76
AMAZON B000	AMAZON BUSINESS	1HN9-CVCM-9PXQ	1172600127	BD	NEWAP WEST/KESKE HEIDI/ELMATH TEACHERS/MELODY BECKER	P	B	02/24/2026	03/08/2026	R		\$59.49
100	B09ZZPYR2C	Astrobrights Mega Collection, Colored Paper, Punchy Pastel 5-Color Assortment, 625 Sheets, 24 lb./89 gsm, 8.5" x 11" - MORE SHEETS! (91732)						2.00				\$43.50
110	B0CPMFV2ZF	Sharpie Creative Markers, Water-Based Acrylic, Bullet Tip, Assorted Colors, 12 Count Arts & Crafts, Kids Activity, School Classroom; Works on Paper, Metal, Wood, Ceramic, Glass,						1.00				\$15.99

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	1HN9-CVCM-9PXQ		*****CONTINUED*****								
		Rock, Canvas										\$59.49
10E001	1250 4000 26 004909											
AMAZON B000	AMAZON BUSINESS	1HPH-XVR6-F73K	5122600033	BD	NEWAP	consumable parts for auto classes west	P	B	02/02/2026	03/06/2026	R	\$3,639.06
							25-26					\$3,639.06
460		P.O.#5122600033						1.00				\$3,639.06
10E001	1400 4000 26 003220											\$3,639.06
AMAZON B000	AMAZON BUSINESS	1J11-FRYL-3GJC	1162600096	BD	NEWAP	EAST/RM430/SCIENCE/CASSANDRA DRUMMOND/SUPPLIES/ERIC B	P	B	02/24/2026	03/10/2026	R	\$56.35
							25-26					\$56.35
110	B0D59TQ6VJ	200 Pieces Clear Plastic Knives Heavy Duty Disposable -, BPA-Free, Heat Resistant, Durable and Solid Premium Plastic knives for Party Supplies						1.00				\$12.99
120	B0D7Q2RLLD	Pureegg Plastic Table Cloth Disposable 20 Pack, 54 x 108 Inch Table Cloths, Party, Picnic, Wedding, Decorative Tablecloths, Rectangle, White Plastic Cover, Leakproof & Sturdy, White						1.00				\$12.98
130	B0DT44K7YV	Aluminum Weigh Boats Aluminum Foil Weighing Dish Plate Trays Middle 100 Pieces						2.00				\$30.38
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$56.35
AMAZON B000	AMAZON BUSINESS	1J1C-HVKG-Y7HC	3002600098	BD	NEWAP	AMAZON Security Department Battery and Safety Vests	C	B	02/06/2026	03/06/2026	R	\$285.55
							25-26					\$285.55
100	B016UG6PWE	NOCO Boost GB70: 2000A UltraSafe Jump Starter â€” 12V Lithium Battery Booster Pack, Portable Jump Box, Power Bank & Jumper Cables - for 8.0L Gas and 6.0L						1.00				\$196.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1J1C-HVKG-Y7HC		*****CONTINUED*****								
		Diesel Engines										
110	B0CTY4W47T	JaGely 15 Pack Reflective Safety Vests with Pockets and Zipper Construction Work High Visibility Vest for Men Women(X-Large,Fluorescent Green)						1.00		\$44.64		
120	B0CTY51GK3	JaGely 15 Pack Reflective Safety Vests with Pockets and Zipper Construction Work High Visibility Vest for Men Women(Large,Fluorescent Green)						1.00		\$44.64		
20E003	2546 4000 00 000380			SUPPLIES						\$285.55		
AMAZON B000	AMAZON BUSINESS	1JCT-6RL4-JCDD	5122600034	BD	NEWAP	CONSUMABLE SUPPLIES FOR AUTO CLASSES PART 3 OF AMAZON ORDER	P	B	02/07/2026	03/07/2026	R	\$178.17
								25-26		\$178.17		
110	B000CIR02Q	Dorman 610-254 Wheel Lug Stud Compatible with Select Models, 10 Pack (Made in USA)						2.00		\$41.38		
190	B004Y3GG84	Dorman HW14082 Disc Brake Caliper Bolt Compatible with Select Models, 2 Pack						1.00		\$9.95		
210	B0061X4N12	Dorman 610344 - Wheel Stud - Part # 610-344						3.00		\$99.45		
280	B08L48YD9C	A-Premium Belt Tensioner Assembly with Pulley Compatible with Ford Sable Taurus & Mercury Sable 1996 1997 1998 1999 2000, V6 3.0L						1.00		\$27.39		
10E001	1400 4000 26 003220									\$178.17		
AMAZON B000	AMAZON BUSINESS	1JCT-6RL4-QJPR	CR	0000000000	BD	NEWAP WEISHAN 20-PACK USB C48W PD FAST CHARGER CABLE -MULTIPACK USB-C TO TYPE C CHARGING CORDS BULK, 3.3FT.	B		12/22/2025	03/09/2026	R	-\$32.78
								25-26		-\$32.78		

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	1JCT-6RL4-QJPR	CR	*****CONTINUED*****								
10E001 2660 4000 00 000707		SUPPLIES										\$-32.78
AMAZON B000	AMAZON BUSINESS	1JJJ-D363-LWXG	2002600085	BD	NEWAP	EAST TEACHER SUPPLIES	P	B	02/19/2026	03/06/2026	R	\$242.71
							25-26					\$242.71
100	B00006IDRW	Neenah Bright White Bright White Card Stock, 96 Bright, 65 lb Cover Weight, 8.5 x 11, 250/Pack						3.00				\$40.23
110	B079ZV4V3L	Amazon Basics 25-Sheet Capacity, Non-Slip, Office Desk Stapler with 1000 Staples, Black - Pack of 12						2.00				\$63.70
120	B07YDDX4JL	iBayam 3-Pack 8" Heavy Duty Scissors with Ultra Sharp Blades and Comfort Grip Handles - For Office, Home, School, Sewing, and Crafts						4.00				\$39.96
130	B086PMM18D	X-ACTO Pencil Sharpener, Mighty Mite Electric Pencil Sharpener, With Pencil Saver, SafeStart Motor, Black, 1 Count - Home, Office, School, Teacher Supplies						6.00				\$98.82
10E002 1100 4000 00 000000		SUPPLIES										\$242.71
AMAZON B000	AMAZON BUSINESS	1JKP-PL66-M3FN	1172600105	BD	NEWAP	EAST/EMMA MELERO J/SUPPLIES/MELODY BECKER	P	B	02/05/2026	03/06/2026	R	\$25.62
							25-26					\$25.62
210	B0891WKPN3	Caliart 34 Double Tip Brush Pens Art Markers, Artist Fine & Brush Pen Coloring Markers for Adult Book Cards Drawing Craft Kit Teacher Office Supplies						3.00				\$25.62
10E002 1100 4000 00 000766												\$25.62
AMAZON B000	AMAZON BUSINESS	1K3C-V9D3-XJDQ	2002600082	BD	NEWAP	EAST DEANS' OFFICE SUPPLIES	P	B	02/26/2026	03/08/2026	R	\$11.07
							25-26					\$11.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1K3C-V9D3-XJDQ		*****CONTINUED*****								
210	B0CDXZHDZV	Sharpie® Tank-Style Highlighters, Chisel Tip, Mild Pastel Barrels, Mild Pastel Inks, Pack Of 6 Highlighters							1.00			\$11.07
10E002 2112 4000 00 000665				SUPPLIES								\$11.07
AMAZON B000	AMAZON BUSINESS	1K4Y-Q46F-6PKD	2132600040	BD	NEWAP	Purchase of books and supplies for upcoming Knowledge Center programming/incentives. Please contact vtherriault@jstmorton.org with any questions. Thank you!	P	B	01/28/2026	03/06/2026	R	\$14.04
480	1681773635	A Murder in Time: A Novel (Kendra Donovan Mysteries)							1.00			\$14.04
10E002 2222 4000 00 000760				SUPPLIES								\$1.40
10E002 2222 4300 00 000760				LIBRARY BOOKS - REPLACEM								\$12.64
AMAZON B000	AMAZON BUSINESS	1KD4-VWVR-6QT9	1162600080	BD	NEWAP	WEST ED PARTIDA/RMC107/SUPPLIES/ERIC BJORNSTAD	P	B	02/03/2026	03/06/2026	R	\$329.25
130	B00CJQEUMC	Kool-Aid Caffeine Free Grape Sweetened Powdered Drink Mix 12 Count 19 oz Canisters							1.00			\$66.63
140	B00H3SVJXO	Duncan Hines Whipped Fluffy White Flavored Frosting, 14 oz.							8.00			\$15.68
150	B00UQPPQK8	Kool-Aid Sugar Sweetened Tropical Punch Powdered Drink Mix, 19 oz. Canister							4.00			\$14.48
160	B074V9XKBD	Better Water Industries C21044 Chlorine Pellets							1.00			\$36.99
240	B083TJWC9Y	Stock Your Home 6-Inch Paper Plates							2.00			\$38.80

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
AMAZON B000	AMAZON BUSINESS	1KD4-VWVR-6QT9		*****CONTINUED*****								
		Uncoated, Everyday Disposable Dessert Plates 6" Paper Plate Bulk, White, 500 Count										
320	B0CXM242J1	Digital Multimeter Voltmeter Battery							10.00			\$93.70
		Voltage Multi Tester Continuity Ohm Volt Amp DC AC Current Resistance Diodes 2000 Counts Electrical Test Meter with Leads Backlight LCD Display										
330	B0D5GX28DG	VEIDIA 2000 Pcs 4.5" Wooden Craft Sticks, Ice Cream Sticks,Natural Wood Popsicle Stick for Waxing, DIY Wood Crafts, Hair Removal and Waxing Supplies, Paint Stirrer, Art Projects and Ice Pop Sticks							3.00			\$62.97
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$329.25
AMAZON B000	AMAZON BUSINESS	1LHN-CQPT-FX6T	4002600061	BD		NEWAP supplies needed	P	B	02/01/2026	03/06/2026	R	\$522.52
							25-26					\$522.52
270		P.O.#4002600061							1.00			\$522.52
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$522.52
AMAZON B000	AMAZON BUSINESS	1LVG-11PH-QHD6	CR	0000000000	BD	NEWAP WEISHAN 20-PACK USB C 48W PD FAST CHARGER CABLE - MULTIPACK USB-C TYPE C CHARGING CORDS BULK, 3.3FT.	B		12/22/2025	03/09/2026	R	\$-32.79
							25-26					\$-32.79
10E001	2660 4000 00 000707			SUPPLIES								\$-32.79
AMAZON B000	AMAZON BUSINESS	1M6C-M6RY-KQKD	1132600101	BD		NEWAP WEST/ROOM M232/ALICIA SERRANO/SUPPLIES NEED FOR THE CLASSROOM.	P	B	01/31/2026	03/06/2026	R	\$315.14
							25-26					\$315.14
210		P.O.#1132600101							1.00			\$315.14

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								
AMAZON B000	AMAZON BUSINESS	1NFG-XNKY-JQDN	1112600168	BD	NEWAP	FC CLASSROOM SUPPLIES FOR 10 SPED TEACHERS	P	B	02/20/2026	03/06/2026	R	\$9.42
												\$9.42
560	B0DBZ59QX7	Fidget Toy, 3D Printing Elastic Fidget Toys for Adults Teens, Squeeze Sensory Toys for Teens with Autism, Autism Sensory Product, Stress Relief Toy Adults(Green)							2.00			\$9.42
10E001	1200 4000 26 004620											\$9.42
AMAZON B000	AMAZON BUSINESS	1NGG-GX9V-FJK7	0012600369	BD	NEWAP	BUSINESS OFFICE SUPPLIES	P	B	02/11/2026	03/07/2026	R	\$48.99
												\$48.99
140	COFFEEE FILTER PACKS	Folgers Classic Roast Medium Roast Ground Coffee, 40-1.05 Ounce Filter Packs							1.00			\$48.99
10E001	2520 4000 00 000705				SUPPLIES							\$48.99
AMAZON B000	AMAZON BUSINESS	1NKH-PWGG-1QLM	0012600360	BD	NEWAP	WEST SUPPLIES FOR COPY ROOM	C	B	02/06/2026	03/06/2026	R	\$308.68
												\$308.68
100	B00B3BLEH8	Lexmark 24B6020 Laser Cartridge							2.00			\$308.68
10E001	2520 4000 00 000705				SUPPLIES							\$308.68
AMAZON B000	AMAZON BUSINESS	1PJX-WMXF-LV3W	3032600003	BD	NEWAP	WEST Deans office	C	B	02/24/2026	03/08/2026	R	\$221.61
												\$221.61
100	B078KTHYPX	Blue Summit Supplies 2 Inch Manila File Jacket, 50 Folders, Reinforced Straight Cut Tab, Heavy Duty 2 Inch Expansion Pocket, Letter Size, 50 Pack							2.00			\$70.10
110	B07CQDMM2F	DYMO Authentic LW Standard Shipping Labels for LabelWriter Label Printers, White, 2-1/8" x 4", 6 rolls of 220 (1320 Total)							2.00			\$122.64
120	B0BKL6XXHX	10 Pads Legal Pads 4x6 Inch Lined Ruled Perforated Writing Pad Small Notepads							1.00			\$9.98

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	1RPT-TXMY-9H6D	0012600361	BD	NEWAP	EAST SUPPLIES FOR MAINTENANCE	C	B	02/05/2026	03/06/2026	R	\$98.80
								25-26				\$98.80
100	B08BQPN8H7	Tennant Water Filter Strainer Assembly						4.00				\$98.80
		- Part 1211537 - Replacement										
20E002	2540 7000 00 000370					NONCAPITALIZED EQUIPMENT						\$98.80
AMAZON B000	AMAZON BUSINESS	1RVY-QHH9-X6KN	5122600033	BD	NEWAP	consumable parts for auto classes west	P	B	02/08/2026	03/06/2026	R	\$1,651.16
								25-26				\$1,651.16
460		P.O.#5122600033						1.00				\$1,651.16
10E001	1400 4000 26 003220											\$1,651.16
AMAZON B000	AMAZON BUSINESS	1TJ1-1LPM-6VYR	5122600041	BD	NEWAP	storage supplies for child development class	C	B	02/03/2026	03/06/2026	R	\$248.55
								25-26				\$248.55
100	B0DDL42JJC	SpaceAid 5 Tier Rotating Bookshelf Tower, Spinning Bookcase Lazy Susan, Revolving 360 Book Shelf Storage Round Carousel, Vertical Rotate Turning Spiral Corner Organizer, Black						1.00				\$109.97
110	B0DKFDCGJ8	SYKIARIOL Rolling Cart with Drawers,10 Drawer Rolling Cart,Storage Cart with Wheels,Utility Cart with Drawers,Teacher Cart for Classroom Storage,Craft Cart with Wheels and Wooden Tabletop,Rainbow						2.00				\$138.58
10E001	1400 4000 26 004745											\$248.55
AMAZON B000	AMAZON BUSINESS	1TJQ-G9PH-RY96	1172600127	BD	NEWAP	WEST/KESKE HEIDI/ELMATH TEACHERS/MELODY BECKER	P	B	02/24/2026	03/08/2026	R	\$27.98
								25-26				\$27.98
120	B0F5BSH78B	DICCIONARIO DE MATEMÁTICAS (Español-Inglés): Mathematics						2.00				\$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
AMAZON B000	AMAZON BUSINESS	1TVV-1YQ6-WTYM	2072600207	BD	NEWAP	Computer Tools for TSI	C	B	02/26/2026	03/09/2026	R	\$10.79
												\$10.79
100	B01GNZY50M	10 Pieces Metal Spudger Opening Repair							1.00			\$10.79
		Pry Tools for iPad iPhone iPod Touch										
		Samsung MP3 Laptop										
10E001	2660 4000 00 000707				SUPPLIES							\$10.79
AMAZON B000	AMAZON BUSINESS	1TWH-3QH6-XJRG	CR	0000000000	BD	NEWAP DELL S3422DWG CURVED GAMING	B		12/27/2025	03/09/2026	R	\$-357.21
						MONITOR - 34 INCH 1800R						
						CURVED SCREEN WITH 144HZ						
						REFRESH RATE, WQHD (3440 X						
						1440) DISPLAY, HDMI, DP TO						
						DP 1.4 CABLE AMD FREE SYNC -						
						BLACK						
												\$-357.21
10E001	2660 4000 00 000707				SUPPLIES							\$-357.21
AMAZON B000	AMAZON BUSINESS	1V6M-3MGH-4Q99	CR	0000000000	BD	NEWAP 4 PACK NRR 28dB SAFETY EAR	B		09/16/2025	03/09/2026	R	\$-36.99
						MUFFS, FOLDABLE NOISE						
						REDUCTION SAFETY EAR						
						PROTECTION ADULT NOISE						
						CANCELLING EARMUFFS FOR						
						SHOOTING (BLACK)						
												\$-36.99
10E001	1200 4000 26 004620											\$-36.99
AMAZON B000	AMAZON BUSINESS	1V7C-CK1N-CHFG		1162600092	BD	NEWAP EAST/CASSANDRA	P	B	02/09/2023	03/06/2026	R	\$309.98
						DRUMMOND/430/SCIENCE						
						SUPPLIES/ERIC B						
												\$309.98
100	B004GIZ3MW	Avery Multi-Use Removable Labels, 1" x							1.00			\$1.42
		3", White, Non-Printable, 72 Blank										
		Labels Total (6728)										
110	B07VBC5KP1	SGHUO 3 Pack 15 Grids Large Plastic							12.00			\$226.80

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		
AMAZON B000	AMAZON BUSINESS	1V7C-CK1N-CHFG		*****CONTINUED*****								
		Storage Organizer Box,15 Compartments with Dividers for Tackle Box, Beads, Washi Tape, Ribbon, Crafts, Art Supply 10.9X6.5X2.2inch										
120	B081DBY4JY	DecorRack 600 ct Small Cotton Balls, 100% Pure Natural Cotton, for Make-Up, Nail Polish Removal, Pet Care, Soft and Absorbent (Pack of 600)						1.00				\$9.98
130	B08Y5M5V3X	Sondiko Butane Torch Lighter with Visible Fuel Window, Refillable Soldering Torch with Adjustable Flame for Welding, Resin Art, Industrial(Butane Gas Not Included)						3.00				\$56.82
140	B09314ZGM4	Gorilla Super Glue XL, Clear Glue, 25 Gram (Pack of 2) - All Purpose and Fast Setting for Projects and Repairs						1.00				\$14.96
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$309.98
AMAZON B000	AMAZON BUSINESS	1VGG-C4D6-PGDH	2132600041	BD	NEWAP	Purchase of extra books for upcoming author visits. Please contact vtherriault@jstmorton.org with questions.	P	B	02/12/2026	03/06/2026	R	\$140.66
110	0999388630	Man Up						25-26				\$140.66
10E002	2222 4300 00 000760			LIBRARY BOOKS - REPLACEM				13.00				\$140.66
AMAZON B000	AMAZON BUSINESS	1VJK-GDCM-94Y7	2072600181	BD	NEWAP	IT Supplies	P	B	02/18/2026	03/09/2026	R	\$387.90
100	B00NJF21TG	StarTech.com USB 3.0 to HDMI or VGA Adapter Dock - USB 3.0 Mini Docking Station w/USB, GbE Ports - Portable Universal Laptop Travel Hub						25-26				\$387.90
								5.00				\$387.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1VJK-GDCM-94Y7		*****CONTINUED*****								
		(USB3SMDOCKHV), Black										
10E001 2660 4000 00 000707				SUPPLIES								\$387.90
AMAZON B000	AMAZON BUSINESS	1VKD-Q9NW-VX73	1112600168	BD		NEWAP FC CLASSROOM SUPPLIES FOR 10 SPED TEACHERS	P	B	02/13/2026	03/06/2026	R	\$124.09
							25-26					\$124.09
130	B0013CDGT6	Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Craft Projects, Poster, Vision Board, Classroom Supplies, #1 Teacher Brand							1.00			\$9.86
150	B00940DUF4	OXO Good Grips Dustpan and Brush Set							2.00			\$21.00
240	B07D4YF3K4	Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437)							2.00			\$25.98
250	B07FRTKBMK	LinkDm 6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown, White							1.00			\$8.49
350	B09Q8WZF58	Clipboard, HERKKA 15 Pack Hardboard Office Clipboards Standard A4 Letter Size Clipboard with Low Profile Clip, Size 12.5 x 9 Inch							1.00			\$21.77
410	B0BZPSKZFL	4 Pack NRR 28dB Safety Ear Muffs, Foldable Noise Reduction Safety Ear Protection Adult Noise Cancelling Earmuffs for Shooting (Black)							1.00			\$36.99
10E001 1200 4000 26 004620												\$124.09
AMAZON B000	AMAZON BUSINESS	1W69-PQVQ-MGYN CR	1112600168	BD		NEWAP FC CLASSROOM SUPPLIES FOR 10 SPED TEACHERS	P	B	02/13/2026	03/06/2026	R	-\$68.62
							25-26					-\$68.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1W69-PQVQ-MGYN CR		*****CONTINUED*****								
130	B0013CDGT6	Elmer's All Purpose School Glue Sticks, Acid-Free and Washable, Clear, 7 Grams, 30 Count - Craft Projects, Poster, Vision Board, Classroom Supplies, #1 Teacher Brand						1.00				\$-9.86
350	B09Q8WZF58	Clipboard, HERKKA 15 Pack Hardboard Office Clipboards Standard A4 Letter Size Clipboard with Low Profile Clip, Size 12.5 x 9 Inch						1.00				\$-21.77
410	B0BZPSKZFL	4 Pack NRR 28dB Safety Ear Muffs, Foldable Noise Reduction Safety Ear Protection Adult Noise Cancelling Earmuffs for Shooting (Black)						1.00				\$-36.99
10E001	1200 4000 26 004620											\$-68.62
AMAZON B000	AMAZON BUSINESS	1W9G-TTLL-QNY9 CR	1112600168	BD	NEWAP	FC CLASSROOM SUPPLIES FOR 10 SPED TEACHERS	P	B	02/13/2026	03/06/2026	R	\$-55.47
								25-26				\$-55.47
150	B00940DUF4	OXO Good Grips Dustpan and Brush Set						2.00				\$-21.00
240	B07D4YF3K4	Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437)						2.00				\$-25.98
250	B07FRTKBMK	LinkDm 6 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch,Minute Second Count Up Countdown, White						1.00				\$-8.49
10E001	1200 4000 26 004620											\$-55.47
AMAZON B000	AMAZON BUSINESS	1WCF-CP1X-7DLJ	1162600092	BD	NEWAP	EAST/CASSANDRA DRUMMOND/430/SCIENCE SUPPLIES/ERIC B	P	B	02/15/2026	03/06/2026	R	\$16.25
								25-26				\$16.25

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		
AMAZON B000	AMAZON BUSINESS	1X3C-JG4X-RY3T	1132600093	BD	NEWAP	WEST D210/ANA SOTOMAYOR/SUPPLY ORDERS FOR THE SPRING.	C	B	01/26/2026	03/06/2026	R	\$11.80
								25-26				\$11.80
140	B0BWYLS4BN	Posca - Ultra Fine to Fine Paint Marker Pens Set - PC-1MR, PC-1M, PC-3M - White Ink - Pack of 3						1.00				\$11.80
10E003	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$11.80
AMAZON B000	AMAZON BUSINESS	1XDJ-X69W-LJFK	1172600120	BD	NEWAP	FC/SHIBN-SHIN LIN/A128/ML DEP/SUPPLIES CHINESE NEW YEAR/MELODY BECKER	P	B	02/04/2026	03/06/2026	R	\$10.73
								25-26				\$10.73
120	B0CYSXQN6M	PATIKIL Red Xuan Paper, 40 Sheets, 8.7" x 8.7" Chinese Calligraphy Practice Paper						1.00				\$9.19
160		SHIPPING & HANDLING						1.00				\$1.54
10E005	1130 4000 00 000215					SUPPLIES						\$10.73
AMAZON B000	AMAZON BUSINESS	1XJT-91KQ-6FYP	1102600145	BD	NEWAP	SUPPLIES FOR HUMAN RESOURCES DEPARTMENT FOR HR PROJECT.	P	B	02/04/2026	03/06/2026	R	\$147.20
								25-26				\$147.20
110	B00WKZ5ZUS	Staples Hanging File Folders, Letter Size, Purple, 1/5-Cut Tabs, Tear-Resistant, Includes Tabs & Inserts, 25 Folders						10.00				\$147.20
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$147.20
AMAZON B000	AMAZON BUSINESS	1XTY-VQD9-3G4P	5002600073	BD	NEWAP	F/C Nurse's office supplies	P	B	02/24/2026	03/08/2026	R	\$155.32
								25-26				\$155.32
250		P.O.#5002600073						1.00				\$155.32
10E005	2130 4000 00 000680					SUPPLIES						\$155.32

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	1Y1P-F34K-FGCJ	3002600097	BD	NEWAP	WEST Summa Cum Laude 2026 ORDER #2	C	B	02/09/2026	03/06/2026	R	\$228.39
							25-26					\$228.39
100	B0B5R2Q1MC	SUNEE Certificate Holders(Burgundy, 50 Packs), Diploma Covers Gold Foil Border, for Letter Size 8.5x11 Certificates, Cardstock, Document Papers							3.00			\$96.00
110	B0BTZ37XYT	The Gallery Collection, 50 Count, Certificates with Pre-Printed Modern Borders (11 x 8.5) â€ Burgundy							7.00			\$118.65
120		Shipping - Cost of shipping, not including shipping tax.							1.00			\$13.74
10E003	2410 4000 00 000777				PBIS CARES							\$228.39
AMAZON B000	AMAZON BUSINESS	1Y3R-444L-97GX	2072600199	BD	NEWAP	WEST TSI Supplies	P	B	02/24/2026	03/09/2026	R	\$233.35
							25-26					\$233.35
240		P.O.#2072600199							1.00			\$233.35
10E001	2660 4000 00 000707				SUPPLIES							\$233.35
AMAZON B000	AMAZON BUSINESS	1YDV-9MH6-13LK	1132600101	BD	NEWAP	WEST/ROOM M232/ALICIA SERRANO/SUPPLIES NEED FOR THE CLASSROOM.	P	B	02/18/2026	03/10/2026	R	\$24.50
							25-26					\$24.50
170	B0B7NS71G2	SanDisk Ultra Plus 128GB SDXC UHS-I Memory Card							1.00			\$24.50
10E003	1100 4100 00 000200				SUPPLIES-SUBJECT AREA							\$24.50
AMAZON B000	AMAZON BUSINESS	1YQL-PF67-JRPW	1112600178	BD	NEWAP	MTC STUDENT SUPPLIES	C	B	02/24/2026	03/08/2026	R	\$736.39
							25-26					\$736.39
100	B00CBAWIIY	Scotch Thermal Laminating Pouches, 200 Count, Clear, 3 mil., Ideal Office or School Supplies, Fits Letter Sized Paper (8.9 in. Ã 11.4 in.)							2.00			\$45.28

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		
AMAZON B000	AMAZON BUSINESS	1YQL-PF67-JRPW		*****CONTINUED*****								
110	B082XTPD7G	Amazon Basics Window Squeegee with Handle for Car Windows, Glass, Mirror, Black						2.00				\$11.98
120	B0B99VKV8P	FYI Over The Door Hooks, 4 Pack Hangers Hooks with Rubber Prevent Scratches Heavy Duty Organizer for Living Room, Bathroom, Bedroom, Kitchen Hanging Clothes, Towels, Hats, Coats, Bags White						1.00				\$5.69
130	B0C6Y8NYK1	Air Fryer Paper Liners, 125Pcs Air Fryer Disposable Liners, Non-Stick and Oil Proof for Easy Cleanup, 8" Square for 5-8 qt Basket by Baker's Signature						1.00				\$12.99
140	B0C9TSFTGH	TYBEEU Lighted Cherry Blossom Tree Set 4ft, 5ft and 6ft with 144/184/240 Warm White LED Lights for Holiday Decor - Dimmable, UL Certified, Waterproof - Ideal for Indoor and Outdoor Decoration						1.00				\$109.98
150	B0CRH2SBDL	maxtek Dry Erase Markers Ultra Fine Tip, 36 Count 12 Colors, Low Odor, School Supplies Classroom Take Note Whiteboard Markers						1.00				\$19.35
160	B0CRHCJDPH	Kiditos Magic Water Elf Toy Kit "Squishies for Kids, 20 Gels & 10 Molds, Magic Gel Water Pets Sensory DIY Craft Kit, Party Favors & Gifts for Kids Ages 3+						1.00				\$29.95
170	B0DG7XXMV7	Optish Over The Door Hooks, Door Hanger Hooks for Hanging, Over The Doors Towel Racks for Bathroom, Coat Rack Dorm Essentials (1Pack, White, Fit 1-3/4" Doors)						1.00				\$9.49
180	B0DZ69F923	Magic Gel Water Elf Toy Kit, Aqua Fairy						1.00				\$19.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1YRC-F6QL-76W9		*****CONTINUED*****								
		5-3/4 x 8-3/4 Inches, White - Pack of 100										
140	B0734V7GRB	Amazon Basics Twin Pocket File Folders with Fasteners, 25-Pack, Letter, Assorted							1.00			\$10.61
150	B08QMRQXSX	OWLKELA 12 Rolls Transparent Tape Refills, Clear Tape, All-Purpose Transparent Glossy Tape for Office, Home, School							2.00			\$14.84
160	B0B2NTNCP5	Tamaki 6 Pack Erasers, Large White Erasers for School Office, Art Eraser for Drawing							1.00			\$4.99
170	B0CNBYHBJC	Legal Pads 8.5 x 11 inch Notepad, 2 Pack White Note Pads 8.5'' x 11'' for Work, Double-Side Printed Lined Paper Pads College Ruled White Notepads 30 Sheets Per Writing Pad for School, Home, Office							1.00			\$6.99
180	B0D6K8NYRL	Silunkia 28 Sheets Cream Shimmer Cardstock 8.5 x 11 Off White Paper, 92lb Heavyweight Glossy Paper Card Stock for DIY Cards Making, Business Cards, Wedding Invitations, School Crafting, Menus							1.00			\$8.99
190	B0DKXG75HM	Thboxes 6 Packs Legal Pads 5x8, Totally 180 Sheets Colored Legal Pads 5x8 College Ruled Writing Pads Small Note Pads 30 Sheets/Pad Tablets Lined Notepad for School, Office, To-Do Lists							1.00			\$5.12
200	B0F8NDJQHN	Metal Stapler with 830 Staples, Office Stapler, Staplers for Desk, 30 Sheet Capacity, Non-Slip, Pink							1.00			\$7.99
210	B0F989V56N	Lexar 64GB 3-Pack Flash Drive A30E USB							1.00			\$24.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1YRC-F6QL-76W9		*****CONTINUED*****								
		3.2 Gen 1, USB Drive up to 100MB/s, Storage Expansion and Backup for PC and Mac Systems										
220	B0F9F7TTPY	Silunkia 40 Sheets Purple Shimmer Cardstock 8.5 x 11 Crafts Paper, 75lb Premium Card Stock Cutting Paper for DIY Cards Making, Greeting Cards, Invitations, Birthday Decorations, School							2.00			\$18.58
230	B0FPXB8JKX	25 Sheets Cream Shimmer Cardstock 8.5 x 11Inch Off White Card Stock 92lb Heavyweight Printer Paper for Wedding Invitations, Crafts, Greeting Cards, Printing UAP18CM025							1.00			\$6.99
240		PROMOTIONS & DISCOUNTS							-1.00			\$-0.93
10E001	2300 4000 26 003220											\$140.16
AMAZON B000	AMAZON BUSINESS	1YVJ-3YWN-GDHL	CR	0000000000	BD	NEWAP DELL S3422DWG CURVED GAMING MONITOR - 34 INCH 1800R CURVED SCREEN WITH 144HZ REFRESH RATE, WQHD (3440 X 1440) DISPLAY, HDMI, DP TO DP 1.4 CABLE, AMD FREE SYNC - BLACK	B		12/27/2025	03/09/2026	R	\$-357.21
10E001	2660 4000 00 000707					SUPPLIES			25-26			\$-357.21
												\$21,357.74
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41579		0000000000	BD	NEWAP WORK PERFORMED ROOM 496 AND 225 OFF. 1/21: RM 225	B		01/23/2026	03/11/2026	R	\$780.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG			25-26			\$780.00

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		
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41642	2052600629	BD	NEWAP	INV# W41642 EAST/ REPAIRS	C	B	03/06/2026	03/06/2026	R	\$1,815.00
												\$1,815.00
100		EAST/ COIL FREEZE ISSUE INV# W41642						1.00		\$1,815.00		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG								\$1,815.00		
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41750	2052600630	BD	NEWAP	INV# W41750 ALT/ REPAIRS	C	B	01/31/2026	03/06/2026	R	\$821.00
												\$821.00
100		ALT/ ROOM 120 NOT HEATING UP WITH TEMPERATURE SET ON HIGH. INV# W41750						1.00		\$821.00		
20E004 2542 3230 00 000375		REPAIR & MAINT-BLDG								\$821.00		
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41772	2052600631	BD	NEWAP	INV# W41772 EAST/ REPAIRS	C	B	02/11/2026	03/06/2026	R	\$2,932.77
												\$2,932.77
100		EAST/ ROOMS 220N&S, 252, 330W&E, 320 AND 360 OVER-HEATING. INV# W41772						1.00		\$2,932.77		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG								\$2,932.77		
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W41893	2052600662	BD	NEWAP	EAST/ REPAIRS INV# W41893	C	B	02/20/2026	03/09/2026	R	\$1,635.00
												\$1,635.00
100		EAST/ RM 117: REPLACED FAILED SCHEIDER CONTROLLER, RM 322: REPLACED FAILED FAN BEARING, RM 115: RECONNECTED TUBE FOR DUCT STATIC PRESSURE TRANSDUCER, RM 150: REPLACED ACUTATORS FOR N & S UNIT VENTILATORS. INV# W41893						1.00		\$1,635.00		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG								\$1,635.00		
											NUMBER OF INVOICES: 5	\$7,983.77
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18658210366	1112600079	BD	NEWAP	ENDING 2/7/26--ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	02/07/2026	03/10/2026	R	\$16,623.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18658210366		*****CONTINUED*****								
100		ESTIMATED COST FOR CONTRACTED STAFF				25-26				\$16,623.18		
		SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @						1.00		\$16,623.18		
		WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS										
		2025-2026 SCHOOL YEAR TO INCLUDE ESY.										
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES						\$16,623.18		
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18703690366	1112600079	BD	NEWAP	ENDING 2/14/26--ESTIMATED	P	B	02/19/2026	03/10/2026	R	\$13,682.50
						COST FOR 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				25-26				\$13,682.50		
		SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @						1.00		\$13,682.50		
		WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS										
		2025-2026 SCHOOL YEAR TO INCLUDE ESY.										
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES						\$13,682.50		
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18772240366	1112600079	BD	NEWAP	ENDING 2/21/26--ESTIMATED	P	B	02/26/2026	03/10/2026	R	\$10,170.00
						COST FOR 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				25-26				\$10,170.00		
		SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @						1.00		\$10,170.00		
		WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS										
		2025-2026 SCHOOL YEAR TO INCLUDE ESY.										
10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES						\$10,170.00		
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E18851240366	1112600079	BD	NEWAP	ENDING 2/28/26--ESTIMATED	P	B	03/05/2026	03/10/2026	R	\$10,736.25
						COST FOR CONTRACTED TEACHER						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	E18851240366	*****CONTINUED*****										
						AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	25-26					\$10,736.25	
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				\$10,736.25	
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$10,736.25	
											NUMBER OF INVOICES: 4	\$51,211.93	
ARBITERP000	ARBITERPAY	8303425963-REPLENISH	2062600237	BD	NEWAP	REPLENISH BOYS AND GIRLS OFFICAL PAY FOR 2025-2026 SPORTS SEASON REPLENISH ACCOUNT 8303425963 MAIL CHECK TO: CACHE VALLEY BANK TRUSTEE FBO ARBITERPAY, DEPOSITS PO BOX 3224 LOGAN, UT 84323	C	B	03/06/2026	03/06/2026	R	\$25,000.00	
100		REPLENISH ACCOUNT 803425963 2025-2026 SPORTS SEASON						1.00				\$25,000.00	
10E001 1510 3130 00 000510		OFFICIALS										\$12,500.00	
10E001 1510 3130 00 000515		OFFICIALS										\$12,500.00	
											NUMBER OF INVOICES: 1	\$25,000.00	
ARELLNAY000	ARELLANO, NAYELI	EXPENSE REIMB	1162600100	BD	NEWAP	EAST/REIMBURSMNT/NAYELI ARELLANO/ID'S/SCIENCE	C	B	03/06/2026	03/06/2026	R	\$175.78	
100	10 MINERAL ID KITS	10 MINERAL ID SAMPLE KITS (AMAZON 1/22)						1.00				\$79.90	
110	12 MINERAL ID SAMPLE	12 MINERAL ID SAMPLE KITS (AMAZON 1/28)						1.00				\$95.88	

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								
AT&T 000 AT&T	708222223502 2/4/26	2072600053 BD	NEWAP FEB04-MAR03,2026 --JULY 2025	P B	02/04/2026	03/06/2026 R	\$1,514.35					
			THRU JUNE 2026 BLANKET PO									
100		BLANKET PO - AT&T BASIC PHONE LINES		25-26			\$1,514.35					
		JULY 2025 THRU JUNE 2026			1.00		\$1,514.35					
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER					\$1,514.35					
NUMBER OF INVOICES: 2							\$2,562.33					
AT&T 001 AT&T	S664048048-048 2/13	2072600052 BD	NEWAP FEB13-MAR12,2026 --JULY 2025	P B	02/13/2026	03/06/2026 R	\$5,941.70					
			THRU JUNE 2026 BLANKET PO									
100		BLANKET PO AT&T DIGITAL PHONE LINES		25-26			\$5,941.70					
		JULY 2024 THRU JUNE 2025			1.00		\$5,941.70					
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER					\$5,941.70					
NUMBER OF INVOICES: 1							\$5,941.70					
AUBURN S000 AUBURN SUPPLY CO.	S477363	2052600654 BD	NEWAP WEST/ SUPPLIES INV# S477363	C B	02/23/2026	03/06/2026 R	\$429.66					
100		WEST/ ANTIMICROBIAL ELG PLASTIC OPEN		25-26			\$429.66					
		FRONT LESS COVER W/ CHECK HINGE			10.00		\$347.06					
		COMMERCIAL SEAT INV# S477363										
110		1" FIP BALL VALVE FULL PORT WATTS			4.00		\$82.60					
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$429.66					
NUMBER OF INVOICES: 1							\$429.66					
AVANA EL000 AVANA ELECTROTEK	63681-2	2052600573 BD	NEWAP EAST/ QUOTE #20NCM-3-15-36	C B	02/13/2026	03/06/2026 R	\$3,639.45					
100		EAST/ QUOTE #20NCM-3-15-36; MOTORS		25-26			\$3,639.45					
		SHIPPING			1.00		\$3,446.40					
110					1.00		\$193.05					
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					\$3,639.45					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$3,639.45
AVANT AS000	AVANT ASSESSMENT, LLC	44772	1172600131	BD	NEWAP	INVOICE#44772 SEAL BILITERACY TEST STAMP AS LANGUAGE PROFICIENCY/MELODY B	C	B	02/12/2026	03/06/2026	R	\$268.70
100	44772	INVOICE#44772 SEAL BILITERACY TEST STAMP AS LANGUAGE PROFICIENCY/MELODY B	25-26						1.00			\$268.70
10E003	1100 3900 00 000215	OTHER PURCHASED SERVICES										\$268.70
NUMBER OF INVOICES: 1												\$268.70
BATESBAR000	BATES, BART	EXPENSE REIMB	4002600081	BD	NEWAP	PAISANS PIZZA 2/12/2026 CHECK# 21 Reimbursement request pizza purchase	C	B	03/06/2026	03/06/2026	R	\$79.31
100		PAISANS PIZZA 2/12/2026 CHECK# 21 Reimbursement request for purchase of pizzas for staff due to a crisis event that took place	25-26						1.00			\$79.31
10E004	2410 3150 00 000000	HOSPITALITY				NONEM						\$79.31
NUMBER OF INVOICES: 1												\$79.31
BATTANIC000	BATTAGLIA, NICHOLAS	TRVLREIMB 2/11/26	0000000000	BD	NEWAP	SKYWARD ICON CONFERENCE ON FEBRUARY 24-27,2026 FOR AIR FARE, MEALS, TAXI/SHUTTLE(UBER)	B		03/09/2026	03/09/2026	R	\$986.12
10E001	2210 3000 26 004932						25-26					\$986.12
NUMBER OF INVOICES: 1												\$986.12
BAXTEWEN000	BAXTER, WENDY	TRVLREIMB 2/11/26	0000000000	BD	NEWAP	IDEA-CON 2026 ON FEBRUARY	B		02/23/2026	02/23/2026	R	\$58.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 2						\$1,042.48
BIAGIANN000	BIAGI, ANNE	EXPENSE*REIMB	3112600013	BD	NEWAP	ELITE LEARNING Nurse reimbursement Illinois Nursing Professionals Correspondence Package	C	B	03/06/2026	03/06/2026	R	\$32.95
100		ELITE LEARNING Nurse reimbursement Illinois Nursing Professionals Correspondence Package					25-26					\$32.95
								1.00				\$32.95
10E003	2130 4000 00 000680					SUPPLIES						\$32.95
						NUMBER OF INVOICES: 1						\$32.95
BLICK AR000	BLICK ART MATERIALS LLC	6585845	1172600013	BD	NEWAP	EAST/EMMA MELERO JUAREZ /DIA DE MOS MUERTOS SUPPLIES/MODERN LANGUAGE/MELODY BECKER	P	B	10/29/2025	03/10/2026	R	\$227.89
220	21316-2249	Sharpie Fine Point Permanent Markers - Color Burst Colors, Set of 24					25-26					\$227.89
								13.00				\$227.89
10E002	1100 4000 00 000215					SUPPLIES						\$227.89
BLICK AR000	BLICK ART MATERIALS LLC	7129990	1132600084	BD	NEWAP	ART SUPPLIES WEST/D120/ANA SOTOMAYOR/SUPPLIES FOR THE 2ND SEMESTER	C	B	01/12/2026	03/10/2026	R	\$1,189.42
100	20913-1512	Speedball Hunt Bowl Pointed Dip Pen - Fine, #512 Nib					25-26					\$1,189.42
								20.00				\$23.40
110	20866-1001	Speedball Straight Pen Holder						15.00				\$31.65
120	24143-7034	Blick Artist Tape - Green, 3/4" x 60 yds						5.00				\$40.80
130	24143	Blick Artist Tape - Green, 1/2" x 60 yds						5.00				\$29.75

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	
BLICK AR000	BLICK ART MATERIALS LLC	7129990		*****CONTINUED*****									
140	05891-1089	Royal Langnickel Clear Choice Brush Set - White Taklon, Flat, Set of 60, Long Handle		1.00			\$55.00						
150	22784-1055	Bienfang Mixed Media Pad - 8-1/2" x 5-1/2", 90 lb, 40 Sheets		45.00			\$294.30						
160	00709-3728	Chromacryl Students' Acrylics - Warm Red, 64 oz bottle		3.00			\$94.26						
170	00709-4116	Chromacryl Students' Acrylics - Yellow Oxide, 16 oz bottle		1.00			\$13.14						
180	00709-1938	Chromacryl Students' Acrylics - Peach, 64 oz bottle		3.00			\$94.26						
190	00711-8048	Blickrylic Student Acrylics - Burnt Sienna, Half Gallon		2.00			\$41.24						
200	00711-8068	Blickrylic Student Acrylics - Raw Sienna, Half Gallon		1.00			\$20.62						
210	82340-1006	Sharpie Permanent Markers Variety Pack - Black, Set of 6		1.00			\$5.50						
220	00711-4018	Blickrylic Student Acrylics - Primary Yellow, Half Gallon		3.00			\$61.86						
230	00711-2048	Blickrylic Student Acrylics - Mars Black, Half Gallon		6.00			\$113.88						
240	00711-1088	Blickrylic Student Acrylics - Blockout White, Half Gallon		10.00			\$189.80						
250	20702-0109	Sakura Pigma Micron Pens - Blick Exclusive Customer Favorites, Set of 10, Black, Assorted Sizes		4.00			\$79.96						
10E003	1100 4100 00 000200	SUPPLIES-SUBJECT AREA									\$1,189.42		
BLICK AR000	BLICK ART MATERIALS LLC	7132097	1132600095	BD	NEWAP	EAST ROOM 364/LORENZO HINOJOSA/ SUPPLIES FOR THE CLASSROOM	C	B	01/12/2026	03/10/2026	R	\$1,745.31	
100	40401-1001	Soft-Kut Printing Block - 4" x 6"		25-26			\$1,745.31						
				30.00			\$61.80						

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		
BLICK AR000	BLICK ART MATERIALS LLC	7360502	1132600103	BD	NEWAP	EAST/LUCY JENSEN/ SUPPLIES NEEDED FOR ART PROJECTS	C	B	02/09/2026	03/10/2026	R	\$278.25
								25-26				\$278.25
100	00711-1117	Blickrylic Student Acrylics - Titanium White, Quart						2.00				\$23.54
110	00711-2047	Blickrylic Student Acrylics - Mars Black, Quart						2.00				\$23.54
120	00711-3077	Blickrylic Student Acrylics - Bright Red, Quart						1.00				\$11.77
130	15105-1006	Star Products Wallet Portfolio - 12" x 18" x 2", Red, Without Handles						12.00				\$76.44
140	40401-1006	Soft-Kut Printing Block - 12" x 18"						5.00				\$82.45
150	40305-3006	Blick Water-Soluble Block Printing Ink - Red, 16 oz Jar						1.00				\$20.08
170	40305-3046	Blick Water-Soluble Block Printing Ink - Magenta, 16 oz Jar						1.00				\$20.08
180	10118-1008	Strathmore 400 Series Watercolor Paper Pad - 15" x 22", Wire Bound, 12 Sheets						1.00				\$20.35
10E002	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$278.25
BLICK AR000	BLICK ART MATERIALS LLC	7380111	1132600086	BD	NEWAP	ART SUPPLIES WEST/JULIE GAINER/SUPPLIES FOR THE 2ND SEMESTER	C	B	02/11/2026	03/10/2026	R	\$117.00
								25-26				\$117.00
60959	60959-0000	Face Form for Mask Making						65.00				\$117.00
10E003	1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$117.00
NUMBER OF INVOICES: 6											\$3,608.17	
BLOOM 000	BLOOM, BILL	EXPENSE REIMB	2062600264	BD	NEWAP	REIMBURSEMENT FOR BOYS TRACK ENTRY FEE 2/21/2026	C	B	03/06/2026	03/06/2026	R	\$28.75
								25-26				\$28.75
100	ENTRY FEE FOR BOYS T	ENTRY FEE FOR BOYS TRACK REIMBURSEMENT						1.00				\$28.75
10E001	1510 3130 00 000510					OFFICIALS						\$28.75

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												\$28.75
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29562	2072600198	BD	NEWAP	Wall Rack and Cabling for TSI at FC	C	B	02/19/2026	03/10/2026	R	\$8,655.00
100		DATA CABLING AND NEW WALL RACK FOR TSI - 1 *Cat.6 Cable runs with Jacks - Terminated and Tested 1 ~ Cable runs for locations allocated ~ Replace and repair jacks across terminated jack locations ~ Terminate into surface mount boxes as needed *Enclosed Wall Mount Data Network Rack ~ Provide enclosed rack to repalce existing wall rack ~ Provide and install new Patch Panel ~ Remount equipment *Material utilized: ~ 1,000+ Cat.6 Cable ~ Cat.6 Jacks ~ Dual Port Wall Plates ~ Patch Panel ~ Raceway ~ Conduit and Fittings ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ Certify / Test / Label all cables - Fluke DTX 5000 ~ Installation of wall penetrations and conduit as needed ~ All travel included						25-26	1.00	\$8,655.00		
10E001	2660 7000 00 000707					NONCAPITALIZED EQUIPMENT						\$8,655.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29563	2072600197	BD	NEWAP	Access Points for School Connectivity	C	B	02/19/2026	03/10/2026	R	\$9,727.13
100		HPE-ARUBA 655 CAMPUS ACCESS POINTS						25-26	1.00	\$9,727.13		
10E001	2660 7000 00 000707					NONCAPITALIZED EQUIPMENT						\$9,727.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$257.60
BRANIJAC000	BRANIFF, JACQUELINE	TRVLREIMB FEB2026	0000000000	BD	NEWAP	THE SUMMIT ON RTI AT WORK ON FEBRUARY 15-18, 2026 FOR MILEAGE, BAGGAGE FEES, AND MEALS.	B		03/04/2026	03/04/2026	R	\$287.12
10E001	2210 3000 26 004932						25-26					\$287.12
NUMBER OF INVOICES: 1												\$287.12
BRITTEN 000	BRITTEN SCHOOL	16825	1112600006	BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	02/27/2026	03/10/2026	R	\$16,803.00
100		ESTIMATED TUITION COST FOR THREE STUDENTS ATTENDING BRITTEN SCHOOL FOR THE 2025-2026 SCHOOL YEAR					25-26		1.00			\$16,803.00
10E001	1912 6700 00 012000					TUITION						\$16,803.00
NUMBER OF INVOICES: 1												\$16,803.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	103116	2052600618	BD	NEWAP	EAST BLANKET PO	P	B	02/01/2026	03/10/2026	R	\$3,980.00
100		EAST BLANKET PO					25-26		1.00			\$3,980.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	103616	2052600618	BD	NEWAP	EAST BLANKET PO	P	B	03/01/2026	03/10/2026	R	\$3,980.00
100		EAST BLANKET PO					25-26		1.00			\$3,980.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,980.00
NUMBER OF INVOICES: 2												\$7,960.00
BUCKEYE 000	BUCKEYE CLEANING CENTER	90736316	2052600633	BD	NEWAP	EAST/ SUPPLIES INV# 90736316	C	B	02/13/2026	03/06/2026	R	\$523.20

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								
BUCKEYE 000	BUCKEYE CLEANING CENTER	90736316		*****CONTINUED*****								
100		EAST/ CLEANING SUPPLIES INV# 90736316					25-26					\$523.20
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$523.20
BUCKEYE 000	BUCKEYE CLEANING CENTER	90737173	2052600634	BD	NEWAP	INV# 90737173 EAST/ SUPPLIES	C	B	02/18/2026	03/06/2026	R	\$92.96
100		EAST/ CLEANING SUPPLIES: MOP CLEANER					25-26					\$92.96
20E002 2542 4100 00 000375		AND SPRAY BOTTLE INV# 90737173						1.00				\$92.96
		SUPPLY MAINT/PLANT										\$92.96
NUMBER OF INVOICES: 2											\$616.16	
BUONIFAT000	BUONICORE, FATIMA	EXPENSE*REIMB	1122600075	BD	NEWAP	REIMBURSEMENT/FATIMA	C	B	03/06/2026	03/06/2026	R	\$155.00
100		REIMBURSEMENT/FATIMA BUONICORE/ FOR				BUONICORE/ FOR REGISTERING						\$155.00
10E001 2210 3000 26 004932		REGISTERING FOR THE FOLLWING CONFERENCE				CHICAGOLAND AP CONSORTIUM						\$155.00
		DATE 5/18/2026/ COMMUNITY				UNIT SD 201.						\$155.00
		5/18/2026/ COMMUNITY UNIT SD 201.					25-26					\$155.00
								1.00				\$155.00
NUMBER OF INVOICES: 1											\$155.00	
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-002	2052600090	BD	NEWAP	1/12/26 - 2/9/26 WAREHOUSE	P	B	02/09/2026	03/10/2026	R	\$203.78
100		BLANKET PO WAREHOUSE WATER JULY 2025				THRU JULY 2026						\$203.78
		THRU JUNE 2026					25-26					\$203.78
								1.00				\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-002				*****CONTINUED*****						
20E008 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-002	2052600090	BD		NEWAP 1/12/26 - 2/9/26 WAREHOUSE	P	B	02/09/2026	03/10/2026	R	\$203.78
						WATER BLANKET PO JUNE 2025						
						THRU JULY 2026						
100		BLANKET PO WAREHOUSE WATER JULY 2025					25-26					\$203.78
		THRU JUNE 2026						1.00				\$203.78
20E008 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-001	2052600091	BD		NEWAP 1/12/26-2/9/26 ALT SCHOOL	P	B	02/09/2026	03/10/2026	R	\$203.78
						WATER BLANKET PO 2025-2026						
100		BLANKET PO ALTERNATIVE SCHOOL WATER					25-26					\$203.78
		JULY 2025-JUNE 2026						1.00				\$203.78
20E004 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-001	2052600091	BD		NEWAP 1/10/26-2/9/26 ALT SCHOOL	P	B	02/09/2026	03/10/2026	R	\$203.78
						WATER BLANKET PO 2025-2026						
100		BLANKET PO ALTERNATIVE SCHOOL WATER					25-26					\$203.78
		JULY 2025-JUNE 2026						1.00				\$203.78
20E004 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-001	2052600091	BD		NEWAP 01/12/26-2/9/26 ALT SCHOOL	P	B	02/09/2026	03/10/2026	R	\$203.78
						WATER BLANKET PO 2025-2026						
100		BLANKET PO ALTERNATIVE SCHOOL WATER					25-26					\$203.78
		JULY 2025-JUNE 2026						1.00				\$203.78
20E004 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-001	2052600614	BD		NEWAP 1/12/26 - 2/9/26 WATER	P	B	02/09/2026	03/10/2026	R	\$1,110.59
						FRESHMAN CENTER JULY 2025						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-001		*****CONTINUED*****								
				THRU JUNE 2026								
	100	***BLANKET PO*** WATER FRESHMAN CENTER					25-26					\$1,110.59
		JULY 2025 THRU JUNE 2026						1.00				\$1,110.59
	20E005 2540 3700 00 000370			WATER								\$1,110.59
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304432-001	2052600614	BD	NEWAP	01/12/26 - 2/9/26 FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	02/09/2026	03/10/2026	R	\$860.71
	100	***BLANKET PO*** WATER FRESHMAN CENTER										\$860.71
		JULY 2025 THRU JUNE 2026					25-26					\$860.71
	20E005 2540 3700 00 000370			WATER								\$860.71
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-001	2052600614	BD	NEWAP	1/12/26 - 2/9/26 FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	02/09/2026	03/10/2026	R	\$203.78
	100	***BLANKET PO*** WATER FRESHMAN CENTER										\$203.78
		JULY 2025 THRU JUNE 2026					25-26					\$203.78
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304434-001	2052600614	BD	NEWAP	1/12/26 - 2/9/26 FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	02/09/2026	03/10/2026	R	\$203.78
	100	***BLANKET PO*** WATER FRESHMAN CENTER										\$203.78
		JULY 2025 THRU JUNE 2026					25-26					\$203.78
	20E005 2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-003	2052600087	BD	NEWAP	1/12/26 - 2/9/26 DISTRICT OFFICE WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	02/09/2026	03/10/2026	R	\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-003				*****CONTINUED*****						
100		BLANKET PO DISTRICT OFFICE JULY 2025 THRU JUNE 2026					25-26					\$203.78
								1.00				\$203.78
20E001	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-003-	2052600087	BD	NEWAP	DISTRICT OFFICE WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	02/09/2026	03/06/2026	R	\$203.78
100		BLANKET PO DISTRICT OFFICE JULY 2025 THRU JUNE 2026					25-26					\$203.78
								1.00				\$203.78
20E001	2540 3700 00 000370			WATER								\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-001	2052600086	BD	NEWAP	1/19/26 - 2/17/26 WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	02/17/2026	03/11/2026	R	\$657.10
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$657.10
								1.00				\$657.10
20E002	2540 3700 00 000370			WATER								\$657.10
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-001	2052600086	BD	NEWAP	1/19/26 - 2/17/26 WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	02/17/2026	03/11/2026	R	\$7,403.99
100		BLANKET PO EAST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26					\$7,403.99
								1.00				\$7,403.99
20E002	2540 3700 00 000370			WATER								\$7,403.99
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-001	2052600086	BD	NEWAP	01/19/26 - 2/17/26 WATER BLANKET PO EAST CAMPUS 2025-2026	P	B	02/17/2026	03/11/2026	R	\$10,411.87
							25-26					\$10,411.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-001				*****CONTINUED*****						
100		BLANKET PO EAST CAMPUS WATER JULY 2025						1.00				\$10,411.87
		THRU JUNE 2026										
20E002 2540 3700 00 000370		WATER										\$10,411.87
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506771-1/19-2/17	2052600086	BD	NEWAP	01/19 - 02/17/26 WATER	P	B	02/17/2026	03/11/2026	R	\$203.78
		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	50506780-1/19-2/17	2052600086	BD	NEWAP	01/19 - 02/17/26 - WATER	P	B	02/17/2026	03/11/2026	R	\$203.78
		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	50506781-001	2052600086	BD	NEWAP	01/19/26 - 02/17/26 WATER	P	B	02/17/2026	03/11/2026	R	\$203.78
		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	50506782-01/19-2/17	2052600086	BD	NEWAP	01/19/26 - 02/17/26 WATER	P	B	02/17/2026	03/11/2026	R	\$203.78
		BLANKET PO EAST CAMPUS				2025-2026						
								25-26				\$203.78
100		BLANKET PO EAST CAMPUS WATER JULY 2025						1.00				\$203.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-01/19-2/17	*****CONTINUED*****									
20E001 2540 3700 00 000370		WATER										\$171.56
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-002	2052600092	BD	NEWAP	01/19/26 - 02/17/26 LIFE	P	B	02/17/2026	03/11/2026	R	\$203.78
						SKILLS CENTER WATER BLANKET						
						PO JULY 2025 THRU JUNE 2026						
100		BLANKET PO LIFE SKILLS CENTER JULY 2025					25-26					\$203.78
		THRU JUNE 2026						1.00				\$203.78
20E001 2540 3700 00 000370		WATER										\$203.78
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-002	2052600092	BD	NEWAP	01/19/26 - 02/17/26 LIFE	P	B	02/17/2026	03/11/2026	R	\$203.78
						SKILLS CENTER WATER BLANKET						
						PO JULY 2025 THRU JUNE 2026						
100		BLANKET PO LIFE SKILLS CENTER JULY 2025					25-26					\$203.78
		THRU JUNE 2026						1.00				\$203.78
20E001 2540 3700 00 000370		WATER										\$203.78
NUMBER OF INVOICES: 24												\$24,283.86
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6014918159	0012600378	BD	NEWAP	Canon Invoice #6014918159	C	B	02/10/2026	03/06/2026	R	\$463.30
						Period 1/10/2025-2/09/2025						
						WEST HS SPED DEPT W227						
						Copier Maintenance						
100		Canon Invoice #6014918159 Period					25-26					\$463.30
		1/10/2025-2/09/2025 WEST HS SPED DEPT						1.00				\$463.30
		W227 Copier Maintenance										
10E003 2490 4130 00 000000												\$463.30
NUMBER OF INVOICES: 1												\$463.30
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53312613	RM CR	0000000000	BD	NEWAP 1 - 158810 - WFP SEED, PRPL	B		02/17/2026	03/10/2026	R	-\$56.04

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								
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53312613 RM CR		*****CONTINUED*****								
				STM-HRY 50 2 - 158888 - WFP								
				SEED, F2 N-PRPL, YL-GRN, 250								
							25-26					\$-56.04
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$-56.04
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53318621 RI	1162600081	BD	NEWAP	WEST/ ED PARTIDA/RM	P	B	02/23/2026	03/10/2026	R	\$59.82
						C107/SCIENCE/ SUPPLIES/ERIC						
						BJORNSTAD						
							25-26					\$59.82
100	152069	Green Algae, Chlorella							6.00			\$59.82
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$59.82
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53323438 RI	1162600095	BD	NEWAP	FC/ANN SEMENSKE/RM	C	B	02/25/2026	03/10/2026	R	\$175.53
						B215/SCIENCE/SUPPLIES/ERIC B						
							25-26					\$175.53
100	228384	Carolina's Perfect Solution(R)							1.00			\$175.53
		Preserved Pigs, Plain 14+										
10E005	1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$175.53
NUMBER OF INVOICES: 3												\$179.31
CDW GOVE002	CDW GOVERNMENT INC	AH9A93S	5122600043	BD	NEWAP	QUOTE# PTLBL218 replacement	C	B	02/04/2026	03/10/2026	R	\$499.48
						printer supplies						
							25-26					\$499.48
100	4Ra86F#BGJ	QUOTE# PTLBL218, HP COLOR LASERJET PRO							1.00			\$499.48
		4201DW PRINTER										
10E001	1400 4000 26 004745											\$499.48
NUMBER OF INVOICES: 1												\$499.48
CDW GOVE003	CDW GOVERNMENT	A12IM9X	2072600200	BD	NEWAP	Malwarebytes Monthly	C	B	02/23/2026	03/10/2026	R	\$3,903.46
						Subscription 2026						
							25-26					\$3,903.46

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								
CDW GOVE003	CDW GOVERNMENT	A12IM9X				*****CONTINUED*****						
100	NEW-ITEM	MalwareBytes #TDADV1B1000 ThreatDown				Advanced (Endpoint Detection & Response, Patch Management, Ransomware Rollback, Managed Threat Hunting and more) Contract: Standard Pricing			1,462.00			\$3,464.94
110	8059579	Malwarebytes ThreatDown Advanced Server				- subscription license (1 month) -			76.00			\$438.52
120	7417757	MALWAREBYTES PREM STD SUP							1.00			\$0.00
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$3,903.46
CDW GOVE003	CDW GOVERNMENT	AH9LA5J	2072600182	BD		NEWAP Network Maintenance	C	B	02/06/2026	03/10/2026	R	\$3,116.82
100	9028724	SOLARWINDS OBS SKF-HSTD ADV A25 SUB				Quote# PSST996			1.00			\$3,116.82
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$3,116.82
NUMBER OF INVOICES: 2												\$7,020.28
CENTER 000	THE CENTER / RESOURCES FOR TEACHIN	REQUEST#768	1172600129	BD		NEWAP CONTRACT#768 FOR PROFESSIONAL LEARNING WORKSHOP 02/27/26/MELODY B	C	B	02/03/2026	03/11/2026	R	\$3,600.00
100	768	CONTRACT#768 FOR PROFESSIONAL LEARNING WORKSHOP 02/27/26/MELODY B							1.00			\$3,600.00
10E001	2210 3000 26 004909											\$3,600.00
NUMBER OF INVOICES: 1												\$3,600.00
CERTIFIE001	CERTIFIED LABORATORIES	9486348	2052600632	BD		NEWAP EAST/ SUPPLIES INV# 9486348	C	B	01/29/2026	03/06/2026	R	\$764.01
100		EAST/ DIESEL-MATE AND THAW-OUT INV# 9486348							1.00			\$764.01
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$764.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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						\$764.01
CHAMBYVE000	CHAMBAZ, YVES	EXPENSE**REIM	5132600118	BD	NEWAP	REIMBURSMENT FOR GROCERIES NOT AVAILABLE FROM GFS	C	B	03/06/2026	03/06/2026	R	\$511.13
							25-26					\$511.13
	100	REIMBURSEMENT FOR CERMAK PRODUCE 12/15						1.00				\$15.13
	110	REIMBURSEMENT FOR RESTAU1/10RANT DEPOT						1.00				\$496.00
	10E002 1421 4000 00 000405	CULINARY SUPPLIES										\$496.00
	10E002 1421 4220 00 000405	CULINARY FOOD										\$15.13
						NUMBER OF INVOICES: 1						\$511.13
CHAPMCON001	CHAPMAN, CONNIE	EXPENSE*REIMB**	1002600053	BD	NEWAP	CHAPMAN CONNIE	C	B	03/06/2026	03/06/2026	R	\$156.78
							25-26					\$156.78
	100	COSTCO RECEIPT DATED 1/27/26 TAKEOUT CONTAINERS USED FOR BOARD MEETINGS.						1.00				\$15.98
	110	MARIANO'S RECEIPT DATED 2/11/26 FOOD FOR 2/11/26 BOE MTG						1.00				\$25.98
	120	DOLLAR TREE RECEIPT DATED 11/24/25 TABLECOVERS FOR DISTRICT HOLIDAY LUNCH 12/18/25						1.00				\$33.00
	130	SAM'S CLUB RECEIPT DATED 1/15/26 FOOD FOR 2/11/26 BOE MTG CAKE FOR PETER KELLY - MOVING TO MTC BUILDING						1.00				\$51.83
	140	AMAZON RECEIPT DATED 2/9/26 PROTECTIVE LAPTOP CASE						1.00				\$29.99
	10E001 2310 6900 00 000702	MISC OBJECTS										\$156.78
						NUMBER OF INVOICES: 1						\$156.78
CHAVEANG000	CHAVEZ, ANGELICA	TRVLREIMB 1/29/26	0000000000	BD	NEWAP	IRC MULTILINGUAL LEARNER STRATEGIES FOR 6-12 CONTENT TEACHERS ON JANUARY 29,2026 FOR MILEAGE.	B		02/23/2026	02/23/2026	R	\$32.20

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	
CHAVEANG000	CHAVEZ, ANGELICA	TRVLREIMB 1/29/26	*****CONTINUED*****									25-26	\$32.20
10E001 2210 1320 26 004909											\$32.20		
											NUMBER OF INVOICES: 1	\$32.20	
CHICAGO 037	CHICAGO GLASS AND MIRROR	024829	2052600667	BD	NEWAP ALT/ SUPPLIES INV# 024829	C B	11/04/2025	03/09/2026	R			\$697.00	
100	ALT/ 1/4" CLEAR LAMI REPLACEMENT INV# 024829											25-26	\$697.00
20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT											1.00	\$697.00
											\$697.00		
CHICAGO 037	CHICAGO GLASS AND MIRROR	024970	2052600666	BD	NEWAP FC/ SUPPLIES INV# 024970	C B	12/10/2025	03/09/2026	R			\$846.00	
100	FC/ 1/8" CLEAR IG UNIT INV# 024970											25-26	\$846.00
20E005 2542 4100 00 000375	SUPPLY MAINT/PLANT											1.00	\$846.00
											\$846.00		
											NUMBER OF INVOICES: 2	\$1,543.00	
CHICAGO 041	CHICAGO CHRISTIAN HS	B VAR VOLLYEBALL	2062600260	BD	NEWAP ENTRY FEE: VOLLEYBALL B V - CCHS BOYS VOLLEYBALL INVITE - 05/08/2026	C B	03/06/2026	03/06/2026	R			\$325.00	
100	ENTRY FEE: VOLLEYBALL B V - CCHS BOYS VOLLEYBALL INVITE - 05/08/2026											25-26	\$325.00
10E001 1510 3130 00 000510	OFFICIALS											1.00	\$325.00
											\$325.00		
											NUMBER OF INVOICES: 1	\$325.00	
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	366998	3002600089	BD	NEWAP CHICAGO COMMUNICATIONS January 2026 Order QUOTE NO. 86759-00	C B	02/02/2026	03/10/2026	R			\$5,063.00	
100	R5, 400-512, 4W, LKP Display Wifi/BT,											25-26	\$5,063.00
											5.00	\$3,950.00	

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								
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	366998										
		*****CONTINUED*****										
		256CH										
	110	NA MOTOTRBO LCP					5.00					\$325.00
	120	Radio Programming					5.00					\$125.00
	130	Impres Muc Charger					1.00					\$663.00
	20E003 2546 3400 00 000380				COMMUNICATIONS							\$5,063.00
											NUMBER OF INVOICES: 1	\$5,063.00
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	JANUARY,2026 - #7	1122600004	BD	NEWAP	JANUARY2026 --FY 25/26	P	B	01/31/2026	03/03/2026	R	\$51,772.21
						BLANKET PO / DISTRICT/EARLY CHILDHOOD - ACCT# 10-3000-390-107-3705 /PREVENTION YR 25/26 GRANT SALARIES: \$511,020; FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC. (BLANKET PO)FOR 6 MONTHS UNTIL NEW GRANT COMES IN.						
	100	FY 25/26 BLANKET PO / DISTRICT/EARLY CHILDHOOD - ACCT# 10-3000-390-107-3705 /PREVENTION YR 25/26 GRANT SALARIES: \$511,020; FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC. (BLANKET PO)FOR 6 MONTHS UNTIL NEW GRANT COMES IN.					25-26					\$51,772.21
									1.00			\$51,772.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$191,000.00
COM ED 000 COM ED		5651945000 2/18/26	2052600076 BD	NEWAP	JAN19-FEB17,2026(2400S.HOME)M	P B	02/18/2026	03/06/2026	R		\$33,404.05	
					AINWEST CAMPUS ELECTRICITY							
					BLANKET PO JULY 2025 THRU							
					JUNE 2026							
							25-26				\$33,404.05	
100		BLANKET PO WEST CAMPUS ELECTRICITY						1.00			\$33,404.05	
		JULY 2025 THRU JUNE 2026										
20E003 2540 4660 00 000370					ELECTRICITY						\$33,404.05	
NUMBER OF INVOICES: 2												\$30,218.17
COM ED 000 COM ED		5983943000 2/19/26	2052600075 BD	NEWAP	JAN20-FEB18,2026(2423S.AUSTIN	P B	02/19/2026	03/06/2026	R		\$30,218.17	
) EAST ELECTRICITY BLANKET							
					PO JULY 2025 THRU JUNE 2026							
							25-26				\$30,218.17	
100		BLANKET PO EAST ELECTRICITY JULY 2025						1.00			\$30,218.17	
		THRU JUNE 2026										
20E002 2540 4660 00 000370					ELECTRICITY						\$30,218.17	
NUMBER OF INVOICES: 2												\$63,622.22
COM ED 001 COM ED		2193168092 2/27/26	2052600085 BD	NEWAP	JAN29-FEB27,2026(#1,1829S.55T	P B	02/27/2026	03/09/2026	R		\$172.15	
					H) 25/26 BLANKET PO							
							25-26				\$172.15	
100		1829 S. 55TH ST BLANKET PO JULY 2025						1.00			\$172.15	
		THROUGH JUNE 2026										
20E002 2540 4660 00 000370					ELECTRICITY						\$172.15	
NUMBER OF INVOICES: 2												\$2,344.47
COM ED 001 COM ED		3069945000 3/2/26	2052600078 BD	NEWAP	JAN29-MAR01,2026(1874S.54TH)	P B	03/02/2026	03/06/2026	R		\$2,344.47	
					ALT SCHOOL ELECTRICITY							
					BALNKET PO JULY 2025 THRU							
					JUNE 2026							
							25-26				\$2,344.47	
100		BLANKET PO ALT SCHOOL ELECTRICITY JULY						1.00			\$2,344.47	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COM ED 001 COM ED		8422264000 2/26/26		*****CONTINUED*****								
20E002 2540 4660 00 000370		ELECTRICITY										\$1,858.75
COM ED 001 COM ED		8800755000 2/27/26	2052600084	BD	NEWAP	JAN29-FEB27,2026(1859S.55TH)	P	B	02/27/2026	03/06/2026	R	\$723.95
		ELECTRICITY BLANKET PO JULY				2025 THROUGH JUNE 2026						
							25-26					\$723.95
100		JULY 2025 THROUGH JUNE 2026 BLANKET PO						1.00				\$723.95
		1859 S 55TH AVE ELECTRICITY CHARGES										
20E001 2540 4660 00 000370		ELECTRICITY										\$723.95
COM ED 001 COM ED		9406289000 3/2/26	2052600077	BD	NEWAP	JAN29-MAR01,2026(1600S.54TH)	P	B	03/02/2026	03/06/2026	R	\$25,636.55
		FC ELECTRICITY DELIVERY				CHARGES BLANKET PO -						
		FRESHMAN CENTER JULY 2025				THRU JUNE 2026						
							25-26					\$25,636.55
100		BLANKET PO - ELECTRICITY DELIVERY				CHARGES - FRESHMAN CENTER JULY 2025		1.00				\$25,636.55
		THRU JUNE 2026										
20E005 2540 4660 00 000370		ELECTRICITY										\$25,636.55
NUMBER OF INVOICES: 12											\$32,413.41	
COMMUNIT006	COMMUNITY UNIT SCHOOL DISTR. 201	05/18/2026	1122600073	BD	NEWAP	11TH ANNUAL CHICAGOLAND AP	C	B	03/06/2026	03/06/2026	R	\$775.00
						CONSORTIUM CONFERENFE MONDAY						
						MAY 18, 2026. REGISTRATION						
						FOR TEACHERS ALEX PAYNE, LUKE						
						BRZOSTOWSKI, JIM DOBRZANSKI,						
						KEVIN VOLK AND ANNEMARIE						
						O'NEIL.						
							25-26					\$775.00
100		REGISTRATION FOR THE FOLLOWING TEACHERS				TO ATTEND THE 11TH ANNUAL CHICAGOLAND		5.00				\$775.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
COMMUNIT006	COMMUNITY UNIT SCHOOL DISTR. 201	05/18/2026				*****CONTINUED*****						
		AP CONSORTIUM CONFERENFE MONDAY MAY 18, 2026. ALEX PAYNE, LUKE BRZOSTOWSKI, JIM DOBRZANSKI, KEVIN VOLK AND ANNEMARIE O'NEIL.										
110		LORI STATES PAYABLE SEND CHECK					1.00					\$0.00
10E001 2210 3000 26 004932												\$775.00
						NUMBER OF INVOICES: 1						\$775.00
COMPCORE000	COMPCOREPRO	3292	1022600040	BD	NEWAP	INVOICE# 3292 CompCorePro March 2026 \$1,250.00	C	B	03/01/2026	03/06/2026	R	\$1,250.00
							25-26					\$1,250.00
100		CompCorePro March 2026 \$1,250.00					1.00					\$1,250.00
10E001 2900 3860 00 001708		WORKMENS COMP INS										\$1,250.00
						NUMBER OF INVOICES: 1						\$1,250.00
CONLEJAM000	CONLEY, JAMES	TRVLRREIMB 2/11/26	0000000000	BD	NEWAP	IDEACON 2026 ON FEBRUARY 11,2026 FOR MILEAGE, TOLLS, AND MEAL.	B		02/23/2026	02/23/2026	R	\$60.00
							25-26					\$60.00
10E001 2210 3000 26 004932												\$60.00
CONLEJAM000	CONLEY, JAMES	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP	INSTITUTE DAY 2026 AT THE ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (IMSA) ON 2/27/26 FOR MILEAGE AND TOLLS.	B		03/09/2026	03/09/2026	R	\$60.00
							25-26					\$60.00
10E001 2210 3000 26 004932												\$60.00
						NUMBER OF INVOICES: 2						\$120.00
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL	0012600394	BD-08	NEWAP	PIN# 16-21-306-007-0000 2025	C	B	03/06/2026	03/06/2026	R	\$48,246.99

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
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL 2520	*****CONTINUED*****									
100	TAX 2025	PIN# 16-29-223-023-0000 2025 FIRST INSTALLMENT PROPERTY TAX BILL 2520 S 59TH CT CICERO IL 60804					25-26					\$4,815.96
								1.00				\$4,815.96
20E001 2533 5200 00 000370												\$4,815.96
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL	0012600397 BD-03	NEWAP	PIN# 16-33-117-013-0000 2025		C	B	03/06/2026	03/06/2026	R	\$104,900.88
100	TAX 2025	3333 FIRST INSTALLMENT PROPERTY TAX BILL --- 3333 S CENTRAL AVE CICERO IL 60804					25-26					\$104,900.88
								1.00				\$104,900.88
20E001 2533 5200 00 000370												\$104,900.88
COOK TRE000	COOK COUNTY, TREASURER	2025 1STINSTALL	0012600399 BD-05	NEWAP	PIN# 16-21-306-006-0000 2025		C	B	03/06/2026	03/06/2026	R	\$45,195.75
100	TAX 2025	6177 FIRST INSTALLMENT PROPERTY TAX BILL --- 6177 S 55TH AVE CICERO IL					25-26					\$45,195.75
								1.00				\$45,195.75
20E001 2533 5200 00 000370												\$45,195.75
COOK TRE000	COOK COUNTY, TREASURER	2025-1SINSTALL 2508	0012600395 BD-01	NEWAP	PIN# 16-29-223-017-0000 2025		C	B	03/06/2026	03/06/2026	R	\$4,045.32
100	TAX 2025	FIRST INSTALLMENT PROPERTY TAX BILL ---- 2508 S 59TH CT CICERO IL					25-26					\$4,045.32
								1.00				\$4,045.32

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								
COOK TRE000	COOK COUNTY, TREASURER	2025-1SINSTALL 2508		*****CONTINUED*****								
20E001 2533 5200 00 000370		59TH CT CICERO IL										\$4,045.32
COOK TRE000	COOK COUNTY, TREASURER	2025-1STINSTALL	0012600396	BD-02	NEWAP	PIN# 16-21-306-029-0000 2025	C	B	03/06/2026	03/06/2026	R	\$2,429.48
		1845				FIRST INSTALLMENT PROPERTY TAX BILL --- 1845 S. 55TH AVE CICERO IL						
100	TAX 2025	PIN# 16-21-306-029-0000 2025 FIRST				INSTALLMENT PROPERTY TAX BILL 1845 S. 55TH AVE CICERO IL	25-26					\$2,429.48
20E001 2533 5200 00 000370								1.00				\$2,429.48
												\$2,429.48
												NUMBER OF INVOICES: 8
												\$261,235.50
CORTEEST000	CORTES, ESTEFANIA	EXPENSE*REIMBR	2002600088	BD	NEWAP	REIMBURSEMENT FOR COUNSELORS' WEEK BRUNCH FROM THE PINK OWL ON 2/5/2026 (RECEIPT ATTACHED)	C	B	03/06/2026	03/06/2026	R	\$236.90
100		REIMBURSEMENT FOR PAYMENT TO PINK OWL FOR COUNSELORS' WEEK BRUNCH ON 2/5/2026. (RECEIPT ATTACHED INCLUDES \$30 TIP, \$25 DISCOUNT, AND CREDIT CARD SERVICE FEE OF \$6)					25-26					\$236.90
10E002 2410 3150 00 000770						HOSPITALITY						\$236.90
												NUMBER OF INVOICES: 1
												\$236.90
CREEDLAU000	CREEDON, LAUREN	24/25 TUITION REIMBR	1102600161	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	03/09/2026	03/09/2026	R	\$435.00
							25-26					\$435.00

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
CREEDLAU000	CREEDON, LAUREN	24/25 TUITION REIMBR *****CONTINUED*****										
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN						1.00				\$435.00
		IN 24-25 SCHOOL YEAR.										
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$435.00
CREEDLAU000	CREEDON, LAUREN	25/26 TUITION REIMB 1102600162 BD NEWAP TUITION REIMBURSEMENT FOR					C	B	03/09/2026	03/09/2026	R	\$897.00
		CLASSES TAKEN IN 25-26										
		SCHOOL YEAR.										
								25-26				\$897.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN						1.00				\$897.00
		IN 25-26 SCHOOL YEAR.										
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$897.00
NUMBER OF INVOICES: 2												\$1,332.00
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-871540 2052600053 BD NEWAP EAST BLANKET PO					P	B	01/30/2026	03/10/2026	R	\$5,814.48
		EAST BLANKET PO										\$5,814.48
100								1.00				\$5,814.48
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$5,814.48
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-873450 2052600054 BD NEWAP WEST BLANKET PO					P	B	02/19/2026	03/10/2026	R	\$1,452.65
		WEST BLANKET PO										\$1,452.65
100								1.00				\$1,452.65
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,452.65
NUMBER OF INVOICES: 2												\$7,267.13
DE LA SA000	DE LA SALLE INSTITUTE	G BOWLING SECTIONAL 2062600255 BD NEWAP GIRLS SECTIONAL BOWLING FEE					C	B	03/06/2026	03/06/2026	R	\$250.00
		GIRLS SECTIONAL BOWLING FEE										\$250.00
100								1.00				\$250.00
10E001 1510 3130 00 000515		OFFICIALS										\$250.00
NUMBER OF INVOICES: 1												\$250.00
DEECE AU000	DEECE AUTOMOTIVE	61430 2052600093 BD NEWAP EAST BLANKET P.O.					P	B	01/02/2026	03/10/2026	R	\$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								
DEECE AU000	DEECE AUTOMOTIVE	61430		*****CONTINUED*****								
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$585.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$585.00
DEECE AU000	DEECE AUTOMOTIVE	61480	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	01/06/2026	03/10/2026	R	\$375.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$375.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$375.00
DEECE AU000	DEECE AUTOMOTIVE	61517	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	01/09/2026	03/10/2026	R	\$590.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$590.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$590.00
DEECE AU000	DEECE AUTOMOTIVE	61575	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	01/12/2026	03/10/2026	R	\$275.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$275.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$275.00
DEECE AU000	DEECE AUTOMOTIVE	61583	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	01/12/2026	03/10/2026	R	\$55.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$55.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$55.00
DEECE AU000	DEECE AUTOMOTIVE	61608	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	01/14/2026	03/10/2026	R	\$640.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$640.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$640.00
DEECE AU000	DEECE AUTOMOTIVE	61698	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	01/21/2026	03/10/2026	R	\$224.75
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$224.75
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$224.75

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								
DEECE AU000	DEECE AUTOMOTIVE	61779	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	01/29/2026	03/10/2026	R	\$240.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$240.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$240.00
DEECE AU000	DEECE AUTOMOTIVE	61833	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	02/02/2026	03/10/2026	R	\$35.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$35.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$35.00
DEECE AU000	DEECE AUTOMOTIVE	61847	2052600093	BD	NEWAP	EAST BLANKET P.O.	P	B	02/03/2026	03/10/2026	R	\$30.00
100		EAST BLANKET P.O. FOR REPAIRS					25-26					\$30.00
20E002 2542 3240 00 000375		REPAIR VEHICLES						1.00				\$30.00
NUMBER OF INVOICES: 10											\$3,049.75	
DEGRAELI000	DEGRAFF, ELIZABETH	TRVLREIMB FEB2026	0000000000	BD	NEWAP	THE SUMMIT ON RTI AT WORK ON FEBRUARY 15-18, 2026 FOR MILEAGE, MEALS AND TAXI/SHUTTLE.	B		03/04/2026	03/04/2026	R	\$310.98
10E001 2210 3000 26 004932							25-26					\$310.98
NUMBER OF INVOICES: 1											\$310.98	
DEL GALD000	DEL GALDO LAW GROUP LLC	39756	0012600379	BD	NEWAP	12/21/25 - 01/20/20266 - SERVICES	C	B	01/21/2026	03/06/2026	R	\$9,448.53
100		Invoice #39756 SERVICES FOR INVOICE PERIOD 12/21/2025-01/20/2026					25-26					\$9,448.53
110		EXPENSES						1.00				\$9,408.75
10E001 2310 3180 00 000702		LEGAL SERVICES				NONEM		1.00				\$39.78
LEGAL SERVICES											\$9,448.53	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
DEL GALD000	DEL GALDO LAW GROUP LLC	39932	0012600393	BD	NEWAP	Invoice #39932 SERVICES FOR INVOICE PERIOD 1/21/2026-02/20/2026	C	B	02/21/2026	03/09/2026	R	\$5,801.25
							25-26					\$5,801.25
100		Invoice #39932 SERVICES FOR INVOICE PERIOD 1/21/2026-02/20/2026							1.00			\$5,801.25
10E001	2310 3180 00 000702				LEGAL SERVICES	NONEM						\$5,801.25
NUMBER OF INVOICES: 2												\$15,249.78
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10860249400	2072600183	BD	NEWAP	Dell Monitor for District Office Quote# 3000198477431.1	C	B	02/03/2026	03/10/2026	R	\$498.74
							25-26					\$498.74
100	Quote# 3000198477431	Dell Pro 34 Plus USB-C Hub Monitor - P3425WE							1.00			\$498.74
10E001	2660 4000 00 000707				SUPPLIES							\$498.74
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10862476742	2072600192	BD	NEWAP	Dell Monitors for District Offices	C	B	02/17/2026	03/10/2026	R	\$1,212.16
							25-26					\$1,212.16
100	Quote: 3000198760343	Dell UltraSharp 27 Monitor - U2724D							1.00			\$1,212.16
10E001	2660 4000 00 000707				SUPPLIES							\$1,212.16
NUMBER OF INVOICES: 2												\$1,710.90
DEMCO IN000	DEMCO INC	7745923	3092600031	BD	NEWAP	Supplies to support the operations of the West Knowledge Center. See attached quote W5353018	C	B	12/31/2025	03/10/2026	R	\$1,563.15
							25-26					\$1,563.15
100		Large Tapered Easel 6" x 4-1/2" x 5-3/4" Clear Product #WT14685630							60.00			\$719.40
110		Demco Glossy Laminating Film 3mil, 27"							2.00			\$273.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DEMCO IN000	DEMCO INC	7745923				*****CONTINUED*****						
		x 250" 2/box Product #WT13854020										
120		Demco Repositionable Bk Covers4-Mil						5.00				\$187.45
		10-1/2"Hx17-1/2"W 25/Pkg Product										
		#WT13840920										
130		Demco Repositionable Bk Covers4-Mil						5.00				\$119.95
		8-1/2"Hx13-1/2"W 25/Pkg Product										
		#WT13840900										
140		Demco Repositionable Bk Covers4-Mil						5.00				\$262.45
		12-1/2"H x 22"W 25/Pkg Product										
		#WT13840940										
10E003	2222 4000 00 000760					SUPPLIES						\$1,563.15
DEMCO IN000	DEMCO INC	7766189	1122600059	BD		NEWAP QUOTE# W6015138 EAST/DR.	C	B	02/18/2026	03/10/2026	R	\$2,016.77
						VICTORIA THERRIAULT/CONTRACT						
						ID: CTL004/ SUPPLIES TO						
						SUPPORT THE FUNCTIONS OF THE						
						KNOWLEDGE CENTER.CONTACT						
						PERSON VICTORIA 708 780-4000						
						X2019 EMAIL:						
						vtherriault@jasmorton.org						
								25-26				\$2,016.77
100		QUOTE SEE ATTACHED W6015138 CONTRACT						1.00				\$1,826.77
		CTL004										
110		SHIPPING						1.00				\$190.00
10E002	1251 4000 26 004300					LITERACY & ENRICHMENT SUPPLIES						\$2,016.77
NUMBER OF INVOICES: 2												\$3,579.92
DIAMOND 000	DIAMOND GRAPHICS	0110906494	1182600005	BD		NEWAP BLANKET MORTON CONNECTION	P	B	03/04/2026	03/09/2026	R	\$17,115.02
						MONTHLY NEWSLETTER SY						
						2025-2026 Printing, Mailing						
						Service, and Deliveries						
								25-26				\$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	0110906494				*****CONTINUED*****						
100		BLANKET MORTON CONNECTIONS MONTHLY NEWSLETTER 2025-2026 Printing, Mailing Service, and Deliveries 12 pager 80# gloss text - 4/4 w/aqueous coating Mailing service and 2 deliveries.				17,115.02 MONTHLY BILLING			1.00			\$17,115.02
10E001 2633 3600 00 000706		PRINTING SERVICES										\$17,115.02
											NUMBER OF INVOICES: 1	\$17,115.02
DOHERBER000	DOHERTY, BERNADETTE	EXPENSE REIMB	3112600016	BD	NEWAP	ELITE LEARNING Nurse reimbursement Illinois Nursing Professionals Correspondence Package	C	B	03/06/2026	03/06/2026	R	\$32.95
100		ELITE LEARNING Nurse reimbursement Illinois Nursing Professionals Correspondence Package							25-26			\$32.95
10E003 2130 4000 00 000680		SUPPLIES										\$32.95
											NUMBER OF INVOICES: 1	\$32.95
DOWNERS 001	DOWNERS GROVE SOUTH HIGH SCHOOL	B JV VOLLEYBALL	2062600253	BD	NEWAP	ENTRY FEE VOLLEYBALL B JV - DGS INVITE - 4/18/2026	C	B	03/06/2026	03/06/2026	R	\$375.00
100		ENTRY FEE VOLLEYBALL B JV - DGS INVITE - 4/18/2026							25-26			\$375.00
10E001 1510 3130 00 000510		OFFICIALS										\$375.00
											NUMBER OF INVOICES: 1	\$375.00
DUKE EDE000	DUKE, EDEN	EXPENSE*REIMB***	4002600079	BD	NEWAP	Reimbursement request - Jewel Osco 2/12/26	C	B	03/06/2026	03/06/2026	R	\$92.80

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
NUMBER OF INVOICES: 1												\$1,350.00
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33260 - 33261	1112600008	BD	NEWAP	NOV2025/NOV2025-RETRO ESTIMATED INTENSIVE TUITION RATE FOR SIX STUDENTS	P	B	12/31/2025	03/10/2026	R	\$2,043.84
100		ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2025-2026 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL SIX STUDENTS AT THE INTENSIVE RATE					25-26		1.00			\$2,043.84
10E001	1912 6700 00 012000					TUITION						\$2,043.84
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33368 - 33369	1112600008	BD	NEWAP	OCT2025/OCT25-RETRO ESTIMATED INTENSIVE TUITION RATE FOR SIX STUDENTS	P	B	01/01/2026	03/10/2026	R	\$2,381.08
100		ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2025-2026 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL SIX STUDENTS AT THE INTENSIVE RATE					25-26		1.00			\$2,381.08
10E001	1912 6700 00 012000					TUITION						\$2,381.08
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33566 - 33567	1112600008	BD	NEWAP	SEPT2025/SEPT2025-RETRO ESTIMATED INTENSIVE TUITION RATE FOR SIX STUDENTS	P	B	01/01/2026	03/10/2026	R	\$1,806.76
100		ESTIMATED COST FOR INTENSIVE TUITION RATE FOR THE 2025-2026 SCHOOL YEAR TO INCLUDE SUMMER SCHOOL SIX STUDENTS AT THE INTENSIVE RATE					25-26		1.00			\$1,806.76
10E001	1912 6700 00 012000					TUITION						\$1,806.76
EASTER S000	EASTER SEALS METROPOLITAN CHICAGO	33709 INTENSIVE	1112600008	BD	NEWAP	JANUARY2026 ESTIMATED INTENSIVE TUITION RATE FOR	P	B	01/31/2026	03/10/2026	R	\$37,261.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EBS CO PU000	EBS CO PUBLISHING COMPANY	91011041697				*****CONTINUED*****						
10E002 2222 4300 00 000760		LIBRARY BOOKS - REPLACEM										\$492.00
						NUMBER OF INVOICES: 1						\$680.00
ECCLEMIC000	ECCLESTON, MICHAEL	26ME0130	2062600259	BD		NEWAP INVOICE # 26ME0130 REGIONAL SCORING PROGRAM	C	B	01/30/2026	03/06/2026	R	\$150.00
100		INVOICE # 26ME0130 REGIONAL SCORING PROGRAM					25-26					\$150.00
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES						1.00				\$150.00
						NUMBER OF INVOICES: 1						\$150.00
EDQUIMAT000	EDQUIST, MATTHEW	EXPENSE REIMB	4002600077	BD		NEWAP Reimbursement request - PBIS Auto show field trip parking payment	C	B	03/06/2026	03/06/2026	R	\$27.00
100		Reimbursement request for payment of Auto Show field trip parking - field trip took place on 2/11/26					25-26					\$27.00
10E004 2410 4000 00 000777		PBIS CARES						1.00				\$27.00
						NUMBER OF INVOICES: 1						\$27.00
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010691-INV	1112600010	BD		NEWAP FEBRUARY2026 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	02/28/2026	03/10/2026	R	\$11,677.80
100		ESTIMATED COST FOR ONE STUDENT AT THE INTENSIVE PER DIEM RATE					25-26					\$11,677.80
10E001 1912 6700 00 012000		TUITION						1.00				\$11,677.80
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1010691-INV	1112600011	BD		NEWAP FEBRUARY2026 ESTIMATED TUITION COST FOR TWO STUDENT	P	B	02/28/2026	03/10/2026	R	\$17,182.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 3						\$71,826.00
ESCOBLIS000	ESCOBAR, LISA	EXPENSE REIMB*	3112600017	BD	NEWAP	ELITE LEARNING Nurse reimbursement Illinois Nursing Professionals Correspondence Package	C	B	03/06/2026	03/06/2026	R	\$32.95
100		ELITE LEARNING Nurse reimbursement Illinois Nursing Professionals Correspondence Package	25-26		1.00		\$32.95					
10E003	2130 4000 00 000680			SUPPLIES								\$32.95
						NUMBER OF INVOICES: 1						\$32.95
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-JAN26	1112600017	BD	NEWAP	JANUARY2026 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	01/31/2026	03/10/2026	R	\$8,181.21
100		ESTIMATED COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR INTENSIVE RATE	25-26		1.00		\$8,181.21					
10E001	1912 6700 00 012000			TUITION								\$8,181.21
						NUMBER OF INVOICES: 1						\$8,181.21
EUKOVALE000	EUKOVICH, ALEXANDER	EXPENSE REIMB**	2062600238	BD	NEWAP	REIMBURSEMENT FOR GAS PURCHASE BOYS BOWLING REGIONALS 1/28/26, 1/31/26 AND 2/1/26	C	B	02/01/2026	03/06/2026	R	\$262.48
100	2/1/2026	GAS PURCHASE BOYS BOWLING REGIONALS	25-26		1.00		\$262.48					
110	1/28/26, 1/31/26	GAS PURCHASE BOYS BOWLING			1.00		\$71.82					
40E001	2550 4640 00 000000			SUPPLIES-GASOLINE								\$190.66
						NUMBER OF INVOICES: 1						\$262.48
EUKOVALE000	EUKOVICH, ALEXANDER	EXPENSE*REIMBR**	2062600267	BD	NEWAP	1/16/2026 REIMBURSEMENT	C	B	03/10/2026	03/10/2026	R	\$150.00
						NUMBER OF INVOICES: 1						\$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
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	82803	0012600388	BD	NEWAP	Invoice#82803 Student Transportation to Morton East Ignacio Sanchez 2/17/2026-2/20/2026	C	B	02/22/2026	03/06/2026	R	\$560.00
100	2/9/2026-2/13/2026	INVOICE# 82803 Student Transportation to Morton East Ignacio Sanchez	25-26	7.00	\$560.00							
40E001	2550 3300 00 000699	PUPIL TRANSPORTATION										\$560.00
NUMBER OF INVOICES: 4											\$2,880.00	
FAGANERI000	FAGAN, ERIN	TRVLREIMB 2/11/26	0000000000	BD	NEWAP	NABE ON 2/11/26 FOR MILEAGE, PARKING AND MEAL.	B		03/09/2026	03/09/2026	R	\$65.80
10E001	2210 1320 26 004909		25-26		\$65.80							
NUMBER OF INVOICES: 1											\$65.80	
FAGEN FR000	FAGEN FRIEDMAN & FULFROST. LLP	245212	1022600041	BD	NEWAP	FAGEN FRIEDMAN & FULFROST LLP	C	B	02/25/2026	03/09/2026	R	\$695.50
100		INVOICE# 245212-1 DATED 2/25/2026	25-26	1.00	\$247.50							
110		INVOICE #245212-2 DATED 2/25/2026		1.00	\$448.00							
10E001	2310 3180 00 000702	LEGAL SERVICES			NONEM							\$695.50
NUMBER OF INVOICES: 1											\$695.50	
FIRST B0000	FIRST BOOK	7002003923	5012600018	BD	NEWAP	F/C Order #7002003923 for books from First Book Marketplace	C	B	01/13/2026	03/10/2026	R	\$125.04
100		Looking for Sleep (Carton of 20 Hardcover Books) SKU: 449652	25-26	1.00	\$27.20							
110		Footsteps on the Map (Carton of 32		1.00	\$33.92							

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
FIRST B0000	FIRST BOOK	7002003923			*****CONTINUED*****							
		Hardcover Books)										
	120	Some Days (Carton of 30 Hardcover Books) SKU: 437981					1.00					\$30.00
	130	Prak Fills the House (Carton of 32 Hardcover Books) SKU: 450181					1.00					\$33.92
10E005 2222 4300 00 000760		LIBRARY BOOKS										\$125.04
					NUMBER OF INVOICES: 1							\$125.04
FLOCK GR000	FLOCK GROUP INC	inv-85428	0012600359	BD	NEWAP INV# 85428 FLOCK SAFETY -		C	B	01/27/2026	03/06/2026	R	\$78,000.00
							25-26					\$78,000.00
	100	FLOCK SAFTEY LPR, FKA FALCON RENEWAL-SCHOOL DITRICT 201: YEAR 1 OF 12 MONTH TERM, 2026-2027 INVOICE# INV-85428					26.00					\$78,000.00
20E001 2546 3900 00 000380		OTHER PURCHASED SVCS										\$78,000.00
					NUMBER OF INVOICES: 1							\$78,000.00
FROMISAR000	FROMIUS-HOUGH, SARAH	TRVLREIMB 2/10/26	0000000000	BD	NEWAP IDEACON ON 2/10/26 FOR MILEAGE AND MEAL		B		02/26/2026	02/26/2026	R	\$58.05
							25-26					\$58.05
10E001 2210 3000 26 004932												\$58.05
					NUMBER OF INVOICES: 1							\$58.05
FTTF HOL000	FTTF HOLDINGS, LLC C/O	SI-782359	1132600108	BD	NEWAP QUOTE SO-696140/ LUCY JENSEN & LORENZO HINOJOSA/ ACCOUNT# 82415/ MANY SHIRT FRONT PRINT FAME 26 AND BACK DESIGN.PER KEVIN STATES SALES WILL GO BACK INTO THIS ACCOUNT AND ANY PROFITS WILL GO TOWARD THE FAME STUDENT		C	B	02/26/2026	03/10/2026	R	\$515.00

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
FTTF HOL000	FTTF HOLDINGS, LLC C/O	SI-782359		*****CONTINUED*****								
				SCHOLARSHIP.								
							25-26					\$515.00
100		SALES QUOTE SO-696140/ LUCY JENSEN & LORENZO HINOJOSA/ ACCOUNT # 82415/ SHIRTS STATES FAME ON IT.						1.00				\$515.00
10E002 1100 4190 00 000200				SUPPLIES-ART SHOW								\$515.00
				NUMBER OF INVOICES: 1								\$515.00
GALLAHAN000	GALLARDO, HANNAH	EXPENSE*REIMBR	1122600077	BD	NEWAP	REFUND INVOICE# 504352 REGISTERING FOR PROFESSIONAL DEVELOPMENT ADMIN ACADEMY ON 5/19/2026 AA# 1801 AND 5/26/2026 AA# 4114	C	B	03/11/2026	03/11/2026	R	\$650.00
100		REGISTERING FOR THE FOLLOWING PROFESSIONAL DEVELOPMENT ADMIN ACADEMY: 111801/ 2026 GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENCING USING THE DANIELSON ON LINE 5/19/2026 AND ADMIN ACADEMY 2026 USING STUDENT GROWTH DATA FROM DIVERSE POPULATION IN TEACHER PERFORMANCE EVALUATION AA4114 ONLINE DATE 3/26/26.										
							25-26					\$650.00
								1.00				\$650.00
10E001 2210 3000 26 004932												\$650.00
				NUMBER OF INVOICES: 1								\$650.00
GENGEAMA000	GENGE, AMANDA	TRVLREIMB FEB2026	0000000000	BD	NEWAP	THE SUMMIT ON RTI AT WORK ON FEBRUARY 15-18, 2026 FOR MEALS AND TRANSPORT/LYFT(RIDE SHARE).	B		03/04/2026	03/04/2026	R	\$328.73
							25-26					\$328.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GENGEAMA000	GENGE, AMANDA	TRVLREIMB FEB2026				*****CONTINUED*****						
10E001 2210 3000 26 004932												\$328.73
						NUMBER OF INVOICES: 1						\$328.73
GIANT ST000	GIANT STEPS ILLINOIS INC	201M-0226S	1112600012	BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	02/28/2026	03/10/2026	R	\$55,244.21
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$55,244.21
10E001 1912 6700 00 012000		TUITION						1.00				\$55,244.21
						NUMBER OF INVOICES: 1						\$55,244.21
GIMKIT, 000	GIMKIT, LLC	XS9PQRNI-0001	1202600013	BD	NEWAP	QUOTE DATE 01/05/2025 GIMKIT SCHOOL LICENSE FOR ONE FULL YEAR 2026/ GIMKIT PRO FOR ALL EDUCATORS AT YOUR SCHOOL. DOES NOT AUTO-RENEW.	C	B	01/22/2026	02/19/2026	R	\$1,000.00
100		QUOTE DATE 01/05/2025 GIMKIT SCHOOL LICENSE FOR ONE FULL YEAR 2026/ GIMKIT PRO FOR ALL EDUCATORS AT YOUR SCHOOL. DOES NOT AUTO-RENEW.					25-26					\$1,000.00
10E001 1100 4700 00 000766								1.00				\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13330	1112600013	BD	NEWAP	JANUARY2026 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	01/31/2026	03/10/2026	R	\$20,022.31
100		ESTIMATED TUITION COST FOR SEVEN					25-26					\$20,022.31
								1.00				\$20,022.31

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
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13330		*****CONTINUED*****								
		STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY										
10E001 1912 6700 00 012000		TUITION										\$20,022.31
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13380	1112600013	BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	02/28/2026	03/10/2026	R	\$23,402.70
							25-26					\$23,402.70
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY						1.00				\$23,402.70
10E001 1912 6700 00 012000		TUITION										\$23,402.70
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2557	1112600013	BD	NEWAP	JANUARY2026 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	01/31/2026	03/10/2026	R	\$3,938.22
							25-26					\$3,938.22
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY						1.00				\$3,938.22
10E001 1912 6700 00 012000		TUITION										\$3,938.22
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2572	1112600013	BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	02/28/2026	03/10/2026	R	\$3,938.22
							25-26					\$3,938.22
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY						1.00				\$3,938.22
10E001 1912 6700 00 012000		TUITION										\$3,938.22
											NUMBER OF INVOICES: 4	\$51,301.45
GORDON F000	GORDON FOOD SERVICE, INC.	768222001	5132600074	BD	NEWAP	2025- 2026 Bulk grocery	P	B	02/11/2026	03/08/2026	R	\$221.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9029199018				*****CONTINUED*****						
100		2025- 2026 WEST CULINARY CLASS						1.00				\$64.44
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****										
10E003	1421 4220 00 000405	CULINARY FOOD										\$64.44
GORDON F000	GORDON FOOD SERVICE, INC.	9029208190	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	11/17/2025	03/08/2026	R	\$87.76
100		2025- 2026 EAST CULINARY CLASS						25-26				\$87.76
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						1.00				\$87.76
10E002	1421 4220 00 000405	CULINARY FOOD										\$87.76
GORDON F000	GORDON FOOD SERVICE, INC.	9029208191	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	11/17/2025	03/08/2026	R	\$46.43
100		2025- 2026 EAST CULINARY CLASS						25-26				\$46.43
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						1.00				\$46.43
10E002	1421 4220 00 000405	CULINARY FOOD										\$46.43
GORDON F000	GORDON FOOD SERVICE, INC.	9029208195	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	11/17/2025	03/08/2026	R	\$181.36
100		2025- 2026 EAST CULINARY CLASS						25-26				\$181.36
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100						1.00				\$181.36

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
GORDON F000	GORDON FOOD SERVICE, INC.	9029929291	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	12/07/2025	03/08/2026	R	\$385.74
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$385.74
10E003	1421 4220 00 000405				CULINARY FOOD							\$385.74
GORDON F000	GORDON FOOD SERVICE, INC.	9029929507	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	12/07/2025	03/08/2026	R	\$163.93
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$163.93
10E002	1421 4220 00 000405				CULINARY FOOD							\$163.93
GORDON F000	GORDON FOOD SERVICE, INC.	9029942049	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	12/08/2025	03/08/2026	R	\$1,366.59
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$1,366.59
10E003	1421 4220 00 000405				CULINARY FOOD							\$1,366.59
GORDON F000	GORDON FOOD SERVICE, INC.	9029942052	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	12/08/2025	03/08/2026	R	\$94.86
							25-26					\$94.86

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
GORDON F000	GORDON FOOD SERVICE, INC.	9029942052				*****CONTINUED*****						
	100					2025- 2026 EAST CULINARY CLASS			1.00			\$94.86
						GROCERIES IN BULK FOR THE SCHOOL YEAR,						
						ACCT# 100130453 - OLD PO# 5132500100						
						****BLANKET PO****						
	10E002 1421 4220 00 000405					CULINARY FOOD						\$94.86
GORDON F000	GORDON FOOD SERVICE, INC.	9029942053				NEWAP 2025- 2026 Bulk grocery	P	B	12/08/2025	03/08/2026	R	\$245.86
						items for culinary East						
						****BLANKET PO****						
									25-26			\$245.86
	100					2025- 2026 EAST CULINARY CLASS			1.00			\$245.86
						GROCERIES IN BULK FOR THE SCHOOL YEAR,						
						ACCT# 100130453 - OLD PO# 5132500100						
						****BLANKET PO****						
	10E002 1421 4220 00 000405					CULINARY FOOD						\$245.86
GORDON F000	GORDON FOOD SERVICE, INC.	9029976156				NEWAP 2025- 2026 Bulk grocery	P	B	12/08/2025	03/08/2026	R	\$256.86
						items for culinary WEST						
						****BLANKET PO****						
									25-26			\$256.86
	100					2025- 2026 WEST CULINARY CLASS			1.00			\$256.86
						GROCERIES IN BULK FOR THE SCHOOL YEAR,						
						ACCT#100130451 -OLD PO# 5132500101 &						
						5132500152 ****BLANKET PO****						
	10E003 1421 4220 00 000405					CULINARY FOOD						\$256.86
GORDON F000	GORDON FOOD SERVICE, INC.	9030033285				NEWAP 2025- 2026 Bulk grocery	P	B	12/09/2025	03/08/2026	R	\$200.62
						items for culinary WEST						
						****BLANKET PO****						
									25-26			\$200.62
	100					2025- 2026 WEST CULINARY CLASS			1.00			\$200.62
						GROCERIES IN BULK FOR THE SCHOOL YEAR,						
						ACCT#100130451 -OLD PO# 5132500101 &						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9030208036	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	12/15/2025	03/08/2026	R	\$115.77
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$115.77
10E002	1421 4220 00 000405					CULINARY FOOD						\$115.77
GORDON F000	GORDON FOOD SERVICE, INC.	9030335293	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	12/17/2025	03/08/2026	R	\$269.43
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$269.43
10E003	1421 4220 00 000405					CULINARY FOOD						\$269.43
GORDON F000	GORDON FOOD SERVICE, INC.	9030810724	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	01/05/2026	03/08/2026	R	\$244.09
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$244.09
10E003	1421 4220 00 000405					CULINARY FOOD						\$244.09
GORDON F000	GORDON FOOD SERVICE, INC.	9030894456	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	01/06/2026	03/08/2026	R	\$100.90
							25-26					\$100.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9030894456				*****CONTINUED*****						
100		2025- 2026 WEST CULINARY CLASS						1.00				\$100.90
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****										
10E003	1421 4220 00 000405	CULINARY FOOD										\$100.90
GORDON F000	GORDON FOOD SERVICE, INC.	9030946146	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/08/2026	03/08/2026	R	\$265.78
100		2025- 2026 EAST CULINARY CLASS						25-26				\$265.78
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						1.00				\$265.78
10E002	1421 4220 00 000405	CULINARY FOOD										\$265.78
GORDON F000	GORDON FOOD SERVICE, INC.	9031069768	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	01/12/2026	03/08/2026	R	\$1,139.26
100		2025- 2026 WEST CULINARY CLASS						25-26				\$1,139.26
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****						1.00				\$1,139.26
10E003	1421 4220 00 000405	CULINARY FOOD										\$1,139.26
GORDON F000	GORDON FOOD SERVICE, INC.	9031069859	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/12/2026	03/08/2026	R	\$2,399.39
100		2025- 2026 EAST CULINARY CLASS						25-26				\$2,399.39
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100						1.00				\$2,399.39

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								
GORDON F000	GORDON FOOD SERVICE, INC.	9031291724	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/16/2026	03/08/2026	R	\$92.57
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****	25-26	1.00	\$92.57							
10E002	1421 4220 00 000405	CULINARY FOOD			\$92.57							
GORDON F000	GORDON FOOD SERVICE, INC.	9031292394	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	01/16/2026	03/08/2026	R	\$173.58
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****	25-26	1.00	\$173.58							
10E003	1421 4220 00 000405	CULINARY FOOD			\$173.58							
GORDON F000	GORDON FOOD SERVICE, INC.	9031399572	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	01/20/2026	03/08/2026	R	\$125.85
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****	25-26	1.00	\$125.85							
10E003	1421 4220 00 000405	CULINARY FOOD			\$125.85							
GORDON F000	GORDON FOOD SERVICE, INC.	9032055861	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	02/09/2026	03/08/2026	R	\$117.03
			25-26		\$117.03							

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								
GORDON F000	GORDON FOOD SERVICE, INC.	9032055861				*****CONTINUED*****						
100		2025- 2026 EAST CULINARY CLASS						1.00				\$117.03
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****										
10E002 1421 4220 00 000405		CULINARY FOOD										\$117.03
GORDON F000	GORDON FOOD SERVICE, INC.	9032055863	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	02/09/2026	03/08/2026	R	\$12.75
100		2025- 2026 EAST CULINARY CLASS						25-26				\$12.75
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						1.00				\$12.75
10E002 1421 4220 00 000405		CULINARY FOOD										\$12.75
GORDON F000	GORDON FOOD SERVICE, INC.	9032181059	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	02/11/2026	03/08/2026	R	\$624.63
100		2025- 2026 EAST CULINARY CLASS						25-26				\$624.63
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						1.00				\$624.63
10E002 1421 4220 00 000405		CULINARY FOOD										\$624.63
GORDON F000	GORDON FOOD SERVICE, INC.	9032182911	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/11/2026	03/08/2026	R	\$373.92
100		2025- 2026 WEST CULINARY CLASS						25-26				\$373.92
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 &						1.00				\$373.92

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
GORDON F000	GORDON FOOD SERVICE, INC.	9032182911				*****CONTINUED*****						
		5132500152				****BLANKET PO****						
10E003	1421 4220 00 000405					CULINARY FOOD						\$373.92
GORDON F000	GORDON FOOD SERVICE, INC.	9032187242	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	02/12/2026	03/08/2026	R	\$1,594.66
						****BLANKET PO****						
						25-26						\$1,594.66
100		2025- 2026 EAST CULINARY CLASS						1.00				\$1,594.66
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$1,594.66
GORDON F000	GORDON FOOD SERVICE, INC.	9032190717	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	02/12/2026	03/08/2026	R	\$1,030.67
						****BLANKET PO****						
						25-26						\$1,030.67
100		2025- 2026 WEST CULINARY CLASS						1.00				\$1,030.67
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
10E003	1421 4220 00 000405					CULINARY FOOD						\$1,030.67
GORDON F000	GORDON FOOD SERVICE, INC.	9032228509	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	02/12/2026	03/08/2026	R	\$202.69
						****BLANKET PO****						
						25-26						\$202.69
100		2025- 2026 WEST CULINARY CLASS						1.00				\$202.69
		GROCERIES IN BULK FOR THE SCHOOL YEAR,										
		ACCT#100130451 -OLD PO# 5132500101 &										
		5132500152 ****BLANKET PO****										
10E003	1421 4220 00 000405					CULINARY FOOD						\$202.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9032279037	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	02/13/2026	03/08/2026	R	\$51.87
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$51.87
10E005	1421 4220 00 000405	CULINARY FOOD										\$51.87
GORDON F000	GORDON FOOD SERVICE, INC.	9032279983	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	02/13/2026	03/08/2026	R	\$69.85
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$69.85
10E002	1421 4220 00 000405	CULINARY FOOD										\$69.85
GORDON F000	GORDON FOOD SERVICE, INC.	9032280056	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/13/2026	03/08/2026	R	\$92.14
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$92.14
10E003	1421 4220 00 000405	CULINARY FOOD										\$92.14
GORDON F000	GORDON FOOD SERVICE, INC.	9032298806	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/15/2026	03/08/2026	R	\$57.94
							25-26					\$57.94

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
GORDON F000	GORDON FOOD SERVICE, INC.	9032298806				*****CONTINUED*****						
100		2025- 2026 WEST CULINARY CLASS						1.00				\$57.94
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****										
10E003	1421 4220 00 000405	CULINARY FOOD										\$57.94
GORDON F000	GORDON FOOD SERVICE, INC.	9032431846	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	02/18/2026	03/08/2026	R	\$22.62
100		2025- 2026 EAST CULINARY CLASS						25-26				\$22.62
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						1.00				\$22.62
10E002	1421 4220 00 000405	CULINARY FOOD										\$22.62
GORDON F000	GORDON FOOD SERVICE, INC.	9032432537	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/18/2026	03/08/2026	R	\$115.73
100		2025- 2026 WEST CULINARY CLASS						25-26				\$115.73
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****						1.00				\$115.73
10E003	1421 4220 00 000405	CULINARY FOOD										\$115.73
GORDON F000	GORDON FOOD SERVICE, INC.	9032527990	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	02/20/2026	03/08/2026	R	\$29.29
100		2025- 2026 EAST CULINARY CLASS						25-26				\$29.29
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100						1.00				\$29.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
GORDON F000	GORDON FOOD SERVICE, INC.	FEB2026 EAST CAFE	0000000000	BD	NEWAP	FEB2026 EAST CAFE INV#s	B	02/28/2026	03/10/2026	R		\$88,398.16	
						9031778374, 9031788804, 9031924517, 9031964901, 9032055853, 9032190671, 9032296189, 9032439318, 9032527832, 9032547095, 9032558101, 9032686258							
							25-26					\$88,398.16	
	10E002	2560 4000 00 084780				OTHER SUPPLIES						\$16,952.69	
	10E002	2560 4010 00 084780				PAPER						\$9,067.35	
	10E002	2560 4020 00 084780				CLEANING						\$460.85	
	10E002	2560 4510 00 084780				MEAT						\$32,408.93	
	10E002	2560 4520 00 084780				PRODUCE						\$2,597.55	
	10E002	2560 4530 00 084780				DAIRY						\$3,452.70	
	10E002	2560 4540 00 084780				OTHER GROCERY						\$19,881.99	
	10E002	2560 4580 00 084780				BEVERAGES						\$3,111.70	
	10E002	2560 7000 00 084780				NONCAPITALIZED EQUIPMENT						\$464.40	
GORDON F000	GORDON FOOD SERVICE, INC.	FEB2026 FC CAFE	0000000000	BD	NEWAP	FEB2026 FC CAFE INV#s	B	02/28/2026	03/10/2026	R		\$33,641.66	
						9031924512, 9032055838, 9032187343, 9032439244, 9032558022, 9032686247							
							25-26					\$33,641.66	
	10E005	2560 4000 00 084780				OTHER SUPPLIES						\$6,994.08	
	10E005	2560 4010 00 084780				PAPER						\$3,506.06	
	10E005	2560 4020 00 084780				CLEANING						\$696.43	
	10E005	2560 4510 00 084780				MEAT						\$9,909.06	
	10E005	2560 4520 00 084780				PRODUCE						\$2,619.77	
	10E005	2560 4530 00 084780				DAIRY						\$1,068.83	
	10E005	2560 4540 00 084780				OTHER GROCERY						\$8,428.62	
	10E005	2560 4580 00 084780				BEVERAGES						\$418.81	
GORDON F000	GORDON FOOD SERVICE, INC.	FEB2026 WEST CAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE	B	02/28/2026	03/09/2026	R		\$95,767.59	
						INV#s9031788992, 9031924691,							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	FEB2026 WEST CAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE	B		02/28/2026	03/10/2026	R	\$11,800.90	
						INV#s5896869, 5898208, 5903241, 5907615, 5911876, 5911887, 5915010, 5916421, 5916477, 5915415, 5918102, 5919394, 5927752, 5930233, 5932380, 5936624, 5936900, 5943749, 5943521, 5945514, 5944507, 5947585							
							25-26					\$11,800.90	
	10E003	2560 4000 00 084780				OTHER SUPPLIES						\$315.94	
	10E003	2560 4010 00 084780				PAPER						\$1,033.62	
	10E003	2560 4510 00 084780				MEAT						\$608.01	
	10E003	2560 4520 00 084780				PRODUCE						\$8,490.81	
	10E003	2560 4530 00 084780				DAIRY						\$26.68	
	10E003	2560 4540 00 084780				OTHER GROCERY						\$1,325.84	
						NUMBER OF INVOICES: 3						\$19,482.61	
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	7819	1112600014	BD	NEWAP	AUG-OCT2025	P	B	11/30/2025	03/10/2026	R	\$11,402.44	
						RATEADJUST/NOV2025 ESTIMATED TUITION COST FOR THREE STUDENTS							
							25-26					\$11,402.44	
	100	ESTIMATED TUITION COST FOR THREE STUDENTS FOR THE 2025-2026 SCHOOL YEAR REG AND ESY							1.00			\$11,402.44	
	10E001	1912 6700 00 012000				TUITION						\$11,402.44	
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8070	1112600014	BD	NEWAP	FEBRUARY2026 ESTIMATED	P	B	02/28/2026	03/10/2026	R	\$13,419.70	
						TUITION COST FOR THREE STUDENTS							
							25-26					\$13,419.70	
	100	ESTIMATED TUITION COST FOR THREE							1.00			\$13,419.70	

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								
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8070				*****CONTINUED*****						
						STUDENTS FOR THE 2025-2026 SCHOOL YEAR						
						REG AND ESY						
10E001	1912 6700 00 012000					TUITION						\$13,419.70
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8071	1112600014	BD	NEWAP	FEBRUARY2026 ESTIMATED	P	B	02/28/2026	03/10/2026	R	\$10,458.36
						TUITION COST FOR THREE						
						STUDENTS						
							25-26					\$10,458.36
100						ESTIMATED TUITION COST FOR THREE			1.00			\$10,458.36
						STUDENTS FOR THE 2025-2026 SCHOOL YEAR						
						REG AND ESY						
10E001	1912 6700 00 012000					TUITION						\$10,458.36
NUMBER OF INVOICES: 3												\$35,280.50
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105244	2052600643	BD	NEWAP	INV# 105244 EAST/ SUPPLIES	C	B	02/09/2026	03/06/2026	R	\$795.00
						EAST/ 30 GAL DRUM OF CONTROL 298 INV#						\$795.00
						105244			1.00			\$795.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$795.00
HEAT TRA000	HEAT TRANSFER LABORATORIES, INC	105245	2052600644	BD	NEWAP	INV# 105245 WEST/ SUPPLIES	C	B	02/09/2026	03/06/2026	R	\$1,805.00
						WEST/ 2- 30 GAL. DRUM OF CONTROL 298,						\$1,805.00
						1- 5 GAL. PAIL OF CONTROL 298 INV#			1.00			\$1,805.00
						105245						
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,805.00
NUMBER OF INVOICES: 2												\$2,600.00
HELPING 000	HELPING HAND CENTER	PS-INV111137	1112600015	BD	NEWAP	JANUARY2026 ESTIMATED	P	B	01/01/2026	03/10/2026	R	\$7,622.23
						TUITION COST FOR ONE STUDENT						
							25-26					\$7,622.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$175.55
HETTIWIL000	HETTINGER, WILLIAM	3685	2062600239	BD	NEWAP	COMPUTER REPAIR - TRACK WRESTLING SUPPORT FOR IHSA INVOICE #3685	C	B	02/05/2026	03/06/2026	R	\$500.00
100		INVOICE #3685 COMPUTER REPAIR					25-26					\$500.00
10E001	1510 3900 00 000510					OTHER PURCHASED SERVICES			1.00			\$500.00
NUMBER OF INVOICES: 1												\$500.00
HINSDALE000	HINSDALE TWP HIGH SCHOOL DISTRICT	B JV/V TRACK/FIELD	2062600249	BD	NEWAP	ENTRY FEE: TRACK & FIELD- RED DEVIL TRI- 02/20/2026, 4/15/2026, 4/23/2026	C	B	03/06/2026	03/06/2026	R	\$500.00
100		ENTRY FEE: TRACK & FIELD B V - RED DEVIL TRI - 02/20/2026 B F, B JV					25-26		1.00			\$175.00
110		TRACK & FIELD B JV - RED DEVIL TRI - 04/15/2026							1.00			\$100.00
120		TRACK & FIELD B V - RED DEVIL INVITATIONAL - 04/23/2026							1.00			\$225.00
10E001	1510 3130 00 000510					OFFICIALS						\$500.00
NUMBER OF INVOICES: 1												\$500.00
HINSDALE001	HINSDALE SOUTH HIGH SCHOOL	G V TRACK/FIELD	2062600241	BD	NEWAP	ENTRY FEE TRACK & FIELD G V - HORNET INVITE 04/24/2026	C	B	03/06/2026	03/06/2026	R	\$250.00
100		ENTRY FEE TRACK & FIELD G V - HORNET INVITE 04/24/2026					25-26		1.00			\$250.00
10E001	1510 3130 00 000515					OFFICIALS						\$250.00
NUMBER OF INVOICES: 1												\$250.00
HINSDALE002	HINSDALE SCHOOL DISTRICT #86	2850	0012600387	BD	NEWAP	INVOICE# 2850 PROJECT: LADSE	C	B	01/22/2026	03/06/2026	R	\$8,374.00

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								
HOME DEP002	HOME DEPOT**DO NOT USE**	903558	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	01/16/2026	03/11/2026	R	\$31.48
100		EAST BLANKET PO					25-26					\$31.48
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$31.48
HOME DEP002	HOME DEPOT**DO NOT USE**	904305	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	01/16/2026	03/11/2026	R	\$108.99
100		EAST BLANKET PO					25-26					\$108.99
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$108.99
HOME DEP002	HOME DEPOT**DO NOT USE**	904718	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	02/25/2026	03/11/2026	R	\$121.80
100		EAST BLANKET PO					25-26					\$121.80
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$121.80
HOME DEP002	HOME DEPOT**DO NOT USE**	9193141	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	01/27/2026	03/11/2026	R	\$23.39
100		EAST BLANKET PO					25-26					\$23.39
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$23.39
HOME DEP002	HOME DEPOT**DO NOT USE**	99003787	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	01/17/2026	03/11/2026	R	\$139.62
100		EAST BLANKET PO					25-26					\$139.62
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$139.62
NUMBER OF INVOICES: 22												\$3,418.06
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1532154	1132600092	BD	NEWAP	EAST/TYLER LUBINUS/ LINE OF CREDIT FROM HOME DEPOT FOR \$2000 FOR THE SPRING PLAY MUSICAL 2026, LITTLE SHOP OF HORRORS.	P	B	02/24/2026	03/11/2026	R	\$204.05
100		EAST/TYLER LUBINUS/ LINE OF CREDIT FROM					25-26					\$204.05
								1.00				\$204.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1532154				*****CONTINUED***** HOME DEPOT FOR \$2000 FOR THE SPRING PLAY MUSICAL 2026, LITTLE SHOP OF HORRORS.						
10E002	1100 3900 00 000250					OTHER PURCHASED SERVICES						\$204.05
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2013885	2052600535	BD		NEWAP EAST BLANKET PO	P	B	02/03/2026	03/11/2026	R	\$179.54
	100	EAST BLANKET PO					25-26					\$179.54
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$179.54
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2343350	2052600035	BD		NEWAP WEST BLANKET PO	P	B	02/13/2026	03/11/2026	R	\$367.69
	100	WEST BLANKET PO					25-26					\$367.69
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$367.69
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3404091	2052600535	BD		NEWAP EAST BLANKET PO	P	B	02/02/2026	03/11/2026	R	\$99.96
	100	EAST BLANKET PO					25-26					\$99.96
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$99.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3901033	2052600035	BD		NEWAP WEST BLANKET PO	P	B	02/02/2026	03/11/2026	R	\$254.79
	100	WEST BLANKET PO					25-26					\$254.79
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$254.79
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5902219	2052600535	BD		NEWAP EAST BLANKET PO	P	B	02/10/2026	03/11/2026	R	\$93.78
	100	EAST BLANKET PO					25-26					\$93.78
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$93.78
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6139873	2052600535	BD		NEWAP EAST BLANKET PO	P	B	01/30/2026	03/11/2026	R	\$2,367.00
	100	EAST BLANKET PO					25-26					\$2,367.00
									1.00			\$2,367.00

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
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6139873				*****CONTINUED*****						
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$2,367.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6210770	2052600535	BD		NEWAP EAST BLANKET PO	P	B	02/09/2026	03/11/2026	R	\$-2,367.00
100		EAST BLANKET PO					25-26					\$-2,367.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						-1.00				\$-2,367.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6434024	2052600035	BD		NEWAP WEST BLANKET PO	P	B	02/19/2026	03/11/2026	R	\$143.64
100		WEST BLANKET PO					25-26					\$143.64
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$143.64
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6630439	2052600535	BD		NEWAP EAST BLANKET PO	P	B	02/19/2026	03/11/2026	R	\$11.96
100		EAST BLANKET PO					25-26					\$11.96
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$11.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6901181	0000000000	BD		NEWAP SPECIAL ED. DEPT. - CAROL BEST/REBECCA SOSA	B		12/31/2025	03/11/2026	R	\$402.78
20E001 2535 5310 00 000370		BUILDING IMPROVEMENT					25-26					\$402.78
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6904188	1132600092	BD		NEWAP EAST/TYLER LUBINUS/ LINE OF CREDIT FROM HOME DEPOT FOR \$2000 FOR THE SPRING PLAY MUSICAL 2026, LITTLE SHOP OF HORRORS.	P	B	01/20/2026	03/10/2026	R	\$1,188.71
100		EAST/TYLER LUBINUS/ LINE OF CREDIT FROM HOME DEPOT FOR \$2000 FOR THE SPRING PLAY MUSICAL 2026, LITTLE SHOP OF HORRORS.					25-26					\$1,188.71
10E002 1100 3900 00 000250		OTHER PURCHASED SERVICES						1.00				\$1,188.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8156898	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	01/28/2026	03/11/2026	R	\$17.44
100		EAST BLANKET PO					25-26					\$17.44
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$17.44
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8362067	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	02/27/2026	03/11/2026	R	\$108.99
100		EAST BLANKET PO					25-26					\$108.99
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$108.99
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8578806	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	01/28/2026	03/11/2026	R	\$69.91
100		EAST BLANKET PO					25-26					\$69.91
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$69.91
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8878422	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	01/28/2026	03/11/2026	R	\$237.92
100		EAST BLANKET PO					25-26					\$237.92
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$237.92
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8900099	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	01/28/2026	03/11/2026	R	\$11.47
100		EAST BLANKET PO					25-26					\$11.47
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$11.47
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	890095	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	01/28/2026	03/11/2026	R	\$60.86
100		EAST BLANKET PO					25-26					\$60.86
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$60.86
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	900215	5132600088	BD	NEWAP	WEST consumable supplies for auto shop	P	B	01/26/2026	03/11/2026	R	\$83.92
290	38073	Forney 1/16 in. 1/4 lb. Rosin Core					25-26					\$83.92
								4.00				\$83.92

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								
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9344473	2052600035	BD	NEWAP WEST BLANKET PO	P B	02/26/2026	03/11/2026	R		\$281.11	
100		WEST BLANKET PO				25-26					\$281.11	
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$281.11	
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9472118	2052600535	BD	NEWAP EAST BLANKET PO	P B	02/26/2026	03/11/2026	R		\$17.01	
100		EAST BLANKET PO				25-26					\$17.01	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$17.01	
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9904924	2052600535	BD	NEWAP EAST BLANKET PO	P B	02/26/2026	03/11/2026	R		\$28.93	
100		EAST BLANKET PO				25-26					\$28.93	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$28.93	
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9904928	2052600535	BD	NEWAP EAST BLANKET PO	P B	02/25/2026	03/11/2026	R		\$-28.93	
100		EAST BLANKET PO				25-26					\$-28.93	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					-1.00				\$-28.93	
NUMBER OF INVOICES: 28											\$4,767.66	
HOUSE OF000	HOUSE OF DOORS INC	217167	2052600552	BD	NEWAP QUOTE # 217167 EAST	C B	01/31/2026	03/10/2026	R		\$5,204.00	
100		EAST/ QUOTE# 217167; REMOVE, DISPOSE, INSTALL AND RECONNECT EXISTING WIRING TO NEW DOOR MOTOR.				25-26					\$5,204.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00				\$5,204.00	
HOUSE OF000	HOUSE OF DOORS INC	24922	2052600635	BD	NEWAP EAST/ REPAIR INV# 24922	C B	01/29/2026	03/06/2026	R		\$466.90	
100		EAST/ INSPECTED AND REPAIRED MALFUNCTIONING OVERHEAD DOOR WITH BROKEN ROLLOR. INV# 24922				25-26					\$466.90	
							1.00				\$466.90	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOUSE OF000	HOUSE OF DOORS INC	24922				*****CONTINUED*****						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$466.90
						NUMBER OF INVOICES: 2						\$5,670.90
HUHTEMEL000	HUHTELIN, MELISSA	MILEAGEREIMB	0000000000	BD	NEWAP	DECEMBER2025 DISTRICT IEP MEETINGS.	B		03/09/2026	03/09/2026	R	\$14.07
		DEC2025										\$14.07
10E001 2330 3320 00 012307		TRAVEL						25-26				\$14.07
HUHTEMEL000	HUHTELIN, MELISSA	MILEAGEREIMB	0000000000	BD	NEWAP	JANUARY2026--WEST/EAST/WEST IEP MEETING AND OT SESSIONS	B		03/09/2026	03/09/2026	R	\$9.66
		JAN2026										\$9.66
10E001 2330 3320 00 012307		TRAVEL						25-26				\$9.66
						NUMBER OF INVOICES: 2						\$23.73
IASA 000	IASA	84BB22-0395-00410035	1122600084	BD	NEWAP	REGISTRATION FOR DR. JOSH MCMAHON TO ATTEND THE FOLLOWING PD WORKSHOP. JPNYSYDBJK8	C	B	02/24/2026	03/09/2026	R	\$150.00
												\$150.00
100		REGISTRATION FOR DR. JOSH MCMAHON TO ATTEND THE FOLLOWING PD WORKSHOP. JPNYSYDBJK8						25-26			1.00	\$150.00
10E001 2210 3000 26 004932												\$150.00
						NUMBER OF INVOICES: 1						\$150.00
IDENTISY000	IDENTISYS, INC	753958	2072600193	BD	NEWAP	Id Cards and Printer Supplies for TSI	C	B	02/06/2026	03/10/2026	R	\$1,126.26
												\$1,126.26
100	Quote# 2026-39124	Card, StickiCard(TM) Adhesive Back Card, Contains (100) Per Pack						25-26			10.00	\$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
IDENTISY000	IDENTISYS, INC	753958				*****CONTINUED*****						
110		ID3 S88 Card Printer Supplies Color						4.00				\$540.00
120		Ribbon Kit, YMCKT (Yield 500)										
10E001 2660 4000 00 000707		FREIGHT						1.00				\$36.26
		SUPPLIES										\$1,126.26
IDENTISY000	IDENTISYS, INC	754176	2012600009	BD		NEWAP QUOTE# 2026-38469 Supplies for Student and Staff School ID's, including Ribbon for Printer, Blank PVC cards, Vinyl Bade Holder and Cleaning Kit.	P	B	02/09/2026	03/10/2026	R	\$2,681.95
120		Clear Vinyl Portrait Badge Holder Top Load w/ Fold Over Flap Part # 1840-5150						25-26				\$2,681.95
140		FREIGHT						3,000.00				\$2,550.00
10E002 2112 4000 00 000666		SUPPLIES						1.00				\$131.95
												\$2,681.95
IDENTISY000	IDENTISYS, INC	756088	2072600205	BD		NEWAP INVOICE# 756088 Printer Service for TSI at FC	C	B	02/23/2026	03/10/2026	R	\$145.95
100	SN# 12J183600071	DO NOT SEND PO WE RECEIVED INVOICE# 756088 Contract Number: DEG-IMA21575-06 Equipment# E140763 Description: cards don't feed properly and the ribbon keeps snapping Call Number 220561 Make/Mode: ZEBRA - Zebra ZXP Location: J. Sterling Morton Freshman Ctr, 201 1801 S 55th Ave Cicero, IL 60804 Corrective action / comments Cleaned Adjusted Printer Settings Tested (Problem may be caused by too much used ribbon being removed from take-up spindle - Recommended that customer						25-26				\$145.95
								1.00				\$145.95

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								
IGS ENER000	IGS ENERGY	484301 2/17/26		*****CONTINUED*****								
20E001 2540 4650 00 000370		2025/2026***		GAS								\$1,682.00
IGS ENER000	IGS ENERGY	484301 ALT	0012600324	BD	NEWAP	JANUARY2026--ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO, ACCOUNT# 7856630937, ***BLANKET PO 2025/2026***	P	B	02/17/2026	03/06/2026	R	\$1,430.17
100		ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO ACCOUNT# 7856630937 ***BLANKET PO 2025/2026***					25-26					\$1,430.17
20E004 2540 4650 00 000370				GAS				1.00				\$1,430.17
IGS ENER000	IGS ENERGY	484301 EAST	0012600329	BD	NEWAP	JANUARY2026--MORTON EAST 2423 S AUSTIN BLVD, CICERO, ACCOUNT# 4026570000***BLANKET PO 2025/2026***	P	B	02/17/2026	03/06/2026	R	\$37,973.10
100		MORTON EAST 2423 S AUSTIN BLVD, CICERO ACCOUNT# 4026570000 ***BLANKET PO 2025/2026***					25-26					\$37,973.10
20E002 2540 4650 00 000370				GAS				1.00				\$37,973.10
IGS ENER000	IGS ENERGY	484301 FC	0012600326	BD	NEWAP	JANUARY2026--FRESHMAN CENTER 1600 S 54TH AVE CICERO, ACCOUNT# 2560075086***BLANKET PO 2025/2026***	P	B	02/17/2026	03/06/2026	R	\$10,533.56
100		FRESHMAN CENTER 1600 S 54TH AVE CICERO ACCOUNT# 2560075086 ***BLANKET PO 2025/2026***					25-26					\$10,533.56
								1.00				\$10,533.56

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
IGS ENER000	IGS ENERGY	484301 FC		*****CONTINUED*****								
20E005 2540 4650 00 000370		GAS										\$10,533.56
IGS ENER000	IGS ENERGY	484301 MAIN WH	0012600322	BD	NEWAP	JANUARY2026--MAIN WAREHOUSE 5319 W 25TH ST CICERO, ACCOUNT# 8530414602, ***BLANKET PO 2025/2026***	P	B	02/17/2026	03/06/2026	R	\$657.07
100		MAIN WAREHOUSE 5319 W 25TH ST CICERO ACCOUNT# 8530414602 ***BLANKET PO 2025/2026***					25-26					\$657.07
20E008 2540 4650 00 000370		GAS						1.00				\$657.07
IGS ENER000	IGS ENERGY	484301 MTC/5037	0012600328	BD	NEWAP	JANUARY2026--MTC2 5037 W 30TH PL CICERO, ACCOUNT# 3862613255 ***BLANKET PO 2025/2026***	P	B	02/17/2026	03/06/2026	R	\$171.04
100		MTC2 5037 W 30TH PL CICERO ACCOUNT# 3862613255 ***BLANKET PO 2025/2026***					25-26					\$171.04
20E001 2540 4650 00 000370		GAS						1.00				\$171.04
IGS ENER000	IGS ENERGY	484301 MTC/5041	0012600320	BD	NEWAP	JANUARY2026--MTC 5041 W 31ST ST CICERO, ACCOUNT#5826234382, ***BLANKET PO 2025/2026***	P	B	02/17/2026	03/06/2026	R	\$1,020.32
100		MTC 5041 W 31ST ST CICERO ACCOUNT#5826234382 ***BLANKET PO 2025/2026***					25-26					\$1,020.32
20E001 2540 4650 00 000370		GAS						1.00				\$1,020.32
IGS ENER000	IGS ENERGY	484301 WEST/FA	0012600323	BD	NEWAP	WEST HIGH SCHOOL 2400 HOME AVE BERWYN, ACCOUNT#	P	B	02/17/2026	03/06/2026	R	\$1,859.36

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								
IGS ENER000	IGS ENERGY	484301 WEST/FA		*****CONTINUED*****								
						8813740000 ***BLANKET PO						
						2025/2026***						
							25-26					\$1,859.36
100		WEST HIGH SCHOOL 2400 HOME AVE BERWYN						1.00				\$1,859.36
		ACCOUNT# 8813740000 ***BLANKET PO										
		2025/2026***										
20E003 2540 4650 00 000370				GAS								\$1,859.36
IGS ENER000	IGS ENERGY	484301 WEST/MAIN	0012600325	BD	NEWAP	JANUARY2026--WEST MAIN 2400	P	B	02/17/2026	03/06/2026	R	\$38,757.55
						HOME AVE BERWYN, ACCOUNT#						
						1407670000, ***BLANKET PO						
						2025/2026***						
							25-26					\$38,757.55
100		WEST MAIN 2400 HOME AVE BERWYN						1.00				\$38,757.55
		ACCOUNT# 1407670000 ***BLANKET PO										
		2025/2026***										
20E003 2540 4650 00 000370				GAS								\$38,757.55
IGS ENER000	IGS ENERGY	484301 WEST/STADIUM	0012600319	BD	NEWAP	JANUARY2026 WEST STADIUM,	P	B	02/17/2026	03/06/2026	R	\$3,093.47
						2501 S. HARLEM AVE. BERWYN,						
						ACCOUNT#5243770000,						
						BLANKET PO 2025/2026						
							25-26					\$3,093.47
100		WEST STADIUM 2501 S. HARLEM AVE. BERWYN						1.00				\$3,093.47
		ACCOUNT#5243770000 ***BLANKET PO										
		2025/2026***										
20E003 2540 4650 00 000370				GAS								\$3,093.47
IGS ENER000	IGS ENERGY	484301 WH/3333	0012600321	BD	NEWAP	JANUARY2026--CENTRAL	P	B	02/17/2026	03/06/2026	R	\$1,791.69
						WAREHOUSE 3333 S CENTRAL AVE						
						CICERO, ACCOUNT# 7586467643,						
						BLANKET PO 2025/2026						
							25-26					\$1,791.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IGS ENER000	IGS ENERGY	484301 WH/3333			*****CONTINUED*****							
100		CENTRAL WAREHOUSE 3333 S CENTRAL AVE						1.00				\$1,791.69
		CICERO ACCOUNT# 7586467643 ***BLANKET										
		PO 2025/2026***										
20E002	2540 4650 00 000370				GAS							\$1,791.69
NUMBER OF INVOICES: 12											\$99,321.13	
ILAFCS 000	ILAFCS	2023-63	5122600044	BD	NEWAP	INVOICE# 2023-63	C	B	02/19/2026	03/11/2026	R	\$500.00
						registration for 5 teachers						
						east/west attending il						
						assoc. of family & consumer						
						science conference						
								25-26				\$500.00
100		INVOICE 2023-63 FOR ILFACS CONFERENCE						5.00				\$500.00
		FRI. MARCH 13, 2026. ATTENDING N										
		JACOBK, A MITROVICH, C BAY A ENGERSTEN										
		& K CRAMMER - \$100 PER NON-MEMBERS										
10E001	2210 3330 26 004745											\$500.00
NUMBER OF INVOICES: 1											\$500.00	
ILLINOIS015	ILLINOIS HIGH SCHOOL ASSOCIATION	19646571	2062600240	BD	NEWAP	DUE TO IHSA - 2/6/26026	C	B	02/06/2026	03/06/2026	R	\$35.20
						INVOICE # 19646571						
								25-26				\$35.20
100		INVOICE # 19646571						1.00				\$35.20
10E001	1510 3900 00 000515					OTHER PURCHASED SERVICES						\$35.20
NUMBER OF INVOICES: 1											\$35.20	
INNOVATIO00	INNOVATIONS ACADEMY THERAPEUTIC DA	6450-B	1112600019	BD	NEWAP	AUGUST2025 RATE/ADJ	P	B	08/31/2025	03/10/2026	R	\$82.03
						ESTIMATED TUITION COST FOR						
						TWO STUDENTS						
								25-26				\$82.03

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
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6450-B				*****CONTINUED*****						
100		ESTIMATED COST FOR TWO STUDENT AT						1.00				\$82.03
		NON-INTENSIVE RATE.										
10E001 1912 6700 00 012000		TUITION										\$82.03
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6453-B	1112600019	BD	NEWAP	AUG2025/RATE ADJ ESTIMATED	P	B	08/31/2025	03/10/2026	R	\$82.03
		TUITION COST FOR TWO										
		STUDENTS										
								25-26				\$82.03
100		ESTIMATED COST FOR TWO STUDENT AT						1.00				\$82.03
		NON-INTENSIVE RATE.										
10E001 1912 6700 00 012000		TUITION										\$82.03
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6477-B	1112600019	BD	NEWAP	SEPT2025/RATE ADJ ESTIMATED	P	B	09/30/2025	03/10/2026	R	\$25.24
		TUITION COST FOR TWO										
		STUDENTS										
								25-26				\$25.24
100		ESTIMATED COST FOR TWO STUDENT AT						1.00				\$25.24
		NON-INTENSIVE RATE.										
10E001 1912 6700 00 012000		TUITION										\$25.24
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6478-B	1112600019	BD	NEWAP	SEPT2025/RATE ADJ ESTIMATED	P	B	09/30/2025	03/10/2026	R	\$132.51
		TUITION COST FOR TWO										
		STUDENTS										
								25-26				\$132.51
100		ESTIMATED COST FOR TWO STUDENT AT						1.00				\$132.51
		NON-INTENSIVE RATE.										
10E001 1912 6700 00 012000		TUITION										\$132.51
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6507-B	1112600019	BD	NEWAP	OCT2025/RATE ADJ ESTIMATED	P	B	10/31/2025	03/10/2026	R	\$138.82
		TUITION COST FOR TWO										
		STUDENTS										
								25-26				\$138.82
100		ESTIMATED COST FOR TWO STUDENT AT						1.00				\$138.82

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
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6507-B				*****CONTINUED*****						
		NON-INTENSIVE RATE.										
10E001 1912 6700 00 012000		TUITION										\$138.82
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6535-B	1112600019	BD	NEWAP	NOV2025/RATE ADJ ESTIMATED	P	B	11/30/2025	03/10/2026	R	\$100.96
		TUITION COST FOR TWO STUDENTS										
			25-26									\$100.96
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.						1.00				\$100.96
10E001 1912 6700 00 012000		TUITION										\$100.96
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6536-B	1112600019	BD	NEWAP	NOV2025/RATE ADJ ESTIMATED	P	B	11/30/2025	03/10/2026	R	\$18.93
		TUITION COST FOR TWO STUDENTS										
			25-26									\$18.93
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.						1.00				\$18.93
10E001 1912 6700 00 012000		TUITION										\$18.93
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6565-B	1112600019	BD	NEWAP	DEC2025/RATE ADJ ESTIMATED	P	B	12/31/2025	03/10/2026	R	\$94.65
		TUITION COST FOR TWO STUDENTS										
			25-26									\$94.65
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.						1.00				\$94.65
10E001 1912 6700 00 012000		TUITION										\$94.65
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6566-B	1112600019	BD	NEWAP	DEC2025/RATE ADJ ESTIMATED	P	B	12/31/2025	03/10/2026	R	\$94.65
		TUITION COST FOR TWO STUDENTS										
			25-26									\$94.65
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.						1.00				\$94.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6566-B				*****CONTINUED*****						
10E001 1912 6700 00 012000		TUITION										\$94.65
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6608	1112600019	BD	NEWAP	JANUARY2026 ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	01/31/2026	03/10/2026	R	\$4,926.24
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.					25-26					\$4,926.24
10E001 1912 6700 00 012000		TUITION						1.00				\$4,926.24
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6614	1112600019	BD	NEWAP	JANUARY2026 ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	01/31/2026	03/10/2026	R	\$4,926.24
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.					25-26					\$4,926.24
10E001 1912 6700 00 012000		TUITION						1.00				\$4,926.24
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6625	1112600019	BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	02/28/2026	03/10/2026	R	\$5,319.81
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.					25-26					\$5,319.81
10E001 1912 6700 00 012000		TUITION						1.00				\$5,319.81
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6626	1112600019	BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST FOR TWO STUDENTS	P	B	02/28/2026	03/10/2026	R	\$5,319.81
100		ESTIMATED COST FOR TWO STUDENT AT NON-INTENSIVE RATE.					25-26					\$5,319.81
10E001 1912 6700 00 012000		TUITION						1.00				\$5,319.81

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
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42090719				*****CONTINUED*****						
100		FC/ INSTALLATION CHARGE INV# 42090719						1.00				\$1,384.10
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,384.10
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42092318	2052600574	BD		NEWAP WEST BLANKET PO	P	B	01/28/2026	03/10/2026	R	\$366.86
100		WEST BLANKET PO						25-26				\$366.86
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$366.86
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42155859	2052600574	BD		NEWAP WEST BLANKET PO	P	B	02/07/2026	03/10/2026	R	\$75.00
100		WEST BLANKET PO						25-26				\$75.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$75.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42155868	2052600640	BD		NEWAP MTC/ MAINTENANCE INV# 42155868	C	B	02/07/2026	03/10/2026	R	\$2,041.84
100		MTC/ ANNUAL SERVICE CHARGE INV# 42155868						25-26				\$2,041.84
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,041.84
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42155869	2052600123	BD		NEWAP DIST. BLANKET P.O.	P	B	02/07/2026	03/10/2026	R	\$1,847.52
100		DIST. BLANKET P.O.						25-26				\$1,847.52
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,847.52
											NUMBER OF INVOICES: 9	\$10,972.24
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-022026	1112600022	BD		NEWAP FEBRUARY2026 ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	02/27/2026	03/10/2026	R	\$42,640.42
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS						25-26				\$42,640.42
								1.00				\$42,640.42

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
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-022026				*****CONTINUED*****						
10E001 1912 6700 00 012000		TUITION										\$42,640.42
NUMBER OF INVOICES: 1											\$42,640.42	
K-12 FUT000	K-12 FUTURE COLLABORATIVE	1129	1122600078	BD	NEWAP	INVOICE# 1129 K-12 FUTURE COLLABORATIVE FOR THE REGISTRATION OF DR. JOSH MCMAHON TO ATTEND THE FOLLOWING CONFERENCE: 4/29/26-5/1/26.	C	B	02/18/2026	03/06/2026	R	\$200.00
100	INVOICE# 1129	K-12 FUTURE COLLABORATIVE FOR THE REGISTRATION OF DR. JOSH MCMAHON TO ATTEND THE FOLLOWING CONFERENCE: 4/29/26-5/1/26.					25-26					\$200.00
10E001 2210 3000 26 004932												\$200.00
NUMBER OF INVOICES: 1											\$200.00	
KELLYERI001	KELLY, ERIN	EXPNS*REIMBR	4002600078	BD	NEWAP	2/11/26 Auto show ticket purchase for PBIS - reimbursement request	C	B	03/06/2026	03/06/2026	R	\$284.70
100		Reimbursement request for purchase of 20 Auto Show tickets for PBIS reward. Field trip took place on 2/11/26					25-26					\$284.70
10E004 2410 4000 00 000777		PBIS CARES										\$284.70
NUMBER OF INVOICES: 1											\$284.70	
KEPPLLAU000	KEPPLER, LAUREN	TRVLRREIM 2/12/26	0000000000	BD	NEWAP	NABE 2026 ON 2/12/2026 FOR MILEAGE, PARKING AND MEAL.	B		02/26/2026	02/26/2026	R	\$65.66
							25-26					\$65.66

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
KRIHA B0000	KRIHA BOUCEK, LLC	8817 - 7/8/25		*****CONTINUED*****								
100		ESTIMATED COST FOR PD/CONSULTATION SERVICES AS NEEDED.					25-26					\$2,890.50
								1.00				\$2,890.50
10E001 1216 3900 00 012307		OTHER PURCHASED SERVICES										\$2,890.50
KRIHA B0000	KRIHA BOUCEK, LLC	9825	1112600044	BD	NEWAP	ESTIMATED COST FOR PD/CONSULTATION SERVICES AS NEEDED.	P	B	01/28/2026	03/10/2026	R	\$82.50
100		ESTIMATED COST FOR PD/CONSULTATION SERVICES AS NEEDED.					25-26					\$82.50
								1.00				\$82.50
10E001 1216 3900 00 012307		OTHER PURCHASED SERVICES										\$82.50
											NUMBER OF INVOICES: 2	\$2,973.00
KRUEGER 000	KRUEGER INTERNATIONAL, INC	14776552	2072600196	BD	NEWAP	Wood Top Tables for TSI at FC	C	B	09/12/2025	03/10/2026	R	\$11,300.47
100	Sales Order# 621259	DO NOT SEND PO WE RECEIVED INVOICE# 14776552 Ruckus, 48x54" Double-Faced, 2x2 Cubby Storage, w/Doors, 1-3/4" Butcherblock Wood Top Discount Percent \$52					25-26					\$11,300.47
								4.00				\$10,051.20
110		Surcharge							1.00			\$249.27
120		Installation							1.00			\$1,000.00
10E001 2660 7000 00 000707		NONCAPITALIZED EQUIPMENT										\$11,300.47
											NUMBER OF INVOICES: 1	\$11,300.47
KUEPEJES000	KUEPER, JESSICA	25/26 TUITION REIMB	1102600156	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/06/2026	03/06/2026	R	\$825.00
							25-26					\$825.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV294346				*****CONTINUED*****							
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES											\$425.60
LEARNWEL000	LEARNWELL	INV294348	1112600102	BD	NEWAP	DAISY DANIEL - 01/26/2026 THROUGH 01/29/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/30/2026	03/09/2026	R	\$340.48	
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26						\$340.48
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES							1.00				\$340.48
LEARNWEL000	LEARNWELL	INV294350	1112600102	BD	NEWAP	EMMELY ORTEGA - 01/26/2026 THROUGH 01/30/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/30/2026	03/09/2026	R	\$425.60	
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26						\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES							1.00				\$425.60
LEARNWEL000	LEARNWELL	INV294352	1112600102	BD	NEWAP	HELENA RODRIGUEZ - 01/26/2026 THROUGH 01/30/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/30/2026	03/09/2026	R	\$425.60	
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26						\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES							1.00				\$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	INV294354	1112600102	BD	NEWAP	ISAIAS LANDA - 01/30/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/30/2026	03/09/2026	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	INV294356	1112600102	BD	NEWAP	LELANIE RIVERA - 01/26/2026, 01/28/2026, 01/29/2026 AND 01/30/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/30/2026	03/09/2026	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	INV294359	1112600102	BD	NEWAP	LUIS RAMOS JR. - 01/26/2026 AND 01/27/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/30/2026	03/09/2026	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	INV294361	1112600102	BD	NEWAP	MERCEDES VENTURA - 01/26/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	01/30/2026	03/09/2026	R	\$85.12
							25-26					\$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	INV296761		*****CONTINUED*****								
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$425.60
LEARNWEL000	LEARNWELL	INV296762	1112600102	BD	NEWAP	EMMELY ORTEGA - 02/02/2026 THROUGH 02/06/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/06/2026	03/09/2026	R	\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$425.60
LEARNWEL000	LEARNWELL	INV296763	1112600102	BD	NEWAP	ISAIAS LANDA - 02/02/2026 AND 02/03/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/06/2026	03/09/2026	R	\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$170.24
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$170.24
LEARNWEL000	LEARNWELL	INV296764	1112600102	BD	NEWAP	JALISSA SALINAS - 02/03/2026 AND 02/05/2026 ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/06/2026	03/09/2026	R	\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$170.24
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						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	INV296765	1112600102	BD	NEWAP	LELANIE RIVERA - 02/02/2026, 02/03/2026 AND 02/05/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/06/2026	03/09/2026	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	INV296766	1112600102	BD	NEWAP	MERCEDES VENTURA: 2/3/26, 2/5/26 AND 2/6/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/06/2026	03/09/2026	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	INV296767	1112600102	BD	NEWAP	ROBERTO DUART - 2/4/2026 THROUGH 02/06/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/06/2026	03/09/2026	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	INV298360	1112600102	BD	NEWAP	ALIYAH PAGAN - 02/09/2026, 02/11/2026, 02/12/2026 AND 02/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING	P	B	02/13/2026	03/09/2026	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	INV298360				*****CONTINUED*****						
						25-26						
							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	INV298361	1112600102	BD	NEWAP	CIELO BARDALES POMA - 02/09/2026 THROUGH 02/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26`	P	B	02/13/2026	03/09/2026	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	INV298362	1112600102	BD	NEWAP	EMMELY ORTEGA - 02/09/2026 THROUGH 02/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/13/2026	03/09/2026	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	INV298363	1112600102	BD	NEWAP	JALISSA SALINAS - 02/09/2026 THROUGH 02/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/13/2026	03/09/2026	R	\$425.60
							25-26					\$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	INV298363				*****CONTINUED*****						
100		ESTIMATED COST FOR HOSPITAL TUORING FOR				DISTRICT 201 STUDENTS FOR THE 2025-2026		1.00				\$425.60
		SCHOOL YEAR.										
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$425.60
LEARNWEL000	LEARNWELL	INV298364	1112600102	BD	NEWAP	LELANIE RIVERA - 02/09/2026, 02/10/2026, 02/11/2026 AND 02/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/13/2026	03/09/2026	R	\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR				DISTRICT 201 STUDENTS FOR THE 2025-2026		1.00				\$340.48
		SCHOOL YEAR.										
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV298365	1112600102	BD	NEWAP	MATILDE VAZQUEZ - 02/10/2026 THROUGH 02/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/13/2026	03/09/2026	R	\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR				DISTRICT 201 STUDENTS FOR THE 2025-2026		1.00				\$340.48
		SCHOOL YEAR.										
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV298366	1112600102	BD	NEWAP	MERCEDES VENTURA - 02/09/2026 THROUGH 02/13/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/13/2026	03/09/2026	R	\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR						1.00				\$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	INV299864	1112600102	BD	NEWAP	MERCEDES VENTURA - 02/17/2026, 02/19/2026 AND 02/20/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	02/20/2026	03/09/2026	R	\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						25-26		1.00		\$255.36
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$255.36
											NUMBER OF INVOICES: 32	\$9,618.56
LEVINSUS000	LEVINE, SUSAN	EXPENSE*REIMBR*	1162600104	BD	NEWAP	REIMBURSMNT FOR SUSAN LEVINE SCIENCE SUPPLIES/ERIC B	C	B	03/09/2026	03/09/2026	R	\$113.68
100	HOBBY LOBBY	SUPPLIES FOR BIOLOGY PROTEIN SYNTHESIS ACTIVITY (HOBBY LOBBY)						25-26		1.00		\$23.69
110	MICHAEL	SUPPLIES FOR BIOLOGY PROTEIN SYNTHESIS ACTIVITY (MICHAELS)								1.00		\$18.24
120	COSTCO	SUPPLIES FOR BIOLOGY PROTEIN SYNTHESIS ACTIVITY(COSTOC)								1.00		\$29.97
130	MEIJER	SUPPLIES FOR BIOLOGY PROTEIN SYNTHESIS ACTIVITY (MEIJER)								1.00		\$16.77
140	WALMART	SUPPLIES FOR BIOLOGY PROTEIN SYNTHESIS ACTIVITY(WALMART)								1.00		\$11.12
150	COSTCO	SUPPLIES FOR BIOLOGY PROTEIN SYNTHESIS ACTIVITY (COSTCO)1/9/								1.00		\$13.89
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$113.68
											NUMBER OF INVOICES: 1	\$113.68
LEYDEN H000	LEYDEN HIGH SCHOOL	G V TRACK/FIELD	2062600244	BD	NEWAP	ENTRY FEE TRACK & FIELD - G	C	B	03/06/2026	03/06/2026	R	\$425.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LEYDEN H000	LEYDEN HIGH SCHOOL	G V TRACK/FIELD		*****CONTINUED*****		V - EAGLE INVITE 04/15/2026						
							25-26					\$425.00
100		ENTRY FEE TRACK & FIELD - G V - EAGLE INVITE 04/15/2026							1.00			\$425.00
10E001 1510 3130 00 000515				OFFICIALS								\$425.00
NUMBER OF INVOICES: 1												\$425.00
LINCOLN-001	LINCOLN-WAY EAST HIGH SCHOOL	B V VOLLEYBALL	2062600258	BD	NEWAP	ENTRY FEE; VOLLEYBALL B V - LW EAST VARSITY BOYS VOLLEYBALL INVITE - 05/01/2026	C	B	03/06/2026	03/06/2026	R	\$475.00
							25-26					\$475.00
100		ENTRY FEE VOLLEYBALL B V - LW EAST VARSITY BOYS VOLLEYBALL INVITE - 05/01/2026							1.00			\$475.00
10E001 1510 3130 00 000510				OFFICIALS								\$475.00
NUMBER OF INVOICES: 1												\$475.00
LINDENME000	LINDENMEYR MUNROE	2026002079298	5132600113	BD	NEWAP	CONSUMABLE SUPPLIES (VARIETY OF ANNUAL PAPER)	P	B	02/03/2026	03/10/2026	R	\$1,579.38
							25-26					\$1,579.38
100	10254-1	11X17 28# WHITE HAMMERIMILL COLOR COPY							1.00			\$113.00
110	40411	8-1/2X11 110# WHITE EXACT INDEX							2.00			\$237.40
120	2855	8-1/2X11 110# WHIET COUGAR COVER							2.00			\$227.68
130	2195D	19X13 100# WHITE COUGAR COVER							5.00			\$344.30
150	3R11749	8-1/2 X 11 110# WHITE XEROX VITALITY							2.00			\$177.60
160	10246-7	8-1/2X11 28# WHITE HAMMERIMILL COLOR COPY							2.00			\$212.40
170	10612-5	12X18 28# WHITE HAMMERIMILL COLOR COPY							2.00			\$261.00

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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LINDENME000	LINDENMEYR MUNROE	2026002079298				*****CONTINUED*****						
	240		SHIPPING						1.00			\$6.00
	10E003 1448 4180 00 000409			WEST PRECISION								\$1,579.38
LINDENME000	LINDENMEYR MUNROE	2026002104970	5132600113	BD	NEWAP	CONSUMABLE SUPPLIES (VARIETY OF ANNUAL PAPER)	P	B	02/12/2026	03/10/2026	R	\$390.90
	140	391791	19X13	100#	WHITE STERLING GLOSS COVER				5.00			\$390.90
	10E003 1448 4180 00 000409			WEST PRECISION								\$390.90
NUMBER OF INVOICES: 2												\$1,970.28
LINDHBLA000	LINDHOLM, BLAKE	TRVLREIMB 2/11/26	0000000000	BD	NEWAP	IDEACON 2026 FOR FEBRUARY 11,2026 FOR MILEAGE AND MEAL	B		02/23/2026	02/23/2026	R	\$64.00
	10E001 2210 1320 26 004909											\$64.00
NUMBER OF INVOICES: 1												\$64.00
LINGO TE000	LINGO TELCOM LLC	34752207	2072600206	BD	NEWAP	Cloud Fax Plus Monthly Renewal	C	B	02/11/2026	03/10/2026	R	\$209.86
	100	Start 2/11/26 End 3/	DO NOT SEND PO WE RECEIVED INVOICE#						1.00			\$209.86
	10E001 2660 3400 00 000707		34752207	Cloud Fax Plus Secure								\$209.86
NUMBER OF INVOICES: 1												\$209.86
LITTLE F000	LITTLE FRIENDS, INC	166472	1112600023	BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	02/27/2026	03/10/2026	R	\$15,331.68
	100		ESTIMATED TUITION COST FOR THREE STUDENTS						1.00			\$15,331.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LITTLE F000	LITTLE FRIENDS, INC	166472				*****CONTINUED*****						
10E001 1912 6700 00 012000						TUITION						\$15,331.68
						NUMBER OF INVOICES:	1					\$15,331.68
MAGALPON000	MAGALLANES, PONCIANO	25/26 UNIFORM REIMB	2052600616	BD	NEWAP	2025-2026 PANT REIMBURSEMENT	C	B	03/06/2026	03/06/2026	R	\$49.98
100		2025-2026 PANT REIMBURSEMENT					25-26					\$49.98
20E003 2540 4110 00 000370						UNIFORMS			1.00			\$49.98
						NUMBER OF INVOICES:	1					\$49.98
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA304323	2052600625	BD	NEWAP	EAST/ QUOTE #74SA004894	C	B	02/20/2026	03/06/2026	R	\$1,795.68
100		EAST/ QUOTE FOR AUTO SUPPLIES; PROCELL INTENSE "AA", "AAA" AND "C".					25-26		1.00			\$1,795.68
20E002 2542 4100 00 000375		QUOTE#74SA004894				SUPPLY MAINT/PLANT						\$1,795.68
						NUMBER OF INVOICES:	1					\$1,795.68
MALONMAR000	MALONEY, MARY	EXPENSE*REIMB	3112600015	BD	NEWAP	ELITE LEARNING Nurse reimbursement Illinois Nursing Professionals Correspondence Package	C	B	03/06/2026	03/06/2026	R	\$32.95
100		ELITE LEARNING Nurse reimbursement Illinois Nursing Professionals Correspondence Package					25-26		1.00			\$32.95
10E003 2130 4000 00 000680						SUPPLIES						\$32.95
						NUMBER OF INVOICES:	1					\$32.95
MANNOJOA000	MANNO, JOANNA	EXPENSE*REIMBR	3002600113	BD	NEWAP	AMAZON Joanna Manno	C	B	03/06/2026	03/06/2026	R	\$87.89

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								
MARKLUND000	MARKLUND CHILDREN'S HOME	OCT2019 J.BARRON	1112600024	BD	NEWAP	OCTOBER2019 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	11/01/2019	03/10/2026	R	\$9,323.58
							25-26					\$9,323.58
100		ESTIMATED TUITION COST FOR THREE STUDENTS						1.00				\$9,323.58
10E001 1912 6700 00 012000		TUITION										\$9,323.58
MARKLUND000	MARKLUND CHILDREN'S HOME	OCT2019 M.MARSHALL	1112600024	BD	NEWAP	OCTOBER2019 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	11/01/2019	03/10/2026	R	\$9,323.58
							25-26					\$9,323.58
100		ESTIMATED TUITION COST FOR THREE STUDENTS						1.00				\$9,323.58
10E001 1912 6700 00 012000		TUITION										\$9,323.58
NUMBER OF INVOICES: 5											\$70,464.90	
MC CLOUD000	MC CLOUD SERVICES	91566987	2052600010	BD	NEWAP	DISTRICT BLANKET PO	P	B	02/26/2026	03/10/2026	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	91567023	2052600045	BD	NEWAP	WAREHOUSE BLANKET P.O	P	B	02/19/2026	03/10/2026	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
NUMBER OF INVOICES: 2											\$211.10	
MCCHKRI000	MCCHESNEY, KRISTEN	EXPENSE*REIMBR	1122600079	BD	NEWAP	REIMBURSEMENT/KRISTEN MCCHESNEY/FOR REGISTERING FOR THE FOLLOWING PROFESSIONAL DEVELOPMENT.	C	B	03/06/2026	03/06/2026	R	\$325.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MCCHEKRI000	MCCHESENEY, KRISTEN	EXPENSE*REIMBR	*****CONTINUED*****									
						ADMIN ACADEMY 2026 GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENCING USING THE DANIELSON MODEL 1/26/26- ONLINE	25-26					\$325.00
100		REIMBURSEMENT/KRISTEN MCCHESENEY/FOR REGISTERING FOR THE FOLLOWING PROFESSIONAL DEVELOPMENT. ADMIN ACADEMY 2026 GATHERING EVIDENCE DURING OBSERVATIONS AND CONFERENCING USING THE DANIELSON MODEL 1/26/26- ONLINE						1.00				\$325.00
10E001	2210 3000 26 004932											\$325.00
MCCHEKRI000	MCCHESENEY, KRISTEN	EXPENSE*REIMBR-2	1012600109	BD	NEWAP	REIMBURSEMENT FOR KRISTEN MCCHESENEY/DATE 2/4/2026 MEETING WITH 4 TEACHERS FOR PRE POST FORM MEETING/BREAKFAST PANERA DATE 2/4/2026.	C	B	03/06/2026	03/06/2026	R	\$27.95
100		REIMBURSEMENT FOR DR. JOSH MCMAHON/DATE 2/4/2026 MEETING WITH 4 TEACHERS FOR PRE POST FORM MEETING/BREAKFAST PANERA					25-26					\$27.95
10E001	2210 3150 00 000700							1.00				\$27.95
		HOSPITALITY										\$27.95
NUMBER OF INVOICES: 2											\$352.95	
MCTMAHJOS001	MCMAHON, JOSH	EXPENSE*REIMBR	1012600105	BD	NEWAP	COCULA REIMBURSEMENT DR. MCMAHON/ FOR DATE 2/10/2026 4 PEOPLE EDUCATIONAL COMMITTEE MEETING.	C	B	03/06/2026	03/06/2026	R	\$48.64
							25-26					\$48.64

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	
MCPMAHJOS001	MCPMAHON, JOSH	EXPENSE*REIMBR	*****CONTINUED*****										
100		REIMBURSEMENT DR. MCPMAHON/ FOR DATE					1.00					\$48.64	
		2/10/2026 /4 PEOPLE EDUCATIONAL											
		COMMITTEE MEETING.											
10E001	2210 3150 00 000700	HOSPITALITY										\$48.64	
MCPMAHJOS001	MCPMAHON, JOSH	EXPENSE*REIMBR-2	1012600113	BD	NEWAP	REIMBURSEMENT/DR. MCPMAHON	C	B	03/06/2026	03/06/2026	R	\$49.96	
		FOR DATE 2/19/2026 BREAKFASK											
		BAGELS FROM PANERS FOR 20											
		PEOPLE/ THIS WAS FOR THE											
		DIRECTORS, PRINCIPAL HR											
		PROJECTIONS MEETING.											
							25-26					\$49.96	
100		VARIETY OF BAGELS						1.00				\$18.99	
110		VARIETY OF BAGELS						1.00				\$30.97	
10E001	2210 3150 00 000700	HOSPITALITY										\$49.96	
NUMBER OF INVOICES: 2												\$98.60	
MEET SCO000	MEET SCORING TECHNOLOGIES, INC	25-26 CONFLICENSE	2062600223	BD	NEWAP	GIRLS GYMNASTICS 2025 -2026	C	B	02/02/2026	03/10/2026	R	\$4,950.00	
		WSC CONFERENCE LICENSE											
		1182025 INCLUDES TECH											
		SUPPORT AND TRAINING.											
							25-26					\$4,950.00	
100		GIRLS GYMNASTICS MEETSCORES.COM WEBSITE						1.00				\$6,050.00	
		LICENSE (2025-2026)											
110		TECH SUPPORT AND TRAINING						1.00				\$0.00	
120		CONFERENCE DISCOUNT						1.00				\$-1,100.00	
10E001	1510 3900 00 000515	OTHER PURCHASED SERVICES										\$4,950.00	
NUMBER OF INVOICES: 1												\$4,950.00	
MENARDS 000	MENARDS	319804326028023	2052600576	BD	NEWAP	EAST BLANKET PO	P	B	02/12/2026	03/10/2026	R	\$109.98	
							25-26					\$109.98	

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
MENARDS 000	MENARDS	319804326028023				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$109.98
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$109.98
MENARDS 000	MENARDS	319805726747563	2052600576	BD		NEWAP EAST BLANKET PO	P	B	02/26/2026	03/10/2026	R	\$413.97
100		EAST BLANKET PO					25-26					\$413.97
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT		1.00				\$413.97
NUMBER OF INVOICES: 2												\$523.95
MENDORAF000	MENDOZA, RAFAEL	TRVLREIMB 2/10/26	0000000000	BD		NEWAP IDEACON ON 2/10/26 FOR MILEAGE AND MEAL.	B		03/09/2026	03/09/2026	R	\$58.05
10E001 2210 1320 26 004909							25-26					\$58.05
NUMBER OF INVOICES: 1												\$58.05
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-057829	1112600025	BD		NEWAP FEBRUARY2026 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	02/27/2026	03/10/2026	R	\$5,702.40
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$5,702.40
10E001 1912 6700 00 012000						TUITION		1.00				\$5,702.40
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-057830	1112600025	BD		NEWAP FEBRUARY2026 ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	02/27/2026	03/10/2026	R	\$17,299.80
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$17,299.80
10E001 1912 6700 00 012000						TUITION		1.00				\$17,299.80

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
						NUMBER OF INVOICES: 2						\$23,002.20
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-057667	1112600026	BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST FOR ONE STUDENT	P	B	02/27/2026	03/10/2026	R	\$9,251.28
100		ESTIMATED TUITION COST FOR ONE STUDENT					25-26					\$9,251.28
10E001	1912 6700 00 012000	TUITION						1.00				\$9,251.28
						NUMBER OF INVOICES: 1						\$9,251.28
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-057921	1112600038	BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST -NON-INTENSIVE	P	B	02/27/2026	03/10/2026	R	\$20,161.80
100		ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2025-26 SCHOOL YEAR. REGULAR AND SUMMER DAYS					25-26					\$20,161.80
10E001	1912 6700 00 012000	TUITION						1.00				\$20,161.80
						NUMBER OF INVOICES: 1						\$20,161.80
METZGNIN000	METZGER, NINA	25/26 TUITION REIMBR	1102600155	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/06/2026	03/06/2026	R	\$190.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$190.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT						1.00				\$190.00
METZGNIN000	METZGER, NINA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	COLLABORATION & COTEACHING SUPPORT OF SPECIAL STUDENT POPULATION ON 2/27/26 FOR MILEAGE, MEAL AND CONFERENCE FEE.	B		03/09/2026	03/09/2026	R	\$74.76
							25-26					\$74.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
METZGNIN000	METZGER, NINA	TRVLREIMB 2/27/26	*****CONTINUED*****									\$74.76
10E001	2210 1320 26 004909										\$74.76	
NUMBER OF INVOICES: 2											\$264.76	
MICHABRI000	MICHAU, BRIDGET	25/26 TUITION REIMB	1102600160	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/09/2026	03/09/2026	R	\$825.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$825.00
10E002	1100 2300 00 000000	TUITION REIMBURSEMENT							1.00			\$825.00
NUMBER OF INVOICES: 1											\$825.00	
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000144077	2052600533	BD	NEWAP	WEST BLANKET PO ***2025/2026***	P	B	01/31/2026	03/10/2026	R	\$367.26
100		WEST BLANKET PO ***2025/2026***					25-26					\$367.26
20E003	2540 3210 00 000370	DISPOSAL SERVICE							1.00			\$367.26
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000144308	2052600112	BD	NEWAP	EAST BLANKET P.O.	P	B	01/31/2026	03/10/2026	R	\$100.00
100		EAST BLANKET P.O.					25-26					\$100.00
20E002	2540 3210 00 000370	GARBAGE DISPOSAL							1.00			\$100.00
NUMBER OF INVOICES: 2											\$467.26	
MILLAJUL000	MILLAN, JULIAN	25/25 UNIFORM REIMB	2052600653	BD	NEWAP	2025-2026 PANT REIMBURSEMENT	C	B	03/06/2026	03/06/2026	R	\$50.00
100	PANT	2025-2026 PANT REIMBURSEMENT					25-26					\$50.00
20E005	2540 4110 00 000370	UNIFORMS				NONEM			1.00			\$50.00

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												\$50.00
MORTON 2000	MORTON 201 FOUNDATION	03062026201	1002600057	BD	NEWAP	INVOICE# 03062026201 MORTON 201 FOUNDATION	C	B	03/09/2026	03/09/2026	R	\$200.00
100	INVOICE# 03062026201	26-27 FOUNDATION DIRECTORS' ANNUAL DONATION: \$100 - DR. MICHAEL KUZNIEWSKI					25-26					\$200.00
		\$100 - JESSICA JARAMILLO-FLORES						1.00				\$200.00
10E001	2310 6400 00 000702					DUES & FEES						\$200.00
NUMBER OF INVOICES: 1												\$200.00
MULLER -000	MULLER - PRAIRIE FARMS	FEB2026 EAST CAFE	0000000000	BD	NEWAP	FEB2026 EAST CAFE INV#s 9002115, 9005792, 5231086-CR, 9007980, 9013614, 9017197, 9022023	B		02/28/2026	03/10/2026	R	\$7,201.72
10E002	2560 4530 00 084780					DAIRY	25-26					\$7,201.72
MULLER -000	MULLER - PRAIRIE FARMS	FEB2026 FC CAFE	0000000000	BD	NEWAP	FEB2026 FC CAFE INV#s 9004829, 9010834, 9016344	B		02/28/2026	03/10/2026	R	\$3,211.35
10E005	2560 4530 00 084780					DAIRY	25-26					\$3,211.35
MULLER -000	MULLER - PRAIRIE FARMS	FEB2026 WEST CAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE INV#s 9099940, 9002114, 9002116, 9004830, 9005793, 9007981, 9007979, 9010835, 9013615, 9016343, 9016345, 9017198, 9019300, 9022025, 9022022	B		02/28/2026	03/09/2026	R	\$6,646.01
10E003	2560 4530 00 084780					DAIRY	25-26					\$6,646.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$17,059.08	
MUNOZNAT001	MUNOZ, NATHANIEL	25/26 TUITION REIMB	1102600157	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	03/06/2026	03/06/2026	R	\$1,410.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$1,410.00	
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT							1.00			\$1,410.00	
NUMBER OF INVOICES: 1												\$1,410.00	
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	2025-22026	1122600080	BD	NEWAP	WEST SUBURVAN MATH CONFERENCE REGISTRATION FORM 2026/ DATE 2/27/2026 / MEGAN HOLUB 73 TEACHERS GOING @ \$30 EACH.	C	B	03/09/2026	03/09/2026	R	\$2,190.00	
100		TEACHERS/MEGAN HOLUB, LAURA PROCHOT-WISNIEWSKI, GORDON DEZOTELL, LETICIA CORRAL, YARELI ALVAREZ TORRES, RAYMOND LUNZ, ALYSSA LOIZON, ELLEN CASEY, KRISTEEN ANTHONSEN, TIMOTHY JANUSZYK, MICHELLE PERRYMAN, HEIDI KESKE, JESSICA GONZALEZ, KEVIN VOLK, LAUREN CREEDON, CALLIE HELTON, JUSTIN HEADLEY, JAMES DOBRZANSKI, CAROLINA HERNANDEZ, TJ BONGIORNO, ALLISON TRACY, PAULINE GUMIN, MEGAN TERPSTRA, JOHN LINDENBERG, MAREK SORENSON, ALYSSA MORALES, LAUREN BRASKO, JONATHAN CARRILLO, LUKE BRZOSTOWSKI, ANNE MARIE O'NEIL, CRYSTAL FRONIMOS, MATTHEW HORVATH, JARED SHADLE, ANMAR CABRAL,					25-26		73.00			\$2,190.00	

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								
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	2025-22026		*****CONTINUED*****								
		ROCIO DEZOTELL, RINA KRYGIER, DOUG PEARSON, MICHAEL ALLEN, THOMAS FINNEGAN, ERIN SZYMANSKI, JACOB PATERKIEWICZ, RACHAEL HOSEK, ERICA COSS, LEAH HAFT, LIZA GARRIDO SCHWARTZ, DENISE HENRIQUEZ, ADILENE MEDINA, DEA QENDRO, DAYANNA SANCHEZ, JESSICA KUEPER, ANGELICA VALDEZ, DANIEL LEVY, EVAN GRONLUND, STEVEN MILLER, JACKSON SCHUMACHER, EMINA LJUBIJANKIC, MARTHA ZURITA, PATRICK GIERUT, MAXIMILIANO BURGESS, JENNA VALENTI, ELIZABETH BRUNET, SARAH SCHOEL, ENRIQUE SALGADO, STEVE PERDINAS, KATHERINE MORRIS, ZACHARY KIEFFER, SAEED KUZMAR, DANIEL FORDNEY, SPENCER SCHMIDT, DALTON ELKINS, KATE PEREK, ALLYSON HANSEN.										
	10E001 2210 3000 26 004932											\$2,190.00
NAPERVIL000	NAPERVILLE CENTRAL HIGH SCHOOL	502	1192600065	BD	NEWAP	INVOICE DUPAGE COUNTY INSTITUTE FOR PE/HEALTH AND DRIVE ED/MATT K	C	B	02/27/2026	03/06/2026	R	\$800.00
	100	INVOICE#502 DUPAGE COUNTY INSTITUTE FOR PE/HEALTH AND DRIVE ED/MATT K					25-26					\$800.00
	10E001 2210 6400 00 000220								20.00			\$800.00
												\$2,990.00
NASCO	000 NASCO	900501	5122600023	BD	NEWAP	QUOTE# 2505487 AND QUOTE# 2509072 some consumable supplies and regular supplies for west culinary	P	B	02/09/2026	03/10/2026	R	\$74.16

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
NASCO 000	NASCO	900501				*****CONTINUED*****						
						classes						
							25-26					\$74.16
	120	P.O.#5122600023						1.00				\$74.16
	10E001 1400 4000 26 003220											\$74.16
NUMBER OF INVOICES: 1												\$74.16
NATIONAL032	NATIONAL ASSOCIATION OF SCHOOL PSY	S-ORD101898	1112600180	BD	NEWAP	WORKSHOP MATERIALS WORKSHOP	C	B	03/04/2026	03/10/2026	R	\$650.00
						1 MATERIALS 0.0						
						WORKSHOP 2 MATERIALS DATES:						
						3/17/26 - 3/24/26 650.00						
							25-26					\$650.00
	100	21020441				PREPARE WORKSHOP 1 MATERIALS WORKSHOP:			1.00			\$0.00
						1						
	110	21020441				PREPARE WORKSHOP 2 MATERIALS WORKSHOP			10.00			\$650.00
						2: DATES: 3/17/26 - 3/24/26						
	10E001 2210 3020 26 004620											\$650.00
NUMBER OF INVOICES: 1												\$650.00
NEW HORI000	NEW HORIZON CENTER FOR THE	303	1112600028	BD	NEWAP	FEB2026 ESTIMATED TUITION	P	B	02/27/2026	03/10/2026	R	\$63,459.62
						COST FOR SEVEN STUDENTS						
							25-26					\$63,459.62
	100					ESTIMATED TUITION COST FOR SEVEN			1.00			\$63,459.62
						STUDENTS @ INTENSIVE RATE.						
	10E001 1912 6700 00 012000					TUITION						\$63,459.62
NUMBER OF INVOICES: 1												\$63,459.62
NEXT DAY000	NEXT DAY PLUS	5371235	5122600030	BD	NEWAP	CONSUMABEL INK FOR	C	B	01/21/2026	03/10/2026	R	\$348.00
						ENGINEERING						
							25-26					\$348.00
	100	02-21-52014				QUOTE# 1005551, COMAPTIBLE COLOR			1.00			\$129.00

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									
NEXT DAY000	NEXT DAY PLUS	5371235		*****CONTINUED*****									
		LASERJET CP5225 SERIES BLACK TONER											
110	02-21-52314	COMPATIBLE COLOR LASERJET CP5225					1.00					\$219.00	
		MAGENTA TONER											
10E001	1400 4000 26 004745											\$348.00	
NEXT DAY000	NEXT DAY PLUS	5376546	5122600046	BD	NEWAP	CONSUMABLE SUPPLIES INK OR	C	B	03/05/2026	03/10/2026	R	\$911.60	
						PRINTER CHILD DEVELOPMENT							
						DOUBLE THE ORDER TO BE							
						SUFFICIENT FOR END OF THE							
						YEAR							
							25-26					\$911.60	
100	TN229XLBK	BROTHER HL- BLACK TONER					2.00					\$191.90	
110	TN229XLC	BROTHER HL- CYAN TONER					2.00					\$239.90	
120	TN229XLM	BROTHER HL- MAGENTA TONER					2.00					\$239.90	
130	TN229XLY	BROTHER HL- YELLOW TONER					2.00					\$239.90	
10E001	1400 4000 26 004745											\$911.60	
NUMBER OF INVOICES: 2												\$1,259.60	
NICOR GA000	NICOR GAS	1407670000-5	1/2/26	0012600139	BD	NEWAP	DEC01-JAN01,2026(2400S.HOME)	P	B	01/02/2026	03/06/2026	R	\$7,188.34
							WEST BLANKET PO - NICOR -						
							NATURAL GAS JULY 2025 THRU						
							JUNE 2026						
								25-26				\$7,188.34	
100		BLANKET PO - NICOR NATURAL GAS WEST					1.00					\$7,188.34	
		CAMPUS JULY 2025 THRU JUNE 2026											
20E003	2540 4650 00 000370											\$7,188.34	
		GAS											
NICOR GA000	NICOR GAS	1407670000-5	2/5/26	0012600139	BD	NEWAP	JAN01-FEB01(2400S.HOME) WEST	P	B	02/05/2026	03/06/2026	R	\$7,593.45
							BLANKET PO - NICOR - NATURAL						
							GAS JULY 2025 THRU JUNE 2026						
								25-26				\$7,593.45	
100		BLANKET PO - NICOR NATURAL GAS WEST					1.00					\$7,593.45	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1407670000-5	2/5/26	*****CONTINUED*****									
		CAMPUS JULY 2025 THRU JUNE 2026											
20E003	2540 4650 00 000370			GAS								\$7,593.45	
NICOR GA000	NICOR GAS	1557298689-9	2052600129	BD	NEWAP	JAN12-FEB12,2026(#1,1829S.55T	P	B	02/12/2026	03/06/2026	R	\$117.81	
		2/12/26				H) GAS BLANKET PO JULY 2025							
						THRU JUNE 2026							
							25-26					\$117.81	
100		BLANKET PO 1829 S 55TH AVE JULY 2025						1.00				\$117.81	
		THRU JUNE 2026											
20E001	2540 4650 00 000370			GAS								\$117.81	
NICOR GA000	NICOR GAS	2560075086-0	2/5/26	0012600140	BD	NEWAP	JAN01-FEB01,2026(1600S.54TH)	P	B	02/05/2026	03/06/2026	R	\$3,387.43
						FC BLANKET PO - NICOR -							
						NATURAL GAS JULY 2025 THRU							
						JUNE 2026							
							25-26					\$3,387.43	
100		BLANKET PO - NICOR - NATURAL GAS						1.00				\$3,387.43	
		FRESHMAN CENTER JULY 2025 THRU JUNE											
		2026											
20E005	2540 4650 00 000370			GAS								\$3,387.43	
NICOR GA000	NICOR GAS	3799797386-4	1/2/26	0012600141	BD	NEWAP	DEC01-JAN01,2026(5801W.CERMAK	P	B	01/02/2026	03/06/2026	R	\$749.82
) DISTRICT BLANKET PO NICOR							
						- NATURAL GAS JULY 2025 THRU							
						JUNE 2026							
							25-26					\$749.82	
100		BLANKET PO -NICOR - NATURAL GAS						1.00				\$749.82	
		DISTRICT OFFICE JULY 2025 THRU JUNE											
		2026											
20E001	2540 4650 00 000370			GAS								\$749.82	
NICOR GA000	NICOR GAS	3799797386-4	2/5/26	0012600141	BD	NEWAP	JAN01-FEB01,2026(5801W.CERMAK	P	B	02/05/2026	03/06/2026	R	\$795.46
) DISTRICT BLANKET PO NICOR							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	3799797386-4	2/5/26	*****CONTINUED*****								
						- NATURAL GAS JULY 2025 THRU JUNE 2026						
	100	BLANKET PO -NICOR - NATURAL GAS DISTRICT OFFICE JULY 2025 THRU JUNE 2026					25-26					\$795.46
								1.00				\$795.46
	20E001 2540 4650 00 000370			GAS								\$795.46
NICOR GA000	NICOR GAS	3799797386-4	3/3/26	0012600141	BD	NEWAP FEB01-MAR01,2026(5801W.CERMAK) DISTRICTNBLANKET PO NICOR - NATURAL GAS JULY 2025 THRU JUNE 2026	P	B	03/03/2026	03/11/2026	R	\$688.05
	100	BLANKET PO -NICOR - NATURAL GAS DISTRICT OFFICE JULY 2025 THRU JUNE 2026					25-26					\$688.05
								1.00				\$688.05
	20E001 2540 4650 00 000370			GAS								\$688.05
NICOR GA000	NICOR GAS	3862613255-9	1/2/26	0012600142	BD	NEWAP DEC01-JAN01,2026(5037W.30TH) MTC NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026	P	B	01/02/2026	03/06/2026	R	\$152.23
	100	NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026					25-26					\$152.23
								1.00				\$152.23
	20E001 2540 4650 00 000370			GAS								\$152.23
NICOR GA000	NICOR GAS	3862613255-9	2/5/26	0012600142	BD	NEWAP JAN01-FEB01,2026(5037W.30TH) MTC NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026	P	B	02/05/2026	03/06/2026	R	\$157.92

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
NICOR GA000	NICOR GAS	3862613255-9	2/5/26	*****CONTINUED*****								
	100	NICOR - NATURAL GAS BLANKET PO LIFE					25-26					\$157.92
		SKILLS CENTER JULY 2025 THRU JUNE 2026						1.00				\$157.92
	20E001 2540 4650 00 000370	GAS										\$157.92
NICOR GA000	NICOR GAS	4026570000-1	1/2/26	0012600143	BD	NEWAP DEC01-JAN01,2026(2423S.AUSTIN) EAST NICOR - NATURAL GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	01/02/2026	03/06/2026	R	\$11,360.98
	100	NICOR - NATURAL GAS BLANKET PO EAST					25-26					\$11,360.98
		JULY 2025 THRU JUNE 2026						1.00				\$11,360.98
	20E002 2540 4650 00 000370	GAS										\$11,360.98
NICOR GA000	NICOR GAS	4026570000-1	2/5/26	0012600143	BD	NEWAP JAN01-FEB01,2026(2423S.AUSTIN) EAST NICOR - NATURAL GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	02/05/2026	03/06/2026	R	\$11,690.09
	100	NICOR - NATURAL GAS BLANKET PO EAST					25-26					\$11,690.09
		JULY 2025 THRU JUNE 2026						1.00				\$11,690.09
	20E002 2540 4650 00 000370	GAS										\$11,690.09
NICOR GA000	NICOR GAS	4423622025-5	2/5/26	2052600129	BD	NEWAP JAN01-FEB01,2026(BLDG,1829S.55TH) GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	02/05/2026	03/06/2026	R	\$210.71
	100	BLANKET PO 1829 S 55TH AVE JULY 2025					25-26					\$210.71
		THRU JUNE 2026						1.00				\$210.71
	20E001 2540 4650 00 000370	GAS										\$210.71
NICOR GA000	NICOR GAS	5243770000-9	1/2/26	0012600139	BD	NEWAP DEC01-JAN01,2026 WEST BLANKET PO - NICOR - NATURAL	P	B	01/02/2026	03/06/2026	R	\$1,157.96

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								
NICOR GA000	NICOR GAS	8813740000-3 1/2/26	0012600139	BD	NEWAP	DEC01-JAN01,2026 WEST BLANKET PO - NICOR - NATURAL GAS JULY 2025 THRU JUNE 2026	P	B	01/02/2026	03/06/2026	R	\$570.55
100		BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026					25-26					\$570.55
20E003 2540 4650 00 000370		GAS						1.00				\$570.55
NICOR GA000	NICOR GAS	8813740000-3 2/5/26	0012600139	BD	NEWAP	JAN01-FEB01,2026 WEST BLANKET PO - NICOR - NATURAL GAS JULY 2025 THRU JUNE 2026	P	B	02/05/2026	03/06/2026	R	\$623.16
100		BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026					25-26					\$623.16
20E003 2540 4650 00 000370		GAS						1.00				\$623.16
NUMBER OF INVOICES: 22											\$53,382.26	
OAK LAWN000	OAK LAWN COMMUNITY HIGH SCHOOL	B FRESHMAN VLYBALL	2062600254	BD	NEWAP	ENTRY FEE VOLLEYBALL B F/S - SPARTAN FRESHMAN QUAD - 04/29/2026	C	B	03/06/2026	03/06/2026	R	\$100.00
100		ENTRY FEE VOLLEYBALL B F/S - SPARTAN FRESHMAN QUAD - 04/29/2026					25-26					\$100.00
10E001 1510 3130 00 000510		OFFICIALS						1.00				\$100.00
OAK LAWN000	OAK LAWN COMMUNITY HIGH SCHOOL	B V TRAK/FIELD	2062600247	BD	NEWAP	ENTRY FEE TRACK & FIELD B V - SPARTAN INVITATIONAL - 04/17/2026	C	B	03/06/2026	03/06/2026	R	\$300.00
100		ENTRY FEE TRACK & FIELD B V - SPARTAN INVITATIONAL - 04/17/2026					25-26					\$300.00
10E001 1510 3130 00 000510		OFFICIALS						1.00				\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$400.00
OAKTON C001	OAKTON COMMUNITY COLLEGE DIST 535	S1836610	1012600107	BD	NEWAP	INVOICE#S1836610 ADMISSION APPLICATIONS/REGISTRATION FEES FOR STUDENTS/ERIC B	C	B	02/11/2026	03/06/2026	R	\$4,704.00
100	S1836610	INVOICE#S1836610 ADMISSION APPLICATIONS/REGISTRATION FEES FOR STUDENTS, CAMACHO CONRNELIO ESTEFANIA,CHAVEZ AMERICA,CHAVEZ MEZTLI,ESTRADA ARIELLE, MONTOYA-CERVANTEZ MARIA, ORTEGA VICTOR					25-26		6.00			\$4,704.00
10E001	1100 6700 00 000235					TUITION - PREPHARM						\$4,704.00
NUMBER OF INVOICES: 1												\$4,704.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016650292	1102600008	BD	NEWAP	08/14/2025 - SAN JUAN, DUSTIN DAVIS PREPL AND 08/18/2025 - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	08/14/2025	03/10/2026	R	\$164.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26		1.00			\$164.00
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016810274	1102600008	BD	NEWAP	10/01/2025 - GUEVARA, YARINETTE PREPL - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA	P	B	10/01/2025	03/10/2026	R	\$164.00

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										
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016810274				*****CONTINUED*****								
						ZICCARDI.								
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26						1.00	\$164.00
	10E001	2316 3190 00 000703				OTHER PROF & TECH SERV								\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1016967541	1102600008	BD	NEWAP	11/21/2025 - TORRES, HILDA A PREPL - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	11/21/2025	03/10/2026	R			\$347.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26						1.00	\$347.00
	10E001	2316 3190 00 000703				OTHER PROF & TECH SERV								\$347.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017005622	1102600008	BD	NEWAP	12-02-2025 - HAYDEN, SHARI L - REASSUSP - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	12/02/2025	03/10/2026	R			\$165.00
	100	BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26						1.00	\$165.00
	10E001	2316 3190 00 000703				OTHER PROF & TECH SERV								\$165.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017131697	1102600008	BD	NEWAP	01/16/2026 - RUDDY, MARY KATHRYN K REASSUSP - BLANKET P.O FOR OCCUPATIONAL	P	B	01/16/2026	03/10/2026	R			\$171.00

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	
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017131697	*****CONTINUED*****										
						HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	25-26					\$171.00	
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.						1.00				\$171.00	
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$171.00	
											NUMBER OF INVOICES: 5	\$1,011.00	
OFFICE D003	OFFICE DEPOT	455012888001	1122600066	BD	NEWAP	WEST/JORIE GRANDE/ MATERIALS TO SUPPORT THE ENRICHMENT OF MORTON WEST STUDENTS IN THE KNOWLEDGE CENTER.	P	B	02/02/2026	03/11/2026	R	\$320.68	
100	9072606	Willow Creek Press 1,000-Piece Puzzle, 26-5/8 x 19-1/4rdquo;, Vintage Paris						1.00				\$27.09	
110	3774723	Willow Creek Press 1,000-Piece Puzzle, Underwater Dogs: Ruff Water						1.00				\$27.09	
130	9072053	Willow Creek Press 1,000-Piece Puzzle, 26-5/8 x 19-1/4rdquo;, Field Of Poppies						1.00				\$27.09	
150	6121007	Willow Creek Press 1,000-Piece Puzzle, 26-5/8 x 19-1/4, Gettin Squirrelly						1.00				\$27.09	
160	9071960	Willow Creek Press 1,000-Piece Puzzle, 26-5/8 x 19-1/4rdquo;, Canoe Paddles						1.00				\$27.09	
170	7869396	Willow Creek Press 1,000-Piece Puzzle, 26-5/8 x 19-1/4, Doug The Pug						1.00				\$27.09	
190	8088189	Willow Creek Press 1,000-Piece Puzzle, Old Mill						1.00				\$27.09	
200	7094655	Willow Creek Press 1,000-Piece Puzzle, 26-5/8 x 19-1/4, Unicorn Yoga						1.00				\$27.09	
210	6440107	Willow Creek Press 500-Piece Puzzle,						1.00				\$22.69	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	455012888001		*****CONTINUED*****								
		Open The Door										
220	9072733	Willow Creek Press 1,000-Piece Puzzle, Great American Road Trip Vintage Travel Art Posters							1.00			\$27.09
230	9072137	Willow Creek Press 1,000-Piece Puzzle, 26-5/8 x 19-1/4rdquo;, Mountain Bluebirds							1.00			\$27.09
240	2291750	Willow Creek Press 1,000-Piece Puzzle, Underwater Dogs: Splash							1.00			\$27.09
10E003	1250 4000 25 004300											\$320.68
OFFICE D003	OFFICE DEPOT	456986984002	1122600060	BD	NEWAP	EAST/DR. VICTORIA THERRIAULT/ SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER	C	B	01/30/2026	03/11/2026	R	\$38.94
									25-26			\$38.94
120	7735342	UNC Group - USB cable - 24 pin USB-C (M) to USB (M) - USB 3.1 - 6 ft							6.00			\$38.94
10E002	1251 4000 26 004300					LITERACY & ENRICHMENT SUPPLIES						\$38.94
OFFICE D003	OFFICE DEPOT	456986985001	1122600060	BD	NEWAP	EAST/DR. VICTORIA THERRIAULT/ SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER	C	B	01/31/2026	03/11/2026	R	\$193.45
									25-26			\$193.45
130	6973950	Lorell Wide Frame - 24 x 36 Frame Size - Rectangle - Wall Mountable - Vertical, Horizontal - Wood - Black - 1 Each							5.00			\$193.45
10E002	1251 4000 26 004300					LITERACY & ENRICHMENT SUPPLIES						\$193.45
OFFICE D003	OFFICE DEPOT	456986990001	1122600060	BD	NEWAP	EAST/DR. VICTORIA THERRIAULT/ SUPPLIES TO	C	B	01/30/2026	03/11/2026	R	\$159.24

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			
OFFICE D003	OFFICE DEPOT	457300399001		*****CONTINUED*****									
		3/4 in. x 1000 in., 12 Tape Rolls, Clear, School Supplies and College Essentials for Students and Teachers											
210	508506	Highmark(R) Medium-Length Plastic Cutlery, Forks, Pack Of 100 Forks						2.00		\$5.50			
220	508450	Highmark(R) Medium-Length Plastic Cutlery, Spoons, Pack Of 100 Spoons						2.00		\$5.50			
230	7722059	Paper Mate(R) Everstrong Break-Resistant Pencils, #2 Lead, Yellow, Pack Of 72 Pre-Sharpended Pencils						2.00		\$15.98			
10E002	2120 4000 00 000675			SUPPLIES						\$147.74			
OFFICE D003	OFFICE DEPOT	457300400001	2002600079	BD		NEWAP SUPPLIES FOR COUNSELORS AND COUNSELING OFFICE.	C	B	02/06/2026	03/11/2026	R	\$60.75	
								25-26		\$60.75			
160	969980	Post-it(R) Greener Notes, 3 x 5, Canary Yellow, Pack Of 12 Pads						1.00		\$17.67			
180	9831532	Scotch(R)Blue Original Painters Tape, 1.88 x 60 yd, Blue, Pack Of 3						1.00		\$29.49			
200	9191021	Goo Gone Spray Gel - 24 fl oz - For Tar, Glue, Caulk, Sealant, Tree Sap, Wet Paint, Asphalt, Ink, Marker Soot, Grease, Oil - Orange - 1 Each						1.00		\$13.59			
10E002	2120 4000 00 000675			SUPPLIES						\$60.75			
NUMBER OF INVOICES: 6											\$920.80		
OLSSON R000	OLSSON ROOFING COMPANY, INC	26000298	2052600613	BD		NEWAP EAST/ REPAIRS INV# 26000298	C	B	01/30/2026	03/06/2026	R	\$1,658.00	
								25-26		\$1,658.00			
100		EAST/ PERFORMED LEAK INVESTIGATION AND REPAIRS. INV# 26000298						1.00		\$1,658.00			
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG						\$1,658.00			

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
OLSSON R000	OLSSON ROOFING COMPANY, INC	26000418	2052600641	BD	NEWAP	EAST/ REPAIR INV# 26000418	C	B	02/13/2026	03/06/2026	R	\$1,303.00
100		EAST/ LEAK FOUND AND REPAIRED IN AUTO					25-26					\$1,303.00
		BODY SHOP INV# 26000418						1.00				\$1,303.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,303.00
NUMBER OF INVOICES: 2												\$2,961.00
OOSTERBA000	OOSTERBAAN & SONS CO.	25JK239-01	2052600636	BD	NEWAP	INV# 25JK239-01 EAST/ SITE IMPROVEMENT	C	B	02/13/2026	03/06/2026	R	\$14,960.00
100		EAST/ PAINTING AND DECORATING INV#					25-26					\$14,960.00
		25JK239-01						1.00				\$14,960.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$14,960.00
NUMBER OF INVOICES: 1												\$14,960.00
OROZCGUA000	OROZCO, GUADALUPE	EXPENSE*REIMBR	2002600090	BD	NEWAP	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR SCHOOL COUNSELING WEEK STUDENT EVENT. (RECEIPT ATTACHED)	C	B	03/06/2026	03/06/2026	R	\$42.64
100		REIMBURSEMENT FOR SUPPLIES PURCHASED FOR COUNSELING WEEK STUDENT EVENT					25-26					\$42.64
								1.00				\$42.64
10E002	2410 4000 00 000777					PBIS CARES						\$42.64
NUMBER OF INVOICES: 1												\$42.64
ORTIZDAN001	ORTIZ, DANIEL	EXPENSE*REIMBR	4002600080	BD	NEWAP	Reimbursement request - PBIS Lunch purchase	C	B	03/06/2026	03/06/2026	R	\$72.25
100		Reimbursement request for purchase of lunch for 14 students attending a PBIS field trip to CISCO					25-26					\$72.25
								1.00				\$72.25

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								
ORTIZDAN001	ORTIZ, DANIEL	EXPENSE*REIMBR	*****CONTINUED*****									
10E004 2410 4000 00 000777		PBIS CARES										\$72.25
						NUMBER OF INVOICES: 1						\$72.25
OVERWATC000	OVERWATCH PRIVATE SECURITY & INVES	26-0305	1002600056	BD	NEWAP	INVOICE# 26-0305 OVERWATCH PRIVATE SECURITY & INVESTIGATIONS PLLC	C	B	03/05/2026	03/09/2026	R	\$4,500.00
100		INVOICE # 26-0305 DATED 3/5/2026					25-26					\$4,500.00
		INVESTIGATIVE SERVICES: CONDUCTED 27 WITNESS INTERVIEWS. PREPARED WRITTEN TRANSCRIPTS OF 27 INTERVIEWS, SUMMARY REPORTS AND RECOMMENDATIONS.						1.00				\$4,500.00
10E001 2310 6400 00 000702		DUES & FEES										\$4,500.00
						NUMBER OF INVOICES: 1						\$4,500.00
PAISANS 000	PAISANS PIZZA	CHECK #10	2002600087	BD	NEWAP	PAYMENT FOR TICKET #10 FOR PIZZAS ORDERED FOR THE JUDGES OF THE HISTORY FAIR ON 2/11/2026, PLUS TIP. (RECEIPT ATTACHED)	C	B	02/11/2026	03/09/2026	R	\$327.01
100		PIZZAS FOR HISTORY FAIR ON 2/11/2026					25-26					\$327.01
110		DELIVERY FEE						1.00				\$307.01
120		TIP						1.00				\$5.00
10E002 2410 3150 00 000770		HOSPITALITY										\$15.00
10E002 2410 3150 00 000770												\$327.01
PAISANS 000	PAISANS PIZZA	CHECK #138	2002600089	BD	NEWAP	PAYMENT FOR TICKET #138 FOR LUNCH ON 2/13/2026 FOR DEANS' OFFICE & STUDENT AIDES. (RECEIPT ATTACHED)	C	B	02/05/2026	03/06/2026	R	\$356.05
						NUMBER OF INVOICES: 1						\$356.05
100							25-26					\$356.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHECK#45	3002600106	BD	NEWAP	TICKET# 45 2/11/2026 WEST Scholastic Bowl Event	C	B	02/09/2026	03/06/2026	R	\$690.38
							25-26					\$690.38
100		Ticket# 45 WEST Scholastic Bowl Event 2/11/26						1.00				\$690.38
10E003 2410 4000 00 000777				PBIS CARES								\$690.38
PAISANS 000	PAISANS PIZZA	CHECK#5 1/9/26	1112600114	BD	NEWAP	CHECK#5 1/9/26 2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO***	P	B	01/09/2026	03/10/2026	R	\$208.56
							25-26					\$208.56
100		***BLANKET PO*** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT						1.00				\$208.56
10E001 2210 3020 26 004620												\$208.56
PAISANS 000	PAISANS PIZZA	CHECK#5 2/4/26	1112600114	BD	NEWAP	CHECK#5, 2/4/26 2025-2026 WORKING LUNCH COST ALL LOCATIONS ***BLANKET PO***	P	B	02/04/2026	03/10/2026	R	\$155.35
							25-26					\$155.35
100		***BLANKET PO*** ESTIMATED COST FOR WORKING LUNCH DURING THE 2025-2026 SCHOOL EVENTS. COST INCLUDES FUTURE EVENTS AT FC EAST MTC WEST ALT						1.00				\$155.35
10E001 2210 3020 26 004620												\$155.35
PAISANS 000	PAISANS PIZZA	CHECK#514	5002600075	BD	NEWAP	Check# 514 2/9/2026 Maroon 2 Celebration 7 cheese, 5 pepperoni, and 4 sausage Check# 15 2/11/2026 Concert Band Festival 8 cheese, 4 pepperoni, and 4 sausage	C	B	02/08/2026	03/06/2026	R	\$687.94
							25-26					\$687.94

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								
PAISANS 000	PAISANS PIZZA	CHECK#514		*****CONTINUED*****									
100	Check #514		Maroon 2 house celebration 7 cheese				1.00						\$346.62
			\$120.75 5 pepperoni \$105.20 4 sausage										
			\$84.16 Catering fee \$31.51 delivery fee										
			\$5 Total \$346.62										
110	Check #15		Concert Band Festival 8 cheese \$138 4				1.00						\$341.32
			pepperoni \$84.16 4 Sausage \$84.16										
			Catering fee \$30 Delivery fee \$5 Total										
			\$341.32										
10E005	2410 4000 00 000777		PBIS CARES										\$687.94
PAISANS 000	PAISANS PIZZA	CHECK#7 12/12/25	1112600114	BD	NEWAP	CHECK#7 12/12/25 2025-2026	P	B	12/12/2025	03/10/2026	R	\$169.53	
						WORKING LUNCH COST ALL							
						LOCATIONS ***BLANKET PO***							
							25-26						\$169.53
100			***BLANKET PO*** ESTIMATED COST FOR				1.00						\$169.53
			WORKING LUNCH DURING THE 2025-2026										
			SCHOOL EVENTS. COST INCLUDES FUTURE										
			EVENTS AT FC EAST MTC WEST ALT										
10E001	2210 3020 26 004620												\$169.53
PAISANS 000	PAISANS PIZZA	CHECK#7-3/3/26	4002600083	BD	NEWAP	CHECK# 7 3/3/2026 Paisans	C	B	03/03/2026	03/06/2026	R	\$48.29	
						Pizza							
							25-26						\$48.29
100	CHECK# 7 3/3/2026		Request to pay for 2 18" pizzas ordered				1.00						\$48.29
			as a reward for 14 students for										
			participation of peer mediation										
			training										
10E004	2410 4000 00 000777		PBIS CARES										\$48.29
PAISANS 000	PAISANS PIZZA	CHECK#8 12/12/25	1112600114	BD	NEWAP	CHECK#8 12/12/25 --2025-2026	P	B	12/12/2025	03/11/2026	R	\$71.83	
						WORKING LUNCH COST ALL							
						LOCATIONS ***BLANKET PO***							
							25-26						\$71.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LQ	QTY	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PAISANS 000	PAISANS PIZZA	CHECK#8 12/12/25				*****CONTINUED*****						
100		***BLANKET PO*** ESTIMATED COST FOR				WORKING LUNCH DURING THE 2025-2026			1.00			\$71.83
		SCHOOL EVENTS. COST INCLUDES FUTURE				EVENTS AT FC EAST MTC WEST ALT						
10E001 2210 3020 26 004620												\$71.83
NUMBER OF INVOICES: 12											\$3,005.70	
PAISANS 001	PAISANS PIZZA-BERWYN	CHECK#34 1/23/26	1112600147	BD	NEWAP	CHECK#34 1/23/26 WORKING	P	B	01/23/2026	03/10/2026	R	\$102.00
100		STAFF LUNCH 2025-2026							25-26			\$102.00
		ESTIMATED COST FOR IN-SERVICE STAFF				WORKING LUNCH DAYS FOR THE 2025-2026			1.00			\$102.00
		SCHOOL YEAR.										
10E001 1200 4000 26 004620												\$102.00
NUMBER OF INVOICES: 1											\$102.00	
PALAZANT000	PALAZZOLO, ANTONELLA	EXPENSE*REIMBR*	1142600027	BD	NEWAP	REIMBURSEMENT/ANTONELLA	C	B	03/09/2026	03/09/2026	R	\$33.98
100		PALAZZOLO/ FOR TWO POCKET				FORLDRS FOR THE CLASS ROOM			25-26			\$33.98
		REIMBURSEMENT/ANTONELLA PALAZZOLO/ FOR				TWO POCKET FORLDRS FOR THE CLASS ROOM			1.00			\$33.98
		TEXTBOOKS										\$33.98
10E003 1100 4200 00 000210												\$33.98
NUMBER OF INVOICES: 1											\$33.98	
PAN SHI000	PAN, SHIYUN	EXPENSE**REIMBR	1172600135	BD	NEWAP	2/15/2026 88 MARKETPLACE	C	B	03/09/2026	03/09/2026	R	\$268.17
		REIMBURSMENT FOR SHIYUN PAN				FOR SUPPLIES CHINESE NEW						
		YEAR (EARNED HONORS CREDIT)				CULTURAL EXPERIENCE/MELODY B						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-CO000	PEPSI-COLA	17656 FC CAFE		*****CONTINUED*****								
	10E005 2560 3230 00 084780			REPAIR & MAINT SERVICES			25-26					\$924.18
												\$924.18
PEPSI-CO000	PEPSI-COLA	53485703 EAST CAFE	0000000000	BD	NEWAP	FEB2026 EAST CAFE INVOICE FOR BEVERAGE.	B	02/02/2026	03/10/2026	R		\$1,336.24
	10E002 2560 4580 00 084780			BEVERAGES			25-26					\$1,336.24
												\$1,336.24
PEPSI-CO000	PEPSI-COLA	55804705 WEST CAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE INVOICE FOR BEVERAGE.	B	02/10/2026	03/09/2026	R		\$3,828.14
	10E003 2560 4580 00 084780			BEVERAGES			25-26					\$3,828.14
												\$3,828.14
PEPSI-CO000	PEPSI-COLA	56849102 EAST CAFE	0000000000	BD	NEWAP	FEB2026 EAST CAFE INVOICE FOR BEVERAGE.	B	02/12/2026	03/10/2026	R		\$1,221.26
	10E002 2560 4580 00 084780			BEVERAGES			25-26					\$1,221.26
												\$1,221.26
PEPSI-CO000	PEPSI-COLA	57027702 FC CAFE	0000000000	BD	NEWAP	FEB2026 FC CAFE INVOICE FOR BEVERAGE.	B	02/12/2026	03/10/2026	R		\$991.10
	10E005 2560 4580 00 084780			BEVERAGES			25-26					\$991.10
												\$991.10
PEPSI-CO000	PEPSI-COLA	61397601 WEST CAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE INVOICE FOR BEVERAGE.	B	02/27/2026	03/09/2026	R		\$4,109.31
	10E003 2560 4580 00 084780			BEVERAGES			25-26					\$4,109.31
												\$4,109.31
											NUMBER OF INVOICES: 7	\$12,675.23
PEREZJAN000	PEREZ, JANETT	UNIF REIMB 2025-2026	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT FOR JANETT PEREZ - WEST CAMPUJS 2025-2026 SY	B	03/11/2026	03/11/2026	R		\$194.89

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								
PEREZJAN000	PEREZ, JANETT	UNIF REIMB 2025-2026	*****CONTINUED*****									
10E003 2560 4030 00 084780		UNIFORMS					25-26					\$194.89
												\$194.89
												NUMBER OF INVOICES: 1
												\$194.89
PETERJEN000	PETERSON, JENNA	EXPENSE**REIMBR	5122600045	BD	NEWAP	reimbursement for ilfacs conference registration 3/13	C	B	03/11/2026	03/11/2026	R	\$100.00
100		REIMBURSEMENT FOR ILFACS CONFERENCE REGISTRATION 3/13 - PAID VIA PAYPAL					25-26					\$100.00
10E001 2210 3330 26 004745									1.00			\$100.00
												\$100.00
PETERJEN000	PETERSON, JENNA	EXPENSE*REIMBR	5132600115	BD	NEWAP	MARIANOS REIMBURSEMENT FOR CULINARY ITEMS FOR GROCERIES	C	B	03/06/2026	03/06/2026	R	\$87.11
100		MARIANOS RECEIPT 2/3					25-26		1.00			\$35.26
110		MARIANOS RECEIPT 2/4							1.00			\$5.98
120		MARIANOS RECEIPT 12/15							1.00			\$12.83
130		MARIANOS RECEIPT 12/15							1.00			\$33.04
10E003 1421 4220 00 000405		CULINARY FOOD										\$87.11
												NUMBER OF INVOICES: 2
												\$187.11
PITNEY B001	PITNEY BOWES INC	1028902113	0012600363	BD	NEWAP	POSTAGE MACHINE INK EAST & WEST CAMPUS	C	B	02/06/2026	03/11/2026	R	\$531.18
100		RED INK CARTRIDGES					25-26					\$531.18
10E001 2520 4000 00 000705		SUPPLIES							2.00			\$531.18
												\$531.18
												NUMBER OF INVOICES: 1
												\$531.18
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN134220	0012600384	BD	NEWAP	INVOICE# IN134220 Management Fee 25-26 January 2026	C	B	01/31/2026	03/06/2026	R	\$14,880.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN134220				*****CONTINUED*****						
100	INOICE# IN134220	Management Fee 25-26 January 2026	**			DO NOT SEND PO TO VENDOR **	25-26					\$14,880.54
10E002	2560 3110 00 084780	CONSULTANTS						1.00				\$14,880.54
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN134835	0012600402	BD	NEWAP	INVOICE# IN134835 Management Fee 25-26 February 2026	C	B	02/28/2026	03/09/2026	R	\$14,880.54
100	INOICE# IN134835	Management Fee 25-26 February 2026	**			DO NOT SEND PO TO VENDOR **	25-26					\$14,880.54
10E002	2560 3110 00 084780	CONSULTANTS						1.00				\$14,880.54
NUMBER OF INVOICES: 2												\$29,761.08
RAMIRGLO000	RAMIREZ-SOLIS, GLORIA	TRVLREIMB FEB2026	0000000000	BD	NEWAP	THE SUMMIT ON RTI AT WORK ON FEB 15-18, 2026 FOR MILEAGE AND MEALS	B		02/26/2026	02/26/2026	R	\$233.92
10E001	1100 3020 00 000766						25-26					\$233.92
NUMBER OF INVOICES: 1												\$233.92
RAMIRMAR004	RAMIREZ, MARGARITA	TRVLREIMB 2/12/26	0000000000	BD	NEWAP	NABE CONFERENCE ON 2/12/26 FOR MILEAGE AND MEALS.	B		03/09/2026	03/09/2026	R	\$61.60
10E001	2210 1320 26 004909						25-26					\$61.60
NUMBER OF INVOICES: 1												\$61.60
RASHERUB000	RASHEED, RUBEENA	TRVLREIMB FEB2026	0000000000	BD	NEWAP	SKYWARD ICON 2026 ON FEBRUARY 24-28,2026 FOR AIR FARE, MEALS AND TAXI/SHUTTLE(UBER)	B		03/09/2026	03/09/2026	R	\$831.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,277.38
RESCOR S000	RESCOR SERVICE CORP	17503 FC CAFE	0000000000	BD	NEWAP	FEB2026 FC CAFE INVOICE FOR REPAIRS.	B		01/29/2026	03/10/2026	R	\$720.70
							25-26					\$720.70
10E005	2560 3230 00 084780	REPAIR & MAINT SERVICES										\$720.70
RESCOR S000	RESCOR SERVICE CORP	17529 EAST CAFE	0000000000	BD	NEWAP	FEB2026 EAST CAFE INVOICE FOR REPAIRS.	B		02/02/2026	03/10/2026	R	\$6,443.82
							25-26					\$6,443.82
10E002	2560 3230 00 084780	REPAIR & MAINT SERVICES										\$6,443.82
RESCOR S000	RESCOR SERVICE CORP	17533 WESTCAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE INVOICE FOR REPAIRS	B		02/03/2026	03/09/2026	R	\$322.78
							25-26					\$322.78
10E003	2560 3230 00 084780	REPAIR & MAINT SERVICES										\$322.78
RESCOR S000	RESCOR SERVICE CORP	17554 WEST CAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE INVOICE FOR REPAIRS.	B		02/05/2026	03/09/2026	R	\$317.50
							25-26					\$317.50
10E003	2560 3230 00 084780	REPAIR & MAINT SERVICES										\$317.50
RESCOR S000	RESCOR SERVICE CORP	17657 FC CAFE	0000000000	BD	NEWAP	FEB2026 FC CAFE INVOICE FOR REPAIRS.	B		02/17/2026	03/10/2026	R	\$145.00
							25-26					\$145.00
10E005	2560 3230 00 084780	REPAIR & MAINT SERVICES										\$145.00
RESCOR S000	RESCOR SERVICE CORP	17661 WESTCAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE INVOICE REPAIRS.	B		02/17/2026	03/09/2026	R	\$2,300.92
							25-26					\$2,300.92
10E003	2560 3230 00 084780	REPAIR & MAINT SERVICES										\$2,300.92
RESCOR S000	RESCOR SERVICE CORP	17662 WEST CAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE INVOICE FOR REPAIRS.	B		02/20/2026	03/09/2026	R	\$675.20

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
RESCOR S000	RESCOR SERVICE CORP	17662 WEST CAFE				*****CONTINUED*****						
							25-26					\$675.20
10E003	2560 3230 00 084780					REPAIR & MAINT SERVICES						\$675.20
											NUMBER OF INVOICES: 7	\$10,925.92
RICH TOW000	RICH TOWNSHIP HIGH SCHOOL	B V TRACK/FIELD	2062600252	BD		NEWAP ENTRY FEE TRACK & FIELD B V	C	B	03/06/2026	03/06/2026	R	\$475.00
						- RICH TOWNSHIP - 03/07/2026						
							25-26					\$475.00
100		TRACK & FIELD B V - RICH TOWNSHIP -				RAPTOR INVITE 03/07/2026			1.00			\$300.00
110		TRACK & FIELD B JV - RICH TOWNSHIP -				RAPTOR INVITE 03/07/2026			1.00			\$175.00
10E001	1510 3130 00 000510					OFFICIALS						\$475.00
											NUMBER OF INVOICES: 1	\$475.00
RICHMOND000	RICHMOND ELECTRIC CO	45254	2052600115	BD		NEWAP FC BLANKET PO	P	B	02/23/2026	03/11/2026	R	\$13,600.00
							25-26					\$13,600.00
100		FC BLANKET PO							1.00			\$13,600.00
20E005	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$13,600.00
RICHMOND000	RICHMOND ELECTRIC CO	45264	2052600113	BD		NEWAP EAST BLANKET PO	P	B	02/23/2026	03/11/2026	R	\$3,525.00
							25-26					\$3,525.00
100		EAST BLANKET PO							1.00			\$3,525.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$3,525.00
RICHMOND000	RICHMOND ELECTRIC CO	45270	2052600615	BD		NEWAP WEST BLANKET PO	P	B	02/23/2026	03/11/2026	R	\$560.00
							25-26					\$560.00
100		WEST BLANKET PO							1.00			\$560.00
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$560.00
RICHMOND000	RICHMOND ELECTRIC CO	45273	2052600615	BD		NEWAP WEST BLANKET PO	P	B	02/02/2026	03/11/2026	R	\$41,700.00
							25-26					\$41,700.00

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
RICHMOND000	RICHMOND ELECTRIC CO	45273				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$41,700.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$41,700.00
NUMBER OF INVOICES: 4											\$59,385.00	
RISE WIT000	RISE WITH ANGELA ROSE LLC	02	1192600066	BD	NEWAP	INVOICE#02	C	B	02/17/2026	03/06/2026	R	\$4,000.00
						ANGELAROSE/3ASSAMBLIES/HEALTH CONSENT AND MENTAL HEALTH/MATT K						
100	INVOICE#02	3 ASSEMBLIES ABOUT HEALTHY						25-26				\$4,000.00
10E003 1100 4000 00 000220		RELATIONSHIPS CONSENT AND MENTAL HEALTH						1.00				\$4,000.00
		SUPPLIES				NONEM						\$4,000.00
NUMBER OF INVOICES: 1											\$4,000.00	
RIVERSID002	RIVERSIDE BROOKFIELD HS	B V TRACK/FEILD	2062600251	BD	NEWAP	ENTRY FEE: TRACK & FIELD B V	C	B	03/06/2026	03/06/2026	R	\$275.00
						BULLDOG RELAYS - 04/11/2026						
100		ENTRY FEE: TRACK & FIELD B V - BULLDOG						25-26				\$275.00
10E001 1510 3130 00 000510		RELAYS - 04/11/2026						1.00				\$275.00
		OFFICIALS										\$275.00
RIVERSID002	RIVERSIDE BROOKFIELD HS	G V TRACK/FIELD	2062600243	BD	NEWAP	ENTRY FEE: TRACK & FIELD G V	C	B	03/06/2026	03/06/2026	R	\$275.00
						- BULLDOG RELAYS 04/11/2026						
100		ENTRY FEE: TRACK & FIELD G V - BULLDOG						25-26				\$275.00
10E001 1510 3130 00 000515		RELAYS 04/11/2026						1.00				\$275.00
		OFFICIALS										\$275.00
NUMBER OF INVOICES: 2											\$550.00	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2699	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	02/04/2026	03/11/2026	R	\$5,180.44

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	
NUMBER OF INVOICES: 14												\$73,955.94	
ROSE DAV000	ROSE, DAVID	CONTRIBUTION REFUND	1022600042	BD	NEWAP	Refund for surrender of account Equitable for David Rose \$300.00	C	B	03/10/2026	03/10/2026	R	\$300.00	
100		Refund for surrender of account Equitable for David Rose \$300.00										25-26	\$300.00
									1.00				\$300.00
10L001	4020 0000 00 000000												\$300.00
NUMBER OF INVOICES: 1												\$300.00	
RUFF KEN001	RUFF, KENDALL	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP	MUSIC AND ARTS CONFENCE AND TIMOTHY CHRISTIAN SCHOOL ON 2/27/26 FOR MILEAGE, MEAL AND CONFERENCE FEE.	B		03/09/2026	03/09/2026	R	\$88.18	
10E001	2210 3000 26 004932											25-26	\$88.18
													\$88.18
NUMBER OF INVOICES: 1												\$88.18	
RUIZ LET000	RUIZ, LETICIA	EXPENSE*REIMB	1112600183	BD	NEWAP	3/16/2026 FOOD FOR 30 PEOPLE stipend reimbursement	C	B	03/09/2026	03/09/2026	R	\$250.00	
100		STIPEND FOR FACILITATION OF CULINARY SERVICES SUPPORTING A REAL-WORLD MATH EXPERIENCE FOR MS. MEDINA'S CLASS.										25-26	\$250.00
		DATE: 3/16/2026							1.00				\$250.00
10E001	1216 4000 00 012307				SUPPLIES	NONEM							\$250.00
NUMBER OF INVOICES: 1												\$250.00	
RZADZJOA000	RZADZKI, JOANNE	TRVLRREIMB FEB2026	0000000000	BD	NEWAP	SKYWARD ICON IN TAMPA, FL ON FEBRUARY 24-27,2026 FOR AIR	B		03/11/2026	03/11/2026	R	\$1,065.03	

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	5374 - FT 2/10/26	*****CONTINUED*****										
		VOLK- Completing advance math against neighboring schools.											
40E002 2550 3300 00 000695		PUPIL TRANSPORTATION											\$581.61
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - FT 2/19/26	0000000000	BD	NEWAP	2/19/26 EAST FIELDTRIP TO UNIVERSAL TECHNICAL INSTITUTE WITH PAUL MARTINEZ (D.LOPEZ)	B		02/28/2026	03/11/2026	R		\$382.40
													\$382.40
40E001 2550 3000 00 000000							25-26						\$382.40
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - FT 2/26 WEST	1122600062	BD	NEWAP	2/26/26 WEST FT WITH ANA SOTOMAYOR --STEM TO THE ART INSTITUTE OF CHICAGO 230 S. COLUMBUS DR, CHICAGO, IL 60603/ DEPART MORTON WEST @ 9:15 AM AND LEAVE TO RETURN TO MORTON WEST @ 1:30PM. NUMBER OF STUDENTS 30 & NUMBER OF CHAPERONES 3.	C	B	02/28/2026	03/11/2026	R		\$422.93
													\$422.93
100 2/26/26		STEM FIELD TRIP TO THE ART INSTITUTE OF CHICAGO 230 S. COLUMBUS DR, CHICAGO, IL 60603/ DEPART MORTON WEST @ 9:15 AM AND LEAVE TO RETURN TO MORTON WEST @ 1:30PM. NUMBER OF STUDENTS 30 & NUMBER OF CHAPERONES 3.					25-26					1.00	\$422.93
10E003 2550 3000 26 004300		TITLE I											\$422.93
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - FT 2/26/26	0000000000	BD	NEWAP	2/26/26 EAST FT TO BENEDICTINE UNIVERSITY WITH RYAN SMITH.	B		02/28/2026	03/11/2026	R		\$239.66
													\$239.66
							25-26						\$239.66

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								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - FT 2/26/26	*****CONTINUED*****									
40E002 2550 3300 00 000000		PUPIL TRANSPORTATION										\$239.66
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - FT S/A	0000000000	BD	NEWAP	FEB2026 STUDENT ACTIVITY #805200 FIELDTRIP	B		02/28/2026	03/11/2026	R	\$522.58
40E001 2550 3000 00 000000							25-26					\$522.58
												\$522.58
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - FT UIC	0000000000	BD	NEWAP	WEST FTs TO THE UIC STUDENT CENTER WITH EVEELIN AVILA.	B		03/11/2026	03/11/2026	R	\$587.70
40E001 2550 3000 26 004909							25-26					\$587.70
												\$587.70
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - FT WEST	0000000000	BD	NEWAP	WEST FTs TO THE SHEDD FEB26 AQUARIUM WITH SILVESTRE RODRIGUEZ	B		02/28/2026	03/11/2026	R	\$2,833.16
40E001 2550 3000 00 000215							25-26					\$2,833.16
												\$2,833.16
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 - GIRLS	2062600027	BD	NEWAP	FEBRUARY2026 BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	02/28/2026	03/11/2026	R	\$1,767.57
100		GIRLS BLANKET ORDER 2025-2026 SCHOOL YEAR					25-26					\$1,767.57
40E001 2550 3300 00 000515						PUPIL TRANSPORTATION						\$1,767.57
												\$1,767.57
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 -FT 2/6/26	0000000000	BD	NEWAP	REF. PO# 1112600162 SPED FT 2/6/26 WEST TO ART INSTITUTE WITH ANA SOTOMAYOR.	B		02/28/2026	03/11/2026	R	\$470.50
40E001 2550 3310 00 013660							25-26					\$470.50
						PUPIL TRANSP-FIELD TRIPS						\$470.50

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								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 FT 2/19/26	1112600134	BD	NEWAP	FIELD TRIP -CALCAGNO/WEST 2/19/2026 TO ALL STATE ARENA- ROSEMONT HOCKEY GAME HOSTED BY THE CHICAGO WOLVES. ADMISSION TICKETS	C	B	02/28/2026	03/11/2026	R	\$448.48
100		TRANSPORTATION COST FOR FIELD TRIP DATE: FEBRUARY 19, 2026 CLASS -FSI ORGANIZER: JULIE CALCAGNO NUMBER OF BUSSES: 2 NUMBER OF PASSENGERS: 44 DEPARTURE TIME: 9:30 AM RETURN TIME: 2:15PM PICK UP LOCATION: MORTON WEST DOOR 8 DESTINATION LOCATION: ALL STATE ARENA 6920 N. MANHEIM RD ROSEMONT, IL 60018					25-26		1.00			\$448.48
40E001 2550 3310 00 013660		PUPIL TRANSP-FIELD TRIPS										\$448.48
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 FT 2/19/26	1122600016	BD	NEWAP	WEST/KENDALL RUFF/QUOTE? FROM SAFEWAY FOR TRANSPORTATION FOR THE FOLLOWING STEM FIELD TRIP FOR WEST: DATE 2/19/25 / DESTINATION: NIU MUSIC BUILDING 550 LUCINDA AVE DEKALB, IL 60115/ 9:15 AM TO 1:15 PM/ 22- STUDENTS/ 2 CHAPERONES.	C	B	02/28/2026	03/11/2026	R	\$449.36
100		WEST/KENDALL RUFF/QUOTE? FROM SAFEWAY FOR TRANSPORTATION FOR THE FOLLOWING STEM FIELD TRIP FOR WEST: DATE 2/19/25 / DESTINATION: NIU MUSIC BUILDING 550 LUCINDA AVE DEKALB, IL 60115/ 9:15 AM TO 1:15 PM/ 22- STUDENTS/ 2 CHAPERONES.					25-26		1.00			\$449.36

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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5374 FT 2/19/26 RUFF	*****CONTINUED*****									
10E003 2550 3000 26 004300		TITLE I										\$449.36
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5397 -	2062600025 BD	NEWAP	FEB2026 ATHLETIC SHUTTLES	P B	02/28/2026	03/11/2026	R			\$15,859.80
		ATHLETICSHUTT			BLANKET ORDER 2025-2026							
		SCHOOL YEAR										
						25-26						\$15,859.80
100		BLANKET ORDER 2025-2026 SCHOOL YEAR					1.00					\$15,859.80
		SHUTTLES										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$15,859.80
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5397 - ELLSHUTTLE	0012600146 BD	NEWAP	FEB2026 BLANKET PO-	P B	02/28/2026	03/11/2026	R			\$4,335.12
					2025-2026 ELL Shuttle							
						25-26						\$4,335.12
100		2025-2026 ELL Shuttle					1.00					\$4,335.12
		ELL SHUTTLE										\$4,335.12
40E001 2550 3300 00 000635												
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5397 -	0012600147 BD	NEWAP	FEB2026 BLANKET PO-2025-2026	P B	02/28/2026	03/11/2026	R			\$4,335.12
		HAWTHORNESHUT			Hawthorne Shuttle							
						25-26						\$4,335.12
100		2025-2026 Hawthorne Shuttle					1.00					\$4,335.12
		PUPIL TRANSPORTATION										\$4,335.12
40E001 2550 3300 00 000000												
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5397 - MATHSHUTTLE	0012600148 BD	NEWAP	FEB2026 BLANKET PO-	P B	02/28/2026	03/11/2026	R			\$2,114.64
					2025-2026 Morton College							
					Math Shuttle							
						25-26						\$2,114.64
100		2025-2026 Morton College Math Shuttle					1.00					\$2,114.64
		PUPIL TRANSPORTATION										\$2,114.64
40E001 2550 3300 00 000000												
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5397 - NIGHTSCHOOL	0012600149 BD	NEWAP	FEB2026 BLANKET PO-	P B	02/28/2026	03/11/2026	R			\$3,371.76
					2025-2026 Night School							
					Shuttle							
						25-26						\$3,371.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5397 - NIGHTSCHOOL		*****CONTINUED*****								
100		2025-2026 Night School Shuttle							1.00			\$3,371.76
40E001 2550 3300 00 027315												\$3,371.76
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5397 - SPED	1112600037	BD	NEWAP	FEB2026 ESTIMATED TRANSPORTATION COST	P	B	02/28/2026	03/11/2026	R	\$974,956.86
100		EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.							25-26			\$974,956.86
40E001 2550 3300 00 013660		PUPIL TRANSPORTATION							1.00			\$974,956.86
NUMBER OF INVOICES: 19											\$1,015,620.40	
SANCHLIL000	SANCHEZ, LILIANA	UNIF REIMB 2025-26	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT FOR LILIANA SANCHEZ - WEST CAMPUS 2025-2026 SY	B		03/11/2026	03/11/2026	R	\$200.00
10E003 2560 4030 00 084780		UNIFORMS							25-26			\$200.00
NUMBER OF INVOICES: 1											\$200.00	
SANDOSOF000	SANDOVAL, SOFIA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	DUPAGE COUNTY SOCIAL SCIENCE CONFERENCE (DCSSC) FOR MILEAGE.	B		03/09/2026	03/09/2026	R	\$38.78
10E002 2210 3000 26 004932									25-26			\$38.78
NUMBER OF INVOICES: 1											\$38.78	
SBC WAST000	SBC WASTE SOLUTIONS, INC.	852592 ALT	2052600072	BD	NEWAP	FEB2026 (1874S.54TH)ALT BLANKET PO 25/26	P	B	02/28/2026	03/06/2026	R	\$272.06
100		ALT BLANKET PO							25-26			\$272.06
									1.00			\$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.	852592 ALT				*****CONTINUED*****						
20E004 2540 3210 00 000370		GARBAGE DISPOSAL										\$272.06
SBC WAST000	SBC WASTE SOLUTIONS, INC.	852592 DIST	2052600073	BD	NEWAP	FEB2026 (5801W.CERMAK)DIST BLANKET PO 25/26	P	B	02/28/2026	03/06/2026	R	\$124.80
100		DIST BLANKET PO					25-26					\$124.80
20E001 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$124.80
SBC WAST000	SBC WASTE SOLUTIONS, INC.	852592 EAST	2052600069	BD	NEWAP	FEB2026 (2423S.AUSTIN)EAST BLANKET PO 25/26	P	B	02/28/2026	03/06/2026	R	\$4,004.52
100		EAST BLANKET PO					25-26					\$4,004.52
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$4,004.52
SBC WAST000	SBC WASTE SOLUTIONS, INC.	852592 FC	2052600071	BD	NEWAP	FEB2026 (1801S.55TH)FC BLANKET PO 25/26	P	B	02/28/2026	03/06/2026	R	\$1,722.86
100		FC BLANKET PO					25-26					\$1,722.86
20E005 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$1,722.86
SBC WAST000	SBC WASTE SOLUTIONS, INC.	852592 MTC	2052600074	BD	NEWAP	FEB2026 (5041W.31ST)MTC BLANKET PO 25/26	P	B	02/28/2026	03/06/2026	R	\$136.00
100		TRANSITION CENTER BLANKET PO					25-26					\$136.00
20E002 2540 3210 00 000370		GARBAGE DISPOSAL						1.00				\$136.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	852592 WEST	2052600070	BD	NEWAP	FEB2026 (2400HOMEAVE)WEST BLANKET PO 25/26	P	B	02/28/2026	03/06/2026	R	\$3,780.40
100		WEST BLANKET PO					25-26					\$3,780.40
20E003 2540 3210 00 000370		DISPOSAL SERVICE						1.00				\$3,780.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 6												\$10,040.64
SEAL OF 000	SEAL OF ILLINOIS INC	14081	1112600029	BD	NEWAP	FEBRUARY2026 ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	02/28/2026	03/11/2026	R	\$27,053.72
100		ESTIMATED TUITION COST FOR THREE STUDENTS	25-26									\$27,053.72
10E001	1912 6700 00 012000					TUITION			1.00			\$27,053.72
NUMBER OF INVOICES: 1												\$27,053.72
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV49797	2072600064	BD	NEWAP	2025-2026 VLAN and Network Plan	P	B	10/31/2025	03/11/2026	R	\$8,181.25
100	Professional Service	2025-2026 Estimated T&M (Bill Actual At \$275 Per Hour)	25-26						1.00			\$8,181.25
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$8,181.25
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV56735	2072600064	BD	NEWAP	2025-2026 VLAN and Network Plan	P	B	01/31/2026	03/11/2026	R	\$618.75
100	Professional Service	2025-2026 Estimated T&M (Bill Actual At \$275 Per Hour)	25-26						1.00			\$618.75
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$618.75
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV57498	2072600177	BD	NEWAP	New Exchange Servers Contract	P	B	02/23/2026	03/11/2026	R	\$3,745.50
100	Contract# 028671	Professional Services Upgrade Hybrid Exchange 2016 Servers to Exchange SE Expiration Date 1/31/26	25-26						1.00			\$3,745.50
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$3,745.50

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
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV58496		*****CONTINUED*****									
		with FMC Address: 5801 W Cermak RD											
		Cicero IL 2/01/26 - 2/28/2026											
110		Fortis - Services					1.00					\$550.00	
10E001	2660 3160 00 000707			SOFTWARE MAINTENANCE								\$1,885.00	
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV58950	2072600064	BD	NEWAP	2025-2026 VLAN and Network Plan	P	B	02/28/2026	03/11/2026	R	\$8,800.00	
							25-26					\$8,800.00	
100	Professional Service	2025-2026 Estimated T&M (Bill Actual At \$275 Per Hour)					1.00					\$8,800.00	
10E001	2660 3160 00 000707			SOFTWARE MAINTENANCE								\$8,800.00	
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV59064	2072600217	BD	NEWAP	Invoice# INV59064 Cisco Firewalls Professional Services	C	B	02/28/2026	03/11/2026	R	\$1,743.50	
							25-26					\$1,743.50	
100	Reference# PRJ000453	DO NOT SEND PO WE RECEIVED INVOICE# INV59064 J Sterling Morton HS - CO2061 T&M - Cisco Firewalls Professional Services - T&M 02/18/2026 - 02/18/2026 (REG) Josh Davidson Project Management 5801 W. Cermak Rd Cicero, IL 60804					1.00					\$317.00	
110		Professional Services - T&M 02/05/2026 - 02/05/2026 (REG) Sebastian Lekas Onsite Visit Quantity 4.5/\$317 unit price					1.00					\$1,426.50	
10E001	2660 3900 00 000707			OTHER PURCHASED SERVICES								\$1,743.50	
NUMBER OF INVOICES: 8												\$47,037.80	
SERVICE 001	SERVICE TECH HEATING & COOLING	74814	2052600657	BD	NEWAP	EAST/ MAINTENANCE INV# 74814	C	B	01/12/2026	03/11/2026	R	\$29,500.00	
							25-26					\$29,500.00	
100		EAST/ BOILER REPLACEMENT INV# 74814					1.00					\$29,500.00	

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
SERVICE 001	SERVICE TECH HEATING & COOLING	74814		*****CONTINUED*****								
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$29,500.00
SERVICE 001	SERVICE TECH HEATING & COOLING	74951	2052600650	BD	NEWAP FC/ REPAIRS INV# 74951		C	B	01/22/2026	03/06/2026	R	\$283.90
100					FC/ 36" THERMOCOUPLE BAD. INV# 74951		25-26					\$283.90
20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG					1.00			\$283.90
NUMBER OF INVOICES: 2											\$29,783.90	
SIEVERT 000	SIEVERT ELECTRIC SERVICE & SALES C	10017697	2062600195	BD	NEWAP SIEVERT ELECTRIC TIMING		C	B	01/31/2026	03/11/2026	R	\$3,915.00
100					SYSTEM REPAIRS FOR WEST							
10E001 1510 3230 00 000510					POOL. ORDER NO. QT000551		25-26					\$3,915.00
10E001 1510 3230 00 000515					TIMING SYSTEM REPAIR FOR WEST POOL				1.00			\$3,915.00
					REPAIR & MAINT SERVICES							\$1,957.50
					REPAIR & MAINT SERVICES							\$1,957.50
NUMBER OF INVOICES: 1											\$3,915.00	
SIGNATUR000	SIGNATURE TRANSPORTATION GROUP, LL	36256	2062600225	BD	NEWAP RESERVATION# 127798*1 DANCE		C	B	02/15/2026	03/11/2026	R	\$5,700.00
100					CHARTER BUS FOR DANCE GOING TO							
10E001 1510 3350 00 000515					SPRINGFIELD IDTA 2/13-2/15		25-26					\$5,700.00
					RESERVATION# 127798*1				3.00			\$5,700.00
					STUDENT-TRAVEL							\$5,700.00
NUMBER OF INVOICES: 1											\$5,700.00	
SIKICH L000	SIKICH LLP	126432	0012600385	BD	NEWAP INVOICE# 126432 FOR		C	B	02/20/2026	03/06/2026	R	\$1,365.00
					PROFESSIONAL SERVICES AND							
					APPLICABLE FEES AS OUTLINED							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SIKICH L000	SIKICH LLP	126432				*****CONTINUED*****						
						IN YOUR STATEMENT OF WORK						
							25-26					\$1,365.00
100		INVOICE# 126432 For professional services rendered from January 1, 2026 through January 31, 2026 under the accounting services engagement letter dated July 7, 2025. In connection with finalizing cash reconciliations and entries for FY25 audit.						1.00				\$1,365.00
10E001	2520 3900 00 000705					OTHER PURCHASED SERVICES						\$1,365.00
						NUMBER OF INVOICES: 1						\$1,365.00
SMITHJAN000	SMITH, JANE	EXPENSE*REIMBR	2002600092	BD	NEWAP	CVS REIMBURSEMENT FOR VALENTINE CANDY PURCHASED FOR MORTY THE MUSTANG TO HAND OUT. (REQUISITION SIGNED BY MR. GAMBOA AND RECEIPT ATTACHED)	C	B	03/06/2026	03/06/2026	R	\$34.46
100		REIMBURSEMENT FOR VALENTINE CANDY PURCHASED FOR MORTY THE MUSTANG TO HAND OUT. (REQUISITION SIGNED BY MR. GAMBOA AND RECEIPT ATTACHED).					25-26					\$34.46
								1.00				\$34.46
10E002	2410 4000 00 000777					PBIS CARES						\$34.46
						NUMBER OF INVOICES: 1						\$34.46
SMITHLAU000	SMITH, LAURA	EXPENSE*REIMBR*	1122600082	BD	NEWAP	REIMBURSEMENT/ LAURA SMITH/FOR ATTENDING THE FOLLOWING PD CONFERENCE, ADMIN ACADEMY AA4227 DATE MAY 7, 2026 @ 8:30 AM	C	B	03/09/2026	03/09/2026	R	\$230.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SMITHLAU000	SMITH, LAURA	EXPENSE*REIMBR*		*****CONTINUED*****								
	100	REIMBURSEMENT/ LAURA SMITH/FOR		ATTENDING THE FOLLOWING PD CONFERENCE,			25-26					\$230.63
		ADMIN ACADEMY AA4227 DATE MAY 7, 2026 @		8:30 AM					1.00			\$230.63
	10E001 2210 3000 26 004932											\$230.63
NUMBER OF INVOICES: 1												\$230.63
SMITHSOP000	SMITH, SOPHIA	TRVLREIMB 2/27/26	0000000000	BD	NEWAP	DUPAGE COUNTY COLLABORATION	B	03/09/2026	03/09/2026	R		\$66.20
		AND CO-TEACHING IN SUPPORT				OF SPECIAL STUDENT						
		POPULATION ON 2/27/26 FOR				MILEAGE, MEAL AND CONFENCE						
		FEE.										
							25-26					\$66.20
	10E001 2210 1320 26 004909											\$66.20
NUMBER OF INVOICES: 1												\$66.20
SNYDEZAC000	SNYDER, ZACHARY	TRVLREIMB FEB2026	0000000000	BD	NEWAP	SKYWARD ICON INT'L	B	03/09/2026	03/09/2026	R		\$559.76
		CONFERENCE ON FEBRUARY				24-28,2026 FOR MILEAGE,						
		PARKING, MEALS,				TAXI/SHUTTLE(UBER)						
							25-26					\$559.76
	10E001 2210 3000 26 004932											\$559.76
NUMBER OF INVOICES: 1												\$559.76
SOARING 000	SOARING EAGLE ACADEMY	24180	1112600030	BD	NEWAP	FEBRUARY2026 ESTIMATED	P	B	02/28/2026	03/11/2026	R	\$29,728.35
		TUITION COST FOR THREE				STUDENTS						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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						\$192.34
STARSHIP000	STARSHIP	003287	2002600095	BD	NEWAP	LUNCH PURCHASED FOR COLLEGE AND CAREER CENTER'S CAREER EXPO REPRESENTATIVES ON 11/18/2025. \$393.75, INCLUDES \$14 DELIVERY FEE AND \$40 SET-UP FEE/TIP, TOTAL \$447.75. PLEASE MAIL CHECK WITH PURCHASE ORDER. ORIGINAL REQUEST WAS PUT IN 11/13/2025.	C	B	11/13/2025	03/06/2026	R	\$447.75
	100	LUNCH FOR COLLEGE AND CAREER CENTER'S CAREER EXPO ON 11/18/2025. (INVOICE ATTACHED)					25-26		1.00			\$393.75
	110	DELIVERY FEE							1.00			\$14.00
	120	SET-UP FEE/TIP							1.00			\$40.00
10E002	2410 3150 00 000770				HOSPITALITY							\$447.75
STARSHIP000	STARSHIP	003381	1012600112	BD	NEWAP	INVOICE# 003381/EAST/ STARSHIP DATE 12/16/2025/ REBECCA SOSA FOR ESTEFANIA CORTES/FOR 25 PEOPLE FOR PREPARE TRAINING.	C	B	12/16/2025	03/06/2026	R	\$202.10
	100	INVOICE# 003381/EAST/ STARSHIP DATE 12/16/2025/ REBECCA SOSA FOR ESTEFANIA CORTES/FOR 25 PEOPLE FOR PREPARE TRAINING.					25-26		1.00			\$202.10
10E001	2210 3150 00 000700				HOSPITALITY							\$202.10
STARSHIP000	STARSHIP	00357	1012600111	BD	NEWAP	INVOICE# 003547/ DATE 2/24/2026/OMAR SANCHEZ FOR	C	B	02/23/2026	03/06/2026	R	\$43.70

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
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S284865 WEST CAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE INVOICE FOR SHIPPING	B		11/10/2025	03/09/2026	R	\$412.72
10E003	2560 3930 00 084780					STORAGE & HANDLING						\$412.72
												\$412.72
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S287906 FC CAFE	0000000000	BD	NEWAP	FEB2026 FC CAFE INVOICE FOR SHIPPING.	B		02/09/2026	03/10/2026	R	\$206.36
10E005	2560 3930 00 084780					STORAGE & HANDLING						\$206.36
												\$206.36
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S287940 EAST CAFE	0000000000	BD	NEWAP	FEB2026 EAST CAFE INVOICE FOR SHIPPING.	B		02/09/2026	03/10/2026	R	\$459.20
10E002	2560 3930 00 084780					STORAGE & HANDLING						\$459.20
												\$459.20
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S287941 WEST CAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE INVOICE FOR SHIPPING	B		02/09/2026	03/09/2026	R	\$412.72
10E003	2560 3930 00 084780					STORAGE & HANDLING						\$412.72
												\$412.72
NUMBER OF INVOICES: 6												\$2,124.82
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0001 MAR 2026	1022600039	BD	NEWAP	920407-0001 Sups and Admin \$1,379.84 920407-002 All Other EE's no charge March 2026 \$1,379.84 Sun Life	C	B	02/13/2026	03/06/2026	R	\$1,379.84
100		920407-0001 Sups and Admin \$1,379.84										\$1,379.84
		920407-002 All Other EE's no charge March 2026 \$1,379.84 Sun Life										\$1,379.84
10E001	2310 3830 00 000702					OTHER INS-EE DISABILITY						\$1,379.84
NUMBER OF INVOICES: 1												\$1,379.84
SWEETWAT000	SWEETWATER SOUND, INC	48885713	1132600076	BD	NEWAP	QUOTE# 11211034 11/14/2025	C	B	01/27/2026	03/11/2026	R	\$3,308.00

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					
SWEETWAT000	SWEETWATER SOUND, INC	48885713	*****CONTINUED*****										
						EAST ROOM 202/BRIAN TOMS/ FOR KEYBOARD BUNDLE AND KEYBOARD AMP FOR THE BAND	25-26					\$3,308.00	
120	QUOTE# 11211034	88- KEY FANTOM-0 WORKSTATION STG BUN FANTOM08STGBUN					1.00					\$0.00	
130	KS20X	ROLAND XX STAND HEAVY DUTY					1.00					\$96.40	
140	DP10	ROLAND PIANO HALF-DAMPER PEDAL					1.00					\$48.19	
150	G TSA88KEY	GATOR 88-KEY TSA KBD CASE					1.00					\$464.42	
160	FANTOM08	ROLAND 88-KEY FANTOM-0 WORKSTATION					1.00					\$2,369.99	
170	K900FX	BEHRINGER 90W 3-CH KEYBOARD AMP W/FX					1.00					\$329.00	
10E002	1100 7000 00 000230											\$3,308.00	
NUMBER OF INVOICES: 1											\$3,308.00		
THE COLL000	THE COLLEGE BOARD	CV-10031-0081-0082	1122600067	BD	NEWAP	ARIANNA GONZALEZ CHAVEZ/REGISTRATION # VWNLJVLFD5/ REGISTER FOR THE COLLEGE BOARD DATE APTIL 13 -15, 2026.	C	B	11/25/2025	03/11/2026	R	\$550.00	
100		ARIANNA GONZALEZ CHAVEZ/REGISTRATION # VWNLJVLFD5/ REGISTER FOR THE COLLEGE BOARD DATE APTIL 13 -15, 2026.					25-26					\$550.00	
10E001	2210 3000 26 004932											\$550.00	
THE COLL000	THE COLLEGE BOARD	CV-10031-0380-0391	1122600076	BD	NEWAP	INVOICE# CV-10031-0380-0391 ANTONELLA PALAZZOLO REGISTRATION FOR CONFERENCE DATE 4/13-4/15/2026 COLLEGE BOARD	C	B	01/28/2026	03/06/2026	R	\$650.00	
100	4/13- 4/15/2026	INVOICE# CV-10031-0380-0391/FOR					25-26					\$650.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
THE COLL000	THE COLLEGE BOARD	CV-10031-0380-0391		*****CONTINUED*****								
		ANTONELLA PALAZZOLO/ REGISTRATION TO ATTEND FOLLOWING CONFERENCE										\$650.00
10E001	2210 3000 26 004932											
THE COLL000	THE COLLEGE BOARD	CV-10031-0454-0465	1122600074	BD	NEWAP	INVOICE# CV-10031-0454-0465	C	B	02/09/2026	03/06/2026	R	\$650.00
		REGISTRATION FOR ANNA DJIKAS, CONFERENCE DATE APRIL 13-15, 2026										
							25-26					\$650.00
100		INVOICE# CV-10031-0454-0465							1.00			\$650.00
		REGISTRATION FOR ANNA DJIKAS TO ATTEND THE FOLLOWING CONFERENCE. DATE APRIL 13-15, 2026										
10E001	2210 3000 26 004932											\$650.00
NUMBER OF INVOICES: 3												\$1,850.00
THE COMM000	THE COMMON MARKET GREAT LAKES INC	6164774 WESTCAFE	0000000000	BD	NEWAP	FEB2026 WEST CAFE INVOICE FOR PRODUCE, DAIRY AND SHIPPING.	B		02/17/2026	03/09/2026	R	\$686.57
							25-26					\$686.57
10E003	2560 3930 00 084780					STORAGE & HANDLING						\$7.00
10E003	2560 4520 00 084780					PRODUCE						\$547.17
10E003	2560 4530 00 084780					DAIRY						\$132.40
THE COMM000	THE COMMON MARKET GREAT LAKES INC	FEB2026 EAST CAFE	0000000000	BD	NEWAP	FEB2026 EAST CAFE INV#s 616465, 616514, 616822	B		02/28/2026	03/10/2026	R	\$1,708.26
							25-26					\$1,708.26
10E002	2560 4000 00 084780					OTHER SUPPLIES						\$21.00
10E002	2560 4520 00 084780					PRODUCE						\$1,488.90
10E002	2560 4530 00 084780					DAIRY						\$198.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	ACCT AMOUNT
						NUMBER OF INVOICES: 2						\$2,394.83
THE MAGI000	THE MAGIC TOUCH	RGP-700469	5122600038	BD	NEWAP	WEST equipment items for graphic arts to supply the existing machine	C	B	01/30/2026	03/11/2026	R	\$2,592.40
100		ACCOUNT# 11,320 - QUOTE# 967458, SET OF CRIO 8432 TONERS (C,M,Y,&W)					25-26	1.00				\$862.00
110		2 STEP LASER DARK 11X17						3.00				\$603.00
120		T SEAL						3.00				\$108.00
130		CPM 6.2 (11X17 HARD SURFACE PAPER)						1.00				\$126.00
140		TATTOO 2.1 (8.5X11)						1.00				\$98.00
150		T.ONE (11X17)						1.00				\$225.00
160		CL MEDIA STICKER PAPER 11X17						1.00				\$400.00
170		DCT 4.5 WATER SLIDE DECAL 8.5X11						1.00				\$116.00
180		RST 9.1 (8.5X11)						1.00				\$54.40
10E001	1400 5530 26 004745											\$2,592.40
THE MAGI000	THE MAGIC TOUCH	RGP-700471	5122600037	BD	NEWAP	EAST equipment items for graphic arts to supply the existing machine	C	B	01/30/2026	03/11/2026	R	\$2,814.00
100		ACCOUNT# 212425, SET OF CRIO 8432 TONERS (C,M,Y,&W)					25-26	1.00				\$862.00
110		2 STEP LASER DARK 11X17						3.00				\$603.00
120		T SEAL						3.00				\$108.00
130		CPM 6.2 (11X17 HARD SURFACE PAPER)						1.00				\$126.00
140		TATTOO 2.1 (8.5X11)						4.00				\$320.00
150		T.ONE (11X17)						1.00				\$225.00
160		CL MEDIA STICKER PAPER 11X17						1.00				\$400.00
170		DCT 4.5 WATER SLIDE DECAL 8.5X11						1.00				\$116.00
180		RST 9.1 (8.5X11)						1.00				\$54.00
10E001	1400 5530 26 004745											\$2,814.00

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
THOMSON 002	THOMSON REUTERS - WEST	853280052				*****CONTINUED*****						
120		FEBRUARY 1, 2026 - FEBRUARY 28, 2026					1.00					\$1,719.24
130		CLEAR Investigations Advanced, Seat										
10E001 2520 3900 00 000705		** DO NOT SEND PO TO VENDOR **					1.00					\$0.00
		OTHER PURCHASED SERVICES										\$2,022.72
						NUMBER OF INVOICES: 1						\$2,022.72
TOOLS F0000	TOOLS FOR SCHOOLS	68F7CB05-0008	3092600035	BD	NEWAP	INVOICE# 68F7CB05-0008	C	B	01/25/2026	03/11/2026	R	\$120.00
						Annual renewal for Book						
						Creator Premium via Tools						
						for Schools						
							25-26					\$120.00
100		Book Creator Premium Jan 25, 2026 - Jan							1.00			\$120.00
		25, 2027										
10E003 2222 4400 00 000760						SUBSCRIPTIONS						\$120.00
						NUMBER OF INVOICES: 1						\$120.00
TORREAMA000	TORRES, AMANDA	TRVLREIMB 12/10/25	0000000000	BD	NEWAP	MULTILINGUAL ILLINOIS ON	B		02/26/2026	02/26/2026	R	\$44.80
						12/10/2025 FOR MILEAGE.						
							25-26					\$44.80
10E001 2210 3000 26 004909												\$44.80
						NUMBER OF INVOICES: 1						\$44.80
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41592	2052600651	BD	NEWAP	ALT/ REPAIR INV# W41592	C	B	01/27/2026	03/06/2026	R	\$534.00
							25-26					\$534.00
100		ALT/ RESTORED COMMUNICATION TO VAV'S							1.00			\$534.00
		NOT COMMUNICATING DUE TO POWER LOSS.										
		INV# W41592										
20E004 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$534.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W41740	2052600617	BD	NEWAP	EAST BLANKET P/O	P	B	02/10/2026	03/11/2026	R	\$712.00
	100	EAST BLANKET P/O					25-26					\$712.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$712.00
NUMBER OF INVOICES: 2												\$1,246.00
TOWN OF 001	TOWN OF CICERO - BUILDING DEPT.	022026-1	0012600386	BD	NEWAP	INVOICE# 022026-1 2/5/2026	C	B	02/05/2026	03/06/2026	R	\$400.00
	100	INVOICE# 022026-1 EL				ELEVATOR TAG#H015728						\$400.00
	110	ELVINS				ELEVATOR TAG#T009274						\$200.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG						1.00				\$200.00
												\$400.00
NUMBER OF INVOICES: 1												\$400.00
TRANSLAT000	TRANSLATION TODAY NETWORK, INC.	9734	1112600181	BD	NEWAP	INVOICE# 9734 INTERPRETER	C	B	02/18/2026	03/09/2026	R	\$1,079.15
	100	9734				ARABIC INTERPRETATION SERVICE FOR IEP						\$1,079.15
	110	9734				MEETING AT WEST DATE OF IEP 1/12/26						\$280.00
	120	9734				MILEAGE						\$5.80
	130	9734				VIETNAMESE INTERPRETATION SERVICE FOR						\$160.00
	140	9734				IEP MEETING AT WEST ON 1-15-26						\$320.00
	150	9734				INTERPRETER TRAVEL TIME						\$23.20
	160	9734				MILAGE						\$280.00
	10E001 1216 3900 00 012307	ARABIC INTERPRETATION SERVICES AT WEST				FOR MTC ON 1/16/26						\$10.15
		MILAGE						14.00				\$1,079.15
		OTHER PURCHASED SERVICES										\$1,079.15
NUMBER OF INVOICES: 1												\$1,079.15
TRESSLER000	TRESSLER LLP	528046	1002600055	BD	NEWAP	INVOICE# 528046 TRESSLER LLP	C	B	02/26/2026	03/06/2026	R	\$10,605.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
USA BUTT000	USA BUTTONS INC	157968				*****CONTINUED*****						
100		QUOTE# GF141825, 2000 UNITS	1 1/4	BAM			2.00					\$324.95
		PINNED BUTTON SET										
120		3" BAM MAGNETIC BACK SETS					1.00					\$425.95
130		2 1/4" BAM MAGNETIC BACK SETS					1.00					\$399.95
10E002 1448 4150 00 000409		WOODWORKING - SUPPLIES										\$1,150.85
USA BUTT000	USA BUTTONS INC	158046	5132600111	BD	NEWAP	QUOTE# M242125 WEST consumable supplies for graphic arts	C	B	02/13/2026	03/11/2026	R	\$544.80
							25-26					\$544.80
100		QUOTE# M242125, #2400 REPLACEMENT BLADE					1.00					\$19.95
		PK 2										
110		#2401 REPLACEMENT BLADE PK 1					1.00					\$19.95
120		3" BAM PINNED SET					1.00					\$349.95
130		2 1/4" BAM MAG BAR SET					1.00					\$154.95
10E003 1448 4180 00 000409		WEST PRECISION										\$544.80
NUMBER OF INVOICES: 2											\$1,695.65	
VALLENYD000	VALLE-CABRERA, NYDIA	TRVLRREIMB 2/11/26	0000000000	BD	NEWAP	NABE CONFERENCE ON 2/11/2026 FOR MILEAGE, PARKING AND MEAL.	B		03/04/2026	03/04/2026	R	\$67.34
							25-26					\$67.34
10E001 2210 1320 25 004909												\$67.34
VALLENYD000	VALLE-CABRERA, NYDIA	TRVLRREIMB 2/27/26	0000000000	BD	NEWAP	STOP TRAINING DUPAGE PD ON 2/27/26 FOR MILEAGE, TOLLS AND MEAL.	B		03/09/2026	03/09/2026	R	\$48.80
							25-26					\$48.80
10E001 2210 1320 26 004909												\$48.80
NUMBER OF INVOICES: 2											\$116.14	
VANDEABI000	VANDERLEE, ABIGAIL	EXPENSE*REIMBR	1162600099	BD	NEWAP	AMAZON	C	B	03/06/2026	03/06/2026	R	\$41.96

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								
VANDEABI000	VANDERLEE, ABIGAIL	EXPENSE*REIMBR	*****CONTINUED*****										
						EAST/REIMBURSMENT/ABIGAIL VANDERLEE/RM438/SCIENCE/ERIC B	25-26					\$41.96	
100		CLEAR PLASTIC CUPS FOR LUNG MODELS IN HBS AMAZON 2/5/26							1.00			\$41.96	
10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA									\$41.96	
											NUMBER OF INVOICES: 1	\$41.96	
VERIZON 000	VERIZON WIRELESS	6135657007 2/10/26	0012600062	BD	NEWAP	JAN11 TO FEB10,2026 **BLANKET PO** VERIZON WIRELESS JULY 2025- JUNE 2026	P	B	02/10/2026	02/19/2026	R	\$5,618.73	
100		ACC#286557219-00001	INVOICE#6118165605				25-26		1.00			\$5,618.73	
10E001 2520 3400 00 000705		JUNE11-JULY10, 2025	COMMUNICATIONS									\$5,618.73	
											NUMBER OF INVOICES: 1	\$5,618.73	
VEX ROBO000	VEX ROBOTICS, INC	859319	5132600098	BD	NEWAP	consumable supplies for engineering QUOTE# 111169780	C	B	01/23/2026	03/11/2026	R	\$123.92	
310	276-3878	18T HIGH STRENGTH SPROCKET					25-26		4.00			\$61.96	
320	276-3879	24T HIGH STRENGTH SPROCKET							4.00			\$61.96	
10E003 1445 4000 00 000409			SUPPLIES									\$0.16	
10E003 1445 7000 00 000409			NON CAPITALIZED ASSETS									\$123.76	
											NUMBER OF INVOICES: 1	\$123.92	
VIOLET F000	VIOLET FLOWER SHOP, INC	010737	1002600009	BD	NEWAP	VIOLET FLOWER SHOP, INC	P	B	02/28/2026	03/11/2026	R	\$100.00	
											25-26	\$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
VIOLET F000	VIOLET FLOWER SHOP, INC	010737				*****CONTINUED*****						
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	4314	2052600656	BD	NEWAP	INV# 4314 WEST/ SITE IMPROVEMENTS	C	B	02/09/2026	03/11/2026	R	\$46,250.00
100		WEST/ SUPPLY, LABOR AND MATERIAL FOR INSTALLING METAL FRAMING FOR NEW WALLS; ELECTRICAL AND MASONRY WORK. INV# 4314					25-26					\$46,250.00
							1.00					\$46,250.00
20E003	2535 5310 00 000370				BUILDING IMPROVEMENTS							\$46,250.00
						NUMBER OF INVOICES:	1					\$46,250.00
WALDRDAV000	WALDRON, DAVID	EXPENSE*REIMBR	1192600064	BD	NEWAP	1/24/26 EAST/REIMBURSMNT DAVID WALDRON /GAS/MATT K	C	B	03/06/2026	03/06/2026	R	\$20.00
100	GAS- 1/24/2026	GAS DR9VERS ED/BEHIND THE WHEEL					25-26					\$20.00
10E002	1700 4640 00 010260	SUPPLIES-GASOLINE							1.00			\$20.00
						NUMBER OF INVOICES:	1					\$20.00
WASTE MA000	WASTE MANAGEMENT	002247520097-3/2/26	2062600024	BD	NEWAP	FEB2026 PORT-O POTTY WASTE MANAGEMENT BLANKET ORDER 2025-2026 SCHOOL YEAR	P	B	03/02/2026	03/06/2026	R	\$642.03
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - PORT A POTTIES					25-26					\$642.03
									1.00			\$642.03

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								
WASTE MA000	WASTE MANAGEMENT	002247520097-3/2/26	*****CONTINUED*****									
10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES							\$321.02
10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES							\$321.01
											NUMBER OF INVOICES: 1	\$642.03
WEST 40 000	WEST 40	2600787	2002600084	BD	NEWAP INVOICE #2600787 EAST'S PARTICIPATION IN THE SCOTY AWARDS. EAST RECIPIENTS ARE ESTEBAN SALAZAR AND MARIA TINOCO.	C	B	02/09/2026	03/06/2026	R		\$190.00
100	INVOICE# 2600787	SCOTY AWARD RECIPIENT'S (ESTEBAN SALAZAR AND MARIA TINOCO) PARTICIPATION. \$95.00 EACH						25-26				\$190.00
10E002 2410 4000 00 000777					PBIS CARES							\$190.00
WEST 40 000	WEST 40	2600788	5002600076	BD	NEWAP INVOICE# 2600788 2/9/2026 West40 Scoty Award 2026 Nominees	C	B	02/09/2026	03/11/2026	R		\$190.00
100	Kaleb Alvarado	SCOTY Award Nominee 2026 491081						25-26				\$190.00
110	Samantha Tolento	SCOTY Award 2026 491044						1.00				\$95.00
10E005 2410 4000 00 000777					PBIS CARES			1.00				\$95.00
											NUMBER OF INVOICES: 2	\$380.00
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	B JV TRACK/FIELD	2062600248	BD	NEWAP ENTRY FEE TRACK & FIELD B JV - JV OPEN - 02/17/2026	C	B	03/06/2026	03/06/2026	R		\$325.00
100		ENTRY FEE TRACK & FIELD B JV - JV OPEN - 02/17/2026						25-26				\$325.00
10E001 1510 3130 00 000510					OFFICIALS			1.00				\$325.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$1,260.00	
ZEIGLER 001	ZEIGLER NORTH RIVERSIDE LLC	1FMUK8DH2TGB16804	2052600677	BD	NEWAP	2026 FORD EXPLORER AGATE BLACK - CUST #48351 - VIN 1FMUK8DH2TGB16804 25 MILES	C	B	03/11/2026	03/11/2026	R	\$46,268.00	
100		CUST #48351 2026 FORD EXPLORER AGATE BLACK VIN 1FMUK8DH2TGB16804 25 MILES					25-26		1.00			\$46,268.00	
20E002	2542 3240 00 000375					REPAIR VEHICLES						\$46,268.00	
ZEIGLER 001	ZEIGLER NORTH RIVERSIDE LLC	1FTBR1Y87SKA48469	2052600676	BD	NEWAP	2025 FORD TRANSIT OXFORD WHITE STOCK NO. 5449 VIN 1FTBR1Y87SKA48469 20 MILES - CUST# 48462	C	B	03/11/2026	03/11/2026	R	\$31,670.63	
100		CUST# 48462 2025 FORD TRANSIT OXFORD WHITE STOCK NO. 5449 VIN 1FTBR1Y87SKA48469 20 MILES					25-26		1.00			\$31,670.63	
20E001	2543 5530 00 000375					CAPITALIZED EQUIPMENT						\$31,670.63	
NUMBER OF INVOICES: 2												\$77,938.63	
TOTAL NUMBER OF BATCH INVOICES: 824												\$3,794,496.97	
824 COMPUTER CHECK INVOICES												\$3,794,496.97	
TOTAL INVOICES: 824												\$3,794,496.97	
BANK TOTALS:													
	BANK	BANK ACCOUNT #										INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000										\$3,794,496.97	\$3,794,496.97

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 *****