

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ACEVEGER000	ACEVEDO, GERARDO	TUITIONREIMB 25/26	1102600284	BD	NEWAP	25-26 TUITION REIMBURSEMENT	C	B	09/09/2026	09/09/2026	R	\$1,600.00
							25-26					\$1,600.00
	100	25-26 TUITION REIMBURSEMENT							1.00			\$1,600.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$1,600.00
NUMBER OF INVOICES: 1												\$1,600.00
AMAZON B000	AMAZON BUSINESS	11CT-1QN4-VR17	0012600559	BD	NEWAP	FRESHMAN CENTER - SUPPLIES FOR HOMELESS STUDENTS	P	B	07/31/2026	09/09/2026	R	\$268.48
							25-26					\$268.48
	100	PENCILS				Madisi Wood-Cased #2 HB Pencils Bulk, 576 Count, Pre-sharpened Box of Number 2 Pencils, Yellow, School Pack			2.00			\$75.96
	110	HIGHLIGHTERS				Sharpie Tank Style Highlighters, Chisel Tip, Assorted Colors, 12 Count			1.00			\$6.94
	120	ORANGE HIGHLIGHTERS				Orange Highlighters, 36 Pack, Chisel Tip Highlighter Pack, Quickly Drying, Perfect for Students Kids Adults, Office, School, Classroom Supplies			1.00			\$9.89
	130	POCKET FOLDERS				Folders with Pockets 2 Pocket Folders Bulk, Holds 100 Sheets (50 Sheets Per Pocket) Assorted Colors Office Or School (100 Pack)			1.00			\$34.99
	140	BLACK PENS				BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Performance, 144-Count in Black Ink			2.00			\$27.84
	150	BLUE PENS				BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 144-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens			2.00			\$23.68
	180	SPIRAL NOTEBOOKS				Trail maker Bulk Notebooks (50 Pack), One Subject Notebooks Wide Ruled, 140 Pages (70 Sheets),Spiral Bulk Notebooks			2.00			\$89.18

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
AMAZON B000	AMAZON BUSINESS	11CT-1QN4-VR17		*****CONTINUED*****								
		for Kids, School Supplies, Journaling, Note Taking, Students, and Work										
	10E001 2520 4000 00 000705			SUPPLIES								\$268.48
AMAZON B000	AMAZON BUSINESS	11N6-CMF4-GLGQ	1162600139	BD	NEWAP	WEST ED PARTIDA RM C107 SCIENCEC SUPPLIES/ERIC B	C	B	08/06/2026	09/08/2026	R	\$568.40
							25-26					\$568.40
	100 B09WK8MB2K	PEIPU Nitrile Gloves,Disposable Cleaning Gloves,(Medium, 100-Count) Powder Free, Latex Free,Rubber Free,Ultra-Strong,Food Handling Use, Single Use Non-Sterile Protective Gloves							20.00			\$189.60
	110 B09WK9VJSR	PEIPU Nitrile Gloves,Disposable Cleaning Gloves,(Large, 100-Count) Powder Free, Latex Free,Rubber Free,Ultra-Strong,Food Handling Use, Single Use Non-Sterile Protective Gloves							20.00			\$189.20
	120 B09WKB8LS1	PEIPU Nitrile Gloves,Disposable cleaning,(X-Large, 100-Count) Powder Free, Latex Free,Ultra-Strong,Food Handling Use, Single Use, Non-SterileProtective Gloves							20.00			\$189.60
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$568.40
AMAZON B000	AMAZON BUSINESS	171Y-YFT6-H1QL	0012600559	BD	NEWAP	FRESHMAN CENTER - SUPPLIES FOR HOMELESS STUDENTS	P	B	07/28/2026	09/09/2026	R	\$26.56
							25-26					\$26.56
	160 RED PENS	BIC Round Stic Xtra Life Pens, Medium Point 1.0mm, Red Ink, 48 Pack Bulk Pack of 48 Red Pens, Flexible Round Barrel for Writing Comfort, No. 1							2.00			\$26.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	171Y-YFT6-H1QL	*****CONTINUED*****									
		Selling Ballpoint Pens										
	10E001 2520 4000 00 000705			SUPPLIES								\$26.56
AMAZON B000	AMAZON BUSINESS	1C19-NHNV-KGCT..BAL.	0000000000	BD	NEWAP	BALANCE FOR PO#0012600537	B		06/30/2026	09/09/2026	R	\$7.76
						SHORT PAID						
							25-26					\$7.76
	10E001 2520 4000 00 000705			SUPPLIES								\$7.76
AMAZON B000	AMAZON BUSINESS	1FY3-KCWF-VR4N	0012600566	BD	NEWAP	SUPPLIES FOR EAST CAMPUS FOR	C	B	08/04/2026	09/09/2026	R	\$77.98
						CLOTHING DISPLAYS						
							25-26					\$77.98
	100	T-SHIRT DISPLAY STAN				6 Pack Adjustable T Shirt Display			1.00			\$47.99
						Flexible Shoulder StandPortable Clothes						
						Hanger Rack for Clothing Garment Coat						
						Retail VendorShirt RackMetal Clothing						
						Display Rack,17.3 x 31.3 Inch						
	110	MANNEQUIN HEAD STAND				16 Inch Studio Limited Professional			1.00			\$29.99
						Plastic Mannequin Head Durable Women						
						Model Wig Head Stand Torso Styling						
						Making Display Holder with Jack for						
						Wigs, Hat, Mask, Headdress, Necklace						
						(Nude, 2 Pack)						
	10E001 2520 4000 00 000705			SUPPLIES								\$77.98
AMAZON B000	AMAZON BUSINESS	1L16-DYNF-TDHH	2122600065	BD	NEWAP	EAST CAMPUS - SMALLWARES -	C	B	08/21/2026	09/09/2026	R	\$98.97
						MIRIAM MARROQUIN						
							25-26					\$98.97
	120	B0G57DY1LM				OSTBA 950W Commercial Coffee Urn 50 Cup			1.00			\$98.97
						/ 8.3L 304 Stainless Steel Percolator						
						Coffee Pot, Double-Wall Hot Water						
						Dispenser Electric Coffee Maker Fast						
						Brewing for Home, Office, Catering &						
						Small Events						

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1L16-DYNF-TDHH	*****CONTINUED*****									
	10E002 2560 4000 00 084780			OTHER SUPPLIES								\$98.97
AMAZON B000	AMAZON BUSINESS	1MQY-1R3P-JCJH	5122600080	BD	NEWAP	MRDS SUPPLIES	C	B	08/12/2026	09/09/2026	R	\$58.89
	100 B0FVDVR1PC	Keymatic M98 Wireless Mechanical Keyboard w/Screen & Knob, 96% Gaming Keyboard BT/2.4G/USB-C, Hot Swappable Custom Gaming Creamy Keyboard,with 8000mAh Battery					25-26		1.00			\$58.89
	10E001 2300 4000 26 003220											\$58.89
AMAZON B000	AMAZON BUSINESS	1NJL-JNV4-XDLD	1122600164	BD	NEWAP	WEST/MEGAN TERSTRA/SUPPLIES FOR THE ART SUMMER BRIDGE	C	B	06/23/2026	09/09/2026	R	\$624.08
	230	SUPPLIES FOR WEST MEGAN TERSTRA					25-26		1.00			\$624.08
	10E003 2210 4000 26 003997	SUPPLIES										\$624.08
AMAZON B000	AMAZON BUSINESS	1TKW-DJT3-C411	0012600571	BD	NEWAP	FOOD SERVICE SUPPLIES FOR MIRIAM MARROQUIN - FS MANAGER AT EAST CAMPJUS	C	B	08/27/2026	09/09/2026	R	\$140.95
	100 B00006IFGP	Sharpie King Size Permanent Markers, Chisel Tip, Black, 12 Count - Thick Poster Markers, Heavy Duty For Work & Industrial Use, High Capacity Ink Supply, For Paper, Metal, Plastic, And More					25-26		1.00			\$140.95
	110 B010PK6S9G	Mead Spiral Notebook, 24 Pack, 1 Subject, Wide Ruled Paper, 7-1/2" x 10-1/2", 70 Sheets per Notebook, Colors Will Vary (930203-ECM25)							1.00			\$25.55
	120 B08BCS2QGN	CHALKY CROWN Red Liquid Chalk Markers - Red - 5 Pack, 6mm Tip							1.00			\$7.88

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ANZILDAN000	ANZILOTTI, DANIEL	TRVLREIMB JUN/JUL26	*****CONTINUED*****									
						JUNE28,2026 TO JULY02,2026 FOR CAR RENTAL AND MEALS.						
							25-26					\$1,124.69
	10E001 2210 6400 00 000700			DUES & FEES								\$1,124.69
						NUMBER OF INVOICES: 1						\$1,124.69
BALDEAL0000	BALDERAS, ALONSO	TUITIONREIMB 25/26	1102600299	BD		NEWAP TUITION REIMBURSEMENT 25-26	C	B	09/09/2026	09/09/2026	R	\$825.00
							25-26					\$825.00
	100	TUITION REIMBURSEMENT 25-26							1.00			\$825.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$825.00
						NUMBER OF INVOICES: 1						\$825.00
BIENAANA000	BIENASZ, ANA	TUITIONREIMB 25/26	1102600278	BD		NEWAP 25-26 TUITION REIMBURSEMENT.	C	B	09/09/2026	09/09/2026	R	\$75.00
							25-26					\$75.00
	100	25-26 TUITION REIMBURSEMENT.							1.00			\$75.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT								\$75.00
						NUMBER OF INVOICES: 1						\$75.00
BLACKLIN000	BLACKBURN, LINDSAY	TUITIONREIMB 25/26	1102600285	BD		NEWAP 25-26 TUITION REIMBURSEMENT	P	B	09/09/2026	09/09/2026	R	\$495.00
							25-26					\$495.00
	100	25-26 TUITION REIMBURSEMENT							1.00			\$495.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT								\$495.00
						NUMBER OF INVOICES: 1						\$495.00
BOHNEEMI000	BOHNE, EMILY	TUITIONREIMB 25/26	1102600286	BD		NEWAP 25-26 TUITION REIMBURSEMENT	C	B	09/09/2026	09/09/2026	R	\$825.00
							25-26					\$825.00
	100	25-26 TUITION REIMBURSEMENT							1.00			\$825.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT								\$825.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$825.00
BULSTDAN000	BULSTER, DANIEL	TUITIONREIMB 25/26	1102600293	BD	NEWAP	25-26 TUITION REIMBURSEMENT	C	B	09/09/2026	09/09/2026	R	\$75.00
							25-26					\$75.00
	100	25-26 TUITION REIMBURSEMENT							1.00			\$75.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							\$75.00
NUMBER OF INVOICES: 1												\$75.00
CAMACANT000	CAMACHO, ANTHONY	TUITIONREIMB 25/26	1102600272	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C	B	09/09/2026	09/09/2026	R	\$1,430.00
							25-26					\$1,430.00
	100	25-26 TUITION REIMBURSEMENT.							1.00			\$1,430.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							\$1,430.00
NUMBER OF INVOICES: 1												\$1,430.00
CAMERCHR000	CAMERANO, CHRISTOPHER	TRVLREIMB JUN/JUL26	0000000000	BD	NEWAP	2026 NASRO NATIONAL SCHOOL SAFETY CONFERENCE FOR BAGGAGE FEES, MEALS, AND TAXI/SHUTTLE/UBER.	B		09/09/2026	09/09/2026	R	\$752.51
							25-26					\$752.51
	10E001 2210 6400 00 000700				DUES & FEES							\$752.51
NUMBER OF INVOICES: 1												\$752.51
CARDIAC 000	CARDIAC & RESUSCIATION LLC	4132026	2062600297	BD	NEWAP	AMERICAN HEART ASSOCIATION (AHA) - CPR TRAINING - SPRING COACHES INVOICE # 4132026	C	B	04/14/2026	09/09/2026	R	\$1,020.00
							25-26					\$1,020.00
	100	AMERICAN HEART ASSOCIATION (AHA) CPR TRAINING - SPRING COACHES							15.00			\$1,200.00
	110	15% COURTESY DISCOUNT PER PERSON							15.00			\$-180.00
	10E001 1510 3140 00 000510				PROFESSIONAL SERVICES							\$510.00

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
CARDIAC 000	CARDIAC & RESUSCIATION LLC	4132026		*****CONTINUED*****								
	10E001 1510 3140 00 000515			PROFESSIONAL SERVICES								\$510.00
						NUMBER OF INVOICES: 1						\$1,020.00
CAVANKRI000	CAVANAUGH, KRISTINA	TRVLREIMB JUN/JUL26	0000000000	BD	NEWAP	NASRO SCHOOL SAFETY	B		09/09/2026	09/09/2026	R	\$1,140.40
						CONFERENCE FOR JUNE28,2026						
						TO JULY03,2026 FOR AIR FARE,						
						BAGGAGE FEES AND MEALS.						
							25-26					\$1,140.40
	10E001 2210 6400 00 000700			DUES & FEES								\$1,140.40
						NUMBER OF INVOICES: 1						\$1,140.40
COM ED 001	COM ED	9898692705 5/29/26	2052600612	BD	NEWAP	APR29-MAY29,2026***BLANKET	C	B	05/29/2026	09/07/2026	R	\$250.98
						PO FOR 1699 S. 55TH AVE						
						UNTIL JUNE 2026						
							25-26					\$250.98
	100	ELECTRICITY BLANKET PO FOR 1699 S. 55TH							1.00			\$250.98
		AVE UNTIL JUNE 2026										
	20E002 2540 4660 00 000370			ELECTRICITY								\$250.98
COM ED 001	COM ED	9898692705 6/29/26	2052600612	BD	NEWAP	MAY29-JUN29,2026***BLANKET	C	B	06/29/2026	09/07/2026	R	\$315.51
						PO FOR 1699 S. 55TH AVE						
						UNTIL JUNE 2026						
							25-26					\$315.51
	100	ELECTRICITY BLANKET PO FOR 1699 S. 55TH							1.00			\$315.51
		AVE UNTIL JUNE 2026										
	20E002 2540 4660 00 000370			ELECTRICITY								\$315.51
COM ED 001	COM ED	9898692705 7/29/26	2052600612	BD	NEWAP	JUN29-JUL29,2026***BLANKET	C	B	07/29/2026	09/07/2026	R	\$765.78
						PO FOR 1699 S. 55TH AVE						
						UNTIL JUNE 2026						
							25-26					\$765.78

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$41,756.00
DELANDAN000	DELANEY, DANIEL	TRVLREIMB JUN2026	0000000000	BD	NEWAP	LEGISLATIVE SEMESTER COMMUNITY OF PRACTICE WORKSHOP ON JUNE 23 & 25,2026 FOR MILEAGE.	B		09/09/2026	09/09/2026	R	\$200.02
							25-26					\$200.02
	10E001 2210 3000 27 004932											\$200.02
NUMBER OF INVOICES: 1												\$200.02
DEZOTROC000	DEZOTELL, ROCIO	TUITIONREIMB 25/26	1102600268	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	P	B	09/09/2026	09/09/2026	R	\$240.00
							25-26					\$240.00
	100	25-26 TUITION REIMBURSEMENT.							1.00			\$240.00
	10E003 1100 2300 00 000000	TUITION REIMBURSEMENT										\$240.00
NUMBER OF INVOICES: 1												\$240.00
DIAMOND 000	DIAMOND GRAPHICS	0110906563	1122600181	BD	NEWAP	INVOICE# 0110906563/FOR 7,000 CALENDARS - 20 PAGER + COVER- 8.5 X 11 - 4/4- BODY ON 80# GLOSS TEXT - COVER ON 80# GLOSS COVER WITH SADDLE STITCH AND 1 HOLE DRILL - 24 TOTAL PAGES. MAILING. ZUZEL GARCIA	C	B	08/04/2026	09/09/2026	R	\$17,358.00
							25-26					\$17,358.00
	100	INVOICE# 0110906563/FOR 7,000 CALENDARS - 20 PAGER + COVER- 8.5 X 11 - 4/4- BODY ON 80# GLOSS TEXT - COVER ON 80# GLOSS COVER WITH SADDLE STITCH AND 1 HOLE DRILL - 24 TOTAL PAGES. MAILING. ZUZEL GARCIA							1.00			\$17,358.00
	110	LORI, PLEASE SEND PO BECAUSE THEY WILL							1.00			\$0.00

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	REF CATALOG	DESCRIPTION				LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
DIAMOND 000	DIAMOND GRAPHICS	0110906563		*****CONTINUED***** RELEASE THE CALENDARS TO THE STUDENTS' PARENTS ONCE THEY RECEIVE THE PO.						
	10E001 3000 3000 26 053997			DIST ACTIVITY CALND/GUIDE BOOK						\$17,358.00
				NUMBER OF INVOICES:	1					\$17,358.00
DIAZ ALE000	DIAZ JR, ALEJANDRO	TUITIONREIMB 25/26	1102600298 BD	NEWAP 25-26 TUITION REIMBURSEMENT		C B	09/09/2026	09/09/2026 R		\$1,600.00
	100	25-26 TUITION REIMBURSEMENT				25-26				\$1,600.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT			1.00			\$1,600.00
										\$1,600.00
				NUMBER OF INVOICES:	1					\$1,600.00
DOBESBEN000	DOBES, BENJAMIN	TRVLREIMB JUN/JUL26	0000000000 BD	NEWAP NASRO SCHOOL SAFETY CONFERENCE ON JUNE28,2026 TO JULY02,2026 FOR BAGGAGE FEES AND MEALS.		B	09/09/2026	09/09/2026 R		\$570.00
						25-26				\$570.00
	10E001 2210 6400 00 000700			DUES & FEES						\$570.00
				NUMBER OF INVOICES:	1					\$570.00
DOMINKIM000	DOMINGUEZ, KIMBERLY	25/26 TUITION REIMB	1102600300 BD	NEWAP TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.		C B	09/09/2026	09/09/2026 R		\$550.00
	100	TUITION REIMBURSEMENT 25-26				25-26				\$550.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT			1.00			\$550.00
										\$550.00
				NUMBER OF INVOICES:	1					\$550.00
ESPOSDEA000	ESPOSITO, DEANNA	25/26 TUITION	1102600289 BD	NEWAP 25-26 TUITION REIMBURSEMENT		C B	09/09/2026	09/09/2026 R		\$900.00
		REIMBR								

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ESPOSDEA000	ESPOSITO, DEANNA	25/26 TUITION REIMBR *****CONTINUED*****					25-26					\$900.00
	100	25-26 TUITION REIMBURSEMENT						1.00				\$900.00
	10E005 1100 2300 00 000000	TUITION REIMBURSEMENT										\$900.00
NUMBER OF INVOICES: 1												\$900.00
FIRST B0000	FIRST BOOK	7002017069	1122600063	BD	NEWAP	WEST/JORIE GRANDE/ REFERENCE ORDER# 7002017069/ NOVELS/ MATERIALS TO SUPPORT THE ENRICHMENT OF MORTON WEST STUDENTS.	C	B	02/12/2026	09/09/2026	R	\$4,523.73
	100	WEST/JORIE GRANDE/ REFERENCE ORDER# 7002017069/ NOVELS/ MATERIALS TO SUPPORT THE ENRICHMENT OF MORTON WEST STUDENTS.					25-26		1.00			\$4,523.73
	10E003 1250 4000 26 004300											\$4,523.73
NUMBER OF INVOICES: 1												\$4,523.73
FISCHRYA000	FISCHER, RYAN	25/26 TUITIONREIMB	1102600271	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C	B	09/09/2026	09/09/2026	R	\$825.00
	100	25-26 TUITION REIMBURSEMENT.					25-26		1.00			\$825.00
	10E002 1100 2300 00 000000	TUITION REIMBURSEMENT										\$825.00
NUMBER OF INVOICES: 1												\$825.00
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	AR-038519	1192600057	BD	NEWAP	EAST/MALIKA MANOUZI/PE HEATLH/SUPPLIES/MATT K	C	B	01/26/2026	09/09/2026	R	\$2,972.40
	100	SBS60				Pro ClubLine Vertical Bar Rack	25-26		2.00			\$420.00
	110	OSR-SETS				Body-Solid Rubber Grip Olympic Weight Sets with Bar & Collars, SHIPPING			4.00			\$2,552.40

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
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	AR-038519		*****CONTINUED*****								
		INCLUDED										
	10E002 1100 7000 00 000220			NON CAPITALIZED SUPPLIES								\$2,972.40
						NUMBER OF INVOICES: 1						\$2,972.40
GALLAHAN000	GALLARDO, HANNAH	TRVLREIMB 7/7/26	0000000000	BD	NEWAP	UNCHARTED LEARNING NATIONAL SUMMIT ON JULY 07,2026 FOR MILEAGE AND PARKING.	B		09/09/2026	09/09/2026	R	\$41.48
	10E001 2210 3330 26 004745						25-26					\$41.48
												\$41.48
						NUMBER OF INVOICES: 1						\$41.48
GLOWFORG000	GLOWFORGE INC	IN-853915	1122600148	BD	NEWAP	ALTERNATIVE SCHOOL/ EDEN DUKE/ QUOTE D153965/PREMIUM SUBSCRIPTION - 1 YEAR (PO ORDERS) AND THE COMPLETE STUDIO PACK. EDUCATION SUBSCRIPTION FOR MORTON ALTERNATIVE TO SUPPORT THE ARTS.	C	B	08/29/2026	09/09/2026	R	\$1,238.00
	100	PREMIUM SUBSCRIPTION					25-26					\$1,238.00
	110	THE COMPLETE STUDIO PACK							1.00			\$239.00
									1.00			\$999.00
	10E005 1250 3000 26 004300											\$1,238.00
						NUMBER OF INVOICES: 1						\$1,238.00
GORDOR0B000	GORDON, ROBERT	TRVLREIMB JUN/JUL26	0000000000	BD	NEWAP	NASRO SCHOOL SAFETY CONFERENCE ON JUNE28,2026 TO JULY03,2026 FOR AIR FARE, BAGGAGE FEES AND MEALS.	B		09/09/2026	09/09/2026	R	\$1,140.40
							25-26					\$1,140.40

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
GORDOR0B000	GORDON, ROBERT	TRVLREIMB JUN/JUL26	*****CONTINUED*****									
	10E001 2210 6400 00 000700			DUES & FEES								\$1,140.40
						NUMBER OF INVOICES: 1						\$1,140.40
GULIKLOR000	GULIK-HOYLE, LORIANN	25/26 TUITION REIMB	1102600273	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C	B	09/09/2026	09/09/2026	R	\$825.00
	100	25-26 TUITION REIMBURSEMENT.					25-26					\$825.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT					1.00			\$825.00
												\$825.00
						NUMBER OF INVOICES: 1						\$825.00
GURNEJEF000	GURNEY, JEFF	25/26 TUITION	1102600290	BD	NEWAP	25-26 TUITION REIMBURSEMENT	C	B	09/09/2026	09/09/2026	R	\$75.00
		REIMBR					25-26					\$75.00
	100	25-26 TUITION REIMBURSEMENT							1.00			\$75.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT								\$75.00
						NUMBER OF INVOICES: 1						\$75.00
HORVAMAT000	HORVATH, MATTHEW	25/26 TUITION REIMB	1102600288	BD	NEWAP	25-26 TUITION REIMBURSEMENT	C	B	09/09/2026	09/09/2026	R	\$495.00
	100	25-26 TUITION REIMBURSEMENT					25-26					\$495.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT					1.00			\$495.00
												\$495.00
						NUMBER OF INVOICES: 1						\$495.00
IGS ENER000	IGS ENERGY	081326216887 ALT	0012600573	BD	NEWAP	JULY 2026 ALTERNATIVE HIGH	C	B	08/13/2026	09/09/2026	R	\$168.15
						SCHOOL 1874 S 54TH AVE						
						CICERO, ACCOUNT#						
						7856630937***BLANKET PO FOR						
						2026/2027***						
							25-26					\$168.15
	100	ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE							1.00			\$168.15

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,600.00
JENSELUC000	JENSEN, LUCY	25/26 TUITION REIM	1102600302	BD	NEWAP	TUITION REIMBURSEMENT 25-26	C	B	09/09/2026	09/09/2026	R	\$1,600.00
							25-26					\$1,600.00
	100	TUITION REIMBURSEMENT 25-26							1.00			\$1,600.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							\$1,600.00
NUMBER OF INVOICES: 1												\$1,600.00
JOSTENS 000	JOSTENS	40140477	4002600109	BD	NEWAP	Summer school graduate diploma request	C	B	07/23/2026	09/09/2026	R	\$5.45
							25-26					\$5.45
	100	Morton WEST diploma for June 24, 2026, graduate: FRANK JOSE HERNANDEZ Please deliver to MORTON ALTERNATIVE HIGH SCHOOL: 1874 S. 54TH AVE CICERO, IL 60804							1.00			\$5.45
	10E004 1900 4000 00 000645				SUPPLIES AND MATERIALS							\$5.45
NUMBER OF INVOICES: 1												\$5.45
JOYCEJES000	JOYCE-CERVANTES, JESSICA	25/26 TUITION REIM	1102600295	BD	NEWAP	25-26 TUITION REIMBURSEMENT	C	B	09/09/2026	09/09/2026	R	\$825.00
							25-26					\$825.00
	100	25-26 TUITION REIMBURSEMENT							1.00			\$825.00
	10E002 1100 2300 00 000000				TUITION REIMBURSEMENT							\$825.00
NUMBER OF INVOICES: 1												\$825.00
KHAN SAH000	KHAN, SAHRISH	25/26 TUITION REIM	1102600294	BD	NEWAP	25-26 TUITION REIMBURSEMENT	C	B	09/09/2026	09/09/2026	R	\$900.00
							25-26					\$900.00
	100	25-26 TUITION REIMBURSEMENT							1.00			\$900.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT							\$900.00

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					\$900.00
KIEFFZAC000	KIEFFER, ZACHARY	25/26 TUITIONREIMB	1102600269	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C B	09/09/2026	09/09/2026	R	\$900.00	
								25-26			\$900.00	
	100	25-26 TUITION REIMBURSEMENT.						1.00			\$900.00	
	10E002 1100 2300 00 000000	TUITION REIMBURSEMENT									\$900.00	
NUMBER OF INVOICES:							1					\$900.00
LAGRANGE001	LAGRANGE AREA DEPT OF SPECIAL EDUC	26268	1112600226	BD	NEWAP	FINAL BILLING 26268; FY 26	C B	07/01/2026	09/09/2026	R	\$1,625.00	
						SERVICE/BILL BACK-Q4						
								25-26			\$1,625.00	
	100	26268	DHH SERVICE BILL -SCHOOL YEAR 2026 ASL					1.00			\$1,625.00	
			1:1 FOR M. SALOMON FY 2026 Q4 BILLING									
	10E001 4220 6700 00 012000	TUITION									\$1,625.00	
NUMBER OF INVOICES:							1					\$1,625.00
LAXAMERI000	LAXAMANA, ERIN	25/26 TUITIONREIMB	1102600283	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C B	09/09/2026	09/09/2026	R	\$1,600.00	
								25-26			\$1,600.00	
	100	25-26 TUITION REIMBURSEMENT.						1.00			\$1,600.00	
	10E005 1100 2300 00 000000	TUITION REIMBURSEMENT									\$1,600.00	
NUMBER OF INVOICES:							1					\$1,600.00
LEGISLAT000	LEGISLATIVE SEMESTER INC.	06262026 MW	1122600180	BD	NEWAP	INVOICE# 06262026MW/ BRENDA	C B	08/05/2026	09/09/2026	R	\$150.00	
						GROEPER/FOR REGISTRATION						
						FEES FOR SUMMER PROFESSIONAL						
						DEVELOPMENT JUNE 23-25,						
						2026.						
								25-26			\$150.00	
	100	INVOICE# 06262026MW/ BRENDA GROEPER/FOR						1.00			\$150.00	
		REGISTRATION FEES FOR SUMMER										
		PROFESSIONAL DEVELOPMENT JUNE 23-25,										

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
LEGISLAT000	LEGISLATIVE SEMESTER INC.	06262026 MW 2026.		*****CONTINUED*****						
	10E001 2210 3000 27 004932				NONEM					\$150.00
					NUMBER OF INVOICES:	1				\$150.00
LLORTSAR000	LLORT, SARA	25/26 TUITIONREIMB	1102600287 BD	NEWAP	25-26 TUITION REIMBURSEMENT	C B	09/09/2026	09/09/2026 R		\$900.00
						25-26				\$900.00
	100	25-26 TUITION REIMBURSEMENT					1.00			\$900.00
	10E002 1100 2300 00 000000			TUITION REIMBURSEMENT	NONEM					\$900.00
					NUMBER OF INVOICES:	1				\$900.00
LOWERY M000	LOWERY MC DONNELL	IN0008176	2052600977 BD	NEWAP	EAST/ QUOTE FOR SUPPLIES	C B	08/20/2026	09/08/2026 R		\$22,498.00
						25-26				\$22,498.00
	100	EAST/ MAGNETIC MARKER CADDY					10.00			\$620.00
	110	MARKERBOARD MODIFIED TO 48"X12"					9.00			\$2,385.00
	120	4"X3" MARKERBOARD					3.00			\$1,005.00
	130	4"X4" MARKERBOARD					1.00			\$375.00
	140	MARKERBOARD MODIFIED TO 4"X5"					8.00			\$3,920.00
	150	4"X6" MARKERBOARD					18.00			\$8,820.00
	160	4"X8" MARKERBOARD					5.00			\$2,905.00
	170	OYSTER RACK BOARD MODIFIED TO 2"X6"					1.00			\$470.00
	180	FREIGHT FROM AR.					1.00			\$1,998.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						\$22,498.00
					NUMBER OF INVOICES:	1				\$22,498.00
MARIACHI003	MARIACHI CLOTHING CO	1132600017 10/15/25	1132600017 BD	NEWAP	EAST/ROOM 200/ ANDRES CERVANTES/INSTRUMENTS AND SUPPLIES NEEDED FOR CLASS ROOM. PLASTIC HARD VIHUELAS GUITAR STRAP & FEMATA VINHUELA ECONOMY OUTFIT WITH	C B	10/15/2025	09/09/2026 R		\$3,945.00

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
MARIACHI003	MARIACHI CLOTHING CO	1132600017	10/15/25	*****CONTINUED*****								
					HARD CASE.							
							25-26					\$3,945.00
	100	1 INCH PLASTIC HAD VIHUELAS/GUITAR STRAP (RED)							30.00			\$255.00
	110	FERVIHSTU1			FEMATA VIHUELA - ECONOMY OUTFIT WITH HARD CASE				6.00			\$3,600.00
	120	SHIPPING AND HANDLING							1.00			\$90.00
	10E002 1100 4000 00 000230			SUPPLIES								\$3,945.00
						NUMBER OF INVOICES: 1						\$3,945.00
MARTIMAR013	MARTINEZ, MARINES	25/26 TUITIONREIMB	1102600282	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C	B	09/09/2026	09/09/2026	R	\$825.00
							25-26					\$825.00
	100	25-26 TUITION REIMBURSEMENT.							1.00			\$825.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT								\$825.00
						NUMBER OF INVOICES: 1						\$825.00
MINUTEMA000	MINUTEMAN PRESS OF LYONS	49796	2112600019	BD	NEWAP	4/17/2026 Nurses Office Rm 142, Health Record Files	C	B	05/12/2026	09/09/2026	R	\$300.00
							25-26					\$300.00
	100	4/17/2026			150 Health Record File-Yellow (Job ID 109561)				1.00			\$109.26
	110				50 Health Record File-Blue (Job ID 109562)				1.00			\$63.58
	120				50 Health Record File-Green (Job ID 109563)				1.00			\$63.58
	130				50 Health Record File-Pink (Job ID 109564)				1.00			\$63.58
	10E002 2130 3600 00 000680			PRINTING & BINDING								\$300.00
						NUMBER OF INVOICES: 1						\$300.00
MORIAROB000	MORIARTY, ROBERT	25/26 TUITIONREIMB	1102600292	BD	NEWAP	25-26 TUITION REIMBURSEMENT	C	B	09/09/2026	09/09/2026	R	\$825.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	477453522001		*****CONTINUED*****								
		Neons										
	150 877678	Office Depot(R) Brand Pen-Style							1.00			\$1.75
		Highlighters, Chisel Point, 100										
		Recycled Plastic Barrel, Assorted										
		Colors, Pack Of 6 Highlighters										
	10E001 1000 4000 26 004933			TITLE III IMMIGRNT STU ED PRGM								\$268.51
OFFICE D003	OFFICE DEPOT	477454313001	1172600195	BD	NEWAP	WEST/B111/ KATIE	C	B	08/06/2026	09/09/2026	R	\$247.54
						KLEIN/SUPPLIES FOR LITERACY						
						DEVELOPMENT FOR NEWCOMERS IN						
						EL 2 READING						
							25-26					\$247.54
	100 9216502	Post-it(R) Super Sticky Easel Pads, 25							1.00			\$188.69
		x 30, 6 Pads, 20 Sheets/Pad, School										
		Supplies for Classrooms, White										
	110 800387	Office Depot(R) Brand Gravity Feed							1.00			\$13.98
		Woodcase Pre-Sharpened Pencils, 2.2 mm,										
		HB Hardness, Yellow, Box Of 144 Pencils										
	120 775660	EXPO(R) Nontoxic Dry-Erase Board							1.00			\$6.99
		Cleaner, 22 Oz. Spray Bottle										
	130 806864	EXPO(R) Low-Odor Dry-Erase Markers,							1.00			\$23.49
		Chisel Point, Assorted Colors, Pack Of										
		36										
	140 973321	Post-it(R) Super Sticky Notes, 4 x 4							1.00			\$12.64
		in, 6 Lined Sticky Note Pads, 90										
		Sheets/Pad, 2X the Sticking Power,										
		School and Office Supplies, Supernova										
		Neons										
	150 877678	Office Depot(R) Brand Pen-Style							1.00			\$1.75
		Highlighters, Chisel Point, 100										
		Recycled Plastic Barrel, Assorted										
		Colors, Pack Of 6 Highlighters										
	10E001 1000 4000 26 004933			TITLE III IMMIGRNT STU ED PRGM								\$247.54

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
OFFICE D003	OFFICE DEPOT	477455059001	1172600196	BD	NEWAP	EAST RM 304/ JESENIA MEZA/SUPPLIES FOR LITERACY DEVELOPMENT FOR NEWCOMERS IN EL 3	C	B	08/06/2026	09/09/2026	R	\$232.59
	100	800387				Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpened Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils			2.00			\$27.96
	110	806864				EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36			2.00			\$46.98
	120	128844				Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Fluorescent Yellow, Pack Of 12			2.00			\$8.96
	130	139736				Office Depot(R) Brand Pink Bevel Erasers, Large, Pack Of 12			2.00			\$6.42
	140	9345273				Just Basics(R) Spiral Notebook, 8 x 10-1/2, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks			6.00			\$31.14
	150	203141				Sharpie Tank Style Highlighters, Chisel Tip, Fluorescent Pink, Box of 12			2.00			\$13.72
	160	595671				X-ACTO(R) School Pro(R) Electric Pencil Sharpener, Black			1.00			\$33.59
	170	187478				Office Depot(R) Brand Index Cards, Ruled, 5 x 8, White, Pack Of 300, OD10003			4.00			\$14.36
	180	6775885				EXPO(R) Low-Odor Dry-Erase Pen-Style Markers, Black Ink, Pack Of 12			2.00			\$24.46
	190	203349				Sharpie(R) Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12			1.00			\$9.08
	210	470108				Office Depot(R) Brand Easel Pad Flip Chart Markers, 100 Recycled Plastic Barrel, Assorted Colors, Pack Of 8			2.00			\$15.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	477455059001		*****CONTINUED*****								
	10E001 1000 4000 26 004933				TITLE III IMMIGRNT STU ED PRGM							\$232.59
OFFICE D003	OFFICE DEPOT	477455066001	1172600196	BD	NEWAP	EAST RM 304/ JESENIA MEZA/SUPPLIES FOR LITERACY DEVELOPMENT FOR NEWCOMERS IN EL 3	C	B	08/06/2026	09/09/2026	R	\$15.59
							25-26					\$15.59
	200 6522961	Sparco Straight Scissors w/Rubber Grip Handle - 8 Overall Length - Straight - Stainless Steel - Black, Gray - 3 / Bundle							1.00			\$15.59
	10E001 1000 4000 26 004933				TITLE III IMMIGRNT STU ED PRGM							\$15.59
					NUMBER OF INVOICES:	4						\$764.23
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33186	1112600227	BD	NEWAP	JUNE2026/G.FATARODEN***2026- 2027 ESTIMATED COST TRANSPORTATION	C	B	07/01/2026	09/07/2026	R	\$1,930.50
							25-26					\$1,930.50
	100 2026- 2027	ESTIMATED COST FOR TRANSPORTATION ONE STUDENT OFF CAMPUS FOR 2026 SCHOOL YEAR, TO INCLUDE SUMMER SCHOOL.							1.00			\$1,930.50
	40E001 2550 3300 00 013660				PUPIL TRANSPORTATION							\$1,930.50
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33187	1112600227	BD	NEWAP	JUNE2026/D.WILLIAMS***2026- 2027 ESTIMATED COST TRANSPORTATION	C	B	07/01/2026	09/07/2026	R	\$810.00
							25-26					\$810.00
	100 2026- 2027	ESTIMATED COST FOR TRANSPORTATION ONE STUDENT OFF CAMPUS FOR 2026 SCHOOL YEAR, TO INCLUDE SUMMER SCHOOL.							1.00			\$810.00
	40E001 2550 3300 00 013660				PUPIL TRANSPORTATION							\$810.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1											\$2,285.90
REYESMAR004	REYES, MARK	25/26 TUITIONREIMB	1102600276	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C B	09/09/2026	09/09/2026	R	\$840.90
							25-26				\$840.90
	100	25-26 TUITION REIMBURSEMENT.						1.00			\$840.90
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT						\$840.90
NUMBER OF INVOICES: 1											\$840.90
SAGE PUB000	SAGE PUBLICATIONS INC	328294KI	1172600191	BD	NEWAP	DISTRICT/MELODY BECKER/BOOKS	C B	08/12/2026	09/08/2026	R	\$2,347.40
						FOR LANGUAGE AND LITERACY					
						FOR THE CLASSROOM					
							25-26				\$2,347.40
	100	9781071955314	ASSET-BASED LANGUAGE AND LITERACY					1.00			\$43.95
	110	9781071919989	NINE DIMENSIONS OF SCAFFOLDING FOR					1.00			\$43.95
			MULTILINGUAL LEARNERS								
	120	9781483390918	CO-TEACHING FOR ENGLISH LEARNERS					49.00			\$2,153.55
	130		SHIPPING					1.00			\$105.95
	10E001 2210 4000 26 004909										\$2,347.40
NUMBER OF INVOICES: 1											\$2,347.40
SEIBEASH000	SEIBERT, ASHLEY	25/26 TUITIONREIMB	1102600297	BD	NEWAP	25-26 TUITION REIMBURSEMENT	C B	09/09/2026	09/09/2026	R	\$625.00
							25-26				\$625.00
	100	25-26 TUITION REIMBURSEMENT						1.00			\$625.00
	10E003 1100 2300 00 000000				TUITION REIMBURSEMENT						\$625.00
NUMBER OF INVOICES: 1											\$625.00
SEMENANN001	SEMENSKE, ANNE	25/26 TUITIONREIMB	1102600277	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C B	09/09/2026	09/09/2026	R	\$825.00
							25-26				\$825.00
	100	25-26 TUITION REIMBURSEMENT.						1.00			\$825.00
	10E005 1100 2300 00 000000				TUITION REIMBURSEMENT						\$825.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$825.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV72227	2072600177	BD	NEWAP	New Exchange Servers Contract	C	B	08/27/2026	09/09/2026	R	\$14,982.00
	100	Contract# 028671				Professional Services Upgrade Hybrid Exchange 2016 Servers to Exchange SE Expiration Date 1/31/26			1.00			\$14,982.00
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE						\$14,982.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV73200	2072600291	BD	NEWAP	Firewall Management Center (FMC)	P	B	08/31/2026	09/09/2026	R	\$1,985.00
	100	Proposal # 033768 Cisco Security Cloud Control Firewall Management Subs 1 \$0.00 Cloud Management for Firewall Defense Tenant 1 \$4,137.00 Cloud Management and logging for FPR3120 2 \$22,453.00\ \$44,906.00 Solution Support for Security Cloud Control - FWM 1 \$6,219.00 Initial Term: 52.73 Months Requested Start Date: 07/20/2026 Billing Model: Annual Renewal Term: Requote							1.00			\$1,985.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						\$1,985.00
NUMBER OF INVOICES: 2												\$16,967.00
SORENMAR000	SORENSEN, MAREK	25/26 TUITIONREIMB	1102600274	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C	B	09/09/2026	09/09/2026	R	\$825.00
	100	25-26 TUITION REIMBURSEMENT.							1.00			\$825.00
	10E002 1100 2300 00 000000					TUITION REIMBURSEMENT						\$825.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$825.00
SOTOMANA000	SOTOMAYOR, ANA	25/26 TUITIONREIMB	1102600296	BD	NEWAP	25-26 AND 26-27 TUITION REIMBURSEMENT	C	B	09/09/2026	09/09/2026	R	\$825.00
							25-26					\$825.00
	100	CLASSES FOR 25-26 AND 26-27 SCHOOL YEAR							1.00			\$825.00
	10E003 1100 2300 00 000000	TUITION REIMBURSEMENT										\$825.00
NUMBER OF INVOICES: 1												\$825.00
THE CONT000	THE CONTINENTAL PRESS INC	702579	1172600192	BD	NEWAP	WEST/B110/ SYLVIA O'MALLEY/ LITERACY TEXTS FOR NEWCOMERS	C	B	08/06/2026	09/09/2026	R	\$5,931.07
							25-26					\$5,931.07
	100	ISBN- 1355-4				READY, SET, GO! NEWCOMERS KITS			2.00			\$948.00
	110	ISBN-1358-5				READY, SET, GO! NEWCOMERS KITS			2.00			\$1,029.60
	120	ISBN-1356-1				READY, SET, GO! NEWCOMERS KITS			2.00			\$948.00
	130	ISBN-1357-8				READY, SET, GO! NEWCOMERS KITS			5.00			\$2,370.00
	140	SHIPPING							1.00			\$635.47
	10E001 1000 4000 26 004933	TITLE III IMMIGRNT STU ED PRGM										\$5,931.07
THE CONT000	THE CONTINENTAL PRESS INC	702580	1172600193	BD	NEWAP	EAST RM 494/ DEE RODRIGUEZ/ LITERACY TEXTS FOR NEWCOMERS	C	B	08/06/2026	09/09/2026	R	\$5,931.07
							25-26					\$5,931.07
	100	ISBN- 1355-4				READY, SET, GO! NEWCOMERS KITS			2.00			\$948.00
	110	ISBN-1358-5				READY, SET, GO! NEWCOMERS KITS			2.00			\$1,029.60
	120	ISBN-1356-1				READY, SET, GO! NEWCOMERS KITS			2.00			\$948.00
	130	ISBN-1357-8				READY, SET, GO! NEWCOMERS KITS			5.00			\$2,370.00
	140	SHIPPING							1.00			\$635.47
	10E001 1000 4000 26 004933	TITLE III IMMIGRNT STU ED PRGM										\$5,931.07
NUMBER OF INVOICES: 2												\$11,862.14
THE LIBR000	THE LIBRARY STORE, INC	801010	5012600037	BD	NEWAP	The Library Store library supplies: bookmarks, games,	P	B	08/13/2026	09/09/2026	R	\$275.48

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
THE LIBR000	THE LIBRARY STORE, INC	801010		*****CONTINUED*****								
				puzzles, incentives. Quote number 6096228. Customer Number: 360495.			25-26					\$275.48
	100	Quote number 6096228. Customer Number: 360495.							1.00			\$275.48
	10E005 2222 4000 00 000760			SUPPLIES								\$275.48
				NUMBER OF INVOICES:	1							\$275.48
THE STEP000	THE STEPPING STONES GROUP LLC	M0297842	1112600082	BD	NEWAP	AUG02 TO AUG15,2026***ESTIMATED COST FOR CONTRACTED PARA/EDUCATOR	C	B	08/25/2026	09/09/2026	R	\$1,809.99
							25-26					\$1,809.99
	100	ESTIMATED COST FOR TWO CONTRACTED PARA/EDUCATORS EAST 1 PARA WEST 1 PARA							1.00			\$1,809.99
	10E001 1200 1700 00 012000			TEACHER AIDE								\$1,809.99
				NUMBER OF INVOICES:	1							\$1,809.99
TINOCIL002	TINOCO, LILIANA	25/26 TUITIONREIMB	1102600291	BD	NEWAP	25-26 TUITION REIMBURSEMENT	C	B	09/09/2026	09/09/2026	R	\$1,600.00
							25-26					\$1,600.00
	100	25-26 TUITION REIMBURSEMENT							1.00			\$1,600.00
	10E005 1100 2300 00 000000			TUITION REIMBURSEMENT								\$1,600.00
				NUMBER OF INVOICES:	1							\$1,600.00
TOP NOTC002	Top Notch Silk Screening Inc	25-62438	0012600007	BD	NEWAP	FC - PE UNIFORM SWEATPANTS AS AWARDED IN THE 2025-2026 PE UNIFORM BID	C	B	04/15/2026	09/09/2026	R	\$3,133.00
							25-26					\$3,133.00
	100	PE UNIFORM SWEATPANT				*** PE UNIFORM SWEAPANTS MUST BE MADE TO THE SPECIFIATIONS FROM THE 2025-2026			1.00			\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	25-62438		*****CONTINUED*****							
		PE UNIFORM BID ***									
	110 PE UNIFORM SWEATPANT	ADULT OPEN BOTTOM FLEECE PANT--COLOR - GRAY-- "MORTON PE" LOGO (MUSTANG) WITH ID BOX ON LEFT LEG UPPER THIGH: COLOR "WHITE" SEE BID FOR ADDITIONAL SPECIFICATIONS						1.00			\$0.00
	130 X-SMALL	YOUTH XLARGE/ADULT XSMALL PE UNIFORM SWEATPANTS - GRAY						100.00			\$903.00
	140 SMALL	ADULT SMALL PE UNIFORM SWEATPANTS - GRAY						100.00			\$1,115.00
	150 MEDIUM	ADULT MEDIUM PE UNIFORM SWEATPANTS - GRAY						100.00			\$1,115.00
	160	INVOCIE #25-62438						1.00			\$0.00
	10E005 2571 4830 00 000785			STUDENT UNIFORMS-RESALE							\$3,133.00
						NUMBER OF INVOICES:	1				\$3,133.00
TOVARADR000	TOVAR, ADRIAN	25/26 TUITIONREIMB	1102600280 BD	NEWAP	25-26 TUITION REIMBURSEMENT.		C B	09/09/2026	09/09/2026 R		\$660.00
								25-26			\$660.00
	100	25-26 TUITION REIMBURSEMENT.						1.00			\$660.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT							\$660.00
						NUMBER OF INVOICES:	1				\$660.00
WASTE MA000	WASTE MANAGEMENT	0024779-2009-0	2062600024 BD	NEWAP	JULY01-JUL31,2026***BLANKET ORDER 2025-2026 SCHOOL YEAR		C B	08/03/2026	09/09/2026 R		\$731.75
								25-26			\$731.75
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - PORT A POTTIES						1.00			\$731.75
	10E001 1510 3900 00 000510			OTHER PURCHASED SERVICES							\$365.88
	10E001 1510 3900 00 000515			OTHER PURCHASED SERVICES							\$365.87

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							
WASTE MA000	WASTE MANAGEMENT	0025288-2009-1	2062600024	BD	NEWAP	AUG01-AUG31,2026 PORTABLE JOHN--WASTE MANAGEMENT BLANKET ORDER 2025-2026 SCHOOL YEAR	C	B	09/01/2026	09/08/2026	R	\$723.53		
							25-26					\$723.53		
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - PORT A POTTIES							1.00			\$723.53		
10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES							\$361.77		
10E001 1510 3900 00 000515					OTHER PURCHASED SERVICES							\$361.76		
NUMBER OF INVOICES: 2												\$1,455.28		
ZIEBEALE000	ZIEBELL, ALEXANDRIA	25/26 TUITIONREIMB	1102600279	BD	NEWAP	25-26 TUITION REIMBURSEMENT.	C	B	09/09/2026	09/09/2026	R	\$900.00		
							25-26					\$900.00		
100		25-26 TUITION REIMBURSEMENT.							1.00			\$900.00		
10E002 1100 2300 00 000000					TUITION REIMBURSEMENT							\$900.00		
NUMBER OF INVOICES: 1												\$900.00		
TOTAL NUMBER OF BATCH INVOICES: 89												\$179,746.77		
89 COMPUTER CHECK INVOICES												\$179,746.77		
TOTAL INVOICES: 89												\$179,746.77		
BANK TOTALS: BANK												INVOICE AMOUNT	NET AMOUNT	
NEWAP												**A000 1015 0000 00 000000	\$179,746.77	\$179,746.77

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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