

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
806 TECH000	806 TECHNOLOGIES, INC	149178	1122700010	BD	NEWAP	INVOICE# 149178/ TITLE 1 CREATE DISTRICTRENEWAL AND CRATE FOR FEDERAL PROGRAMS DOCUMENTATION CAMPUS. SCHOOL YEAR STATE DATE 7/1/2026 THRU YEAR END 6/30/2027.	C	B	07/20/2026	09/08/2026	R	\$2,400.00
	100	INVOICE # 149178					26-27		1.00			\$2,400.00
	110	TITLE 1 CREATE: TITLE 1 CREATE DISTRICT RENEWAL							3.00			\$600.00
	10E001 2300 3000 27 004932	CAMPUSES RENEWAL/CRATE FOR FEDERAL PROGRAMS DOCUMENTATION - CAMPUS										\$1,800.00
												\$2,400.00
						NUMBER OF INVOICES: 1						\$2,400.00
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	253443	2052700317	BD	NEWAP	EAST/ VEHICLE MAINTENANCE INV# C253446	C	B	05/29/2026	09/09/2026	R	\$779.49
	100	EAST/ SNOW EX SALT SPREADER HARNESS, TRUCK 24 INV# C253446					26-27		1.00			\$779.49
	20E002 2542 3240 00 000375	REPAIR VEHICLES										\$779.49
ABC AUTO000	ABC AUTOMOTIVE ELECTRONICS	253749	2052700318	BD	NEWAP	EAST/ VEHICLE MAINTENANCE INV# C 253749	C	B	05/23/2026	09/09/2026	R	\$2,608.55
	100	EAST/ SPRAY-IN BED LINER/ WEATHER TECH/ EMERGENCY LIGHTS AND SIREN INSTALLED INV# C 253749					26-27		1.00			\$2,608.55
	20E002 2542 3240 00 000375	REPAIR VEHICLES										\$2,608.55
						NUMBER OF INVOICES: 2						\$3,388.04
ABC PRIN000	ABC PRINTING	306642	2122700016	BD	NEWAP	INVOICE #306642 - DATED 7-30-26 - HOUSEHOLD	C	B	07/30/2026	09/08/2026	R	\$1,516.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ABC PRIN000	ABC PRINTING	306642		*****CONTINUED*****								
						ELIGIBILITY LUNCH APPLICATIONS - ENGLISH/SPANISH 2026-27 SY						
							26-27					\$1,516.00
	100	INVOICE #306642		DATED: 7-30-26 - 2,000 - ENGLISH - 2026-27 - HOUSEHOLD ELIGIBILITY LUNCH APPLICATIONS					1.00			\$758.00
	110			DATED: 7-30-26 - 2,000 - SPANISH - 2026-27 - HOUSEHOLD ELIGIBILITY LUNCH APPLICATIONS					1.00			\$758.00
	10E001 2560 3400 00 084780			COMMUNICATIONS								\$1,516.00
ABC PRIN000	ABC PRINTING	306993	0012700061	BD	NEWAP	INVOICE# 306993/ABC PRINTING FOR 1015 BK EOP BOOKS FOR THE WEST, EAST & F/C. EVERYTHING WAS ALREADY RECEIVED PER KRISTY CAVANAUGH. SPLIT ACCOUNTS. (DISTRICT NICK V)	C	B	08/12/2026	09/08/2026	R	\$7,965.00
							26-27					\$7,965.00
	100			QUANTITY 1015 BK EOP BOOKS					1.00			\$7,880.00
	110			SHIPPING					1.00			\$85.00
	120			LORI DO NOT SEND PO. ONLY PAY THE INVOICE # 306993					1.00			\$0.00
	20E002 2546 4000 00 000380			SUPPLIES								\$2,943.75
	20E003 2546 4000 00 000380			SUPPLIES								\$2,983.00
	20E005 2546 4000 00 000380			SUPPLIES								\$2,038.25
						NUMBER OF INVOICES: 2						\$9,481.00
ACCURATE005	ACCURATE BIOMETRICS	399372608	1102700006	BD	NEWAP	AUGUST2026*** BLANKET PO***ACCURATE BIOMETRICS SCHOOL YEAR 2026- 2027 HR	P	B	08/31/2026	09/08/2026	R	\$1,345.50

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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	216352	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	08/04/2026	09/08/2026	R	\$209.96
							26-27					\$209.96
	100	EAST BLANKET PO							1.00			\$209.96
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$209.96
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216361	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	08/04/2026	09/08/2026	R	\$350.96
							26-27					\$350.96
	100	EAST BLANKET PO							1.00			\$350.96
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$350.96
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216380	2052700297	BD	NEWAP	WH/ PLUMBING SUPPLIES INV# 216380	C	B	08/06/2026	09/09/2026	R	\$7,083.22
							26-27					\$7,083.22
	100	WH/ SUPPLIES AND HARDWARE INV# 216380							1.00			\$7,083.22
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$7,083.22
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216408	2052700130	BD	NEWAP	***FC BLANKET PO***	P	B	08/08/2026	09/08/2026	R	\$43.40
							26-27					\$43.40
	100	***FC BLANKET PO***							1.00			\$43.40
	20E005 2542 4120 00 000375				SUPPLY PLUMBING							\$43.40
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216413	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	08/10/2026	09/08/2026	R	\$267.72
							26-27					\$267.72
	100	EAST BLANKET PO							1.00			\$267.72
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$267.72
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216425	2052700298	BD	NEWAP	WH/ PLUMBING SUPPLIES INV# 216425	C	B	08/11/2026	09/09/2026	R	\$368.49
							26-27					\$368.49
	100	WH/ SUPPLIES AND HARDWARE INV# 216425							1.00			\$368.49
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$368.49
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216433	2052700298	BD	NEWAP	WH/ PLUMBING SUPPLIES INV# 216425	C	B	08/11/2026	09/09/2026	R	\$128.79

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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	216433		*****CONTINUED*****							
	100	WH/ SUPPLIES AND HARDWARE INV# 216425					26-27				\$128.79
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00			\$128.79
											\$128.79
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216439	2052700274	BD		NEWAP EAST/ SUPPLIES INV# 216439	C B	08/12/2026	09/09/2026	R	\$372.93
	100	EAST/ TIGER GLOVES XX2 INV# 216439					26-27				\$372.93
	110	TIGER GLOVES L						1.00			\$21.00
	120	Z COS/J PLUS						1.00			\$20.00
	130	DIABLO BLADES 6"						2.00			\$43.36
	140	DIABLO BLADES						2.00			\$34.12
	150	5" BRASS COUNTER SUNK						2.00			\$81.90
	160	5" BRASS COUNTER SUNK						1.00			\$34.98
	170	5 1'2" BRASS PLUG						1.00			\$72.96
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00			\$64.61
											\$372.93
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216460	2052700214	BD		NEWAP ***EAST BLANKET PO***	P B	08/13/2026	09/08/2026	R	\$160.66
	100	EAST BLANKET PO					26-27				\$160.66
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00			\$160.66
											\$160.66
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216465	2052700214	BD		NEWAP ***EAST BLANKET PO***	P B	08/14/2026	09/08/2026	R	\$307.00
	100	EAST BLANKET PO					26-27				\$307.00
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00			\$307.00
											\$307.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216473	2052700131	BD		NEWAP ***WEST BLANKET PO***	P B	08/15/2026	09/08/2026	R	\$32.60
	100	***WEST BLANKET PO***					26-27				\$32.60
	20E003 2542 4120 00 000375	SUPPLY PLUMBING						1.00			\$32.60
											\$32.60
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216478	2052700301	BD		NEWAP WH/ PLUMBING SUPPLIES INV# 216478	C B	08/14/2026	09/09/2026	R	\$1,793.24

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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	216478			*****CONTINUED*****							
	100	WH/ SUPPLIES AND HARDWARE INV# 216478					26-27					\$1,793.24
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$1,793.24
												\$1,793.24
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216487	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	08/18/2026	09/08/2026	R	\$578.63
	100	EAST BLANKET PO					26-27					\$578.63
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$578.63
												\$578.63
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216489	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	08/17/2026	09/08/2026	R	\$182.45
	100	EAST BLANKET PO					26-27					\$182.45
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$182.45
												\$182.45
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216517	2052700214	BD	NEWAP	***EAST BLANKET PO***	P	B	08/19/2026	09/08/2026	R	\$300.41
	100	EAST BLANKET PO					26-27					\$300.41
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$300.41
												\$300.41
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216526	2052700302	BD	NEWAP	WH/ PLUMBING SUPPLIES INV# 216526	C	B	08/19/2026	09/09/2026	R	\$39.65
	100	WH/ 1-1/4 GRED STRAW, 1-1/2 PVC TUBE INV# 216526					26-27					\$39.65
	20E002 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$39.65
												\$39.65
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216530	2052700130	BD	NEWAP	***FC BLANKET PO***	P	B	08/20/2026	09/08/2026	R	\$1,515.00
	100	***FC BLANKET PO***					26-27					\$1,515.00
	20E005 2542 4120 00 000375	SUPPLY PLUMBING						1.00				\$1,515.00
												\$1,515.00
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216581	2052700295	BD	NEWAP	WH/ PLUMBING SUPPLIES INV# 216581	C	B	08/26/2026	09/09/2026	R	\$788.45

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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	216581		*****CONTINUED*****								
	100	WH/ PLUMBING SUPPLIES AND HARDWARE INV#					26-27					\$788.45
	20E002 2542 4120 00 000375	216581							1.00			\$788.45
				SUPPLY PLUMBING								\$788.45
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216595	2052700131	BD	NEWAP	***WEST BLANKET PO***	P	B	08/28/2026	09/08/2026	R	\$70.22
	100	***WEST BLANKET PO***					26-27					\$70.22
	20E003 2542 4120 00 000375								1.00			\$70.22
				SUPPLY PLUMBING								\$70.22
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216596	2052700296	BD	NEWAP	WH/ PLUMBING SUPPLIES INV#	C	B	08/03/2026	09/09/2026	R	\$8,643.92
	100	WH/ SUPPLIES AND HARDWARE INV# 216596				216596	26-27					\$8,643.92
	20E002 2542 4120 00 000375								1.00			\$8,643.92
				SUPPLY PLUMBING								\$8,643.92
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216597	2052700300	BD	NEWAP	WH/ PLUMBING SUPPLIES INV#	C	B	08/12/2026	09/09/2026	R	\$942.61
	100	WH/ SUPPLIES AND HARDWARE INV# 216597				216597	26-27					\$942.61
	20E002 2542 4120 00 000375								1.00			\$942.61
				SUPPLY PLUMBING								\$942.61
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	216600	2052700325	BD	NEWAP	WH/ PLUMBING SUPPLIES INV#	C	B	08/11/2026	09/09/2026	R	\$3,516.15
	100	WH/ SUPPLIES AND HARDWARE INV# 216600				216600	26-27					\$3,516.15
	20E002 2542 4100 00 000375								1.00			\$3,516.15
				SUPPLY MAINT/PLANT								\$3,516.15
NUMBER OF INVOICES: 24												\$27,927.55
ALL FLAG000	ALL FLAGS, LLC.	275163	2052700272	BD	NEWAP	EAST/ SUPPLIES INV# 275163	C	B	08/18/2026	09/09/2026	R	\$697.83
	100	EAST/ 5"X8" US POLYESTER OUTDOOR FLAGS					26-27					\$697.83
									8.00			\$507.60

[illegible]

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ALPHA BA000	ALPHA BAKING	AUGUST2026 EAST CAFE	*****CONTINUED*****									
	10E002 2560 4560 00 084780			BAKERY								\$2,687.97
ALPHA BA000	ALPHA BAKING	AUGUST2026 FC CAFE	0000000000	BD	NEWAP	AUGUST2026 FC CAFE INVOICE#s 260215223018, 260215232019, 260215239021	B		08/31/2026	09/03/2026	R	\$864.80
							26-27					\$864.80
	10E005 2560 4560 00 084780			BAKERY								\$864.80
ALPHA BA000	ALPHA BAKING	AUGUST2026 WEST CAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE INVOICE#s 260215215018, 260215222019, 260215223017, 260215226017, 260215229018, 260215230019, 260215232018, 260215233016, 260215236018, 260215237018, 260215239020, 260215240018	B		09/03/2026	09/03/2026	R	\$3,367.20
							26-27					\$3,367.20
	10E003 2560 4560 00 084780			BAKERY								\$3,367.20
						NUMBER OF INVOICES: 3						\$6,919.97
ALVARSER002	ALVAREZ, SERGIO	REFUND#471405 26/27	0000000000	BD	NEWAP	REFUND TO THE PARENT OF JENNYFER ALVAREZ LEANOS ID#471405 FOR REGISTRATION FEE DUE TO QUALIFIED LUNCH WAIVER (DC 8/6/26)	B		09/08/2026	09/08/2026	R	\$160.00
							26-27					\$160.00
	10R002 1735 0000 00 000000			REGISTRATION FEE								\$160.00
						NUMBER OF INVOICES: 1						\$160.00
AMAZON B000	AMAZON BUSINESS	113Q-FM7D-CNXF	1002700017	BD	NEWAP	DISTRICT AMAZON	P B		08/24/2026	09/09/2026	R	\$67.70
							26-27					\$67.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>
AMAZON B000	AMAZON BUSINESS	113Q-FM7D-CNXF	*****CONTINUED*****								
	100	100 PACKS SUNEE CERTIFICATE HOLDERS (BURGUNDY) DIPLOMA COVERS GOLD FOIL BORDER FOR LETTER SIZE 8.5X11 CERTIFICATES, CARDSTOCK, DOCUMENT PAPERS						2.00			\$67.70
	10E001 2310 4000 00 000702			SUPPLIES							\$65.68
	10E001 2321 4000 00 000704			SUPPLIES							\$2.02
AMAZON B000	AMAZON BUSINESS	11DJ-H3GK-11RD	5132700050 BD		NEWAP WEST consumable supplies for graphic arts		P B	08/21/2026	09/09/2026	R	\$1,847.66
	290	P.O. #5132700050					26-27				\$1,847.66
	10E003 1448 4180 00 000409			WEST PRECISION				1.00			\$1,847.66
											\$1,847.66
AMAZON B000	AMAZON BUSINESS	11FH-K1FQ-7TJJ	1162700032 BD		NEWAP WEST ED PARTIDA C107 SUPPLIES SCIENCE ERIC B		P B	08/15/2026	09/09/2026	R	\$2,711.98
	600	WEST SUPPLIES/ED PARTIDA C107					26-27				\$2,711.98
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA				1.00			\$2,711.98
											\$2,711.98
AMAZON B000	AMAZON BUSINESS	11VV-Q646-3PPJ	1112700077 BD		NEWAP FC TEACHER CLASSROOM SUPPLIES -DAWN BUFORD		P B	08/25/2026	09/09/2026	R	\$2,081.86
	410	P.O.#1112700077					26-27				\$2,081.86
	10E001 1200 4000 27 004620							1.00			\$2,081.86
											\$2,081.86
AMAZON B000	AMAZON BUSINESS	11VV-Q646-93GG	1002700017 BD		NEWAP DISTRICT AMAZON		P B	08/25/2026	09/09/2026	R	\$135.40
	100	100 PACKS SUNEE CERTIFICATE HOLDERS (BURGUNDY) DIPLOMA COVERS GOLD FOIL BORDER FOR LETTER SIZE 8.5X11 CERTIFICATES, CARDSTOCK, DOCUMENT PAPERS					26-27				\$135.40
								4.00			\$135.40

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	11VV-Q646-93GG		*****CONTINUED*****								
	10E001 2310 4000 00 000702			SUPPLIES								\$131.36
	10E001 2321 4000 00 000704			SUPPLIES								\$4.04
AMAZON B000	AMAZON BUSINESS	13FT-TNJF-DPR9	1162700026	BD	NEWAP	WEST ED PARTIDA ROM C107 SCIENCE SUPPLIES/ ERIC B (ORDER TWO OF TWO)	P	B	08/19/2026	09/09/2026	R	\$45.76
	580 B0GL3C5YS1	Liquid Chlorine Bleach Gallon æ" 6Pcs 1 Gallon Jug Bleach for Laundry, Household Cleaning, Commercial Use - Highly Concentrated Formula Bathroom Cleaner Ideal for Kitchen Surfaces, Tiles, Floors					26-27		1.00			\$45.76 \$27.40
	610	SHIPPING & HANDLING							1.00			\$18.36
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$45.76
AMAZON B000	AMAZON BUSINESS	13QD-NY67-4HY1	1172700022	BD	NEWAP	EAST NYDIA VALLE-CABRERA RM 122 BILITERACY AND INSTRUCTIONAL COACHES SUPPLIES/MELODY B	P	B	08/25/2026	09/09/2026	R	\$328.82
	290	P.O.#1172700022					26-27		1.00			\$328.82 \$328.82
	10E001 2210 4000 26 004909											
AMAZON B000	AMAZON BUSINESS	13RD-6T1T-XHDH	1162700026	BD	NEWAP	WEST ED PARTIDA ROM C107 SCIENCE SUPPLIES/ ERIC B (ORDER TWO OF TWO)	P	B	08/19/2026	09/09/2026	R	\$139.12
	300 B07F7Z2HZM	CONTEC CMS50NA Pulse Oximeter SpO2 and PR Value Waveform Blood Oxygen Neck/Wrist Corda					26-27		5.00			\$139.12 \$40.55
	440 B0C82M5ZGF	25mm Plastic in-Line Test Tube Rack with Drying Pins, 6 Tube, Polyethylene,							2.00			\$83.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	13RD-6T1T-XHDH	*****CONTINUED*****									
	570 B0G93X44Z5	White (Pack of 10) Butane Lighter 4 Pack Long Lighters							1.00			\$14.99
	10E003 1100 4100 00 000235	Candle Lighter Refillable Lighters										\$139.12
		SUPPLIES-SUBJECT AREA										
AMAZON B000	AMAZON BUSINESS	13WN-G7VV-3WPR	2132700012 BD	NEWAP	EAST Purchase of AV	C B 08/17/2026 09/08/2026 R						\$206.26
		equipment for teacher use to make classroom instructional time more smooth. Please contact vtherriault@jsmorton.org with questions.										
	100 B002T0DDYY	Fellowes Laminator 10pk Cleaning Sheets for Laminators				26-27			1.00			\$11.56
	110 B07WCW1PB3	memzuoix 2.4G Wireless Mouse, 1400 DPI Mobile Optical Cordless Mouse with USB Receiver, Portable Computer Mice for Laptop, PC, Desktop, MacBook, 5 Buttons, Red							10.00			\$94.90
	120 B0CGHWDRC4	CAREGY Thermal Laminating Pouches, 300 Pack Laminating Sheets, 3 Mil							4.00			\$99.80
	10E002 2223 4000 00 000762	SUPPLIES										\$206.26
AMAZON B000	AMAZON BUSINESS	146G-TJRD-7XL1	1112700074 BD	NEWAP	WEST CLASSROOM SUPPLIES -ASI	C B 08/21/2026 09/09/2026 R						\$52.00
		GABRIEL CONTRERAS										
	100 B0B1554WSD	Pajeau 10 Pcs Classroom Rules Posters Kindergarten, Pencils				26-27			1.00			\$52.00 \$9.59
	110 B0C2KRM8PL	Glitter Star Garland Banner 6.56Feet Bright Gold Star Hanging Bunting Banner Backdrop for Engagement Wedding Shower Birthday Christmas Decor Pre-Strung							2.00			\$7.98

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	146G-TJRD-7XL1		*****CONTINUED*****								
		(Gold)										
	120	B0C8SB3H7R		Pasimy 12 Pcs Alphabet for Classroom					1.00			\$7.99
				Wall Set Letter and Number Poster								
	130	B0DYP1RZ7X		Sinload Classroom Calendar Pocket Chart					1.00			\$18.49
				White, Pastel								
	140	B0F6Y98632		Welcome Burlap Banner Sign Classroom NO					1.00			\$7.95
				DIY Welcome Back to School Banner								
	10E001 1200 4000 27 004620											\$52.00
AMAZON B000	AMAZON BUSINESS	14GT-P6H6-CTJQ	1172700014	BD	NEWAP	WEST MAUREEN KATTAH S217 BIL	P	B	08/22/2026	09/09/2026	R	\$251.20
						WORLD HISTORY SUPPLEMENTAL						
						STUDENT SUPPLIES/MELODY B						
							26-27					\$251.20
	270		P.O.#1172700014						1.00			\$251.20
	10E001 1000 4000 26 004933			TITLE III IMMIGRNT STU ED PRGM								\$251.20
AMAZON B000	AMAZON BUSINESS	14GT-P6H6-NLLY	5132700023	BD	NEWAP	WEST CONSUMABLE SUPPLIES FOR	P	B	08/23/2026	09/09/2026	R	\$80.97
						PPE WELDING CLASSES						
							26-27					\$80.97
	110	B0B96BQ4VP		VANLENS FR Shirts for Men 6.5oz					3.00			\$80.97
				Lightweight Long Sleeve for welding								
				CAT2								
	10E003 1448 4100 00 000409											\$80.97
AMAZON B000	AMAZON BUSINESS	14J7-T7MN-4DG1	1002700005	BD	NEWAP	CREDIT FOR CONNIE CHAPMAN	C	B	08/12/2026	09/08/2026	R	\$-27.98
						FOR TIMEYARD STURDY JUTE						
						ROPE PLANT BASKET MODERN						
						WOVEN BASKETS FOR PLANTERS.						
						REF INV#1R3C-MJ1V-G3JQ						
							26-27					\$-27.98
	100			PLANT WOVEN BASKETS FOR FLOWER					2.00			\$-27.98
				POT/PLANTERS. 11X11.								
	10E001 2321 6900 00 000704			MISC OBJECTS								\$-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	14KV-Q1WM-JJKT	1162700018	BD	NEWAP FC ANN SEMENSKE RM		P	B	08/15/2026	09/09/2026	R	\$2,524.76
					B215/SCIENCE SUPPLIES/ERIC B							
							26-27					\$2,524.76
	590	FC/SUPPLIES FOR ANN SEMENSKE ROOM B215							1.00			\$2,524.76
	10E005 1130 4100 00 000235	SUBJECT AREA SUPPLIES										\$2,524.76
AMAZON B000	AMAZON BUSINESS	14TT-97Y1-JD1R	1172700010	BD	NEWAP EAST/492 ASHLEY GLICKMAN EL2		C	B	07/16/2026	09/08/2026	R	\$481.83
					SUPPLEMENTAL STUDENT							
					SUPPLIES FOR LITERACY AND							
					LENGUAGE DEVELOPMENT/MELODY							
					B							
							26-27					\$481.83
	100	B001B09AHW			EXPO Dry Erase Whiteboard Cleaning				2.00			\$44.36
					Solution Refill, 1 Gallon - Essential							
					Supplies for Office, School, Classroom,							
					Teachers							
	110	B0BFPPQKBK			Hanaive 12 Pcs Learning Conversation				5.00			\$84.95
					Cubes Social Emotional Learning Dice							
					Speech Toys School Counselor Office							
					Supplies Teacher Family Must Haves							
					Classroom Special Education(Foam)							
	120	B0D9CQB5LH			UZLU 72 Pack 4.5" x 3.25" Mini				4.00			\$139.96
					Composition Notebooks Bulk 12 Color							
					College Ruled Half Composition Notebook							
					Narrow Ruled Small Pocket Marble							
					Journal 60 Sheets for Students Office							
					School Supplies							
	130	B0F1Y38GJ4			150PCS Random 3D Printed Animal Desk				2.00			\$28.48
					Pets Collectible Figurines, Collectible							
					Animal Desk Pets for Display, Decor,							
					Party Favors, Gifting, Trading,							
					Sharing, and Everyday Enjoyment							
	140	B0F8GGC19S			Wonderjune 50 Sets Little Pocket Hug				2.00			\$28.46
					Bulk Gift Mini Resin Animal Tiny Back							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	14TT-97Y1-JD1R		*****CONTINUED*****								
		to School Student Gift from Teacher										
		Thank You Inspirational Emotional										
		Pocket Hug Card for Coworker Employee										
		Friend (Cute)										
	150	B0FGDN2JN6		Power Strip Tower with Multiple				5.00				\$157.90
				Outlets, Flat Plug Surge Protector								
				Tower Extension Cord with 12 AC Outlets								
				4 USB Ports (2 USB C), 15FT Cord Power								
				Tower Surge Protector for Home Office								
				Dorm Room, White								
	160			PROMOTION & DISCOUNT				1.00				\$-2.28
	10E001 1000 4000 26 004933			TITLE III IMMIGRNT STU ED PRGM								\$481.83
AMAZON B000	AMAZON BUSINESS	14VJ-XVDJ-LPYC	2122700014	BD	NEWAP	SUPPLIES FOR WEST FRESHMAN	C	B	08/05/2026	09/08/2026	R	\$28.79
						ACADEMY - RAQUEL FREGOSO -						
						FOOD SERVICE MANAGER						
							26-27					\$28.79
	100			Wide 3-Drawer Plastic Storage Tower				1.00				\$28.79
				Organizer, Clear Removable Bins with								
				Black Frame, 25.25" High, Drawer Stops								
				& Integrated Handles for Closet,								
				Bedroom, Craft Room, and Dorm								
				Organization								
	10E003 2560 4000 00 084780			OTHER SUPPLIES								\$28.79
AMAZON B000	AMAZON BUSINESS	16CK-34FY-7Ww4	1002700017	BD	NEWAP	DISTRICT AMAZON	P	B	08/26/2026	09/09/2026	R	\$67.70
							26-27					\$67.70
	100			100 PACKS SUNEE CERTIFICATE HOLDERS				2.00				\$67.70
				(BURGUNDY) DIPLOMA COVERS GOLD FOIL								
				BORDER FOR LETTER SIZE 8.5X11								
				CERTIFICATES, CARDSTOCK, DOCUMENT								
				PAPERS								
	10E001 2310 4000 00 000702			SUPPLIES								\$65.68

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
AMAZON B000	AMAZON BUSINESS	16CK-34FY-7WW4		*****CONTINUED*****								
	10E001 2321 4000 00 000704			SUPPLIES								\$2.02
AMAZON B000	AMAZON BUSINESS	16JD-MMN1-1WF3	5132700017	BD		NEWAP F/C SUPPLIES FOR NEW KITCHEN	P	B	08/20/2026	09/09/2026	R	\$419.30
							26-27					\$419.30
	100 B00005RKOE	OX0 Good Grips Angled Measuring Cup with Measurement Markings, 2 Cup							10.00			\$139.50
	130 B07T45JR55	Spring Chef Magnetic Measuring Spoons Set of 8 for Kitchen, Multicolor							10.00			\$99.90
	160 B0D7QX6CDN	Alpha Living Tortilla Press 8" 8 Inch Cast Iron Quesadilla Maker 8" Heavy Duty Empanada Maker Press 8" Cast Iron Tortilla Maker for Kitchen, Home Use							10.00			\$179.90
	10E005 1421 4000 00 000405			CULINARY SUPPLIES								\$419.30
AMAZON B000	AMAZON BUSINESS	16QJ-3TLV-94D3	2072700054	BD		NEWAP IT WAREHOUSE Technology Office Supply at Warehouse	P	B	08/31/2026	09/09/2026	R	\$57.48
							26-27					\$57.48
	100 B01MF5RH7T	Cablelera ZADA36PQ-Y-P2 Power Cord Extension & Splitter, NEMA 5-15P to 2A-NEMA 5-15R, 13A 125V, Short Extension Splitter, Black							6.00			\$57.48
	10E001 2660 4000 00 000707			SUPPLIES								\$57.48
AMAZON B000	AMAZON BUSINESS	16Y4-WQGJ-GD7R	1162700008	BD		NEWAP EAST/ 430/SVETLANA TOLENTO/SUPPLIES/SCIENCE/ERIC B	P	B	08/08/2026	09/08/2026	R	\$3,688.40
							26-27					\$3,688.40
	100 B00006IA9F	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets Per Pad, 2 Pads, Large, White, Premium Self Stick Flip Chart Paper, Anchor Chart, Office Supplies & School Supplies, Great for Teachers and Students							2.00			\$62.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	16Y4-WQGJ-GD7R	*****CONTINUED*****									
	110 B000256DXG	Exo Terra Faunarium, Plastic Reptile Terrarium, Medium, PT2260							7.00			\$104.93
	120 B0006HXPZ4	Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll							1.00			\$61.54
	130 B000BQQ1P6	DAP Plaster of Paris (Dry Mix), White, 8 Lb Tub (7079810310)							2.00			\$25.58
	140 B001601T80	Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Foot by 1000-Foot Brite Blue (63170)							1.00			\$79.98
	150 B0017TF1E8	Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack)							9.00			\$1,190.61
	160 B0035LCFNQ	Duracell Coppertop AA Batteries, 24 Count, 12-Year Shelf Life, Long-lasting							2.00			\$28.40
	170 B00FS5EJCM	Kool-Aid Sugar-sweetened Grape Powdered Soft Drink Mix, 19 O, 19 OZ							1.00			\$11.17
	180 B00GNND0DM	Duracell - CopperTop C Alkaline Batteries with recloseable package - long lasting, all-purpose C battery for household and business - Pack of 12							2.00			\$46.16
	190 B00KMU VX18	Mr. Sketch Scented Markers, Large Classroom Pack, 192 Count - Fun for Kids, Coloring, Spark Creativity, Arts & Crafts							1.00			\$79.49
	200 B00UQPPQK8	Kool-Aid Drink Mix, 1 Canister, for Flavorful Hydration and Shareable Refreshment, Tropical Punch, Good Source of Vitamin C, Caffeine Free, 19 oz							2.00			\$7.44
	210 B06XCF8X8P	Neenah Exact Vellum Bristol, 8.5" x 11", 67 lb/147 gsm, White, 94 Brightness, 750 Sheets, 3 Pack (80211)							4.00			\$158.40
	220 B0717B6VVB	Sharpie Permanent Markers, Ultimate Collection, Ultra Fine And Fine Tip							1.00			\$49.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	16Y4-WQGJ-GD7R		*****CONTINUED*****								
		Markers, Assorted Colors, 72 Count - Classroom, Teacher Supplies, Arts & Crafts, Bulk Marker Set										
230	B072J37ZZD	Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, 12 Count - For Classroom, Home, Office, Teacher Supplies, #1 Teacher Brand						1.00				\$12.50
240	B07B8WMTMM	Hygloss Half Blank Books for Kids to Write Stories & Illustrate â€” Bulk 100 Pack â€” 5.5" x 8.5" A5 Primary Journal for Grades K-2, Preschool/Kindergarten Notebook with Picture Space â€” 24 Pages, Colored						2.00				\$293.72
250	B07QP16SBP	Weemium Paper Straws Disposable - 200 Pack - Durable & Non-Soggy Striped Paper Straws for Drinking in 10 Colors - 100% Biodegradable & Eco-Friendly for Parties, Events, Crafts & Everyday Use						2.00				\$19.78
260	B07VVB87Y1	Amazon Basics Semi-Adjustable 3-Hole Punch, 30 Sheet Capacity, Black						1.00				\$15.68
270	B07WGXTKGY	RUBFAC Rainbow Balloons, 120pcs Party Balloons for Birthday Baby Shower Graduation Anniversary Wedding Party Supplies Garland Arch Decoration,12 Inches, Assorted Color						2.00				\$12.98
280	B08CF4BF25	MontoPack Unscented Tea Light Candles 45 Pack 4 Hours, White, Smokeless, Dripless Small Votive Paraffin Tealights Long-Lasting for Home, Shabbat, Weddings, Events, Emergencies Mini Candles Bulk						3.00				\$29.61
290	B08NCHNSPS	MIGHTY109 Granite Pea Gravel 40 Lbs.						2.00				\$119.98

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	16Y4-WQGJ-GD7R	*****CONTINUED*****									
		Crushed Decorative Granite										
	300 B08QMMH3Q5	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Fine Tip, 36 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers							3.00			\$72.87
	310 B0924LP176	500 Pack 5oz Paper Cups, Multicolor Paper Disposable Cups, Small Mouthwash Cups, Cold Beverage Drinking Cup for Party, Travel and Event (Dots)							2.00			\$34.26
	320 B093CTVM83	JOYIN 150 Pcs Sidewalk Chalk Set in 30 Packs, 5 Colors, Giant Box Non-Toxic Jumbo Washable Chalk for Outdoor Art Play, Painting on Chalkboard, Kitchen, Blackboard, Playground, Outdoor							1.00			\$27.99
	330 B095PQ6SX7	Amazon Basics Resealable Double Zipper Sandwich Storage Bags for Food Storage, 300 Count (Previously Solimo)							1.00			\$6.63
	340 B099RSW6G9	JOLLY CHEF 8 1/2" 8 1/2" 8 1/2" 8 1/2" 5 oz Clear Plastic Cups, 5 Ounce Disposable Cups for Picnic, BBQ, Travel, Halloween, Christmas Parties and Events							1.00			\$26.80
	350 B09LPZWSX8	Simetufy 1200Pcs Pony Beads for Bracelet Making, Multi-Colored 6x9mm							2.00			\$11.92
	360 B09TDGQB31	Panxxsen 20 Pack 4oz Clear Plastic Jars with Lids, 115ml Wide-Mouth Refillable Storage Containers, Empty Round Containers for Candy, Beads, Lotion, Slime Making and Food Storage							4.00			\$38.16
	370 B09Y681BML	Astrobrights Mega Collection, Colored Cardstock, Punchy Pastel 5-Color Assortment, 320 Sheets, 65 lb./176 gsm,							2.00			\$42.00

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
AMAZON B000	AMAZON BUSINESS	16Y4-WQGJ-GD7R	*****CONTINUED*****									
		8.5" x 11" - MORE SHEETS! (91780)										
380	B0B9QH44KF	The Mega Deals Chalkboard Chalk and Eraser Set, 24 Pack Including 12 White and 12 Colored Chalk 1 Felt Eraser, Dustless Chalks for Kids, Blackboard Chalks for School, Gifting Bundle for Office, Home						2.00				\$18.94
390	B0BWDR26K1	Nuenen 50 Pcs Sand Art Bottles Bulk with Funnels Plastic Wave Shaped Sand Art Containers for DIY Craft Party Supplies(Silver Lid)						4.00				\$107.96
400	B0C5WW71T4	Simetufy 100Pcs 2"-3" River Rocks for Painting Bulk, Flat & Smooth Natural Stones for Arts & Crafts, Kindness, Decoration for Kids & Adults						1.00				\$31.49
410	B0CKXFNG6B	100 Packs Dry-Erase Pockets Bulk Oversized Reusable Dry Erase Pocket Sleeves with 6 Rings, 10x14 Black Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies						1.00				\$52.00
420	B0CP5MG8L1	Broom with Dustpan Combo Set 54" Long Handle Household Dust Pan for Home Office Kitchen Cleaning i¼"Black & Greyi¼"						3.00				\$47.97
430	B0CPT862VW	Crayola Colored Pencil Classpack (462ct), Teacher Appreciation Gifts, Classroom Must Haves, School Supplies, Bulk Colored Pencils, 14 Assorted Colors, Ages 3+						1.00				\$63.69
440	B0CZHNZF5D	DIYDEC 40pcs Mini Resin Animal 40 Styles Tiny Resin Animals Miniature Little Small Animal Figures Bulk for						2.00				\$15.98

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	16Y4-WQGJ-GD7R		*****CONTINUED*****								
		Pieces										
	520	B0F2YW1DBV		Letapapa 432 Count Colored Pencils					1.00			\$28.99
				Bulk, Colored Pencils for Kids,								
				Pre-sharpened Color Pencils Set 12								
				Colors, Coloring Pencil Bulk for								
				Teachers School Supplies, Back to								
				School Classroom Prizes Gifts								
	530	B0F4WDPZPZ		ATTGREAT Fake Flower Heads Mini Silk					2.00			\$19.88
				Flowers Bulk Small Flower 3D Loose Faux								
				Daisy Rose Sunflowers Plum Blossoms								
				Craft for Wedding Party Cake Baby								
				Shower Home Decor, 110Pcs(Multicolor)								
	540	B0G35QW98H		Dawn Platinum Refill Jug Dish Soap,					2.00			\$37.48
				Fresh Rain Scent Liquid Dishwashing								
				Detergent Powerful Dawn Dish Soap for								
				Tough Grease Removal Dishwashing Liquid								
				Value Pack, 51.5 oz (Pack of 2)								
	550	B0G7P9MMCP		ARTISTRO 36 Precision Dual-Tip Acrylic					3.00			\$29.97
				Paint Markers 1/4" Paint Pens Set with								
				Dot & Fine Tips for Fabric, Rock,								
				Glass, Wood, Coloring Books 1/4" Arts &								
				Crafts Gift 1/4" Classroom Must Haves &								
				School Supplies								
	560	B0GFCVF114		Nexarelle 100pcs Adhesive Metal Plate					2.00			\$27.98
				for Phone Magnet (1.6 Inch) -								
				Rectangular Iron Stickers Universal								
				Plates Sheets for Magnetic Car Mount								
				Holders/Phone Case/Wall								
	570	B0GGGPVC19		Chitidr 30 Pcs Mini Star Self					1.00			\$20.99
				Inflatable Balloons with Sticks Self								
				Inflating Pentagon Balloons for Party								
				Decorations Star Balloon Set for								
				Graduation 4th of July Birthday								

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
												FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
							DESCRIPTION					LQ		QTY			LINE AMOUNT
								QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS					171W-XHVW-WKKR	*****CONTINUED*****										
	140					Hanging File Folders, 50 Pack Letter								1.00			\$27.54
						Size Hanging File folders with 1/5-cut											
						Tabs, Stay Organized for Your Home and											
						Office Bulk File, Documents and Paper,											
						10 Colors											
	150					Scotch Desktop Dispenser, Black, No								1.00			\$5.14
						Tape Included, 1 Dispenser/Pack											
						(C18-B-0)											
	160					Scotch Magic Tape, Invisible, 12 Rolls								1.00			\$20.99
						Home Office Supplies and Back to											
						School Supplies for College and											
						Classrooms											
	170					Logitech Visit the Logitech Store								2.00			\$24.00
						Logitech M196 Compact Ambidextrous											
						Bluetooth Wireless Mouse - Graphite											
						Bluetooth connectivity, no USB											
						receiver, quiet clicks, 3											
						non-customizable buttons, 12-month											
						battery life, PC Mac compatible											
	180					HBTower 3 Step Ladder, Heavy Duty Step								1.00			\$44.99
						Stools for Adults Step Stool Foldable											
						with Anti-Slip Pedal and Feet, Ladders											
						for Home Kitchen Garage Outdoor, 330											
						Lbs, Black											
	190					Electric Pencil Sharpener Heavy-Duty								1.00			\$16.99
						Helical Blade for 6-8mm Pencils Black											
						Adapter/Battery Operated,Cleaning											
						Brush, School/Classroom/Office											
	10E003	2560	4000	00	084780						OTHER SUPPLIES						\$216.17
AMAZON B000	AMAZON BUSINESS					17LJ-H1WM-LJGQ		2072700046	BD		NEWAP IT Supplies	C	B	08/17/2026	09/08/2026	R	\$571.56
														26-27			\$571.56
	100				B0BWTWTP7Q	TLBTEK Backlight Keyboard Replacement								10.00			\$160.40

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
AMAZON B000	AMAZON BUSINESS	17LJ-H1WM-LJGQ		*****CONTINUED*****								
		Compatible with DELL Latitude 5520 5530										
		5521 5531 5540, Precision 3560 3570										
		3580 3561 3571Series Laptop P/N: N7N16										
		0N7N16										
	110	B0G5NBNWBR		NDWQGFS RJ40G 63Wh Laptop Battery					10.00			\$432.80
		Replacement for Dell Latitude 15 5520										
		Latitude 14 5420 Precision 15 3560 for										
		WY9DX P137G P104F 1K2CF 075X16 0WK3F1										
		P104F001 P104F002 075X16 1K2CF 0M3KCN										
		005R42 M033W										
	120	PROMOTIONS & DISCOUNTS							1.00			\$-21.64
	10E001 2660 4000 00 000707			SUPPLIES								\$571.56
AMAZON B000	AMAZON BUSINESS	17VY-WNK9-GNY7	2122700011	BD	NEWAP WEST - RUDY HERNANDEZ - FOOD	C B 08/05/2026 09/08/2026 R						\$378.10
		SERVICE MANAGER - SUPPLIES										
							26-27					\$378.10
	100	CenPro Mobile Ingredient Bin - 21							2.00			\$378.10
		Gallons - Holds Up To 149 lbs. of Sugar										
		or 101 lbs. of Flour - NSF (29A-002)										
	10E003 2560 4000 00 084780			OTHER SUPPLIES								\$378.10
AMAZON B000	AMAZON BUSINESS	17XG-YF71-C176	2042700001	BD	NEWAP WEST CONSUMABLE SUPPLIES	C B 08/17/2026 09/08/2026 R						\$122.20
							26-27					\$122.20
	100	B07X7VL7VR		Anti-Static Mat ESD Safe for Electronic					4.00			\$79.76
		Includes ESD Wristband and Grounding										
		Wire, HPFIX Silicone Soldering Repair										
		Mat 932Â°F Heat Resistant for iPhone										
		iPad iMac, Laptop, Computer, 15.9â€ x										
		12â€ Grey										
	110	B0BGWRWRX2		Fanttik E1 Max Precision Electric					1.00			\$42.44
		Screwdriver, Mini Screwdriver Set(Grey)										
	10E002 2225 4000 00 000765			SUPPLIES								\$122.20

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
AMAZON B000	AMAZON BUSINESS	196F-PMW9-CWYX	2072700043 BD		NEWAP IT Supplies		C B	08/11/2026	09/09/2026	R	\$186.59
							26-27				\$186.59
	100	B006R9J5U0			Party Bargains Disposable Cutlery set, SAPPHIRE Design, Clear Color, 360 Pieces: 180 Forks, 120 Spoons, 60 Knives			3.00			\$65.37
	110	B00NEVYVOI			Duck HD Clear Packing Tape Dispenser Heavy Duty Packaging Tape Gun for Packing Boxes, Shipping and Moving - Includes 1 Refill Roll of HD Clear 1.88 In. x 50 Yards - Foam Handle (287398)			2.00			\$19.98
	120	B07PFYM5MZ			NETGEAR 8-Port Gigabit Ethernet Unmanaged Network Switch (GS308)			1.00			\$19.00
	130	B09YCB9K6			MUCHII 8.375 Inch Disposable Paper Plates, 300 Count Soak and Cut Proof Printed Paper Plates for Daily Use, Holiday for Family Gatherings, Parties, Picnic			2.00			\$58.50
	140	B0G7H1779L			12Pack Clear Safety Glasses, Bulk Pack Safety Goggles Adjustable Temples ANSI Z87.1 Scratch Impact Resistant UV Protection Protective Eyewear Full Coverage with Side Shields for Work Lab Construction			1.00			\$23.74
	10E001 2660 4000 00 000707			SUPPLIES							\$186.59
AMAZON B000	AMAZON BUSINESS	19LC-9wW7-X46Y	0012700047 BD		NEWAP BUSINESS OFFICE SUPPLIES		C B	08/05/2026	09/09/2026	R	\$523.82
					26/27		26-27				\$523.82
	100	PAPER PLATES			Dixie Ultra 8.5 Inch Heavy-Weight Paper Plates By GP PRO, Pathways Botanical Design, 500 Count (125 Disposable Plates Per Pack, 4 Packs Per Case), SXP9PATH			2.00			\$115.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	19LC-9WW7-X46Y	*****CONTINUED*****									
	110 COFFEE FILTER PACKS	Folgers 10107 Coffee Filter Packs 100% Colombian 1.4 oz Pack 40/Carton							2.00			\$119.34
	120 WATER FILTER	GE XWFE Refrigerator Water Filter, Genuine Replacement Filter, Certified to Reduce Lead, Sulfur, and 50+ Other Impurities, Replace Every 6 Months for Best Results, Pack of 1							2.00			\$99.96
	130 LENS WIPES	ZEISS Pre-Moistened Lens Cleaning Wipes, 600 Count							2.00			\$73.98
	140 COFFEE POT CLEANER	Urnex Clearly Coffee Pot Cleaner - 3 Pack - Made in the USA - French Press Liquid Cleaner for Glass Bowls Airpots Satellite Brewers and Thermal Servers Removes Coffee Oils							1.00			\$17.80
	150 KEYBOARD & MOUSE	Logitech MK295 Full Size Silent Wireless Keyboard Mouse Combo - Graphite Full size keyboard with SilentTouch technology, compact ambidextrous mouse with silent click switches, Windows compatible							2.00			\$65.90
	160 POST IT NOTES	Post-it Greener Notes, 4 x 6 in, Sweet Sprinkles Collection, 5 Lined Pads Made with 100% Recycled Paper							1.00			\$9.79
	170 YELLOW POST IT NOTES	Post-it Super Sticky Lined Notes, 5 Sticky Note Pads, 4 x 6 in., School Supplies for Students, Ideal for Textbooks, Notebooks, Walls and Vertical Surfaces, Canary Yellow9							1.00			\$11.66
	180 POST IT NOTES 4X6	Post-it Super Sticky Notes, 4 x 6 in, Supernova Neons, 5 Lined Pads School Supplies and Oce Supplies, 2X the Sticking Power							1.00			\$9.79
	10E001 2520 4000 00 000705			SUPPLIES								\$523.82

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
AMAZON B000	AMAZON BUSINESS	19NX-4GHV-3XVP	5132700060	BD	NEWAP CONSUMAB;E SUPPLIES FOR WEST PHOTO		P B	08/21/2026	09/09/2026	R	\$657.34
	100	B0847SRS8H			MAXI CLEAN 440 Pack Lens Wipes for Eyeglasses Pre-Moistened, Individually Wrapped Streak-Free Cleaning for Glasses & Laptop Screens, Glasses Cleaner Wipe Bulk 5.5 x 4.7 Inch, Sunglasses & Phone Wipe						
	110	B087YVL4LN			Mat Board Center 11x14 Black Color Mat Boards/Matboards - Uncut - 10 Pack						
	120	B08S2RTXNW			LED Poi Balls Set for Children and Adults - Luminous Premium Toy for Beginners & Professionals LED Pois Kids Juggling Juggling Set & Light Painting Accessories Fire Poi Balls & Luminous Balls						
	130	B0C1N85B34			Lookmein RGB LED Light Wand 360°RGB Handheld Video Light Stick for Studio Photography, Battery Powered Tube Lights, 12 Lighting Effects, 2500-6500K Dimmable Camera Light with LCD						
	140	B0CQYP7FHN			Anthter Steamer for Clothes, 1500W Powerful Standing Garment Steamer with Roll Wheels, 2.4L Water Tank for 90 Mins Continuous Steaming, 35s Fast Heat-up (Silver)						
	150	B0D6SWKDXB			Mat Board Center 20x24 Black Color Mat Boards/Matboards - Uncut - 10 Pack						
	160	B0F1G1TND5			Acer SD Card Reader USB C, Dual Slots Type C to Memory Card Reader						
	170	B0G2GCDPHV			4BEE 24PCS Mini Figures Building Bricks, Minifigures Stuffer, Mini People Figures Only Toy, Kids Gift for						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	19NX-4GHV-3XVP		*****CONTINUED*****								
		Christmas, Halloween, Birthday Party Supplies, Easter Eggs										
	180 B0G3WX69NJ	1 inch Wig Pins, 500 PCS T Pins Metal Sewing Pin T Shape Straight Pin Kit with Clear Box for Wigs, Mannequin Head, Sewing Craft Quilting Blocking Knitting Jewelry Hanging Picture							2.00			\$15.38
	190 B0GQJQ9KDK	Flipside Products Total Black Foam Board 24" x 36" - Premium Double-Sided with Black Core, 3/16" Thick - Photography Mounting, Art Projects, Presentations, Display & Signage " Pack of 25							2.00			\$184.88
	200	PROMOTIONS & DISCOUNTS							1.00			\$-6.09
	10E003 1400 4000 00 000412			SUPPLIES & MATERIALS								\$657.34
AMAZON B000	AMAZON BUSINESS	1C1M-6TVP-3LVH	2002700008	BD		NEWAP DEANS' OFFICE SUPPLIES	P	B	08/31/2026	09/09/2026	R	\$634.82
	430	P.O.#2002700008					26-27		1.00			\$634.82
	10E002 2112 4000 00 000665			SUPPLIES								\$634.82
AMAZON B000	AMAZON BUSINESS	1C39-XC6G-4J7R	5132700064	BD		NEWAP EAST consumable supplies	C	B	08/17/2026	09/08/2026	R	\$272.44
	100 B0049QIB1G	Cable Matters 200-Pack Cat6/Cat5e RJ45 Strain Relief Boots, Black					26-27		1.00			\$13.95
	110 B09JYTBDXN	RJ45 Crimp Tool Kit Pass Thru Ethernet Crimper for Cat5e Cat6 Cat6a 8P8C Modular Connectors, All-in-One Cat6 Crimping Tool and Tester(9V Battery Not Included)							3.00			\$85.47
	120 B0C5QP8WZQ	Ripeng 24 Pack 672 Slots Diamond Painting Storage Containers Bulk, 28 Grids Bead Organizer Box Diamond							1.00			\$35.99

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	1C4Q-JH17-NWM1	0012700058	BD	NEWAP BUSINESS OFFICE SUPPLIES		C	B	08/27/2026	09/09/2026	R	\$67.37
							26-27					\$67.37
	100	TAPE MEASURE			WORKPRO 25FT Pink Tape Measure, 1/8 Fractions Easy Read Measuring Tape Retractable Nylon Coating Measurement Tape Accuracy 1/32, Magnetic Hook, Belt Clip, Rubber Protective Casing - Pink Ribbon - ** FOR NAOMI **				1.00			\$11.39
	110	CHAIR MAT			Clear Office Chair Mat for Low and No Pile Carpeted Floor 30'' x 48'' FOR VICKIE				1.00			\$29.80
	120	GRAPH PAPER			Oxford Filler Paper, 8-1/2" x 11", 4 x 4 Graph Rule, 3-Hole Punched, Loose-Leaf Paper for 3-Ring Binders, 400 Sheets Per Pack (62360),White - FOR NAOMI				1.00			\$10.70
	130	BINDER DIVIDER TABS			Avery(R) Big Tab Insertable Dividers, 8-Tab, Multicolor, 1 Set For Organizing Reports and Projects, Printable Insertable Tabs, Gold-Reinforced Holes, Works With Avery Templates				12.00			\$15.48
	10E001 2520 4000 00 000705				SUPPLIES							\$67.37
AMAZON B000	AMAZON BUSINESS	1CFF-14KF-H374	5132700017	BD	NEWAP F/C SUPPLIES FOR NEW KITCHEN		P	B	08/15/2026	09/08/2026	R	\$1,468.60
							26-27					\$1,468.60
	110	B004JMZGL8			Cuisinart 4-Slice Metal Classic Toaster (Metallic Red)				2.00			\$219.90
	120	B009GQ038I			Cuisinart CJE-500 Compact Juice Extractor Black, 11.5 x 11.8 x 14.2 Inch				8.00			\$799.60
	140	B08DHTN88H			Bamboo Cutting Board Set with 6 Color Coded Flexible Mats Food Icons, BPA-Free Non Slip Easy Clean Cutting Boards for Kitchen with Holder,				10.00			\$299.20

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
AMAZON B000	AMAZON BUSINESS	1CFF-14KF-H374		*****CONTINUED*****								
		Dishwasher Safe, Meal Prep & Serving, Large Cooler Kitchen										
	150 B08M33TH51	Pack of 2 Silicone Solid Turner, Non Stick Slotted Kitchen Spatulas, High Heat Resistant BPA Free Cooking Utensils, Ideal Cookware for Fish, Eggs, Pancakes(Red)							10.00			\$149.90
	10E005 1421 4000 00 000405			CULINARY SUPPLIES								\$1,468.60
AMAZON B000	AMAZON BUSINESS	1CQG-JGHC-YXJR	3002700021	BD	NEWAP	WEST Rigid Spout Replacement and Vent Kit for Security Department	C	B	08/03/2026	09/08/2026	R	\$12.97
	100 B07S42B8T9	Rigid Spout Replacement and Vent Kit (1 Pack) 45° Angled Spout Fits 1-3/4" Openings Compatible with all EZ-POUR Adapters Fits, Water Jugs, Utility Jugs, and Industrial Containers Replacement Spout Kit							1.00			\$12.97
	20E003 2546 4000 00 000380			SUPPLIES								\$12.97
AMAZON B000	AMAZON BUSINESS	1CWN-NMW4-FQTM	0012700055	BD	NEWAP	BUSINESS OFFICE SUPPLIES 26/27	C	B	08/20/2026	09/09/2026	R	\$148.26
	100 KLEENEX	Kleenex Professional Facial Tissue, Bulk, 36 Boxes x 90 Tissues (21270) Upright Cube Tissue Boxes, 2-Ply, Soft & Strong, Premium Tier							1.00			\$148.26
												\$70.96
	110 HAND SOAP	Softsoap Handsoap, Refill, 80 Fl Oz (4 Pack)							1.00			\$43.99
	120 PENS	WRITECH Retractable Gel Pens Quick Dry Ink Pens 0.5mm Bullet Multicolor For Journaling, Drawing, Doodling, and							1.00			\$11.39

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
AMAZON B000	AMAZON BUSINESS	1CWN-NMW4-FQTM		*****CONTINUED*****								
		Notetaking (Multicolor) - FOR JACKIE IN										
		PAYROLL										
	130 PENS	WRITECH Gel Pens Fine Point: Nebula Pen							1.00			\$12.34
		Set 0.7mm Black Ink Retractable 6ct										
		Medium Point Smooth Writing with										
		Aesthetic Gradient Color Barrel for										
		Journaling Note Taking Silent Click No										
		Smear - FOR JACKIE IN PAYROLL										
	140	SOFTSOAP AQUARIUM LIQUID HAND SOAP,							2.00			\$9.58
		1.47L REFILL										
	10E001 2520 4000 00 000705			SUPPLIES								\$148.26
AMAZON B000	AMAZON BUSINESS	1DD4-L9PF-V146	1162700008	BD	NEWAP	EAST/ 430/SVETLANA	P	B	08/23/2026	09/09/2026	R	\$45.98
						TOLENT0/SUPPLIES/SCIENCE/ERIC						
						B						
							26-27					\$45.98
	590 B0GX91LJM8	10Pack Storage Bins with Lids, 6 QT							2.00			\$45.98
		Clear Plastic Box with Snap On Lids,										
		Heavy Duty Stackable and Nestable										
		Containers, BPAFree Durable See Through										
		Organizing Solution for Home, Office,										
		Closet										
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$45.98
AMAZON B000	AMAZON BUSINESS	1DFL-W9YX-97MV	5002700010	BD	NEWAP	F/C Building Supplies	P	B	08/19/2026	09/09/2026	R	\$242.00
							26-27					\$242.00
	160 B01HZMOSZI	Colorations Dual Surface Paper Roll							1.00			\$121.00
		Classroom Supplies for Arts and Crafts										
		Black (36" x 1000') (Item # DSBK)										
	200 B01HZMPCQW	Colorations Dual Surface Paper Roll							1.00			\$121.00
		Classroom Supplies for Arts and Crafts										
		White (36" x 1000') (Item # DSWH)										
	10E005 1130 4000 00 000000			SUPPLIES								\$242.00

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
AMAZON B000	AMAZON BUSINESS	1DHX-HCXC-MXKM	1002700008	BD	NEWAP	DISTRICT AMAZON	P	B	08/03/2026	09/08/2026	R	\$149.85
							26-27					\$149.85
	100					BOX OF 12 BLACK UNIBALL 207 IMPACT PENS			5.00			\$73.80
	110					BOX OF 12 BLUE UNIBALL 207 IMPACT PENS			5.00			\$86.05
	120					PROMOTIONS & DISCOUNTS			1.00			\$-10.00
	10E001 2310 6900 00 000702					MISC OBJECTS						\$74.93
	10E001 2321 6900 00 000704					MISC OBJECTS						\$74.92
AMAZON B000	AMAZON BUSINESS	1DQL-3VYM-7L9Y	5132700049	BD	NEWAP	WEST CONSUMABLE SUPPLIES FOR	C	B	08/18/2026	09/09/2026	R	\$2,384.08
						CULINARY						
							26-27					\$2,384.08
	100	B000PS1HS6				Mercer Culinary M23210 Millennia Black Handle, 10-Inch Wide Wavy Edge, Bread Knife			24.00			\$383.76
	110	B000PS2XI4				Mercer Culinary M22608 Millennia Black Handle, 8-Inch, Chef's Knife			24.00			\$455.76
	120	B00B28ZYPV				Bar Keepers Friend Soft Cleanser Liquid, 13 oz x 2, Multipurpose Surface Cleaner, Soap Scum & Grease from Stainless Steel & More			4.00			\$67.00
	130	B07M674TKL				Rolling Pin and Silicone Pastry Mat Set with Adjustable Thickness Rings			12.00			\$164.04
	140	B08354BMZ8				8" Round Cake Dummy 4" High Foam Cake Dummies Polystyrene Circle Dummy for Wedding Birthday Cakes Crafting Modeling Art Project Displays			20.00			\$217.80
	150	B088F5XWKZ				Astrobrights Cardstock Paper, 65 lbs, 8.5 x 14, Bright White 1-Pack			4.00			\$44.80
	160	B092VG7XWW				31pcs Fondant Cake Modeling Decorating Hand Sculpting Tools Kit for Cookie Cake Decorating, Sugarcraft Sculpture Pottery			12.00			\$106.68
	170	B0CKYJFS48				Multifunction Magic Broom, Squeegee Broom for Floor, Rubber Silicone Broom			2.00			\$19.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1DQL-3VYM-7L9Y	*****CONTINUED*****									
		for Floor Cleaning, Magic Broom Sweeper										
		for Living Room, Kitchen, Bathroom-Easy										
		Dry The Glass (Grey, 54 INCH)										
	180 B0FWR5ZV77	Berglander Kitchen Tweezers Tongs 2pcs,							12.00			\$86.52
		12" Extra-Long Stainless Steel Metal										
		Heavy Duty Cooking Tweezers for Chef,										
		Serving Food, Grill, Culinary, Pasta,										
		Salad, BBQ										
	190 B0GVL6RB6Z	Ninja PrecisionPro Food Processor &							6.00			\$659.94
		Dough Mixer, 1000PW, 9-Cup, BZ601										
	200 B0GW2CB77K	40-gallon wheeled plastic storage boxes							3.00			\$178.20
		with handles, black, 2-pack										
	10E003 1421 4000 00 000405			CUILINARY SUPPLIES								\$2,384.08
AMAZON B000	AMAZON BUSINESS	1DYM-G9V7-4YJD	5132700075 BD	NEWAP	EAST consumable supplies out	P B	08/25/2026	09/09/2026	R			\$415.20
					of stock in Office Depot for							
					child development							
						26-27						\$415.20
	200	P.0#5132700075							1.00			\$415.20
	10E002 1421 4090 00 000405			CHILD DEVELOP	PRE SCHOOL SNACK							\$415.20
AMAZON B000	AMAZON BUSINESS	1F93-7LVR-LR11	1002700017 BD	NEWAP	DISTRICT AMAZON	P B	08/24/2026	09/09/2026	R			\$167.81
						26-27						\$167.81
	110	PACK OF 200 8.5 X 11 GEOGRAPHICS							3.00			\$150.72
		OPTIIMA GOLD BLANK AWARD CERTIFICATE										
		PAPER - GOLD FOIL SEALS.										
	120	2027-2029 MONTHLY PLANNER/CALENDAR 9" X							1.00			\$18.99
		11" DOUBLE-SIDE POCKET, HOLIDAYS, NOTES										
		PAGES										
	130	PROMOTIONS & DISCOUNTS							1.00			\$-1.90
	10E001 2310 4000 00 000702			SUPPLIES								\$162.78
	10E001 2321 4000 00 000704			SUPPLIES								\$5.03

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
AMAZON B000	AMAZON BUSINESS	1G4C-3L4G-9H9T	1132700034	BD	NEWAP	WEST/D209/JULIE GAINER/ SUPPLIES FOR THE CLASSROOM	P	B	08/31/2026	09/09/2026	R	\$107.80
							26-27					\$107.80
	520	P.O.#1132700034							1.00			\$107.80
	10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA							\$107.80
AMAZON B000	AMAZON BUSINESS	1G4Q-MVG7-M7FR	1162700019	BD	NEWAP	FC ANN SEMENSKE RM B215/SCIENCE SUPPLIES/ERIC B	C	B	08/03/2026	09/08/2026	R	\$219.88
							26-27					\$219.88
	100	B00APPR9AY				Preserve Toothpicks Refreshing Natural Mint Tea Tree Flavored Toothpicks for Fresh Breath Teeth & Gums - Sustainably Harvested Birch Wood - 24 Travel Cases (840 Picks)			3.00			\$178.50
	110	B0CDBZTBNH				Aizweb Giant Magnetic Graph Paper,Dry Erase Grid Graphing for Classroom Whiteboard Accessories,Chart Paper Teacher Must Have Homeschool Teaching Supplies,Teacher Essential,21.5" x 16.5"			2.00			\$41.38
	10E005 1130 4100 00 000235				SUBJECT AREA SUPPLIES							\$219.88
AMAZON B000	AMAZON BUSINESS	1Gf9-9T6N-FFQ9	2122700009	BD	NEWAP	FOOD SERVICE SUPPLIES FOR JENNIFER SCHMIDT-FOOD SERVICE MANAGER - FC	C	B	08/06/2026	09/08/2026	R	\$279.00
							26-27					\$279.00
	100					Lallisa 12 Pcs 3 Quart Cleaning Bucket Small Sanitizing Square Bucket Detergent Pail for Home Office Commercial Restaurant Kitchen Bathroom School (Red)			1.00			\$45.99
	110					Lallisa 12 Pcs 3 Quart Cleaning Bucket Small Sanitizing Square Bucket Detergent Pail for Home Office			1.00			\$44.99

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	16F9-9T6N-FFQ9	*****CONTINUED*****									
		Commercial Restaurant Kitchen Bathroom										
		School (Green)										
	120	Food Scale, 33lb Kitchen Scale with							4.00			\$58.72
		Backlit Full-View Display, Black 1g										
		Precision, Easy Clean Stainless Steel,										
		Grams and Ounces, 6 Units, Tare,										
		Perfect for Baking, Cooking & Meal Prep										
	130	Rubbermaid Commercial Products HYGEN							3.00			\$53.46
		Quick-Connect Straight Handle/Stick, 58										
		inch, Yellow, Lightweight for										
		Janitorial/Professional/Industrial										
		Microfiber Floor Cleaning and Mopping										
	140	Rubbermaid Commercial Products HYGEN							3.00			\$75.84
		Microfiber Quick-Connect Mop Frame 18										
		inch Silver for										
		Janitorial/Professional/Industrial										
		Cleaners for Heavy-Duty Floor										
		Cleaning/Mopping/Dusting										
	10E005 2560 4000 00 084780			OTHER SUPPLIES								\$279.00
AMAZON B000	AMAZON BUSINESS	16MY-NGCR-FDR3	2072700052 BD		NEWAP IT WAREHOUSE Supplies		C B	08/27/2026	09/09/2026	R		\$90.59
							26-27					\$90.59
	100	B097BL622M			iPhone Charger 3Pack 6FT USB C to				5.00			\$37.40
					Lightning Cable [Apple MFi Certified]							
	110	B0D1DN944S			DELL 3HWPP Battery for Dell Latitude				1.00			\$53.19
					5401 5410 5411 5501 5510 5511 Precision							
					3541 3551 Inspiron 7706 2-in-1 Inspiron							
					7500 2-in-1 Inspiron 7506 2-in-1 Black							
					03HWPP 10X1J N2NLL 1VY7F 451-BCMN 15.2V							
					68Wh							
	10E001 2660 4000 00 000707			SUPPLIES								\$90.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1GWV-QVHT-3DV1	1162700026	BD	NEWAP	WEST ED PARTIDA ROM C107 SCIENCE SUPPLIES/ ERIC B (ORDER TWO OF TWO)	P	B	08/11/2026	09/08/2026	R	\$2,789.30
							26-27					\$2,789.30
	100	1519066627				Medical Terminology: The Best and Most Effective Way to Memorize, Pronounce and Understand Medical Terms: Second Edition			3.00			\$50.97
	110	1958323004				Medical Terminology: The Best and Most Effective Way to Memorize, Pronounce and Understand Medical Terms: Workbook			2.00			\$28.42
	120	B00006JNMH				Post-it Flags, 35/Dispenser, 4 Dispensers/Pack.47 in Wide, Assorted Primary Colors (683-4)			8.00			\$36.00
	130	B0002T3WLS				Crayola Broad Line Markers Classpack (256 Ct), Bulk Markers for Kids, Art Supplies for School, Classroom Must Haves, Preschool & Kindergarten Supplies			8.00			\$479.92
	140	B000E3Y5HW				THERABAND Resistance Bands, Workout Band, Exercise, Physical Therapy, Green			2.00			\$27.02
	150	B000H63H5W				THERABAND Resistance Bands, Exercise Band, Physical Therapy, Rubber, Yellow			1.00			\$16.74
	160	B000P0LNRE				Westcott 8â€ Titanium Bonded Scissors with Adjustable Glide and Soft Handle, 2-Pack- Durable Multipurpose Scissors for Office, Home, and School Use, Sharp Precision Blades for Everyday Cutting			1.00			\$8.99
	170	B0042PYGDQ				THERABAND Resistance Bands, Workout Band, Exercise, Physical Therapy, Red			2.00			\$31.10
	180	B005Z4QVZ4				Transfer Pipette, 7.0ml Capacity, 3.0ml Graduated, Large Bulb, 155mm, 3.2ml Bulb Draw, Karter Scientific 206H3 (Pack of 100)			1.00			\$7.98

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	1GWV-QVHT-3DV1		*****CONTINUED*****								
	190 B00BHLE304	Eisco Concave Microscope Slides, Glass, 15 µL Well, 75 x 26 mm, 10 Pack						2.00				\$18.98
	200 B00CE2VIKS	FRIGIDAIRE EMW733BLACKAMZ 0.7 Cu. Ft. Microwave, Black						1.00				\$69.00
	210 B00K0SP454	Curad, Alcohol Prep Pads, Medium Isopropyl Alcohol Wipes Individually Wrapped, 400 Count						1.00				\$5.59
	220 B00LH3DMU0	Amazon Basics AAA Long-Lasting Alkaline Batteries, 36-Count, 1.5 Volt, Reliable Performance, 10-Year Shelf Life, Emergency Storage						1.00				\$9.72
	230 B000BC4CU2	AdTech Hot Glue Sticks, 4 Inch Mini Size, Clear (550 Sticks) Multi-Temperature, Quick Bonding for Crafting, DIY & School Projects Fits Mini Glue Guns Made in the USA						1.00				\$18.81
	240 B00YFG1U86	Madison Supply 7.5 Inches Premium Stainless Steel Trauma Shears for Left and Right Hand - Non-Stick Coated Blades Medical Scissors - Durable Fluoride-Coated Nurse Scissors - Black						7.00				\$48.93
	250 B01HC4KIVW	Avery Big Tab Write & Erase Durable Plastic Dividers for 3 Ring Binders, 8-Tab Set, Bright Multicolor, 1 Set (16130)						3.00				\$12.99
	260 B01HEKQNVI	LotFancy Pediatric Blood Pressure Cuff Manual, Child Professional BP Cuff 7.2"-10.5", Children Aneroid Sphygmomanometer Small Cuff with Portable Carrying Case and Zero Calibration						7.00				\$113.33
	270 B01JMTAQBW	EMI Aneroid Sphygmomanometer Manual Blood Pressure Navy Large Adult Cuff						5.00				\$132.45

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
AMAZON B000	AMAZON BUSINESS	1GWV-QVHT-3DV1		*****CONTINUED*****								
		(Large Adult - Navy)										
	280	B072MJQYWS		HEVERP Stainless Steel Clay Extruders					8.00			\$67.92
				Sugar Paste Extruder Cake Fondant								
				Decorating Tool Set (Green)								
	290	B075RBG8T3		Rehabilitation Advantage Plastic Finger					20.00			\$114.40
				Goniometer, Clear								
	300	B07F7Z2HZM		CONTEC CMS50NA Pulse Oximeter SpO2 and					7.00			\$56.77
				PR Value Waveform Blood Oxygen								
				Neck/Wrist Corda								
	310	B07G9K1LZW		Reynolds Wrap Aluminum Foil (30 Sq Ft ,					1.00			\$27.90
				Pack of 6)								
	320	B07NY2DXM6		9" Aluminum Foil Pie Tins (25 Pack),					1.00			\$14.99
				Disposable Aluminum Pie Pans, Foil Pans								
				for Baking, Cooking, Freezer Safe,								
				Round Foil Pans, Foil Plates Perfect								
				for Quiche, Tarts, Pies, & Takeout								
				Spare Essentials								
	330	B0836SH17X		BNISE 100 Prepared Microscope Slides					2.00			\$79.98
				Specimens, Kids Students STEM Science								
	340	B087N6J7RY		Thickened balloons, 120 PCS Balloons					2.00			\$17.98
				Assorted Colors, Latex Balloons for								
				Kid's Birthday Party, Exquisite Rainbow								
				Balloon, 12 Inches 12 Kinds of Rianbow								
				Colorful Party Balloons Decorations.								
	350	B08DHQ9QNV		KAMMAK Plastic Wrap, Food Wrap with					1.00			\$12.99
				Slide Cutter, Cling Wrap 12 inch Food								
				Service Clear Cling Film 2 Pack 300								
				Square FT Roll BPA-Free Microwave-Safe								
				Kitchen Wrap Quick Cut Plastic Film								
	360	B08JZDBFRG		Westcott 8 Inch All Purpose Scissors,					2.00			\$29.98
				15-Pack, Stainless Steel Blades,								
	370	B08KXQW25X		Sheet Protectors, PANDRI 600 Pack Clear					1.00			\$30.39
				Heavy Duty Plastic Page Protectors								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	16WV-QVHT-3DV1		*****CONTINUED*****								
	530 B0F1Z56Z2G	50 Pack Instant Ice Packs for Injuries, Disposable Instant Cold Pack							1.00			\$28.25
	540 B0F2187C97	GEOPIA 6 Pack Extra Large Pencil Box with Removable Divider, Thickened Pencil Case Bulk, Clear Crayon Marker Organizer Stackable Plastic Small Storage Containers for Pen Craft School Supplies(Grey)							1.00			\$18.99
	550 B0F2GJG273	EXTRIC Dry Erase Markers Chisel Tip 48 PK Bulk Whiteboard Marker 8 Colors							9.00			\$178.11
	560 B0F8QRY635	SetSail Small Dustpan and Brush Set with Teeth for Pet Hair Cleaning,White							1.00			\$6.99
	590 B0H1P7TKNG	McKesson Instant Hot Packs, Instant Hot Compress, 6 x 9 in							1.00			\$21.99
	610	PROMOTIONS AND DISCOUNTS							1.00			\$-5.67
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$2,789.30
AMAZON B000	AMAZON BUSINESS	1H94-6NK4-4TNV	5132700080	BD	NEWAP	EAST consumable supplies intro to teaching	C	B	08/31/2026	09/09/2026	R	\$103.69
	100 B0BBR7HRWC	Containlol 118 ft Bulletin Board Border, Back to School, Planet Space Style					26-27		1.00			\$11.99
	110 B0CLKH9719	Mr. Pen Chalk Markers - 12 Pack Assorted Colors, 8 Labels							1.00			\$9.74
	120 B0CZ6KSD7M	BB Hapeayou Bulletin Board Border Cloud 65.6 ft Blue Paper Trim Classroom							1.00			\$8.99
	130 B0CZJF9CP6	ARLTR Washable Markers Bulk, Bulk Pack of 320 in 16 Vibrant Colors with Super Tip - Perfect for Kids' Classrooms & Teachers							1.00			\$39.99
	140 B0F53PWZLS	Qeeenar Glitter Bulletin Board Borders Back to School, Watercolor Colors							1.00			\$18.99

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	1HJ1-D9L1-7LJY	*****CONTINUED*****									
	190 B0FF42D4JM	ORGIDOL Plastic Storage Basket with Lids 10 Pack Stackable Colorful Storage Bins Containers with Lid, Decorative Storage Boxes for Organizing Shelves, Drawers, Playroom, Classroom, Office, Closet						1.00				\$28.49
	10E002 1407 4000 00 000401		SUPPLIES									\$187.42
AMAZON B000	AMAZON BUSINESS	1HRJ-V4G6-J99G	1172700009	BD	NEWAP	FC BLUE 1 ISABEL RODRIGUEZ / EL 2 SUPPLEMENTAL STUDENT SUPPLIES FOR LITERACY AND LANGUAGE DEVELOPMENT	C	B	07/14/2026	09/08/2026	R	\$175.87
	100 B001B09AHW	EXPO Dry Erase Whiteboard Cleaning Solution Refill, 1 Gallon - Essential Supplies for Office, School, Classroom, Teachers					26-27	1.00				\$22.18
	110 B0D9CQB5LH	UZLU 72 Pack 4.5" x 3.25" Mini Composition Notebooks Bulk 12 Color College Ruled Half Composition Notebook Narrow Ruled Small Pocket Marble Journal 60 Sheets for Students Office School Supplies						2.00				\$69.98
	120 B0F1Y38GJ4	150PCS Random 3D Printed Animal Desk Pets Collectible Figurines, Collectible Animal Desk Pets for Display, Decor, Party Favors, Gifting, Trading, Sharing, and Everyday Enjoyment						1.00				\$14.24
	130 B0FGDN2JN6	Power Strip Tower with Multiple Outlets, Flat Plug Surge Protector Tower Extension Cord with 12 AC Outlets 4 USB Ports (2 USB C), 15FT Cord Power Tower Surge Protector for Home Office						2.00				\$64.48

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
AMAZON B000	AMAZON BUSINESS	1HRJ-V4G6-J99G	*****CONTINUED*****									
		Dorm Room, White										
	140	SHIPPING							1.00			\$4.99
	10E001 1000 4000 26 004933			TITLE III IMMIGRNT STU ED PRGM								\$175.87
AMAZON B000	AMAZON BUSINESS	1JLT-RRK9-M7HW	3002700022 BD	NEWAP	Security Appreciation Gifts	2026-2027	C	B	08/12/2026	09/08/2026	R	\$174.91
									26-27			\$174.91
	100	B08G1FSHYZ		Aen Art 30 Gel Pens, Retractable Gel					1.00			\$12.95
				Ink Roller Pens for Smoothly Writing								
	110	B0BDF4ZW21		Mimorou 16 Pack Aluminum Water Bottles					2.00			\$101.98
				with Snap Lid Aluminum Reusable Sports								
				Lightweight Leak Proof Water Bottles								
				Bulk for Gym Hiking Cycling Sports								
				Outdoor(20 oz)								
	120	B0C35TN9QG		30 Pcs Retractable ID Badge Holders					1.00			\$22.99
				with Carabiner Reel Clip, Retractable								
				Lanyards for Keys and Cards								
	130	B0C8TJ3W1H		Honoson 30 Sets Spiral Notebook and Pen					1.00			\$36.99
				Set Bulk Appreciation Gifts Thank You								
				Gifts Inspirational Journal Retractable								
				Pens for Back to School Supplies								
				Students Teacher Employee Coworker								
				Encouragement								
	20E003 2546 4000 00 000380			SUPPLIES								\$174.91
AMAZON B000	AMAZON BUSINESS	1JNV-7W1W-4QVR	4002700006 BD	NEWAP	supplies needed - toiletries	for students	C	B	08/11/2026	09/08/2026	R	\$788.11
									26-27			\$788.11
	100	B001ECQ4M6		Degree Men Dry Protection					5.00			\$115.85
				Antiperspirant, Cool Comfort, 2.7 oz.,								
				Pack of 6								
	110	B00SF8YKI2		Jergens Ultra Healing Dry Skin					2.00			\$31.32
				Moisturizer, Travel Size Body and Hand								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1JNV-7W1W-4QVR	*****CONTINUED*****									
		Bedridden Care										
	210 B0FL6Q8NFQ	Titanium Cutting Board Double Sided						1.00				\$49.99
		Food Grade, Pure Titanium/PP for										
		Kitchen, Cutting Board Easy to										
		Clean[15.5â€*10.5â€+12â€*8.5â€]										
	220 B0FNBN43L	Suave Moisturizing Body Wash, Cocoa						3.00				\$53.97
		Butter and Shea with Vitamin E Extract,										
		No Parabens, No Phtahaltes, 18 Oz Pack										
		of 6										
	230 B0FNND96T2	Suave Men Hydrating 3-in-1 Body + Hair						4.00				\$78.96
		+ Face Wash with Glycerin & Vitamin E,										
		Cleanse, Moisturize, Refresh, No										
		Parabens or Pthalatates, Long-Lasting										
		Fragrance, 18 FL OZ, 6 Count										
	240 B0G54G5VJ6	Suave Purely Fun Kids 2 in 1 Shampoo						3.00				\$89.46
		and Conditioner, 18 fl oz, 6-Pack										
	10E004 1900 4000 00 000645			SUPPLIES AND MATERIALS								\$788.11
AMAZON B000	AMAZON BUSINESS	1K79-HPDV-1Q3C	3002700019 BD	NEWAP	WEST TetraPond and Fluker's	C B	08/03/2026	09/08/2026	R			\$125.62
					Flukers Fish and Turtle Food							
					for West Pond							
						26-27						\$125.62
	100 B000084EN5	TetraPond Koi Vibrance, Soft Sticks,						2.00				\$85.74
		Easy to Digest Floating Pond Food, 5.18										
		lbs										
	110 B07GSBNCTH	Fluker's Flukers 70131 Buffet Blend						4.00				\$39.88
		Aquatic Formula Turtle Food, 12oz										
	10E003 1100 4000 00 000000			SUPPLIES								\$125.62
AMAZON B000	AMAZON BUSINESS	1KL3-LLT4-7W4M	1172700018 BD	NEWAP	WEST KATELYN KLEIN B111	C B	08/18/2026	09/09/2026	R			\$477.85
					SUPPLIES FOR LITERACY							
					DEVELOPMENT FOR NEWCOMERS IN							
					EL3							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1KL3-LLT4-7W4M	*****CONTINUED*****									
						26-27						\$477.85
100	B00DOAVCN2	AdTech Hi-Temp Mini Hot Glue Sticks, Clear (100 Sticks) Quick Bonding for Crafting & DIY Projects Compatible with Mini Glue Guns Non-Toxic						2.00				\$13.84
110	B01LYHE49W	Amazon Basics Sturdy File Folders with Reinforced Tabs for Filing and Organization, 1/3-Cut Tab, Assorted Positions, Letter Size, 8.5x11 inches, Manila, 100-Pack						1.00				\$11.68
120	B07PPKQZ7B	10Pcs Paint Brushes for Kids, Anezus Kids Paint Brushes Toddler Large Chubby Brushes Round and Flat Preschool Painting Brushes for Washable Paint Acrylic Paint						2.00				\$13.78
130	B086MSG529	Aconnet 36 Pack Clear Flexible Ruler 12 Inch Plastic Bendable Ruler 12 in/ 30cm Shatter Resistant Straight Flexible Clear Rulers with Inches and Centimeters for Student Teacher School Office Home Use						1.00				\$12.99
140	B08JCX5S31	SMART&CASUAL 2mm Natural Jute Twine String Thin for Craft Plant Garden Gift Wrapping Christmas Handmade Art Decoration Packing String Home Art Decoration (Brown) (1100 Ft (330M))						2.00				\$15.02
150	B098368FBR	uxcell Light Brown EVA Foam Sheets 11 x 8 inch 1.7mm Thickness for Crafts DIY Projects, 12 Pcs						2.00				\$20.38
160	B09X1M7KQN	500 Pcs Colorful Disposable Drinking Plastic Straws.(0.23'' diameter and 8.26" long)-8 Colors						1.00				\$12.99
170	B09YMY1JD3	ScotchBlue Original Painter's Tape						1.00				\$17.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1KL3-LLT4-7W4M		*****CONTINUED*****								
		2090-24VR4-A, 0.94 in x 60 yd (24mm x 54.8m), 4 Rolls/Pack										
180	B0B58VGZLN	zmybcpack 200 Pack 5x7 Inch Corrugated Cardboard Sheets, Packing Insert Pad							4.00			\$91.92
190	B0BCK9MJVW	Masking Tape Bulk 1 Inch 20 Packs for General Purpose White Beige 55 Yards							1.00			\$30.99
200	B0BJZNQ18V	9 x 12 Inch Brown Foam Sheets Crafts, 2mm Thick. 25 Pack Premium Brown Foam Papers Set, for Crafting,DIY Project,Classroom, Scrapbooking, 3D Card Making							4.00			\$48.72
210	B0BLZ3NMVC	IMERAGO 15-Pack Adult Aprons for Women Men, Adjustable Strap, 2 Pockets							2.00			\$68.38
220	B0BNW4WZ6D	GUSTO 6 Inch Bamboo Skewers [100 Count] Wooden Shish Kabob, Smores Sticks							1.00			\$4.44
230	B0C9SBFGZR	Supmedic Soft Max Medical Nitrile Exam Gloves Powder-Free Blue 100 Pcs (M)							2.00			\$17.96
240	B0DCBX8K45	Mini Hot Glue Gun Kit 8 Pieces Hot Melt Gun Crafts for Kids School Craft Project DIY Arts and Home Quick Repairs (20 Watts,Multicolor)							1.00			\$16.99
250	B0DNJP3GQK	4 Inch 300 Pack Plastic Nursery Pots with Drainage Holes with 300pcs Labels							1.00			\$20.89
260	B0DQNP32GJ	NEWEST 10 Sets Little Pocket Hug Bulk, Resin Animal Pocket Hug Token with Inspirational Card & Organza Bag Emotional Support Appreciation Cards for Teacher Coworker Employee Team Friend Family Gifts							3.00			\$23.97
270	B0FZBDX5C2	2'' x 106'' Plaster Cloth Gauze Bandages Rolls, 6 Pack 500gsm Plaster Strip							4.00			\$36.80
280		PROMOTIONS & DISCOUNTS							1.00			\$-1.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1KL3-LLT4-7W4M	*****CONTINUED*****									
	10E001 1000 4000 26 004933			TITLE III IMMIGRNT STU ED PRGM								\$477.85
AMAZON B000	AMAZON BUSINESS	1KN3-MHN4-639J	2012700000	BD	NEWAP	EAST Shipping Labels for Temporary ID's, Bic pens, scotch tape, post-it notes. correction tape	C	B	08/13/2026	09/08/2026	R	\$261.09
							26-27					\$261.09
	100	B00002QUKW			DYMO Authentic LW Shipping Labels, DYMO Labels for LabelWriter Label Printers, 2-1/8" x 4", 1 Roll of 220				12.00			\$116.52
	110	B00006I58N			Fellowes Powershred Performance Shredder Oil, 12 oz, 0.34 Kilograms, Extended Nozzle Bottle (35250)				3.00			\$19.92
	120	B000MFJNVK			Scotch Magic Tape, Invisible, 12 Rolls				1.00			\$18.18
	130	B001GKM5GK			Post-it Mini Notes, 1.5 in x 2 in, 24 Pads, America's #1 Favorite Sticky Notes, Canary Yellow, Clean Removal, Recyclable (653-24VAD-B)				1.00			\$11.36
	140	B01D8F5FKS			Post-it Super Sticky Notes, 3 x 3 in, Supernova Neons, 24 Pads				2.00			\$33.12
	150	B07YDDX4JL			iBayam 8.5" Heavy Duty Scissors All Purpose for Office School Crafts Sewing				1.00			\$8.46
	160	B0BQQ4GVRN			Deli Stapler, 25 Sheet Capacity, 1000 Staples & Staple Remover, Purple				1.00			\$8.99
	170	B0DF88MFD8			BIC Round Stic Xtra Life Ballpoint Pens - 1mm, Pack of 96 Black Pens				2.00			\$29.46
	180	B0DPPZDZZY			Amazon Basics White-Out Correction Tape with Dispenser, Clean and Easy to Use, 39.3ft, 10-Pack, Tear-Resistant Tape for Office or School Supplies				2.00			\$15.08
	10E002 2112 4000 00 000666			SUPPLIES								\$261.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1KNX-RW6D-17XD	2072700042	BD	NEWAP IT Supplies		P	B	08/19/2026	09/09/2026	R	\$557.34
							26-27					\$557.34
	260	P.O.#2072700042							1.00			\$557.34
	10E001 2660 4000 00 000707			SUPPLIES								\$557.34
AMAZON B000	AMAZON BUSINESS	1LDD-G1FN-6XP1	5002700010	BD	NEWAP F/C Building Supplies		P	B	08/12/2026	09/08/2026	R	\$884.31
							26-27					\$884.31
	100	B00006IE1B			Pacon Spectra Art Kraft Paper Rolls (PAC67121) , Lite Green , 36" x 1,000 ft				1.00			\$110.94
	110	B00006IE1E			Pacon 67131 Spectra ArtKraft Duo-Finish Paper, 48 lbs., 36-Inch x 1000 ft, Bright Green				1.00			\$124.99
	120	B00006IE1P			Pacon® Spectra® Art Kraft® Roll, 36" x 1000', Dark Blue				1.00			\$97.39
	140	B000IJFN28			Pacon Rainbow Colored Kraft Paper Roll - 36" x 1000' - Royal Blue				1.00			\$114.99
	170	B01HZMP50Q			Colorations Dual Surface Paper Roll, Pink, 36" x 1000'				1.00			\$121.00
	180	B01HZMP6QS			Colorations Dual Surface Paper Roll, Purple, 36" x 1000'				1.00			\$121.00
	190	B01HZMPB7M			Colorations Arts and Crafts Paper Roll - 36" x 1000', Sky Blue, Dual Surface, Markers, Finger Paints, Painting, Watercolors, Acrylic Paints, Wall Art, Bulletin Board Paper, Kids Crafts (Item # DSSB)				1.00			\$113.00
	210	B08WRK5Y5Q			EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies				1.00			\$24.29
	220	B0CJV6F52J			NICETOWN Greyish White Lockdown Shade for Classroom Door Window Cover				1.00			\$13.46

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
AMAZON B000	AMAZON BUSINESS	1LHM-6NRN-6WCG		*****CONTINUED*****								
		40oz with Handle Blanks Stainless Steel										
		Insulated Large Tumbler Bulk Coffee										
		Travel Cups for Tumbler Heat Press										
		Sublimation Oven Printing, White										
170	B0DLB6YQXK	Weewooday 6 Pieces Sublimation Phone							1.00			\$15.99
		Case Blank Covers Compatible with										
		Iphone 16 Pro Customize Custom DIY										
		Printable Picture Anti-slip Shockproof										
		Heat Press Rubber Protective DIY Phone										
		Covers										
180	B0DLBBTMR	Weewooday 6 Pieces Sublimation Phone							1.00			\$16.99
		Case Blank Covers Compatible with										
		iPhone 16 Customize Custom DIY										
		Printable Picture Anti-Slip Shockproof										
		Heat Press Rubber Protective DIY Phone										
		Covers										
190	B0F9YD48YK	UJL 40Pcs Sublimation Magnet Blanks							1.00			\$9.99
		Custom Square Magnets (2.95" x 2.16")										
200	B0FCRSFK8C	150Pcs LED Finger Lights, 9 Colors							1.00			\$28.98
		Finger Flashlights, Battery Powered										
		Light Up Finger Ring Toys, Mini Finger										
		Lamps, Glow in The Dark Party Supplies										
		for Rave Concert Shows										
210	B0FM8RFG6X	FOQENCCI 5 Pieces Sublimation Blank							1.00			\$13.81
		Phone Case for iPhone 17 Pro Max										
220	B0FWQBCFLH	HTVRONT 6Pack Sublimation Phone Case							1.00			\$12.97
		Blanks Bulk Compatible with iPhone16,										
		Hard Sublimation Customize Phone Case -										
		Glossy Sublimation Blanks Custom Phone										
		Cover - Cell Phone Coated Basic Cases										
230	B0G1B25X9N	Cinysnt 6 Pieces Sublimation Phone Case							1.00			\$15.19
		Blanks for iPhone 17 Pro Max 6.9"										
10E002	1448 4170 00 000409			GRAPHIC ARTS - SUPPLIES								\$469.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1LL1-XMNN-CTD4	1002700013	BD	NEWAP DISTRICT AMAZON		C	B	08/11/2026	09/08/2026	R	\$129.99
							26-27					\$129.99
	100	LOGITECH MX KEYS S WIRELESS KEYBOARD							1.00			\$129.99
		LOW PROFILE FLUID PRECISE KEYBOARD										
	10E001 2310 4000 00 000702				SUPPLIES							\$65.00
	10E001 2321 4000 00 000704				SUPPLIES							\$64.99
AMAZON B000	AMAZON BUSINESS	1LN7-G3F3-6VDV	1152700006	BD	NEWAP EAST JIM DOBRZANSKI RM 320		P	B	08/26/2026	09/09/2026	R	\$1,563.46
					MATH SUPPLIES FOR NEW SCHOOL							
					YEAR MEGAN HOLUB		26-27					\$1,563.46
	210	P.O.#1152700006							1.00			\$1,563.46
	10E002 1100 4000 00 000225				SUPPLIES							\$1,563.46
AMAZON B000	AMAZON BUSINESS	1M11-Q7PR-94TL	1002700017	BD	NEWAP DISTRICT AMAZON		P	B	08/24/2026	09/09/2026	R	\$67.70
							26-27					\$67.70
	100	100 PACKS SUNEE CERTIFICATE HOLDERS							2.00			\$67.70
		(BURGUNDY) DIPLOMA COVERS GOLD FOIL										
		BORDER FOR LETTER SIZE 8.5X11										
		CERTIFICATES, CARDSTOCK, DOCUMENT										
		PAPERS										
	10E001 2310 4000 00 000702				SUPPLIES							\$65.68
	10E001 2321 4000 00 000704				SUPPLIES							\$2.02
AMAZON B000	AMAZON BUSINESS	1M69-DQJV-7R6M	2072700053	BD	NEWAP IT WEST Supplies		C	B	08/26/2026	09/09/2026	R	\$186.86
							26-27					\$186.86
	100	B004YAVF8I			Logitech M185 Compact Ambidextrous 2.4				10.00			\$129.90
					GHz Wireless Mouse - Swift Grey							
	110	B0DY15GFNG			UGREEN Revodok Pro 9 in 1 USB C Hub				2.00			\$56.96
					Gigabit Ethernet Adapter 4K@60Hz HDMI							
	10E001 2660 4000 00 000707				SUPPLIES							\$186.86
AMAZON B000	AMAZON BUSINESS	1M69-FCRQ-RN6G	2002700009	BD	NEWAP PRINCIPAL'S OFFICE SUPPLIES		P	B	08/24/2026	09/09/2026	R	\$18.99
							26-27					\$18.99

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	1M69-FCRQ-RN6G	*****CONTINUED*****									
	130 B0F3PK5GTR	ExcelMark Notary Stamp for All 50 States - Official State Seal - Illinois - Pink							1.00			\$18.99
	10E002 2410 4000 00 000770				SUPPLIES							\$18.99
AMAZON B000	AMAZON BUSINESS	1MKK-YXT4-KQFW	1012700016	BD	NEWAP	WEST/CRYSTAL PEREZ/ POPCORN SUPPLIES FOR THE DATE 8/10/2026 WHEN TEACVHERS ARE BACK IN SCHOOL. (PER ERIC BJORNSTAD) WHO IS RUNNING THIS.	C	B	08/06/2026	09/08/2026	R	\$219.48
	100 B004TA38CE	Snappy 3-E Red and White Close Top Popcorn Boxes, 1.25 oz, Concession and Movie Theater Style, 100 Count					26-27		3.00			\$95.01
	110 B00K04XCHE	At-The-Movies-Popcorn® Buttery Flavor Popcorn Topping (1 Gallon) â€” Movie Theater Butter Popcorn Oil, Vegan, Gluten Free, Non GMO, Zero Trans Fat, Rich Buttery Taste for Home and Commercial Popcorn Machines							2.00			\$49.80
	120 B0843K12KL	Snappy Yellow Popcorn Kernels for Popping, Non-GMO Whole Grain, Works in Machines, Air Poppers and Stovetops, 12.5 lb Bulk Bag							3.00			\$74.67
	10E001 2210 3150 00 000700				HOSPITALITY							\$219.48
AMAZON B000	AMAZON BUSINESS	1MLQ-G4GV-CVW3	5132700062	BD	NEWAP	EAST CONSUMABLE SUPPLIES FOR BUSINESS CLASSES	C	B	08/18/2026	09/09/2026	R	\$171.67
	100 B08YN36T7Q	bataidis Women's Casual Ankle Socks Low Cut Athletic Socks 6 pairs (US, Alpha, Medium, Regular, Regular, Blue1)					26-27		2.00			\$44.70

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	1MLQ-G4GV-CVW3	*****CONTINUED*****									
	110 B0B7R99M4W	RACETOP Paper Coffee Cups 12 oz 300							1.00			\$26.99
		Pack, Disposable Hot Paper Cups										
	120 B0GT1BBHLY	BOMBAS Women's Solids White Ankle							2.00			\$99.98
		Medium Socks, 6 Pairs Socks, Size										
		7.5-11										
	10E002 1407 4000 00 000401			SUPPLIES								\$171.67
AMAZON B000	AMAZON BUSINESS	1N3Q-FMD1-1CRY	1172700014	BD	NEWAP	WEST MAUREEN KATTAH S217 BIL	P	B	08/30/2026	09/09/2026	R	\$39.77
						WORLD HISTORY SUPPLEMENTAL						
						STUDENT SUPPLIES/MELODY B						
							26-27					\$39.77
	190 B0D5D8W1NM	gisgfm 21Pcs Spanish Speaking							1.00			\$17.99
		Countries Culture Posters Multicultural										
		and Diversity Classroom Decorations										
		Study Materials for Teachers Middle										
		School High School Social Study										
		Classroom Decor										
	230 B0FLPY3HSC	Map Of Latin America 24x36 - Laminated							1.00			\$16.99
		Wall Map Poster Print Perfect for										
		Homes, Classrooms and Offices - Vivid										
		Colors, Easy to Read, Clean Layout										
	270	SHIPPING & HANDLING							1.00			\$4.79
	10E001 1000 4000 26 004933			TITLE III IMMIGRNT STU ED PRGM								\$39.77
AMAZON B000	AMAZON BUSINESS	1N6R-MTG6-3KQJ	1132700036	BD	NEWAP	WEST D210/ ANA	P	B	08/30/2026	09/09/2026	R	\$485.63
						SOTOMAYOR/SUPPLIS FOR THE						
						CLASSROOM						
							26-27					\$485.63
	190	P.O. #1132700036							1.00			\$485.63
	10E003 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$485.63
AMAZON B000	AMAZON BUSINESS	1NFH-MQN9-7HRM	1132700034	BD	NEWAP	WEST/D209/JULIE GAINER/	P	B	08/25/2026	09/09/2026	R	\$896.68
						SUPPLIES FOR THE CLASSROOM						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1NFH-MQN9-7HRM	*****CONTINUED*****									
	520	P.O.#1132700034					26-27					\$896.68
	10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA				1.00			\$896.68
												\$896.68
AMAZON B000	AMAZON BUSINESS	1NJK-QLMR-CDXF	1172700017	BD	NEWAP	EAST JESENIA MEZA RM304	C	B	08/16/2026	09/09/2026	R	\$602.78
						SUP0PLIES FOR LITERACY						
						DEVELOPMENT FOR NEWCOMERS IN						
						EL3						
	100	B00DOAVCN2				AdTech Hi-Temp Mini Hot Glue Sticks,	26-27					\$602.78
						Clear (100 Sticks) Quick Bonding for			2.00			\$13.84
						Crafting & DIY Projects Compatible						
						with Mini Glue Guns Non-Toxic						
	110	B01LYHE49W				Amazon Basics Sturdy File Folders with			1.00			\$11.68
						Reinforced Tabs for Filing and						
						Organization, 1/3-Cut Tab, Assorted						
						Positions, Letter Size, 8.5x11 inches,						
						Manila, 100-Pack						
	120	B07PPKQZ7B				10Pcs Paint Brushes for Kids, Anezus			1.00			\$6.89
						Kids Paint Brushes Toddler Large Chubby						
						Brushes Round and Flat Preschool						
						Painting Brushes for Washable Paint						
						Acrylic Paint						
	130	B08JCX5S31				SMART&CASUAL 2mm Natural Jute Twine			2.00			\$15.02
						String Thin for Craft Plant Garden Gift						
						Wrapping Christmas Handmade Art						
						Decoration Packing String Home Art						
						Decoration (Brown) (1100 Ft (330M))						
	140	B09G9Y2T1N				Dingion 40000 Pcs 6mm Simple Color Bulk			1.00			\$8.59
						Sequins for Crafts Jewelry DIY						
	150	B09SRH6KV7				Acrylic Paint Set, Includes 2 x 16 fl			1.00			\$15.46
						oz White and Black Paint						
	160	B09X1M7KQN				500 Pcs Colorful Disposable Drinking			1.00			\$12.99

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	1NJK-QLMR-CDXF		*****CONTINUED*****								
		Plastic Straws.(0.23'' diameter and 8.26'' long)-8 Colors										
170	B09YMY1JD3	ScotchBlue Original Painter's Tape						1.00				\$17.95
		2090-24VR4-A, 0.94 in x 60 yd (24mm x 54.8m), 4 Rolls/Pack										
180	B0B58VGZLN	zmybcpack 200 Pack 5x7 Inch Corrugated Cardboard Sheets, Packing Insert Pad						2.00				\$45.96
190	B0BCK9MJVW	Masking Tape Bulk 1 Inch 20 Packs for General Purpose White Beige 55 Yards						1.00				\$30.99
200	B0BLZ3NMVC	IMERAGO 15-Pack Adult Aprons for Women Men, Adjustable Strap, 2 Pockets						2.00				\$68.38
210	B0BNW4WZ6D	GUSTO 6 Inch Bamboo Skewers [100 Count] Wooden Shish Kabob, Smores Sticks						1.00				\$4.44
220	B0C4YQP9P6	Rosmonde Composition Notebooks Bulk, 50 Pack, Wide Ruled, Black Marble						1.00				\$79.41
230	B0C9SBFGZR	Supmedic Soft Max Medical Nitrile Exam Gloves Powder-Free Blue 100 Pcs (M)						2.00				\$17.96
240	B0D1S48WJP	Veritas White Cardstock 8.5 x 11â€€, 110LB Index/199GSM Heavyweight Card Stock, 100 Sheets, Thick Cardstock Printer Paper for Copy, Printing, Art Projects, Invitations, Made In USA						1.00				\$18.99
250	B0DBM3HKCL	Joswisch Dry Erase Giant Sized Magnetic Notebook Paper, Handwriting Lined Paper for Classroom Whiteboard Accessories, Dry Erase Notebook Teaching Aids, Homeschool Teaching Supplies 17" x 22"						2.00				\$57.32
260	B0DCBX8K45	Mini Hot Glue Gun Kit 8 Pieces Hot Melt Gun Crafts for Kids School Craft Project DIY Arts and Home Quick Repairs (20 Watts,Multicolor)						1.00				\$16.99
270	B0DNJP3GQK	4 Inch 300 Pack Plastic Nursery Pots with Drainage Holes with 300pcs Labels						1.00				\$20.89

VEN-KEY	VENDOR NAME	DISCOUNT #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	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	1NJK-QLMR-CDXF		*****CONTINUED*****							
	280 B0DQNP32GJ	NEWEST 10 Sets Little Pocket Hug Bulk, Resin Animal Pocket Hug Token with Inspirational Card & Organza Bag Emotional Support Appreciation Cards for Teacher Coworker Employee Team Friend Family Gifts						3.00			\$23.97
	290 B0FR4P9H52	Nicpro Acrylic Paint Set for Adults, 14 Colors Large Bulk Acrylic Paints						2.00			\$65.92
	300 B0FZBDX5C2	2'' x 106'' Plaster Cloth Gauze Bandages Rolls, 6 Pack 500gsm Plaster Strip						6.00			\$55.20
	310	PROMOTIONS & DISCOUNTS						1.00			\$-6.06
	10E001 1000 4000 26 004933			TITLE III IMMIGRNT STU ED PRGM							\$602.78
AMAZON B000	AMAZON BUSINESS	1NLP-67LJ-DGD3	1162700032	BD	NEWAP WEST ED PARTIDA C107		P B	08/22/2026	09/09/2026	R	\$123.36
					SUPPLIES SCIENCE ERIC B						
	180 B01DN8TPG0	Amazon Basics Fine Tip Permanent Markers for Writing, Drawing, Quick Drying, Office, School, and Home Use, Black, 12 Pack					26-27				\$123.36
	240 B07S2628R9	Amazon Basics 1800W Portable Electric Induction Cooktop, Burner and Child Lock, Overheat Protection, Timer, 8 Power Settings, Temperature Control Up to 440Â°F, for Cookware Diameter 5.7"-8.2", Black						1.00			\$52.49
	330 B09BW3PG3F	DEXSUR Medical Grade Aluminum Alloy Sensory Professional Instrument for DNA Repair Healing Tuning Forks Sound Healing Fork, One Each of C 512 Tuning Fork						8.00			\$65.92
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							\$123.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1P4T-1MRT-3FX7	5132700063	BD	NEWAP EAST CONSUMABLE SUPPLIES		C	B	08/17/2026	09/08/2026	R	\$489.88
							26-27					\$489.88
	100 B0002T3WLS	Crayola Broad Line Markers Classpack (256 Ct), Bulk Markers for Kids, Art Supplies for School, Classroom Must Haves, Preschool & Kindergarten Supplies							1.00			\$59.99
	110 B0089T15XK	Flipside Products 36â€ x 48â€ Project Boards for Presentations, Science Fair, School Projects, Event Displays and Trifold Picture Board, Proudly Made in USA - Clay White - 24 Pack							3.00			\$245.64
	120 B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Back to School Supplies, Classroom Pack, #1 Teacher Brand							1.00			\$14.98
	130 B0CN5Z1VC9	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, Easily Erases, Vibrant Ink, Ideal for Classroom, Back to School Supplies, Teachers, Office, Whiteboard & Home, 48 Count (12 packs of 4)							2.00			\$139.28
	140 B0CPT7Y4SX	Crayola Colored Pencils Classpack (240ct), Teacher Must Haves, Classroom Essentials, Bulk Colored Pencils for Kids, 12 Colors, Back to for School Coloring Supplies							1.00			\$29.99
	10E002 1407 4000 00 000401				SUPPLIES							\$489.88
AMAZON B000	AMAZON BUSINESS	1PLD-7HLP-3M1Q	1172700008	BD	NEWAP WEST LILIANA CASTANEDA / EL		C	B	07/14/2026	09/08/2026	R	\$330.76
					2 SUPPLEMENTAL STUDENT SUPPLIES FOR LITERACY AND LANGUAGE DEVELOPMENT							
							26-27					\$330.76

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
AMAZON B000	AMAZON BUSINESS	1PXD-P9G6-W9PF	5132700050	BD	NEWAP	WEST consumable supplies for graphic arts	P	B	08/19/2026	09/09/2026	R	\$206.96
							26-27					\$206.96
	100	B09CNQQH74				140pcs Blank Dog Tags Engraving Pet ID Tags for Custom Tag Craft			2.00			\$29.98
	110	B09J39B6BC				YOUKE OLA 10 Pack Sublimation Tumblers Bulk Straight Skinny Tumbler Blanks 20oz for Heat Transfer, Individual Gift Boxed, Double Wall Insulated Tumbler with Shrink Wrap Films & Heat Tape & Straws			1.00			\$37.99
	250	B0F3VZKCD8				LaiHiulaan 24 Pack 11 oz sublimation mugs with boxes round handle tazas para 11oz ounce coffee cups for sublimation mug blanks bulk products (White, 11OZ)			1.00			\$45.49
	260	B0F4WK8ZG8				40Pcs Sublimation Magnet Blanks Sublimation Round Magnets Sublimation Blanks Products Personalized Custom Picture Magnets DIY Gifts for Home Kitchen Refrigerator Microwave Oven Officer			10.00			\$93.50
	10E003 1448 4180 00 000409				WEST PRECISION							\$206.96
AMAZON B000	AMAZON BUSINESS	1Q3L-4CCN-4KN7	5132700077	BD	NEWAP	EAST consumable supplies for parenting/intro to teaching	C	B	08/31/2026	09/09/2026	R	\$168.39
							26-27					\$168.39
	100	B076Z4N4DP				Cricut Basic Tool Set - 5-Piece Precision Tool Kit, Mint			1.00			\$14.99
	110	B088NWQKT6				Onesies Brand baby-boys 8-pack Short Sleeve Mix & Match Bodysuits and Toddler T Shirt-Set, White Elephant, Newborn US			1.00			\$23.95
	120	B09YS3WLLB				U Brands Calendar Chalkboard, 16" x 20", Magnetic, White Wood Frame			1.00			\$14.32

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	1QCQ-6M6G-9DNN	*****CONTINUED*****									
	10E001 2321 4000 00 000704			SUPPLIES								\$1.96
AMAZON B000	AMAZON BUSINESS	1QGK-KNVW-3W3R	1112700078	BD	NEWAP	FC TEACHER CLASSROOM SUPPLIES	P	B	08/25/2026	09/09/2026	R	\$1,198.95
	600	P.O.#1112700078					26-27					\$1,198.95
	10E001 1200 4000 27 004620							1.00				\$1,198.95
												\$1,198.95
AMAZON B000	AMAZON BUSINESS	1QVJ-LYLF-4HGC	1172700020	BD	NEWAP	FC ERIN FAGAN EL OFFICE BILITERACY COACH SUPPLIES	C	B	08/21/2026	09/09/2026	R	\$75.54
	100 B07P7JFJS9	Teacher Created Resources Craft Sticks - Box of 500, Premium Birch Wood, 4 1/2" x 3/8", Natural Unfinished for Arts & Crafts, DIY Projects, School & Classroom Supplies					26-27					\$75.54
								1.00				\$10.77
	110 B0CVVSKCK8	ACXFOND 64 Pcs 2 Minute Sand Timer, Plastic Hourglass Sandglass Sand Clock Timers Set Small Sand Timers for Classroom, Kitchen, Games, Office, Home, School (Colorful)						1.00				\$28.79
	120 B0DPZSQGH1	Aigybobo 120 Pack Highlighters in 6 Assorted Colors, Chisel Tip Dry-Quickly Highlighters Bulk, No Bleed Highlighter Markers for Kids Adults, Classroom Teachers Must Haves, School Office Supplies						1.00				\$18.99
	130 B0FCFN9DZY	UZLU 1000 Pcs Colored Index Cards Bulk 3 x 5 Inch Blank Index Cards 20 Assorted Colors Notecard Back to School 180GSM Heavyweight Flashcard Portable Note Taking for Studying College Office Memo						1.00				\$16.99

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	1QVJ-LYLF-4HGC	*****CONTINUED*****								
	10E001 1000 4000 26 004933				TITLE III IMMIGRNT STU ED PRGM						\$75.54
AMAZON B000	AMAZON BUSINESS	1R3C-MJ1V-G3JQ	1002700005	BD	NEWAP	TIMEYARD STURDY JUTE ROPE	C B	07/14/2026	09/09/2026	R	\$27.98
						PLANT BASKET MODERN WOVEN					
						BASKETS(2) --C. CHAPMAN					
							26-27				\$27.98
	100					PLANT WOVEN BASKETS FOR FLOWER		1.00			\$27.98
						POT/PLANTERS. 11X11.					
	10E001 2321 6900 00 000704				MISC OBJECTS						\$27.98
AMAZON B000	AMAZON BUSINESS	1R41-KHRN-VVMQ	1172700021	BD	NEWAP	FC ERIN FAGAN EL OFFICE	C B	08/21/2026	09/09/2026	R	\$10.77
						BILITERACY COACH SUPPLIES					
							26-27				\$10.77
	100	B07P7JFJS9				Teacher Created Resources Craft Sticks		1.00			\$10.77
						- Box of 500, Premium Birch Wood, 4					
						1/2" x 3/8", Natural Unfinished for					
						Arts & Crafts, DIY Projects, School &					
						Classroom Supplies					
	10E001 1000 4000 26 004933				TITLE III IMMIGRNT STU ED PRGM						\$10.77
AMAZON B000	AMAZON BUSINESS	1RHQ-NV93-FDHF	1132700026	BD	NEWAP	EAST/LUCY JENSEN/ SUPPLIES	P B	08/18/2026	09/09/2026	R	\$584.83
						FOR FINE ART CLASS NEW YEAR					
							26-27				\$584.83
	310					P.O. #1132700026		1.00			\$584.83
	10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA						\$584.83
AMAZON B000	AMAZON BUSINESS	1RL9-GFQG-73PC	5132700073	BD	NEWAP	WEST CONSUMABLE SUPPLIES FOR	C B	08/20/2026	09/09/2026	R	\$26.11
						BUSINESS - ITEMS NOT					
						AVAILABLE FROM OFFICE DEPOT					
							26-27				\$26.11
	100	B00004Z4DU				ScotchBlue Original Multi-Surface		2.00			\$11.12
						Painters Tape, 2 Inch Wide (1.88 in. x					
						60 Yds), 1 Roll Blue Paint Tape					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
AACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1RL9-GFQG-73PC	*****CONTINUED*****							
		Protects Surfaces & Removes Easily, Masking Tape for Indoor and Outdoor Use (2090-48NC)								
	110B0B687J37D	N NOROCME 192 PCS Cable Management Kit 4 Wire Organizer Sleeve				1.00	\$14.99			
	10E003 1407 4000 00 000401	SUPPLIES					\$26.11			
AMAZON B000	AMAZON BUSINESS	1RWH-VQCX-13QP	2002700008 BD	NEWAP DEANS' OFFICE SUPPLIES	P B	08/24/2026 09/09/2026 R	\$356.36			
					26-27		\$356.36			
	130B0799Y3XJ1	ECR4Kids SitWell Wobble Stool, Adjustable Height, Active Seating, Eggplant				1.00	\$89.09			
	140B0799Y68Y3	ECR4Kids SitWell Wobble Stool, Adjustable Height, Active Seating, Grassy Green				1.00	\$89.09			
	150B0799Z1HRL	ECR4Kids SitWell Wobble Stool, Adjustable Height, Active Seating,				1.00	\$89.09			
		Powder Blue								
	160B079B5928W	ECR4Kids SitWell Wobble Stool, Adjustable Height, Active Seating,				1.00	\$89.09			
		Black								
	10E002 2112 4000 00 000665	SUPPLIES					\$356.36			
AMAZON B000	AMAZON BUSINESS	1T1W-VVGP-DXX1	1172700000 BD	NEWAP FC OMAR SANCHEZ B208	C B	06/22/2026 09/08/2026 R	\$27.73			
				SUPPLIES FOR INSTRUCTINAL COACHES/ EL MELODY B						
					26-27		\$27.73			
	140B07FF1KH82	Amazon Basics Hardboard Office Clipboard, Letter Size, 9" x 12.5", Brown, 30-Pack				1.00	\$27.73			
	10E002 1100 4000 00 000766						\$27.73			

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
AMAZON B000	AMAZON BUSINESS	1TQD-KQRF-7GQP	1152700007	BD	NEWAP	WEST HEIDI KESKE D200 MATH SUPPLIES FOR NEW SCHOOL YEAR MEGAN HOLUB	C	B	08/25/2026	09/09/2026	R	\$1,395.86
							26-27					\$1,395.86
	100	B06X1GHH3				EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Fine Tip, 36 Count			8.00			\$194.32
	110	B07ZGD1SL3				Madisi Wood-Cased #2 HB Pencils Bulk, 320 Count, Pre-sharpened			4.00			\$102.16
	120	B08WRK5Y5Q				EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies			6.00			\$131.34
	130	B095HK2SF1				Melamine Sponge,100 Pack Magic Sponges Eraser Cleaning Pads in Bulk			2.00			\$51.44
	140	B0BVQSHFK2				10Rolls Painters Tape 2 inch Wide Bulk Blue Masking Tape for Painting 55yds			2.00			\$77.98
	150	B0C7Q1FGHM				MaxGear Dry Erase Erasers, 24 Pack Magnetic Whiteboard Erasers, 6 Colors			4.00			\$30.36
	160	B0DCSPBZQK				PANDRI 36 Pack Double Sided Dry Erase Boards with 36 Erasers, 12.5 x 9 Inch			4.00			\$170.96
	170	B0DNF8SC5T				Promethean ActivPanel 7 Pen-B, V7 Nickel and V7 Titanium Panels			2.00			\$37.92
	180	B0DZ5KG7XG				VJYUIJAY Universal 65W USB C Laptop Charger Compatible with HP chromebook Lenovo Dell Acer Asus Samsung Google Computer Type C Power AC Adapter			40.00			\$542.40
	190	B0FSQG47N1				maxtek Magnetic Dry Erase Eraser, 8 Pack, Gray			2.00			\$56.98
	10E005 1130 4000 00 000225				SUPPLIES							\$1,395.86
AMAZON B000	AMAZON BUSINESS	1TQD-KQRF-FKC7	5132700075	BD	NEWAP	EAST consumable supplies out of stock in Office Depot for child development	P	B	08/25/2026	09/09/2026	R	\$39.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1TQD-KQRF-FKC7	*****CONTINUED*****									
							26-27					\$39.58
	150 B0DXXBQZKY	Cricut Value Transfer Tape (12in x 50ft Roll)							2.00			\$39.58
	10E002 1421 4090 00 000405			CHILD DEVELOP	PRE SCHOOL SNACK							\$39.58
AMAZON B000	AMAZON BUSINESS	1V79-XCCC-1RTG	1132700035	BD	NEWAP	WEST/D205/MARISA KIRSCH/ SUPPLIES FOR THE CLASSROOM	C	B	08/26/2026	09/09/2026	R	\$1,591.15
							26-27					\$1,591.15
	100 B00006IFI3	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant							4.00			\$28.32
	110 B000F8R95G	Sharpie Permanent Markers, Large, Chisel Tip, Black, 4 Count - Marks on Paper, Plastic, Metal, and More							2.00			\$8.88
	120 B000J07BRQ	Scotch Heavy Duty Shipping Packing Tape, Clear, 1.88 in. x 22.2 yd.							4.00			\$47.96
	130 B003U6SC7E	School Smart Value Drawing Paper, 80 lb., 18 x 24 Inches, Soft White, Pack of 500							1.00			\$69.44
	140 B007UT6BDE	Roylco Decorative Hues Paper - 192 Sheets 5.5" x 8.5" Pattern Craft Paper, 64 Unique Designs in 8 Color Schemes, Scrapbooking, Origami, Collage, Card Making, Classroom Art Supplies, Made in USA							1.00			\$20.58
	150 B013NMZ6XC	POSCA® PC-5M Paint Markers, 16 Count Medium Reversible Tip Set (1.8mm-2.5 mm)							2.00			\$59.28
	160 B06ZYKRQJQ	Uni Posca Paint Markers, 5M Medium Acrylic Markers with Reversible Tips, Artist Recommended For Gifts, Decorations, Fabric, Metal, Glass, Wood and Canvas, Assorted Colors, Set of 29							4.00			\$212.76

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
AMAZON B000	AMAZON BUSINESS	1V79-XCCC-1RTG			*****CONTINUED*****							
	280 B0F9P6W23K	144 Sheets Textured Scrapbook Paper and Mesh Fabric Set - 6 Pack Assorted Mixed Special Paper for Scrapbooking Planner Bullet Junk Journal Supplies Media Collage Card Embellishments 3.9x5.5 Inch							1.00			\$19.89
	290 B0GMWYYRQL	SANDISK 1TB Extreme Portable SSD (New Model) - up to 2000MB/s Transfer speeds, USB Type-C connectivity, Reliable Durability - Black - SDSSDE70-1T00-G25							1.00			\$249.60
	300 B0GP88MWDL	Sharpie Permanent Markers, Toy Story 5 Packaging, Assorted, Fine Point, 24 Count							2.00			\$34.96
	10E003 1100 4100 00 000200				SUPPLIES-SUBJECT AREA							\$1,591.15
AMAZON B000	AMAZON BUSINESS	1VPR-9M3M-34M1	2002700012	BD	NEWAP	EAST TEACHER SUPPLIES & PRINCIPAL'S OFFICE SUPPLIES	P	B	08/26/2026	09/09/2026	R	\$402.86
	380	P.O.#2002700012							26-27			\$402.86
	10E002 1100 4000 00 000000				SUPPLIES				1.00			\$402.86
	10E002 2410 4000 00 000770				SUPPLIES							\$394.09
												\$8.77
AMAZON B000	AMAZON BUSINESS	1VQG-1CKJ-LYTW	5132700068	BD	NEWAP	WEST CONSUMABLE SUPPLIES BUSINESS	C	B	08/24/2026	09/09/2026	R	\$76.94
	100 B0BGN58VZK	DMSKY 100 Pack Rubber Ducks in Bulk							26-27			\$76.94
	110 B0CJTLZCYW	200Pcs Rubber Duck Kawaii Waterproof Stickers Pack Animals Ducks Unlimited Cool DeacIs Graffiti Vinyl for Water Bottle Skateboard Luggage Laptop Computer Phone							1.00			\$32.99
									2.00			\$19.98
	120 B0FM3HJPW3	Yqskt 200PCS Programming Stickers,							3.00			\$23.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1VQG-1CKJ-LYTW		*****CONTINUED*****								
		Coding Vinyl Decals										
	10E003 1407 4000 00 000401			SUPPLIES								\$76.94
AMAZON B000	AMAZON BUSINESS	1VWD-MPFK-CGQQ	1162700008	BD	NEWAP	EAST/ 430/SVETLANA TOLENT0/SUPPLIES/SCIENCE/ERIC B	P	B	08/24/2026	09/09/2026	R	\$11.17
							26-27					\$11.17
	170 B00FS5EJCM	Kool-Aid Sugar-sweetened Grape Powdered Soft Drink Mix, 19 O, 19 OZ							1.00			\$11.17
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$11.17
AMAZON B000	AMAZON BUSINESS	1VWM-Y1KQ-W914	2122700018	BD	NEWAP	WEST ACADEMY FOOD SERVICE SUPPLIES FOR RAQUEL FREGOSO - FOOD SERVICE MANAGER-WEST ACADEMY	C	B	08/27/2026	09/09/2026	R	\$30.18
							26-27					\$30.18
	100 B00FX5K8V8	CONTROLTEKâ€ Canvas Locking Bank Deposit Bag, Reusable, 11" x 8.5", Handle Cash, Currency and Valuables Securely, Blue Money Bag, Large Zipper with Keyed 7-Pin Lock, Comes with 2 Keys, 1 Bag, 530312							1.00			\$17.70
	110 B0917DL2QG	Scotch-Brite Heavy Duty Scrub Sponges, 12 Pack							1.00			\$12.48
	10E003 2560 4000 00 084780			OTHER SUPPLIES								\$30.18
AMAZON B000	AMAZON BUSINESS	1WN1-J1M4-V3PK	5132700061	BD	NEWAP	EAST CONSUMABLE SUPPLIES FOR CARPENTRY	C	B	08/19/2026	09/09/2026	R	\$204.56
							26-27					\$204.56
	100 B002X7Y90U	Pica-Dry Longlife Automatic Pencil 3030							3.00			\$42.87
	110 B077BZJVRP	Selizo 100 Sheets Black Carbon Transfer Tracing Paper for Wood, Paper, Canvas and Other Art Surfaces (9 x 13 Inches)							3.00			\$17.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1X3P-MTQ9-3MRJ		*****CONTINUED*****								
	150 B0727M1B1X	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 30 Count, 6 Packs/180 Count Total							1.00			\$30.72
	160 B072JGQ9R5	HATORI LED Mini Flashlight, Bright Small Handheld Pocket Flashlights Tactical High Lumens Pen Light for Camping, Outdoor, Emergency, 4 Pack(3.55Inch)							1.00			\$19.98
	170 B08546PST9	348 Pipe Cleaners Plus 48 Googly Eyes - Colored Chenille Stems for Kids Craft - Fuzzy Stems in 29 Colors							1.00			\$9.49
	180 B093WMWKBP	Amazon Basics Reclosable Gallon Food Storage Bags with Double Zipper Seal, Stand and Fill Base, BPA Free, 120 Count							1.00			\$6.38
	190 B0953XG36F	Amazon Basics Reclosable Quart Food Storage Bags with Double Zipper Seal, BPA Free, 150 Count							1.00			\$6.46
	200 B095Y844QP	Tenn Well 100ft 12 Gauge 2mm Aluminum Wire Bendable for Sculpting							1.00			\$9.99
	210 B09NQGJ5C	Amazon Basics Parchment Paper, 90 Sq Ft Roll, Packaging May Vary							1.00			\$7.27
	220 B0B8T9N6PK	Lichamp 2 Pack Black Painters Tape 1 inch, Black Masking Tape 1 inch x 55 Yards x 2 Rolls (110 Total Yards)							3.00			\$27.90
	230 B0BB286D6J	Tenn Well 164ft 15 Gauge 1.5mm Aluminum Wire Bendable for Jewelry							1.00			\$9.89
	240 B0CLHFXZ12	Scotch 7-Inch Student Scissors, Blue, Green, and Purple, Colors Vary, 6-Pack							2.00			\$28.80
	250 B0CMHJDVDD	Sooez 6 Pack Extra Large Pencil Box, Plastic Pencil Case Crayon Box							1.00			\$18.69
	260 B0D45KP7ST	KINGRACK 4 Step Ladder, Folding Step Ladders for Home, 800lb Capacity,White							1.00			\$66.49

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	1X3P-MTQ9-3MRJ	*****CONTINUED*****									
	10E003 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$357.20
AMAZON B000	AMAZON BUSINESS	1Y7K-JXKG-4N6X	1122700009	BD	NEWAP	FC/ARLETTE GOMEZ/ SUPPLIES NEEDED FOR PARENT LIASION AND KEYBOARD AND MOUSE NEEDED FOR HER OFFICE.	C	B	08/31/2026	09/09/2026	R	\$232.43
							26-27					\$232.43
	100	B00CQGTGXS				IRIS USA 6-Pack 54 Quart Storage Bins with Lids, Clear			1.00			\$87.45
	110	B0BM4BTBMH				Button Maker Machine 1+1.25+2.5 Inch Pin Maker Kit - Multiple Size Molds, 500 Buttons, 15 Fridge Magnets, 15 Bottle Openers, 15 Keychains, Cutters, and 500+ Button Designs for DIY Crafts			1.00			\$124.99
	120	B0CZDV63SW				Wireless Keyboard and Mouse Combo, Reccazr 2.4G Full-Sized Keyboard and Mouse Cordless, 3 DPI Adjustable Mouse, Dual-System Keyboard for Computer/Laptop/Windows/Mac (Pink & White)			1.00			\$19.99
	10E005 3000 4000 27 004300											\$232.43
AMAZON B000	AMAZON BUSINESS	1YHH-PK43-1VNM	1162700028	BD	NEWAP	MAS ALEXANDRA ZAMORA SCIENCE /ERIC B	C	B	08/07/2026	09/08/2026	R	\$543.98
							26-27					\$543.98
	100	B017JCRT06				EISCO 15PK Sling Psychrometer Classroom Kit - Includes Dry Bulb & Wet Bulb Thermometers, Handle, Cloth Sleeve, Screw, Rubber Bands, Psychrometric Chart - Determine Relative Humidity & Dew Point			1.00			\$34.87
	110	B0928Z1FBG				Temtop Advanced Air Quality Monitor for CO2, PM2.5, PM10, with Audio Alarm,			2.00			\$421.26

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	1YHH-PK43-1VNM	*****CONTINUED*****									
		Temp & Humidity Insights, Plus Data										
		Export for in-Depth Analysis, M2000C										
		2ND										
	120	B0CDD82YLV				Bestprod All-New 21 in 1 Drinking Water			1.00			\$26.99
						Testing Kit Strips, Home Tap and Well						
						Water Test Kit for Hardness, Lead,						
						Iron, Copper, Chlorine, Fluoride						
	130	B0FD2HH128				Varify 4-in-1 TDS Meter Digital Water			3.00			\$45.57
						Tester for Drinking Water Accurate						
						0â€"9990 PPM EC & Temp Readings Ideal						
						for R0 Systems, Aquariums, Pools â€"						
						Built for Professionals, Easy for						
						Anyone (2-Pack)						
	140	B0GHGKCJ8P				NewPos Lead Test Kit: 60 Swabs Upgraded			1.00			\$15.29
						Formulated Lead Paint Test Kit						
	10E004	1100 4100 00 000235				SUBJECT AREA SUPPLIES						\$543.98
AMAZON B000	AMAZON BUSINESS	1YHX-CCHV-F9X6	2002700009	BD		NEWAP PRINCIPAL'S OFFICE SUPPLIES	P	B	08/22/2026	09/09/2026	R	\$62.34
							26-27					\$62.34
	100	B0000AQ0DQ				AveryÂ® Glue Sticâ„¢, White Glue			1.00			\$9.59
						Sticks, Washable, 1.27 oz, 6 Total						
						(98073)						
	110	B000J07EJQ				C-Line Self-Adhesive Label Holders, Top			3.00			\$35.37
						Load, 0.5 x 3, Clear, 50/Pack						
	120	B07XHHBJGY				Avery 22807 Round True Print Labels,			1.00			\$17.38
						2-Inch Dia, White, 120/Pack						
	10E002	2410 4000 00 000770				SUPPLIES						\$62.34
AMAZON B000	AMAZON BUSINESS	1YL6-PRK4-4MF6	1132700034	BD		NEWAP WEST/D209/JULIE GAINER/ SUPPLIES FOR THE CLASSROOM	P	B	08/31/2026	09/09/2026	R	\$116.76
							26-27					\$116.76
	520					P.O.#1132700034			1.00			\$116.76
	10E003	1100 4100 00 000200				SUPPLIES-SUBJECT AREA						\$116.76

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
AMAZON B000	AMAZON BUSINESS	1YL6-PRK4-C7MP	3002700026	BD	NEWAP	WEST 2026- 2027 Student Support clothing items	P	B	08/31/2026	09/09/2026	R	\$52.06
							26-27					\$52.06
	100 B01MFB6WGI	Gildan Men's Heavy Taped Neck Comfort Jersey T-Shirt, Maroon, 5XL							3.00			\$22.08
	120 B0FM6S9XZM	JMIERR Mens Casual Cargo Joggers Pants, 5XL, Khaki							1.00			\$29.98
	10E003 1100 4000 00 000000				SUPPLIES							\$52.06
AMAZON B000	AMAZON BUSINESS	1YMH-TFRM-7XQN	1122700006	BD	NEWAP	DISTRICT/SALLY WALSH/ REPLACE KEYBOARD LOGITEC.	C	B	08/26/2026	09/09/2026	R	\$129.99
							26-27					\$129.99
	100 B0BKW3LB2B	Logitech MX Keys S Wireless Keyboard Low Profile Fluid Precise - Graphite							1.00			\$129.99
	10E001 2210 4000 27 004932											\$129.99
AMAZON B000	AMAZON BUSINESS	1YNM-J7LW-K1FG	1172700009	BD	NEWAP	CREDIT FOR INV#1HRJ-V4G6-J99G FOR EXPO DRY ERASE WHITEBOARD CLEANING SOLUTION REFILL***FC BLUE 1 ISABEL RODRIGUEZ / EL 2 SUPPLEMENTAL STUDENT SUPPLIES FOR LITERACY AND LANGUAGE DEVELOPMENT	C	B	07/14/2026	09/08/2026	R	\$-4.99
							26-27					\$-4.99
	100 B001B09AHW	EXPO Dry Erase Whiteboard Cleaning Solution Refill, 1 Gallon - Essential Supplies for Office, School, Classroom, Teachers							1.00			\$-4.99
	10E001 1000 4000 26 004933				TITLE III IMMIGRNT STU ED PRGM							\$-4.99
AMAZON B000	AMAZON BUSINESS	1YQR-M3QJ-G97G	1162700038	BD	NEWAP	FC NIKI GAMBOA B327 SUPPLIES FOR SCIENCE/ ERICK B	C	B	08/18/2026	09/09/2026	R	\$313.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		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	1YQR-M3QJ-G97G		*****CONTINUED*****								
							26-27					\$313.91
	100 B00004Z4D2	Scotch General Purpose Masking Tape, 2 Inch Wide, 1 Roll, 2050							2.00			\$9.96
	110 B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Back to School Supplies, Classroom Pack, #1 Teacher Brand							4.00			\$59.92
	120 B06XT1H3TN	Amazon Basics Ruled Lined Index Cards for Notes, Studying, Flash Cards, White, 4" x 6", 500 Count (5 Packs of 100)							2.00			\$11.46
	130 B0BSFWPZTD	Rosmonde 50 Pack Bulk Composition Notebooks, College Ruled, Bulk Notebooks							2.00			\$159.96
	140 B0CMHJDVDD	Sooez 6 Pack Extra Large Pencil Box, Plastic Pencil Case Crayon Box							2.00			\$37.38
	150 B0D8TBX5PY	WOSWEL Highlighters Bulk, 108 Pack Tank Style Highlighters Assorted Fluorescent Colors Set, 6 Bright Colors Chisel Tip Highlighter Markers for Coloring, Highlighting as School Supplies							1.00			\$26.69
	160 B0FMDVKS2C	(24 Pads) Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads							1.00			\$8.54
	10E005 1130 4100 00 000235				SUBJECT AREA SUPPLIES							\$313.91
AMAZON B000	AMAZON BUSINESS	1YYR-H4X3-D37L	1152700005	BD	NEWAP	FC LETICIA CORRAL B314 MATH SUPPLIES FOR SCHOOL YEAR/MEGAN HOLUB	P	B	08/27/2026	09/09/2026	R	\$1,313.44
							26-27					\$1,313.44
	190	P.O.#1152700005							1.00			\$1,313.44
	10E005 1130 4000 00 000225				SUPPLIES							\$1,313.44

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: 100												\$47,011.44
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43292	2052700244	BD	NEWAP	FC/ REPAIR INV# W43292	C	B	08/14/2026	09/08/2026	R	\$1,297.06
							26-27					\$1,297.06
	100	FC/ AHU NOT COOLING PROPERLY. 3RD CONDENSER MOTOR ON SOUTH BANK OF FANS FOR CHILLER 2 MAKING LOUD NOISE. INV# W43292							1.00			\$1,297.06
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,297.06
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43303	2052700277	BD	NEWAP	WEST/ MAINTENANCE INV# W43303	C	B	08/18/2026	09/09/2026	R	\$3,875.15
							26-27					\$3,875.15
	100 INV# W43303	WEST/ CHECK FUME HOODS IN C WING. MEASURED CONTROL VOLTAGE AT THE EXHAUST FANS, CHECK COMPRESSORS IN AAON RTU'S IN SCIENCE ROOMS. INV# W43303							1.00			\$3,875.15
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,875.15
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43358	2052700304	BD	NEWAP	EAST/ REPAIR INV# W43358	C	B	08/21/2026	09/09/2026	R	\$3,395.65
							26-27					\$3,395.65
	100	EAST/ RTU 2 AND ROOM 441 UNIT REPAIR. INV# W43358							1.00			\$3,395.65
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,395.65
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43361	2052700303	BD	NEWAP	EAST/ REPAIR INV# W43361	C	B	08/21/2026	09/09/2026	R	\$6,439.98
							26-27					\$6,439.98
	100	EAST/ VARIOUS UNITS NOT WORKING AND COMM. FAILURES INV# W43361							1.00			\$6,439.98
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$6,439.98
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43373	2052700285	BD	NEWAP	EAST/ MAINTENANCE INV# W43373	C	B	08/21/2026	09/09/2026	R	\$8,635.00
							26-27					\$8,635.00

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	W43373		*****CONTINUED*****								
	100	EAST/ PARTIAL BILLING FOR INSPECTION OF							1.00			\$8,635.00
		UNIT VENTILATORS INV# W43373										
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$8,635.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W43420	2052700305	BD		NEWAP EAST/ MAINTENANCE INV# 43420	C	B	08/28/2026	09/09/2026	R	\$6,920.00
							26-27					\$6,920.00
	100	EAST/ INSPECT UNIT VENTILATORS. INV#							1.00			\$6,920.00
		43420										
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$6,920.00
NUMBER OF INVOICES: 6												\$30,562.84
AMERICAN024	AMERICAN MODELING TEACHERS ASSOC.	2026-0016	1162700037	BD		NEWAP INVOICE # 2026-0016 WORKSHOP	C	B	07/07/2026	09/09/2026	R	\$1,800.00
						LICENSING FEE FOR SUMMER						
						WORKSHOP PARTICIPANTS AMTA						
						ERIC BJORNSTAD						
							26-27					\$1,800.00
	100	INVOICE#2026-0016				NVOICE # 2026-0016 WORKSHOP LICENSING			1.00			\$1,800.00
						FEE FOR SUMMER WORKSHOP PARTICIPANTS						
						AMTA						
	10E003 1100 3960 00 000235					PROFESSIONAL DEVELOPMENT						\$1,800.00
NUMBER OF INVOICES: 1												\$1,800.00
AMICI TE000	AMICI TERRAZZO LLC	ME #02	2052700238	BD		NEWAP EAST/ SITE IMPROVEMENT INV#	C	B	08/13/2026	09/08/2026	R	\$23,000.00
						ME#02						
							26-27					\$23,000.00
	100	EAST/ SAND, PRIME AND PAINT ROOM 212,							1.00			\$23,000.00
		ROOM 312 AND MUSIC ROOM. INV# ME#02										
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS						\$23,000.00
AMICI TE000	AMICI TERRAZZO LLC	ME #03	2052700237	BD		NEWAP EAST/ SITE IMPROVEMENT INV#	C	B	08/13/2026	09/08/2026	R	\$36,500.00
						ME#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	
AMICI TE000	AMICI TERRAZZO LLC	ME #03	*****CONTINUED*****								
	100	EAST/ SAND, PRIME AND PAINT 16 CLASSROOMS IN 2ND FL. INV# ME#02				26-27				\$36,500.00	
	20E002 2535 5310 00 000370	BUILDING IMPROVEMENTS					1.00			\$36,500.00	
AMICI TE000	AMICI TERRAZZO LLC	ME06#01	2052700306	BD	NEWAP EAST/ SITE IMPROVEMENT INV# ME06#01	C B	08/28/2026	09/09/2026	R	\$26,500.00	
	100	EAST/ ROOM 206: GRIND, GROUT, POLISH WITH TERRAZZO PATCHING. INV# ME06#01				26-27				\$26,500.00	
	20E002 2535 5310 00 000370	BUILDING IMPROVEMENTS					1.00			\$26,500.00	
AMICI TE000	AMICI TERRAZZO LLC	ME06#04	2052700307	BD	NEWAP EAST/ SITE IMPROVEMENT INV# ME06#04	C B	08/28/2026	09/09/2026	R	\$24,000.00	
	100	EAST/ FIELD HOUSE VINYLE TILE REMOVAL AND UNDERLAYMENT. INV# ME06#04				26-27				\$24,000.00	
	20E002 2535 5310 00 000370	BUILDING IMPROVEMENTS					1.00			\$24,000.00	
AMICI TE000	AMICI TERRAZZO LLC	ME06#05	2052700308	BD	NEWAP EAST/ SITE IMPROVEMENT INV# ME06#05	C B	08/28/2026	09/09/2026	R	\$42,000.00	
	100	EAST/ FIELD HOUSE CONCRET HIGH CIAMOND POLISH. INV# ME06#05				26-27				\$42,000.00	
	20E002 2535 5310 00 000370	BUILDING IMPROVEMENTS					1.00			\$42,000.00	
AMICI TE000	AMICI TERRAZZO LLC	ME06#06	2052700309	BD	NEWAP WH/ SITE IMPROVEMENT INV# ME06#06	C B	08/28/2026	09/09/2026	R	\$25,000.00	
	100	WH/ INSTALLED TERRAZO CRETE IN 3 RESTROOMS INV# ME06#06				26-27				\$25,000.00	
	20E002 2535 5310 00 000370	BUILDING IMPROVEMENTS					1.00			\$25,000.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 6												\$177,000.00
ANDRAMAR005	ANDRADE, MARIA	500312 26/27	0000000000	BD	NEWAP	REFUND TO THE PARENT OF JESLYN ANGELIANYS RUIZ ID#500312 FOR REGISTRATION FEE. STUDENT APPROVED FOR FREE LUNCH ON 7/6/26	B		09/08/2026	09/08/2026	R	\$160.00
							26-27					\$160.00
	10R003 1735 0000 00 000000				REGISTRATION FEE							\$160.00
NUMBER OF INVOICES: 1												\$160.00
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000261016	2052700230	BD	NEWAP	WEST/ REPAIR INV# IN0000261016	C	B	08/10/2026	09/08/2026	R	\$257.74
							26-27					\$257.74
	100	WEST/ REPAIRED ONE LEAK, REPLACED 2 NOZZLES INV# IN0000261016							1.00			\$257.74
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$257.74
ANDREW M000	ANDREW MC CANN LAWN SPRINKLER	IN0000261044	2052700127	BD	NEWAP	SERVICE 8/21/26***FC BLANKET PO***	P	B	08/24/2026	09/08/2026	R	\$406.13
							26-27					\$406.13
	100	***FC BLANKET PO***							1.00			\$406.13
	20E005 2543 4100 00 000375				SUPPLIES - GROUNDS							\$406.13
NUMBER OF INVOICES: 2												\$663.87
ANTHOKRI000	ANTHONSEN, KRISTEEN	EXPREIMB	2062700020	BD	NEWAP	GAS REIMBURSEMENT FOR EAST WHITE BUS G. VOLLEYBALL TO NIU ON 7/19/26	C	B	07/19/2026	09/08/2026	R	\$20.00
							26-27					\$20.00
	100	GAS REIMBURSEMENT			GAS REIMBURSEMENT FOR EAST WHITE BUS G. VOLLEYBALL TO NIU ON 7/19/26				1.00			\$20.00
	40E001 2550 4640 00 000000				SUPPLIES-GASOLINE							\$20.00

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												\$20.00
ANZILDAN000	ANZILOTTI, DANIEL	CK#4449	3002700027	BD	NEWAP	Reimbursement for Daniel Anzilotti for grief support 8/14/2026 DUNKIN DONUTS	C	B	08/14/2029	09/08/2026	R	\$86.54
	100	8/14/2026 DUNKIN DON				Reimbursement for Daniel Anzilotti for grief support						\$86.54
	10E003	2410 3150 00 000770			HOSPITALITY				1.00			\$86.54
NUMBER OF INVOICES: 1												\$86.54
AQUA PUR000	AQUA PURE ENTERPRISES INC	0159740-IN	2052700126	BD	NEWAP	***EAST BLANKET PO***	P	B	08/25/2026	09/08/2026	R	\$953.29
	100					***EAST BLANKET PO***						\$953.29
	20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT				1.00			\$953.29
NUMBER OF INVOICES: 1												\$953.29
ARBOR SC000	ARBOR SCIENTIFIC	507665	1162700024	BD	NEWAP	EAST SVETLANA TOLENTO RM 430/ SCIENCE SUPPLIES/ERIC B	C	B	08/11/2026	09/08/2026	R	\$920.16
	100	94-1386-05				Mini Gravity Well 5/pk						\$920.16
	110	93-3501				Gyroscope Wheel			2.00			\$398.00
	120	P4-1965				Monkey and Hunter Demo			1.00			\$197.00
	130					FREIGHT			1.00			\$269.00
	10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA				1.00			\$56.16
NUMBER OF INVOICES: 1												\$920.16
ARROYELI001	ARROYO, ELIZABETH	UNIFORMREIMB 26/27	2052700346	BD	NEWAP	2026 -2027 UNIFORM SHOE AND PANTS REIMBURSTMENT	C	B	09/09/2026	09/09/2026	R	\$109.97
	100					2026 - 2027 UNIFORM PANTS REIMBURSTMENT						\$109.97
									1.00			\$34.98

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
ARROYELI001	ARROYO, ELIZABETH	UNIFORMREIMB 26/27	*****CONTINUED*****								
	110	2026 -2027 UNIFORM SHOE REIMBURSTMENT						1.00			\$74.99
	20E003 2540 4110 00 000370	UNIFORMS									\$109.97
NUMBER OF INVOICES: 1											\$109.97
AT & T 000	AT & T	0310759115	2072700065	BD	NEWAP	7/31/26 COMPLETION DATE: EARLY TERMINATION FEE(IP FLEX/PLN. C)*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES 4 ACCOUNTS	P B	08/10/2026	09/07/2026	R	\$13,059.15
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027					26-27				\$13,059.15
								1.00			\$13,059.15
	10E001 2660 3410 00 000707	TELEPHONES LINES & FIBER									\$13,059.15
AT & T 000	AT & T	4452059110	2072700065	BD	NEWAP	AUG05-SEP04,2026*** BLANKET PO***JULY 2026 - JUNE 2027, DIGITAL PHONE LINES, 4 ACCOUNTS	P B	08/05/2026	09/07/2026	R	\$3,500.00
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027					26-27				\$3,500.00
								1.00			\$3,500.00
	10E001 2660 3410 00 000707	TELEPHONES LINES & FIBER									\$3,500.00
AT & T 000	AT & T	8051178115	2072700065	BD	NEWAP	AUG11-SEP10,2026*** BLANKET PO***JULY 2026 - JUNE 2027,	P B	08/11/2026	09/07/2026	R	\$21,938.40

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
AT & T	000 AT & T	8051178115		*****CONTINUED*****								
						DIGITAL PHONE LINES 4 ACCOUNTS						
							26-27					\$21,938.40
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES - 4 ACCOUNTS #831-000-5537-287 #831-000-5024-004 #831-000-6501-638 #831-000-6501-620 JULY 2026 TO JUNE 2027							1.00			\$21,938.40
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						\$21,938.40
						NUMBER OF INVOICES: 3						\$38,497.55
AT&T	000 AT&T	312Z89141608	2072700064	BD	NEWAP	AUG16-SEP15,2026***BLANKET 8/16/26 PO*** JULY 2026 - JUNE 2027, 7082222352007 & 312Z8914167379	P	B	08/16/2026	09/07/2026	R	\$966.58
							26-27					\$966.58
	100	***BLANKET PO*** AT&T BASIC PHONE LINES ACCTS #7082222352007 & 312Z8914167379 **JULY 2026 - JUNE 2027**							1.00			\$966.58
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						\$966.58
AT&T	000 AT&T	70822223508	2072700064	BD	NEWAP	AUG04-SEP03,2026***BLANKET -8/4/26 PO*** JULY 2026 - JUNE 2027, 7082222352007 & 312Z8914167379	P	B	08/04/2026	09/07/2026	R	\$1,449.74
							26-27					\$1,449.74
	100	***BLANKET PO*** AT&T BASIC PHONE LINES ACCTS #7082222352007 & 312Z8914167379 **JULY 2026 - JUNE 2027**							1.00			\$1,449.74
	10E001 2660 3410 00 000707					TELEPHONES LINES & FIBER						\$1,449.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$2,416.32
AT&T	001 AT&T	S664048048-26225	2072700066	BD	NEWAP	AUG13-SEP12,2026(217S66-4048-048)***BLANKET PO***JULY 2026 - JUNE 2027	P	B	08/13/2026	09/07/2026	R	\$5,919.40
	100	***BLANKET PO*** AT&T DIGITAL PHONE LINES -- ACCT #2175664048-048 JULY 2026 - JUNE 2027					26-27		1.00			\$5,919.40
	10E001 2660 3410 00 000707				TELEPHONES LINES & FIBER							\$5,919.40
NUMBER OF INVOICES: 1												\$5,919.40
ATANAYOR000	ATANASOVA, YORDANKA	500013	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR VASIL SOKIEV	B		09/09/2026	09/09/2026	R	\$160.00
	10R003 1735 0000 00 000000				REGISTRATION FEE		26-27					\$160.00
NUMBER OF INVOICES: 1												\$160.00
AUBURN S000	AUBURN SUPPLY CO.	S513886	2052700249	BD	NEWAP	WH/ SUPPLIES INV# S513886	C	B	08/11/2026	09/08/2026	R	\$91.78
	100	WH/ MEGAPRESS G COUPLING W/ STOP VIEGA INV# S513886					26-27		1.00			\$91.78
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$91.78
AUBURN S000	AUBURN SUPPLY CO.	S514110	2052700248	BD	NEWAP	WH/ SUPPLIES INV# S514110	C	B	08/12/2026	09/08/2026	R	\$57.84
	100	WH/ 1/2 BLK MI 90 ELBOW INV# S514110					26-27		6.00			\$11.49
	110	1/2" BLACK MI COUPLING 60/BX							4.00			\$10.40
	120	1/2" BLK MI 150LB UNION 50/BOX							2.00			\$17.02
	130	1" BLK MI CAP 25/BX							2.00			\$6.26
	140	BLACK PIPE TBE A53 W/ THREAD CAP							1.00			\$12.67
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$57.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AUBURN S000	AUBURN SUPPLY CO.	S514213	2052700247	BD	NEWAP WH/ SUPPLIES INV# S514213		C	B	08/12/2026	09/08/2026	R	\$36.40
							26-27					\$36.40
	100	WH/ 5" SOUTHERN CODE SQ HEAD BRASS PLUG							1.00			\$36.40
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$36.40
AUBURN S000	AUBURN SUPPLY CO.	S514350	2052700246	BD	NEWAP WH/ SUPPLIES INV# S514350		C	B	08/13/2026	09/08/2026	R	\$776.61
							26-27					\$776.61
	100	WH/ FIBERGLASS INSULATION INV# S514350							33.00			\$451.79
	110	PVC FITTING COVERS							12.00			\$62.86
	120	TEE PVC FITTING COVERS							2.00			\$17.46
	130	STAINLESS STEEL TACKS BAY INSULATION							1.00			\$71.87
	140	CP-9 MASTIC PASTE, WHITE							1.00			\$107.95
	150	2" PAINT AND DOPE AND LUBE BRUSH							2.00			\$7.72
	160	WHITE FIBERGLASS INSULATION TAPE BAY							1.00			\$56.96
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$776.61
AUBURN S000	AUBURN SUPPLY CO.	S514846	2052700245	BD	NEWAP WEST/ SUPPLIES INV# S514846		C	B	08/14/2026	09/08/2026	R	\$311.74
							26-27					\$311.74
	100	WEST/ PRESS SWING VALVE LEGEND 1-1/2"							1.00			\$89.20
		INV# S514846										
	110	PROGRESS NO STOP COUPLING, 1-1/2"							1.00			\$30.60
	120	HARD COPPER TUBING							1.00			\$191.94
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$311.74
AUBURN S000	AUBURN SUPPLY CO.	S517129	2052700312	BD	NEWAP WEST/ SUPPLIES INV# S517129		C	B	08/26/2026	09/09/2026	R	\$2,517.87
							26-27					\$2,517.87
	100	WEST/ COPPER TUBING, FIBERGLASS							1.00			\$2,517.87
		INSULATION, PVC FITTING COVER, MASTIC										
		PASTE, COMPRESSION MIXING VALVE AND										
		LUBE BRUSH. INV# S517129										
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$2,517.87
AUBURN S000	AUBURN SUPPLY CO.	S517131 CREDIT	0000000000	BD	NEWAP CREDIT FOR INVOICE#S510564		B		08/27/2026	09/08/2026	R	\$-236.81
					FOR THE WAREHOUSE AT 1699							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AUBURN S000	AUBURN SUPPLY CO.	S517131 CREDIT			*****CONTINUED*****						
					55TH AVE.						
							26-27				\$-236.81
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$-236.81
AUBURN S000	AUBURN SUPPLY CO.	S517620	2052700310	BD	NEWAP WH/ SUPPLIES INV# S517620		C B	08/27/2026	09/09/2026	R	\$273.81
							26-27				\$273.81
	100	WH/ 1/2" FIBERGLASS INSULATION 68LN/BX						20.00			\$273.81
		INV# S517620									
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$273.81
						NUMBER OF INVOICES: 8					\$3,829.24
AVANT AS000	AVANT ASSESSMENT, LLC	49418	1172700029	BD	NEWAP INVOICE #49418 DATED		C B	08/25/2026	09/09/2026	R	\$25,870.00
					08/25/26 DUE DATE 09/24/26						
					AVANT STAMP 4S LANGUAGE						
					PROFICIENCY/MELODY B						
							26-27				\$25,870.00
	100	INVOICE#49418			AVANT STAMP 4S LANGUAGE			1,300.00			\$25,870.00
					PROFICIENCY/MELODY B						
	10E002 1100 3900 00 000215				OTHER PURCHASED SERVICES						\$12,935.00
	10E003 1100 3900 00 000215				OTHER PURCHASED SERVICES						\$10,348.00
	10E005 1130 3900 00 000215				OTHER PURCHASED SERVICES						\$2,587.00
						NUMBER OF INVOICES: 1					\$25,870.00
B&H PHOT000	B&H PHOTO-VIDEO	247014393	5132700013	BD	NEWAP QUOTE# 917145483 photo		C B	08/06/2026	09/08/2026	R	\$3,462.75
					classes EQUIPMENT						
							26-27				\$3,462.75
	100	QUOTE# 917145483, EQUIPMENT PIECES SEE						1.00			\$3,462.75
		QUOTE FOR ALICIA SERRANO									
	10E003 1400 5530 00 000412				CAPITALIZED EQUIPMENT						\$3,462.75

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
B&H PHOT000	B&H PHOTO-VIDEO	247014544	5132700016	BD	NEWAP QUOTE# 918783324 CONSUMABLE SUPPLIES FOR PHOTO		P	B	08/06/2026	09/08/2026	R	\$2,204.45
	100	QUOTE# 918783324, CONSUMABLE SUPPLIES FOR PHOTO CLASSES DETAILS ON QUOTE					26-27		1.00			\$2,204.45
	10E002 1400 4000 00 000412	SUPPLIES & MATERIALS										\$2,204.45
B&H PHOT000	B&H PHOTO-VIDEO	247014793	5132700015	BD	NEWAP CONSUMABLE EQUIPMENT FOR VIDEO CLASSES		P	B	08/06/2026	09/08/2026	R	\$7,663.86
	100	QUOTE# 916894079, FOR JAMES WALSKI EQUIPMENT PLEASE REFER TO QUOTE WITH DETAILS					26-27		1.00			\$7,663.86
	10E002 1400 5530 00 000411	CAPITALIZED EQUIPMENT										\$7,663.86
B&H PHOT000	B&H PHOTO-VIDEO	247017953	5132700012	BD	NEWAP QUOTE# 917145387 photo classes supplies		C	B	08/06/2026	09/08/2026	R	\$2,820.66
	100	QUOTE# 917145387, VARIOUS CONSUMABLE SUPPLIES SEE QUOTE FOR ALICIA SERRANO					26-27		1.00			\$2,820.66
	10E003 1400 4000 00 000412	SUPPLIES & MATERIALS										\$2,820.66
B&H PHOT000	B&H PHOTO-VIDEO	247037147	5132700015	BD	NEWAP CONSUMABLE EQUIPMENT FOR VIDEO CLASSES		P	B	08/07/2026	09/08/2026	R	\$2,863.04
	100	QUOTE# 916894079, FOR JAMES WALSKI EQUIPMENT PLEASE REFER TO QUOTE WITH DETAILS					26-27		1.00			\$2,863.04
	10E002 1400 5530 00 000411	CAPITALIZED EQUIPMENT										\$2,863.04
B&H PHOT000	B&H PHOTO-VIDEO	247170741	5132700047	BD	NEWAP QUOTE# 917153313 CONSUMABLE SUPPLIES for video classes WEST		C	B	08/11/2026	09/08/2026	R	\$561.60
							26-27					\$561.60

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
B&H PHOT000	B&H PHOTO-VIDEO	247170741			*****CONTINUED*****							
	100	QUOTE# 917153313, SUPPLIES FOR VIDEO							1.00			\$561.60
		CLASSES, DETAILS ON QUOTE										
	10E003 1400 4100 00 000411				SUBJECT AREA SUPPLIES							\$561.60
B&H PHOT000	B&H PHOTO-VIDEO	247171816	5132700046	BD	NEWAP	QUOTE# 916933924 software for video classes	C	B	08/11/2026	09/08/2026	R	\$5,046.66
	100	QUOTE# 916933924, BLACK MAGIC DAVINCI					26-27					\$5,046.66
		RESOLVE STUD CLR CORRECT							18.00			\$5,046.66
	10E003 1400 4700 00 000411				COMPUTER SOFTWARE							\$5,046.66
B&H PHOT000	B&H PHOTO-VIDEO	247188543	5132700047	BD	NEWAP	QUOTE# 917153313 CONSUMABLE SUPPLIES for video classes WEST	C	B	08/11/2026	09/08/2026	R	\$2,654.11
	100	QUOTE# 917153313, SUPPLIES FOR VIDEO					26-27					\$2,654.11
		CLASSES, DETAILS ON QUOTE							1.00			\$2,654.11
	10E003 1400 4100 00 000411				SUBJECT AREA SUPPLIES							\$2,654.11
B&H PHOT000	B&H PHOTO-VIDEO	247432069	5132700016	BD	NEWAP	QUOTE# 918783324 CONSUMABLE SUPPLIES FOR PHOTO	P	B	08/18/2026	09/08/2026	R	\$54.00
	100	QUOTE# 918783324, CONSUMABLE SUPPLIES FOR PHOTO CLASSES DETAILS ON QUOTE					26-27					\$54.00
									1.00			\$54.00
	10E002 1400 4000 00 000412				SUPPLIES & MATERIALS							\$54.00
B&H PHOT000	B&H PHOTO-VIDEO	247686958	5132700016	BD	NEWAP	QUOTE# 918783324 CONSUMABLE SUPPLIES FOR PHOTO	P	B	08/25/2026	09/08/2026	R	\$216.00
	100	QUOTE# 918783324, CONSUMABLE SUPPLIES FOR PHOTO CLASSES DETAILS ON QUOTE					26-27					\$216.00
									1.00			\$216.00
	10E002 1400 4000 00 000412				SUPPLIES & MATERIALS							\$216.00

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: 10													\$27,547.13
BAND SH0000	BAND SHOPPE, SUPERIOR CHEER	SI258301	1132700041	BD	NEWAP WEST-E170/ANDY BOLAND/ TOTAL	C B	08/20/2026	09/09/2026	R			\$5,233.35	
					107 DRILL MASTER AND SUPER								
					DRILL MARCHING SHOES BLACK								
					AND ALL DIFFERENT SIZES.								
							26-27					\$5,233.35	
	100	103000-118051000	DRILL MASTER SHOES COLOR BLACK SIZE 10						6.00			\$269.70	
	103	103000-118051300	DRILL MASTER SHOES COLOR BLACK SIZE 13						3.00			\$134.85	
	110	103000-118051050	DRILL MASTER SHOES COLOR BLACK SIZE 10.5						8.00			\$359.60	
	120	103000-118051100	DRILL MASTER SHOES COLOR BLACK SIZE 11						3.00			\$134.85	
	130	103000-118051150	DRILL MASTER SHOES COLOR BLACK SIZE 11.5						2.00			\$89.90	
	140	103000-118051200	DRILL MASTER SHOES COLOR BLACK SIZE 12						2.00			\$89.90	
	160	103000-118050500	DRILL MASTER SHOES COLOR BLACK SIZE 5						11.00			\$494.45	
	170	103000-118050650	DRILL MASTER SHOES COLOR BLACK SIZE 6.5						2.00			\$89.90	
	180	103000-118050700	DRILL MASTER SHOES COLOR BLACK SIZE 7						6.00			\$269.70	
	190	103000-118050750	DRILL MASTER SHOES COLOR BLACK SIZE 7.5						6.00			\$269.70	
	200	103000-118050800	DRILL MASTER SHOES COLOR BLACK SIZE 8						5.00			\$224.75	
	210	103000-118050850	DRILL MASTER SHOES COLOR BLACK SIZE 8.5						5.00			\$224.75	
	220	103000-118050900	DRILL MASTER SHOES COLOR BLACK SIZE 9						9.00			\$404.55	
	230	103000-118050950	DRILL MASTER SHOES COLOR BLACK SIZE 9.5						7.00			\$314.65	
	240	103000-118050300	DRILL MASTER SHOES COLOR BLACK SIZE 3						3.00			\$134.85	
	250	103000-118050350	DRILL MASTER SHOES COLOR BLACK SIZE 3.5						1.00			\$44.95	
	260	103000-118050400	DRILL MASTER SHOES COLOR BLACK SIZE 4						4.00			\$179.80	
	270	103000-118050450	DRILL MASTER SHOES COLOR BLACK SIZE 4.5						8.00			\$359.60	
	280	103000-118050550	DRILL MASTER SHOES COLOR BLACK SIZE 5.5						5.00			\$224.75	
	290	103000-118050600	DRILL MASTER SHOES COLOR BLACK SIZE 6						5.00			\$224.75	
	300	103045-118050450	SUPER DRILL MASTER MARHING SHOES COLOR BLACK SIZE 4.5						1.00			\$52.95	
	310	103045-118050500	SUPER DRILL MASTER MARHING SHOES COLOR BLACK SIZE 5						1.00			\$52.95	
	320	103045-118050600	SUPER DRILL MASTER MARHING SHOES COLOR						2.00			\$105.90	

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BARROLUZ000	BARRON, LUZ	REFUND#481155 26/27	*****CONTINUED*****									
	10R002 1735 0000 00 000000			REGISTRATION FEE								\$160.00
						NUMBER OF INVOICES: 1						\$160.00
BARROVIC000	BARRON, VICTOR	UNIFORMREIMB 26/27	2052700314 BD	NEWAP	2026-2027 UNIFORM PANTS & SHOES REIMBURSEMENT		C	B	09/09/2026	09/09/2026	R	\$150.00
						26-27						\$150.00
	100	2026-2027 SHOE REIMBURSEMENT, SHIPPING AND REWARDS							1.00			\$100.00
	110	2026-2027 UNIFORM PANTS REIMBURSEMENT							1.00			\$50.00
	20E002 2540 4110 00 000370			UNIFORMS								\$150.00
						NUMBER OF INVOICES: 1						\$150.00
BAY COU000	BAY, COURTNEY	EXPREIMB-AUG 2026	5132700096 BD	NEWAP	JEWEL- 08/26/2026 AND TONY'S 08/19/2026 - grocery receipts for culinary		C	B	08/26/2026	09/08/2026	R	\$254.83
						26-27						\$254.83
	100	JEWEL REIMBURSEMENT FOR CULINARY, 8/26							1.00			\$52.89
	110	TONY'S REIMBURSEMENT FOR CULINARY ITEMS, 8/19							1.00			\$201.94
	10E003 1421 4220 00 000405			CULINARY FOOD								\$254.83
						NUMBER OF INVOICES: 1						\$254.83
BLICK AR000	BLICK ART MATERIALS LLC	8544428	1132700023 BD	NEWAP	EAST RM 370/ LISA DURE/ SUPPLIES NEEDED FOR THE STUDENTS COMING BACK TO SCHOOL. (KEVIN VESPER)		P	B	08/04/2026	09/08/2026	R	\$68.17
						26-27						\$68.17
	390 03238-1012	ArtBin Carrying Case - 12" x 9 7/8" x 3 1/4", Translucent White							3.00			\$31.35
	560 20702-2007	Sakura Pigma Micron Pen - Black, 12							14.00			\$36.82

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
BLICK AR000	BLICK ART MATERIALS LLC	8544428		*****CONTINUED*****								
	10E002 1100 4100 00 000200			SUPPLIES-SUBJECT AREA								\$68.17
BLICK AR000	BLICK ART MATERIALS LLC	8549957	1132700023	BD	NEWAP	EAST RM 370/ LISA DURE/ SUPPLIES NEEDED FOR THE STUDENTS COMING BACK TO SCHOOL. (KEVIN VESPER)	P	B	08/05/2026	09/08/2026	R	\$1,503.16
							26-27					\$1,503.16
	100	10266-1323				Pacon Bright White Sulphite Drawing Paper - 9" x 12", 80 lb, 500 Sheets			1.00			\$21.78
	130	76158-0590				See All Acrylic Mediums Liquidation ANG 2THICK ACRYL THICKENER 40Z			1.00			\$7.97
	160	01755-8064				Sennelier French Artists' Watercolor - Raw Sienna, 10 ml Tube			1.00			\$9.24
	170	01755-6664				Sennelier French Artists' Watercolor - Cobalt Violet Deep Hue, 10 ml, Tube			1.00			\$9.78
	180	01755-5254				Sennelier French Artists' Watercolor - Ultramarine Deep, 10 ml Tube			1.00			\$9.78
	190	01755-5185				Sennelier French Artists' Watercolor - Cobalt Blue, 21 ml, Tube			1.00			\$19.44
	200	00330-3421				Grumbacher Academy Watercolor - Vermilion Hue, 7.5 ml tube			1.00			\$3.38
	210	01755-4024				Sennelier French Artists' Watercolor - Yellow Sophie, 10 ml Tube			1.00			\$9.24
	220	21126-0500				Sennelier India Ink - 500 ml, China Black			1.00			\$32.24
	230	21328-9733				Posca Paint Markers - Set of 8, Dark Colors, Medium Bullet Tip, 2.5 mm			3.00			\$63.66
	240	57537-1010				Blick Premier Snap Off Replacement Blades - 10 blade units of 13 segments each			1.00			\$5.83
	250	53537-1001				Blick Premier Snap Off Knife			5.00			\$29.00
	260	57428-0000				Excel Blades Hand-Held Scraper - With Blades			1.00			\$5.21

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
BLICK AR000	BLICK ART MATERIALS LLC	8549957		*****CONTINUED*****								
	270 20777-1020	Sakura Gelly Roll Opaque White Pens - Set of 6							4.00			\$31.92
	280 82140-1006	Sakura Gelly Roll Ink Metal Effects, Set of 6							2.00			\$20.76
	290 09813-1023	Canson XL Oil and Acrylic Pad - 9" x 12", 24 Sheets							10.00			\$148.30
	300 05382-1006	Blick Scholastic Golden Taklon Brush - Bright, Long Handle, Size 6							61.00			\$137.86
	310 05382-1014	Blick Scholastic Golden Taklon Brush - Bright, Long Handle, Size 14							61.00			\$241.56
	320 05385-1016	Blick Scholastic Golden Taklon Brush - Round, Long Handle, Size 16							4.00			\$39.96
	340 05385-1010	Blick Scholastic Golden Taklon Brush - Round, Long Handle, Size 10							61.00			\$228.75
	350 00717-7694	Liquitex Basics - Light Green Permanent, 4 oz tube							2.00			\$8.88
	360 00717-3714	Liquitex Basics - Quinacridone Magenta, 4 oz tube							1.00			\$4.44
	370 00717-3735	Liquitex Basics - Primary Red, 8.5 oz tube							3.00			\$24.15
	410 20508-2409	Prismacolor Premier Colored Pencils - Set of 24, Assorted Colors							4.00			\$99.20
	420 21090-1309	Winsor & Newton Oil Pastels - Set of 30							1.00			\$37.39
	430 00717-1139	Liquitex Basics Acrylic Paints - Set of 3, Primary Colors, 118 ml							3.00			\$45.30
	440 05460-1004	Princeton Pro Series 4050 Heritage Synthetic Sable Brushes - Set of 4							1.00			\$37.22
	450 90204-2020	Hello, Artist! Mini Canvas, 3" x 3", Black							51.00			\$33.15
	460 90204-1033	Hello, Artist! Mini Canvas, 3" x 3", White							51.00			\$37.23
	470 90203-0810	Hello, Artist! Canvas Panel Pack, 8" x 10", 8 Pieces							1.00			\$5.47

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
BLICK AR000	BLICK ART MATERIALS LLC	8604444	1132700025	BD	NEWAP EAST/LUCY JENSEN/ SUPPLIES FOR THE CLASSROOM		P	B	08/12/2026	09/08/2026	R	\$22.43
									26-27			\$22.43
	360 20508-4261	PRISMACOLOR PREMIER COLORED PENCIL - CANARY YELLOW							12.00			\$12.48
	370	SHIPPING							1.00			\$9.95
	10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA							\$22.43
BLICK AR000	BLICK ART MATERIALS LLC	8624449	1132700023	BD	NEWAP EAST RM 370/ LISA DURE/ SUPPLIES NEEDED FOR THE STUDENTS COMING BACK TO SCHOOL. (KEVIN VESPER)		P	B	08/14/2026	09/08/2026	R	\$231.31
									26-27			\$231.31
	100 10266-1323	Pacon Bright White Sulphite Drawing Paper - 9" x 12", 80 lb, 500 Sheets							1.00			\$21.78
	220 21126-0500	Sennelier India Ink - 500 ml, China Black							1.00			\$32.24
	380 00717-4525	Liquitex Basics - Primary Yellow, 8.5 oz tube							3.00			\$24.15
	410 20508-2409	Prismacolor Premier Colored Pencils - Set of 24, Assorted Colors							4.00			\$99.20
	490 00628-1355	Golden Acrylic Gel Medium - Clear Granular, 8 oz jar							1.00			\$14.51
	510 00623-1066	Blick Artists Acrylic Medium - Blick Artists' Acrylic Modeling Paste, 16 oz							1.00			\$10.16
	520 00623-1047	Blick Artists Acrylic Medium - Blick Acrylic Medium, Matte, 32 oz							1.00			\$19.41
	550 21519-1024	Blick Soap Eraser - Small, 1" x 1" x 1/2", Box of 24							1.00			\$9.86
	10E002 1100 4100 00 000200				SUPPLIES-SUBJECT AREA							\$231.31
BLICK AR000	BLICK ART MATERIALS LLC	8651959	1132700027	BD	NEWAP WEST/D209/JULIE GAINER/QUOTE QBP1099-40		C	B	08/18/2026	09/09/2026	R	\$1,368.34
					CUSTOMER#1856501/PREPARED BY							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	8651959		*****CONTINUED*****								
						REBECCA LYTLE/SUPPLIES FOR THE CLASSROOM						
							26-27					\$1,368.34
	100	QUOTE QBP1099-40				WEST/D209/JULIE GAINER/BLICK CUSTOMER # 1856501/PREPARED BY REBECCA LYTLE/ SUPPLIES FOR THE CLASSROOM TOTALING \$1368.34			1.00			\$1,368.34
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$1,368.34
BLICK AR000	BLICK ART MATERIALS LLC	8654038	1132700032	BD	NEWAP	WEST/RM M232/ ALICIA SERRANO/SUPPLIES FOR THE CLASSROOM/QUOTE QBP1099-41/ PREPARED BY: REBECCA LYTLE	P	B	08/18/2026	09/08/2026	R	\$364.69
							26-27					\$364.69
	100					WEST/RM M232/ ALICIA SERRANO/SUPPLIES FOR THE CLASSROOM/QUOTE QBP1099-41/ PREPARED BY: REBECCA LYTLE			1.00			\$364.69
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$364.69
BLICK AR000	BLICK ART MATERIALS LLC	8691433	1132700039	BD	NEWAP	WEST/D209/ JULIE GAINER/ UTILITY KNIFE FOR THE CLASSROOM/COULD ONLY ORDER ONE FROM AMAZON	C	B	08/23/2026	09/09/2026	R	\$25.10
							26-27					\$25.10
	100	57526-1002				Olfa LA-X Fiberglass Utility Knife with Multi-Pick			1.00			\$25.10
	10E003 1100 4100 00 000200					SUPPLIES-SUBJECT AREA						\$25.10
NUMBER OF INVOICES: 8												\$3,379.58
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30136	2072700026	BD	NEWAP	AirTame License Renewal & Summer Installs	C	B	07/22/2026	09/09/2026	R	\$22,801.00
							26-27					\$22,801.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30136		*****CONTINUED*****								
	100	AIRTIME CORE FOR EDUCATION LICENSES							125.00			\$15,625.00
		RENEWAL - for existing devices										
	110	AIRTIME GO BUNDLE: 24 \$299.00 \$7,176.00							24.00			\$7,176.00
		~ Amazon Signage Stick ~ Ethernet										
		Adapter ~ 3-Year Core License and										
		Warranty										
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								\$22,801.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	30215	2072700041	BD	NEWAP	UPS License Renewal	C	B	08/12/2026	09/08/2026	R	\$10,680.00
						ECO-Structure Lisc. Three						
						Years						
									26-27			\$10,680.00
	100	APC ECOSTRUCTURE SUBSCRIPTION - 3 YEAR							60.00			\$10,680.00
		TERM										
	10E001 2660 3160 00 000707			SOFTWARE MAINTENANCE								\$10,680.00
						NUMBER OF INVOICES: 2						\$33,481.00
BONILMEL000	BONILLA, MELISSA	REFUND#500227 26/27	0000000000	BD	NEWAP	REFUND TO THE PARENTS OF	B		09/08/2026	09/08/2026	R	\$160.00
						KAITHLYNN MARTINEZ ID#500227						
						FOR REGISTRATION FEE DUE TO						
						APPROVED FOR FREE LUNCH ON						
						7/6/26.						
									26-27			\$160.00
	10R003 1735 0000 00 000000			REGISTRATION FEE								\$160.00
						NUMBER OF INVOICES: 1						\$160.00
BOYAJJEN000	BOYAJIAN, JENNA	26/27 TUITIONREIMB	1102700013	BD	NEWAP	TUITION REIMBURSEMENT 26-27	C	B	09/09/2026	09/09/2026	R	\$825.00
									26-27			\$825.00
	100	TUITION REIMBURSEMENT 26-27							1.00			\$825.00
	10E003 1100 2300 00 000000			TUITION REIMBURSEMENT								\$825.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$825.00
BRUSVTIM000	BRUSVEEN, TIMOTHY	REIMB 26/27	1142700008	BD	NEWAP	REIMBURSEMENT/TIMOTHY BRUSVEEN/ FOR MAGAZINES FROM BARNES & NOBLE FOR JOURNALISTIC STUDY AND NYT SUBSCRIPTION.	C	B	09/09/2026	09/09/2026	R	\$81.55
	100	REIMBURSEMENT/TIMOTHY BRUSVEEN/ FOR MAGAZINES FROM BARNES & NOBLE FOR JOURNALISTIC STUDY					26-27		1.00			\$81.55
	10E002 1100 4200 00 000210				TEXTBOOKS							\$81.55
NUMBER OF INVOICES: 1												\$81.55
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106426	2052700250	BD	NEWAP	FC/ REPAIR INV# 106426	C	B	07/31/2026	09/08/2026	R	\$1,341.86
	100	FC/ SCRUB HEAD STUCK IN DOWN POSITION, ACTUATOR IS DAMAGED AND NEEDS TO BE REPLACED. INV# 106426					26-27		1.00			\$1,341.86
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,341.86
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106427	2052700123	BD	NEWAP	EQUIPMENT REPAIRS AND SERVICES***EAST BLANKET PO 26/27***	P	B	07/31/2026	09/08/2026	R	\$900.51
	100	***EAST BLANKET PO***					26-27		1.00			\$900.51
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$900.51
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106429	2052700123	BD	NEWAP	SUPPLIES***EAST BLANKET PO***	P	B	08/06/2026	09/08/2026	R	\$249.12
	100	***EAST BLANKET PO***					26-27		1.00			\$249.12
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$249.12

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
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106440	2052700123	BD	NEWAP	SUPPLIES***EAST BLANKET PO 26/27***	P	B	08/10/2026	09/08/2026	R	\$158.38
							26-27					\$158.38
	100	***EAST BLANKET PO***							1.00			\$158.38
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$158.38
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106571	2052700123	BD	NEWAP	SUPPLIES***EAST BLANKET PO***	P	B	08/18/2026	09/08/2026	R	\$1,981.60
							26-27					\$1,981.60
	100	***EAST BLANKET PO***							1.00			\$1,981.60
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,981.60
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	106907	2052700123	BD	NEWAP	SUPPLIES***EAST BLANKET PO 26/27***	P	B	08/28/2026	09/08/2026	R	\$2,096.89
							26-27					\$2,096.89
	100	***EAST BLANKET PO***							1.00			\$2,096.89
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,096.89
						NUMBER OF INVOICES: 6						\$6,728.36
BUDDY BE000	BUDDY BEAR CAR WASH	#129	2052700251	BD	NEWAP	WEST/ VEHICLE MAINTENANCE INV# 129	C	B	08/06/2026	09/08/2026	R	\$30.00
							26-27					\$30.00
	100	WEST/ CAR WASHES: 7/01/26-7/31/26 INV# 129							1.00			\$30.00
	20E003 2542 3240 00 000375				REPAIR VEHICLES							\$30.00
						NUMBER OF INVOICES: 1						\$30.00
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-002 0809	2052700121	BD	NEWAP	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P	B	08/09/2026	09/09/2026	R	\$206.50
							26-27					\$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027							1.00			\$206.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303461-002 0809	*****CONTINUED*****									
	20E002 2540 3700 00 000370				WATER							\$206.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303462-002 0809	2052700121 BD		NEWAP	1/12/26 - 2/9/26 WAREHOUSE	P	B	08/09/2026	09/09/2026	R	\$206.50
						WATER BLANKET PO JUNE 2025						
						THRU JULY 2026						
							26-27					\$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY							1.00			\$206.50
		2026- JUNE 2027										
	20E002 2540 3700 00 000370				WATER							\$206.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303971-001 0809	2052700118 BD		NEWAP	1/12/26-2/9/26 ALT SCHOOL	P	B	08/09/2026	09/09/2026	R	\$206.50
						WATER BLANKET PO 2025-2026						
							26-27					\$206.50
	100	***BLANKET PO*** ALT SCHOOL WATER							1.00			\$206.50
		7/2026-6/2027										
	20E004 2540 3700 00 000370				WATER							\$206.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303981-001 0809	2052700118 BD		NEWAP	***BLANKET PO*** ALT SCHOOL	P	B	08/09/2026	09/09/2026	R	\$206.50
						WATER 7/2026-6/2027						
							26-27					\$206.50
	100	***BLANKET PO*** ALT SCHOOL WATER							1.00			\$206.50
		7/2026-6/2027										
	20E004 2540 3700 00 000370				WATER							\$206.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50303982-001 0809	2052700118 BD		NEWAP	***BLANKET PO*** ALT SCHOOL	P	B	08/09/2026	09/09/2026	R	\$206.50
						WATER 7/2026-6/2027						
							26-27					\$206.50
	100	***BLANKET PO*** ALT SCHOOL WATER							1.00			\$206.50
		7/2026-6/2027										
	20E004 2540 3700 00 000370				WATER							\$206.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304370-002 0817	2052700121 BD		NEWAP	1829-39 S. 55TH AVE. -	P	B	08/17/2026	09/09/2026	R	\$206.50
						BLANKET PO EAST CAMPUS						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	50304370-002 0817	*****CONTINUED*****									
						WATER JULY 2026- JUNE 2027						
							26-27					\$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY							1.00			\$206.50
		2026- JUNE 2027										
	20E002 2540 3700 00 000370			WATER								\$206.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304380-002 0817	2052700121 BD		NEWAP	1817 S. 55TH AVE. -	P	B	08/17/2026	09/09/2026	R	\$206.50
						BLANKET PO EAST CAMPUS						
						WATER JULY 2026- JUNE 2027						
							26-27					\$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY							1.00			\$206.50
		2026- JUNE 2027										
	20E002 2540 3700 00 000370			WATER								\$206.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304390-002 0817	2052700121 BD		NEWAP	1817 S. 55TH AVE. -	P	B	08/17/2026	09/09/2026	R	\$206.50
						BLANKET PO EAST CAMPUS						
						WATER JULY 2026- JUNE 2027						
							26-27					\$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY							1.00			\$206.50
		2026- JUNE 2027										
	20E002 2540 3700 00 000370			WATER								\$206.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304431-001 - 0809	2052700116 BD		NEWAP	1/12/26 - 2/9/26 WATER	P	B	08/09/2029	09/09/2026	R	\$216.86
						FRESHMAN CENTER JULY 2025						
						THRU JUNE 2026						
							26-27					\$216.86
	100	***BLANKET PO*** WATER FRESHMAN CENTER							1.00			\$216.86
		JULY 2026 THRU JUNE 2027										
	20E005 2540 3700 00 000370			WATER								\$216.86
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50304433-001 0809	2052700116 BD		NEWAP	***BLANKET PO*** WATER	P	B	08/09/2026	09/09/2026	R	\$206.50
						FRESHMAN CENTER JULY 2026						
						THRU JUNE 2027						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	50304433-001 0809	*****CONTINUED*****									
	100	***BLANKET PO*** WATER FRESHMAN CENTER					26-27					\$206.50
		JULY 2026 THRU JUNE 2027						1.00				\$206.50
	20E005 2540 3700 00 000370			WATER								\$206.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-003 0809	2052700120 BD	NEWAP	1/12/26 - 2/9/26 DISTRICT	P B 08/09/2026 09/09/2026 R						\$206.50
		OFFICE WATER BLANKET PO JULY										
		2025 THRU JUNE 2026					26-27					\$206.50
	100	***BLANKET PO*** DISTRICT OFFICE WATER						1.00				\$206.50
		JULY 2026 THRU JUNE 2027										
	20E001 2540 3700 00 000370			WATER								\$206.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50405611-003-0609	2052700120 BD	NEWAP	***BLANKET PO*** DISTRICT	P B 06/09/2026 09/10/2026 R						\$185.66
		OFFICE WATER JULY 2026 THRU										
		JUNE 2027					26-27					\$185.66
	100	***BLANKET PO*** DISTRICT OFFICE WATER						1.00				\$185.66
		JULY 2026 THRU JUNE 2027										
	20E001 2540 3700 00 000370			WATER								\$185.66
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506750-001 0817	2052700121 BD	NEWAP	***BLANKET PO*** EAST CAMPUS	P B 08/17/2026 09/09/2026 R						\$2,751.56
		WATER JULY 2026- JUNE 2027										
							26-27					\$2,751.56
	100	***BLANKET PO*** EAST CAMPUS WATER JULY						1.00				\$2,751.56
		2026- JUNE 2027										
	20E002 2540 3700 00 000370			WATER								\$2,751.56
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-001 0817	2052700121 BD	NEWAP	1/19/26 - 2/17/26 WATER	P B 08/17/2026 09/09/2026 R						\$7,766.34
		BLANKET PO EAST CAMPUS										
		2025-2026					26-27					\$7,766.34
	100	***BLANKET PO*** EAST CAMPUS WATER JULY						1.00				\$7,766.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506760-001 0817		*****CONTINUED*****								
	20E002 2540 3700 00 000370	2026- JUNE 2027		WATER								\$7,766.34
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506770-001 0817	2052700121	BD	NEWAP	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P	B	08/17/2026	09/09/2026	R	\$6,883.60
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027					26-27					\$6,883.60
	20E002 2540 3700 00 000370			WATER					1.00			\$6,883.60
												\$6,883.60
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50506781-001 0817	2052700121	BD	NEWAP	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027	P	B	08/17/2026	09/09/2026	R	\$488.32
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027					26-27					\$488.32
	20E002 2540 3700 00 000370			WATER					1.00			\$488.32
												\$488.32
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50507520-003 0817	2052700121	BD	NEWAP	3333 S. CENTRAL AVE. - 01/19/26 - 2/17/26 FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	08/17/2026	09/09/2026	R	\$206.50
	100	***BLANKET PO*** EAST CAMPUS WATER JULY 2026- JUNE 2027					26-27					\$206.50
	20E002 2540 3700 00 000370			WATER					1.00			\$206.50
												\$206.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-002 0817	2052700117	BD	NEWAP	5037 W. 31ST ST. - 01/19/26 - 02/17/26 LIFE SKILLS CENTER WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	08/17/2026	09/09/2026	R	\$206.50
	100	***BLANKET PO*** LIFE SKILLS CENTER JULY 2026 THRU JUNE 2027					26-27					\$206.50
									1.00			\$206.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608350-002 0817	*****CONTINUED*****									
	20E001 2540 3700 00 000370				WATER							\$206.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608360-002 0817	2052700117 BD		NEWAP	5039 W. 31ST ST .	P	B	08/17/2026	09/09/2026	R	\$206.50
						***BLANKET PO *** WATER						
						LIFE SKILLS CENTER JULY 2026						
						THRU JUNE 2027						
							26-27					\$206.50
	100	***BLANKET PO*** LIFE SKILLS CENTER							1.00			\$206.50
		JULY 2026 THRU JUNE 2027										
	20E001 2540 3700 00 000370				WATER							\$206.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608370-002 0817	2052700117 BD		NEWAP	5043 W. 31ST ST.	P	B	08/17/2026	09/09/2026	R	\$206.50
						***BLANKET PO *** WATER						
						LIFE SKILLS CENTER JULY 2026						
						THRU JUNE 2027						
							26-27					\$206.50
	100	***BLANKET PO*** LIFE SKILLS CENTER							1.00			\$206.50
		JULY 2026 THRU JUNE 2027										
	20E001 2540 3700 00 000370				WATER							\$206.50
BUREAU 0000	BUREAU OF WATER AND SEWERAGE	50608372-002 0817	2052700117 BD		NEWAP	5037 W. 30TH PL. ***BLANKET	P	B	08/17/2026	09/09/2026	R	\$206.50
						PO *** WATER LIFE SKILLS						
						CENTER JULY 2026 THRU JUNE						
						2027						
							26-27					\$206.50
	100	***BLANKET PO*** LIFE SKILLS CENTER							1.00			\$206.50
		JULY 2026 THRU JUNE 2027										
	20E001 2540 3700 00 000370				WATER							\$206.50
NUMBER OF INVOICES: 21												\$21,389.84
CANOYCOL000	CANOY, COLLEEN	470948	0000000000 BD		NEWAP	REFUND BEHIND THE WEHEEL FOR	B		09/09/2026	09/09/2026	R	\$162.50
						BROOK CANOY						

[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
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53525522 RI		*****CONTINUED*****							
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES							\$411.08
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53525524 RI	1162700029	BD	NEWAP MAS ALEXANDRA ZAMORA SCIENCE	C B 08/07/2026 09/08/2026 R					\$465.50
					SUPPLIES /ERIC B						
						26-27					\$465.50
	100 141568	See-Through Compost Container						10.00			\$465.50
	10E004 1100 4100 00 000235			SUBJECT AREA SUPPLIES							\$465.50
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53525525 RI	1162700023	BD	NEWAP EAST SVETLANA TOLENT0 RM	C B 08/07/2026 09/08/2026 R					\$777.32
					430/ SCIENCE SUPPLIES/ERIC B						
						26-27					\$777.32
	100 653044	Carolina(R) Airborne Particulates Examination Kit						1.00			\$29.59
	110 GE09475	Glass Plates (pack/10)						7.00			\$182.56
	120 GE09470	Streak Plates						7.00			\$46.20
	130 GE09470	Streak Plates						7.00			\$46.20
	140 874050	Marble Chips, Laboratory Grade						2.00			\$11.56
	150 712807	Filter Paper, Quantitative, Pack of 100						2.00			\$24.32
	160 579938A	Atlantis Relief Globe						4.00			\$403.92
	170 970132	Lens, Dual Hand EAST SVETLANA TOLENT0						12.00			\$17.16
		RM 430/ SCIENCE SUPPLIES/ERIC B									
	180	FREIGHT						1.00			\$15.81
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							\$0.00
	10E002 1200 1300 00 012000			REGULAR-F/T CERT SAL							\$777.32
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53526824 RI	1162700027	BD	NEWAP WEST ED PARTIDA ROM C107	P B 08/10/2026 09/08/2026 R					\$1,616.14
					SCIENCE SUPPLIES/ ERIC B						
						26-27					\$1,616.14
	120 842130	Agar Powder, Reagent Chemical Grade						2.00			\$59.46
	130 158863	Seeds, Dicot						1.00			\$14.44
	160 228300	Formalin Preserved Rats, 7"+ IN PAILS						70.00			\$758.10
	180 226790	Formalin Preserved Sharks, 22 to 27"						42.00			\$784.14
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							\$1,616.14

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
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53526829 RI	1162700021	BD	NEWAP FC ANN SEMENSKE RM B215		P	B	08/10/2026	09/08/2026	R	\$585.39
					SCIENCE SUPPLIES /ERIC B							
							26-27					\$585.39
	110 227882	Owl Pellets							2.00			\$124.44
	120 228384	Carolina's Perfect Solution(R)							15.00			\$460.95
		Preserved Pigs, Plain										
	10E005 1130 4100 00 000235				SUBJECT AREA SUPPLIES							\$585.39
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53527307 RI	1162700046	BD	NEWAP INVOICE 53527307 RI ED		C	B	08/10/2026	09/09/2026	R	\$303.09
					PARTIDA WEST LIVE ANIMAL							
					/ERIC B							
							26-27					\$303.09
	100 143082	1630d Armadillidium pk/50							6.00			\$261.90
	110 shipping and hadling	shipping and handling							1.00			\$41.19
	10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$303.09
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53529275 RI	1162700027	BD	NEWAP WEST ED PARTIDA ROM C107		P	B	08/11/2026	09/08/2026	R	\$311.64
					SCIENCE SUPPLIES/ ERIC B							
							26-27					\$311.64
	150 684216	Dialysis Tubing							3.00			\$311.64
	10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$311.64
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53546715 RI	1162700027	BD	NEWAP WEST ED PARTIDA ROM C107		P	B	08/24/2026	09/08/2026	R	\$798.00
					SCIENCE SUPPLIES/ ERIC B							
							26-27					\$798.00
	190 227400	Formalin Preserved Frogs, 5"+							70.00			\$798.00
	10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$798.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53546716 RI	1162700021	BD	NEWAP FC ANN SEMENSKE RM B215		P	B	08/24/2026	09/08/2026	R	\$249.30
					SCIENCE SUPPLIES /ERIC B							
							26-27					\$249.30
	130 226850	Formalin Preserved Sharks, 18 to 22"							15.00			\$249.30
	10E005 1130 4100 00 000235				SUBJECT AREA SUPPLIES							\$249.30

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

NUMBER OF INVOICES: 10

\$6,284.20

CAVANKRI000	CAVANAUGH, KRISTINA	EXPREIMB - AUG 2026	0012700063	BD	NEWAP	REIMBURSMENT/KRISTY CAVANAUGH/FOR ALICE TRAINING AND SECURITY TRAINING MATERIAL FROM AMAZON FOR THE WEST/EAST & FRESHMAN CAMPUSES. / JIUSAIRUT 120 DB ELECTRONIC AIR HORN, APUDOMAS 54 PCS TUMBLE TOWER, HARBO GAMING JENGA WOODEN BLOCKS STACKING TOWER. (UNDER 001 DISTRICT) PER CINDY LAMAS	C	B	09/08/2026	09/08/2026	R	\$246.31
							26-27					\$246.31
100						REIMBURSMENT/KRISTY CAVANAUGH/FOR ALICE TRAINING AND SECURITY TRAINING MATERIAL FROM AMAZON FOR THE WEST/EAST & FRESHMAN CAMPUSES. / JIUSAIRUT 120 DB ELECTRONIC AIR HORN, APUDOMAS 54 PCS TUMBLE TOWER, HARBO GAMING JENGA WOODEN BLOCKS STACKING TOWER. (UNDER 001 DISTRICT) PER CINDY LAMAS			1.00			\$246.31
	20E002 2546 4000 00 000380					SUPPLIES						\$82.10
	20E003 2546 4000 00 000380					SUPPLIES						\$82.11
	20E005 2546 4000 00 000380					SUPPLIES						\$82.10

NUMBER OF INVOICES: 1

\$246.31

CDW GOVE002	CDW GOVERNMENT INC	AK5UH3S	2062700013	BD	NEWAP	QUOTE# PWZV367, XEROX VERSALINK C7000 PRINTER COLOR FOR STADIUM	C	B	08/11/2026	09/08/2026	R	\$1,792.44
							26-27					\$1,792.44
100	QUOTE# PWZV367					XEROX VERSALINK C7000 COLOR-PRINTER FOR			1.00			\$1,792.44

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	
CDW GOVE002	CDW GOVERNMENT INC	AK5UH3S	*****CONTINUED*****										
		STADIUM											
	10E001 1510 3900 00 000510				OTHER PURCHASED SERVICES							\$896.22	
	10E001 1510 3900 00 000515				OTHER PURCHASED SERVICES							\$896.22	
							NUMBER OF INVOICES: 1						\$1,792.44
CEIA USA000	CEIA USA, LTD	102598	0012700057	BD	NEWAP	OPENGATE SUPPORT ARMS AND PLATES	C	B	08/18/2026	09/08/2026	R	\$6,156.00	
							26-27					\$6,156.00	
	100 129771U	***QUOTE#: 080785*** SUPPPORT ARMS AND PLATES, OPENGATE, USA							6.00			\$6,006.00	
	110	FREIGHT							1.00			\$150.00	
	20E001 2546 5530 00 000380				NONEM							\$6,156.00	
							NUMBER OF INVOICES: 1						\$6,156.00
CENGAGE 000	CENGAGE LEARNING	999103025167	5132700003	BD	NEWAP	QUOTE# 00144201 online textbooks for accounting	C	B	08/17/2026	09/08/2026	R	\$4,481.73	
							26-27					\$4,481.73	
	100 9781337565479	QUOTE# 00144201, MINDTAP CENTURY 21 ACCOUNTING - WEST							90.00			\$4,074.30	
	110	PROCESSING FEE							1.00			\$407.43	
	10E002 1407 4200 00 000401				TEXTBOOK - REPLACEMENT							\$4,481.73	
CENGAGE 000	CENGAGE LEARNING	999103025342	5132700002	BD	NEWAP	QUOTE# 00144217 online textbooks for accounting	C	B	08/17/2026	09/08/2026	R	\$1,742.90	
							26-27					\$1,742.90	
	100 9781337565479	QUOTE# 00144217, MINDTAP CENTURY 21 ACCOUNTING - WEST							35.00			\$1,584.45	
	110	PROCESSING FEE							1.00			\$158.45	
	10E003 1407 4200 00 000401				TEXTBOOK - REPLACEMENT							\$1,742.90	

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
NUMBER OF INVOICES: 2												\$6,224.63
CERTIFIE001	CERTIFIED LABORATORIES	9727794	2052700256	BD	NEWAP	FC/ SUPPLIES INV# 9727794	C	B	08/07/2026	09/09/2026	R	\$1,008.00
							26-27					\$1,008.00
	100	FC/ SUPPLIES INV# 9727794							1.00			\$1,008.00
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$1,008.00
CERTIFIE001	CERTIFIED LABORATORIES	9744939	2052700278	BD	NEWAP	DIST./ SUPPLIES INV# 9744939	C	B	08/19/2026	09/09/2026	R	\$1,008.00
							26-27					\$1,008.00
	100 INV# 9744939	DIST/ TOP-DOWN AEROSOL							1.00			\$1,008.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$1,008.00
NUMBER OF INVOICES: 2												\$2,016.00
CHICAGO 037	CHICAGO GLASS AND MIRROR	025845	2052700243	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 025845	C	B	06/22/2026	09/08/2026	R	\$23,898.00
							26-27					\$23,898.00
	100	WH/ ROOM WINDOW OPENING INV# 025845							1.00			\$23,898.00
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS								\$23,898.00
NUMBER OF INVOICES: 1												\$23,898.00
CICERO M000	CICERO MEXICAN CULTURAL COMMITTEE	2026-CICERO QUEEN	0000000000	BD	NEWAP	PURCHASE A TABLE OF 8 TO ATTEND THE CICERO MEXICAN CULTURAL COMMITTEE MISS CICERO-MEXICO 2026-2027 EVENT ON 9/15/2026	B		09/09/2026	09/09/2026	R	\$500.00
							26-27					\$500.00
	10E001 2321 6400 00 000704			DUES & FEES								\$500.00
NUMBER OF INVOICES: 1												\$500.00
CINTAS C001	CINTAS CORPORATION NO.2	5354563807	3002700012	BD	NEWAP	***Blanket PO*** West Teacher's Cafeteria Medical	P	B	08/17/2026	09/08/2026	R	\$801.69

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
CINTAS C001	CINTAS CORPORATION NO.2	5354563807		*****CONTINUED*****								
						Cabinet 2026-2027 School Year						
							26-27					\$801.69
	100	2026-2027 SCHOOL YEA				***Blanket PO*** West Campus Teacher's Cafeteria Medical Cabinet			1.00			\$801.69
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$801.69
						NUMBER OF INVOICES: 1						\$801.69
CITY OF 001	CITY OF BERWYN-WATER	408035-001 - 0802	2052700114	BD	NEWAP	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027	P	B	08/02/2026	09/09/2026	R	\$17,723.65
							26-27					\$17,723.65
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027							1.00			\$17,723.65
	20E003 2540 3700 00 000370					WATER						\$17,723.65
CITY OF 001	CITY OF BERWYN-WATER	408036-001 - 0802	2052700114	BD	NEWAP	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027	P	B	08/02/2026	09/09/2026	R	\$800.19
							26-27					\$800.19
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027							1.00			\$800.19
	20E003 2540 3700 00 000370					WATER						\$800.19
CITY OF 001	CITY OF BERWYN-WATER	413774-001 - 0802	2052700114	BD	NEWAP	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027	P	B	08/02/2026	09/09/2026	R	\$45.69
							26-27					\$45.69
	100	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027							1.00			\$45.69
	20E003 2540 3700 00 000370					WATER						\$45.69
CITY OF 001	CITY OF BERWYN-WATER	413775-001 - 0802	2052700114	BD	NEWAP	***BLANKET PO*** WEST CAMPUS WATER JULY 2026 - JUNE 2027	P	B	08/02/2026	09/09/2026	R	\$40.39
							26-27					\$40.39

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
CITY OF 001	CITY OF BERWYN-WATER	413775-001 - 0802	*****CONTINUED*****									
	100	***BLANKET PO*** WEST CAMPUS WATER							1.00			\$40.39
		JULY 2026 - JUNE 2027										
	20E003 2540 3700 00 000370				WATER							\$40.39
NUMBER OF INVOICES: 4												\$18,609.92
CITY OF 002	City of Berwyn - Collectors Office	2026-00000027-GAS	0000000000 BD		NEWAP	JULY 2026 GAS CHARGES	B		07/31/2026	09/09/2026	R	\$6,688.27
							26-27					\$6,688.27
	100								1.00			\$6,688.27
	20E002 2540 4640 00 000370				SUPPLIES-GASOLINE							\$6,688.27
NUMBER OF INVOICES: 1												\$6,688.27
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	1259e	2052700055 BD		NEWAP	***WEST BLANKET PO 26/27***	P	B	07/05/2026	09/08/2026	R	\$9,884.00
							26-27					\$9,884.00
	100	***WEST BLANKET PO***							1.00			\$9,884.00
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$9,884.00
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	1269E	2052700255 BD		NEWAP	WEST/ PLUMBING INV# 1269e	C	B	07/12/2026	09/08/2026	R	\$7,470.58
							26-27					\$7,470.58
	100	WEST/ CUT INTO EXISTING 4"STEEL PIPE, INSTALLED NEW HANGERS TO SUPPORT PIPE, DEMOED OLD FLOOR SINK AND SET NEW SINK IN HYDRO PLUG. INV# 1269e							1.00			\$7,470.58
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$7,470.58
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	1290E	2052700283 BD		NEWAP	WEST/ PLUMBING REPAIR INV# 1290e	C	B	07/19/2026	09/09/2026	R	\$23,005.81
							26-27					\$23,005.81
	100	WEST/ EXCAVATED 3 BROKEN MANHOLES, REPLACED 2 24" BASINS AND BACKFILLED. INV# 1290e							1.00			\$23,005.81
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$23,005.81

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
COM ED 001	COM ED	3841065000 8/27/26	*****CONTINUED*****									
	20E002 2540 4660 00 000370				ELECTRICITY							\$101.37
COM ED 001	COM ED	3892365111 7/29/26	2052700043 BD		NEWAP	JUN29-JUL29,2026	P	B	07/29/2026	09/07/2026	R	\$116.27
						BLDG,1829S.55TH.AVE***BLANKET						
						PO***JULY 2026- JUNE 2027						
							26-27					\$116.27
	100	***BLANKET PO*** 1829 S 55TH ST JULY							1.00			\$116.27
		2026 - JUNE 2027										
	20E002 2540 4660 00 000370				ELECTRICITY							\$116.27
COM ED 001	COM ED	4639794000 7/24/26	2052700047 BD		NEWAP	JUN24-JUL24,2026(5041W.31ST)*	P	B	07/24/2026	09/07/2026	R	\$844.43
						BLANKET PO*LIFE SKILLS						
						CENTER, JULY 2026 - JUNE						
						2027						
							26-27					\$844.43
	100	***BLANKET PO*** LIFE SKILLS CENTER							1.00			\$844.43
		JULY 2026 - JUNE 2027										
	20E001 2540 4660 00 000370				ELECTRICITY							\$844.43
COM ED 001	COM ED	6495168000 7/24/26	2052700047 BD		NEWAP	JUN24-JUL24,2026(5040W.31ST.S	P	B	07/24/2026	09/07/2026	R	\$58.17
						T PARKINGLOT)***BLANKET						
						PO***LIFE SKILLS CENTER,						
						JULY 2026 - JUNE 2027						
							26-27					\$58.17
	100	***BLANKET PO*** LIFE SKILLS CENTER							1.00			\$58.17
		JULY 2026 - JUNE 2027										
	20E001 2540 4660 00 000370				ELECTRICITY							\$58.17
COM ED 001	COM ED	7674105000 7/24/26	2052700047 BD		NEWAP	JUN24-JUL24,2026(5037W.31ST.S	P	B	07/24/2026	09/07/2026	R	\$563.22
						T)***BLANKET PO***LIFE						
						SKILLS CENTER, JULY 2026 -						
						JUNE 2027						
							26-27					\$563.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
COM ED 001	COM ED	7674105000 7/24/26	*****CONTINUED*****									
	100	***BLANKET PO*** LIFE SKILLS CENTER							1.00			\$563.22
		JULY 2026 - JUNE 2027										
	20E001 2540 4660 00 000370			ELECTRICITY								\$563.22
COM ED 001	COM ED	8422264000 7/28/26	2052700048 BD	NEWAP	JUN26-JUL28,2026(5801W.CERMAK	P B	07/28/2026	09/07/2026	R			\$3,537.02
		)***BLANKET PO***DISTRICT			OFFICE, JULY 2026 - JUNE							
		2027										
							26-27					\$3,537.02
	100	***BLANKET PO*** DISTRICT OFFICE JULY							1.00			\$3,537.02
		2026 - JUNE 2027										
	20E002 2540 4660 00 000370			ELECTRICITY								\$3,537.02
COM ED 001	COM ED	8800755000 7/29/26	2052700044 BD	NEWAP	JUN29-JUL29,2026***BLANKET	P B	07/29/2026	09/07/2026	R			\$1,592.39
		PO***1859S.55TH.AVE, JULY			2026 - JUNE 2027							
							26-27					\$1,592.39
	100	***BLANKET PO*** 1859 S 55TH AVE JULY							1.00			\$1,592.39
		2026 - JUNE 2027										
	20E001 2540 4660 00 000370			ELECTRICITY								\$1,592.39
COM ED 001	COM ED	9406289000 7/31/26	2052700051 BD	NEWAP	JUN29-JUL30,2026(1600S.54TH.A	P B	07/31/2026	09/07/2026	R			\$54,979.78
		VE)***BLANKET PO***FRESHMAN			CENTER ELECTRICITY JULY 2026							
		- JUNE 2027										
							26-27					\$54,979.78
	100	***BLANKET PO*** FRESHMAN CENTER							1.00			\$54,979.78
		ELECTRICITY JULY 2026 - JUNE 2027										
	20E005 2540 4660 00 000370			ELECTRICITY								\$54,979.78
NUMBER OF INVOICES: 11												\$67,345.19
COMPTIA 000	COMPTIA INC.	COMP-INV935408	2042700003 BD	NEWAP	license renewal for tsi	C B	08/24/2026	09/09/2026	R			\$2,630.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
COMPTIA 000	COMPTIA INC.	COMP-INV935408	*****CONTINUED*****									
					classes							
							26-27					\$2,630.00
	100	QUOTE# QU0-30394-X4T2T7, A+ CERTMASTER							10.00			\$2,630.00
		PERFORM V15 BUSINESS / ORG										
	10E001 2225 3900 00 000765				OTHER PURCHASED SERVICES							\$2,630.00
COMPTIA 000	COMPTIA INC.	COMP-INV937286	2042700002 BD		NEWAP	license renewal for tsi	C	B	08/25/2026	09/09/2026	R	\$4,997.00
					classes							
							26-27					\$4,997.00
	100	QUOTE# QU0-37404-K7T3G5, A+ CERTMASTER							19.00			\$4,997.00
		PERFORM V15 BUSINESS / ORG										
	10E001 2225 3900 00 000765				OTHER PURCHASED SERVICES							\$4,997.00
						NUMBER OF INVOICES: 2						\$7,627.00
CONNECTW000	CONNECTWISE LLC	INV01678336	2072700055 BD		NEWAP	INVOICE# INV01678336	C	B	08/27/2026	09/08/2026	R	\$2,010.00
						Solution Monthly Contract						
							26-27					\$2,010.00
	100	DO NOT SEND PO WE RECEIVED INVOICE#							1.00			\$0.00
		INV01678336										
	110	08/01/2026 - 08/31/2			M2M-MDR for Microsoft 365				200.00			\$800.00
	120				SA-ConnectWise MDR Premium with				250.00			\$1,210.00
		SentinelOne										
	10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE							\$2,010.00
						NUMBER OF INVOICES: 1						\$2,010.00
CONSOLID000	CONSOLIDATED FLOORING OF CHICAGO	43881	2052700240 BD		NEWAP	EAST/ SITE IMPROVEMENT INV#	C	B	09/12/2026	09/08/2026	R	\$23,215.64
						43881						
							26-27					\$23,215.64
	100	EAST/ FLOOR PREP, MATERIAL AND LABOR							1.00			\$23,215.64
		INV# 43881										
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$23,215.64

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
NUMBER OF INVOICES: 1												\$23,215.64
CONSORTI001	CONSORTIUM FOR SCHOOL NETWORKING	259390	2072700061	BD	NEWAP	INVOICE# 259390 Membership Yearly Renewal July1,2026 to June 30,2027	C	B	04/09/2026	09/09/2026	R	\$1,050.00
	100	DO NOT SEND PO WE RECEIVED INVOICE# 259390					26-27		1.00			\$1,050.00
	110	Institutional Member: Medium District							1.00			\$950.00
	120	IETL Chapter Fee							1.00			\$100.00
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES							\$1,050.00
NUMBER OF INVOICES: 1												\$1,050.00
CORNIMAR000	CORNIER, MARA	501666	0000000000	BD	NEWAP	REGISTRAION FEE REFUND FOR TEVA ROSARIO	B		09/09/2026	09/09/2026	R	\$90.00
	10R005 1735 0000 00 000000					REGISTRATION FEE	26-27					\$90.00
NUMBER OF INVOICES: 1												\$90.00
COZZINI 000	COZZINI BROS.	C21637068	0000000000	BD	NEWAP	AUGUST2026 FC CAFE INVOICE#S C21637068	B		08/10/2026	09/03/2026	R	\$46.15
	10E005 2560 4000 00 084780					OTHER SUPPLIES	26-27					\$46.15
COZZINI 000	COZZINI BROS.	C21730355	EASTCAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE INVOICE#s C21730355	B	08/24/2026	09/03/2026	R	\$79.18
	10E002 2560 3230 00 084780					REPAIR & MAINT SERVICES	26-27					\$79.18
COZZINI 000	COZZINI BROS.	C21730356	WESTCAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE INVOICE# C21730356	B	08/31/2026	09/03/2026	R	\$79.81
							26-27					\$79.81

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
COZZINI 000	COZZINI BROS.	C21730356 WESTCAFE	*****	CONTINUED*****								
	10E003 2560 4000 00 084780			OTHER SUPPLIES								\$79.81
NUMBER OF INVOICES: 3												\$205.14
DEECE AU000	DEECE AUTOMOTIVE	63824	2052700042	BD	NEWAP	2014 CHEVY EXPRESS	P	B	06/25/2026	09/08/2026	R	\$85.00
						1500***EAST BLANKET						
						PO***2026- 2027						
							26-27					\$85.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR							1.00			\$85.00
		REPAIRS										
	20E002 2542 3240 00 000375			REPAIR VEHICLES								\$85.00
DEECE AU000	DEECE AUTOMOTIVE	63872	2052700042	BD	NEWAP	2015 CHEVY SPARK LS***EAST	P	B	07/07/2026	09/08/2026	R	\$190.00
						BLANKET PO***2026- 2027						
							26-27					\$190.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR							1.00			\$190.00
		REPAIRS										
	20E002 2542 3240 00 000375			REPAIR VEHICLES								\$190.00
DEECE AU000	DEECE AUTOMOTIVE	63960	2052700042	BD	NEWAP	2025 BUICK ENCORE***EAST	P	B	07/06/2026	09/08/2026	R	\$20.00
						BLANKET PO***2026- 2027						
							26-27					\$20.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR							1.00			\$20.00
		REPAIRS										
	20E002 2542 3240 00 000375			REPAIR VEHICLES								\$20.00
DEECE AU000	DEECE AUTOMOTIVE	63968	2052700042	BD	NEWAP	2025 BUICK ENCORE GX	P	B	07/06/2026	09/08/2026	R	\$85.00
						PREFERRED***EAST BLANKET						
						PO***2026- 2027						
							26-27					\$85.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR							1.00			\$85.00
		REPAIRS										
	20E002 2542 3240 00 000375			REPAIR VEHICLES								\$85.00

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	63969	2052700042	BD	NEWAP	2025 BUICK-ENCORE GX PREFERRED***EAST BLANKET PO***2026- 2027	P	B	07/06/2026	09/08/2026	R	\$85.00
							26-27					\$85.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS							1.00			\$85.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES							\$85.00
DEECE AU000	DEECE AUTOMOTIVE	64384	2052700042	BD	NEWAP	2014 CHEVY EXPRESS 1500***EAST BLANKET PO***2026- 2027	P	B	08/03/2026	09/08/2026	R	\$155.00
							26-27					\$155.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS							1.00			\$155.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES							\$155.00
DEECE AU000	DEECE AUTOMOTIVE	64386	2052700042	BD	NEWAP	2019 CHEVY EXPRESS 3500***EAST BLANKET PO***2026- 2027	P	B	08/03/2026	09/08/2026	R	\$1,035.00
							26-27					\$1,035.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS							1.00			\$1,035.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES							\$1,035.00
DEECE AU000	DEECE AUTOMOTIVE	64387	2052700042	BD	NEWAP	2014 FORD E/250 SUPER DUTY***EAST BLANKET PO***2026- 2027	P	B	08/03/2026	09/08/2026	R	\$154.00
							26-27					\$154.00
	100	***EAST BLANKET PO*** 2026- 2027 FOR REPAIRS							1.00			\$154.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES							\$154.00
DEECE AU000	DEECE AUTOMOTIVE	64391	2052700042	BD	NEWAP	2025 BUICK ENCORE***EAST BLANKET PO***2026- 2027	P	B	08/03/2026	09/08/2026	R	\$280.00

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	64391			*****CONTINUED*****							
	100	***EAST BLANKET PO***	2026-	2027	FOR		26-27					\$280.00
		REPAIRS							1.00			\$280.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES							\$280.00
DEECE AU000	DEECE AUTOMOTIVE	64393	2052700042	BD	NEWAP	2015 CHEVY-SILVERADO	P	B	08/03/2026	09/08/2026	R	\$460.00
						3500***EAST BLANKET						
						PO***2026- 2027						
	100	***EAST BLANKET PO***	2026-	2027	FOR		26-27					\$460.00
		REPAIRS							1.00			\$460.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES							\$460.00
DEECE AU000	DEECE AUTOMOTIVE	64395	2052700042	BD	NEWAP	2014 CHEVY EXPRESS	P	B	08/03/2026	09/08/2026	R	\$85.00
						3500***EAST BLANKET						
						PO***2026- 2027						
	100	***EAST BLANKET PO***	2026-	2027	FOR		26-27					\$85.00
		REPAIRS							1.00			\$85.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES							\$85.00
DEECE AU000	DEECE AUTOMOTIVE	64396	2052700042	BD	NEWAP	2014 CHEVY-EXPRESS	P	B	08/03/2026	09/08/2026	R	\$85.00
						3500***EAST BLANKET						
						PO***2026- 2027						
	100	***EAST BLANKET PO***	2026-	2027	FOR		26-27					\$85.00
		REPAIRS							1.00			\$85.00
	20E002 2542 3240 00 000375				REPAIR VEHICLES							\$85.00
NUMBER OF INVOICES: 12												\$2,719.00
DEL GALD000	DEL GALDO LAW GROUP LLC	41047	0012700068	BD	NEWAP	Invoice #41047 SERVICES FOR	C	B	08/21/2026	09/09/2026	R	\$4,192.50
						INVOICE PERIOD 07/21/2026 -						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P43868500102		*****CONTINUED*****								
		GRANTS *****										
	10E002 1421 4090 00 000405			CHILD DEVELOP PRE SCHOOL SNACK								\$1,179.15
						NUMBER OF INVOICES: 2						\$1,250.13
DIXONFEL000	DIXON, FELISSA	CONSULTANT 8/17/26	1152700008	BD	NEWAP	PAYMENT FOR PROFESSIONAL DEVELOPMENT FOR 2 DAYS ON AUGUST 4&5,2026; 3 DIFFERENT SESSIONS, INCLUDES TRAVEL AND HOUSING.	C	B	08/17/2026	09/08/2026	R	\$5,855.32
	100 PROFESSIONAL DEV. BT	Professional Development (BTC)										
	110 HERTZ	Hertz Car Rental PER CYTHIA LAMAS WE DO NOT PAY TAXES ON A CAR RENTAL \$151.85 THEREFORE FOR CAR RENTAL REIMBURSEMENT WILL BE \$554.15 ONLY										
							26-27					\$5,855.32
	120 HOTEL	Hilton Hotel							1.00			\$4,000.00
	130 Flight	American Airlines Flight							1.00			\$554.15
	10E001 1100 3020 00 000225					NONEM						\$5,855.32
						NUMBER OF INVOICES: 1						\$5,855.32
DOMINSOL000	DOMINGUEZ, SOL	500407	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR YATZIRI AMERICA CRUZ DOMINGUEZ	B		09/09/2026	09/09/2026	R	\$160.00
	10R003 1735 0000 00 000000			REGISTRATION FEE								\$160.00
						NUMBER OF INVOICES: 1						\$160.00
DOWNERS 001	DOWNERS GROVE SOUTH HIGH SCHOOL	FEE GIRLS SWIMMING	2062700048	BD	NEWAP	8/22/2026 SWIMMING G F VS DGS INVITE DGS INVIRE FRESHMAN CONTRACT FOR	C	B	09/09/2026	09/09/2026	R	\$275.00

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
DOWNERS 001	DOWNERS GROVE SOUTH HIGH SCHOOL	FEE GIRLS SWIMMING	*****CONTINUED*****			ATHLETIC CONTEST GIRLS SWIMMING	26-27					\$275.00
	100 8/22/2026	CONTRACT FOR ATHLETIC CONTEST GIRLS SWIMMING SWIMMING G F VS DGS INVITE DGS INVITE FRESHMAN						1.00				\$275.00
	10E001 1510 3130 00 000515		OFFICIALS									\$275.00
						NUMBER OF INVOICES: 1						\$275.00
DUKE EDE000	DUKE, EDEN	EXPREIMB 8/19/26	4002700009 BD	NEWAP	JEWEL 8/19/2026	Reimbursement request - Supplies for Open House	C B	09/08/2026	09/08/2026	R		\$28.97
	100 JEWEL 8/19/2026	Reimbursement request for purchase of 2 trays of cookies and fruit punch for Morton Alternative Open House					26-27		1.00			\$28.97
	10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS									\$28.97
						NUMBER OF INVOICES: 1						\$28.97
EBSCO SU001	EBSCO SUBSCRIPTION SERVICES	91011057879	3092700003 BD	NEWAP	WEST Renewal of EBSCO database services Knowledge Center 2026-2027 school year. Reference Customer ID s9464645 and Order ID WSR1037838		C B	08/13/2026	09/09/2026	R		\$2,940.00
	100	EBSCO Package 2026 - includes Academic Search Ultimate, AP Newsroom, Children's Core Collection, Core Collection en Espanol, eBook subscription Poetry & Short Story					26-27		1.00			\$2,940.00

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
EBSCO SU001	EBSCO SUBSCRIPTION SERVICES	91011057879		*****CONTINUED*****							
		Reference Source, eBook Subscription Spanish & Portuguese Collection, Fiction Core Collection, Graphic Novels Core Collection, Middle & Junior High Collection, Nonfiction Core Collection, Poetry & Short Story Reference Source, Senior High Core Collection, Vocational and Career Collection.									
	10E003 2222 4700 00 000760			COMPUTER SOFTWARE							\$2,940.00
						NUMBER OF INVOICES: 1					\$2,940.00
EDUCATIO008	EDUCATIONAL ENVIRONMENTS	36653	1012700019 BD	NEWAP EDUCATIONAL ENVIORNMENTS A COONEY COMPANY	P B	08/28/2026 09/08/2026 R					\$1,773.36
						26-27					\$1,773.36
	130 OS154	OFFICESOURCE BOOKCASE, 32"W X 14"D X 30"H LAM: MAHOGANY, LAM: MAHOGANY, LAM: MAHOGANY						8.00			\$1,040.00
	140 OSBCDK	OFFICESOURCE BOOKCASE DOOR KIT LAM: MAHOGANY						8.00			\$733.36
	10E001 2210 7000 00 000700			Non-Capitalized Equipment							\$1,773.36
						NUMBER OF INVOICES: 1					\$1,773.36
ELIM CHR000	ELIM CHRISTIAN SCHOOL	1011022-INV-INT	1112700033 BD	NEWAP MAY AND JUNE-RES 2026 - ***ESTIMATED TUITION COST FOR ONE STUDENT***	P B	05/31/2026 08/20/2026 R					\$12,320.40
						26-27					\$12,320.40
	100	***ESTIMATED COST FOR ONE STUDENT AT THE INTENSIVE PER DIEM RATE***						1.00			\$12,320.40
	10E001 1912 6700 00 012000			TUITION							\$12,320.40

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: 1											\$12,320.40
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003019	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/10030 22/1003023/1003024/1003025/10 03026/1003027/1003028/1003029 .	C B	06/23/2026	09/08/2026	R	\$80.00
100	INVOICE# 1003019	/YAMAHA INTERMEDIATE FLUTE MODEL YFL322					26-27				\$80.00
10E005 1130 3230 00 000230		REPAIR & MAINT						1.00			\$80.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003020	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/10030 22/1003023/1003024/1003025/10 03026/1003027/1003028/1003029 .	C B	06/23/2026	09/08/2026	R	\$80.00
110	INVOICE# 1003020	/DESC YAMAHA YCL 450 CLAIRNET MODEL YCL-450					26-27				\$80.00
10E005 1130 3230 00 000230		REPAIR & MAINT						1.00			\$80.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003021	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/10030 22/1003023/1003024/1003025/10 03026/1003027/1003028/1003029 .	C B	06/23/2026	09/08/2026	R	\$80.00
120	INVOICE# 1003021	/DESC YAMAHA YCL 450 CLAIRNET MODEL YCL 450					26-27				\$80.00
10E005 1130 3230 00 000230		REPAIR & MAINT						1.00			\$80.00

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
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003022	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/10030 22/1003023/1003024/1003025/10 03026/1003027/1003028/1003029 .	C	B	06/23/2026	09/08/2026	R	\$100.00
	130 INVOICE# 1003022	/YAMAHA YCL 221 BB BASS CLAIRNET					26-27		1.00			\$100.00
	10E005 1130 3230 00 000230	REPAIR & MAINT										\$100.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003023	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/10030 22/1003023/1003024/1003025/10 03026/1003027/1003028/1003029 .	C	B	06/23/2026	09/08/2026	R	\$90.00
	140 INVOICE# 1003023	/YAMAHA YAS 480 ALTO SAX					26-27		1.00			\$90.00
	10E005 1130 3230 00 000230	REPAIR & MAINT										\$90.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003024	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/10030 22/1003023/1003024/1003025/10 03026/1003027/1003028/1003029 .	C	B	09/23/2026	09/08/2026	R	\$130.00
	150 INVOICE# 1003024	/YAMAHA INTERNEDIATE B SAX					26-27		1.00			\$130.00
	10E005 1130 3230 00 000230	REPAIR & MAINT										\$130.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003025	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/10030 22/1003023/1003024/1003025/10	C	B	06/23/2026	09/08/2026	R	\$90.00

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
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003025			*****CONTINUED*****							
						03026/1003027/1003028/1003029						
						.						
							26-27					\$90.00
160	INVOICE# 1003025	/YAMAHA YAS 480 ALTO SAX							1.00			\$90.00
10E005	1130 3230 00 000230				REPAIR & MAINT							\$90.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003026	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/10030 22/1003023/1003024/1003025/10 03026/1003027/1003028/1003029 .	C	B	09/23/2026	09/08/2026	R	\$85.00
							26-27					\$85.00
170	INVOICE# 1003026	/YAMAHA INTERMEDIATE TRUMPET							1.00			\$85.00
10E005	1130 3230 00 000230				REPAIR & MAINT							\$85.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003027	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/10030 22/1003023/1003024/1003025/10 03026/1003027/1003028/1003029 .	C	B	06/23/2026	09/08/2026	R	\$80.00
							26-27					\$80.00
180	INVOICE# 1003027	/ YAMAHA INTERMEDIATE TRUMPET							1.00			\$80.00
10E005	1130 3230 00 000230				REPAIR & MAINT							\$80.00
ELLMAN'S000	ELLMAN'S MUSIC CENTER, INC.	1003028	1132700038	BD	NEWAP	MORTON FRESHMAN CENTER/ REPAIR INVOICES. 1003019/1003020/1003021/10030 22/1003023/1003024/1003025/10 03026/1003027/1003028/1003029 .	C	B	06/23/2026	09/08/2026	R	\$80.00
							26-27					\$80.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC	AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION						ACCT AMOUNT
NUMBER OF INVOICES: 13												\$24,677.00
EMBI TEC001	EMBI TEC	54869	1162700035	BD	NEWAP	M1002 Mini One Electrophoresis System and Carrying Case (M1002)	C	B	08/13/2026	09/08/2026	R	\$418.00
							26-27					\$418.00
	100	M1002				MiniOne Electrophoresis System and Carrying Case (M1002)			1.00			\$418.00
	10E003	1100 4100 00 000235				SUPPLIES-SUBJECT AREA						\$418.00
NUMBER OF INVOICES: 1												\$418.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108972	2052700279	BD	NEWAP	WEST/ REPAIR INV# 108972	C	B	08/19/2026	09/09/2026	R	\$3,280.70
							26-27					\$3,280.70
	100	INV# 108972				WEST/ POOL UNIT DOWN DUE TO BROKEN CAPILLARY TUBE ON FREEZE STAT.			1.00			\$3,280.70
	20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG						\$3,280.70
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108977	2052700280	BD	NEWAP	WEST/ REPAIR INV# 108977	C	B	08/19/2026	09/09/2026	R	\$1,410.00
							26-27					\$1,410.00
	100					WEST/ MULTIPLE BLOWN FUSES FOR NURSES UNIT CONDENSER. INV# 108977			1.00			\$1,410.00
	20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG						\$1,410.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108985	2052700281	BD	NEWAP	EAST/ REPAIR INV# 108985	C	B	08/20/2026	09/09/2026	R	\$6,513.85
							26-27					\$6,513.85
	100					EAST/ NO POWER TO FRONT END DISPLAY FOR FIELD HOUSE MAU'S. INV# 108985			1.00			\$6,513.85
	20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG						\$6,513.85
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109012	2052700326	BD	NEWAP	FC/ REPAIR INV# 109012	C	B	08/26/2026	09/09/2026	R	\$11,308.80
							26-27					\$11,308.80
	100					FC/ ISSUES WITH CHILLER INV# 109012			1.00			\$11,308.80
	20E005	2542 3230 00 000375				REPAIR & MAINT-BLDG						\$11,308.80

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
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109021	2052700327	BD	NEWAP EAST/ REPAIRS INV# 109021		C	B	08/26/2026	09/09/2026	R	\$2,770.00
	100	EAST/ RAF #4 AND #12 ISSUES W/ MOTOR					26-27		1.00			\$2,770.00
	20E002 2542 3230 00 000375	INV# 109021										\$2,770.00
				REPAIR & MAINT-BLDG								\$2,770.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	109027	2052700328	BD	NEWAP FC/ REPAIRS INV# 109027		C	B	08/26/2026	09/09/2026	R	\$2,770.00
	100	FC/ CHILLER #1, #2 AND #3 REPAIRS. INV#					26-27		1.00			\$2,770.00
	20E005 2542 3230 00 000375	109027										\$2,770.00
				REPAIR & MAINT-BLDG								\$2,770.00
NUMBER OF INVOICES: 6												\$28,053.35
EOC AUDI000	EOC AUDIO INC	22497	2072700059	BD	NEWAP INVOICE# 22497 Installation		C	B	08/21/2026	09/09/2026	R	\$1,454.96
					Airtame Ticket for East		26-27					\$1,454.96
	100	DO NOT SEND PO WE RECEIVED INVOICE#							1.00			\$0.00
		22497										
	110	500028-2PK			Stereo Hi-Fi Audio Balun 2-Pack - Memo:				3.00			\$291.00
					Adding per Scotts request.							
	120	J-Tech-Digital			Audio Extractor 4K 60Hz with ARC &				3.00			\$380.52
					Audio Downmix, HDMI to Optical & RCA							
					Converter, HDCP 2.2 DTS Digital 5.1 PCM							
					(JTECH-EXD-ARC) Memo: Adding per							
					Scotts request.							
	130	B6-4K2-1			Binary B6 4K UHD Premium Cert High				6.00			\$119.94
					Speed HDMI-1m (3.3 ft). - Memo:Adding							
					per Scotts request.							
	140				Service Call First 1/2 Hour Zone 3				1.00			\$185.00
	150	Installation			EOC Technician Labor - Was only able to				1.00			\$478.50
					visit Morton East. The other building's							
					conference room was being utilized							
					until later in the school day. East -							

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

EOC AUDI000 EOC AUDIO INC

22497 *****CONTINUED*****

Conference Room 112 Removed ceiling tile next to projector and located local head end in ceiling cavity. Hardware consisted of a small 6-8 plug power strip, Kramer streaming device, larger LEA amp, and an RTI controller. Replaced the Kramer streaming device with the provided AirTame Go and placed an HDMI audio de-embedder inline between the AirTame and projector. Reconnected the analog audio and successfully tested audio and on/off operation using room's touchpad. Volume appears to only be controlled via PC/browser window at the moment. East - Conference Room 312 Removed ceiling tile next to projector and located local head end in ceiling cavity. Similarly, hardware consisted of a 6-8 plug power strip, Kramer streaming device, smaller LEA amp, and an RTI controller. Momentarily replaced the Kramer device with the provided AirTame 2. Replicated the same configuration and was able to test video and audio. However, we were unable to get the local iPad to lower the screen or power the projector on/off. Suspect a faulty RTI controller. Client may purchase an additional AirTame Go and had us disconnect the AirTame 2 from Conference Room 312, so this room is currently not functional. Discussed

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EOC AUDI000	EOC AUDIO INC	22614			*****CONTINUED*****							
		control issues in Conference Room 3										
		Quantity .5 and Unit Price \$145										
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES							\$257.50
					NUMBER OF INVOICES: 2							\$1,712.46
FAGEN FR000	FAGEN FRIEDMAN & FULFROST. LLP	254949-1	1002700018	BD	NEWAP	FAGEN FRIEDMAN & FULFROST LLP, AUGUST 25, 2026, INVOICE# 254949-1	C	B	08/25/2026	09/08/2026	R	\$1,980.00
	110 INVOICE# 254949-1	ATTORNEY FEES FOR GENERAL SPECIAL EDUCATION MATTERS.										\$1,980.00
							26-27					\$1,980.00
	10E001 2310 3180 00 000702				LEGAL SERVICES	NONEM			1.00			\$1,980.00
					NUMBER OF INVOICES: 1							\$1,980.00
FIELDTUR000	FIELDTURF USA, INC	000744824	2052700254	BD	NEWAP	WEST/ MAINTENANCE INV# 000744824	C	B	08/24/2026	09/08/2026	R	\$2,995.00
	100	WEST/ COMPLETED STADIUM MAINTENANCE INV# 000744824										\$2,995.00
							26-27					\$2,995.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$2,995.00
					NUMBER OF INVOICES: 1							\$2,995.00
FIRST ST000	FIRST STUDENT INC	SF-628696	2062700027	BD	NEWAP	ORDER#00305180 BLOOM/BOYS XC***BLANKET ORDER***2026- 2027 SCHOOL YEAR BOYS	P	B	07/27/2026	09/04/2026	R	\$186.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS										\$186.00
							26-27					\$186.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION				1.00			\$186.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-628715	2062700027	BD	NEWAP	ORDER#00305189 BULSTER/BOYSFOOTBALL***BLANKE T ORDER***2026- 2027 SCHOOL YEAR BOYS	P	B	07/27/2026	09/03/2026	R	\$697.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS					26-27					\$697.50
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION							1.00			\$697.50
												\$697.50
FIRST ST000	FIRST STUDENT INC	SF-628727	2062700028	BD	NEWAP	ORDER#00305196 BULSTER/CHEER***BLANKET ORDER***2026 - 2027 SCHOOL YEAR GIRLS	P	B	07/27/2026	09/04/2026	R	\$325.50
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS					26-27					\$325.50
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION							1.00			\$325.50
												\$325.50
FIRST ST000	FIRST STUDENT INC	SF-629496	2062700027	BD	NEWAP	ORDER#00305197 BULSTER/BOYS FOOTBALL***BLANKET ORDER***2026- 2027 SCHOOL YEAR BOYS	P	B	07/27/2026	09/04/2026	R	\$558.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS					26-27					\$558.00
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION							1.00			\$558.00
												\$558.00
FIRST ST000	FIRST STUDENT INC	SF-631043	2062700027	BD	NEWAP	ORDER#00305182 BLOOM/BOYS XC***BLANKET ORDER***2026- 2027 SCHOOL YEAR BOYS	P	B	07/28/2026	09/04/2026	R	\$372.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS					26-27					\$372.00
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION							1.00			\$372.00
												\$372.00
FIRST ST000	FIRST STUDENT INC	SF-635044	2062700026	BD	NEWAP	ORDER#00306740 BLOOM RETURN BUS TO WESTMONT***BLANKET	P	B	08/03/2026	09/03/2026	R	\$186.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-635044		*****CONTINUED*****								
						ORDER***2026- 2027 SCHOOL YEAR SHUTTLES						
							26-27					\$186.00
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$186.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$186.00
FIRST ST000	FIRST STUDENT INC	SF-635072	2062700028	BD	NEWAP	ORDER#00306751 CRANCICH/CHEER TO TRISTAR***BLANKET ORDER***2026 - 2027 SCHOOL YEAR GIRLS	P	B	08/03/2026	09/04/2026	R	\$302.25
							26-27					\$302.25
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00			\$302.25
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$302.25
FIRST ST000	FIRST STUDENT INC	SF-635088	2062700028	BD	NEWAP	ORDER#00306757 CRANCICH/CHEER TO TRISTAR***BLANKET ORDER***2026 - 2027 SCHOOL YEAR GIRLS	P	B	08/03/2026	09/04/2026	R	\$302.25
							26-27					\$302.25
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR GIRLS							1.00			\$302.25
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$302.25
FIRST ST000	FIRST STUDENT INC	SF-635784	2062700028	BD	NEWAP	ORDER#00306760 CRANCICH/GIRLS SOCCER***BLANKET ORDER***2026 - 2027 SCHOOL YEAR GIRLS	P	B	08/03/2026	09/04/2026	R	\$465.00
							26-27					\$465.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-635784		*****CONTINUED*****								
	100	BLANKET ORDER 2026- 2027 SCHOOL YEAR							1.00			\$465.00
		GIRLS										
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$465.00
FIRST ST000	FIRST STUDENT INC	SF-635785	2062700027	BD	NEWAP	ORDER#00306741 BLOOM/BOYS	P	B	08/03/2026	09/04/2026	R	\$279.00
						XC***BLANKET ORDER***2026-						
						2027 SCHOOL YEAR BOYS						
							26-27					\$279.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			\$279.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$279.00
FIRST ST000	FIRST STUDENT INC	SF-637392	2062700027	BD	NEWAP	ORDER#00306764 CRANCICH/BOYS	P	B	08/04/2026	09/04/2026	R	\$418.50
						SOCCER***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR BOYS						
							26-27					\$418.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			\$418.50
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$418.50
FIRST ST000	FIRST STUDENT INC	SF-637393	2062700027	BD	NEWAP	ORDER#00306745 BLOOM/BOYS	P	B	08/04/2026	09/04/2026	R	\$395.25
						XC***BLANKET ORDER***2026-						
						2027 SCHOOL YEAR BOYS						
							26-27					\$395.25
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			\$395.25
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$395.25
FIRST ST000	FIRST STUDENT INC	SF-638717	2062700027	BD	NEWAP	ORDER#00306766 CRANCICH/BOYS	P	B	08/05/2026	09/04/2026	R	\$279.00
						SOCCER***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR BOYS						
							26-27					\$279.00
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS							1.00			\$279.00
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$279.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-641558	2062700026	BD	NEWAP	ORDER#00308180 BLOOM RETURN BUS TO WESTMONT AND GAS***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/10/2026	09/03/2026	R	\$325.50
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$325.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$325.50
FIRST ST000	FIRST STUDENT INC	SF-645818	2062700026	BD	NEWAP	ORDER#00309553 BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/17/2026	09/03/2026	R	\$279.00
							26-27					\$279.00
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$279.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$279.00
FIRST ST000	FIRST STUDENT INC	SF-645825	2062700026	BD	NEWAP	ORDER#00309557 BULSTER SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/17/2026	09/03/2026	R	\$279.00
							26-27					\$279.00
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$279.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$279.00
FIRST ST000	FIRST STUDENT INC	SF-646399	2062700026	BD	NEWAP	ORDER#00309528 BLOOM SHUTTLE/GAS***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/17/2026	09/03/2026	R	\$325.50
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$325.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-646399		*****CONTINUED*****								
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$325.50
FIRST ST000	FIRST STUDENT INC	SF-647386	2062700026	BD	NEWAP	ORDER#00309569	P	B	08/18/2026	09/03/2026	R	\$325.50
						BULSTER/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL							1.00			\$325.50
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$325.50
FIRST ST000	FIRST STUDENT INC	SF-647387	2062700026	BD	NEWAP	ORDER#00309538	P	B	08/18/2026	09/03/2026	R	\$325.50
						BLOOM/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL							1.00			\$325.50
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$325.50
FIRST ST000	FIRST STUDENT INC	SF-647388	2062700026	BD	NEWAP	ORDER#00309828	P	B	08/18/2026	09/03/2026	R	\$325.50
						CRANCICH/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL							1.00			\$325.50
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$325.50
FIRST ST000	FIRST STUDENT INC	SF-648240	2062700026	BD	NEWAP	ORDER#00309546	P	B	08/19/2026	09/03/2026	R	\$348.75
						BLOOM/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-648240		*****CONTINUED*****								
							26-27					\$348.75
	100 2026- 2027 SHUTTLES	***BLANKET ORDER***	2026- 2027	SCHOOL					1.00			\$348.75
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$348.75
FIRST ST000	FIRST STUDENT INC	SF-648241	2062700026	BD	NEWAP	ORDER#00309582	P	B	08/19/2026	09/03/2026	R	\$325.50
						BULSTER/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER***	2026- 2027	SCHOOL					1.00			\$325.50
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$325.50
FIRST ST000	FIRST STUDENT INC	SF-648242	2062700026	BD	NEWAP	ORDER#00309830	P	B	08/19/2026	09/03/2026	R	\$325.50
						CRANCICH/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER***	2026- 2027	SCHOOL					1.00			\$325.50
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$325.50
FIRST ST000	FIRST STUDENT INC	SF-649017	2062700027	BD	NEWAP	ORDER#00309832 CRANCICH/BOYS	P	B	08/20/2026	09/04/2026	R	\$232.50
						SOCCER***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR BOYS						
							26-27					\$232.50
	100	BLANKET ORDER 2026-27	SCHOOL	YEAR BOYS					1.00			\$232.50
	40E001 2550 3300 00 000510			PUPIL TRANSPORTATION								\$232.50
FIRST ST000	FIRST STUDENT INC	SF-650027	2062700026	BD	NEWAP	ORDER#00311132	P	B	08/24/2026	09/03/2026	R	\$348.75
						BLOOM/SHUTTLE/GAS***BLANKET						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-650027			*****CONTINUED*****							
						ORDER***2026- 2027 SCHOOL YEAR SHUTTLES						
							26-27					\$348.75
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$348.75
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$348.75
FIRST ST000	FIRST STUDENT INC	SF-650049	2062700026	BD	NEWAP	ORDER#00311143 BLOOM--SHUTTLE/GAS***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/24/2026	09/03/2026	R	\$325.50
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$325.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$325.50
FIRST ST000	FIRST STUDENT INC	SF-650064	2062700026	BD	NEWAP	ORDER#00311171 BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/24/2026	09/03/2026	R	\$325.50
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$325.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$325.50
FIRST ST000	FIRST STUDENT INC	SF-650068	2062700026	BD	NEWAP	ORDER#00311177 BUSLTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/24/2026	09/03/2026	R	\$325.50
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$325.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$325.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-650141	2062700026	BD	NEWAP	ORDER#00311227 CRANCICH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/24/2026	09/03/2026	R	\$372.00
							26-27					\$372.00
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$372.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-650145	2062700026	BD	NEWAP	ORDER#00311232 CRANCICH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/24/2026	09/03/2026	R	\$372.00
							26-27					\$372.00
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$372.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-650598	2062700026	BD	NEWAP	ORDER#00311192 BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/24/2026	09/04/2026	R	\$325.50
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$325.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$325.50
FIRST ST000	FIRST STUDENT INC	SF-650599	2062700026	BD	NEWAP	ORDER#00311134 BLOOM/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/24/2026	09/04/2026	R	\$348.75
							26-27					\$348.75
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$348.75

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
FIRST ST000	FIRST STUDENT INC	SF-650599		*****CONTINUED*****								
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$348.75
FIRST ST000	FIRST STUDENT INC	SF-650600	2062700026	BD	NEWAP	ORDER#00311234	P	B	08/24/2026	09/04/2026	R	\$279.00
						CRANCICH/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$279.00
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL							1.00			\$279.00
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$279.00
FIRST ST000	FIRST STUDENT INC	SF-651679	2062700026	BD	NEWAP	ORDER#00311147	P	B	08/25/2026	09/04/2026	R	\$325.50
						BLOOM/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL							1.00			\$325.50
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$325.50
FIRST ST000	FIRST STUDENT INC	SF-651680	2062700026	BD	NEWAP	ORDER#00311242	P	B	08/25/2026	09/04/2026	R	\$372.00
						CRANCICH/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$372.00
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL							1.00			\$372.00
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION								\$372.00
FIRST ST000	FIRST STUDENT INC	SF-651681	2062700026	BD	NEWAP	ORDER#00311194	P	B	08/25/2026	09/04/2026	R	\$325.50
						BULSTER/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-651681		*****CONTINUED*****								
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER***	2026- 2027	SCHOOL					1.00			\$325.50
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$325.50
FIRST ST000	FIRST STUDENT INC	SF-652476	2062700026	BD	NEWAP	ORDER#0031125	P	B	08/26/2026	09/04/2026	R	\$325.50
						BLOOM/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER***	2026- 2027	SCHOOL					1.00			\$325.50
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$325.50
FIRST ST000	FIRST STUDENT INC	SF-652477	2062700026	BD	NEWAP	ORDER#00311208	P	B	08/26/2026	09/04/2026	R	\$325.50
						BULSTER/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER***	2026- 2027	SCHOOL					1.00			\$325.50
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$325.50
FIRST ST000	FIRST STUDENT INC	SF-652478	2062700026	BD	NEWAP	ORDER#00311250	P	B	08/26/2026	09/04/2026	R	\$372.00
						CRANCICH/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$372.00
	100 2026- 2027 SHUTTLES	***BLANKET ORDER***	2026- 2027	SCHOOL					1.00			\$372.00
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-653314	2062700027	BD	NEWAP	ORDER#00311252 CRANICH/BOYS SOCCER***BLANKET ORDER***2026- 2027 SCHOOL YEAR BOYS	P B	08/27/2026	09/04/2026	R	\$232.50
							26-27				\$232.50
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS						1.00			\$232.50
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION						\$232.50
FIRST ST000	FIRST STUDENT INC	SF-653962	2062700027	BD	NEWAP	ORDER#00229403 BOYS NOV2025***BLANKET ORDER***2026- 2027 SCHOOL YEAR BOYS	P B	08/29/2026	09/04/2026	R	\$494.76
							26-27				\$494.76
	100	BLANKET ORDER 2026-27 SCHOOL YEAR BOYS						1.00			\$494.76
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION						\$494.76
FIRST ST000	FIRST STUDENT INC	SF-654395	2062700026	BD	NEWAP	ORDER#00312743 BLOOM/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P B	08/31/2026	09/04/2026	R	\$348.75
							26-27				\$348.75
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00			\$348.75
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION						\$348.75
FIRST ST000	FIRST STUDENT INC	SF-654400	2062700026	BD	NEWAP	ORDER#00312744 BLOOM/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P B	08/31/2026	09/04/2026	R	\$93.00
							26-27				\$93.00
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES						1.00			\$93.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION						\$93.00

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
														FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
							DESCRIPTION							LQ		QTY			LINE AMOUNT
								QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC					SF-654403		2062700027	BD	NEWAP	ORDER#00312749 BLOOM/BOYS			P	B	08/31/2026	09/04/2026	R	\$372.00
											XC***BLANKET ORDER***2026-2027 SCHOOL YEAR BOYS								
														26-27					\$372.00
		100				BLANKET ORDER 2026-27 SCHOOL YEAR BOYS										1.00			\$372.00
		40E001	2550	3300 00 000510							PUPIL TRANSPORTATION								\$372.00
FIRST ST000	FIRST STUDENT INC					SF-654448		2062700026	BD	NEWAP	ORDER#00312770			P	B	08/31/2026	09/04/2026	R	\$325.50
											BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES								
														26-27					\$325.50
		100		2026- 2027 SHUTTLES		***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES										1.00			\$325.50
		40E001	2550	3300 00 000385							PUPIL TRANSPORTATION								\$325.50
FIRST ST000	FIRST STUDENT INC					SF-654451		2062700026	BD	NEWAP	ORDER#00312772			P	B	08/31/2026	09/04/2026	R	\$325.50
											BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES								
														26-27					\$325.50
		100		2026- 2027 SHUTTLES		***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES										1.00			\$325.50
		40E001	2550	3300 00 000385							PUPIL TRANSPORTATION								\$325.50
FIRST ST000	FIRST STUDENT INC					SF-654465		2062700026	BD	NEWAP	ORDER#00312781			P	B	08/31/2026	09/04/2026	R	\$279.00
											BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES								
														26-27					\$279.00
		100		2026- 2027 SHUTTLES		***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES										1.00			\$279.00
		40E001	2550	3300 00 000385							PUPIL TRANSPORTATION								\$279.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-654537	2062700026	BD	NEWAP	ORDER#00312799 CRANCH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/31/2026	09/04/2026	R	\$697.50
							26-27					\$697.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$697.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$697.50
FIRST ST000	FIRST STUDENT INC	SF-654568	2062700026	BD	NEWAP	ORDER#654568 CRANCICH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/31/2026	09/04/2026	R	\$372.00
							26-27					\$372.00
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$372.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-654710	2062700026	BD	NEWAP	ORDER#312961 BARTOSZ/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/31/2026	09/04/2026	R	\$364.56
							26-27					\$364.56
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$364.56
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$364.56
FIRST ST000	FIRST STUDENT INC	SF-654804	2062700026	BD	NEWAP	ORDER#00312751 BLOOM/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	08/31/2026	09/04/2026	R	\$395.25
							26-27					\$395.25
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$395.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-654804			*****CONTINUED*****							
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$395.25
FIRST ST000	FIRST STUDENT INC	SF-654805	2062700026	BD	NEWAP	ORDER#00312776	P	B	08/31/2026	09/04/2026	R	\$325.50
						BULSTER/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL							1.00			\$325.50
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$325.50
FIRST ST000	FIRST STUDENT INC	SF-654806	2062700026	BD	NEWAP	ORDER#00312854	P	B	08/31/2026	09/04/2026	R	\$395.25
						CRANCICH/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$395.25
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL							1.00			\$395.25
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$395.25
FIRST ST000	FIRST STUDENT INC	SF-655050	2062700026	BD	NEWAP	ORDER#00313050	P	B	09/01/2026	09/04/2026	R	\$341.31
						BARTOSZ/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$341.31
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL							1.00			\$341.31
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$341.31
FIRST ST000	FIRST STUDENT INC	SF-655054	2062700026	BD	NEWAP	ORDER#00313052	P	B	09/01/2026	09/04/2026	R	\$309.69
						BARTOSZ/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-655054		*****CONTINUED*****								
							26-27					\$309.69
	100 2026- 2027 SHUTTLES	***BLANKET ORDER***	2026- 2027	SCHOOL					1.00			\$309.69
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$309.69
FIRST ST000	FIRST STUDENT INC	SF-655502	2062700026	BD	NEWAP	ORDER#00312753	P	B	09/01/2026	09/04/2026	R	\$372.00
						BLOOM/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$372.00
	100 2026- 2027 SHUTTLES	***BLANKET ORDER***	2026- 2027	SCHOOL					1.00			\$372.00
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00
FIRST ST000	FIRST STUDENT INC	SF-655503	2062700026	BD	NEWAP	ORDER#00312777	P	B	09/01/2026	09/04/2026	R	\$325.50
						BULSTER/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER***	2026- 2027	SCHOOL					1.00			\$325.50
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$325.50
FIRST ST000	FIRST STUDENT INC	SF-655504	2062700026	BD	NEWAP	ORDER#00312783	P	B	09/01/2026	09/04/2026	R	\$279.00
						BULSTER/SHUTTLE***BLANKET						
						ORDER***2026- 2027 SCHOOL						
						YEAR SHUTTLES						
							26-27					\$279.00
	100 2026- 2027 SHUTTLES	***BLANKET ORDER***	2026- 2027	SCHOOL					1.00			\$279.00
		YEAR SHUTTLES										
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$279.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIRST ST000	FIRST STUDENT INC	SF-655505	2062700026	BD	NEWAP	ORDER#00312802 CRANCICH/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/01/2026	09/04/2026	R	\$697.50
							26-27					\$697.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$697.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$697.50
FIRST ST000	FIRST STUDENT INC	SF-655506	2062700026	BD	NEWAP	ORDER#00313054 BARTOSZ/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/01/2026	09/04/2026	R	\$309.69
							26-27					\$309.69
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$309.69
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$309.69
FIRST ST000	FIRST STUDENT INC	SF-656216	2062700026	BD	NEWAP	ORDER#00312758 BLOOM/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/02/2026	09/04/2026	R	\$279.00
							26-27					\$279.00
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$279.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$279.00
FIRST ST000	FIRST STUDENT INC	SF-656217	2062700026	BD	NEWAP	BULSTER/SHUTTLE***BLANKET ORDER***2026- 2027 SCHOOL YEAR SHUTTLES	P	B	09/02/2026	09/04/2026	R	\$325.50
							26-27					\$325.50
	100 2026- 2027 SHUTTLES	***BLANKET ORDER*** 2026- 2027 SCHOOL YEAR SHUTTLES							1.00			\$325.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$325.50

[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												\$139.64
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919432	2052700037	BD	NEWAP	***EAST BLANEKT PO***	P	B	07/15/2026	09/08/2026	R	\$177.30
							26-27					\$177.30
	100	***EAST BLANKET PO***							1.00			\$177.30
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$177.30
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919446	2052700037	BD	NEWAP	***EAST BLANEKT PO***	P	B	07/20/2026	09/08/2026	R	\$429.16
							26-27					\$429.16
	100	***EAST BLANKET PO***							1.00			\$429.16
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$429.16
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919470	2052700037	BD	NEWAP	***EAST BLANEKT PO***	P	B	07/24/2026	09/08/2026	R	\$140.53
							26-27					\$140.53
	100	***EAST BLANKET PO***							1.00			\$140.53
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$140.53
NUMBER OF INVOICES: 3												\$746.99
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13708	1112700036	BD	NEWAP	JULY2026***ESTIMATED TUITION	P	B	07/31/2026	09/07/2026	R	\$10,521.20
						COST FOR FIVE STUDENTS***						
							26-27					\$10,521.20
	100	***ESTIMATED TUITION COST FOR FIVE							1.00			\$10,521.20
		STUDENTS FOR THE 2026-2027 SCHOOL										
		YEAR***										
	10E001 1912 6700 00 012000				TUITION							\$10,521.20
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2672	1112700036	BD	NEWAP	JULY2026***ESTIMATED TUITION	P	B	07/31/2026	09/07/2026	R	\$2,401.44
						COST FOR FIVE STUDENTS***						
							26-27					\$2,401.44
	100	***ESTIMATED TUITION COST FOR FIVE							1.00			\$2,401.44
		STUDENTS FOR THE 2026-2027 SCHOOL										
		YEAR***										
	10E001 1912 6700 00 012000				TUITION							\$2,401.44

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: 2												\$12,922.64
GOMEZJUL003	GOMEZ, JULIA	EXPENSE REIMB	3112700002	BD	NEWAP	8/20/2026 Insurance Liability-Receipt	C	B	09/09/2026	09/09/2026	R	\$113.00
							26-27					\$113.00
	100	Proliability Insurance							1.00			\$113.00
	10E003 2130 4000 00 000680			SUPPLIES								\$113.00
NUMBER OF INVOICES: 1												\$113.00
GORDON F000	GORDON FOOD SERVICE, INC.	9038974761	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	08/16/2026	09/04/2026	R	\$231.84
							26-27					\$231.84
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$231.84
	10E003 1421 4220 00 000405			CULINARY FOOD								\$231.84
GORDON F000	GORDON FOOD SERVICE, INC.	9038981863	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	08/17/2026	09/04/2026	R	\$1,525.89
							26-27					\$1,525.89
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$1,525.89
	10E003 1421 4220 00 000405			CULINARY FOOD								\$1,525.89
GORDON F000	GORDON FOOD SERVICE, INC.	9038981871	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	08/17/2026	09/04/2026	R	\$169.01
							26-27					\$169.01
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$169.01
	10E002 1421 4220 00 000405			CULINARY FOOD								\$169.01

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
GORDON F000	GORDON FOOD SERVICE, INC.	9039116662	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	08/19/2026	09/04/2026	R	\$336.00
							26-27					\$336.00
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$336.00
	10E003 1421 4220 00 000405				CULINARY FOOD							\$336.00
GORDON F000	GORDON FOOD SERVICE, INC.	9039384813	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	08/26/2026	09/04/2026	R	\$225.33
							26-27					\$225.33
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$225.33
	10E003 1421 4220 00 000405				CULINARY FOOD							\$225.33
GORDON F000	GORDON FOOD SERVICE, INC.	9039393738	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	08/27/2026	09/04/2026	R	\$1,610.12
							26-27					\$1,610.12
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073							1.00			\$1,610.12
	10E003 1421 4220 00 000405				CULINARY FOOD							\$1,610.12
GORDON F000	GORDON FOOD SERVICE, INC.	9039393778	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	08/27/2026	09/04/2026	R	\$577.25
							26-27					\$577.25
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072							1.00			\$577.25
	10E002 1421 4220 00 000405				CULINARY FOOD							\$577.25
GORDON F000	GORDON FOOD SERVICE, INC.	9039434260	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	08/27/2026	09/04/2026	R	\$197.18

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
GORDON F000	GORDON FOOD SERVICE, INC.	9039434260		*****CONTINUED*****								
	100	2026-2027 EAST CULINARY GROCERIES IN BULK ACCT# 100130453, OLD PO# 5132600072					26-27		1.00			\$197.18 \$197.18
	10E002 1421 4220 00 000405			CULINARY FOOD								\$197.18
GORDON F000	GORDON FOOD SERVICE, INC.	9039436507	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	08/27/2026	09/04/2026	R	\$116.88
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073					26-27		1.00			\$116.88 \$116.88
	10E003 1421 4220 00 000405			CULINARY FOOD								\$116.88
GORDON F000	GORDON FOOD SERVICE, INC.	9039491156	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	08/28/2026	09/04/2026	R	\$132.60
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073					26-27		1.00			\$132.60 \$132.60
	10E003 1421 4220 00 000405			CULINARY FOOD								\$132.60
GORDON F000	GORDON FOOD SERVICE, INC.	9039534658	5132700038	BD	NEWAP	***BLANKET PO***WEST GROCERIES FOR CULINARY	P	B	08/31/2026	09/04/2026	R	\$870.40
	100	2026-2027 WEST CULINARY GROCERIES IN BULK ACCT# 100130451, OLD PO# 5132600073					26-27		1.00			\$870.40 \$870.40
	10E003 1421 4220 00 000405			CULINARY FOOD								\$870.40
GORDON F000	GORDON FOOD SERVICE, INC.	9039548296	5132700039	BD	NEWAP	***BLANKET PO***EAST GROCERIES FOR CULINARY	P	B	08/31/2026	09/04/2026	R	\$616.19
							26-27					\$616.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9039548296		*****CONTINUED*****								
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00			\$616.19
		BULK ACCT# 100130453, OLD PO#										
		5132600072										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$616.19
GORDON F000	GORDON FOOD SERVICE, INC.	9039657047	5132700038	BD	NEWAP	***BLANKET PO***WEST	P	B	09/02/2026	09/04/2026	R	\$100.89
						GROCERIES FOR CULINARY						
							26-27					\$100.89
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$100.89
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$100.89
GORDON F000	GORDON FOOD SERVICE, INC.	9039665040	5132700038	BD	NEWAP	***BLANKET PO***WEST	P	B	09/03/2026	09/04/2026	R	\$655.34
						GROCERIES FOR CULINARY						
							26-27					\$655.34
	100	2026-2027 WEST CULINARY GROCERIES IN							1.00			\$655.34
		BULK ACCT# 100130451, OLD PO#										
		5132600073										
	10E003 1421 4220 00 000405			CULINARY FOOD								\$655.34
GORDON F000	GORDON FOOD SERVICE, INC.	9039665125	5132700039	BD	NEWAP	***BLANKET PO***EAST	P	B	09/03/2026	09/04/2026	R	\$86.06
						GROCERIES FOR CULINARY						
							26-27					\$86.06
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00			\$86.06
		BULK ACCT# 100130453, OLD PO#										
		5132600072										
	10E002 1421 4220 00 000405			CULINARY FOOD								\$86.06
GORDON F000	GORDON FOOD SERVICE, INC.	9039762125	5132700039	BD	NEWAP	***BLANKET PO***EAST	P	B	09/04/2026	09/04/2026	R	\$611.02
						GROCERIES FOR CULINARY						
							26-27					\$611.02
	100	2026-2027 EAST CULINARY GROCERIES IN							1.00			\$611.02

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
GORDON F000	GORDON FOOD SERVICE, INC.	9039762125			*****CONTINUED*****							
		BULK ACCT# 100130453, OLD PO#										
		5132600072										
	10E002 1421 4220 00 000405				CULINARY FOOD							\$611.02
GORDON F000	GORDON FOOD SERVICE, INC.	AUGUST2026 EAST CAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE INVOICE#s 9038591137, 9038711390, 9038723369, 9038859820, 9038981845, 9039126339, 2003705636-CR, 9039251224, 9039393642	B		08/31/2026	09/03/2026	R	\$60,789.92
							26-27					\$60,789.92
	10E002 2560 3930 00 084780				STORAGE & HANDLING							\$19.50
	10E002 2560 4000 00 084780				OTHER SUPPLIES							\$6,522.21
	10E002 2560 4010 00 084780				PAPER							\$8,364.49
	10E002 2560 4020 00 084780				CLEANING							\$442.02
	10E002 2560 4510 00 084780				MEAT							\$23,506.63
	10E002 2560 4520 00 084780				PRODUCE							\$1,687.57
	10E002 2560 4530 00 084780				DAIRY							\$3,510.72
	10E002 2560 4540 00 084780				OTHER GROCERY							\$10,066.04
	10E002 2560 4580 00 084780				BEVERAGES							\$6,670.74
GORDON F000	GORDON FOOD SERVICE, INC.	AUGUST2026 FC CAFE	0000000000	BD	NEWAP	AUGUST2026 FC CAFE INVOICE#S 9038333180, 9038591129, 9038723375, 90388597249038981829, 9039126294, 2003705838-CR, 9039251218, 9039393527	B		08/31/2026	09/03/2026	R	\$34,754.81
							26-27					\$34,754.81
	10E005 2560 4000 00 084780				OTHER SUPPLIES							\$3,388.94
	10E005 2560 4010 00 084780				PAPER							\$2,035.18
	10E005 2560 4020 00 084780				CLEANING							\$-1,503.93
	10E005 2560 4510 00 084780				MEAT							\$12,664.50
	10E005 2560 4520 00 084780				PRODUCE							\$5,583.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	AUGUST2026 FC CAFE	*****CONTINUED*****									
	10E005 2560 4530 00 084780				DAIRY							\$1,301.89
	10E005 2560 4540 00 084780				OTHER GROCERY							\$8,333.40
	10E005 2560 4580 00 084780				BEVERAGES							\$2,809.70
	10E005 2560 7000 00 084780				NONCAPITALIZED EQUIPMENT							\$141.28
GORDON F000	GORDON FOOD SERVICE, INC.	AUGUST2026 WEST CAFE	0000000000 BD	NEWAP	AUGUST2026 WEST CAFE		B	08/31/2026	09/03/2026	R		\$59,427.76
					INVOICE#s 9038333190, 9038452128, 9038591132, 9038723360, 9038859832, 9038859855, 9039126315, 2003705653-CR, 9039251294, 9039393715							
							26-27					\$59,427.76
	10E003 2560 3930 00 084780				STORAGE & HANDLING							\$30.00
	10E003 2560 4000 00 084780				OTHER SUPPLIES							\$8,014.84
	10E003 2560 4010 00 084780				PAPER							\$6,579.56
	10E003 2560 4020 00 084780				CLEANING							\$441.24
	10E003 2560 4500 00 084780				FOOD SUPPLIES							\$421.13
	10E003 2560 4510 00 084780				MEAT							\$19,013.95
	10E003 2560 4520 00 084780				PRODUCE							\$1,345.72
	10E003 2560 4530 00 084780				DAIRY							\$3,890.57
	10E003 2560 4540 00 084780				OTHER GROCERY							\$12,931.59
	10E003 2560 4580 00 084780				BEVERAGES							\$6,759.16
					NUMBER OF INVOICES:	19						\$163,034.49
GRAINGER000	GRAINGER	9020065208 CREDIT	2052700035 BD	NEWAP	REF. INV#9008383227***EAST		P	B	08/11/2026	09/08/2026	R	\$-103.64
					BLANKET PO***							
							26-27					\$-103.64
	100	***EAST BLANKET PO***							1.00			\$-103.64
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$-103.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GRAINGER000	GRAINGER	9038932647	2052700035	BD	NEWAP	***EAST BLANKET PO***	P	B	08/11/2026	09/08/2026	R	\$58.74
							26-27					\$58.74
	100	***EAST BLANKET PO***							1.00			\$58.74
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$58.74
GRAINGER000	GRAINGER	9047207080	2052700035	BD	NEWAP	***EAST BLANKET PO***	P	B	08/18/2026	09/08/2026	R	\$1,614.16
							26-27					\$1,614.16
	100	***EAST BLANKET PO***							1.00			\$1,614.16
	20E002 2542 4120 00 000375				SUPPLY PLUMBING							\$1,614.16
NUMBER OF INVOICES: 3												\$1,569.26
GRECO AN000	GRECO AND SONS INC	AUGUST2026 EAST CAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE INVOICE#s 6249933, 6256268, 6261251, 6265985, 6270677, 6274790, 6279133, 6286665, 6288597, 6290813	B		08/31/2026	09/03/2026	R	\$10,374.47
							26-27					\$10,374.47
	10E002 2560 4000 00 084780				OTHER SUPPLIES							\$108.54
	10E002 2560 4510 00 084780				MEAT							\$63.45
	10E002 2560 4520 00 084780				PRODUCE							\$10,032.08
	10E002 2560 4540 00 084780				OTHER GROCERY							\$170.40
GRECO AN000	GRECO AND SONS INC	AUGUST2026 FC CAFE	0000000000	BD	NEWAP	AUGUST2026 FC CAFE INVOICE#s 6237117, 6239332, 6252639, 6257692, 6279876, 6288728	B		08/31/2026	09/03/2026	R	\$2,743.07
							26-27					\$2,743.07
	10E005 2560 4010 00 084780				PAPER							\$336.54
	10E005 2560 4510 00 084780				MEAT							\$650.22
	10E005 2560 4520 00 084780				PRODUCE							\$509.65
	10E005 2560 4530 00 084780				DAIRY							\$374.00
	10E005 2560 4540 00 084780				OTHER GROCERY							\$573.16
	10E005 2560 4580 00 084780				BEVERAGES							\$299.50

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
GRECO AN000	GRECO AND SONS INC	AUGUST2026 WEST CAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE INVOICE#s 6231904, 6243656, 6253624, 6259151, 6258908, 6264200, 6267317, 6270492, 6272318, 6272209, 6272865, 6272298, 6274509, 6279073, 6279149, 6283776, 6283859, 6285936, 6290362	B		08/31/2026	09/03/2026	R	\$9,854.55
							26-27					\$9,854.55
	10E003 2560 4500 00 084780				FOOD SUPPLIES							\$45.90
	10E003 2560 4510 00 084780				MEAT							\$1,225.00
	10E003 2560 4520 00 084780				PRODUCE							\$8,470.45
	10E003 2560 4540 00 084780				OTHER GROCERY							\$30.00
	10E003 2560 4580 00 084780				BEVERAGES							\$83.20
					NUMBER OF INVOICES:	3						\$22,972.09
GREEN TE000	GREEN TECH PLUMBING CO.	23542832	2052700329	BD	NEWAP	WEST/ PLUMBING SUPPLIES INV# 23542832	C	B	08/28/2026	09/09/2026	R	\$15,300.00
							26-27					\$15,300.00
	100	WEST/ BTR 200 100G AO SMITH WATER HEATER INSTALL AND TEST. HAUL AWAY OLD HEATER. INV# 23542832							1.00			\$15,300.00
	20E003 2542 4120 00 000375				SUPPLY PLUMBING							\$15,300.00
					NUMBER OF INVOICES:	1						\$15,300.00
HALOGEN 000	HALOGEN SUPPLY COMPANY	00650840	2052700330	BD	NEWAP	EAST/ SUPPLIES INV# 00650840	C	B	08/25/2026	09/09/2026	R	\$1,881.86
							26-27					\$1,881.86
	100	EAST/ PROTECH CHLORINE NEUTRILIZER INV# 00650840							6.00			\$1,815.36
	110	FREIGHT							1.00			\$66.50
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,881.86

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
HALOGEN 000	HALOGEN SUPPLY COMPANY	00650917	2052700332	BD	NEWAP EAST/ SUPPLIES INV# 00650917		C	B	08/26/2026	09/09/2026	R	\$419.08
							26-27					\$419.08
	100	EAST/ PROTECH CHLORINE NEUTRILIZER							1.00			\$302.56
		INV# 00650917										
	110	SODA ASH 50#							2.00			\$116.52
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$419.08
HALOGEN 000	HALOGEN SUPPLY COMPANY	00650918	2052700331	BD	NEWAP EAST/ SUPPLIES INV# 00650918		C	B	08/26/2026	09/09/2026	R	\$349.56
							26-27					\$349.56
	100	EAST/ SODA ASH 50# BAG INV# 00650918							6.00			\$349.56
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$349.56
HALOGEN 000	HALOGEN SUPPLY COMPANY	00651071	2052700333	BD	NEWAP EAST/ SUPPLIES INV# 00651071		C	B	08/28/2026	09/09/2026	R	\$546.70
							26-27					\$546.70
	100	EAST/ HALO ORP PROBE INV# 00651071							1.00			\$546.70
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$546.70
NUMBER OF INVOICES: 4												\$3,197.20
HEALTHY 000	HEALTHY ROSTER, INC	INV-9404	2062700021	BD	NEWAP INV# 9404 ELECTRONIC MEDICAL		C	B	08/01/2026	09/08/2026	R	\$2,468.91
					RECORD SYSTEM ANNUAL ACCESS							
					TO HEALTY ROSTER		26-27					\$2,468.91
	100 INV# 9404	SPORTS MED EMR USER							3.00			\$2,468.91
	10E001 1510 4000 00 000510				SUPPLIES							\$1,234.45
	10E001 1510 4000 00 000515				SUPPLIES							\$1,234.46
NUMBER OF INVOICES: 1												\$2,468.91
HEAP DUS000	HEAP, DUSTIN	EXPREIMB 8/11/26	3002700025	BD	NEWAP 8/11/2026 Dustin Heap		C	B	08/11/2026	09/08/2026	R	\$14.99
					Reimbursement for Veggie							
					Burger for West Opening Day		26-27					\$14.99
	100 8/11/2026	Dustin Heap Reimbursement for Veggie							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
HEAP DUS000	HEAP, DUSTIN	EXPREIMB 8/11/26	*****CONTINUED*****									
		Burger for West Opening Day										
	10E003 2410 3150 00 000770			HOSPITALITY								\$14.99
						NUMBER OF INVOICES: 1						\$14.99
HELPING 000	HELPING HAND CENTER	PS-INV112340	1112700038	BD	NEWAP	RSY JULY2026****ESTIMATED	P	B	08/01/2026	09/07/2026	R	\$20,322.72
						TUITION COST FOR TWO						
						STUDENTS****						
							26-27					\$20,322.72
	100	****ESTIMATED TUITION COST FOR TWO							1.00			\$20,322.72
		STUDENTS FOR REG AND ESY DAYS***										
	10E001 1912 6700 00 012000			TUITION								\$20,322.72
						NUMBER OF INVOICES: 1						\$20,322.72
HOLUBMEG000	HOLUB, MEGAN	EXPREIMB 7/31/26	1152700004	BD	NEWAP	TONY'S 7/31/2026 CANDY FOR	C	B	07/31/2026	09/08/2026	R	\$212.89
						NEW & 2ND YEAR TEACHER						
						ORIENTATION FOR 4 DAYS						
							26-27					\$212.89
	100	TONY'S 7/31/2026				TONY'S 7/31/2026 CANDY FOR NEW & 2ND				1.00		\$212.89
		YEAR TEACHER ORIENTATION FOR 4 DAYS										
	10E002 1100 4100 00 000225			SUPPLIES-SUBJECT AREA								\$212.89
						NUMBER OF INVOICES: 1						\$212.89
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	106811	5132700082	BD	NEWAP	WEST ***BLANKET	P	B	08/24/2026	09/09/2026	R	\$378.90
						PO***CONSUMABLE SUPPLIES FOR						
						AUTOMOTIVE 2026-2027						
							26-27					\$378.90
	100	WEST ***BLANKET PO*** CONSUMABLE							1.00			\$378.90
		SUPPLIES FOR AUTOMOTIVE 2026-2027										
	10E003 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES								\$378.90

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
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	114823	5132700081	BD	NEWAP EAST ***BLANKET PO***		P	B	09/09/2026	09/09/2026	R	\$152.40
					consumable supplies for							
					carpentry for 1st semester							
							26-27					\$152.40
	100	EAST ***BLANKET PO*** CARPENTRY FOR							1.00			\$152.40
		2026-2027 SCHOOL YEAR FOR CONSUMABLE										
		SUPPLIES										
	10E002 1448 4150 00 000409				WOODWORKING - SUPPLIES							\$152.40
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	12334	2052700152	BD	NEWAP ***EAST BLANKET PO***		P	B	08/04/2026	09/09/2026	R	\$362.90
							26-27					\$362.90
	100	***EAST BLANKET PO***							1.00			\$362.90
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$362.90
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1342787	2052700151	BD	NEWAP ***WEST BLANKET PO***		P	B	08/03/2026	09/09/2026	R	\$578.00
							26-27					\$578.00
	100	***WEST BLANKET PO***							1.00			\$578.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$578.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	1904516	2052700151	BD	NEWAP ***WEST BLANKET PO***		P	B	08/13/2026	09/09/2026	R	\$168.47
							26-27					\$168.47
	100	***WEST BLANKET PO***							1.00			\$168.47
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$168.47
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2031008	2052700151	BD	NEWAP ***WEST BLANKET PO***		P	B	08/12/2026	09/09/2026	R	\$48.94
							26-27					\$48.94
	100	***WEST BLANKET PO***							1.00			\$48.94
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$48.94
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2181605	2052700151	BD	NEWAP ***WEST BLANKET PO***		P	B	08/12/2026	09/09/2026	R	\$-578.00
							26-27					\$-578.00
	100	***WEST BLANKET PO***							-1.00			\$-578.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$-578.00

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	280840	2052700152	BD	NEWAP ***EAST BLANKET PO***		P	B	08/24/2026	09/09/2026	R	\$124.75
							26-27					\$124.75
	100	***EAST BLANKET PO***							1.00			\$124.75
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$124.75
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2899591	5132700082	BD	NEWAP WEST ***BLANKET		P	B	08/22/2026	09/09/2026	R	\$437.74
					PO***CONSUMABLE SUPPLIES FOR							
					AUTOMOTIVE 2026-2027		26-27					\$437.74
	100	WEST ***BLANKET PO*** CONSUMABLE							1.00			\$437.74
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$437.74
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2903702	2052700152	BD	NEWAP ***EAST BLANKET PO***		P	B	08/12/2026	09/09/2026	R	\$259.97
							26-27					\$259.97
	100	***EAST BLANKET PO***							1.00			\$259.97
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$259.97
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	2903749	2052700152	BD	NEWAP ***EAST BLANKET PO***		P	B	08/12/2026	09/09/2026	R	\$79.08
							26-27					\$79.08
	100	***EAST BLANKET PO***							1.00			\$79.08
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$79.08
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	290553	2052700152	BD	NEWAP ***EAST BLANKET PO***		P	B	08/14/2026	09/09/2026	R	\$109.80
							26-27					\$109.80
	100	***EAST BLANKET PO***							1.00			\$109.80
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$109.80
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	30787	2052700150	BD	NEWAP ***FC BLANKET PO***		P	B	08/04/2026	09/09/2026	R	\$313.95
							26-27					\$313.95
	100	***FC BLANKET PO***							1.00			\$313.95
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$313.95

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
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3141842	5132700082	BD	NEWAP WEST ***BLANKET		P	B	08/21/2026	09/09/2026	R	\$869.70
					PO***CONSUMABLE SUPPLIES FOR							
					AUTOMOTIVE 2026-2027							
							26-27					\$869.70
	100	WEST ***BLANKET PO*** CONSUMABLE							1.00			\$869.70
		SUPPLIES FOR AUTOMOTIVE 2026-2027										
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$869.70
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3188647	5132700083	BD	NEWAP EAST ***BLANKET PO***		P	B	08/21/2026	09/09/2026	R	\$191.10
					CONSUMABLE SUPPLIES FOR							
					AUTOMOTIVE 2026-2027							
							26-27					\$191.10
	100	EAST ***BLANKET PO*** CONSUMABLE							1.00			\$191.10
		SUPPLIES FOR AUTOMOTIVE EAST 2026-2027										
	10E002 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$191.10
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3212274	5132700082	BD	NEWAP WEST ***BLANKET		P	B	08/21/2026	09/09/2026	R	\$53.46
					PO***CONSUMABLE SUPPLIES FOR							
					AUTOMOTIVE 2026-2027							
							26-27					\$53.46
	100	WEST ***BLANKET PO*** CONSUMABLE							1.00			\$53.46
		SUPPLIES FOR AUTOMOTIVE 2026-2027										
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$53.46
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3213172	5132700082	BD	NEWAP WEST ***BLANKET		P	B	08/21/2026	09/09/2026	R	\$816.50
					PO***CONSUMABLE SUPPLIES FOR							
					AUTOMOTIVE 2026-2027							
							26-27					\$816.50
	100	WEST ***BLANKET PO*** CONSUMABLE							1.00			\$816.50
		SUPPLIES FOR AUTOMOTIVE 2026-2027										
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$816.50
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3258532	5132700082	BD	NEWAP WEST ***BLANKET		P	B	08/21/2026	09/09/2026	R	\$57.20
					PO***CONSUMABLE SUPPLIES FOR							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	3415261			*****CONTINUED*****							
	10E002 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$583.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3510629	2052700152	BD	NEWAP ***EAST BLANKET PO***		P	B	08/01/2026	09/09/2026	R	\$486.78
	100	***EAST BLANKET PO***					26-27					\$486.78
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$486.78
												\$486.78
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3524645	2052700152	BD	NEWAP ***EAST BLANKET PO***		P	B	08/11/2026	09/09/2026	R	\$51.94
	100	***EAST BLANKET PO***					26-27					\$51.94
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$51.94
												\$51.94
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3551829	5132700083	BD	NEWAP EAST ***BLANKET PO***		P	B	08/21/2026	09/09/2026	R	\$151.30
					CONSUMABLE SUPPLIES FOR							
					AUTOMOTIVE 2026-2027							
	100	EAST ***BLANKET PO*** CONSUMABLE					26-27					\$151.30
	10E002 1447 4140 00 000407	SUPPLIES FOR AUTOMOTIVE EAST 2026-2027							1.00			\$151.30
					AUTOMOTIVE - SUPPLIES							\$151.30
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3552699	5132700083	BD	NEWAP EAST ***BLANKET PO***		P	B	08/21/2026	09/09/2026	R	\$142.39
					CONSUMABLE SUPPLIES FOR							
					AUTOMOTIVE 2026-2027							
	100	EAST ***BLANKET PO*** CONSUMABLE					26-27					\$142.39
	10E002 1447 4140 00 000407	SUPPLIES FOR AUTOMOTIVE EAST 2026-2027							1.00			\$142.39
					AUTOMOTIVE - SUPPLIES							\$142.39
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3651030	5132700083	BD	NEWAP EAST ***BLANKET PO***		P	B	08/21/2026	09/09/2026	R	\$1,108.12
					CONSUMABLE SUPPLIES FOR							
					AUTOMOTIVE 2026-2027							
	100	EAST ***BLANKET PO*** CONSUMABLE					26-27					\$1,108.12
									1.00			\$1,108.12

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
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3651030			*****CONTINUED*****							
		SUPPLIES FOR AUTOMOTIVE EAST 2026-2027										
	10E002 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$1,108.12
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3687722	5132700082	BD	NEWAP	WEST ***BLANKET	P	B	08/21/2026	09/09/2026	R	\$36.99
						PO***CONSUMABLE SUPPLIES FOR						
						AUTOMOTIVE 2026-2027						
							26-27					\$36.99
	100	WEST ***BLANKET PO*** CONSUMABLE							1.00			\$36.99
		SUPPLIES FOR AUTOMOTIVE 2026-2027										
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$36.99
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3793294	5132700082	BD	NEWAP	WEST ***BLANKET	P	B	08/21/2026	09/09/2026	R	\$2,343.95
						PO***CONSUMABLE SUPPLIES FOR						
						AUTOMOTIVE 2026-2027						
							26-27					\$2,343.95
	100	WEST ***BLANKET PO*** CONSUMABLE							1.00			\$2,343.95
		SUPPLIES FOR AUTOMOTIVE 2026-2027										
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$2,343.95
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3813280	5132700082	BD	NEWAP	WEST ***BLANKET	P	B	08/21/2026	09/09/2026	R	\$129.96
						PO***CONSUMABLE SUPPLIES FOR						
						AUTOMOTIVE 2026-2027						
							26-27					\$129.96
	100	WEST ***BLANKET PO*** CONSUMABLE							1.00			\$129.96
		SUPPLIES FOR AUTOMOTIVE 2026-2027										
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$129.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3900555	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	08/21/2026	09/09/2026	R	\$39.18
							26-27					\$39.18
	100	***EAST BLANKET PO***							1.00			\$39.18
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$39.18

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
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3900560	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	08/21/2026	09/09/2026	R	\$113.20
							26-27					\$113.20
	100	***EAST BLANKET PO***							1.00			\$113.20
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$113.20
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3900591	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/21/2026	09/09/2026	R	\$948.59
							26-27					\$948.59
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027							1.00			\$948.59
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$948.59
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3900658	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	08/21/2026	09/09/2026	R	\$-9.58
							26-27					\$-9.58
	100	***EAST BLANKET PO***							-1.00			\$-9.58
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$-9.58
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3918977	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/21/2026	09/09/2026	R	\$1,499.96
							26-27					\$1,499.96
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027							1.00			\$1,499.96
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$1,499.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4106611	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/20/2026	09/09/2026	R	\$249.44
							26-27					\$249.44
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027							1.00			\$249.44
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$249.44

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
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4342563	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	07/31/2026	09/09/2026	R	\$22.97
							26-27					\$22.97
	100	***EAST BLANKET PO***							1.00			\$22.97
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$22.97
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4361606	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/20/2026	09/09/2026	R	\$99.99
							26-27					\$99.99
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027							1.00			\$99.99
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$99.99
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4414082	5132700083	BD	NEWAP	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/20/2026	09/09/2026	R	\$966.64
							26-27					\$966.64
	100	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE EAST 2026-2027							1.00			\$966.64
	10E002 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$966.64
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4474107	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/20/2026	09/09/2026	R	\$787.98
							26-27					\$787.98
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027							1.00			\$787.98
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$787.98
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4514264	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	08/20/2026	09/09/2026	R	\$296.92
							26-27					\$296.92
	100	***EAST BLANKET PO***							1.00			\$296.92
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$296.92

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	4657200	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/20/2026	09/09/2026	R	\$239.82
							26-27					\$239.82
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027							1.00			\$239.82
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$239.82
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4846369	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/20/2026	09/09/2026	R	\$309.54
							26-27					\$309.54
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027							1.00			\$309.54
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$309.54
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4900273	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	08/20/2026	09/09/2026	R	\$367.35
							26-27					\$367.35
	100	***EAST BLANKET PO***							1.00			\$367.35
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$367.35
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4900334	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	08/20/2026	09/09/2026	R	\$362.76
							26-27					\$362.76
	100	***EAST BLANKET PO***							1.00			\$362.76
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$362.76
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4900372	5132700082	BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/20/2026	09/09/2026	R	\$113.86
							26-27					\$113.86
	100	WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027							1.00			\$113.86
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$113.86

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
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4900408	5132700083	BD	NEWAP	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/20/2026	09/09/2026	R	\$579.86
							26-27					\$579.86
	100	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE EAST 2026-2027							1.00			\$579.86
	10E002 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$579.86
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4900424	5132700083	BD	NEWAP	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P	B	08/20/2026	09/09/2026	R	\$-21.96
							26-27					\$-21.96
	100	EAST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE EAST 2026-2027							-1.00			\$-21.96
	10E002 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$-21.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	490936	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	08/04/2026	09/09/2026	R	\$49.99
							26-27					\$49.99
	100	***EAST BLANKET PO***							1.00			\$49.99
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$49.99
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5343446	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	08/19/2026	09/09/2026	R	\$50.36
							26-27					\$50.36
	100	***EAST BLANKET PO***							1.00			\$50.36
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$50.36
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5344768	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	07/30/2026	09/09/2026	R	\$147.82
							26-27					\$147.82
	100	***EAST BLANKET PO***							1.00			\$147.82
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$147.82
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5799284	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	08/19/2026	09/09/2026	R	\$31.96
							26-27					\$31.96
	100	***EAST BLANKET PO***							1.00			\$31.96

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
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5799284			*****CONTINUED*****							
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$31.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	5902292	2052700152	BD	NEWAP ***EAST BLANKET PO***		P	B	07/30/2026	09/09/2026	R	\$35.88
	100	***EAST BLANKET PO***					26-27					\$35.88
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$35.88
												\$35.88
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	614722	5132700083	BD	NEWAP EAST ***BLANKET PO***		P	B	08/24/2026	09/09/2026	R	\$185.68
					CONSUMABLE SUPPLIES FOR							
					AUTOMOTIVE 2026-2027							
	100	EAST ***BLANKET PO*** CONSUMABLE					26-27					\$185.68
		SUPPLIES FOR AUTOMOTIVE EAST 2026-2027							1.00			\$185.68
	10E002 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$185.68
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6290633	2052700152	BD	NEWAP ***EAST BLANKET PO***		P	B	08/18/2026	09/09/2026	R	\$104.12
	100	***EAST BLANKET PO***					26-27					\$104.12
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$104.12
												\$104.12
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6342283	2052700151	BD	NEWAP ***WEST BLANKET PO***		P	B	07/29/2026	09/09/2026	R	\$179.80
	100	***WEST BLANKET PO***					26-27					\$179.80
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$179.80
												\$179.80
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6343313	2052700150	BD	NEWAP ***FC BLANKET PO***		P	B	08/08/2026	09/09/2026	R	\$132.70
	100	***FC BLANKET PO***					26-27					\$132.70
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$132.70
												\$132.70
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6465873	2052700152	BD	NEWAP ***EAST BLANKET PO***		P	B	08/18/2026	09/09/2026	R	\$41.96
	100	***EAST BLANKET PO***					26-27					\$41.96
									1.00			\$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
HOME DEP004	HOME DEPOT - Dept. 32-2501460665 20E002 2542 4100 00 000375	6465873	*****CONTINUED*****		SUPPLY MAINT/PLANT						\$41.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665 100 20E002 2542 4100 00 000375	6544568	2052700152 BD	NEWAP	***EAST BLANKET PO***	P B 07/29/2026 09/09/2026 R 26-27					\$418.97 \$418.97 \$418.97 \$418.97
		EAST BLANKET PO			SUPPLY MAINT/PLANT			1.00			
HOME DEP004	HOME DEPOT - Dept. 32-2501460665 100 20E002 2542 4100 00 000375	6900679	2052700152 BD	NEWAP	***EAST BLANKET PO***	P B 07/29/2026 09/09/2026 R 26-27					\$758.00 \$758.00 \$758.00 \$758.00
		EAST BLANKET PO			SUPPLY MAINT/PLANT			1.00			
HOME DEP004	HOME DEPOT - Dept. 32-2501460665 100 20E005 2542 4100 00 000375	6902127	2052700150 BD	NEWAP	***FC BLANKET PO***	P B 07/29/2026 09/09/2026 R 26-27					\$103.70 \$103.70 \$103.70 \$103.70
		FC BLANKET PO			SUPPLY MAINT/PLANT			1.00			
HOME DEP004	HOME DEPOT - Dept. 32-2501460665 100 20E003 2542 4100 00 000375	6905165	2052700151 BD	NEWAP	***WEST BLANKET PO***	P B 08/18/2026 09/09/2026 R 26-27					\$282.82 \$282.82 \$282.82 \$282.82
		WEST BLANKET PO			SUPPLY MAINT/PLANT			1.00			
HOME DEP004	HOME DEPOT - Dept. 32-2501460665 100 20E002 2542 4100 00 000375	7013501	2052700152 BD	NEWAP	***EAST BLANKET PO***	P B 08/27/2026 09/09/2026 R 26-27					\$55.40 \$55.40 \$55.40 \$55.40
		EAST BLANKET PO			SUPPLY MAINT/PLANT			1.00			
HOME DEP004	HOME DEPOT - Dept. 32-2501460665 100	7111657	5132700082 BD	NEWAP	WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027	P B 08/27/2026 09/09/2026 R 26-27					\$319.00 \$319.00 \$319.00
		WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027						1.00			

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 10E003 1447 4140 00 000407	7111657			*****CONTINUED***** AUTOMOTIVE - SUPPLIES						\$319.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665 100 20E002 2542 4100 00 000375	7200473	2052700152	BD	NEWAP ***EAST BLANKET PO*** ***EAST BLANKET PO*** SUPPLY MAINT/PLANT		P B 26-27	07/28/2026 -1.00	09/09/2026	R	\$-64.92 \$-64.92 \$-64.92 \$-64.92
HOME DEP004	HOME DEPOT - Dept. 32-2501460665 100 20E002 2542 4100 00 000375	721993	2052700152	BD	NEWAP ***EAST BLANKET PO*** ***EAST BLANKET PO*** SUPPLY MAINT/PLANT		P B 26-27	08/04/2026 1.00	09/09/2026	R	\$23.97 \$23.97 \$23.97 \$23.97
HOME DEP004	HOME DEPOT - Dept. 32-2501460665 100 20E003 2542 4100 00 000375	7343219	2052700151	BD	NEWAP ***WEST BLANKET PO*** ***WEST BLANKET PO*** SUPPLY MAINT/PLANT		P B 26-27	08/07/2026 1.00	09/09/2026	R	\$356.72 \$356.72 \$356.72 \$356.72
HOME DEP004	HOME DEPOT - Dept. 32-2501460665 100 20E002 2542 4100 00 000375	7343837	2052700152	BD	NEWAP ***EAST BLANKET PO*** ***EAST BLANKET PO*** SUPPLY MAINT/PLANT		P B 26-27	08/27/2026 1.00	09/09/2026	R	\$101.21 \$101.21 \$101.21 \$101.21
HOME DEP004	HOME DEPOT - Dept. 32-2501460665 100 20E002 2542 4100 00 000375	7372337	2052700152	BD	NEWAP ***EAST BLANKET PO*** ***EAST BLANKET PO*** SUPPLY MAINT/PLANT		P B 26-27	07/28/2026 1.00	09/09/2026	R	\$161.23 \$161.23 \$161.23 \$161.23
HOME DEP004	HOME DEPOT - Dept. 32-2501460665 100 20E005 2542 4100 00 000375	7513654	2052700150	BD	NEWAP ***FC BLANKET PO*** ***FC BLANKET PO*** SUPPLY MAINT/PLANT		P B 26-27	08/17/2026 1.00	09/09/2026	R	\$490.32 \$490.32 \$490.32 \$490.32

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
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7711998	5132700082	BD	NEWAP WEST ***BLANKET		P	B	08/27/2026	09/09/2026	R	\$2,191.80
					PO***CONSUMABLE SUPPLIES FOR							
					AUTOMOTIVE 2026-2027							
							26-27					\$2,191.80
	100	WEST ***BLANKET PO*** CONSUMABLE							1.00			\$2,191.80
		SUPPLIES FOR AUTOMOTIVE 2026-2027										
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$2,191.80
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7900367	2052700150	BD	NEWAP ***FC BLANKET PO***		P	B	07/28/2026	09/09/2026	R	\$84.87
							26-27					\$84.87
	100	***FC BLANKET PO***							1.00			\$84.87
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$84.87
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8013423	2052700152	BD	NEWAP ***EAST BLANKET PO***		P	B	08/26/2026	09/09/2026	R	\$144.13
							26-27					\$144.13
	100	***EAST BLANKET PO***							1.00			\$144.13
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$144.13
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8128069	5132700081	BD	NEWAP EAST ***BLANKET		P	B	08/26/2026	09/09/2026	R	\$178.28
					PO***consumable supplies for							
					carpentry for 1st semester							
							26-27					\$178.28
	100	EAST ***BLANKET PO*** CARPENTRY FOR							1.00			\$178.28
		2026-2027 SCHOOL YEAR FOR CONSUMABLE										
		SUPPLIES										
	10E002 1448 4150 00 000409				WOODWORKING - SUPPLIES							\$178.28
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8280359	2052700152	BD	NEWAP ***EAST BLANKET PO***		P	B	08/06/2026	09/09/2026	R	\$125.14
							26-27					\$125.14
	100	***EAST BLANKET PO***							1.00			\$125.14
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$125.14
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8788682	5132700081	BD	NEWAP EAST ***BLANKET		P	B	08/26/2026	09/09/2026	R	\$48.44
					PO***consumable supplies for							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	8788682		*****CONTINUED*****								
						carpentry for 1st semester						
	100	EAST ***BLANKET PO*** CARPENTRY FOR					26-27					\$48.44
		2026-2027 SCHOOL YEAR FOR CONSUMABLE						1.00				\$48.44
		SUPPLIES										
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES								\$48.44
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8870141	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	08/26/2026	09/09/2026	R	\$65.96
	100	***EAST BLANKET PO***					26-27					\$65.96
								1.00				\$65.96
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$65.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8900169	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	08/26/2026	09/09/2026	R	\$248.57
	100	***EAST BLANKET PO***					26-27					\$248.57
								1.00				\$248.57
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$248.57
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8901517	2052700152	BD	NEWAP	***EAST BLANKET PO***	P	B	08/26/2026	09/09/2026	R	\$82.20
	100	***EAST BLANKET PO***					26-27					\$82.20
								1.00				\$82.20
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$82.20
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8908735	5132700081	BD	NEWAP	EAST ***BLANKET	P	B	08/26/2026	09/09/2026	R	\$1,649.97
						P0***consumable supplies for						
						carpentry for 1st semester						
	100	EAST ***BLANKET PO*** CARPENTRY FOR					26-27					\$1,649.97
		2026-2027 SCHOOL YEAR FOR CONSUMABLE						1.00				\$1,649.97
		SUPPLIES										
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES								\$1,649.97
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	901192	5132700081	BD	NEWAP	EAST ***BLANKET PO***	P	B	08/24/2026	09/09/2026	R	\$3,886.12
						consumable supplies for						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	901192			*****CONTINUED*****							
					carpentry for 1st semester							
	100	EAST ***BLANKET PO*** CARPENTRY FOR					26-27					\$3,886.12
		2026-2027 SCHOOL YEAR FOR CONSUMABLE						1.00				\$3,886.12
		SUPPLIES										
	10E002 1448 4150 00 000409				WOODWORKING - SUPPLIES							\$3,886.12
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	901193	5132700081	BD	NEWAP	EAST ***BLANKET PO***	P	B	08/24/2026	09/09/2026	R	\$18.48
					consumable supplies for							
					carpentry for 1st semester							
	100	EAST ***BLANKET PO*** CARPENTRY FOR					26-27					\$18.48
		2026-2027 SCHOOL YEAR FOR CONSUMABLE						1.00				\$18.48
		SUPPLIES										
	10E002 1448 4150 00 000409				WOODWORKING - SUPPLIES							\$18.48
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9135453	5132700081	BD	NEWAP	EAST ***BLANKET PO***	P	B	08/25/2026	09/09/2026	R	\$68.00
					consumable supplies for							
					carpentry for 1st semester							
	100	EAST ***BLANKET PO*** CARPENTRY FOR					26-27					\$68.00
		2026-2027 SCHOOL YEAR FOR CONSUMABLE						1.00				\$68.00
		SUPPLIES										
	10E002 1448 4150 00 000409				WOODWORKING - SUPPLIES							\$68.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9342992	2052700150	BD	NEWAP	***FC BLANKET PO***	P	B	08/05/2026	09/09/2026	R	\$309.01
							26-27					\$309.01
	100	***FC BLANKET PO***						1.00				\$309.01
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$309.01
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9426482	5132700081	BD	NEWAP	EAST ***BLANKET PO***	P	B	08/25/2026	09/09/2026	R	\$241.93
					consumable supplies for							
					carpentry for 1st semester							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	9426482		*****CONTINUED*****								
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES					26-27		1.00			\$241.93 \$241.93
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES								\$241.93
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9487200	5132700081	BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester	P	B	08/25/2026	09/09/2026	R	\$2,598.00
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES					26-27		1.00			\$2,598.00 \$2,598.00
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES								\$2,598.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9487582	5132700081	BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester	P	B	08/25/2026	09/09/2026	R	\$159.00
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES					26-27		1.00			\$159.00 \$159.00
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES								\$159.00
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9556070	5132700081	BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester	P	B	08/25/2026	09/09/2026	R	\$486.70
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES					26-27		1.00			\$486.70 \$486.70
	10E002 1448 4150 00 000409			WOODWORKING - SUPPLIES								\$486.70

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
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9816134	5132700081	BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester	P	B	08/25/2026	09/09/2026	R	\$36.95
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES					26-27		1.00			\$36.95
	10E002 1448 4150 00 000409				WOODWORKING - SUPPLIES							\$36.95
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9875386	5132700081	BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester	P	B	08/25/2026	09/09/2026	R	\$639.61
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES					26-27		1.00			\$639.61
	10E002 1448 4150 00 000409				WOODWORKING - SUPPLIES							\$639.61
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9901304	5132700081	BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester	P	B	08/25/2026	09/09/2026	R	\$773.08
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES					26-27		1.00			\$773.08
	10E002 1448 4150 00 000409				WOODWORKING - SUPPLIES							\$773.08
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9901307	5132700081	BD	NEWAP	EAST ***BLANKET PO*** consumable supplies for carpentry for 1st semester	P	B	08/25/2026	09/09/2026	R	\$69.94
	100	EAST ***BLANKET PO*** CARPENTRY FOR 2026-2027 SCHOOL YEAR FOR CONSUMABLE SUPPLIES					26-27		1.00			\$69.94

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
HOME DEP004	HOME DEPOT - Dept. 32-2501460665 10E002 1448 4150 00 000409	9901307			*****CONTINUED***** WOODWORKING - SUPPLIES						\$69.94
HOME DEP004	HOME DEPOT - Dept. 32-2501460665 100 20E002 2542 4100 00 000375	9902206	2052700152	BD	NEWAP ***EAST BLANKET PO*** ***EAST BLANKET PO*** SUPPLY MAINT/PLANT		P B 08/05/2026 26-27	09/09/2026 R			\$60.96 \$60.96 \$60.96 \$60.96
HOME DEP004	HOME DEPOT - Dept. 32-2501460665 100 10E003 1447 4140 00 000407	9905553	5132700082	BD	NEWAP WEST ***BLANKET PO***CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027 WEST ***BLANKET PO*** CONSUMABLE SUPPLIES FOR AUTOMOTIVE 2026-2027 AUTOMOTIVE - SUPPLIES		P B 08/25/2026 26-27	09/09/2026 R			\$352.40 \$352.40 \$352.40 \$352.40
					NUMBER OF INVOICES:	94					\$35,220.17
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO 100 20E002 2542 3230 00 000375	957753	2052700259	BD	NEWAP EAST/ MAINTENANCE INV# 957753 EAST/ CLEAN EXHAUST AND FILTERS IN SINGLE, MAIN AND CULINARY ARTS KITCHEN. INV# 957753 REPAIR & MAINT-BLDG		C B 08/05/2026 26-27	09/09/2026 R			\$1,745.00 \$1,745.00 \$1,745.00 \$1,745.00
HOODZ OF001	HOODZ OF DOWNTOWN CHICAGO 100 20E003 2542 3230 00 000375	957754	2052700258	BD	NEWAP WEST/ MAINTENANCE INV# 957754 WEST/ CLEANING EXHAUST AND FILTERS IN MULTI, MAIN AND CULINARY ARTS KITCHEN. INV# 957754 REPAIR & MAINT-BLDG		C B 08/05/2026 26-27	09/09/2026 R			\$2,620.00 \$2,620.00 \$2,620.00 \$2,620.00

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
ICTM MAT000	ICTM MATHEMATICS CONTEST	2027 ICTM HS CNTEST	*****CONTINUED*****			CONTEST KEVIN VOLK BY NOV 1ST ENROLLMENT 4200 DIVISION 4AA						
	100	ENROLLMENT 4200					26-27		1.00			\$300.00
	10E002 2190 6420 00 000695	REGISTRATION FOR MATH CONTEST DIVISION 4AA										\$300.00
				ENTRY FEES								\$300.00
						NUMBER OF INVOICES: 1						\$300.00
IDENTISY000	IDENTISYS, INC	782973	2012700001	BD	NEWAP	EAST Color Ribbon for ID printing	C	B	08/14/2026	09/09/2026	R	\$2,747.06
	100	Sigma ID3 YMCKT Full Color Ribbon					26-27		20.00			\$2,500.00
	110	CR80/30mil, White PVC cards with Portrait Slot Box of 500							4.00			\$152.00
	120	FREIGHT							1.00			\$95.06
	10E002 2112 4000 00 000666				SUPPLIES							\$2,747.06
IDENTISY000	IDENTISYS, INC	783996	2072700048	BD	NEWAP	Quote# 2026-45450, Temporary ID Badge Supplies	C	B	08/19/2026	09/09/2026	R	\$426.52
	100	Quote# 2026-45450				White Adhesive Label for Temporary Student ID's (300 per roll)	26-27		18.00			\$306.00
	110	FREIGHT							1.00			\$120.52
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES							\$426.52
IDENTISY000	IDENTISYS, INC	784031	3012700002	BD	NEWAP	WEST attendance office supplies, QUOTE# 2026- 43900	C	B	08/20/2026	09/09/2026	R	\$3,436.23
	100	QUOTE# 2026- 43900				ID3 S88 Card Printer Supplies Color Ribbon Kit, YMCKT(Yield 500)	26-27		24.00			\$3,000.00
	110	FREIGHT							1.00			\$436.23

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
IDENTISY000	IDENTISYS, INC	784031		*****CONTINUED*****								
	10E003 2411 4000 00 000776			SUPPLIES								\$3,436.23
IDENTISY000	IDENTISYS, INC	785564	2072700050	BD	NEWAP	QUOTE# 2026-45812, TSI Supplies for Id Machine	C	B	08/27/2026	09/09/2026	R	\$1,030.03
	100 QUOTE# 2026-45812	StickiCard, Adhesive Back Card, Contains (100) Per Pack					26-27		18.00			\$1,030.03
	110	FREIGHT							1.00			\$40.03
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								\$1,030.03
NUMBER OF INVOICES: 4												\$7,639.84
IFMK LAW000	IFMK LAW LTD	STATEMENT#14	1002700016	BD	NEWAP	IFMK LAW LTD INVOCE DATE 07/31/2026 STMT #14	C	B	07/31/2026	09/08/2026	R	\$807.50
	100	ATTORNEY FEES ASSOCIATED WITH THE REFUND OF ESCROW TO PROPERTY 5817 CERMAK RD. SERVICES RENDERED: 7/20/2026, 7/24/2026 AND 7/27/2026					26-27		1.00			\$807.50
	10E001 2310 3180 00 000702			LEGAL SERVICES								\$807.50
NUMBER OF INVOICES: 1												\$807.50
IGS ENER000	IGS ENERGY	081326216887	0012700081	BD	NEWAP	JULY2026 CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO, ACCOUNT# 7586467643 ***BLANKET PO FOR 2026/2027***	P	B	08/13/2026	09/09/2026	R	\$1.35
	100	CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO ACCOUNT# 7586467643 ***BLANKET PO FOR 2026/2027***					26-27		1.00			\$1.35
	20E002 2540 4650 00 000370			GAS								\$1.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
IGS ENER000	IGS ENERGY	081326216887 DIST	0012700082	BD	NEWAP	JULY2026 DISTRICT 5801 W CERMAK RD CICERO, ACCOUNT# 3799797386 ***BLANKET PO FOR 2026/2027***	P	B	08/13/2026	09/09/2026	R	\$442.44
	100	DISTRICT 5801 W CERMAK RD CICERO ACCOUNT# 3799797386 ***BLANKET PO 2026/2027***						26-27				\$442.44
									1.00			\$442.44
	20E001 2540 4650 00 000370			GAS								\$442.44
IGS ENER000	IGS ENERGY	081326216887 EAST	0012700074	BD	NEWAP	JULY2026 MORTON EAST 2423 S AUSTIN BLVD, CICERO, ACCOUNT# 4026570000***BLANKET PO 2026/2027***	P	B	08/13/2026	09/09/2026	R	\$467.86
	100	MORTON EAST 2423 S AUSTIN BLVD, CICERO ACCOUNT# 4026570000 ***BLANKET PO 2026/2027***						26-27				\$467.86
									1.00			\$467.86
	20E002 2540 4650 00 000370			GAS								\$467.86
IGS ENER000	IGS ENERGY	081326216887 MTC	0012700080	BD	NEWAP	JULY2026 MTC 5041 W 31ST ST CICERO, ACCOUNT#5826234382***BLANKET PO FOR 2026/2027***	P	B	08/13/2026	09/09/2026	R	\$7.80
	100	MTC 5041 W 31ST ST CICERO ACCOUNT#5826234382 ***BLANKET PO FOR 2026/2027***						26-27				\$7.80
									1.00			\$7.80
	20E001 2540 4650 00 000370			GAS								\$7.80
IGS ENER000	IGS ENERGY	081326216887 WEST1	0012700079	BD	NEWAP	JULY2026 WEST MAIN 2400 HOME AVE BERWYN, ACCOUNT# 1407670000 ***BLANKET PO FOR	P	B	08/13/2026	09/09/2026	R	\$183.07

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
IGS ENER000	IGS ENERGY	081326216887 WEST1	*****CONTINUED*****			2026/2027***					
							26-27				\$183.07
	100	WEST MAIN 2400 HOME AVE BERWYN						1.00			\$183.07
		ACCOUNT# 1407670000 ***BLANKET PO									
		2026/2027***									
	20E003 2540 4650 00 000370			GAS							\$183.07
IGS ENER000	IGS ENERGY	081326216887 WH	0012700077 BD	NEWAP	JULY2026 MAIN WAREHOUSE 5319	P B 08/13/2026 09/09/2026 R					\$1.69
					W 25TH ST CICERO, ACCOUNT#						
					8530414602***BLANKET PO FOR						
					2026/2027***						
							26-27				\$1.69
	100	MAIN WAREHOUSE 5319 W 25TH ST CICERO						1.00			\$1.69
		ACCOUNT# 8530414602 ***BLANKET PO FOR									
		2026/2027***									
	20E008 2540 4650 00 000370			GAS							\$1.69
NUMBER OF INVOICES: 6											\$1,104.21
ILLINOIS048	ILLINOIS MATHEMATICS LEAGUE	27181-33	1152700010 BD	NEWAP	EAST KEVIN VOLK HS CONTEST	C B 08/20/2026 09/08/2026 R					\$150.00
					2627 A1 CONTEST 26-27 INVOICE						
					#33 ACCOUNT# 27181 DATE						
					08/20/2026 /MEGAN HOLUB						
							26-27				\$150.00
	100	HS CONTEST 26-27			HS CONTEST 26-27			1.00			\$100.00
	110	A1 CONTEST 26-27			A1 CONTEST 26-27			1.00			\$45.00
	120	SHIPPING AND HANDLI			SHIPPING AND HANDLING			1.00			\$5.00
	10E002 2190 6420 00 000695			ENTRY FEES							\$150.00
NUMBER OF INVOICES: 1											\$150.00
ILLINOIS054	ILLINOIS NETWORK OF CHILD CARE (IN	3621	5132700094 BD	NEWAP	electronic fillable manuals	C B 08/04/2026 09/09/2026 R					\$200.00
					for parenting classes						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
JACKS 000	JACKS	96683	2052700032	BD	NEWAP	***FC BLANKET PO***	P	B	08/13/2026	09/08/2026	R	\$160.15
							26-27					\$160.15
	100	***FC BLANKET PO***							1.00			\$160.15
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$160.15
JACKS 000	JACKS	96735	2052700032	BD	NEWAP	***FC BLANKET PO***	P	B	08/20/2026	09/08/2026	R	\$780.00
							26-27					\$780.00
	100	***FC BLANKET PO***							1.00			\$780.00
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$780.00
NUMBER OF INVOICES: 5												\$1,242.84
JAIMEROB000	JAIME MARTINEZ, ROBERTO	26/27 NIFORM REIMB	2052700358	BD	NEWAP	2026-2027 UNIORM PANTS AND SHOES REIMBURSEMENT	C	B	09/09/2026	09/09/2026	R	\$44.97
							26-27					\$44.97
	100	2026-2027 UNIFORM PANTS REIMBURSEMENT							1.00			\$44.97
	20E005 2540 4110 00 000370				UNIFORMS							\$44.97
JAIMEROB000	JAIME MARTINEZ, ROBERTO	26/27-SHOE REIMB	2052700358	BD	NEWAP	2026-2027 UNIORM PANTS AND SHOES REIMBURSEMENT	C	B	09/09/2026	09/09/2026	R	\$99.99
							26-27					\$99.99
	110	2026-2027 UNIFORM SHOE REIMBURSEMENT							1.00			\$99.99
	20E005 2540 4110 00 000370				UNIFORMS							\$99.99
NUMBER OF INVOICES: 2												\$144.96
JESSE ST000	JESSE STONE, INC.	10573	2052700252	BD	NEWAP	WEST/ SUPPLIES INV# 10573	C	B	08/24/2026	09/08/2026	R	\$5,000.00
							26-27					\$5,000.00
	100	WEST/ WINDOW SILLS ANS COUNTERTOP WITH SINK UNDERMOUNT INV# 10573							1.00			\$5,000.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$5,000.00
NUMBER OF INVOICES: 1												\$5,000.00
JIMENROS000	JIMENEZ, ROSALVA	500858	0000000000	BD	NEWAP	REGISTRATION FEE REFUND	B		09/09/2026	09/09/2026	R	\$160.00

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
JIMENROS000	JIMENEZ, ROSALVA	500858		*****CONTINUED*****								
						FORJACOB MACIEL						
							26-27					\$160.00
	10R003 1735 0000 00 000000			REGISTRATION FEE								\$160.00
						NUMBER OF INVOICES: 1						\$160.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	54312136	2052700261	BD	NEWAP	FC/ REPAIR INV# 54312136	C	B	08/04/2026	09/09/2026	R	\$2,161.94
							26-27					\$2,161.94
	100	FC/ INVESTIGATED MULTIPLE REPORTED							1.00			\$2,161.94
		NURSE CALL SYSTEM ISSUES DUE TO FAULTY										
		SPEAKER. INV# 54312136										
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$2,161.94
						NUMBER OF INVOICES: 1						\$2,161.94
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42692651	2052700108	BD	NEWAP	QUARTERLY BILLING	P	B	08/08/2026	09/08/2026	R	\$1,905.89
						9/1/26-11/30/26***DIST						
						BLANKET PO***						
							26-27					\$1,905.89
	100	***DIST BLANKET PO***							1.00			\$1,905.89
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,905.89
						NUMBER OF INVOICES: 1						\$1,905.89
JOLIET A000	JOLIET AREA HISTORICAL MUSEUM	9/24/26 FIELDTRIP	4002700010	BD	NEWAP	Check Request (to pay	C	B	08/19/2026	09/08/2026	R	\$140.00
						invoice for field trip -						
						taking place 9/24/26)						
							26-27					\$140.00
	100	check payable to JOLIET AREA HISTORICAL							14.00			\$140.00
		MUSEUM - for field trip taking place on										
		9/24/26 14 students attending at \$10										
		each PBIS Incentive										
	110	PLEASE NOTE: check needs to be sent to							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
JOLIET A000	JOLIET AREA HISTORICAL MUSEUM	9/24/26 FIELDTRIP	*****CONTINUED*****									
		Morton Alternative after the September board meeting so we can submit payment in person.										
	10E004 2410 4000 00 000777			PBIS CARES		NONEM						\$140.00
						NUMBER OF INVOICES:	1					\$140.00
JONES SC001	JONES SCHOOL SUPPLY COMPANY, INC	4050216	2002700005	BD	NEWAP	CERTIFICATE PAPER FOR AWARDS FOR STUDENTS FOR 2026-2027 SCHOOL YEAR	C	B	08/05/2026	09/08/2026	R	\$456.75
	100 B300MA	MAROON BORDER ON ULTRA WHITE TEXT-WEIGHT PAPER							26-27			\$456.75
									1,500.00			\$435.00
	110	SHIPPING							1.00			\$21.75
	10E002 2410 4000 00 000777			PBIS CARES								\$456.75
						NUMBER OF INVOICES:	1					\$456.75
JUNG MAR000	JUNG, MARY	501237	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR MICHAEL JUNG	B		09/09/2026	09/09/2026	R	\$160.00
									26-27			\$160.00
	10R005 1735 0000 00 000000			REGISTRATION FEE								\$160.00
						NUMBER OF INVOICES:	1					\$160.00
KALALKEV000	KALAL, KEVIN	20260615-02	3002700018	BD	NEWAP	Kevin Kalal Audio Engineer for Senior Awards Night Performance Invoice #20260615-02	C	B	06/15/2026	09/09/2026	R	\$600.00
									26-27			\$600.00
	100	Morton West Auditorium 2400 Home Ave, Berwyn IL 60402 "Senior Awards Night" . + Ides of March performance Invoice							1.00			\$600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
KALALKEV000	KALAL, KEVIN	20260615-02 #20260615-02			*****CONTINUED*****						
	10E003 1100 3900 00 000000				OTHER PURCHASED SERVICES	NONEM					\$600.00
					NUMBER OF INVOICES:	1					\$600.00
KEYDATA 000	KEYDATA ASSOCIATES. LLC	LLC-20392	0012700069 BD		NEWAP INVOICE LLC-20392-	C B 07/31/2026 09/09/2026 R					\$15,420.00
					07/31/2026 - KEYDATA ISaaS						
					Managed Services in JULY						
					2026						
	100 MANAGED SERVICES	INVOICE LLC-20392 07/31/2026 - KEYDATA				26-27		1.00			\$10,167.53
		ISaaS MANAGED SERVICES IN JULY 2026									
	110 LICENSES FEES	INVOICE LLC-20392 07/31/2026 - KEYDATA						1.00			\$5,252.47
		ISaaS MANAGED LICENSES FEES IN JULY									
		2026									
	10E001 2660 3900 00 000707				OTHER PURCHASED SERVICES						\$15,420.00
					NUMBER OF INVOICES:	1					\$15,420.00
LABYRINT000	LABYRINTH LEARNING	477290146001	5132700005 BD		NEWAP QUOTE#13406, ONLINE BOOKS	P B 08/17/2026 09/08/2026 R					\$4.89
					FOR BUSINESS CLASSES						
						26-27					\$4.89
	100 1-64061-672-1	QUOTE#13406, ISBN# 978-1-64061-672-1,						1.00			\$4.89
		QUIBOOKS ONLINE EDITION 26/27									
	10E002 1407 4200 00 000401				TEXTBOOK - REPLACEMENT						\$4.89
					NUMBER OF INVOICES:	1					\$4.89
LEAN00LG000	LEANOS, OLGA	501202	0000000000 BD		NEWAP REGISTRATION FEE REFUND FOR	B 09/09/2026 09/09/2026 R					\$160.00
					KASSY ALV AREZ LEANOS						
						26-27					\$160.00
	10R005 1735 0000 00 000000				REGISTRATION FEE						\$160.00

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												\$160.00
LEARNWEL000	LEARNWELL	INV330435	1112700012	BD	NEWAP	AUG13-14, 2026 E.HERNANDEZ***ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	08/14/2026	09/07/2026	R	\$178.88
							26-27					\$178.88
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			\$178.88
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$178.88
LEARNWEL000	LEARNWELL	INV330436	1112700012	BD	NEWAP	AUG13-14, 2026 I.CASTILLO-DOMINGUEZ***ESTIMA TED COST FOR HOSPITAL TUTORING 26-27	P	B	08/14/2026	09/07/2026	R	\$178.88
							26-27					\$178.88
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			\$178.88
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$178.88
LEARNWEL000	LEARNWELL	INV330437	1112700012	BD	NEWAP	AUG13-14, 2026 J.LOUIE***ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	08/14/2026	09/07/2026	R	\$268.33
							26-27					\$268.33
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2026-2027 SCHOOL YEAR.							1.00			\$268.33
	10E001 2139 3140 00 012000				INSTRUCTIONAL SERVICES							\$268.33
LEARNWEL000	LEARNWELL	INV330438	1112700012	BD	NEWAP	AUG14, 2026 M.VENTURA***ESTIMATED COST FOR HOSPITAL TUTORING 26-27	P	B	08/14/2026	09/07/2026	R	\$89.44
							26-27					\$89.44

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
LEARNWEL000	LEARNWELL	INV330438		*****CONTINUED*****								
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$89.44
		DISTRICT 201 STUDENTS FOR THE 2026-2027										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$89.44
LEARNWEL000	LEARNWELL	INV330494	1112700012	BD	NEWAP	AUG13-14, 2026	P	B	08/14/2026	09/07/2026	R	\$178.88
		S.LINARES***ESTIMATED COST										
		FOR HOSPITAL TUTORING 26-27										
							26-27					\$178.88
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR							1.00			\$178.88
		DISTRICT 201 STUDENTS FOR THE 2026-2027										
		SCHOOL YEAR.										
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$178.88
NUMBER OF INVOICES: 5												\$894.41
LEYDEN H000	LEYDEN HIGH SCHOOL	FEE GIRLS SWIM	2062700045	BD	NEWAP	8/29/2026 SWIMMING G V VS	C	B	09/09/2026	09/09/2026	R	\$350.00
		EAGLES CONTRACT FOR										
		ATHLETIC CONTEST GIRLS										
		SWIMMING										
							26-27					\$350.00
	100	8/29/2026 SWIMMING G V VS EAGLES CONTRACT FOR							1.00			\$350.00
		ATHLETIC CONTEST GIRLS SWIMMING										
	10E001 1510 3130 00 000515			OFFICIALS								\$350.00
NUMBER OF INVOICES: 1												\$350.00
LINDENME000	LINDENMEYR MUNROE	2026002591855	5132700054	BD	NEWAP	CONSUMABLE SUPPLIES GA EAST	C	B	08/13/2026	09/09/2026	R	\$960.00
							26-27					\$960.00
	100	102467		QUOTE# 4/21/26, 8-1/2X11 28# PHOTO					10.00			\$954.00
		WHITE HAMMERMILL										
	110	SHIPPING							1.00			\$6.00
	10E002 1448 4170 00 000409			GRAPHIC ARTS - SUPPLIES								\$960.00

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												\$960.00
LLANIJUL000	LLANITO, JULIO	470761	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FORSYDNEY LLANITO	B		09/09/2026	09/09/2026	R	\$160.00
							26-27					\$160.00
	10R003 1735 0000 00 000000					REGISTRATION FEE						\$160.00
NUMBER OF INVOICES: 1												\$160.00
LOYOLA C000	LOYOLA CENTER FOR HEALTH FITNESS	LCF9238	1112700086	BD	NEWAP	SEPTEMBER 2026 TO NOVEMBER 2026 AND JANUARY 2027 TO APRIL 2027***MTC GROUP WORKOUTS MEMBERSHIP, LCF9238	C	B	09/04/2026	09/09/2026	R	\$2,800.00
							26-27					\$2,800.00
	100 LCF9238	MTC GROUP WORKOUTS SEPTEMBER-NOVEMBER 2026 JANUARY - APRIL 2027 7 MONTHS AT \$400/MONTH INVOICE # LCF9238							7.00			\$2,800.00
	10E001 1216 4000 00 012307					SUPPLIES						\$2,800.00
NUMBER OF INVOICES: 1												\$2,800.00
LYONS T0000	LYONS TOWNSHIP HIGH SCHOOL	FEE BOYS SOCCER	2062700043	BD	NEWAP	9/1/2026 SOCCER B JV1 VS LYONS CONTRACT FOR ATHLETIC CONTEST BOYS' SOCCER	C	B	09/09/2026	09/09/2026	R	\$200.00
							26-27					\$200.00
	100 9/1/2026	SOCCER B JV1 VS LYONS CONTRACT FOR ATHLETIC CONTEST BOYS' SOCCER							1.00			\$200.00
	10E001 1510 3130 00 000510					OFFICIALS						\$200.00
LYONS T0000	LYONS TOWNSHIP HIGH SCHOOL	FEE CROSS COUNTRY	2062700044	BD	NEWAP	9/5/2026 SATURDAY BOYS AND GIRLS CROSS COUNTRY CONTRACT FOR ATHLETIC CONTEST	C	B	09/09/2026	09/09/2026	R	\$150.00
							26-27					\$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
MACMILLA000	MACMILLAN HOLDINGS, LLC	89658728	5132700008	BD	NEWAP	ONLINE BOOKS BUSINESS, Quote# 00138798	P	B	08/21/2026	09/08/2026	R	\$4,169.40
	110 1319621651	ACHIEVE FOR BUSINESS WITH PERSONA FINANCE					26-27		30.00			\$4,169.40
	10E003 1407 4200 00 000401				TEXTBOOK - REPLACEMENT							\$4,169.40
MACMILLA000	MACMILLAN HOLDINGS, LLC	89658736	5132700008	BD	NEWAP	ONLINE BOOKS BUSINESS, Quote# 00138798	P	B	08/21/2026	09/08/2026	R	\$1,200.00
	100 1319621686	Quote# 00138798, ACHIEVE FOR BUSINESS WITH PERSONAL FINANCE					26-27		30.00			\$1,200.00
	10E003 1407 4200 00 000401				TEXTBOOK - REPLACEMENT							\$1,200.00
NUMBER OF INVOICES: 5												\$19,127.56
MAGALPON000	MAGALLANES, PONCIANO	UNIFORMN REIMB 26/27	2052700347	BD	NEWAP	2026 - 2027 SHOE REIMBURSEMENT	C	B	09/09/2026	09/09/2026	R	\$100.00
	100	2026- 2027 SHOE REIMBURSEMENT					26-27		1.00			\$100.00
	20E003 2540 4110 00 000370				UNIFORMS							\$100.00
NUMBER OF INVOICES: 1												\$100.00
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA305926	2052700286	BD	NEWAP	EAST/ SUPPLIES INV# 74IA305926	C	B	08/25/2026	09/09/2026	R	\$109.75
	100 INV# 74IA305926	EAST/ 12V 45AH SEALED BATTERY					26-27		1.00			\$109.75
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$109.75
NUMBER OF INVOICES: 1												\$109.75
MAKEMUSI000	MAKEMUSIC, INC	INV-336878889	1132700022	BD	NEWAP	WEST/ E170/ANDY BOLAND/QUOTE QKRG-DG3J/ 3 TEACHERS	C	B	07/13/2026	09/08/2026	R	\$2,575.08

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
MAKEMUSI000	MAKEMUSIC, INC	INV-336878889	*****CONTINUED*****			SUBSCRIPTON /189 STUDENT SUBSCRIPTON FOR ONE YEAR END DATE 8/2027.						
							26-27					\$2,575.08
	100	TEACHER SUBSCRIPTION							3.00			\$119.97
	110	STUDENT SUBSCRIPTION							189.00			\$2,644.11
	120	DISCOUNT							-1.00			\$-189.00
	10E003 1100 4100 00 000230			SUPPLIES-SUBJECT AREA								\$2,575.08
						NUMBER OF INVOICES: 1						\$2,575.08
MARCILAU000	MARCIA LOMAS, LAURA	473097	0000000000 BD	NEWAP		REIMBURSEMENT FOR DRIVERS ED BOOKWORK FOR STUDENT BRUNO RODRIGUEZ NEVER TOOK THE COURSE.	B		09/08/2026	09/08/2026	R	\$87.50
							26-27					\$87.50
	10R001 1350 0000 00 000000			TUITION NIGHT SCHOOL								\$87.50
						NUMBER OF INVOICES: 1						\$87.50
MARKLUND000	MARKLUND CHILDREN'S HOME	009407	1112700047 BD	NEWAP		JULY2026***ESTIMATED TUITION COST FOR THREE STUDENTS***	P	B	07/31/2026	09/07/2026	R	\$17,458.20
							26-27					\$17,458.20
	100	***ESTIMATED TUITION COST FOR THREE STUDENTS***							1.00			\$17,458.20
	10E001 1912 6700 00 012000			TUITION								\$17,458.20
						NUMBER OF INVOICES: 1						\$17,458.20
MARTIGEN000	MARTINEZ, GENARO	26/27 UNIFORMSHOES	2052700233 BD	NEWAP		2026-2027 UNIFORM SHOES REIMBURSEMENT	C	B	09/08/2026	09/08/2026	R	\$100.00
							26-27					\$100.00
	100	2026-2027 UNIFORM SHOES REIMBURSEMENT							1.00			\$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
MARTIGEN000	MARTINEZ, GENARO	26/27 UNIFORMSHOES	*****CONTINUED*****									
	20E003 2540 4110 00 000370			UNIFORMS								\$100.00
						NUMBER OF INVOICES: 1						\$100.00
MARTINAT000	MARTINEZ, NATALIA	REFUND#480220 26/27	0000000000 BD	NEWAP	REFUND TO THE PARENT OF	B	09/08/2026	09/08/2026	R			\$160.00
					SCARLETT MANDUJANO ID#480220							
					FOR REGISTRATION FUND DUE TO							
					APPROVAL OF FREE LUNCH							
					STATUS ON 7/26/26							
						26-27						\$160.00
	10R003 1735 0000 00 000000			REGISTRATION FEE								\$160.00
						NUMBER OF INVOICES: 1						\$160.00
MASTAGE0000	MASTALERZ, GEOFFREY	UNIFORM REIMB 26/27	2052700315 BD	NEWAP	2026 - 2027 UNIFORM PANTS	C B	09/09/2026	09/09/2026	R			\$50.00
					REIMBURSEMENT							
						26-27						\$50.00
	100	2026-2027 UNIFORM PANTS REIMBURSEMENT						1.00				\$50.00
	20E003 2540 4110 00 000370			UNIFORMS								\$50.00
						NUMBER OF INVOICES: 1						\$50.00
MC CLOUD000	MC CLOUD SERVICES	101481430	2052700059 BD	NEWAP	8/17/26	P B	08/17/2026	09/08/2026	R			\$77.27
					MAINTENANCE***WAREHOUSE							
					BLANKET PO***							
						26-27						\$77.27
	100	***WAREHOUSE BLANKET PO***						1.00				\$77.27
	20E002 2540 3220 00 000370			PEST CONTROL								\$77.27
MC CLOUD000	MC CLOUD SERVICES	101481441	2052700101 BD	NEWAP	8/17/26 MAINTENANCE***DIST	P B	08/17/2026	09/08/2026	R			\$133.83
					BLANKET PO***							
						26-27						\$133.83
	100	***DIST BLANKET PO***						1.00				\$133.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MC CLOUD000	MC CLOUD SERVICES	101481441			*****CONTINUED*****							
	20E001 2540 3220 00 000370				PEST CONTROL							\$133.83
MC CLOUD000	MC CLOUD SERVICES	102092377	2052700105	BD	NEWAP	8/24/26 CLEANOUT CORRECTIVE***EAST BLANKET PO***	P	B	08/24/2026	09/08/2026	R	\$175.00
	100	***EAST BLANKET PO***					26-27					\$175.00
	20E002 2540 3220 00 000370				PEST CONTROL			1.00				\$175.00
MC CLOUD000	MC CLOUD SERVICES	102092383	2052700105	BD	NEWAP	8/4/26 CLEANOUT CORRECTIVE***EAST BLANKET PO***	P	B	08/04/2026	09/08/2026	R	\$175.00
	100	***EAST BLANKET PO***					26-27					\$175.00
	20E002 2540 3220 00 000370				PEST CONTROL			1.00				\$175.00
MC CLOUD000	MC CLOUD SERVICES	102092385	2052700105	BD	NEWAP	8/17/26 CLEANOUT CORRECTIVE***EAST BLANKET PO***	P	B	08/17/2026	09/08/2026	R	\$175.00
	100	***EAST BLANKET PO***					26-27					\$175.00
	20E002 2540 3220 00 000370				PEST CONTROL			1.00				\$175.00
NUMBER OF INVOICES: 5												\$736.10
MC WHJEN000	MC WHINNIE, JENNIFER	26-02	1132700043	BD	NEWAP	PAYMENT FOR MARY POPPINS IN NOVEMBER 2026 -AT WEST CUSTOMER ID# JSM2400/ FOR COSTUMING, DESIGNING, SOURCING, CREATING & STORING OF COSTUMES & PROPS.	C	B	06/22/2026	08/28/2026	R	\$1,500.00
	100	INVOICE# 26-02/CUSTOMER ID#					26-27					\$1,500.00
								1.00				\$1,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
MC WHJEN000	MC WHINNIE, JENNIFER	26-02		*****CONTINUED*****								
		JSM2400/ADVANCE FOR COSTUMING, DESIGNING, SOURCING, CREATING & STORING OF COSTUMES & PROPS.										
	10E003 1100 3900 00 000250					NONEM						\$1,500.00
MC WHJEN000	MC WHINNIE, JENNIFER	REIMBMARYPOPPINS2627	1132700044	BD	NEWAP	REIMBURSEMENT/JENNIFER MCWHINNIE/ FOR EXPENSES FOR THE MARY POPPINS PLAY FOR NOVEMBER 2026.ALL SUPPLIES ARE FROM AMAZON AND MICHAELS. EVERYTHING FOR COSTUMES/ PAINT, FABRICS, BUTTONS, DOWEL, FABRIC SHEARS, AND MORE. SEE ATTACHED LIST. (KEVIN VESPER)	C	B	09/09/2026	09/09/2026	R	\$423.17
	100	REIMBURSEMENT/JENNIFER MCWHINNIE/ FOR EXPENSES FOR THE MARY POPPINS PLAY FOR NOVEMBER 2026.ALL SUPPLIES ARE FROM AMAZON AND MICHAELS. EVERYTHING FOR COSTUMES/ PAINT, FABRICS, BUTTONS, DOWEL, FABRIC SHEARS, AND MORE. SEE ATTACHED LIST. (KEVIN VESPER)							26-27			\$423.17
									1.00			\$423.17
	10E003 1100 4000 00 000250			SUPPLIES		NONEM						\$423.17
						NUMBER OF INVOICES: 2						\$1,923.17
MCMaster000	McMaster-Carr	70253525	2042700000	BD	NEWAP	supplies for tsi calsses	C	B	08/17/2026	09/09/2026	R	\$79.90
	100	5682A27				QUOTE# 480328, SCREWDRIVER PLAIN GRIP NUMBER 1 PHILLIPS 6-3/4" L			26-27			\$79.90
									7.00			\$40.95
	110	5509A46				ILLIMINATED BIT SCREWDRIVER FOR 4MIN						\$28.63
									1.00			\$28.63

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					ACCT AMOUNT
MCMaster000	McMaster-Carr	70253525			*****CONTINUED*****					
		BIT HEX SHANK 6 SIZES								
	120	SHIPPING					1.00			\$10.32
	10E002 2225 4000 00 000765			SUPPLIES						\$79.90
					NUMBER OF INVOICES:	1				\$79.90
MENARDS 000	MENARDS	320622526078212	2052700023	BD	NEWAP ***EAST BLANKET PO***	P B	08/13/2026	09/08/2026	R	\$869.64
						26-27				\$869.64
	100	***EAST BLANKET PO***					1.00			\$869.64
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						\$869.64
					NUMBER OF INVOICES:	1				\$869.64
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-062925	1112700048	BD	NEWAP JULY2026***ESTIMATED TUITION COST FOR FOUR STUDENTS***	P B	07/31/2026	09/07/2026	R	\$4,228.84
						26-27				\$4,228.84
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***					1.00			\$4,228.84
	10E001 1912 6700 00 012000			TUITION						\$4,228.84
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-063182	1112700048	BD	NEWAP AUG2026***ESTIMATED TUITION COST FOR FOUR STUDENTS***	P B	08/06/2026	09/07/2026	R	\$768.88
						26-27				\$768.88
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***					1.00			\$768.88
	10E001 1912 6700 00 012000			TUITION						\$768.88
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-063185	1112700048	BD	NEWAP AUG2026***ESTIMATED TUITION COST FOR FOUR STUDENTS***	P B	08/06/2026	09/07/2026	R	\$1,267.20
						26-27				\$1,267.20
	100	***ESTIMATED TUITION COST FOR FOUR STUDENTS***					1.00			\$1,267.20
	10E001 1912 6700 00 012000			TUITION						\$1,267.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 3												\$6,264.92
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-062894	1112700050	BD	NEWAP	JULY2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	07/31/2026	09/07/2026	R	\$11,307.12
							26-27					\$11,307.12
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			\$11,307.12
	10E001 1912 6700 00 012000				TUITION							\$11,307.12
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-062926	1112700050	BD	NEWAP	JULY2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	07/31/2026	09/07/2026	R	\$6,969.60
							26-27					\$6,969.60
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			\$6,969.60
	10E001 1912 6700 00 012000				TUITION							\$6,969.60
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-063059	1112700050	BD	NEWAP	AUG2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	08/06/2026	09/07/2026	R	\$2,055.84
							26-27					\$2,055.84
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			\$2,055.84
	10E001 1912 6700 00 012000				TUITION							\$2,055.84
NUMBER OF INVOICES: 3												\$20,332.56
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-062836	1112700049	BD	NEWAP	JULY2026***ESTIMATED TUITION COST NON-INTENSIVE***	P	B	07/31/2026	09/07/2026	R	\$24,642.20
							26-27					\$24,642.20
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS							1.00			\$24,642.20
	10E001 1912 6700 00 012000				TUITION							\$24,642.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-063018	1112700049	BD	NEWAP	AUG2026/SUMMERDAYS***ESTIMATE D TUITION COST NON-INTENSIVE***	P	B	08/06/2026	09/07/2026	R	\$4,480.40
	100	***ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2026-27 SCHOOL YEAR*** REGULAR AND SUMMER DAYS							26-27			\$4,480.40
	10E001 1912 6700 00 012000				TUITION				1.00			\$4,480.40
												\$4,480.40
						NUMBER OF INVOICES: 2						\$29,122.60
METRO GA000	METRO GARAGE INC	58976	2052700263	BD	NEWAP	EAST/ MAINTENANCE INV# 58976	C	B	07/22/2026	09/09/2026	R	\$40.00
	100	EAST/ BUS#6 SAFETY INSPECTION INV# 58976							26-27			\$40.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$40.00
												\$40.00
METRO GA000	METRO GARAGE INC	58986	2052700262	BD	NEWAP	EAST/ MAINTENANCE INV# 58986	C	B	07/27/2026	09/09/2026	R	\$40.00
	100	EAST/ BUS#7 SAFETY INSPECTION INV# 58986							26-27			\$40.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$40.00
												\$40.00
						NUMBER OF INVOICES: 2						\$80.00
MEZA ARL000	MEZA GOMEZ, ARLETTE	EXPREIMB 9/3/26	1122700013	BD	NEWAP	REIMBURSEMENT/ARLETTE GOMEZ MEZA/ FOR PROVIDING LIGHT SNACKS FOR PARENT ENGAGEMENT. DATE 9/3/26 FOR A DOZ. TAMALES.	C	B	09/09/2026	09/09/2026	R	\$34.00
	100	REIMBURSEMENT/ARLETTE GOMEZ MEZA/ FOR PROVIDING LIGHT SNACKS FOR PARENT							26-27			\$34.00
									1.00			\$34.00

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
MEZA ARL000	MEZA GOMEZ, ARLETTE	EXPREIMB 9/3/26	*****CONTINUED*****									
		ENGAGEMENT. DATE 9/3/26 FOR A DOZ.										
		TAMALES.										
	10E005 3000 4000 27 004300											\$34.00
NUMBER OF INVOICES: 1												\$34.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000148059	2052700061	BD	NEWAP	JULY2026 PICKUP AND AUG2026	P	B	07/31/2026	09/08/2026	R	\$466.60
						MONTHLY SERVICE***WEST						
						BLANKET PO***						
							26-27					\$466.60
	100	***WEST BLANKET PO***							1.00			\$466.60
	20E003 2540 3210 00 000370				DISPOSAL SERVICE							\$466.60
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000148274	2052700062	BD	NEWAP	AUG2026***EAST BLANKET PO***	P	B	07/31/2026	09/08/2026	R	\$100.00
							26-27					\$100.00
	100	***EAST BLANKET PO***							1.00			\$100.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$100.00
NUMBER OF INVOICES: 2												\$566.60
MIDWEST 018	MIDWEST TRACK BUILDERS	00002485	2052700294	BD	NEWAP	DIST/ MAINTENANCE INV#	C	B	06/26/2026	09/09/2026	R	\$164,900.00
						00002485						
							26-27					\$164,900.00
	100	DIST./ STRUCTUAL SPRAY COATING INV#							1.00			\$164,900.00
	20E002 2542 3230 00 000375	00002485			REPAIR & MAINT-BLDG							\$164,900.00
NUMBER OF INVOICES: 1												\$164,900.00
MILLAJUL000	MILLAN, JULIAN	26/27 SHOE REIMB	0000000000	BD	NEWAP	REIMBURSE FOR 2026-2027	B		09/09/2026	09/09/2026	R	\$89.99
						SHOES						
							26-27					\$89.99
	100								1.00			\$89.99

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MSC INDU000	MSC INDUSTRIAL SUPPLY COMPANY	69521171		*****CONTINUED*****								
							26-27					\$94.79
	100 06524102	FOWLER OPTICAL CENTER PUNCH 4"							1.00			\$94.79
	10E003 1445 4000 00 000409	SUPPLIES										\$94.79
NUMBER OF INVOICES: 4												\$1,964.90
MULLER -000	MULLER - PRAIRIE FARMS	AUGUST2026 EAST CAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE INVOICE#s 9099256, 45068, 46808, 9049783, 9051806, 9055430	B	08/31/2026	09/03/2026	R		\$4,402.36
							26-27					\$4,402.36
	10E002 2560 4530 00 084780	DAIRY										\$4,402.36
MULLER -000	MULLER - PRAIRIE FARMS	AUGUST2026 FC CAFE	0000000000	BD	NEWAP	AUGUST2026 FC CAFE INVOICE#s 9045069, 4049969, 9055178, 9059890	B	08/31/2026	09/03/2026	R		\$3,013.00
							26-27					\$3,013.00
	10E005 2560 4530 00 084780	DAIRY										\$3,013.00
MULLER -000	MULLER - PRAIRIE FARMS	AUGUST2026 WEST CAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE INVOICE#s 9045070, 9046809, 5231844, 9057339, 9057341, 9059889	B	08/31/2026	09/03/2026	R		\$4,130.58
							26-27					\$4,130.58
	10E003 2560 4530 00 084780	DAIRY										\$4,130.58
NUMBER OF INVOICES: 3												\$11,545.94
NAPERVIL001	NAPERVILLE NORTH HIGH SCHOOL	FEE BOYS SOCCER	2062700049	BD	NEWAP	3/27/2026 CONTRACT FOR ATHLETIC CONTEST BOYS' SOCCER TOURNAMENT OF CHAMPIONS	C	B	09/09/2026	09/09/2026	R	\$700.00
							26-27					\$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
NAPERVIL001	NAPERVILLE NORTH HIGH SCHOOL	FEE BOYS SOCCER	*****CONTINUED*****									
	100 3/27/2026	CONTRACT FOR ATHLETIC CONTEST BOYS'							1.00			\$700.00
	10E001 1510 3130 00 000510	SOCCER TOURNAMENT OF CHAMPIONS										\$700.00
		OFFICIALS										
						NUMBER OF INVOICES: 1						\$700.00
NAVIGATE000	NAVIGATE 360, LLC	INV-56026	1012700021	BD	NEWAP	INVOICE# INV-56026/ FOR DANIEL ANZLOTTI/ FOR ALICE INSTRUCTOR CERTIFICATION TRAINING: (PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209. MAYOOD, IL) (ANZLOTTI DAN CONF# xjnv cvgb3y)	C	B	06/08/2026	09/08/2026	R	\$749.00
	100	INVOICE# INV-56026/ FOR DANIEL ANZLOTTI/ FOR ALICE INSTRUCTOR CERTIFICATION TRAINING: (PROVISO TOWNSHIP HIGH SCHOOL DISTRICT 209. MAYOOD, IL) (ANZLOTTI DAN CONF# xjnv cvgb3y)							26-27			\$749.00
									1.00			\$749.00
	10E001 2210 6400 00 000700	DUES & FEES				NONEM						\$749.00
						NUMBER OF INVOICES: 1						\$749.00
NCCR MET000	NCCR METALS INC.	1062688	5132700021	BD	NEWAP	QUOTE# 1089470, CONSUMABLE SUPPLIES FOR WELDING CLASSES	C	B	08/21/2026	09/08/2026	R	\$10,843.12
	100	QUOTE# 1089470, VARIOUS ROLLED SHEET TYPES, BARS, & TUBES SEE QUOTE DETAILS							26-27			\$10,843.12
									1.00			\$10,843.12
	10E003 1448 4100 00 000409											\$10,843.12
						NUMBER OF INVOICES: 1						\$10,843.12
NCS PEAR002	NCS PEARSON INC	32170567	5132700011	BD	NEWAP	EAST SOFTWARE RENEWAL FOR	C	B	08/14/2026	09/08/2026	R	\$17,526.00

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
NCS PEAR002	NCS PEARSON INC	32170567		*****CONTINUED*****		BUSINESS, TSI, GRAPHIC ARTS AND PHOTO/VIDEO CLASSES, QUOTE# 00380848						
							26-27					\$17,526.00
100		QUOTE# 00380848, INTUIT ECOURSES, USER LICENSE GMETRIX							1.00			\$1,395.00
110		MOS ECOURSES USER LICENSE GMETRIX							1.00			\$1,575.00
120		ADOBE PRO CERTIFICATION AND CERPREP PRACTICE TEST LICNSE BUNDLE CAMPUS FULL SUITE							1.00			\$5,550.00
130		INTUIT 500 CERTIFICATIONS LICENSE FOR 500 USER CERTPREP PRACTICE TESTS							1.00			\$3,536.00
140		MOS BUNDLE GMERTIX AND EXAM SITE LICENSE IL ONLY - GRANTS, WILL NEED TO BE JOURNALED *****							1.00			\$5,470.00
	10E002 1407 4700 00 000401			COMPUTER SOFTWARE								\$17,526.00
NCS PEAR002	NCS PEARSON INC	32170831	5132700010	BD	NEWAP	SOFTWARE RENEWAL FOR BUSINESS, TSI, GRAPHIC ARTS AND PHOTO/VIDEO CLASSES, QUOTE# 00380860	C	B	08/14/2026	09/08/2026	R	\$17,476.00
							26-27					\$17,476.00
100		QUOTE# 00380860, INTUIT ECOURSES, USER LICENSE GMETRIX							1.00			\$1,395.00
110		MOS ECOURSES USER LICENSE GMETRIX							1.00			\$1,575.00
120		ADOBE PRO CERTIFICATION AND CERPREP PRACTICE TEST LICNSE BUNDLE CAMPUS FULL SUITE							1.00			\$5,500.00
130		INTUIT 500 CERTIFICATIONS LICENSE FOR 500 USER CERTPREP PRACTICE TESTS							1.00			\$3,536.00
140		MOS BUNDLE GMERTIX AND EXAM SITE LICENSE IL ONLY - GRANTS, WILL NEED TO BE JOURNALED *****							1.00			\$5,470.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NCS PEAR002	NCS PEARSON INC	32170831			*****CONTINUED*****							
	10E003 1407 4700 00 000401				COMPUTER SOFTWARE							\$17,476.00
NCS PEAR002	NCS PEARSON INC	32303848	5122700002	BD	NEWAP	FC--QUOTE# 00380894, software - licensing renewal	C	B	08/24/2026	09/09/2026	R	\$7,375.00
							26-27					\$7,375.00
	100	QUOTE# 00380894, LEARNKEY MOS FULL SUITE LICENSE UP TO 100 USER LICNSE GMETRIX							1.00			\$1,395.00
	110	MOS BUNDLE GMETRIX AND EXAM SITE LICNSE K12 IL *****JOURNAL TO GRANTS*****							1.00			\$5,980.00
	10E005 1421 4200 00 000405				TEXTBOOK - REPLACEMENT							\$7,375.00
					NUMBER OF INVOICES: 3							\$42,377.00
NEWSELA,000	NEWSELA, INC	INV59932	1012700013	BD	NEWAP	QUOTE/Q-191897/MEGAN DELANEY/ NEWESLA ELA STEM, AND SOCIAL SCIENCE SUBSCRIPTION FOR JULY 2026 TO JUNE 2027	C	B	07/30/2026	09/09/2026	R	\$100,500.00
							26-27					\$100,500.00
	100	QUOTE/Q-191897/MEGAN DELANEY/ NEWESLA ELA STEM, AND SOCIAL SCIENCE SUBSCRIPTION MEGAN DELANEY							1.00			\$100,500.00
	10E001 1100 3900 00 000700				OTHER PURCHASED SERVICES							\$100,500.00
					NUMBER OF INVOICES: 1							\$100,500.00
NEXT DAY000	NEXT DAY PLUS	5388712	5002700007	BD	NEWAP	NextDay Plus Invoice 5388712, **Staple Cartridge already received**	C	B	06/26/2026	09/08/2026	R	\$129.95
							26-27					\$129.95
	100 008R13041	Xerox D95, D110, D125 Staple Cartridge for Lt Production Finisher (5,000							1.00			\$129.95

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
NEXT DAY000	NEXT DAY PLUS	5388712		*****CONTINUED*****								
		Staples/Ctg)										
	110 **Items Received	CARTRIDGE ALREADY RECEIVED							1.00			\$0.00
	10E005 1130 4000 00 000000			SUPPLIES								\$129.95
NUMBER OF INVOICES: 1												\$129.95
NICOR GA000	NICOR GAS	0803340268-9	2052700063	BD	NEWAP	MAR13-APR14,2026, #4,1829 S	P	B	04/14/2026	09/07/2026	R	\$200.30
		4/14/26				55TH AVE GAS***BLANKET						
						PO***JULY 2026 - JUNE 2027						
							26-27					\$200.30
	100	***BLANKET PO*** 1829 S 55TH AVE GAS							1.00			\$200.30
		JULY 2026 - JUNE 2027										
	20E001 2540 4650 00 000370			GAS								\$200.30
NICOR GA000	NICOR GAS	0803340268-9	2052700063	BD	NEWAP	APR14-MAY13,2026, #4,1829 S	P	B	05/13/2026	09/07/2026	R	\$75.11
		5/13/26				55TH AVE GAS***BLANKET						
						PO***JULY 2026 - JUNE 2027						
							26-27					\$75.11
	100	***BLANKET PO*** 1829 S 55TH AVE GAS							1.00			\$75.11
		JULY 2026 - JUNE 2027										
	20E001 2540 4650 00 000370			GAS								\$75.11
NICOR GA000	NICOR GAS	0803340268-9	2052700063	BD	NEWAP	JUN12-JUL14,2026, #4,1829 S	P	B	07/14/2026	09/07/2026	R	\$77.51
		7/14/26				55TH AVE GAS***BLANKET						
						PO***JULY 2026 - JUNE 2027						
							26-27					\$77.51
	100	***BLANKET PO*** 1829 S 55TH AVE GAS							1.00			\$77.51
		JULY 2026 - JUNE 2027										
	20E001 2540 4650 00 000370			GAS								\$77.51
NICOR GA000	NICOR GAS	0803340268-9	2052700063	BD	NEWAP	JUL14-AUG13,2026, #4,1829 S	P	B	08/13/2026	09/07/2026	R	\$77.66
		8/13/26				55TH AVE GAS***BLANKET						
						PO***JULY 2026 - JUNE 2027						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	0803340268-9	8/13/26	*****CONTINUED*****								
	100	***BLANKET PO***	1829 S 55TH AVE GAS				26-27		1.00			\$77.66
	20E001 2540 4650 00 000370	JULY 2026 - JUNE 2027		GAS								\$77.66
NICOR GA000	NICOR GAS	1407670000-5	8/3/26	0012700086	BD	NEWAP JUL01-AUG01,2026(2400S.HOME.A VE)BLANKET PO - NICOR - NATURAL GAS WEST CAMPUS -ACCT#14076700005**JULY 2026 THRU JUNE 2027**	P	B	08/03/2026	09/07/2026	R	\$1,496.79
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS ACCT#14076700005 **JULY 2026 THRU JUNE 2027**		GAS			26-27		1.00			\$1,496.79
	20E003 2540 4650 00 000370											\$1,496.79
NICOR GA000	NICOR GAS	1557298689-9	2052700063	BD	NEWAP JUL14-AUG13,2026, #1,1829 S 8/13/26	55TH AVE GAS***BLANKET PO***JULY 2026 - JUNE 2027	P	B	08/13/2026	09/07/2026	R	\$72.95
	100	***BLANKET PO***	1829 S 55TH AVE GAS				26-27		1.00			\$72.95
	20E001 2540 4650 00 000370	JULY 2026 - JUNE 2027		GAS								\$72.95
NICOR GA000	NICOR GAS	2560075086-0	8/3/26	0012700083	BD	NEWAP JUL01-AUG01,2026(1600S.54TH.A VE)BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER - ACCT 2560075086-0**JULY 2026 THRU JUNE 2027**	P	B	08/03/2026	09/07/2026	R	\$795.63
	100	BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER - ACCT #2560075086-0 ***JULY 2026 THRU JUNE 2027**					26-27		1.00			\$795.63

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
NICOR GA000	NICOR GAS	2560075086-0 8/3/26	*****CONTINUED*****									
	20E005 2540 4650 00 000370			GAS								\$795.63
NICOR GA000	NICOR GAS	3799797386-4 8/3/26	0012700088 BD	NEWAP	JUL01-AUG01,2026(5801W.CERMAK	P B	08/03/2026	09/07/2026	R			\$385.27
					)BLANKET PO NICOR - NATURAL							
					GAS DISTRICT OFFICE -							
					ACCT#37-99-79-7386.4**JULY							
					2026 THRU JUNE 2027**							
							26-27					\$385.27
	100				BLANKET PO -NICOR - NATURAL GAS				1.00			\$385.27
					DISTRICT OFFICE ACCT#37-99-79-7386.4							
					JULY 2026 THRU JUNE 2027							
	20E001 2540 4650 00 000370			GAS								\$385.27
NICOR GA000	NICOR GAS	3862613255-9 8/3/26	0012700087 BD	NEWAP	JUL01-AUG01,2026(5037W.30TH.P	P B	08/03/2026	09/07/2026	R			\$86.51
					L)BLANKET PO - NATURAL GAS							
					LIFE SKILLS CENTER (MTC) -							
					ACCT #3862613255-9 &							
					#5826234382-3 **JULY 2026 -							
					JUNE 2027							
							26-27					\$86.51
	100				BLANKET PO - NATURAL GAS LIFE SKILLS				1.00			\$86.51
					CENTER ACCT# 3862613255-9 (5037 W. 30TH							
					PL ACCT# 5826234382-3 (5041 W. 31ST)							
					JULY 2026 THRU JUNE 2027							
	20E001 2540 4650 00 000370			GAS								\$86.51
NICOR GA000	NICOR GAS	4026570000-1 8/3/26	0012700084 BD	NEWAP	JUL01-AUG01,2026(2423S.AUSTIN	P B	08/03/2026	09/07/2026	R			\$1,891.09
					.AVE)BLANKET PO NICOR -							
					NATURAL GAS EAST - ACCT							
					40-26-57-0000.1**JULY 2026							
					THRU JUNE 2027**							
							26-27					\$1,891.09
	100				BLANKET PO NICOR - NATURAL GAS EAST -				1.00			\$1,891.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NICOR GA000	NICOR GAS	4026570000-1 8/3/26	*****CONTINUED*****								
		ACCT 40-26-57-0000.1	**JULY 2026 THRU								
		JUNE 2027**									
	20E002 2540 4650 00 000370		GAS								\$1,891.09
NICOR GA000	NICOR GAS	5243770000-9 8/3/26	0012700086 BD	NEWAP	JUL01-AUG01,2026(2501HARLEM.A	P B 08/03/2026 09/07/2026 R					\$274.92
					VE.STADIUM) BLANKET PO -						
					NICOR - NATURAL GAS WEST						
					CAMPUS						
					-ACCT#14076700005**JULY 2026						
					THRU JUNE 2027**						
						26-27					\$274.92
	100	BLANKET PO - NICOR NATURAL GAS WEST						1.00			\$274.92
		CAMPUS ACCT#14076700005 **JULY 2026									
		THRU JUNE 2027**									
	20E003 2540 4650 00 000370		GAS								\$274.92
NICOR GA000	NICOR GAS	5826234382-3 8/3/26	0012700087 BD	NEWAP	JUL01-AUG01,2026(5041W.31ST.S	P B 08/03/2026 09/07/2026 R					\$243.43
					T)BLANKET PO - NATURAL GAS						
					LIFE SKILLS CENTER (MTC) -						
					ACCT #3862613255-9 &						
					#5826234382-3 **JULY 2026 -						
					JUNE 2027						
						26-27					\$243.43
	100	BLANKET PO - NATURAL GAS LIFE SKILLS						1.00			\$243.43
		CENTER ACCT# 3862613255-9 (5037 W. 30TH									
		PL ACCT# 5826234382-3 (5041 W. 31ST)									
		JULY 2026 THRU JUNE 2027									
	20E001 2540 4650 00 000370		GAS								\$243.43
NICOR GA000	NICOR GAS	6672128538-6	2052700313 BD	NEWAP	JUL14-AUG13,2026***1699 S.	P B 08/14/2026 09/09/2026 R					\$251.03
		8/14/26			55TH AVE CICERO -						
					ACCT#66-72-12-8538-6						
					***BLANKET PO FOR						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	6672128538-6	8/14/26	*****CONTINUED*****								
						2026/2027***						
							26-27					\$251.03
	100	1699 S. 55TH AVE. CICERO GAS							1.00			\$251.03
		ACCT#66-72-12-8538-6 ***BLANKET PO										
		2026/2027***										
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$251.03
NICOR GA000	NICOR GAS	7856630937-9	8/3/26	0012700085	BD	NEWAP JUL01-AUG01,2026(1874S.54TH.A	P	B	08/03/2026	09/07/2026	R	\$353.50
						VE)BLANKET PO - NICOR- GAS						
						DELIVERY CHARGES ALTERNATIVE						
						SCHOOL - ACCT#7856630937-9						
						JULY 2026 THRU JUNE 2027						
							26-27					\$353.50
	100	BLANKET PO - NICOR- GAS DELIVERY							1.00			\$353.50
		CHARGES ALTERNATIVE										
		SCHOOL-ACCT#7856630937-9 **JULY 2026										
		THRU JUNE 2027**										
	20E004 2540 4650 00 000370			GAS								\$353.50
NICOR GA000	NICOR GAS	8530414602-1	8/3/26	0012700089	BD	NEWAP JUL01-AUG01,2026(5319W.25TH.S	P	B	08/03/2026	09/07/2026	R	\$103.96
						T)BLANKET PO - NICOR -						
						NATURAL GAS WAREHOUSE -						
						ACCT#8530414602-1**JULY 2026						
						THRU JUNE 2027**						
							26-27					\$103.96
	100	BLANKET PO - NICOR- NATURAL GAS							1.00			\$103.96
		WAREHOUSE - ACCT#8530414602-1 **JULY										
		2026 THRU JUNE 2027**										
	20E008 2540 4650 00 000370			GAS								\$103.96
NICOR GA000	NICOR GAS	8813740000-3	8/3/26	0012700086	BD	NEWAP JUL01-AUG01,2026(2400S.HOME-F	P	B	08/03/2026	09/07/2026	R	\$276.68
						A)BLANKET PO - NICOR -						
						NATURAL GAS WEST CAMPUS						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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 8/3/26	*****CONTINUED*****			-ACCT#14076700005 **JULY 2026 THRU JUNE 2027**						
							26-27					\$276.68
	100	BLANKET PO - NICOR NATURAL GAS WEST CAMPUS ACCT#14076700005 **JULY 2026 THRU JUNE 2027**							1.00			\$276.68
	20E003 2540 4650 00 000370			GAS								\$276.68
NUMBER OF INVOICES: 16												\$6,662.34
OAK LAWN000	OAK LAWN COMMUNITY HIGH SCHOOL	FEE GIRLS VOLLEYBL	2062700035	BD	NEWAP	EVENT 9/26/2026 CONTRACT FOR GIRLS' VOLLEYBALL SPARTAN	C	B	09/09/2026	09/09/2026	R	\$275.00
							26-27					\$275.00
	100	EVENT 9/26/2026			CONTRACT FOR GIRLS' VOLLEYBALL SPARTAN				1.00			\$275.00
	10E001 1510 3130 00 000515			OFFICIALS								\$275.00
NUMBER OF INVOICES: 1												\$275.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	2026-4	2052700231	BD	NEWAP	FC/EAST/WEST REPAIRS INV# 2026-4	C	B	08/11/2026	09/08/2026	R	\$49,000.00
							26-27					\$49,000.00
	100	FC/ CRACKFILL, SEAL AND STRIPE. WORK DONE AT EAST AND WEST CAMPUS. INV# 2026-4							1.00			\$49,000.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$49,000.00
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC	2026-5	2052700253	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 2026-5	C	B	08/24/2026	09/08/2026	R	\$42,500.00
							26-27					\$42,500.00
	100	EAST/ CRACKFILL, SEAL AND STRIPE (INC. DIST., ALT., TRANS., & AUX LOT). REMOVAL OF 6 BUMPERS. ADD 7 NEW BUMPERS INV# 2026-5							1.00			\$42,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
OAK LAWN001	OAK LAWN BLACKTOP PAVING CO INC 20E002 2535 5310 00 000370	2026-5			*****CONTINUED***** BUILDING IMPROVEMENTS						\$42,500.00
						NUMBER OF INVOICES: 2					\$91,500.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1017711204	1102700007	BD	NEWAP 7/15/26 ARACELI GUTIERREZ***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR	P B 07/15/2026 09/08/2026 R					\$170.00
						26-27					\$170.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV			1.00			\$170.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1017777412	1102700007	BD	NEWAP 8/4/26 CHRISTOPHER WOLFF; 8/6/26 DEAN Y MATSUI; 8/7/26 CHRISTINA ACOSTA***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR	P B 08/04/2026 09/08/2026 R					\$606.00
						26-27					\$606.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV			1.00			\$606.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 100	1017777417	1102700007	BD	NEWAP 8/4/26 XENIA BERNAL***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR	P B 08/04/2026 09/08/2026 R					\$170.00
						26-27					\$170.00
	10E001 2316 3190 00 000703				OTHER PROF & TECH SERV			1.00			\$170.00

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,	1017777417		*****CONTINUED*****								
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								\$170.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017777789	1102700007	BD	NEWAP	8/7/26 ADDIEL SALGADO AND RUTH NAVA; 8/10/26 JAVIER RODRIGUEZ***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR	P	B	08/07/2026	09/08/2026	R	\$376.00
							26-27					\$376.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR							1.00			\$376.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								\$376.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017799642	1102700007	BD	NEWAP	8/11/26 DAVID A. GUALDRON; 8/15/26 OMAR FERNANDEZ; 8/17/26 ANGEL GAONA***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR	P	B	08/11/2026	09/08/2026	R	\$483.00
							26-27					\$483.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR							1.00			\$483.00
	10E001 2316 3190 00 000703			OTHER PROF & TECH SERV								\$483.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017800498	1102700007	BD	NEWAP	8/14/26 BRANDON JAROT***BLANKET PO***OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR	P	B	08/14/2026	09/08/2026	R	\$27.00
							26-27					\$27.00
	100	***BLANKET PO*** OCCUPATIONAL HEALTH CENTERS OF IL SCHOOL YEAR 2026- 2027 HR							1.00			\$27.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL, 10E001 2316 3190 00 000703	1017800498			*****CONTINUED***** OTHER PROF & TECH SERV							\$27.00
NUMBER OF INVOICES: 6												\$1,832.00
OFFICE D003	OFFICE DEPOT	473196825001	1172700006	BD	NEWAP	EAST ASHLEY GLICKMAN/ EL SUPLEMENTAL STUDENT SUPPLIES FOR LITERACY AND LANGUAGE DEVELOPMENT	P	B	07/14/2026	09/08/2026	R	\$455.63
							26-27					\$455.63
100	542812	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Fluorescent Pink, Pack Of 12							3.00			\$13.47
110	542884	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Fluorescent Blue, Pack Of 12							2.00			\$8.80
120	128844	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Fluorescent Yellow, Pack Of 12							2.00			\$8.96
150	470108	Office Depot(R) Brand Easel Pad Flip Chart Markers, 100 Recycled Plastic Barrel, Assorted Colors, Pack Of 8							2.00			\$16.10
160	139736	Office Depot(R) Brand Pink Bevel Erasers, Large, Pack Of 12							2.00			\$6.42
170	800387	Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpened Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils							2.00			\$55.14
180	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36							2.00			\$46.98
190	991502	Office Depot(R) Brand School-Grade 2-Pocket Poly Folder, Letter Size, Red							200.00			\$288.00
200	592237	EXPO(R) Dry-Erase Felt Eraser, Precision Point							2.00			\$11.76

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
OFFICE D003	OFFICE DEPOT	473196825001		*****CONTINUED*****								
	10E001 1000 4000 26 004933			TITLE III IMMIGRNT STU ED PRGM								\$455.63
OFFICE D003	OFFICE DEPOT	473196842001	1172700006	BD	NEWAP	EAST ASHLEY GLICKMAN/ EL SUPPLEMENTAL STUDENT SUPPLIES FOR LITERACY AND LANGUAGE DEVELOPMENT	P	B	07/14/2026	09/08/2026	R	\$130.08
							26-27					\$130.08
	130	282324				Sparco Kids Blunt End Scissors, 5, Rounded Tip, Assorted Colors, Pack Of 12 Scissors			1.00			\$20.19
	140	358122				Pacon Heavy-duty Anchor Chart Paper, 27 x 34, White, 25 Sheets Per Pack, Carton Of 4 Packs			1.00			\$109.89
	10E001 1000 4000 26 004933					TITLE III IMMIGRNT STU ED PRGM						\$130.08
OFFICE D003	OFFICE DEPOT	475452246001	1172700015	BD	NEWAP	WEST KATELYN KLEIN RM B111/ SUPPLIES FOR LIERACY DVELOPMENT FOR NEWCOMERS IN EL3	C	B	08/17/2026	09/08/2026	R	\$144.13
							26-27					\$144.13
	100	800387				Office Depot(R) Brand Gravity Feed Woodcase Pre-Sharpended Pencils, 2.2 mm, HB Hardness, Yellow, Box Of 144 Pencils			1.00			\$13.98
	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	542812				Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Fluorescent Pink, Pack Of 12			2.00			\$8.98
	140	595671				X-ACTO(R) School Pro(R) Electric Pencil			1.00			\$33.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	475461632002		*****CONTINUED*****								
	10E002 2223 4000 00 000762			SUPPLIES								\$378.65
	10E002 2223 7000 00 000762			SUPPLIES-NONEXPENDABLE								\$3,042.24
OFFICE D003	OFFICE DEPOT	475461640001	2132700009	BD	NEWAP	EAST LIBRARY Purchase of large thermal roller laminator to replace worn down, not functioning 15+ year old one that is no longer available to be maintained by vendor. Please contact vtherriault@jasmorton.org with questions.	P	B	08/17/2026	09/08/2026	R	\$177.39
	110 265971	GBC(R) Roll Laminating Film, 27 x 500, Clear, 3126061EZ					26-27		1.00			\$177.39
	10E002 2223 4000 00 000762			SUPPLIES								\$19.63
	10E002 2223 7000 00 000762			SUPPLIES-NONEXPENDABLE								\$157.76
OFFICE D003	OFFICE DEPOT	475468755001	2132700011	BD	NEWAP	EAST Purchase of materials for Makerspace and Knowledge Center for student projects for student engagement and building of skills/passions/literacy/etc. Please contact vtherriault@jasmorton.org with questions.	P	B	08/18/2026	09/08/2026	R	\$183.97
	100 7498929	Pacon(R) Super Value Poster Boards, 22 x 28, Assorted Colors, Box Of 50 Boards					26-27		1.00			\$63.99
	110 4902345	Pacon Super Value Poster Board, White, 22 X 28, 50 Sheets							2.00			\$119.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	475468755001		*****CONTINUED*****								
	10E002 2222 4000 00 000760			SUPPLIES								\$183.97
OFFICE D003	OFFICE DEPOT	475468761001	2132700011	BD	NEWAP	EAST Purchase of materials for Makerspace and Knowledge Center for student projects for student engagement and building of skills/passions/literacy/etc. Please contact vtherriault@jstmorton.org with questions.	P	B	08/15/2026	09/08/2026	R	\$50.84
	120 730645	Pacon(R) Peacock(R) 100 Recycled Railroad Board, 22 x 28, 4-Ply, Black, Carton Of 25 Sheets					26-27		2.00			\$50.84
	10E002 2222 4000 00 000760			SUPPLIES								\$50.84
OFFICE D003	OFFICE DEPOT	475468762001	2132700011	BD	NEWAP	EAST Purchase of materials for Makerspace and Knowledge Center for student projects for student engagement and building of skills/passions/literacy/etc. Please contact vtherriault@jstmorton.org with questions.	P	B	08/18/2026	09/08/2026	R	\$39.99
	130 7607086	Mind Reader Vertical File Organizer, 12rdquo;H x 9-3/4rdquo;W x 4rdquo;D, Black, Total Qty 1					26-27		1.00			\$39.99
	10E002 2222 4000 00 000760			SUPPLIES								\$39.99

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
OFFICE D003	OFFICE DEPOT		475494611001	5132700059	BD	NEWAP supplies for west photo		C B	08/17/2026	09/08/2026	R	\$62.98
									26-27			\$62.98
	100	6241138	Belkin 12-Outlet Surge Protector w/ 12 AC Outlets amp; 2.4M Long Flat Plug Heavy-Duty Extension Cord - SRA009P12TT8						2.00			\$62.98
	10E003	1400 4000 00 000412				SUPPLIES & MATERIALS						\$62.98
OFFICE D003	OFFICE DEPOT		475500917001	5132700065	BD	NEWAP EAST CONSUMABLE SUPPLIES		C B	08/17/2026	09/08/2026	R	\$648.74
									26-27			\$648.74
	100	858277	Office Depot(R) Brand Poster Board, 22 x 28, White, Pack Of 10						10.00			\$34.00
	110	597110	Pacon(R) 80 Recycled Single-Walled Tri-Fold Presentation Boards, 48 x 36, White, Carton Of 24						1.00			\$86.89
	120	217018	Just Basics(R) View 3-Ring Binder, 1 Round Rings, White, Pack Of 12						5.00			\$174.50
	130	892898	BIC Brite Liner Highlighters Pocket Style, Chisel Tip, Assorted, Box Of 24						2.00			\$12.38
	140	348037	Office Depot(R) Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness						2.00			\$99.98
	150	527664	Crayola(R) Broad Line Marker Classpack(R), 256/Pack						2.00			\$137.98
	160	952733	Pilot G2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens						2.00			\$28.86
	170	597030	Post-it(R) Notes, 1 3/8 x 1 7/8 in, 24 Sticky Note Pads, 100 Sheets/Pad, Clean Removal, Back to School Supplies and Office Supplies, Beachside Cafe						1.00			\$11.87
	180	9345273	Just Basics(R) Spiral Notebook, 8 x 10-1/2, Wide Ruled, 70 Sheets, Assorted						12.00			\$62.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	475500917001		*****CONTINUED*****								
	10E002 1407 4000 00 000401	Colors, Pack Of 6 Notebooks			SUPPLIES							\$648.74
OFFICE D003	OFFICE DEPOT	475500930001	5132700065	BD	NEWAP	EAST CONSUMABLE SUPPLIES	C	B	08/15/2026	09/08/2026	R	\$200.28
	190 3073021	Business Source Hardboard Clipboard - Standard - 9 x 12 1/2 - Hardboard - Brown - 6 / Bundle					26-27		12.00			\$200.28
	10E002 1407 4000 00 000401				SUPPLIES							\$200.28
OFFICE D003	OFFICE DEPOT	475669548001	1172700011	BD	NEWAP	EAST ASHLEY GLICKMAN EL 2 SUPPLEMENTAL STUDENT SUPPLIES FOR LITERACY AND LANGUAGE DEVELOPMENT	C	B	07/20/2026	09/08/2026	R	\$336.67
	100 542812	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Fluorescent Pink, Pack Of 12					26-27		3.00			\$13.47
	110 542884	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Fluorescent Blue, Pack Of 12							2.00			\$8.80
	120 128844	Office Depot(R) Brand Chisel-Tip Highlighters, 100 Recycled Plastic Barrel, Fluorescent Yellow, Pack Of 12							2.00			\$8.96
	150 470108	Office Depot(R) Brand Easel Pad Flip Chart Markers, 100 Recycled Plastic Barrel, Assorted Colors, Pack Of 8							2.00			\$15.92
	160 139736	Office Depot(R) Brand Pink Bevel Erasers, Large, Pack Of 12							2.00			\$6.42
	170 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
	180 806864	EXPO(R) Low-Odor Dry-Erase Markers,							2.00			\$46.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	475669548001		*****CONTINUED*****								
		Chisel Point, Assorted Colors, Pack Of 36										
	190 991502	Office Depot(R) Brand School-Grade 2-Pocket Poly Folder, Letter Size, Red							200.00			\$180.00
	200 592237	EXPO(R) Dry-Erase Felt Eraser, Precision Point							2.00			\$11.76
	210 541545	USPS FOREVER(R) STAMPS, Booklet of 20 Postage Stamps, Stamp Design May Vary							1.00			\$16.40
	10E001 1000 4000 26 004933			TITLE III IMMIGRNT STU ED PRGM								\$336.67
OFFICE D003	OFFICE DEPOT	475669549001	1172700011	BD	NEWAP	EAST ASHLEY GLICKMAN EL 2 SUPPLEMENTAL STUDENT SUPPLIES FOR LITERACY AND LANGUAGE DEVELOPMENT	C	B	07/18/2026	09/08/2026	R	\$130.08
	130 282324	Sparco Kids Blunt End Scissors, 5, Rounded Tip, Assorted Colors, Pack Of 12 Scissors							26-27 1.00			\$130.08 \$20.19
	140 358122	Pacon Heavy-duty Anchor Chart Paper, 27 x 34, White, 25 Sheets Per Pack, Carton Of 4 Packs							1.00			\$109.89
	10E001 1000 4000 26 004933			TITLE III IMMIGRNT STU ED PRGM								\$130.08
OFFICE D003	OFFICE DEPOT	476086460001	4002700008	BD	NEWAP	ALT Supplies needed	P	B	08/27/2026	09/08/2026	R	\$338.00
	100 591427	Post-it(R) Super Sticky Easel Pads, 20 x 23 in, 4 Pads, 20 Sheets/Pad, Back to School Supplies for Classrooms, white							26-27 1.00			\$338.00 \$47.51
	110 6843106	Office Depot(R) Brand 2-Pocket Paper Folders with Prongs, Dark Blue, Pack Of 25							2.00			\$13.32
	120 773767	Avery(R) Two Pocket Folders, 8-1/2 x 11, Assorted (Black, Dark Blue, Green,							2.00			\$39.98

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
											FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						DESCRIPTION					LQ	QTY			LINE AMOUNT
							QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
OFFICE D003	OFFICE DEPOT				476086460001	*****CONTINUED***** Removal, Back to School Supplies and Office Supplies, Beachside Cafe									
	270	856333				Office Depot(R) Brand Rubber Bands, #33, 3-1/2 x 1/8, Crepe, 1/4 Lb. Bag, Approx 212 Per Bag						2.00			\$2.00
	280	825488				Office Depot(R) Brand Wood Pencils, #2 Lead, Medium, Pack of 72						2.00			\$19.28
	290	305466				Office Depot(R) Brand Writing Pads, 8-1/2 x 11-3/4, Legal/Wide Ruled, 50 Sheets, White, Pack Of 12 Pads						1.00			\$8.23
	300	305706				Office Depot(R) Brand Writing Pads, 8-1/2 x 11-3/4, Legal/Wide Ruled, 50 Sheets, Canary, Pack Of 12 Pads						1.00			\$8.23
	10E004	1900	4000	00 000645		SUPPLIES AND MATERIALS									\$338.00
OFFICE D003	OFFICE DEPOT				476086460002	Exact(R) Card Stock, White, 90 Lb. Letter Size (8.5 x 11), Pack Of 250	4002700008	BD	NEWAP ALT	Supplies needed	P B	08/28/2026	09/08/2026	R	\$40.20
	220	240556									26-27				\$40.20
												4.00			\$40.20
	10E004	1900	4000	00 000645		SUPPLIES AND MATERIALS									\$40.20
OFFICE D003	OFFICE DEPOT				476227111001	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens	1012700015	BD	NEWAP DISTRICT/MATT KOCUREK/SALLY WALSH/ SUPPLIS FOR THE NEW TEACHER ACADEMY		C B	08/03/2026	09/08/2026	R	\$145.85
	100	664011									26-27				\$145.85
												2.00			\$9.88
	110	5208132				Sharpie(R) Tank Highlighters, Chisel Tip, Assorted Color Highlighters, Value Pack, 36 Count						2.00			\$35.98
	120	102015				Post-it(R) Super Sticky Easel Pads, 25 x 30, 6 Pads, 30 Sheets/Pad, School						1.00			\$99.99

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
OFFICE D003	OFFICE DEPOT		476227111001	*****CONTINUED*****								
		10E001 2210 4000 00 000700	Supplies for Classrooms, White									
				SUPPLIES								\$145.85
OFFICE D003	OFFICE DEPOT		476227114001	1012700015 BD	NEWAP	DISTRICT/MATT KOCUREK/SALLY	C	B	08/01/2026	09/08/2026	R	\$8.49
						WALSH/ SUPPLIS FOR THE NEW						
						TEACHER ACADEMY						
									26-27			\$8.49
		130	597475	Avery(R) Hello My Name Is Name Tags,						1.00		\$8.49
				05140, 2-1/3 x 3-3/8, White With Red								
				Border, 100 Removable Name Badges								
		10E001 2210 4000 00 000700		SUPPLIES								\$8.49
OFFICE D003	OFFICE DEPOT		476227782001	1172700012 BD	NEWAP	WEST LEAH H RM	C	B	08/03/2026	09/08/2026	R	\$92.48
						C208/BILITERACY MATH						
						SUPPLEMENTAL STUDENT						
						SUPPLIES FOR NUMERACY,						
						LITERACY AND LENGUAGE						
						DEVELOPMENT						
									26-27			\$92.48
		100	527664	Crayola(R) Broad Line Marker						1.00		\$68.99
				Classpack(R), 256/Pack								
		110	806864	EXP0(R) Low-Odor Dry-Erase Markers,						1.00		\$23.49
				Chisel Point, Assorted Colors, Pack Of								
				36								
		10E001 1000 4000 26 004933		TITLE III IMMIGRNT STU ED PRGM								\$92.48
OFFICE D003	OFFICE DEPOT		476228101001	1172700013 BD	NEWAP	DO BASEMENT STORAGE/SUPPLIES	C	B	08/17/2026	09/08/2026	R	\$1,515.60
						FOR FAMILY ENGAGEMENT/MELODY						
						BECKER						
									26-27			\$1,515.60
		100	255922	Quality Park(R) Redi-Seal(R) Catalog						60.00		\$1,515.60
				Envelopes, 9 x 12, Self-Sealing, White,								
				Box Of 100								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	476228101001		*****CONTINUED*****								
	10E001 3000 4000 26 004909											\$1,515.60
OFFICE D003	OFFICE DEPOT	476228102001	1172700013	BD	NEWAP	DO BASEMENT STORAGE/SUPPLIES FOR FAMILY ENGAGEMENT/MELODY BECKER	C	B	08/03/2026	09/08/2026	R	\$583.60
							26-27					\$583.60
	110 916460	Avery(R) Easy Peel(R) Address Labels With Sure Feed(R) Technology, 5260, Rectangle, 1 x 2-5/8, Matte White, Pack Of 750							40.00			\$583.60
	10E001 3000 4000 26 004909											\$583.60
OFFICE D003	OFFICE DEPOT	477287809001	5132700048	BD	NEWAP	WEST consumable supplies for culinary	C	B	08/13/2026	09/09/2026	R	\$485.82
							26-27					\$485.82
	100 9652256	Brother P-Touch TZe-231 Label Tape, 1/2 x 26-1/4, White/Black, Pack Of 4 Rolls							2.00			\$85.42
	110 9034211	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, Assorted Colors, Box Of 250 Folders							2.00			\$55.28
	120 612855	Westcott(R) Titanium Bonded Scissors, 8, Straight, Soft Handle, Adjustable Guide, Pointed, Gray/Yellow, Pack Of 2							24.00			\$345.12
	10E003 1421 4000 00 000405			CUILINARY SUPPLIES								\$485.82
OFFICE D003	OFFICE DEPOT	477288857001	5132700051	BD	NEWAP	WEST CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	C	B	08/12/2026	09/08/2026	R	\$102.93
							26-27					\$102.93
	100 849062	Verbatim 94867 CD and DVD Standard Jewel Cases 200 PK							1.00			\$102.93
	10E003 1448 4180 00 000409			WEST PRECISION								\$102.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	477288858001	5132700051	BD	NEWAP	WEST CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	C	B	08/12/2026	09/08/2026	R	\$38.99
									26-27			\$38.99
	110 869192	Verbatim CD-R 700MB 52X DataLifePlus Shiny Silver Silk Screen Printable - 100pk Spindle - Printable - Silk-screen Printable							1.00			\$38.99
	10E003 1448 4180 00 000409				WEST PRECISION							\$38.99
OFFICE D003	OFFICE DEPOT	47728886001	5132700051	BD	NEWAP	WEST CONSUMABLE SUPPLIES FOR GRAPHIC ARTS	C	B	08/13/2026	09/08/2026	R	\$363.60
									26-27			\$363.60
	120 698283	Elmers(R) Glue Stick Classroom Pack, Purple, Box Of 30							2.00			\$20.98
	130 351935	Gorilla(TM) Super Glue Brush amp; Nozzle, 0.35 Oz							2.00			\$17.38
	140 6951103	Scotch(R)Blue Original Multi-Surface Painters Tape, 0.94 in x 60 yd, 9 Rolls/Pack							1.00			\$26.99
	150 484148	Command(R) Medium Picture Hanging Strips, 100 White Adhesive Strip Pairs (200 Strips), Damage Free Hanging Picture Hangers, No Tools Wall Hanging for							1.00			\$35.99
	160 452464	Scotch(R) Indoor Double-Sided Mounting Tape , 0.75 in x 350 in (1.9 cm x 8.89 m)							2.00			\$28.18
	170 301549	Scotch(R) Super 77(TM) Multipurpose Spray Adhesive, 13.57 Oz							2.00			\$43.34
	180 825190	Office Depot(R) Brand Binder Clips, Medium, 1-1/4 Wide, 5/8 Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)							1.00			\$15.06
	190 317936	Crayola(R) Classpack(R) Color Pencils,							1.00			\$74.23

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
OFFICE D003	OFFICE DEPOT	477290138001		*****CONTINUED*****								
		Of 750										
	170 213940	Scotch(R) Double-Sided Tape With Dispenser, Photo Safe, 1/2 x 400, Clear, Back to School Supplies, College Supplies, Teacher Supplies, 4 Tape Rolls							2.00			\$27.74
	10E002 1448 4170 00 000409			GRAPHIC ARTS - SUPPLIES								\$178.23
OFFICE D003	OFFICE DEPOT	477290139001	5132700055	BD		NEWAP EAST CONSUMABLE SUPPLIES GA	P	B	08/12/2026	09/08/2026	R	\$71.49
							26-27					\$71.49
	150 1434808	Tape Logic(R) Multi-Roll Tabletop Tape Dispenser, 3 Core, Blue							1.00			\$71.49
	10E002 1448 4170 00 000409			GRAPHIC ARTS - SUPPLIES								\$71.49
OFFICE D003	OFFICE DEPOT	477290153001	5132700055	BD		NEWAP EAST CONSUMABLE SUPPLIES GA	P	B	08/13/2026	09/08/2026	R	\$10.58
							26-27					\$10.58
	190 910216	Avery(R) Permanent Glue Stic(TM), Washable, Nontoxic, 1.27 oz., 1 Glue Stick							2.00			\$10.58
	10E002 1448 4170 00 000409			GRAPHIC ARTS - SUPPLIES								\$10.58
OFFICE D003	OFFICE DEPOT	477481047001	5132700018	BD		NEWAP CONSUMABLE SUPPLIES FOR FC CULINARY	P	B	08/06/2026	09/08/2026	R	\$1,012.01
							26-27					\$1,012.01
	100 431774	Staedtler(R) Woodcased Pre-Sharpener Pencils, 2 mm, #2HB, Yellow, Pack Of 144 Pencils							3.00			\$44.85
	110 805564	X-ACTO(R) XLR(TM) Electric Pencil Sharpener, Black							2.00			\$41.74
	120 717800	Sharpie(R) Glam Pop Permanent Markers, Ultra-Fine Point, Assorted Colors, Pack Of 24 Markers							5.00			\$101.45
	130 1390240	Sharpie(R) Permanent Fine-Point							2.00			\$39.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	477481047001		*****CONTINUED*****								
	140 353674	Markers, Black, Pack Of 36							2.00			\$75.52
		Crayola Classpack, 240ct Colored										
		Pencils, Bulk School Supplies, 12										
		Different Colors, Classroom Must Haves										
	150 6994130	Crayola(R) Washable Super Tips Markers,							5.00			\$111.90
		Assorted Colors, Pack Of 100 Markers										
	160 528712	EXPO(R) Low-Odor Dry-Erase Markers,							3.00			\$34.65
		Chisel Point, Assorted Colors, Box Of										
		12										
	170 9216502	Post-it(R) Super Sticky Easel Pads, 25							2.00			\$377.38
		x 30, 6 Pads, 20 Sheets/Pad, School										
		Supplies for Classrooms, White										
	180 4191668	Post-it(R) Super Sticky Notes, 3 x 3							4.00			\$71.96
		in, 24 Pads, 70 Sheets/Pad, 2X the										
		Sticking Power, School Supplies and										
		Office Products, Summer Joy										
	200 7725399	Sharpie(R) S-Gel, Gel Pens, Medium							2.00			\$69.98
		Point (0.7mm), Black Ink Gel Pen, With										
		Canister, 36 Count										
	210 323116	Office Depot(R) Brand Stainless Steel							10.00			\$42.60
		Ruler, 12										
	10E005 1421 4000 00 000405			CULINARY SUPPLIES								\$1,012.01
OFFICE D003	OFFICE DEPOT	477481048001	5132700018	BD	NEWAP	CONSUMABLE SUPPLIES FOR FC	P	B	08/20/2026	09/08/2026	R	\$52.00
						CULINARY						
							26-27					\$52.00
	190 313852	Pacon(R) Sulphite Drawing Paper, 9 x							5.00			\$52.00
		12, 50 Lb, White, 500 Sheets										
	10E005 1421 4000 00 000405			CULINARY SUPPLIES								\$52.00
OFFICE D003	OFFICE DEPOT	478514046001	3002700023	BD	NEWAP	WEST September 2026 Teacher	P	B	08/11/2026	09/08/2026	R	\$384.64
						Supplies Inventory Restock						
							26-27					\$384.64

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		
OFFICE D003	OFFICE DEPOT	478514046001		*****CONTINUED*****								
	100 825488	Office Depot(R) Brand Wood Pencils, #2						5.00				\$48.20
		Lead, Medium, Pack of 72										
	110 128853	Office Depot(R) Brand Chisel-Tip						4.00				\$17.28
		Highlighters, 100 Recycled Plastic										
		Barrel, Assorted Fluorescent Colors,										
		Pack Of 12										
	120 7833992	Expo Low-Odor Dry Erase Chisel Tip						4.00				\$93.96
		Markers - Chisel Marker Point Style -										
		Assorted - 36 / Box										
	130 442369	Office Depot(R) Brand Sticky Notes						3.00				\$37.02
		Value Pack, 3 x 3, Assorted Pastel										
		Colors, 100 Sheets Per Pad, Pack Of 18										
		Pads										
	140 664011	BIC Round Stic Ballpoint Pens, Medium						4.00				\$19.76
		Point, 1.0 mm, Translucent Barrel,										
		Black Ink, Pack Of 60 Pens										
	150 760546	BIC Round Stic Xtra Life Ballpoint						3.00				\$17.28
		Pens, Medium Point, 1.0 mm, Translucent										
		Barrel, Blue Ink, Pack Of 36 Pens										
	160 423590	BIC Round Stic Ballpoint Pens, Medium						4.00				\$4.64
		Point, 1.0 mm, Translucent Barrel, Red										
		Ink, Pack Of 12										
	180 1374040	Office Depot(R) Brand Invisible Tape						3.00				\$53.97
		With Dispenser, 3/4 x 900, Pack Of 6										
	190 581985	BIC Wite-Out EZ Correct Correction						3.00				\$22.47
		Tape, White, No Dry Time, Tear										
		Resistant Tape, 4-Count										
	200 308957	Office Depot(R) Brand Binder Clips,						4.00				\$11.52
		Large, 2 Wide, 1 Capacity, Black, Box										
		Of 12										
	210 808857	OIC(R) Binder Clips, Small, 3/4, Black,						5.00				\$3.90
		Box Of 12										
	220 429431	Office Depot(R) Brand Binder Clips,						5.00				\$4.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	478514046001		*****CONTINUED*****								
		Medium, 1-1/4 Wide, 5/8 Capacity, Black, Box Of 12										
	240 720461	Office Depot(R) Brand Transparent Plastic Ruler For Binders, 12, Assorted Colors (No Color Choice)							10.00			\$6.70
	250 307512	EXPO(R) Dry-Erase Soft-Pile Eraser							5.00			\$11.50
	260 1397818	Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 300							5.00			\$9.85
	270 1376497	Office Depot(R) Brand Ruled Index Cards, 5 x 8, White, Pack Of 100							5.00			\$6.70
	280 4280906	Office Depot(R) Brand Glue Sticks, 0.32 Oz, Clear, Pack Of 12 Glue Sticks							2.00			\$7.60
	290 855883	Office Depot(R) Brand Rubber Bands, #33, 3-1/2 x 1/8, Crepe, 1-Lb Bag, Approx 850 Per Bag							2.00			\$7.44
	10E003 1100 3900 00 000000	OTHER PURCHASED SERVICES										\$384.64
OFFICE D003	OFFICE DEPOT	478514046002	3002700023	BD	NEWAP	WEST September 2026 Teacher Supplies Inventory Restock	P	B	08/20/2026	09/08/2026	R	\$15.10
									26-27			\$15.10
	230 226275	Westcott(R) KleenEarth All-Purpose Scissors, 8, Straight, Black, Pack Of 2							5.00			\$15.10
	10E003 1100 3900 00 000000	OTHER PURCHASED SERVICES										\$15.10
OFFICE D003	OFFICE DEPOT	478973111001	5132700066	BD	NEWAP	EAST CONSUMABLE SUPPLIES	C	B	08/19/2026	09/08/2026	R	\$509.20
									26-27			\$509.20
	100 348037	Office Depot(R) Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness							3.00			\$149.97
	110 527664	Crayola(R) Broad Line Marker Classpack(R), 256/Pack							1.00			\$68.99
	120 353674	Crayola Classpack, 240ct Colored							1.00			\$37.76

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
OFFICE D003	OFFICE DEPOT	478973113001			*****CONTINUED*****							
		(3135U00-01)										
	10E002 1407 4000 00 000401				SUPPLIES							\$264.90
OFFICE D003	OFFICE DEPOT	479782422001	5132700069	BD	NEWAP WEST CONSUMABLE SUPPLIES		C	B	08/24/2026	09/08/2026	R	\$555.64
							26-27					\$555.64
	110	806858			EXPO(R) Chisel-Tip Dry-Erase Markers, Black, Pack Of 36				2.00			\$46.98
	120	187478			Office Depot(R) Brand Index Cards, Ruled, 5 x 8, White, Pack Of 300, OD10003				2.00			\$7.18
	130	7596620			Crayola Crayons Bulk, 24 Crayons Per Pack, 24 Packs - 52-3036				1.00			\$43.99
	140	6994130			Crayola(R) Washable Super Tips Markers, Assorted Colors, Pack Of 100 Markers				2.00			\$44.76
	150	4135221			Crayola Bulk Broadline Markers, 10 count, 24 cases Assorted Colors				1.00			\$65.99
	160	9034211			Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, Assorted Colors, Box Of 250 Folders				1.00			\$27.64
	170	336977			Post-it(R) Super Sticky Notes, 3 x 3 in, 24 Bulk Sticky Note Pads, 70 Sheets/Pad, 2X the Sticking Power, School Supplies, Supernova Neons				1.00			\$16.99
	180	1387621			ScotchBlue(TM) Original Multi-Surface Painters Tape, .94 in x 60 yd, 6 Tape Rolls, Protects Surfaces and Removes Easily, Multi-Surface Painting Tape				1.00			\$18.99
	190	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
	200	270053			BIC Brite Liner Highlighters, Chisel Point, Yellow, Box Of 24				2.00			\$18.38
	210	9345273			Just Basics(R) Spiral Notebook, 8 x				12.00			\$62.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE	AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY		LINE	AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099				ACCT	AMOUNT
OFFICE D003	OFFICE DEPOT		479782422001	*****CONTINUED*****								
			10-1/2, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks									
	220	217018	Just Basics(R) View 3-Ring Binder, 1 Round Rings, White, Pack Of 12						5.00			\$174.50
	10E003	1407 4000 00 000401	SUPPLIES									\$555.64
OFFICE D003	OFFICE DEPOT		479782588001	5132700070 BD	NEWAP	WEST CONSUMABLE SUPPLIES	C B	08/21/2026	09/08/2026	R		\$55.47
							26-27					\$55.47
	100	382291	Adams(R) Ledger Sheets, 5 x 8, Green/White						3.00			\$55.47
	10E003	1407 4000 00 000401	SUPPLIES									\$55.47
OFFICE D003	OFFICE DEPOT		479782589001	5132700070 BD	NEWAP	WEST CONSUMABLE SUPPLIES	C B	08/24/2026	09/08/2026	R		\$144.91
							26-27					\$144.91
	110	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36						1.00			\$23.49
	120	2959681	U Brands Side Magnetic Dry-Erase Board Eraser, 2 x 4-11/16 x 1, White						3.00			\$11.37
	130	440949	Officemate Heavy-Duty Magnets, Assorted Colors, Pack Of 30						1.00			\$15.76
	140	938340	Pendaflex(R) Premium Reinforced Color Hanging File Folders, Letter Size, Color Assortment #1, Pack Of 25 Folders						2.00			\$49.34
	150	745133	ScotchBlue(TM) Original Multi-Surface Painters Tape, .94 in x 60 yd, 1 Tape Roll, Protects Surfaces and Removes Easily, Multi-Surface Painting Tape						3.00			\$11.97
	160	8180586	Office Depot(R) Heavy-Duty View 3-Ring Binder, 2 D-Rings, White, 49 Recycled, Pack Of 4						1.00			\$27.44
	170	1397827	Office Depot(R) Brand Blank Index Cards, 4 x 6, White, Pack Of 300						2.00			\$5.54

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	479782589001			*****CONTINUED*****							
	10E003 1407 4000 00 000401				SUPPLIES							\$144.91
OFFICE D003	OFFICE DEPOT	479782701001	5132700071	BD	NEWAP WEST CONSUMABLE SUPPLIES		P	B	08/24/2026	09/08/2026	R	\$127.99
							26-27					\$127.99
	100	8180586			Office Depot(R) Heavy-Duty View 3-Ring Binder, 2 D-Rings, White, 49 Recycled, Pack Of 4				3.00			\$82.32
	110	653477			Avery(R) Ready Index(R) 1-10 Tab Binder Dividers With Customizable Table Of Contents, 8-1/2 x 11, 10 Tab, White/Multicolor, Pack Of 6 Sets				2.00			\$36.24
	130	1376263			Office Depot(R) Brand Hanging Folders, Letter Size, Assorted, Box Of 25				1.00			\$9.43
	10E003 1407 4000 00 000401				SUPPLIES							\$127.99
OFFICE D003	OFFICE DEPOT	479782872001	5132700074	BD	NEWAP EAST CONSUMABLE SUPPLIES FO		C	B	08/24/2026	09/08/2026	R	\$352.52
					CHILD DEVELOPMENT		26-27					\$352.52
	100	664011			BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens				1.00			\$4.94
	130	538618			EXPO(R) Marker Board Towelettes, 6 x 9, Pack Of 50				1.00			\$7.65
	140	255815			Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Cosmic Orange, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness				4.00			\$40.60
	150	478156			Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Lilac, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled				3.00			\$24.27
	160	457981			Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Lift-Off				3.00			\$34.86

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
OFFICE D003	OFFICE DEPOT	479782872001		*****CONTINUED*****								
		Lemon, Letter (8.5 x 11), 500 Sheets										
		Per Ream, 24 Lb, 94 Brightness										
170	675041	Astrobrights(R) Color Multi-Use Printer							3.00			\$30.45
		amp; Copy Paper, 1 Ream, Lunar Blue,										
		Letter (8.5 x 11), 500 Sheets Per Ream,										
		24 Lb, 94 Brightness										
180	458121	Astrobrights(R) Color Multi-Use Printer							3.00			\$34.86
		amp; Copy Paper, 1 Ream, Fireball										
		Fuchsia, Letter (8.5 x 11), 500 Sheets										
		Per Ream, 24 Lb, 94 Brightness										
190	461949	Xerox(R) Vitality Colors(TM) Pastel							3.00			\$29.97
		Plus Color Multi-Use Printer amp; Copy										
		Paper, 1 Ream, Green, Letter (8.5 x										
		11), 500 Sheets Per Ream, 24 Lb, 30										
		Recycled										
200	345686	Xerox(R) Vitality Colors(TM) Multi-Use							3.00			\$24.27
		Printer amp; Copy Paper, 1 Ream,										
		Goldenrod, Letter (8.5 x 11), 500										
		Sheets Per Ream, 20 Lb, 30 Recycled										
210	9167955	Pilot(R) FriXion(R) Ball Clicker							1.00			\$15.21
		Erasable Retractable Gel Pens, Pack of										
		8, Fine Point, 0.7 mm, Assorted Barrel										
		Colors, Assorted Ink Colors										
220	345254	Pilot(R) FriXion(R) Ball Clicker							1.00			\$18.59
		Erasable Retractable Gel Pens, Pack of										
		12, Fine Point, 0.7 mm, Black Barrels,										
		Black Ink										
230	825232	Office Depot(R) Brand Single-Hole							5.00			\$9.95
		Punch, Chrome										
240	349341	Avery(R) Big Tab(TM) Extra-Wide							10.00			\$76.90
		Insertable Dividers, Clear Reinforced,										
		White/Multicolor, 8-Tab										
10E003	1421 4090 00 000405			CHILD DEVELOPMENT								\$352.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	479782873001	5132700074	BD	NEWAP	EAST CONSUMABLE SUPPLIES FO CHILD DEVELOPMENT	C	B	08/22/2026	09/08/2026	R	\$24.29
	110	118081				Fellowes(R) Letter-Size Plastic Comb Bindings, 3/8, 55-Sheet Capacity, Black, Box Of 100	26-27		1.00			\$24.29
	10E003	1421 4090 00 000405				CHILD DEVELOPMENT						\$24.29
OFFICE D003	OFFICE DEPOT	479782874001	5132700074	BD	NEWAP	EAST CONSUMABLE SUPPLIES FO CHILD DEVELOPMENT	C	B	08/24/2026	09/08/2026	R	\$197.91
	120	225668				Fellowes(R) Pulsar(TM) 300 Manual Comb Binding Machine, 300 Sheet Capacity, 5.1H x 18.1W x 15.4D, White	26-27		1.00			\$197.91
	10E003	1421 4090 00 000405				CHILD DEVELOPMENT						\$197.91
OFFICE D003	OFFICE DEPOT	480164231001	2132700009	BD	NEWAP	EAST LIBRARY, Purchase of large thermal roller laminator to replace worn down, not functioning 15+ year old one that is no longer available to be maintained by vendor. Please contact vtherriault@jstmorton.org with questions.	P	B	08/25/2026	09/08/2026	R	\$-177.39
	110	265971				GBC(R) Roll Laminating Film, 27 x 500, Clear, 3126061EZ	26-27		1.00			\$-177.39
	10E002	2223 4000 00 000762				SUPPLIES						\$-19.63
	10E002	2223 7000 00 000762				SUPPLIES-NONEXPENDABLE						\$-157.76
NUMBER OF INVOICES: 44												\$13,766.60
OLSSON R000	OLSSON ROOFING COMPANY, INC	26002645	2052700226	BD	NEWAP	EAST/ REPAIRS INV# 26002645	C	B	07/31/2026	09/08/2026	R	\$1,710.00

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	26002645		*****CONTINUED*****								
	100	EAST/ LOCATED AND REPAIRED LEAK AREAS.					26-27					\$1,710.00
		INV# 26002645							1.00			\$1,710.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,710.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26002765	2052700242	BD	NEWAP	EAST/ REPAIR INV# 26002765	C	B	08/14/2026	09/08/2026	R	\$1,516.00
	100	EAST/ TWO REPEATED LEAKS IN THE AUTO					26-27					\$1,516.00
		SHOP INV# 26002765							1.00			\$1,516.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,516.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26002851	2052700335	BD	NEWAP	FC/ REPAIR INV# 26002851	C	B	08/21/2026	09/09/2026	R	\$1,140.00
	100	FC/ LEAKING IN GYM AND MAIN BUILDING					26-27					\$1,140.00
		INV# 26002851							1.00			\$1,140.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,140.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26002852	2052700334	BD	NEWAP	EAST/ REPAIR INV# 26002852	C	B	08/21/2026	09/09/2026	R	\$1,015.00
	100	EAST/ 2 LEAKS IN GYM INV# 26002852					26-27					\$1,015.00
									1.00			\$1,015.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,015.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	Z26AS0041P002	2052700336	BD	NEWAP	WEST/ SITE IMPROVEMENT INV#	C	B	08/30/2026	09/09/2026	R	\$21,084.00
						Z26AS0041P002						
	100	WEST/ FIELDHOUSE CANOPY ROOF INV#					26-27					\$21,084.00
		Z26AS0041P002							1.00			\$21,084.00
	20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS								\$21,084.00
NUMBER OF INVOICES: 5												\$26,465.00
OLYMPIC 000	OLYMPIC CLEANERS	4094	1002700002	BD	NEWAP	***BLANKET PO *** 2026-2027	P	B	08/18/2026	09/08/2026	R	\$56.00
						SCHOOL YEAR, OLYMPIC						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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#63 8/4/26	1012700020	BD	NEWAP	WEST/ FC ACADEMY TICKET# 63 8/04/2026 MEGAN HOLUB/ MATT KOCUREK 10 PIZZAS & 3 LARGE PAISANS SALADS FOR NEW TEACHERS & STAFF TOTAL 80 / 3 SAUSAGE, 3 PEPPERONI, 2 VEGGIES & 2 CHEESE, 3 FULL PAN PAISANS SALADS. (SPOKE TO MARISOL ON 7/28/26 WHEN I PUT THE ORDER THRU). ---NEW TEACHERS AND STAFF	C	B	08/04/2026	09/08/2026	R	\$445.35
							26-27					\$445.35
	100	TICKET# 63 8/04/2026				WEST 12 PIZZAS AND 3 LARGE PAISANS SALADS ---NEW TEACHERS AND STAFF			1.00			\$430.35
	110					TIP FOR THE DRIVER			1.00			\$15.00
	10E001 2210 3150 00 000700				HOSPITALITY							\$445.35
						NUMBER OF INVOICES: 2						\$623.30
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33294	1112700072	BD	NEWAP	JULY2026/G. FATARODEN***ESTIMATED COST 2026- 2027	P	B	08/04/2026	09/07/2026	R	\$2,788.50
							26-27					\$2,788.50
	100					ESTIMATED TRANSPORTATION COST FOR ONE STUDENT 26-27 SCHOOL YEAR, TO INCLUDE ESY DATES.			1.00			\$2,788.50
	40E001 2550 3300 00 013660				PUPIL TRANSPORTATION							\$2,788.50
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33295	1112700072	BD	NEWAP	JULY2026/D.WILLIAMS***ESTIMAT ED COST 2026- 2027	P	B	08/04/2026	09/07/2026	R	\$1,170.00
							26-27					\$1,170.00
	100					ESTIMATED TRANSPORTATION COST FOR ONE STUDENT 26-27 SCHOOL YEAR, TO INCLUDE ESY DATES.			1.00			\$1,170.00

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
PEOPLE T000	PEOPLE TRANSPORTATION CO.	33295		*****CONTINUED*****								
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$1,170.00
						NUMBER OF INVOICES: 2						\$3,958.50
PEPSI-C0000	PEPSI-COLA	21932003 WESTCAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE INVOICE# 21932003	B	08/04/2026	09/03/2026	R		\$4,727.77
							26-27					\$4,727.77
	10E003 2560 4580 00 084780			BEVERAGES								\$4,727.77
PEPSI-C0000	PEPSI-COLA	22504905 FC CAFE	0000000000	BD	NEWAP	AUGUST2026 FC CAFE INVOICE#22504905.	B	08/05/2026	09/03/2026	R		\$931.91
							26-27					\$931.91
	10E005 2560 4580 00 084780			BEVERAGES								\$931.91
PEPSI-C0000	PEPSI-COLA	24298305 WESTCAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE INVOICE# 24298305	B	08/11/2026	09/03/2026	R		\$1,483.30
							26-27					\$1,483.30
	10E003 2560 4580 00 084780			BEVERAGES								\$1,483.30
PEPSI-C0000	PEPSI-COLA	24722003 EAST CAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE INVOICE# 24722003	B	08/12/2026	09/03/2026	R		\$944.59
							26-27					\$944.59
	10E002 2560 4580 00 084780			BEVERAGES								\$944.59
PEPSI-C0000	PEPSI-COLA	28821000 EAST CAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE INVOICE# 28821000	B	08/24/2026	09/03/2026	R		\$1,813.03
							26-27					\$1,813.03
	10E002 2560 4580 00 084780			BEVERAGES								\$1,813.03
PEPSI-C0000	PEPSI-COLA	29062506 WESTCAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE INVOICE#29062506	B	08/25/2026	09/03/2026	R		\$752.79
							26-27					\$752.79
	10E003 2560 4580 00 084780			BEVERAGES								\$752.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 6												\$10,653.39
PETA	000 PETA	1162700036	1162700036	BD	NEWAP	Kind Frog is a silicone-based leopard frog model that contains the internal organs shown here.	C	B	08/13/2026	09/09/2026	R	\$175.00
	100 K-FROG	K-GROG KIND FROG				Kind Frog is a silicone-based leopard frog model that contains the internal organs shown here.	26-27		35.00			\$175.00
	10E002 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$175.00
NUMBER OF INVOICES: 1												\$175.00
PIZZA L0000	PIZZA LOCO	ORDER#1002 8/18/26	1012700024	BD	NEWAP	ORDER# 1002/ FC/DATE 8/16/26 12 PM/PER MS. ARROYO ORDER 6 PIZZAS FOR DISTRICT COACHES MEETING/ DISTRICT IMPROVEMENT PLAN. THIS WAS FOR 40 PEOPLE.	C	B	08/18/2026	09/08/2026	R	\$165.80
	100	ORDER# 1002/ FC/DATE 8/16/26 12 PM/PER MS. ARROYO ORDER 6 PIZZAS FOR DISTRICT COACHES MEETING/ DISTRICT IMPROVEMENT PLAN. THIS WAS FOR 40 PEOPLE.					26-27		1.00			\$165.80
	110	GRATUITY							1.00			\$20.00
	10E001 2210 3150 00 000700					HOSPITALITY						\$165.80
PIZZA L0000	PIZZA LOCO	ORDER#1002 9/4/26	1212700010	BD	NEWAP	WEST/DATE 9/4/2026 Friday/ORDER#1002/ KOVAS NORVILAS, PIZZA LOGO TOTAL 6 PIZZAS FOR (SCHOOLINKS ONBOARDING LUNCH: 35	C	B	09/09/2026	09/09/2026	R	\$117.00

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
PIZZA L0000	PIZZA LOCO	ORDER#1002 9/4/26	*****CONTINUED*****			STUDENTS) 2 CHEESE/2 PEPPERONI/2 SAUSAGES/PAPER PLATES AND NAPKINS. (GLORIA RAMIREZ-SOLIS)	26-27		1.00			\$117.00 \$102.00
100		WEST/DATE 9/4/2026 Friday/ ORDER # 1002/KOVAS NORVILAS, PIZZA LOGO TOTAL 6 PIZZAS FOR (SCHOOLINKS ONBOARDING LUNCH: 35 STUDENTS) 2 CHEESE/2 PEPPERONI/2 SAUSAGES/PAPER PLATES AND NAPKINS. (GLORIA RAMIREZ-SOLIS)							1.00			\$15.00 \$117.00
110		GRATUITY										
10E003 2120 4000 00 000676												
NUMBER OF INVOICES: 2												\$282.80
POWERSCH000	POWERSCHOOL GROUP LLC	INV499574	2072700010 BD	NEWAP	QUOTE# Q-870549-1	PowerSchool Professional Services Contract Term: June 10, 2026 to June 9, 2027	C B	06/22/2026	09/08/2026	R		\$960.00
100	QUOTE# Q-870549-1	Contract Term: June 10, 2026 to June 9, 2027 Non PowerSchool SIS Data Migration Service, Quantity 4					26-27		1.00			\$960.00 \$960.00
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$960.00
NUMBER OF INVOICES: 1												\$960.00
PRECISIO000	PRECISION ELECTRICAL SERVICES	4000	2052700265 BD	NEWAP	EAST/ MAINTENANCE INV# 4000		C B	08/25/2026	09/09/2026	R		\$5,820.00
100		EAST/ INSTALLED LIGHTS, CALL STATIONS AND SPEAKERS IN 2ND FL. CLASSROOMS.					26-27		1.00			\$5,820.00 \$5,820.00

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
PRECISIO000	PRECISION ELECTRICAL SERVICES	4000		*****CONTINUED*****								
		PIPE AND WIRE CIRCUIT FOR 2 AC UNITS										
		AND 1 HEATER. INV# 4000										
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$5,820.00
				NUMBER OF INVOICES:	1							\$5,820.00
PROGRESS003	PROGRESS LEARNING	CI-015735	1122700005	BD	NEWAP	WEST/EAST/FC/ALTERNATIVE / QUOTE- Q-52213-1/ PROGRESS LEARNING DIGITAL ACT PLATFORM/ EACH SCHOOL STARTS 8/1/2026 - 7/31/2027/ EACH SCHOOL IS A DIFFERENT AMOUNT. (ERIC BJORNSTAD)	C	B	08/26/2026	09/09/2026	R	\$100,000.00
	100	QUOTE- Q-52213-1				WEST HIGH SCHOOL/ LICENSE PROGRESS LEARNING ACT WITH DISCOUNT START DATE 8/1/26 END DATE 7/31/27			1.00			\$100,000.00
												\$39,834.03
	110					EAST HIGH SCHOOL/LICENSE PROGRESS LEARNING ACT WITH DISCOUNT START DATE 8/1/26 END DATE 7/31/27			1.00			\$39,834.02
	120					ALTERNATIVE HIGH SCHOOL/LICENSE PROGRESS LEARNING ACT WITH DISCOUNT START DATE 8/1/26 END DATE 7/31/27			1.00			\$4,149.38
	130					FRESHMAN CENTER HIGH SCHOOL/LICENSE PROGRESS LEARNING ACT WITH DISCOUNT START DATE 8/1/26 END DATE 7/31/27			1.00			\$16,182.57
	140					LORI CAN YOU ALSO SEND AN EMAIL TO sam.geer@progresslearning.com			1.00			\$0.00
	10E002 1250 3000 27 004300											\$50,000.00
	10E003 1250 3000 27 004300											\$50,000.00
				NUMBER OF INVOICES:	1							\$100,000.00
PUBLIC C000	PUBLIC CONSULTING GROUP LLC	CIV-10044441	1112700070	BD	NEWAP	EASY IEP RENEWAL 26/27,	C	B	08/07/2026	09/08/2026	R	\$19,471.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PUBLIC C000	PUBLIC CONSULTING GROUP LLC	CIV-10044441		*****CONTINUED*****								
						INVOICE# 10035988						
							26-27					\$19,471.15
	100	CIV10044441 INVOICE#		EASY IEP, EASY TRAC, 504, TRANSLATION, PAPERCLIP, ED PLAN CONNECT SERVICE PERIOD: 7/1/2026 - 6/30/2027				1.00				\$19,471.15
	10E001 1200 3000 27 004620											\$19,471.15
						NUMBER OF INVOICES: 1						\$19,471.15
PULSAR C000	PULSAR CONNECTED LLC	3735330	2072700062	BD	NEWAP	INVOICE# 3735330 Starlink Services	C	B	09/01/2026	09/09/2026	R	\$260.00
							26-27					\$260.00
	100			DO NOT SEND PO WE RECEIVED INVOICE# 3735330				1.00				\$0.00
	110	26-Aug-26		Receipt 4556590 Starlink Local Priority 100GB Charge USA Starlink 50GB Data Block 2 Calls Service# SL-DF-8497830-67193-73				1.00				\$260.00
	10E001 2660 3900 00 000707			OTHER PURCHASED SERVICES								\$260.00
						NUMBER OF INVOICES: 1						\$260.00
QUEST F0000	QUEST FOOD MANAGEMENT SERVICES INC	IN137476	0012700071	BD	NEWAP	INVOICE# IN137476 Management Fee 26-27	C	B	07/31/2026	09/09/2026	R	\$14,880.54
							26-27					\$14,880.54
	100	***DO NOT SEND PO TO		INVOICE# IN137476 - 07/3012026 MANAGEMENT FEE 2026-2027				1.00				\$14,880.54
	10E002 2560 3110 00 084780			CONSULTANTS								\$14,880.54
						NUMBER OF INVOICES: 1						\$14,880.54
RAINBOW 003	RAINBOW CONE LLC	1945	2002700017	BD	NEWAP	PAYMENT FOR INVOICE #1945 FOR ICE CREAM GIVEN OUT AT	C	B	08/19/2026	09/08/2026	R	\$1,057.00

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
RAINBOW 003	RAINBOW CONE LLC	1945		*****CONTINUED*****								
						OPEN HOUSE ON 8/19/2026. (INVOICE ATTACHED)						
							26-27					\$1,057.00
	100	PAYMENT FOR INVOICE #1945 FOR ICE CREAM GIVEN OUT AT OPEN HOUSE ON 8/19/2026. (INVOICE ATTACHED)							1.00			\$1,057.00
	10E002 2410 4000 00 000777			PBIS CARES								\$1,057.00
						NUMBER OF INVOICES: 1						\$1,057.00
RAMIRSOL000	RAMIREZ CANEIAS, SOLANGEL	490606	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR ANGEL REMIREZ CANELAS	B		09/09/2026	09/09/2026	R	\$160.00
							26-27					\$160.00
	10R003 1735 0000 00 000000			REGISTRATION FEE								\$160.00
						NUMBER OF INVOICES: 1						\$160.00
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	159542	2052700267	BD	NEWAP	EAST/ MAINTENANCE INV# 159542	C	B	07/31/2026	09/09/2026	R	\$2,862.16
							26-27					\$2,862.16
	100	EAST/ COMPLIANCE, REPAIR, RECERTIFY AND CONDUCTUIVITY TEST INV# 159542							1.00			\$2,862.16
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$2,862.16
						NUMBER OF INVOICES: 1						\$2,862.16
RESCOR S000	RESCOR SERVICE CORP	18751	EAST CAFE	0000000000	BD	NEWAP	AUGUST2026	B	07/06/2026	09/03/2026	R	\$495.00
						INVOICE#18751						
							26-27					\$495.00
	10E002 2560 3230 00 084780			REPAIR & MAINT SERVICES								\$495.00
RESCOR S000	RESCOR SERVICE CORP	19050	EAST CAFE	0000000000	BD	NEWAP	AUGUST2026	B	08/10/2026	09/03/2026	R	\$672.50
						INVOICE#19050						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	19050 EAST CAFE	*****CONTINUED*****									
	10E002 2560 3230 00 084780				REPAIR & MAINT SERVICES		26-27					\$672.50
												\$672.50
RESCOR S000	RESCOR SERVICE CORP	AUGUST2026 FC CAFE	0000000000	BD	NEWAP	AUGUST2026 FC CAFE INVOICE#S 19075, 19076, 19104, 19186	B		08/31/2026	09/03/2026	R	\$1,821.67
	10E005 2560 7000 00 084780				NONCAPITALIZED EQUIPMENT		26-27					\$1,821.67
												\$1,821.67
					NUMBER OF INVOICES:	3						\$2,989.17
RICHMOND000	RICHMOND ELECTRIC CO	46089	2052700070	BD	NEWAP	***EAST BLANKET PO***	P	B	08/19/2026	09/08/2026	R	\$10,900.00
	100	***EAST BLANKET PO***					26-27					\$10,900.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$10,900.00
												\$10,900.00
RICHMOND000	RICHMOND ELECTRIC CO	46103	2052700069	BD	NEWAP	***WEST BLANKET PO***	P	B	08/26/2026	09/08/2026	R	\$320.00
	100	***WEST BLANKET PO***					26-27					\$320.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$320.00
												\$320.00
RICHMOND000	RICHMOND ELECTRIC CO	46126	2052700069	BD	NEWAP	***WEST BLANKET PO***	P	B	06/19/2026	09/08/2026	R	\$3,100.00
	100	***WEST BLANKET PO***					26-27					\$3,100.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$3,100.00
												\$3,100.00
RICHMOND000	RICHMOND ELECTRIC CO	46150	2052700069	BD	NEWAP	***WEST BLANKET PO***	P	B	08/19/2026	09/08/2026	R	\$3,700.00
	100	***WEST BLANKET PO***					26-27					\$3,700.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$3,700.00
												\$3,700.00
RICHMOND000	RICHMOND ELECTRIC CO	46151	2052700070	BD	NEWAP	***EAST BLANKET PO***	P	B	08/19/2026	09/08/2026	R	\$2,700.00
	100	***EAST BLANKET PO***					26-27					\$2,700.00
									1.00			\$2,700.00

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	46151			*****CONTINUED*****						
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$2,700.00
RICHMOND000	RICHMOND ELECTRIC CO	46155	2052700069	BD	NEWAP	***WEST BLANKET PO***	P B	08/19/2026	09/08/2026	R	\$6,400.00
							26-27				\$6,400.00
	100	***WEST BLANKET PO***						1.00			\$6,400.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$6,400.00
RICHMOND000	RICHMOND ELECTRIC CO	46158	2052700069	BD	NEWAP	***WEST BLANKET PO***	P B	08/26/2026	09/08/2026	R	\$5,785.00
							26-27				\$5,785.00
	100	***WEST BLANKET PO***						1.00			\$5,785.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$5,785.00
RICHMOND000	RICHMOND ELECTRIC CO	46169	2052700069	BD	NEWAP	***WEST BLANKET PO***	P B	08/26/2026	09/08/2026	R	\$2,250.00
							26-27				\$2,250.00
	100	***WEST BLANKET PO***						1.00			\$2,250.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG						\$2,250.00
						NUMBER OF INVOICES: 8					\$35,155.00
RIDGEWOOD000	RIDGEWOOD HIGH SCHOOL	FEE GIRLS VOLLEYBL	2062700033	BD	NEWAP	9/19/2026 CONTRACT FOR	C B	09/09/2026	09/09/2026	R	\$350.00
						ATHLETIC CONTEST GIRLS'					
						VOLLEYBALL FOR AUTISM					
						TOURNAMENT					
							26-27				\$350.00
	100	EVENT DATE 9/19/2026				CONTRACT FOR ATHLETIC CONTEST GIRLS'		1.00			\$350.00
						VOLLEYBALL FOR AUTISM TOURNAMENT					
	10E001 1510 3130 00 000515				OFFICIALS						\$350.00
						NUMBER OF INVOICES: 1					\$350.00
RINGCENT000	RINGCENTRAL, INC.	CD_001492378	2072700068	BD	NEWAP	7/11/2026 INVOICE#	C B	07/11/2026	09/09/2026	R	\$8,808.78
						CD_001492378 Monthly					
						Subscription					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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												\$17,617.56
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3562	2052700073	BD	NEWAP	***EAST BLANKET PO***	P	B	08/03/2026	09/08/2026	R	\$1,470.00
							26-27					\$1,470.00
	100	***EAST BLANKET PO***							1.00			\$1,470.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,470.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3611	2052700072	BD	NEWAP	***WEST BLANKET PO***	P	B	08/06/2026	09/08/2026	R	\$1,838.00
							26-27					\$1,838.00
	100	***WEST BLANKET PO***							1.00			\$1,838.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,838.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3622	2052700071	BD	NEWAP	***FC BLANKET PO***	P	B	08/06/2026	09/08/2026	R	\$5,167.97
							26-27					\$5,167.97
	100	***FC BLANKET PO***							1.00			\$5,167.97
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$5,167.97
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3655	2052700073	BD	NEWAP	***EAST BLANKET PO***	P	B	08/12/2026	09/08/2026	R	\$22,852.00
							26-27					\$22,852.00
	100	***EAST BLANKET PO***							1.00			\$22,852.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$22,852.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3689	2052700337	BD	NEWAP	DIST/ REPAIR INV# IN3689	C	B	08/19/2026	09/09/2026	R	\$5,472.71
							26-27					\$5,472.71
	100	DIST/ REPLACED 2 FAULTY GAS REGULATOR AND PILOT REGULATOR FOR BOILER 2. INV# IN3689							1.00			\$5,472.71
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$5,472.71
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3693	2052700290	BD	NEWAP	MTC/ REPAIR INV# IN3693	C	B	08/19/2026	09/09/2026	R	\$2,766.52
							26-27					\$2,766.52
	100	MTC/ 3 BLOWN FUSES AND 1 CONDENDER REPLACED INV# IN3693							1.00			\$2,766.52
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,766.52

[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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5937 SPED	1112700062	BD	NEWAP	AUGUST2026***2026- 2027 ESTIMATED TRANSPORTATION COST	P	B	08/31/2026	09/09/2026	R	\$458,661.49
							26-27					\$458,661.49
100		EST. TRANSPORTATION COST FOR IN AND OUT OF DISTRICT STUDENTS FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER ROUTES.						1.00				\$458,661.49
40E001	2550 3300 00 013660				PUPIL TRANSPORTATION							\$458,661.49
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5938 BOYSATHLETICS	2062700040	BD	NEWAP	AUGUST2026***BLANKET ORDER***BOYS ATHLETICS 2026-2027 SCHOOL YEAR	P	B	08/31/2026	09/09/2026	R	\$2,516.21
							26-27					\$2,516.21
100	2026-2027 SCHOOL YEA	***BLANKET ORDER*** BOYS ATHL 2026-2027 SCHOOL YEAR						1.00				\$2,516.21
40E001	2550 3300 00 000510				PUPIL TRANSPORTATION							\$2,516.21
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5938 EAST BUS EVAC.	0000000000	BD	NEWAP	AUGUST2026 EAST BUS EVACUATION DRILLS/PHYSICAL ED.	B		08/31/2026	09/09/2026	R	\$1,834.84
							26-27					\$1,834.84
40E002	2550 3300 00 000220				PUPIL TRANSPORTATION							\$1,834.84
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5938 FC BUS EVAC.	0000000000	BD	NEWAP	AUGUST 2026 FC BUS EVACUATION DRILLS/PHYSICAL ED.	B		08/31/2026	09/09/2026	R	\$1,223.22
							26-27					\$1,223.22
40E005	2550 3300 00 000220				PUPIL TRANSPORTATION							\$1,223.22
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5938 GIRLSATHLETICS	2062700039	BD	NEWAP	AUGUST2026***BLANKET ORDER***GIRLS ATHLETICS 2026-2027 SCHOOL YEAR	P	B	08/31/2026	09/09/2026	R	\$3,409.52
							26-27					\$3,409.52
100	2026- 2027 SCHOOL YE	***BLANKET ORDER*** GIRLS ATHL						1.00				\$3,409.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5938 GIRLSATHLETICS	*****CONTINUED*****									
	40E001 2550 3300 00 000515			PUPIL TRANSPORTATION								\$3,409.52
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5938 WEST BUS EVAC.	0000000000	BD	NEWAP	AUGUST2026 WEST BUS EVACUATION DRILLS/PHYSICAL ED.	B		08/31/2026	09/09/2026	R	\$1,834.84
							26-27					\$1,834.84
	40E003 2550 3300 00 000220			PUPIL TRANSPORTATION								\$1,834.84
NUMBER OF INVOICES: 10												\$484,600.36
SAGE PUB000	SAGE PUBLICATIONS INC	347735KI	1152700003	BD	NEWAP	WEST RM D200 KESKES/MATH TASK TRAINNG THINKING CLASSROOM	C	B	08/28/2026	09/09/2026	R	\$4,598.95
							26-27					\$4,598.95
	100 ISBN: 9781544374833	Building Thinking Classrooms in Mathematics, Grades K-12							50.00			\$2,197.50
	110 ISBN: 9781071877210	Mathematics Tasks for the Thinking Classroom, Grades 6-12							50.00			\$2,197.50
	120	SHIPPING							1.00			\$203.95
	10E001 1100 3020 00 000225											\$4,598.95
NUMBER OF INVOICES: 1												\$4,598.95
SALCERUB000	SALCEDDO-DE-AMDA, RUBEN	500581	0000000000	BD	NEWAP	REGISTRATION FEE REFUND FOR OSEAS AIEL SANTOS CASTILLO	B		09/09/2026	09/09/2026	R	\$160.00
							26-27					\$160.00
	10R003 1735 0000 00 000000			REGISTRATION FEE								\$160.00
NUMBER OF INVOICES: 1												\$160.00
SAND DOL000	SAND DOLLAR LEADERSHIP LLC	#2	0012700065	BD	NEWAP	INVOICE# 2 CONSULTING SERVICES FOR MONTH OF AUGUST 2026 AUG3, AUG4 , AUG5,	C	B	08/31/2026	09/09/2026	R	\$26,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SAND DOL000	SAND DOLLAR LEADERSHIP LLC	#2			*****CONTINUED*****							
						AUG6, AUG 10, AUG 11, AUG12, AUG13, AUG18, AUG 19, AUG 20, AUG25 AND AUG 26						
							26-27					\$26,000.00
	100	INVOICE# 2				CONSULTING SERVICES FOR THE MONTH OF AUGUST 2026 -13 DAYS ****-AUG 03, AUG 04, AUG 05, AUG 06, AUG 10, AUG 11, AUG 12, AUG 13, AUG 18, AUG 19, AUG 20, AUG 25 AND AUGUST 26 ****			13.00			\$26,000.00
	10E001 2321 1100 00 000704				REGULAR-ADMIN SAL DIST	NONEM						\$26,000.00
						NUMBER OF INVOICES: 1						\$26,000.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	967345 EAST	2052700080	BD	NEWAP	AUG04-06,2026***EAST BLANKET PO 26/27***	P	B	08/07/2026	09/07/2026	R	\$643.86
							26-27					\$643.86
	100	***EAST BLANKET PO***							1.00			\$643.86
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$643.86
SBC WAST000	SBC WASTE SOLUTIONS, INC.	967345 WEST	2052700079	BD	NEWAP	AUG03-AUG06,2026***WEST BLANKET PO 26/27***	P	B	08/07/2026	09/07/2026	R	\$658.53
							26-27					\$658.53
	100	***WEST BLANKET PO***							1.00			\$658.53
	20E003 2540 3210 00 000370				DISPOSAL SERVICE							\$658.53
SBC WAST000	SBC WASTE SOLUTIONS, INC.	972297 EAST	2052700080	BD	NEWAP	AUG11-13,2026***EAST BLANKET PO 26/27***	P	B	08/14/2026	09/07/2026	R	\$737.83
							26-27					\$737.83
	100	***EAST BLANKET PO***							1.00			\$737.83
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$737.83
SBC WAST000	SBC WASTE SOLUTIONS, INC.	972297 FC	2052700078	BD	NEWAP	AUG14,2026***FC BLANKET PO 26/27***	P	B	08/14/2026	09/07/2026	R	\$550.16

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
SBC WAST000	SBC WASTE SOLUTIONS, INC.	972297 FC	*****CONTINUED*****								
							26-27				\$550.16
	100	***FC BLANKET PO***						1.00			\$550.16
	20E005 2540 3210 00 000370				DISPOSAL SERVICE						\$550.16
SBC WAST000	SBC WASTE SOLUTIONS, INC.	972297 WEST	2052700079 BD	NEWAP	AUG10-13,2026***WEST BLANKET	P B 08/14/2026 09/07/2026 R					\$784.58
					PO 26/27***		26-27				\$784.58
	100	***WEST BLANKET PO***						1.00			\$784.58
	20E003 2540 3210 00 000370				DISPOSAL SERVICE						\$784.58
SBC WAST000	SBC WASTE SOLUTIONS, INC.	974158 EAST	2052700080 BD	NEWAP	AUG18-20,2026***EAST BLANKET	P B 08/21/2026 09/07/2026 R					\$1,061.63
					PO 26/27***		26-27				\$1,061.63
	100	***EAST BLANKET PO***						1.00			\$1,061.63
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL						\$1,061.63
SBC WAST000	SBC WASTE SOLUTIONS, INC.	974158 WEST	2052700079 BD	NEWAP	AUG17-20,2026***WEST BLANKET	P B 08/21/2026 09/07/2026 R					\$986.75
					PO 26/27***		26-27				\$986.75
	100	***WEST BLANKET PO***						1.00			\$986.75
	20E003 2540 3210 00 000370				DISPOSAL SERVICE						\$986.75
SBC WAST000	SBC WASTE SOLUTIONS, INC.	979587 ALT	2052700077 BD	NEWAP	AUG312,2026***ALT BLANKET PO	P B 08/31/2026 09/07/2026 R					\$272.06
					26/27***		26-27				\$272.06
	100	***ALT BLANKET PO***						1.00			\$272.06
	20E004 2540 3210 00 000370				GARBAGE DISPOSAL						\$272.06
SBC WAST000	SBC WASTE SOLUTIONS, INC.	979587 DIST	2052700076 BD	NEWAP	AUG31,2026***DIST BLANKET PO	P B 08/31/2026 09/07/2026 R					\$124.80
					26/27***		26-27				\$124.80
	100	***DIST BLANKET PO***						1.00			\$124.80
	20E001 2540 3210 00 000370				GARBAGE DISPOSAL						\$124.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SBC WAST000	SBC WASTE SOLUTIONS, INC.	979587 EAST	2052700080	BD	NEWAP	AUG25-27,2026***EAST BLANKET PO 26/27***	P	B	08/31/2026	09/07/2026	R	\$1,048.11
							26-27					\$1,048.11
	100	***EAST BLANKET PO***							1.00			\$1,048.11
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$1,048.11
SBC WAST000	SBC WASTE SOLUTIONS, INC.	979587 FC	2052700078	BD	NEWAP	AUG25,2026***FC BLANKET PO 26/27***	P	B	08/31/2026	09/07/2026	R	\$529.57
							26-27					\$529.57
	100	***FC BLANKET PO***							1.00			\$529.57
	20E005 2540 3210 00 000370				DISPOSAL SERVICE							\$529.57
SBC WAST000	SBC WASTE SOLUTIONS, INC.	979587 MTC	2052700075	BD	NEWAP	AUG31,2026***TRANSITION CENTER BLANKET PO 26/27***	P	B	08/31/2026	09/07/2026	R	\$136.00
							26-27					\$136.00
	100	***TRANSITION CENTER BLANKET PO***							1.00			\$136.00
	20E002 2540 3210 00 000370				GARBAGE DISPOSAL							\$136.00
SBC WAST000	SBC WASTE SOLUTIONS, INC.	979587 WEST	2052700079	BD	NEWAP	AUG24-AUG31,2026***WEST BLANKET PO 26/27***	P	B	08/31/2026	09/07/2026	R	\$1,107.18
							26-27					\$1,107.18
	100	***WEST BLANKET PO***							1.00			\$1,107.18
	20E003 2540 3210 00 000370				DISPOSAL SERVICE							\$1,107.18
NUMBER OF INVOICES: 13												\$8,641.06
SCHMIJEN001	SCHMIDT, JENNIFER N	EXPREIMB 8/9/26	2122700017	BD	NEWAP	SAM'S CLUB 8/9/2026 REIMBURSEMENT TO JENNIFER SCHMIDT-FOOD SERVICE MANAGER AT F/C FOOD PURCHASED FOR CATERING EVENT ON FRIDAY, AUGUST 7, 2026.	C	B	08/09/2026	09/08/2026	R	\$109.72
							26-27					\$109.72
	100	SAM'S CLUB 08/09/202			REIMBURSEMENT TO JENNIFER SCHMIDT-FOOD				1.00			\$109.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
SCHMIJEN001	SCHMIDT, JENNIFER N	EXPREIMB 8/9/26 *****CONTINUED***** SERVICE MANAGER AT FRESHMAN CTR FOR FOOD PURCHASED FOR CATERING EVENT ON FRIDAY, AUGUST 7, 2026.									
	10E005 2560 4000 00 084780			OTHER SUPPLIES							\$109.72
						NUMBER OF INVOICES: 1					\$109.72
SCHOLAST004	SCHOLASTIC MAGAZINES	M7737496-5	2132700007 BD	NEWAP QUOTE# Q- 581076 Renewal of Scholastic Classroom Magazine Subscriptions to support classroom instruction. Please contact vtherriault@jsmorton.org with questions. Thank you!	C B	08/04/2026 09/08/2026 R					\$1,977.91
	100 QUOTE# Q- 581076	Item#022 ACTION				26-27					\$1,977.91
	110	Item#080 AHORA					30.00				\$299.70
	120	Item# 086 BONJOUR					40.00				\$359.60
	130	Item# 082 EL SOL					30.00				\$269.70
	140	Item# 058 NYT UPFRONT					30.00				\$269.70
	150	Item# 040 SCIENCE WORLD					30.00				\$299.70
	160	Shipping and Handling					1.00				\$179.81
	10E002 2222 4400 00 000760			SUBSCRIPTIONS							\$1,977.91
SCHOLAST004	SCHOLASTIC MAGAZINES	M7743392-8	3092700002 BD	NEWAP Renewal of Scholastic Magazines for Morton West English, Art, and Health for the 2026-2027 school year. Please see attached quote Q-567047.	C B	08/18/2026 09/09/2026 R					\$1,945.02
	100	30 copies of Action Magazine, Item #022				26-27					\$1,945.02
	110	30 copies of Action Magazine, Item #022					30.00				\$299.70
							30.00				\$299.70

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
SCHOLAST004	SCHOLASTIC MAGAZINES	M7743392-8		*****CONTINUED*****								
	120	30 copies of Choices Magazine, Item #036							30.00			\$299.70
	130	30 copies of New York Times Upfront Magazine, Item #058							30.00			\$299.70
	140	30 copies of New York Times Upfront Magazine, Item #058							30.00			\$299.70
	150	30 copies of Scholastic Art Magazine, Item #044							30.00			\$269.70
	160	Shipping and handling fees							1.00			\$176.82
	10E003 2222 4000 00 000760			SUPPLIES								\$960.21
	10E003 2222 4400 00 000760			SUBSCRIPTIONS								\$984.81
						NUMBER OF INVOICES: 2						\$3,922.93
SCHOOL N001	SCHOOL NEWSPAPERS ONLINE	60053	1142700007	BD	NEWAP	INVOICE# 60053/ EIN# 26-2585764 /(JOURNALISM SOFTWARE) ANNUAL FEE FOR WEBSITE HOSTING, DOMAIN MANAGEMENT, AND UNLIMITED TECHNICAL SUPPORT FOR STUDENT JOURNALISM PROGRAMS.DATE 6/27/2026	C	B	06/27/2026	09/08/2026	R	\$500.00
	100	ANNUAL ACCOUNT RENEWAL/ANNUAL FEE FOR WEBSITE HOSTING, DOMAIN MANAGEMENT, AND UNLIMITED TECHNICAL SUPPORT FOR STUDENT JOURNALISM PROGRAMS.DATE 6/27/2026							26-27			\$500.00
									1.00			\$500.00
	10E002 1100 4400 00 000210			SUBSCRIPTIONS								\$500.00
						NUMBER OF INVOICES: 1						\$500.00
SCHULKAY000	SCHULTHEIS, KAYLA	EXPREIMB 7/23/26	1112700084	BD	NEWAP	REIMBURSEMENT FOR PAID ACCIDENT FEES TO VILLAGE OF	C	B	09/09/2026	09/09/2026	R	\$373.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SCHULKAY000	SCHULTHEIS, KAYLA	EXPREIMB 7/23/26	*****CONTINUED*****			ROSEMONT PER COURT ORDER. DATE OF COURT: 7/23/26 VIOLATION DATE 5/12/26 MORTON VEHICLE M 248139						
							26-27					\$373.55
	100	PAID ACCIDENT FEES TO VILLAGE OF ROSEMONT PER COURT ORDER. DATE OF COURT: 7/23/26 VIOLATION DATE 5/12/26 MORTON VEHICLE M 248139							1.00			\$373.55
	10E001 1216 4000 00 012307			SUPPLIES								\$373.55
						NUMBER OF INVOICES: 1						\$373.55
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	2490	0012700067	BD	NEWAP	Service Call-INVOICE 2490 8/10/26	C	B	08/10/2026	09/09/2026	R	\$1,130.00
							26-27					\$1,130.00
	100	****INVOICE# 2490**** SERVICE CALL (BP) REPLACED BLUE POINT COMMAND LINK KEYPAD							1.00			\$350.00
	110	ACCESSORIES - COMMAND LINK KEYPAD							1.00			\$695.00
	120	TRIP CHARGE (UNDER 25 MILES)							1.00			\$85.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,130.00
SECONDS 000	SECONDS MATTER SAFETY SOLUTIONS, L	2505	0012700066	BD	NEWAP	SERVICE CALL- DAY OF SERVICE 08/20/2026, INVOICE# 2505	C	B	08/28/2026	09/09/2026	R	\$885.00
							26-27					\$885.00
	100	INVOICE# 2505 SERVICE CALL (CAMERA/VIDEO) DATE OF SERVICE 08/20/2026-INSTALLATION OF VIDEO ENCODER AND BROUGHT CAMERAS ONLINE							2.00			\$350.00
	110	ACCESSORIES - ENCODER							1.00			\$450.00
	120	TRIP CHARGE (UNDER 25 MILES)							1.00			\$85.00
	130	***DO NOT SEND PO TO VENDOR***							1.00			\$0.00
	20E005 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$885.00

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												\$2,015.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV69859	2072700051	BD	NEWAP	INVOICE# INV69859 Support Ticket	C	B	07/31/2026	09/09/2026	R	\$961.75
	100	DO NOT SEND PO WE RECEIVED THE INVOICE# INV69859							26-27			\$961.75
	110	6/08/26				Professional Services - TM Vladimir Urdov Address: 2423 S Austin Blvd, Cicero IL			1.00			\$0.00
	120	6/3/2026				Professional Services for call with customer about IOS image to the switches Quantity is 0.25 and \$275/price			1.00			\$275.00
	130	6/8/2026				Professional Services for Switch Support Quantity 1.5 for \$412/price			1.00			\$68.75
	10E001 2660 3160 00 000707					SOFTWARE MAINTENANCE						\$618.00
NUMBER OF INVOICES: 1												\$961.75
SERVICE 001	SERVICE TECH HEATING & COOLING	746858	2052700287	BD	NEWAP	EAST/ REPAIR INV# 746858	C	B	08/13/2026	09/09/2026	R	\$280.00
	100	EAST/ REPROGRAMMED CIRCUIT BOARD ON ICE MACHINE DUE TO ELECTRICAL OUTAGE. INV# 746858							26-27			\$280.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$280.00
SERVICE 001	SERVICE TECH HEATING & COOLING	746901	2052700291	BD	NEWAP	WEST/ MAINTENANCE INV# 746901	C	B	07/27/2026	09/09/2026	R	\$420.00
	100	WEST/ ICE MACHINE CLEANING INV# 746901							26-27			\$420.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG			1.00			\$420.00

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	746921	2052700292	BD	NEWAP	EAST/ MAINTENANCE INV# 746921	C	B	08/20/2026	09/09/2026	R	\$20,500.00
							26-27					\$20,500.00
	100	EAST/ DIAMOND PLATE FLOOR INSTALL INSIDE EXISTING WALK-IN COOLERS. INV# 746921							1.00			\$20,500.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$20,500.00
						NUMBER OF INVOICES: 3						\$21,200.00
SOARING 000	SOARING EAGLE ACADEMY	24560	1112700054	BD	NEWAP	AUG(ESY)2026***ESTIMATED TUITION COST FOR TWO STUDENTS***	P	B	08/07/2026	09/07/2026	R	\$5,215.50
							26-27					\$5,215.50
	100	***ESTIMATED TUITION COST FOR TWO STUDENTS***							1.00			\$5,215.50
	10E001 1912 6700 00 012000				TUITION							\$5,215.50
						NUMBER OF INVOICES: 1						\$5,215.50
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021933	1112700060	BD	NEWAP	JULY2026***2026-2027 ESTIMATED TRANSPORTATION COST/MENTA OAK PARK ACADEMY	P	B	07/31/2026	09/07/2026	R	\$3,306.16
							26-27					\$3,306.16
	100	ESTIMATED TRANSPORTATION COST FOR TWO STUDENTS ATTENDING MENTA OAK PARK ACADEMY FOR THE 2026-2027 SCHOOL YEAR. REGULAR AND SUMMER DAYS.							1.00			\$3,306.16
	40E001 2550 3300 00 013660				PUPIL TRANSPORTATION							\$3,306.16
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021944	1112700061	BD	NEWAP	JULY2026***2026-2027 ESTIMATED TRANSPORTATION COST/MENTA HILLSIDE ACADEMY	P	B	07/31/2026	09/07/2026	R	\$1,712.92
							26-27					\$1,712.92

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
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-022038	*****CONTINUED*****									
		REGULAR AND SUMMER DAYS.										
	40E001 2550 3300 00 013660			PUPIL TRANSPORTATION								\$299.36
						NUMBER OF INVOICES: 5						\$6,680.64
STAPLES,000	STAPLES, INC.	6070717387	1142700001	BD	NEWAP	WEST - A204/ BRETT RUSH/ STUDENTS WILL BENEFIT THESE ITEMS BECAUSE THEY ARE NECESSARY FOR ENGAGING IN COOPERATIVE INSTRUCTION VIA THE BTC TEACHING MODEL.	C	B	08/02/2026	09/08/2026	R	\$528.53
							26-27					\$528.53
100	24611980	Staples Ultra Sticky Easel Pad 25" x 30", 10 Sheets/Pad, 10 Pads/Carton - Easel Pad for Meetings & Classrooms							7.00			\$149.31
110	24617953	Staples Low Odor Dry Erase Markers, Chisel Tip,							4.00			\$69.44
120	733099	Staples(R) Brights Colored Card Stock, 8.5" x 11", Neon Assorted, 250 Sheets/Pack (16428)							7.00			\$120.12
130	412804	Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Carton (58-8201)							3.00			\$189.66
	10E003 1100 4000 00 000210			SUPPLIES								\$528.53
STAPLES,000	STAPLES, INC.	6070717388	1142700002	BD	NEWAP	FC/RM GREEN 3/BRAD RIO/SUPPLIES STUDENTS WILL BENEFIT FROM THESE ITEMS BECUASE THEY ARE NECESSARY FOR ENGAGING IN COOPERATIVE INSTRUCTION VIA THE BTC TEACHING MODEL.	C	B	08/02/2026	09/08/2026	R	\$353.24
							26-27					\$353.24
100	24611980	Staples Ultra Sticky Easel Pad 25" x							2.00			\$42.66

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
STAPLES,000	STAPLES, INC.	6070717388			*****CONTINUED*****						
		30", 10 Sheets/Pad, 10 Pads/Carton - Easel Pad for Meetings & Classrooms									
	110	24617953			Staples Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Pack - Remarx Bold Whiteboard Markers for Offices & Schools			4.00			\$69.44
	120	733099			Staples(R) Brights Colored Card Stock, 8.5" x 11", Neon Assorted, 250 Sheets/Pack (16428)			3.00			\$51.48
	130	412804			Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Carton (58-8201)			3.00			\$189.66
	10E005 1130 4000 00 000210				SUPPLIES						\$353.24
STAPLES,000	STAPLES, INC.	6070717389	1142700003 BD		NEWAP EAST 122/ MARY		C B	08/02/2026	09/08/2026	R	\$462.64
					O'DONNELL/SUPPLIES STUDENTS WILL BENEFIT FROM THESE ITEMS BECUASE THEY ARE NECESSARY FOR ENGAGING IN COOPERATIVE INSTRUCTION VIA THE BTC TEACHING MODEL.						
	100	24611980			Staples Ultra Sticky Easel Pad 25" x 30", 10 Sheets/Pad, 10 Pads/Carton - Easel Pad for Meetings & Classrooms		26-27	6.00			\$462.64 \$127.98
	110	24617953			Staples Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Pack - Remarx Bold Whiteboard Markers for Offices & Schools			4.00			\$69.44
	120	733099			Staples(R) Brights Colored Card Stock, 8.5" x 11", Neon Assorted, 250 Sheets/Pack (16428)			3.00			\$51.48
	130	412804			Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Carton (58-8201)			3.00			\$189.66

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
STAPLES,000	STAPLES, INC.	6070717389			*****CONTINUED*****							
	140 436121	GBC CombBind 1/2" Plastic Binding Spine							1.00			\$24.08
		Comb, 85 Sheet Capacity, Black, 100/Box										
		(4000068)										
	10E002 1100 4000 00 000210				SUPPLIES							\$462.64
STAPLES,000	STAPLES, INC.	6071652780	2132700013	BD	NEWAP	EAST Purchase of new label	C	B	08/15/2026	09/09/2026	R	\$574.92
						maker for book processing to						
						replace old, malfunctioning						
						one that is 8+ years old.						
						Please contact						
						vtherriaault@jstmorton.org						
						with questions.						
									26-27			\$574.92
	100 24528010	Brother P-touch Desktop Non-Thermal							1.00			\$97.26
		Label Maker with Bluetooth, Black										
		(PT-D610BT)										
	110 464050	Duracell Coppertop AA Alkaline							3.00			\$104.97
		Batteries, 36/Pack (MN15P36)										
	120 041302	Duracell Coppertop AAA Alkaline							3.00			\$110.04
		Battery, 36/Pack (MN24P36)										
	130 24629085	Brother P-touch Laminated Label Tape,							2.00			\$110.98
		1" x 26.2', Black on White, 2/Pack										
		(TZe2512PK)										
	140 508021	Astrobrights 65 lb. Cardstock Paper,							2.00			\$46.70
		8.5" x 11", Stardust White, 250										
		Sheets/Pack (21408/22401)										
	160 24504652	uni POSCA PC-5M Water-Based Paint							3.00			\$104.97
		Markers, Reversible Medium Tip,										
		Assorted Colors, 8/Pack (PC5M8C)										
	10E002 2222 4000 00 000760				SUPPLIES							\$574.92
STAPLES,000	STAPLES, INC.	6071885448	2132700013	BD	NEWAP	EAST Purchase of new label	C	B	08/19/2026	09/09/2026	R	\$95.97
						maker for book processing to						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
STAPLES,000	STAPLES, INC.	6071885448		*****CONTINUED*****								
						replace old, malfunctioning one that is 8+ years old. Please contact vtherriault@jstmorton.org with questions.						
							26-27					\$95.97
	170	912945				Chenille Kraft Creativity Street Natural Hog Beginner Paint Brushes, 24/Pack (CK-5172)			3.00			\$95.97
	10E002	2222 4000 00 000760			SUPPLIES							\$95.97
STAPLES,000	STAPLES, INC.	6071970264	2132700013	BD	NEWAP	EAST Purchase of new label maker for book processing to replace old, malfunctioning one that is 8+ years old. Please contact vtherriault@jstmorton.org with questions.	C	B	08/20/2026	09/09/2026	R	\$39.27
							26-27					\$39.27
	150	194960				Springhill Digital 90 lb. Paper, 8.5" x 11", White, 250 Sheets/Pack (015101)			3.00			\$39.27
	10E002	2222 4000 00 000760			SUPPLIES							\$39.27
STAPLES,000	STAPLES, INC.	6071970265	3092700005	BD	NEWAP	WEST - Supplies to support the function of the Makerspace.	P	B	08/20/2026	09/08/2026	R	\$333.88
							26-27					\$333.88
	100	24449257				Command Small Wire Hook, 0.5 lb., Clear, 40/Pack (17067CLR-S40NA)			1.00			\$28.79
	120	916223				Scotch Poster Indoor Double-Sided Mounting Tape, 0.75" x 4.16 yds., Clear (109)			4.00			\$22.88
	130	24611575				Scotch Permanent Double Sided Tape With			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
STAPLES,000	STAPLES, INC.	6071970265		*****CONTINUED*****								
		Dispenser, 0.5" x 13.9 yds., Clear,										
		6/Pack (6137H-2PC-MP)										
140	24462055	Gorilla Tough & Clear Double-Sided							2.00			\$23.98
		Mounting Tape, 1" x 4.17 yds., Clear										
		(6036002)										
150	24529910	Gorilla Dual-Temp Standard Hot Glue							4.00			\$59.96
		Sticks, Clear/Opaque, 45 Sticks/Pack										
		(3034502)										
160	2073299	CloroxPro Disinfecting Wipes, Fresh							4.00			\$183.28
		Scent, 700 Wipes/Container (31547)										
10E003	2222 4000 00 000760			SUPPLIES								\$333.88
NUMBER OF INVOICES: 7												\$2,388.45
STEPUP C000	STEPUP CONSTRUCTION LLC	4411	2052700338	BD	NEWAP	DIST/ SITE IMPROVEMENT INV#	P	B	08/27/2026	09/09/2026	R	\$38,000.00
						4411						
									26-27			\$38,000.00
100		DIST/ ROOF WORK INV# 4411							1.00			\$38,000.00
20E001	2535 5310 00 000370			BUILDING IMPROVEMENT								\$38,000.00
STEPUP C000	STEPUP CONSTRUCTION LLC	4412	2052700324	BD	NEWAP	DIST/ MAINTENANCE INV# 4412	C	B	08/27/2026	09/09/2026	R	\$9,500.00
									26-27			\$9,500.00
100		DIST/ GUTTERS AND DOWNSPOUTS INV# 4412							1.00			\$9,500.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$9,500.00
NUMBER OF INVOICES: 2												\$47,500.00
STRATERI000	STRATMAN, ERIC	2026-2027	2062700050	BD	NEWAP	09/24- 09/26/2026 ENTRY FOR	C	B	09/09/2026	09/09/2026	R	\$600.00
						3 GAMES CONTRACT FOR						
						ATHLETIC CONTEST BOYS'						
						SOCCER						
									26-27			\$600.00
100	09/24- 09/26/2026	ENTRY FOR 3 GAMES CONTRACT FOR ATHLETIC							1.00			\$600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
STRATERI000	STRATMAN, ERIC	2026-2027	*****CONTINUED*****									
		CONTEST BOYS' SOCCER										
	10E001 1510 3130 00 000510				OFFICIALS							\$600.00
						NUMBER OF INVOICES: 1						\$600.00
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S290094 FC CAFE	0000000000	BD	NEWAP	AUGUST2026 FC CAFE	B	08/19/2026	09/03/2026	R		\$43.95
						INVOICE#S290094						
	10E005 2560 3930 00 084780				STORAGE & HANDLING			26-27				\$43.95
												\$43.95
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S290120 EASTCAFE	0000000000	BD	NEWAP	AUGUST2026 EAST CAFE	B	08/19/2026	09/03/2026	R		\$87.89
						INVOICE# S290120						
	10E002 2560 3930 00 084780				STORAGE & HANDLING			26-27				\$87.89
												\$87.89
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S290121 WESTCAFE	0000000000	BD	NEWAP	AUGUST2026 WEST CAFE	B	08/19/2026	09/03/2026	R		\$131.84
						INVOICE# S290121						
	10E003 2560 3930 00 084780				STORAGE & HANDLING			26-27				\$131.84
												\$16.19
	10E003 2560 4510 00 084780				MEAT							\$38.55
	10E003 2560 4520 00 084780				PRODUCE							\$53.97
	10E003 2560 4530 00 084780				DAIRY							\$23.13
						NUMBER OF INVOICES: 3						\$263.68
SUNBELT 001	SUNBELT RENTALS, INC.	185338604-0001	2052700321	BD	NEWAP	FC/ REPAIR INV#	C	B	07/06/2026	09/09/2026	R	\$2,333.10
						185338604-0001						
	100	FC/ SCISSORLIFT REPAIR INV#						26-27				\$2,333.10
		185338604-0001							1.00			\$2,333.10
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,333.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,333.10
THE CHIC000	THE CHICAGO WOLVES	FT 10/27/26	1112700083	BD	NEWAP	MTC FIELD TRIP 10/27/2026	C	B	09/09/2026	09/09/2026	R	\$540.00
							26-27					\$540.00
	100 10/27/2026	45 STUDENT TICKETS							45.00			\$495.00
	110	45 STUDENTS BRINING IN LUNCH							45.00			\$45.00
	120	12 TEACHERS/CHAPERONES							12.00			\$0.00
	40E001 2550 3310 00 013660				PUPIL TRANSP-FIELD TRIPS							\$540.00
NUMBER OF INVOICES: 1												\$540.00
THERRVIC000	TERRIAULT, VICTORIA	EXPREIMB 8/12/26	2132700008	BD	NEWAP	Reimbursement for professional organization due renewals from Association of IL School Library Educators and Association for Library and Information Science Education on 8/12/2026. Please contact vtherriault@jasmorton.org with questions.	C	B	08/12/2026	09/08/2026	R	\$220.00
							26-27					\$220.00
	100	Renewal to Association of Illinois School Library Educators - see attached receipt							1.00			\$65.00
	110	Tier One Membership to Association for Library and Information Science Education (ALISE) - see attached receipt for details							1.00			\$155.00
	10E002 2222 4400 00 000760				SUBSCRIPTIONS							\$152.00
	10E002 2222 4700 00 000760				COMPUTER SOFTWARE							\$68.00

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												\$220.00
TIMAGNJE000	TIMAGEN, NJEFRIS	501727	0000000000	BD	NEWAP	REGISTRAION FEE REFUND FOR VICTORIA SANDOVAL	B		09/09/2026	09/09/2026	R	\$160.00
							26-27					\$160.00
	10R005 1735 0000 00 000000					REGISTRATION FEE						\$160.00
NUMBER OF INVOICES: 1												\$160.00
TINOCILIL002	TINOCO, LILIANA	TRVLREIMB JUL2026	0000000000	BD	NEWAP	PLT AT WORK CONFERENCE-1 STEVENSON DR., LINCOLNSHIRE, IL 60069 ON JULY 27-29,2026 FOR MILEAGE.	B		07/31/2026	09/08/2026	R	\$103.97
							26-27					\$103.97
	10E001 2210 3000 27 004932											\$103.97
NUMBER OF INVOICES: 1												\$103.97
TOP NOTC002	Top Notch Silk Screening Inc	26-63762	4002700002	BD	NEWAP	QUOTE# 2026- 232 MORTON ALTERNATIVE, Uniform request	C	B	07/13/2026	09/08/2026	R	\$3,893.50
							26-27					\$3,893.50
	100	QUOTE# 2026- 232				Grey short sleeve polos with one color maroon printed with Morton Alternative logo on left chest. 6 size Small, 15 size Medium, 12 size Large, 9 size XLarge			42.00			\$483.00
	110					Grey short sleeve polos with one color maroon printed with Morton Alternative logo on left chest. Size XXLarge			3.00			\$40.50
	120					Grey short sleeve polos with one color maroon printed with Morton Alternative logo on left chest. 3 Size 3XLarge and 3 size 4XL			6.00			\$93.00
	130					Black crewneck sweatshirts one color			132.00			\$2,772.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	26-63762		*****CONTINUED*****								
		with Morton Alternative logo on left										
		chest embroidered in white. 26 - Adult										
		Small, 34 Adult Medium,37 Adult Large,										
		35 X-Large										
	140	Black crewneck sweatshirts one color							10.00			\$230.00
		with Morton Alternative logo on left										
		chest embroidered in white. XXL										
	150	Black crewneck sweatshirts one color							11.00			\$275.00
		with Morton Alternative logo on left										
		chest embroidered in white. 7 - XXXL										
		and 4 - 4XL										
	10E004 1900 4110 00 000645			STUDENT UNIFORMS								\$3,893.50
TOP NOTC002	Top Notch Silk Screening Inc	26-63776	1192700002	BD	NEWAP	QUOTE# 2026-238 EAST PE	C	B	07/20/2026	09/08/2026	R	\$2,838.50
						SHIRTS MALIKA MANOUZI						
						EAST/MATT K						
							26-27					\$2,838.50
	100	DRY FIT SHIRT				DRI-FIT LEADER IN TRAINING SHIRT QUOTE#			60.00			\$630.00
						2026-238						
	110	SHORT SLEEVE				SHORT SLEEVE RED LIFEGUARD T-SHIRT			65.00			\$646.75
	120	DRI-FIT SHORT SLEEVE				DRI- FIT SHORT SLEEVE LEADERSHIP SHIRT			60.00			\$810.00
	130	SHORT SLEEVE EE BLAC				SHORT SLEEVE TEE BLACK OFFICIAL SHIRT			45.00			\$447.75
	140	SHORT SLEEVE LIGHT				SHORT SLEEVE LIGHT BLUE UNIFIED PE			32.00			\$304.00
						SHIRT						
	10E002 1100 4000 00 000220			SUPPLIES								\$2,838.50
TOP NOTC002	Top Notch Silk Screening Inc	26-63777	1192700003	BD	NEWAP	QUOTE# 2026-239, WEST TRACY	C	B	07/20/2026	09/08/2026	R	\$5,051.10
						BORNHEIM/PE SHIRTS-SHORTS						
						/MATT K						
							26-27					\$5,051.10
	100	WHITE SHORT SLEEVE				WHITE SHORT SLEEVE LEADR IN TRAINIG			100.00			\$595.00
						SHIRTS QUOTE# 2026-239						
	110	SHORT SLEEVE RED LIF				SHORT SLEEVE RED LIFEGUARD SHIRT			60.00			\$597.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	26-63777	*****CONTINUED*****									
	120 DRI-FIT SHORT SLEEVE	DRI-FIT SHORT SLEEV SILVER GREY T-SHIRT							100.00			\$1,350.00
		LEADEARSHIP										
	130 SHORT SLEEVE TEE BLA	SHORT SLEEVE TEE BLACK OFFICIAL SHIRT							85.00			\$845.75
	140 SHORT SLEEVE LGHT BL	SHORT SLEEVE LIGHT BLUE UNIFIED							45.00			\$427.50
	150 SAME BUT XXL T-SHIRT	SAME BUT XXL T-SHIRT							3.00			\$35.85
	160 DRI-PE LEADER SHORTS	DRI-FIT PE LEADER SHORTS WHITE							100.00			\$1,200.00
	10E003 1100 7000 00 000220											\$5,051.10
NUMBER OF INVOICES: 3												\$11,783.10
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43226	2052700268	BD	NEWAP	EAST/ REPAIR INV# W43226	C	B	08/12/2026	09/09/2026	R	\$32,250.00
							26-27					\$32,250.00
	100	EAST/ UNIT VENTILATOR REPLACEMENT INV#							1.00			\$32,250.00
		W43226										
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$32,250.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43374	2052700092	BD	NEWAP	INSPECT UNIT	P	B	08/21/2026	09/08/2026	R	\$6,319.00
						VENTILATORS/PARTIAL						
						BILLING***EAST BLANKET PO***						
							26-27					\$6,319.00
	100	***EAST BLANKET PO***							1.00			\$6,319.00
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$6,319.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43382	2052700091	BD	NEWAP	INVESTIGATE DEVICES	P	B	08/24/2026	09/08/2026	R	\$1,424.00
						OFFLINE***WEST BLANKET PO***						
							26-27					\$1,424.00
	100	***WEST BLANKET PO***							1.00			\$1,424.00
	20E003 2542 3230 00 000375	REPAIR & MAINT-BLDG										\$1,424.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43405	2052700092	BD	NEWAP	INSPECTION OF 3 AUTOMATION	P	B	08/26/2026	09/08/2026	R	\$356.00
						SERVERS NOT COOLING***EAST						
						BLANKET PO***						
							26-27					\$356.00

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.	W43405		*****CONTINUED*****								
	100	***EAST BLANKET PO***							1.00			\$356.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$356.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W43421	2052700092	BD	NEWAP	INSPECT UNIT	P	B	08/28/2026	09/08/2026	R	\$7,120.00
						VENTILATORS/FINAL						
						BILLING***EAST BLANKET PO***						
							26-27					\$7,120.00
	100	***EAST BLANKET PO***							1.00			\$7,120.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$7,120.00
						NUMBER OF INVOICES:			5			\$47,469.00
TRESSLER000	TRESSLER LLP	542401	1002700019	BD	NEWAP	TRESSLER LLP INVOICE# 542401	C	B	08/31/2026	09/09/2026	R	\$23,141.00
						DATE: AUGUST 31, 2026						
							26-27					\$23,141.00
	100	FOR PROFESSIONAL SERVICES RENDERED:							1.00			\$23,141.00
		WESTPORT INSURANCE CORPORATION V. BOARD										
		OF EDUCATION J. STERLING MORTON HIGH										
		SCHOOL DISTRICT 201										
	10E001 2310 3180 00 000702			LEGAL SERVICES		NONEM						\$23,141.00
						NUMBER OF INVOICES:			1			\$23,141.00
TROPHIES000	TROPHIES BY GEORGE	10222.26	1192700009	BD	NEWAP	INVOICE 10222-26 PE TEN STAR	C	B	07/01/2026	09/08/2026	R	\$110.50
						VICTORY MEDAL JMR						
							26-27					\$110.50
	100	2 1/4" MF				TEN SAR VICTORY MEDAL WITH NECK AND			18.00			\$94.50
						ENGRAVED DISC ENGRAVING						
	110	DELIVERY				DELIVERY CHARGE			1.00			\$16.00
	10E002 1100 4000 00 000220			SUPPLIES								\$110.50
						NUMBER OF INVOICES:			1			\$110.50
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	230658093	2052700093	BD	NEWAP	ORNAMENTAL BED WEED CONTROL	P	B	08/18/2026	09/08/2026	R	\$288.63

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
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	230658093		*****CONTINUED*****								
						WORK#8444595517, FUEL & FERTILIZER SURCHARGE***FC BLANKET PO***						
							26-27					\$288.63
	100	***FC BLANKET PO***							1.00			\$288.63
	20E005 2540 3220 00 000370			PEST CONTROL								\$288.63
						NUMBER OF INVOICES: 1						\$288.63
TWIN SUP000	TWIN SUPPLIES, LTD	11342B	2052700352	BD		NEWAP EAST - INVOICE# 11342B	C	B	09/03/2026	09/09/2026	R	\$1,883.55
							26-27					\$1,883.55
	100	DO NOT SEND PO TO VE				EAST - INVOICE# 11342B SURVEY DATE 09/03/2026			1.00			\$1,883.55
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,883.55
TWIN SUP000	TWIN SUPPLIES, LTD	11602E	2052700357	BD		NEWAP WEST INVOICE#11602E	C	B	07/24/2026	09/09/2026	R	\$1,790.40
							26-27					\$1,790.40
	100	DO NOT SEND PO TO VE				WEST INVOICE#11602 -SURVEY DATE 07/24/26			1.00			\$1,790.40
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$1,790.40
TWIN SUP000	TWIN SUPPLIES, LTD	15520F	2052700354	BD		NEWAP 1699 55TH AVE - INVOICE #15520F	C	B	08/14/2026	09/09/2026	R	\$6,930.00
							26-27					\$6,930.00
	100	DO NOT SEND PO TO VE				1699 55TH AVE - INVOICE #15520F SURVEY DATE 08/14/2026			1.00			\$6,930.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$6,930.00
TWIN SUP000	TWIN SUPPLIES, LTD	15553M	2052700356	BD		NEWAP EAST INVOICE #15553M	C	B	08/17/2026	09/09/2026	R	\$5,156.12
							26-27					\$5,156.12
	100	8/17/2026				EAST INVOICE #15553M ***DO NOT SEND PO TO VENDOR***			1.00			\$5,156.12
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$5,156.12

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
TWIN SUP000	TWIN SUPPLIES, LTD	15559P	2052700353	BD	NEWAP WEST INVOICE #15559P		C	B	08/17/2026	09/09/2026	R	\$2,454.60
							26-27					\$2,454.60
	100 DO NOT SEND PO TO VE	WEST INVOICE #15559P SURVEY DATE 08/17/2026							1.00			\$2,454.60
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,454.60
TWIN SUP000	TWIN SUPPLIES, LTD	15580B	2052700355	BD	NEWAP 5319 25TH STREET - INVOICE #15580B		C	B	08/14/2026	09/09/2026	R	\$555.00
							26-27					\$555.00
	100 DO NOT SEND PO TO VE	5319 25TH STREET - INVOICE #15580B SURVEY DATE 08/14/2026							1.00			\$555.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$555.00
TWIN SUP000	TWIN SUPPLIES, LTD	15585A	2052700350	BD	NEWAP WEST INVOICE #15585A -- BALANCE DUE		C	B	03/12/2026	09/09/2026	R	\$2,600.32
							26-27					\$2,600.32
	110 DO NOT SEND PO TO VE	WEST INVOICE #15585A----BALANCE DUE SURVEY DATE 03/12/2026							1.00			\$2,600.32
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$2,600.32
TWIN SUP000	TWIN SUPPLIES, LTD	15623G	2052700351	BD	NEWAP EAST - INVOICE #15623G - BALANCE DUE		C	B	02/26/2026	09/09/2026	R	\$7,460.78
							26-27					\$7,460.78
	100 DO NOT SEND PO TO VE	EAST - INVOICE #15623G - BALANCE DUE SURVEY DATE 02/26/2026							1.00			\$7,460.78
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$7,460.78
NUMBER OF INVOICES: 8												\$28,830.77
UNIQUE P001	UNIQUE PLUMBING CO	20260976	2052700340	BD	NEWAP EAST/ REPAIR INV# 20260976		C	B	08/18/2026	09/09/2026	R	\$3,975.65
							26-27					\$3,975.65
	100	EAST/ TUNNER RPZ REPAIR. INV# 20260976							1.00			\$3,975.65
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,975.65

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
NUMBER OF INVOICES: 1												\$3,975.65
USA BUTT000	USA BUTTONS INC	159793	5132700057	BD	NEWAP	WEST/M. BATTISTONI--consumable supplies	C	B	08/21/2026	09/09/2026	R	\$814.80
	100	Quote# M81026, 2 1/4" BAM PINNED BACK SET (3) 1M BOXES							26-27			\$814.80
									3,000.00			\$464.85
	110	3" BAM PINNED BACK SET							1,000.00			\$349.95
	10E003 1448 4180 00 000409				WEST PRECISION							\$814.80
USA BUTT000	USA BUTTONS INC	159794	5132700052	BD	NEWAP	WEST/BRIDGET MICHAU--CONSUMABLE SUPPLIES GA WEST	C	B	08/21/2026	09/09/2026	R	\$814.80
	100	QUOTE# T142126, 2 1/4" BAM PINNED BACK SET (3) 1M BOXES							26-27			\$814.80
									3,000.00			\$464.85
	110	3" BAM PINNED BACK SET - QUESTIONS PLEASE EMAIL MIKE @ MBATTISTONI@JSMORTON.ORG -							1,000.00			\$349.95
	10E002 1448 4170 00 000409				GRAPHIC ARTS - SUPPLIES							\$814.80
NUMBER OF INVOICES: 2												\$1,629.60
VALDENIC000	VALDERAS, NICHOLAS	REIMB COMMTNG 9/2/26	0012700093	BD	NEWAP	REIMBURSEMENT FOR FOOD FOR COMMITTEE MEETING ON 09/02/2026	C	B	09/09/2026	09/09/2026	R	\$28.33
	100	REIMBURSE FOR FOOD FOR COMMITTEE MEETING ON 09/02/2026							26-27			\$28.33
									1.00			\$28.33
	10E001 2520 3320 00 000705				PROF DEVELOP. & TRAVEL							\$28.33
NUMBER OF INVOICES: 1												\$28.33
VERIZON 000	VERIZON WIRELESS	6150715210	0012700073	BD	NEWAP	JUL11 TO	P	B	08/10/2026	09/04/2026	R	\$6,632.99

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
VERIZON 000	VERIZON WIRELESS	6150715210		*****CONTINUED*****								
						AUG10,2026***BLANKET PO** VERIZON WIRELESS JULY 2026- JUNE 2027						
							26-27					\$6,632.99
	100	ACC#286557219-00001	***JULY 2026 -						1.00			\$6,632.99
		JUNE 2027***										
	10E001 2520 3400 00 000705			COMMUNICATIONS								\$6,632.99
						NUMBER OF INVOICES: 1						\$6,632.99
VERTIGO 000	VERTIGO	3800	1132700042	BD	NEWAP	WEST/THEATER/EMERSON STEINHAS/VERTIGO FLYING EFFECTS CONTRACT FOR MARY POPPINS DATE 11/12/26 - 11/15/26. FORM AND CONTRACT FOR A FLYING TRACK RENTAL FROM VERTIGO.	C	B	06/16/2026	09/09/2026	R	\$8,679.00
							26-27					\$8,679.00
	100	WEST/THEATER/EMERSON STEINHAS/VERTIGO FLYING EFFECTS CONTRACT FOR MARY POPPINS DATE 11/12/26 - 11/15/26. FORM AND CONTRACT FOR A FLYING TRACK RENTAL FROM VERTIGO.							1.00			\$8,679.00
	10E003 1100 3900 00 000250											\$8,679.00
						NUMBER OF INVOICES: 1						\$8,679.00
VETERANS000	VETERANS FLOORS INC.	3331	2052700227	BD	NEWAP	SAND AND RESURFACE MAIN GYM FLOOR***EAST/ SITE IMPROVEMENT INV# 3331	C	B	08/10/2026	09/08/2026	R	\$36,400.00
							26-27					\$36,400.00
	100	EAST/ SAND AND RESURFACE MAIN GYM FLOOR. INV# 3331							1.00			\$36,400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
VETERANS000	VETERANS FLOORS INC.	3331			*****CONTINUED*****							
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$36,400.00
VETERANS000	VETERANS FLOORS INC.	3332	2052700228	BD	NEWAP	PAINT LINES AND LOGOS***EAST/ SITE IMPROVEMENT INV# 3332	C	B	08/10/2026	09/08/2026	R	\$22,595.00
							26-27					\$22,595.00
	100	EAST/ PAINT LINES AND LOGOS : INV# 3332							1.00			\$22,595.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$22,595.00
NUMBER OF INVOICES: 2												\$58,995.00
VEX ROB0000	VEX ROBOTICS, INC	891666	5132700026	BD	NEWAP	QUOTE# 111248095, supplies for west engineering	C	B	08/31/2026	09/08/2026	R	\$4,110.80
							26-27					\$4,110.80
	100	QUOTE# 111248095, SUPPLIES FOR M STOCH ENGINEERING PLEASE SEE QUOTE FOR SPECIFIC DETAILS - IF PRICES HAVE CHANGED PLEASE EMAIL DLOPEZ@JSMORTON.ORG TO OK THEM SHIPPING							1.00			\$3,821.81
	110								1.00			\$288.99
	10E003 1445 4000 00 000409				SUPPLIES							\$4,110.80
NUMBER OF INVOICES: 1												\$4,110.80
VIOLET F000	VIOLET FLOWER SHOP, INC	012884	5002700013	BD	NEWAP	Violets Invoice# 012884 Floral arrangement for Bethany Costello-Stebelton	C	B	08/03/2026	09/09/2026	R	\$70.00
							26-27					\$70.00
	100 Invoice 012884	Order# 49540 Vase arrangement welcoming for Bethany Costello-Stebelton							1.00			\$70.00
	10E005 2410 3150 00 000000				HOSPITALITY							\$70.00

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	012898	1002700000	BD	NEWAP	ORDER#49720, MARK KRAFT, STYLE STATEMENT 8/15/26*** BLANKET PO*** 2026-2027 SCHOOL YEAR, VIOLET FLOWER SHOP, INC.	P	B	08/19/2026	09/08/2026	R	\$100.00
	100	***BLANKET PO*** 2026-2027 SCHOOL YEAR BEREAVEMENT, GRADUATION AND MISC. FLOWER ORDERS FOR THE DISTRICT.					26-27		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: 2												\$170.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4338	2052700343	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 4338	C	B	04/06/2026	09/09/2026	R	\$47,650.00
	100	EAST/ REMOVAL OF PARTITIONS, DEMO AND MODIFICATIONS OF WING WALL, SUPPLY AND INSTALL METAL FRAMING ALONG LAVATORY WALL, DRYWALL TO WALLS AND CEILING, PAINT. INV# 4338					26-27		1.00			\$47,650.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$47,650.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4421	2052700344	BD	NEWAP	WH/ SITE IMPROVEMENT INV# 4421	C	B	08/31/2026	09/09/2026	R	\$46,800.00
	100	WH/ FINISHED DRYWALL, PAINT, RESTORE FIRE SYSTEM PER VILLAGE CODE. INV# 4421					26-27		1.00			\$46,800.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$46,800.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4424	2052700341	BD	NEWAP	WH(IT OFFICE)/ SITE IMPROVEMENT INV# 4424	C	B	09/02/2026	09/09/2026	R	\$46,500.00
							26-27					\$46,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION				LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
VISION C000	VISION CONSTRUCTION AND CONSULTING	4424		*****CONTINUED*****						
	100	WH(IT OFFICE)/ SUPPLY AND INSTALL ACOUSTICAL CEILING SYSTEM, HOLLOW METAL DOOR FRAMES, PIPE AND WIRE LIGHT BOXES AND PREP AND PAINT DOORS. INV# 4424					1.00			\$46,500.00
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS						\$46,500.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4428	2052700342 BD	NEWAP EAST/ SITE IMPROVEMENT INV# 4428		C B	09/02/2026	09/09/2026	R	\$47,600.00
						26-27				\$47,600.00
	100	EAST/ FRAMING, DRYWALL, PAINTING, INSTALLED 5 1/2 CLEAR TEMPERED GLASS DOORS AND ELECTRICAL POWER. INV# 4428					1.00			\$47,600.00
	20E002 2535 5310 00 000370			BUILDING IMPROVEMENTS						\$47,600.00
				NUMBER OF INVOICES:	4					\$188,550.00
WALSHSAL000	WALSH, SALLY	EXPREIMB 8/5/26	2002700010 BD	NEWAP REIMBURSEMENT FOR ITALIAN ICE PURCHASED FOR NEW TEACHERS ON 8/5/2026 (RECEIPT ATTACHED).		C B	08/05/2026	09/08/2026	R	\$21.00
						26-27				\$21.00
	100	REIMBURSEMENT FOR ITALIAN ICE PURCHASED FOR NEW TEACHERS ON 8/5/2026 (RECEIPT ATTACHED).					14.00			\$21.00
	10E002 2410 3150 00 000770			HOSPITALITY						\$21.00
WALSHSAL000	WALSH, SALLY	EXPREIMB MAY&AUG2026	1012700022 BD	NEWAP REIMBURSEMENT/SALLY WALSH FOR CREAM FOR THE LSS DEPARTMENT DATE 5/1/26 & 8/13/26.		C B	08/31/2026	09/08/2026	R	\$24.67
						26-27				\$24.67
	100	REIMBURSEMENT/SALLY WALSH FOR CREAM FOR THE LSS DEPARTMENT DATE 5/1/26 &					1.00			\$24.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
WALSHSAL000	WALSH, SALLY	EXPREIMB MAY&AUG2026 *****CONTINUED***** 8/13/26.									
	10E001 2210 3150 00 000700			HOSPITALITY							\$24.67
						NUMBER OF INVOICES:	2				\$45.67
WARD'S N000	WARD'S NATURAL SCIENCE	8822312778	1162700034 BD	NEWAP	470104-594 Alloy Tuning Fork Sets	C B	08/12/2026	09/08/2026 R			\$105.05
						26-27					\$105.05
	100 470104-594	Alloy Tuning Fork Sets					1.00				\$105.05
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA							\$105.05
						NUMBER OF INVOICES:	1				\$105.05
WAYSIDE 000	WAYSIDE PUBLISHING	in212471	1172700001 BD	NEWAP	STEFANO CRANCHICK WEST D204 QUOTE WAYSIDE #Q-168342 SPANISH 2+3 COMSUMER TEXTS FOR READING KILL DEVELOPEMENT	C B	06/24/2026	09/08/2026 R			\$3,172.50
						26-27					\$3,172.50
	100 9781945956690	LEYENDAS IMPACTANTES SPANSIH STEFANO CRANCHICK WEST D204 QUOTE WAYSIDE #Q-168342 SPANISH 2+3 COMSUMER TEXTS FOR READING KILL DEVELOPEMENT					160.00				\$1,440.00
	110 9781945956690	LEYENDAS IMPACTANTES STEFANO CRANCHICK WEST D204 QUOTE WAYSIDE #Q-168342 SPANISH 2+3 COMSUMER TEXTS FOR READING KILL DEVELOPEMENT					90.00				\$0.00
	120 9781644982525	LUCHA LILA STEFANO CRANCHICK WEST D204 QUOTE WAYSIDE #Q-168342 SPANISH 2+3 COMSUMER TEXTS FOR READING KILL DEVELOPEMENT					125.00				\$1,125.00
	130 9781644982525	LUCHA LIL, SPANISH STUDENT STEFANO CRANCHICK WEST D204 QUOTE WAYSIDE					75.00				\$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
WAYSIDE 000	WAYSIDE PUBLISHING	in212471		*****CONTINUED*****								
		#Q-168342 SPANISH 2+3 COMSUMER TEXTS										
		FOR READING KILL DEVELOPEMENT										
140	SHIPPING AND HANDLIN	STEFANO CRANCHICK WEST D204 QUOTE							1.00			\$607.50
		WAYSIDE #Q-168342 SPANISH 2+3 COMSUMER										
		TEXTS FOR READING KILL DEVELOPEMENT										
10E002	1100 4000 00 000215			SUPPLIES								\$1,269.00
10E003	1100 4000 00 000215			SUPPLIES								\$1,586.25
10E005	1130 3900 00 000215			OTHER PURCHASED SERVICES								\$317.25
NUMBER OF INVOICES: 1												\$3,172.50
WENGER C000	WENGER CORPORATION	918535	1132700012	BD	NEWAP	EAST/RM 200/ ERIC RAUCH & ANDREW CERVANTES/QUOTE 3396009/ SUPPLIES NEEDED BASE PODIUM, CHAIR, CHORAL RISER, CHAIR MOVE AND STORE, STORE CART & MUSIC STAND.	C	B	08/21/2026	09/08/2026	R	\$11,052.03
100	158E002	BASE PODIUM							2.00			\$1,266.00
110	157G091	CONDUCTOR/STRING BASSIST/PERCUSSIONIST							1.00			\$865.00
		CHAIR BLACK										
120	098K054	SIGNATURE 4 STEP CHORAL RISER							2.00			\$4,388.00
130	141C001	DIRECTOR'S MUSIC STAND							1.00			\$547.00
140	127A261	CHAIR MOVE & STORE CART							1.00			\$273.00
150	039C202	MUSIC STAND MOVE & STORE CART LARGE							1.00			\$573.00
160	039E500	CLASSIC 50 MUSIC STAND							40.00			\$2,480.00
170		FREIGHT							1.00			\$660.03
10E002	1100 7000 00 000230											\$11,052.03
NUMBER OF INVOICES: 1												\$11,052.03
WERNR-NU000	WERNR-NUGENT PLUMBING INC	238953	2052700323	BD	NEWAP	EAST/ PLUMBING REPAIR INV# 238953	C	B	08/28/2026	09/09/2026	R	\$3,646.40

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: 1												\$28,004.74
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	FEE GIRL FLAGFOOTBL	2062700046	BD	NEWAP	8/27/2026 FOOTBALL FLAG GV VS TBD WARRIOR FLAG FEST CONTRACT FOR ATHLETIC CONTEST GIRLS FLAG FOOTBALL	C	B	09/09/2026	09/09/2026	R	\$550.00
									26-27			\$550.00
	100	8/27/2026				FOOTBALL FLAG GV VS TBD WARRIOR FLAG FEST CONTRACT FOR ATHLETIC CONTEST GIRLS FLAG FOOTBALL			1.00			\$550.00
	10E001	1510 3130 00 000515			OFFICIALS							\$550.00
WILLOWBR000	WILLOWBROOK HIGH SCHOOL	FEE GIRLS VOLLEYBL	2062700034	BD	NEWAP	9/19/2026 CONTRACT FOR ATHLETIC CONTEST GIRLS' VOLLEYBALL	C	B	09/09/2026	09/09/2026	R	\$400.00
									26-27			\$400.00
	100	EVENT DATE 9/19/26				CONTRACT FOR ATHLETIC CONTEST GIRLS' VOLLEYBALL			1.00			\$400.00
	10E001	1510 3130 00 000515			OFFICIALS							\$400.00
NUMBER OF INVOICES: 2												\$950.00
WILMINGT000	WILMINGTON HIGH SCHOOL	FEE GIRLS VOLLEYBL	2062700036	BD	NEWAP	8/29/2026 CONTRACT FOR ATHLETIC CONTEST	C	B	09/09/2026	09/09/2026	R	\$275.00
									26-27			\$275.00
	100	EVENT DATE 8/29/2026				CONTRACT FOR GIRLS' VOLLEYBALL INVITATIONAL			1.00			\$275.00
	10E001	1510 3130 00 000515			OFFICIALS							\$275.00
NUMBER OF INVOICES: 1												\$275.00
WISCO	000 WISCO	3580136	0000000000	BD	NEWAP	WEST--OXYGEN, ARGON AND ACETYLEN CYLINDERS.	B		08/12/2026	09/08/2026	R	\$552.74
									26-27			\$552.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
WISCO	000 WISCO 10E003 1448 4100 00 000409	3580136			*****CONTINUED*****						\$552.74
WISCO	000 WISCO 10E003 1448 4100 00 000409	3580137		0000000000 BD	NEWAP WEST--ARGON CYLINDER		B	08/12/2026	09/08/2026	R	\$42.40 \$42.40 \$42.40
WISCO	000 WISCO 100 10E003 1448 4100 00 000409	3580608		5132700022 BD	NEWAP QUOTE# 1000384802, CONSUMABLE SUPPLIES FOR WELDING	P B	08/14/2026	09/08/2026	R		\$11,256.41 \$11,256.41 \$11,256.41 \$11,256.41
WISCO	000 WISCO 10E003 1448 4100 00 000409	3580609 CREDIT		0000000000 BD	NEWAP WEST--CREDIT FOR ARGON CYLINDERS.	B	08/14/2026	09/08/2026	R		\$-22.69 \$-22.69 \$-22.69
WISCO	000 WISCO 100 10E003 1448 4100 00 000409	3581569		5132700022 BD	NEWAP QUOTE# 1000384802, CONSUMABLE SUPPLIES FOR WELDING	P B	08/20/2026	09/08/2026	R		\$901.14 \$901.14 \$901.14 \$901.14
WISCO	000 WISCO 10E003 1448 4100 00 000409	R03589849		0000000000 BD	NEWAP WEST--OXYGEN, ARGON, AND ACETYLENE CYLINDERS.	B	08/31/2026	09/08/2026	R		\$50.82 \$50.82 \$50.82

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
NUMBER OF INVOICES: 6												\$12,780.82
WURTH BA000	WURTH BAER SUPPLY CO.	9026685755	2052700293	BD	NEWAP	EAST/ SUPPLIES INV# 9026685755	C	B	08/21/2026	09/09/2026	R	\$383.20
							26-27					\$383.20
100		EAST/ STANDARD END CAP, 10FT INV# 9026685755							1.00			\$383.20
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$383.20
NUMBER OF INVOICES: 1												\$383.20
WURTH US000	WURTH USA INC.	9026635202	2052700270	BD	NEWAP	EAST/ SUPPLIES INV# 9026635202	C	B	08/05/2026	09/09/2026	R	\$689.05
							26-27					\$689.05
100	INV# 9026635202	EAST/ DIVISION BAR PARTS A AND B							25.00			\$587.50
110		STANDARD END CAP, 10FT							5.00			\$94.65
120		SURCHARGE							1.00			\$6.90
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$689.05
NUMBER OF INVOICES: 1												\$689.05
ZEIGLER 000	ZEIGLER LINCOLNWOOD LLC	PRA65908	2052700349	BD	NEWAP	EAST/ 2023 FORD MAVERICK P-UP	C	B	09/09/2026	09/09/2026	R	\$22,350.00
							26-27					\$22,350.00
100		EAST/ 2023 FORD MAVERICK P-UP: SERIAL# 3FTTW8E32PRA65908							1.00			\$22,350.00
20E002	2542 5530 00 000375				CAPITALIZED EQUIPMENT							\$22,350.00
NUMBER OF INVOICES: 1												\$22,350.00
ZHANGSHA000	ZHANG, SHANSHAN	EXPREIMB 8/8/26	1172700024	BD	NEWAP	REIMBURSEMENT SHANSHAN KELLY FOR AP CHINESE SUMMER TRAINING AT THE COLLEGE BOARD.	C	B	08/08/2026	09/08/2026	R	\$225.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ZHANGSHA000	ZHANG, SHANSHAN	EXPREIMB 8/8/26	*****CONTINUED*****									
							26-27					\$225.00
	100	AP COLLEGE BOARD TRA	REIMBURSEMENT AP COLLEGE BOARD TRAINING						1.00			\$225.00
	10E002 1100 3900 00 000215		OTHER PURCHASED SERVICES									\$225.00
NUMBER OF INVOICES: 1												\$225.00
TOTAL NUMBER OF BATCH INVOICES: 875												\$3,243,738.73
875 COMPUTER CHECK INVOICES												\$3,243,738.73
TOTAL INVOICES: 875												\$3,243,738.73
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
NEWAP **A000 1015 0000 00 000000 \$3,243,738.73 \$3,243,738.73												

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 *****