

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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 DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
A FREED0000	A FREEDOM FLAG CO	26333	3002600118	BD	NEWAP	WEST AFreedomFlag - American Polyester Flags Restock for School Year (2025-2026)	C	B	03/23/2026	05/12/2026	R	\$1,589.55
							25-26					\$1,589.55
	100	5 x 8 USA Poly						2.00				\$179.90
	110	8 x 12 USA Poly						3.00				\$614.85
	120	10 x 15 USA Poly						3.00				\$764.85
	130	Shipping						1.00				\$29.95
	10E003 1100 4000 00 000000				SUPPLIES							\$1,589.55
A FREED0000	A FREEDOM FLAG CO	26369	3002600117	BD	NEWAP	WEST AFreedomFlag - Morton Flags Inventory Restock for End of School Year (2025-2026)	C	B	04/08/2026	05/12/2026	R	\$2,596.95
							25-26					\$2,596.95
	100	8 x 12 Custom Morton H.S. Flag						4.00				\$1,996.00
	110	5 x 8 Custom Morton H.S. Flag						2.00				\$568.00
	120	Shipping						1.00				\$32.95
	10E003 1100 4000 00 000000				SUPPLIES							\$2,596.95
NUMBER OF INVOICES: 2											\$4,186.50	
ABC PRIN000	ABC PRINTING	303501	0012600466	BD	NEWAP	INVOICE# 303501 IN SCHOOL SUSPENSION FORMS	C	B	04/07/2026	05/11/2026	R	\$1,430.00
							25-26					\$1,430.00
	100	INVOICE#303501				7500 ISS FORMS INCLUDES PRINTING AND DELIVERY			1.00			\$1,430.00
	10E002 2112 4000 00 000665				SUPPLIES							\$1,072.50
	10E003 2112 3600 00 000665				PRINTING							\$357.50
NUMBER OF INVOICES: 1											\$1,430.00	
ABLE PRI000	ABLE PRINTING SERVICE	53261	1142600028	BD	NEWAP	EAST/RM 230/ GLEN HERMAN/ QUOTE 20333 ACCT 195/	P	B	04/09/2026	05/12/2026	R	\$3,928.80

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
ABLE PRI000	ABLE PRINTING SERVICE	53261		*****CONTINUED*****									
							25-26					\$3,928.80	
100		QUANTITY 3600 PARCHMENT 2026 (5 ORIGS)						1.00				\$2,982.54	
		PAPER BOND 20# WHITE 11 X 17 WHITE											
		/PRINT BLACK/BLACK											
110		3600 QUANTITY 2026 (COVER) PAPER VELLUM						1.00				\$881.26	
		BRISTOL 67# EARTH CHOICE COLORS 11 X 17											
		GREEN/ PRINT BLACK/BLACK BLACK INK											
120		SHIPPING						1.00				\$65.00	
10E002 1100 4420 00 000210				LITERARY PUBLICATION								\$3,928.80	
											NUMBER OF INVOICES: 1	\$3,928.80	
ABS & TA000	ABS & TAYLOR ENTERPRISES, INC	0246970	2052600826	BD		NEWAP EAST/ REPAIR INV# 0246970	C	B	03/31/2026	05/11/2026	R	\$417.50	
								25-26				\$417.50	
100		EAST/ C723 N3025039 UNIT LEAKING INV#						1.00				\$417.50	
		0246970											
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$417.50	
											NUMBER OF INVOICES: 1	\$417.50	
ACCURATE005	ACCURATE BIOMETRICS	399372603	1102600009	BD		NEWAP MARCH2026**BLANKET P.O FOR	P	B	03/31/2026	05/12/2026	R	\$569.25	
						ACCURATE BIOMETRICS FOR							
						25-26 SCHOOL YEAR.							
								25-26				\$569.25	
100		BLANKET P.O FOR ACCURATE BIOMETRICS FOR						1.00				\$569.25	
		25-26 SCHOOL YEAR.											
10E001 2316 3190 00 000703				OTHER PROF & TECH SERV								\$569.25	
ACCURATE005	ACCURATE BIOMETRICS	399372604	1102600009	BD		NEWAP APRIL2026**BLANKET P.O FOR	P	B	04/30/2026	05/12/2026	R	\$155.25	
						ACCURATE BIOMETRICS FOR							
						25-26 SCHOOL YEAR.							
								25-26				\$155.25	
100		BLANKET P.O FOR ACCURATE BIOMETRICS FOR						1.00				\$155.25	

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<u>ACH VOID</u>	<u>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>
ACCURATE005	ACCURATE BIOMETRICS	399372604				*****CONTINUED*****						
		25-26 SCHOOL YEAR.										
10E001	2316 3190 00 000703					OTHER PROF & TECH SERV						\$155.25
						NUMBER OF INVOICES: 2						\$724.50
ACT II 0000	ACT II OF HOLLAND LLC	25-612	2052600781	BD		NEWAP EAST/ SITE IMPROVEMENT INV# 25-612	C	B	03/23/2026	05/11/2026	R	\$3,800.00
									25-26			\$3,800.00
100		EAST/ ARM REST FOR THEATER INV# 25-612							50.00			\$3,750.00
110		SHIPPING COST							1.00			\$50.00
20E002	2535 5310 00 000370					BUILDING IMPROVEMENTS						\$3,800.00
						NUMBER OF INVOICES: 1						\$3,800.00
ALBERTSO000	ALBERTSONS/SAFEWAY	433952	WEST#038671	0000000000	BD	NEWAP 4/14/26 STATEMENT MAIN/ACCT#312473 FOR WEST CULINARY CLASSES.	B		03/17/2026	05/12/2026	R	\$52.90
									25-26			\$52.90
10E003	1421 4220 00 000405					CULINARY FOOD						\$52.90
ALBERTSO000	ALBERTSONS/SAFEWAY	433954	EAST#038672	0000000000	BD	NEWAP 4/14/26 STATEMENT MAIN/ACCT#312473 FOR EAST CULINARY CLASSES.	B		03/17/2026	05/12/2026	R	\$37.97
									25-26			\$37.97
10E002	1421 4220 00 000405					CULINARY FOOD						\$37.97
ALBERTSO000	ALBERTSONS/SAFEWAY	665175	EAST#038672	0000000000	BD	NEWAP 4/14/26 STATEMENT MAIN/ACCT#312473 FOR EAST CULINARY CLASSES.	B		03/24/2026	05/12/2026	R	\$243.59
									25-26			\$243.59
10E002	1421 4220 00 000405					CULINARY FOOD						\$243.59

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALBERTSO000	ALBERTSONS/SAFEWAY	720677 EAST#038672	0000000000	BD	NEWAP	4/14/26 STATEMENT MAIN/ACCT#312473 FOR EAST CULINARY CLASSES.	B		03/12/2026	05/12/2026	R	\$104.40
	10E002 1421 4220 00 000405					CULINARY FOOD						\$104.40
							25-26					\$104.40
ALBERTSO000	ALBERTSONS/SAFEWAY	729865 WEST#038671	0000000000	BD	NEWAP	4/14/26 STATEMENT MAIN/ACCT#312473 FOR WEST CULINARY CLASSES.	B		04/07/2026	05/12/2026	R	\$257.48
	10E003 1421 4220 00 000405					CULINARY FOOD						\$257.48
							25-26					\$257.48
ALBERTSO000	ALBERTSONS/SAFEWAY	729869 EAST#038672	0000000000	BD	NEWAP	4/14/26 STATEMENT MAIN/ACCT#312473 FOR EAST CULINARY CLASSES.	B		04/07/2026	05/12/2026	R	\$180.47
	10E002 1421 4220 00 000405					CULINARY FOOD						\$180.47
							25-26					\$180.47
NUMBER OF INVOICES: 6												\$876.81
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214263	2052600482	BD	NEWAP	WEST BLANKET PO	P	B	03/18/2026	04/29/2026	R	\$371.10
	100	WEST BLANKET PO										\$371.10
	20E003 2542 4120 00 000375					SUPPLY PLUMBING						\$371.10
							25-26					\$371.10
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214631	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/16/2026	04/29/2026	R	\$304.12
	100	EAST BLANKET PO										\$304.12
	20E002 2542 4120 00 000375					SUPPLY PLUMBING						\$304.12
							25-26					\$304.12
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214891	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/12/2026	04/29/2026	R	\$1,938.92
	100	EAST BLANKET PO										\$1,938.92
	20E002 2542 4120 00 000375					SUPPLY PLUMBING						\$1,938.92
							25-26					\$1,938.92

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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	214942	2052600482	BD	NEWAP	WEST BLANKET PO	P	B	03/18/2026	04/29/2026	R	\$937.10
	100	WEST BLANKET PO					25-26					\$937.10
	20E003 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$937.10
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214947	2052600482	BD	NEWAP	WEST BLANKET PO	P	B	04/10/2026	04/29/2026	R	\$390.52
	100	WEST BLANKET PO					25-26					\$390.52
	20E003 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$390.52
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214953	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/18/2026	04/29/2026	R	\$617.65
	100	EAST BLANKET PO					25-26					\$617.65
	20E002 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$617.65
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214965	2052600482	BD	NEWAP	WEST BLANKET PO	P	B	04/01/2026	04/29/2026	R	\$1,904.48
	100	WEST BLANKET PO					25-26					\$1,904.48
	20E003 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$1,904.48
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	214989	2052600482	BD	NEWAP	WEST BLANKET PO	P	B	03/23/2026	04/29/2026	R	\$117.35
	100	WEST BLANKET PO					25-26					\$117.35
	20E003 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$117.35
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215016	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/23/2026	04/29/2026	R	\$445.32
	100	EAST BLANKET PO					25-26					\$445.32
	20E002 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$445.32
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215027	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	03/23/2026	04/29/2026	R	\$539.40
	100	EAST BLANKET PO					25-26					\$539.40
	20E002 2542 4120 00 000375				SUPPLY PLUMBING			1.00				\$539.40

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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	215118	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	04/06/2026	04/29/2026	R	\$53.58
100		EAST BLANKET PO					25-26					\$53.58
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$53.58
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215120	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	04/07/2026	04/29/2026	R	\$391.54
100		EAST BLANKET PO					25-26					\$391.54
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$391.54
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215139	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	04/09/2026	04/29/2026	R	\$41.28
100		EAST BLANKET PO					25-26					\$41.28
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$41.28
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215147	2052600482	BD	NEWAP	WEST BLANKET PO	P	B	04/09/2026	04/29/2026	R	\$94.61
100		WEST BLANKET PO					25-26					\$94.61
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$94.61
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215159	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	04/11/2026	05/08/2026	R	\$145.95
100		EAST BLANKET PO					25-26					\$145.95
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$145.95
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215173	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	04/14/2026	04/29/2026	R	\$93.86
100		EAST BLANKET PO					25-26					\$93.86
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$93.86
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215187	2052600201	BD	NEWAP	EAST BLANKET PO	P	B	04/15/2026	05/08/2026	R	\$106.30
100		EAST BLANKET PO					25-26					\$106.30
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$106.30

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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	215290	2052600482	BD	NEWAP	WEST BLANKET PO	P	B	04/24/2026	05/08/2026	R	\$840.84	
100		WEST BLANKET PO					25-26					\$840.84	
20E003 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$840.84	
ALGOR PL000	ALGOR PLUMBING AND HEATING SUPPLY	215314	2052600027	BD	NEWAP	FC BLANKET PO	P	B	04/27/2026	05/08/2026	R	\$717.04	
100		FC BLANKET PO					25-26					\$717.04	
20E005 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$717.04	
NUMBER OF INVOICES: 26											\$13,887.20		
ALPHA BA000	ALPHA BAKING	APRIL2026 EAST-CAFE	0000000000	BD	NEWAP	APRIL2026 EAST-CAFE INV#s	B		04/30/2026	05/11/2026	R	\$5,499.34	
						260215082019, 260215083017, 260215085018, 260215097015, 260215099017, 260215103020, 260215104017, 260215106016, 260215110018, 260215111017, 260215113017, 260215117019, 260215118017, 260215120022.							
10E002 2560 4560 00 084780		BAKERY					25-26					\$5,499.34	
ALPHA BA000	ALPHA BAKING	APRIL2026 FC CAFE	0000000000	BD	NEWAP	APRIL2026 FC CAFE BAKERY	B		04/30/2026	05/11/2026	R	\$983.12	
						INV#s260215086014, 260215106018, 260215118019							
10E005 2560 4560 00 084780		BAKERY					25-26					\$983.12	
ALPHA BA000	ALPHA BAKING	APRIL2026 WEST-CAFE	0000000000	BD	NEWAP	APRIL2026 WEST-CAFE INV#s	B		04/30/2026	05/11/2026	R	\$4,876.51	
						260215082020, 260215083018, 260215085019, 260215097016, 215208282H, 260215100016, 260215103021, 260215104018,							

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ALPHA BA000	ALPHA BAKING	APRIL2026 WEST-CAFE		*****CONTINUED*****								
						260215106017, 260215107015, 260215110019, 260215111018, 260215113048, 260215114014, 260215117020, 260215118018, 260215120023						
							25-26					\$4,876.51
10E003	2560 4560 00 084780			BAKERY								\$4,876.51
												NUMBER OF INVOICES: 3
												\$11,358.97
AMAZON B000	AMAZON BUSINESS	11J6-RWCC-GW34	2002600119	BD	NEWAP	CRAFTING PUNCHES FOR USE IN BUTTON MAKING FOR STUDENT OF THE MONTH.	C	B	04/20/2026	05/01/2026	R	\$31.73
							25-26					\$31.73
100	B0090JVGIM	EK Tools Circle Punch 1.75 Inch with Safety Lock, Create Perfect Circles for Handmade Cards, Scrapbooking, Gift Tags, Invitations, Decorations, and More						1.00				\$12.74
110	B017WXU0BG	Bira 2.5 inch Scalloped Circle Lever Action Craft Punch for Paper Crafting Scrapbooking Cards Arts						1.00				\$18.99
10E002	2410 4000 00 000777			PBIS CARES								\$31.73
AMAZON B000	AMAZON BUSINESS	11YM-346F-TVL6	1162600122	BD	NEWAP	EAST SVETLANA TOLENTO RM430 SUPLIES AND LAB COATS/ERIC B	C	B	04/19/2026	05/01/2026	R	\$1,058.10
							25-26					\$1,058.10
220	B089FX8Y7C	Personalized Embroidered Lab Coat for Men 42 Inch Add Your Name Text Custom Medical Laboratory Coat Large						1.00				\$39.90
230	B089FXLFQR	Personalized Embroidered Lab Coat for Men 42 Inch Add Your Name Text Custom Medical Laboratory Coat 2X-Large						1.00				\$39.90

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ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	11YM-346F-TVL6		*****CONTINUED*****								
240	B089FZCQB4	Personalized Embroidered Lab Coat for Men 42 Inch Add Your Name Text Custom Medical Laboratory Coat Medium						1.00				\$38.90
250	B089FZCQB4	Personalized Embroidered Lab Coat for Men 42 Inch Add Your Name Text Custom Medical Laboratory Coat Medium						1.00				\$38.90
260	B089FZCQB4	Personalized Embroidered Lab Coat for Men 42 Inch Add Your Name Text Custom Medical Laboratory Coat Medium						1.00				\$38.90
270	B089FZCQB4	Personalized Embroidered Lab Coat for Men 42 Inch Add Your Name Text Custom Medical Laboratory Coat Medium						1.00				\$38.90
320	B0CSFR76DN	Personalized Embroidered Lab Coat for Women 38 Inch Add Your Name Text Custom Medical Laboratory Coat Medium						1.00				\$39.20
330	B0CSFR76DN	Personalized Embroidered Lab Coat for Women 38 Inch Add Your Name Text Custom Medical Laboratory Coat Medium						1.00				\$39.20
340	B0CSFR76DN	Personalized Embroidered Lab Coat for Women 38 Inch Add Your Name Text Custom Medical Laboratory Coat Medium						1.00				\$39.20
350	B0CSFRMHYM	Personalized Embroidered Lab Coat for Women 38 Inch Add Your Name Text Custom Medical Laboratory Coat X-Large						1.00				\$39.20
360	B0CSFRMHYM	Personalized Embroidered Lab Coat for Women 38 Inch Add Your Name Text Custom Medical Laboratory Coat X-Large						1.00				\$39.20
370	B0CSFSBX6N	Personalized Embroidered Lab Coat for Women 38 Inch Add Your Name Text Custom Medical Laboratory Coat Small						1.00				\$39.20
380	B0CSFSBX6N	Personalized Embroidered Lab Coat for Women 38 Inch Add Your Name Text Custom Medical Laboratory Coat Small						1.00				\$39.20

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REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	11YM-346F-TVL6		*****CONTINUED*****								
500	B0CSFST3R3	Personalized Embroidered Lab Coat for Women 38 Inch Add Your Name Text Custom Medical Laboratory Coat X-Small						1.00				\$39.20
570		Shipping - Cost of shipping, not including shipping tax.						1.00				\$77.90
10E002 1100 4100 00 000235				SUPPLIES-SUBJECT AREA								\$1,058.10
AMAZON B000	AMAZON BUSINESS	131H-P1XQ-77HC	1122600118	BD	NEWAP	FC/KRISTEN MCCHESENEY/ SUPPLIES FOR THE 2026 SUMMER BRIDGE PROGRAM FOR FC.	C	B	04/23/2026	05/02/2026	R	\$932.45
100	B01M5F2YPO	Crayola Ultimate Washable Chalk Collection (64ct), Essential Easter Basket Stuffers, Bulk Outdoor Sidewalk Chalk for Kids, Outdoor Activities & Spring Crafts, Gifts for Kids						25-26				\$932.45
110	B0CM38ZFP4	SHARBDA Sticky Easel Pad, 25 * 30 inch,Self-Stick Flip Chart Paper, Super Adhesive & Bleed-Resistant, Micro-Perforated Tear, Classroom Teacher Office Presentation Pads, 4 Pads/Pack, 120 Sheets						6.00				\$92.34
120	B0CN8Q7FP4	Teling 24 Pieces Jumbo Magnetic Xy Coordinate Dry Erase Grid 26 x 26 Inches, Magnet Graph Whiteboard for Classrooms, Teaching, Learning Tools						4.00				\$239.96
130	B0CXMS5PR5	60PCS Finger Slingshot Chicken Rubber, Flick Stretchable Chickens Toys, Flying Stretchy Chicken Fingers for Birthday, Children's Day, Thanksgiving Day Stocking Stuffer Party Favor						4.00				\$39.96

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		
AMAZON B000	AMAZON BUSINESS	131H-P1XQ-77HC		*****CONTINUED*****								
140	B0D1Q64MDB	BESNEL 80 Pack Stress Balls for Adults, Bulk Squishy Ball, Stress Balls Set, Anti-Anxiety Easter Stress Relief Fidget Balls						3.00				\$86.97
150	B0F13GFPRW	VISCOO 120 Pack Stress Balls, Slow Rising Stress Balls for Kids Adults, Stretchy Fidget Ball for Stress Relief, Hand Therapy Sensory Squishy Ball, Classroom Prize Box Party Favors						2.00				\$100.68
10E005 2210 4000 26 003997				SUPPLIES								\$932.45
AMAZON B000	AMAZON BUSINESS	136X-1DLR-QDPK	1162600114	BD	NEWAP FC ANN SEMENSKE RM B215	C	B	03/27/2026	04/27/2026	R		\$320.25
					SUPPLIES SCIENCE/ERICK B			25-26				\$320.25
100	B006P1EQXA	Neenah Paper Exact Index Card Stock, 94 Bright, 110 lb Index Weight, 8.5 x 11, White, 250/Pack						4.00				\$47.92
110	B07WJGM19N	Amazon Saver, Lemon Juice, 100% Juice, 32 Fl Oz						1.00				\$2.24
120	B09236SMN9	Construction Paper,White,12 inches x 18 inches,200 Sheets,Heavyweight Construction Paper,Crafts,Art,Kids Art,Painting,Coloring,Drawing,Paper,Art Project,All Purpose Paper						10.00				\$136.80
130	B0939CDB38	Trashanium Biohazard Waste Bags, 10-Gallon, 100 Count, Red, No Leak Bags, Medical Grade, Safe Infectious Waste Disposal						1.00				\$17.54
140	B097SX9RPJ	WORKPRO Premium Utility Knife, Retractable All Metal Heavy Duty Box Cutter, Quick Change Blade Razor Knife, with 10 Extra Blades, Set of 3 (Black, Red, Blue)						1.00				\$17.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	136X-1DLR-QDPK		*****CONTINUED*****								
150	B097SXX3FG	WORKPRO Premium Utility Knife, Retractable All Metal Heavy Duty Box Cutter, Quick Change Blade Razor Knife, with 10 Extra Blades						1.00				\$7.12
160	B0BXRZ857F	Single Hole Punch 1/4â€ Paper Hole Puncher for Crafts, One Hole Puncher with Blue Soft Grip Handle for Kids and Adults, Handheld Circle Punch for Paper Crafts in Home, Office, Classroom						7.00				\$34.23
170	B0C4RT6RY3	GOLD SEAL No Holes Sheet Protectors, Bulk Pack, Letter Size (8.5 x 11 Inch), Heavyweight Clear View Sheet Protectors, Top Loading, Document Protectors, Artwork Protectors,(50 Pack)						1.00				\$13.36
180	B0DN183PQ3	LONGKEY Colored Masking Tape Painters Tape 1 Inch X 20 Yards, 8 Rolls, 160 Yards in Total, Craft Color Painters Colorful Art Rainbow Labeling Tapes Marking Tape for Kids Crafts Moving Classroom						3.00				\$29.97
190	B0DNM4MBM1	SWRT Masking Tape 0.75 inch x 55 Yards x 10 Rolls (550 Total Yards), Adhesive Painting Tape Bulk for General Purpose Beige White Color for Painting, Crafting, School Stationery, Arts, Home Use etc						1.00				\$13.29
10E005	1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$320.25
AMAZON B000	AMAZON BUSINESS	13N9-7X1X-GPKV	1212600017	BD	NEWAP	EAST ROOM 212/PATRICHA O'NEILL/GLORIA RAMIREZ-SOLIS/ SUPPLIES NEEDED FOR THE CLASSROOM	C	B	03/30/2026	04/27/2026	R	\$313.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	13N9-7X1X-GPKV		*****CONTINUED*****								
							25-26					\$313.18
100	B002BA5F5C	Sterilite 6-Pack 30 Quart Ultra Latch Box, Clear Storage Organizer Bins with Latching Lids - Stackable Plastic Containers for Home Organization in Garage, Attic, Basement, and Closet							1.00			\$49.81
110	B004QJMODG	Sterilite 4-Pack Clip Box, Stackable Clear Plastic Bins with Latching Lids, Deep - Writing, Arts or Crafts Supplies Storage Containers for Home, Office, Classroom and Workshop Organization							1.00			\$32.39
120	B01DGIKAY8	Crayola Bulk Colored Pencils for Kids (24pk) - 12 Assorted Colors, Art Supplies For Crafts & Coloring Books, Bulk Preschool & Kindergarten Classroom Supplies (Packaging May Vary)							1.00			\$35.99
130	B01I4669QU	Sterilite 6 Qt ClearView Latch Storage Box, Stackable Bin with Latching Lid, Plastic Container to Organize Shoes in Closet, Clear Base, Lid, 12-Pack							1.00			\$40.79
140	B074JKK1G5	Bankers Box 12 Pack Standard Duty File Storage Boxes, Standard Assembly, Removable Lid, Letter/Legal (0071301)							1.00			\$34.59
150	B07MKT178D	Grtard 20 Pack Black Magnetic Hooks, 30LBS Strong Magnet Hooks for Cruise Cabins, Black Magnetic Hooks Heavy Duty, Neodymium Magnets with Hook for Hanging, Fridge, Outdoor, Workplace, Garage							2.00			\$17.08
160	B07PFLRKCW	IRIS USA 32 Qt Stackable Plastic Storage Bins with Lids, 6 Pack - BPA-Free, Made in USA - Discreet Organizing Solution, Latches, Durable							1.00			\$61.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	13N9-7X1X-GPKV		*****CONTINUED*****								
		Nestable Containers, Secure Pull Handle - Pearl										
170	B0BNDLYVBM	60 Pieces Clear Plastic Thumb Tack Hook, Plastic Heads Pin Tacks Wall Thumb Tacks Hanging Nails Decorative Push Pins Hooks for Cork Bulletin Board Map Photos Calendar, Home Office School Supplies						1.00				\$5.69
180	B0C2C3YM9R	PeacePray 8 Pairs Premium Strong Hijab Magnets, Professional No-Snag Multi-Use Magnetic Pins, Matte Black Pack						2.00				\$17.98
190	B0CRTRHBTR	50 Pack Cream A6 Envelopes with Cards 4x6 Thick Folded Cardstock and Gold Stickers for Greeting Cards, Wedding, Birthday, Invitations, Baby Showers (Cream, 4x6)						1.00				\$16.99
10E002	2120 4000 00 000676											\$313.18
AMAZON B000	AMAZON BUSINESS	13NJ-PG9W-THWF	1162600106	BD	NEWAP	AMAZON EAST/CASANDRA D/RM 430/SUPPLIES/SCIENCE	C	B	03/18/2026	04/27/2026	R	\$66.62
100	B06XCHP992	Hibery 2000 Pack Water Balloons with Refill Kits, Latex Water Bomb Balloons Fight Games - Summer Fun for Adults						25-26				\$66.62
110	B07N741PC4	Amazon Saver, Distilled White Vinegar, Great for Cooking and Cleaning, 16 Fl Oz						1.00				\$8.99
110	B07N741PC4	Amazon Saver, Distilled White Vinegar, Great for Cooking and Cleaning, 16 Fl Oz						8.00				\$7.04
120	B0BJPC6DD1	TRTRin Bamboo Toothpicks [3000 Count] - With Reusable Toothpick Holder, Sturdy Smooth Finish Tooth Picks, for Party, Appetizer, Olive, Barbecue, Fruit and Teeth Cleaning, Green.						1.00				\$7.99
130	B0C4Z6SKCS	Amazon Basics Basket Coffee Filters for						1.00				\$2.63

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
AMAZON B000	AMAZON BUSINESS	13NJ-PG9W-THWF		*****CONTINUED*****								
		8-12 Cup Coffee Makers, White, 200 Count										
140	BODYJQNPYR	Nicunom 100 Pcs Plastic Dropper Bottle, 15ml Empty Squeezable Dropper Bottles Portable Eye Liquid Dropper Bottle LDPE with Childproof Cap					1.00					\$16.98
150	B0FQJHF64M	NEON Lighter, Refillable Butane Candle Lighter, 8 Pack Multi-Purpose Reusable Lighters with Long Metal Wand and Adjustable Soft Flame for BBQ, Grill, Stove, Camping, Hiking, Fireplaces, Kitchen					1.00					\$22.99
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$66.62
AMAZON B000	AMAZON BUSINESS	13NQ-TKMQ-FX3C	5122600055	BD	NEWAP	consumable supplies for auto classes	C	B	03/23/2026	05/01/2026	R	\$396.88
							25-26					\$396.88
100	B002R2OBSQ	Xtra Seal 3 1/8in Large Round USA Style Universal Patch (Box of 15)					5.00					\$62.45
110	B005ETPWGO	Xtra-Seal - 1/4 Dipped Lead Wire Inserts 20/Box (TI651)					5.00					\$179.75
120	B07HQSRMQX	Rema Tip Top Special Blue Cement BL-8F Rubber Bonding Can - (8 fl. oz. / 237 ml)					2.00					\$39.98
130	B09MZQYK8L	Prema PC-3 Combi Patch Plug with Wire 5/16" Box of 10					5.00					\$114.70
10E001	1400 4000 26 004745											\$396.88
AMAZON B000	AMAZON BUSINESS	143F-P6MX-GD1V	1212600020	BD	NEWAP	DISTRICT OFFICE/GLORIA RAMIREZ-SOLIS/ SUPPLIES NEEDED FOR HER TEACHERS	P	B	04/17/2026	05/01/2026	R	\$136.54
							25-26					\$136.54
110	B0D8PCVLFZ	CZWZ 100Pcs Mini Multicolor Pens in One					2.00					\$71.98

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	143F-P6MX-GD1V		*****CONTINUED*****								
		4-in-1 Cute Pens Bulk for Kids, Ballpoint Pen for Birthdays and Children's Parties, Fun Gifts Assorted Ink Kawaii Pen										
140	B0F4QP9FF2	Sensory Strips for Anxiety Calming Stickers, 72Pcs 2 Textured for Mood Calming, Breathing Mindfulness Fidget Sticker for Kids, Anxiety Relief at Office & Classroom Desk						4.00				\$64.56
10E005	2120 4000 00 000676											\$136.54
AMAZON B000	AMAZON BUSINESS	143W-VD7P-76VT	1112600189	BD		NEWAP TEACHER/CLASSROOM SUPPLIES	P	B	03/28/2026	05/08/2026	R	\$844.86
								25-26				\$844.86
100	B0009KF59M	Wilson Sporting Goods Wilson NCAA Final Four Edition Basketball, Official - 29.5",WTB1233						4.00				\$91.84
130	B079B9PS5W	Gildan Blank T-Shirt - Unisex Style 5000 Adult						1.00				\$7.52
140	B079BBC4BJ	Gildan Blank T-Shirt - Unisex Style 5000 Adult						1.00				\$6.48
150	B07CYWGQP5	Americanflat 4x6 Picture Frame with Polished Plexiglass - Set of 12 - Signature Collection - Picture Frames with Engineered Wood - Photo Frame for Tabletop and Wall Display - Black						1.00				\$24.99
160	B07JHQ4L4F	Pro Grade Paint Brushes, 5-Piece Paint Brush Set: Flat & Angle Brushes for Latex and Oil Paints, Stains, Interior & Exterior Home Improvement						3.00				\$23.94
170	B07M8NXFWM	Comfort Colors Adult Short Sleeve Tee, Style G1717, Black (1-pack), X-Large						2.00				\$18.42
180	B07M98BJ5K	Comfort Colors Adult Short Sleeve Tee, Style G1717, Black (1-pack), Small						2.00				\$17.40

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	143W-VD7P-76VT		*****CONTINUED*****								
190	B07M98BJ5K	Comfort Colors Adult Short Sleeve Tee, Style G1717, Black (1-pack), Small					1.00					\$8.84
200	B07MN6G7Y6	Comfort Colors Adult Short Sleeve Tee, Style G1717, Black (1-pack), Medium					4.00					\$34.28
210	B07VV9BCFT	Chew Necklace by GNAWRISHING 6-Pieces Perfect for Autistic, ADHD, SPD, Oral Motor Children, Kids, Boys, and Girls (Tough, Long-Lasting)					2.00					\$11.96
220	B0851F7XR1	Krati Exports 5 PC - 5 feet Marigold Garland Indian/American Wedding Party Mantle Decoration, Faux Garlands Wedding Garland, Diwali Decoration, Spring Bush Floral!					1.00					\$14.00
230	B088TDXZFX	Sensory Chew Necklace by GNAWRISHING, 8 Pack Diamond Chew Necklaces for Sensory Kids, Made from Food Grade Silicone for for Autistic, ADHD, Oral Motor Boys and Girls Children (Rainbow Color)					3.00					\$22.74
250	B09QD5YWP9	PILOT FriXion Synergy Clicker Erasable, Refillable & Retractable Gel Ink Pens, Extra Fine Point, Assorted Ink Colors, 10-Pack (17481)					1.00					\$15.19
260	B09S6WHZWH	Gildan mens Heavy Cotton T-shirt, Style G5000, Multipack T Shirt, Red (3-pack), Large US					1.00					\$11.87
270	B0BJKMHD6J	Chew Necklaces for Sensory Kids, 2 Pack Silicone Chewy Necklace Sensory Toys for Boys and Girls with Chewing, Autism, ADHD, SPD, Oral Motor Anxiety Pendant for Adults					1.00					\$8.99
280	B0BJZXT48V	Simetufy 72 Pack 8 x 10 inch Canvas Boards for Painting Flat Canvas Panels Bulk Value Pack for Classes and Parties					1.00					\$43.99

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	143W-VD7P-76VT		*****CONTINUED*****								
370	B0DLKQM7H8	30Pcs Paint Tray Palettes, Plastic						1.00				\$14.24
		Paint Pallets with Hanging Hole for Teachers or Students to Paints on School Project, Art Class or Have a Birthday Painting Part										
380	B0DNSRCQTG	CUBIMANA 15 Pack Flowers Plants Mini Building Set - 1314PCS 3.6MM Flower Succulents Botanical Collection Block Toy for Home Office DÃ©cor, Easter Birthday Gifts for Adults Women Boys Girls 10+						2.00				\$71.98
390	B0DTDWNTBC	Paint Brushes - 2 Inch Flat and Angle Paint Brush for All Latex and Oil Paints & Stains Paintbrush for Varnish, Paste, Gesso and Limewash(4 Packs)						3.00				\$16.56
400	B0DTDXXKTLY	Paint Brushes - 2 Inch Flat and Angle Paint Brush for All Latex and Oil Paints & Stains Paintbrush for Varnish, Paste, Gesso and Limewash(12 Packs)						1.00				\$14.04
410	B0DY4X9YKK	Eucalyptus Garland with Lights, 2 Packs 6FT Green Flower Garland Decor, Artificial Faux Eucalyptus Leaves Greenery Vines for Table Runner Wedding Centerpieces Backdrop Decorations (Warm Color)						1.00				\$24.89
420	B0F7L9SDXK	WUO 60 Colors Acrylic Paint Markers, Water-Based No-Bleed Markers, Automatic Ink Control Brush Tip for Multi-Surface, Acrylic Paint Pens for Rock Painting, Wood, Canvas, Glass, DIY Crafts						1.00				\$37.99
430	B0FC5RRR1P	Mop Heads Replacement for Ocedar, Mop Replace Head for Ocedar EasyWring 1						3.00				\$50.97

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	143W-VD7P-76VT		*****CONTINUED*****									
		Tank, Microfiber Spin Mop Refills, Include 4 Spin Mop Replacement Head Deep Cleaning Machine Washable with 2 Scrubber Mop Head											
450	B0FS289NK2	Spin Mop Replacement Head for OCeda EasyWring Microfiber Spin Mops, 2 Microfiber Mop Refills 4-Section					3.00					\$50.97	
460	B0G25GW8ZS	30-to-58 inch Mop Replacement Stick and 1 Base Combo Set (White(1 Tank System) Henoyso 60 Pack 11 x 8.5 Inch Corrugated Cardboard Sheets Flat Cardboard Sheets Packaging Inserts Flat Square Inserts Squares Separators for Shipping Packing Mailing Crafts(Brown)					2.00					\$33.98	
470		PROMOTIONS & DISCOUNTS					1.00					\$-5.61	
10E001 1200 4000 26 004620												\$844.86	
AMAZON B000	AMAZON BUSINESS	14G9-HVPL-9LP3	1162600111	BD	NEWAP	EAST/430/CASSANDRA D/SCIENCE SUPPLIES/ERIC B	C	B	03/30/2026	04/27/2026	R	\$316.86	
							25-26					\$316.86	
100	B000XCWWT2	Arm & Hammer Baking Soda, 12lb					1.00					\$14.40	
110	B086LW5LG3	Clorox Disinfecting Bleach, 121 Fluid Ounces (Package May Vary)					1.00					\$16.99	
120	B095FC5PRM	MagiCare 75% Large Alcohol Wipes (4-80ct Packs, 320pcs) - Alcohol Hand Sanitizer Wipes, Premium - Unscented Hand Wipe, Sanitizing Wipe - Travel, Home, Classroom, Camping - Soft Packs					1.00					\$25.99	
130	B0C9S932CQ	Supmedic Medical Nitrile Exam Gloves, Latex-Free, Powder-Free, Food Safe, Cooking Food Prep, Disposable Gloves, Blue, 100 Pcs (Small)					10.00					\$84.80	
140	B0C9SBFGZR	Supmedic Medical Nitrile Exam Gloves,					15.00					\$127.20	

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	14G9-HVPL-9LP3		*****CONTINUED*****								
		Latex-Free, Powder-Free, Food Safe, Cooking Food Prep, Disposable Gloves, Blue, 100 Pcs (Medium)										
150	B0CQKP9MJL	CloroxPro Pine-Sol Multi-Surface Cleaner, All Purpose Cleaner, Lemon Fresh, 80 Fluid Ounces, Pack of 3 (Package May Vary)						1.00				\$42.49
160	B0CTMPNLJM	100 PCS Balloons, 12 Inch Assorted Colors Balloon & 10 Kinds of Color Balloons, Latex Balloon Bulk for Birthday, Baby Shower, Wedding, Family Party.						1.00				\$4.99
10E002	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$316.86
AMAZON B000	AMAZON BUSINESS	14QW-JKRW-LJXD	5002600079	BD	NEWAP	F/C Main office and teacher supplies	C	B	03/25/2026	04/27/2026	R	\$547.87
100	B07PBT2K43	AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpener for Classroom, 6.5-8mm No.2/Colored Pencils, UL Listed, 10,000+ Sharpenings, Electric Pencil Sharpeners for Home, Office, PS13						4.00				\$98.76
110	B07VGCCVT	Bostitch Office Classic Metal Desktop Stapler, 20 Capacity, Dual Clinch, Opens for Tacking, Full-Strip, 6 Pack, Black						4.00				\$99.96
120	B07ZGDX5MT	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 1000 pencils						2.00				\$102.68
130	B07ZJN7HY	BIC PENS Bulk Pack of 240 Ink Pens, Round Stic Xtra Life Ballpoint, Medium point 1.0 mm, 120 Black & 120 Blue						1.00				\$34.45

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	14QW-JKRW-LJXD		*****CONTINUED*****								
		Combo Pack in Bulk										
140	B0B283QP2N	iPhone Charger Fast Charging 2 Pack Type C Wall Charger Block with 2 Pack [6FT&10FT] Long USB C to Lightning Cable for iPhone 14/13/12/12 Pro Max/11/Xs Max/XR/X,AirPods Pro					1.00					\$9.99
150	B0BYKB4FHM	3 Pack Fast Charger iPhone,Apple MFi Certified6FT iPhone Charger Fast Charging USB C Block Wall Adapter 6 Foot Type C to Lightning Cable for iPhone 14 Pro Max/14 Plus/13 Pro/12/12Pro/11/XS/X,AirPods					2.00					\$47.98
160	B0D5M4J46S	(12 Pack) Lined Sticky Notes 4x6 in,Large Notepads with Lines,Ruled Stickies Super Sticking Power,Office School Memo Note Pads Vintage Colors,Post on Windows Doors,Recyclable,Easy to Write on					1.00					\$8.95
170	B0DDKVGDM5	Wagons Carts Foldable, Beach Wagon with Brakes & All-Terrain Wheels 560LBS Capacity Collapsible Wagon for Trips, Outdoor Camping, Sports & Garden Use â€" Black					1.00					\$58.49
180	B0DWM97GRR	coruscant Assorted Colors Highlighters Set, 20 Pack, Chisel Tip Cute Bible Highlighters and Candy Color, No Bleed Dry Quickly, for Journal Bible Study, Good for thin paper School Office Supplies					2.00					\$13.28
190	B0F5GHP7XV	JALL 16" Large Digital Wall Mount Clock, Count Down Timer, Alarm, Big LED, DST, Temperature for Living Room Classroom Desk, Xmas, Birthday Gift for					1.00					\$29.99

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	14QW-JKRW-LJXD		*****CONTINUED*****								
200	B0FMD9K389	Senior Men Women Mom Dad, White (18 Pack) Pop Up Sticky Notes					1.00					\$8.95
		Refill,3x3 in Popup Notepads,Accordion Stickies Super Sticking Power,Office School Memo Note Pads Vintage Colors,Post on Windows Doors,Recyclable,Easy to Write on										
210	B0FMNMTG86	(24 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Vintage Colors Sticky Note, Recyclable, Easy to Post for Home, Office, Notebook					2.00					\$16.56
220	B0G45FWGQN	54 Inch X 300 Feet Value Pack Black Plastic Table Cover Roll in A Cut - to - Size Box with Convenient Slide Cutter. Cuts Up to 36 Rectangle 8 Feet Plastic Disposable Tablecloths					1.00					\$24.74
230		PROMOTIONS & DISCOUNTS					1.00					\$-6.91
10E005	2410 4000 00 000770	SUPPLIES										\$547.87
AMAZON B000	AMAZON BUSINESS	14TL-FVQR-DXYM	2072600229	BD		NEWAP Yanira's TPASS System	C	B	03/27/2026	05/01/2026	R	\$219.64
100	B0027JBLV4	DYMO Label Printer LabelWriter 450 Direct Thermal Label Printer, Great for Labeling, Filing, Shipping, Mailing, Barcodes and More					25-26					\$219.64
110	B00GBJNUHY	Dymo Labelwriter Power Adapter - Lw 400/450 Series					1.00					\$35.69
10E001	2660 4000 00 000707	SUPPLIES										\$219.64
AMAZON B000	AMAZON BUSINESS	169Y-WKKK-MK6Q	1172600147	BD		NEWAP FC LETICIA CORRAL -EASELS FOR EL MATH TEACHERS AT FC FOR MORE VERTICAL SPACES FOR BUILDING THINKING	P	B	04/11/2026	05/01/2026	R	\$362.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	169Y-WKKK-MK6Q		*****CONTINUED*****								
					CLASSROOM/MELODY-MEGAN							
						25-26						\$362.30
100	B07HF3TTLC	40"x28" U Stand Double Sided Magnetic Dry Erase Board Easel Stand, Whiteboard with Flipchart Paper Pad (25 Sheets)- Height Adjustable Standing Whiteboard for Modern Home Office, Homeschool & Studio						2.00				\$197.78
110	B0D1V29VKL	Stand White Board - 40 x 28 Inch Double Sided Magnetic Dry Erase Board with Stand Height Adjustable, Home Office Classroom School Teacher Use						2.00				\$174.42
120		PROMOTIONS & DISCOUNTS						1.00				\$-9.90
10E001	1250 4000 26 004909											\$362.30
AMAZON B000	AMAZON BUSINESS	16KQ-93Y6-QPMC	1112600189	BD	NEWAP TEACHER/CLASSROOM SUPPLIES	P B		04/01/2026	05/08/2026	R		\$158.72
						25-26						\$158.72
120	B078NS3ZJL	Chew Necklaces for Kids With Autism, ADHD, SPD, or Special Needs - Sensory Silicone Chewy Necklace Toys for Boys, Girls, Adults, Teens - 4 Pack						3.00				\$29.97
240	B08RYS5XNM	Shuttle Art Acrylic Paint, 50 Colors Acrylic Paint Set, 2oz/60ml Bottles, Rich Pigments, Water Proof, Premium for Artists, Beginners and Kids on Canvas						3.00				\$106.77
290	B0BTM4P1HT	SLGOL 6 Pack Mace Chew Necklace for Sensory Kids, BPA Free, Food-Grade Silicone Oral Motor Aids Chew Necklace Sensory for Autism, ADHD, Anxiety, or Other Special Needs						1.00				\$8.99
440	B0FH6ZSD2J	Day of The Dead Dog Figurine, Halloween Sugar Skulls Animal Statue Resin						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	16X3-LKD9-HVJY	1122600117	BD	NEWAP	WEST S137/ MEGAN TERPSTRA/ SUPPLIES FOR THE 2026 SUMMER BRIDGE PROGRAM FOR WEST	C	B	04/22/2026	05/02/2026	R	\$730.79
							25-26					\$730.79
100	B01M5F2YPO	Crayola Ultimate Washable Chalk Collection (64ct), Essential Easter Basket Stuffers, Bulk Outdoor Sidewalk Chalk for Kids, Outdoor Activities & Spring Crafts, Gifts for Kids							5.00			\$76.95
110	B0CM38ZFP4	SHARBDA Sticky Easel Pad, 25 * 30 inch,Self-Stick Flip Chart Paper, Super Adhesive & Bleed-Resistant, Micro-Perforated Tear, Classroom Teacher Office Presentation Pads, 4 Pads/Pack, 120 Sheets							3.00			\$186.27
120	B0CN8Q7FP4	Teling 24 Pieces Jumbo Magnetic Xy Coordinate Dry Erase Grid 26 x 26 Inches, Magnet Graph Whiteboard for Classrooms, Teaching, Learning Tools							4.00			\$239.96
130	B0CXMS5PR5	60PCS Finger Slingshot Chicken Rubber, Flick Stretchable Chickens Toys, Flying Stretchy Chicken Fingers for Birthday, Children's Day, Thanksgiving Day Stocking Stuffer Party Favor							4.00			\$39.96
140	B0D1Q64MDB	BESNEL 80 Pack Stress Balls for Adults, Bulk Squishy Ball, Stress Balls Set, Anti-Anxiety Easter Stress Relief Fidget Balls							3.00			\$86.97
150	B0F13GFPRW	VISCOO 120 Pack Stress Balls, Slow Rising Stress Balls for Kids Adults, Stretchy Fidget Ball for Stress Relief, Hand Therapy Sensory Squishy Ball,							2.00			\$100.68

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	16X3-LKD9-HVJY		*****CONTINUED*****								
		Classroom Prize Box Party Favors										
10E003 2210 4000 26 003997				SUPPLIES								\$730.79
AMAZON B000	AMAZON BUSINESS	171F-9YRF-G491	1122600116	BD		NEWAP ALT SCHOOL/ EDEN DUKE TO	C	B	04/29/2026	05/02/2026	R	\$608.18
						SUPPORT THE ARTS.						
							25-26					\$608.18
100	B008JC327Y	MCS Format 5x7 Picture Frame Black, Gallery Wall Vertical & Horizontal Wall Hanging Small Picture Frame or Tabletop Easel for Photos & Art Prints (12-Pack)						1.00				\$31.24
110	B01GKHG794	EAI Education Jumbo Magnetic Algebra Tiles - Set of 35						1.00				\$39.95
120	B08289LPJS	Ultimate Office AdjustaView 10-Pocket Desk Reference Organizer with Supplies Storage Base and EZ-Load Pockets to Hold 20 Sheets of Paper, Includes Fast Find Indexing Tabs (Colored Pockets)						1.00				\$52.12
130	B09PD8DCYG	Mocsicka Red Graduation Backdrop 7x5ft - Burgundy Gold Class of 2026 Congrats Grad Party Decorations, Congratulations Graduates Photography Background						1.00				\$11.99
140	B0BD56LGB2	FRAMED Inspirational Wall Decor, Positive Affirmations & Motivational Art for Office, Bedroom & Classroom (Set of 6, 8x10in, Framed)						1.00				\$34.99
150	B0BN1DFZ6F	Simthread 5500Yds Embroidery Thread, 5000M High-Yardage 40WT 100% Polyester Thread â€" 170+ Vivid Colors, High-Speed Rated â€" Compatible with Brother, Singer, Janome & More - Amber Red 333						4.00				\$30.36
160	B0BWHHDB3K	Simthread 5500Yds Embroidery Thread, 5000M High-Yardage 40WT 100% Polyester						4.00				\$30.36

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	171F-9YRF-G491		*****CONTINUED*****								
		Thread â€" 170+ Vivid Colors, High-Speed Rated â€" Compatible with Brother, Singer, Janome & More - Merlot S016										
170	B0BWHHKM9J	Simthread 5500Yds Embroidery Thread, 5000M High-Yardage 40WT 100% Polyester Thread â€" 170+ Vivid Colors, High-Speed Rated â€" Compatible with Brother, Singer, Janome & More - Navy Blue S067						4.00				\$30.36
180	B0C4H5BW6G	Simthread 5500Yds Embroidery Thread, 5000M High-Yardage 40WT 100% Polyester Thread â€" 170+ Vivid Colors, High-Speed Rated â€" Compatible with Brother, Singer, Janome & More - Sailor Blue S069						4.00				\$30.36
190	B0C58FFYYF	Whaline 18Pcs Fruit Refrigerator Magnets Round Crystal Glass Fridge Magnets Colorful Orange Lemon Magnetic Stickers Removable Decorative Magnet Decals for Whiteboard Fridge Mailbox Metal Kitchen Decor						1.00				\$9.99
200	B0CMTMDFXD	Simthread 5500Yds Embroidery Thread, 5000M High-Yardage 40WT 100% Polyester Thread â€" 170+ Vivid Colors, High-Speed Rated â€" Compatible with Brother, Singer, Janome & More - Raw White RW001						4.00				\$31.56
210	B0CNRH8NNS	MINDEPOT 4-Tier Paper Organizer + 3-Pocket File Holder + Drawer + Pen Holders, Desktop File Organizers Paper Tray for Office Accessories School Classroom Organization (Black)						1.00				\$29.44

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REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	171F-9YRF-G491		*****CONTINUED*****								
220	B0CP7B6B45	AIBIIN 7x5ft Congratulation Graduate Backdrop Congrats Class of 2026 Graduation Photography Background Black Gold Bokeh Gliter Fierworks Congrats Grad Party Decorations Banner Photo Studio Props						1.00				\$9.99
230	B0CRTRSZ79	Simthread Tear Away Embroidery Stabilizer Backing - 1.8 Ounces Medium Weight 10" x 25 Yards/Roll						1.00				\$14.99
240	B0D3DY152B	HiLIFE Steamer for Clothes, Portable Handheld Design, 240ml Big Capacity, 700W, Strong Penetrating Steam, Removes Wrinkle, for Home, Office(ONLY FOR 120V)(White)						1.00				\$25.64
250	B0DCVNS4S9	Dansib 16 Pack Whiteboard Cleaner Spray 8.5oz Dry Erase Board Cleaner with 8 Cloths Non Toxic Dry Erase Cleaner Removes Stubborn Marks from Whiteboards						1.00				\$44.99
260	B0DM1SPK2S	Gold Acrylic Sign Holder 5x7, 16 Pack Wedding Gold Frame Table Number Holders Vertical, Clear Picture Frames Flyer Stands Tables Menu Holder, Double Photo Paper Display Holder for Party, Home, Office						1.00				\$34.99
270	B0FX9ZRDPB	SHENLIU 50 Pack Egg Tart Mold, Mini Tiny Pie Muffin Cupcake Pans Tin Egg Tart Mold Bakeware Aluminum Non-Stick Baking Cups for Baking Pies Cupcakes Mini Cakes Puddings Jellies						1.00				\$13.99
280	B0G43XZZ49	Yunsailing 8 Set 2026 Graduation Centerpiece Class of 2026 Table Photo Display Stand Decor with 8 Hoop Centerpiece 16 Toppers 48 Artificial						2.00				\$71.98

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	171F-9YRF-G491		*****CONTINUED*****								
		Flowers and Leaves for Grad DIY Craft Party(Red)										
290	B0GC427MFV	MHLSWY 7x5FT Class of 2026 Graduation Backdrop Gold Black Glitter Party Decor Balloon Photo Booth Photography Background Congratulatetions Ceremony Celebration Studio Props Supplies					1.00					\$4.90
300	B0GGQWKLSC	We Appreciate You Party Decorations Colorful Vintage Thank You for All You Do Banner Honeycomb Centerpieces Hanging Swirls for Office Employee Pastor Teacher Doctor Nurse Appreciation Party Gift Decor					1.00					\$23.99
10E004	1250 4000 26 004300											\$608.18
AMAZON B000	AMAZON BUSINESS	171H-CG4V-GH73	2002600108	BD	NEWAP	TEACHER SUPPLIES (DRY ERASE MARKERS, MARKERS, PENS, STICKY NOTES, PAPER CLIPS, HIGHLIGHTERS, PENCILS, GLUESTICKS, ETC.)	C	B	04/07/2026	04/27/2026	R	\$5.43
130	B001Q4HUNO	BIC Round Stic Xtra Life Ballpoint Pen with 1.0 mm Medium Point and Consistent Ink Flow, 60-Count in Blue Ink					25-26					\$5.43
10E002	1100 4000 00 000000			SUPPLIES								\$5.43
AMAZON B000	AMAZON BUSINESS	177F-LNH3-X1LL	2002600114	BD	NEWAP	SUPPLIES NEEDED IN PREPARATION FOR SENIOR AWARDS NIGHT AND GRADUATION.	C	B	04/20/2026	05/01/2026	R	\$75.55
100	B00004Z5SM	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 750 Blank					25-26					\$75.55
							2.00					\$16.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	177F-LNH3-XILL		*****CONTINUED*****								
		Mailing Labels, Great for Mailing, Shipping, and More (8160)										
110	B00WSW3PFO	USI Opti Clear Premium Thermal Laminating Pouches, Letter Size, 5 Mil, 9 x 11.5 Inches, 100-Pack					1.00					\$26.35
120	B0B7HDZ3ST	Labelchoice 100 Sheets 600 Pcs 3-1/3 x 4 6 Up Shipping Address Labels for Laser & Inkjet Printers, 3-1/3" x 4" 6 per Sheet Shipping Mailing Stickers, 6 Labels per Page					2.00					\$32.28
10E002 2410 4000 00 000777				PBIS CARES								\$75.55
AMAZON B000	AMAZON BUSINESS	17VJ-TRH4-9MYH	2002600108	BD		NEWAP TEACHER SUPPLIES (DRY ERASE MARKERS, MARKERS, PENS, STICKY NOTES, PAPER CLIPS, HIGHLIGHTERS, PENCILS, GLUESTICKS, ETC.)	C	B	04/05/2026	04/27/2026	R	\$298.66
							25-26					\$298.66
100	B0012YVGOW	BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long Lasting and Consistent Ink Flow, 60-Count in Black Ink					1.00					\$6.09
110	B0018191SM	Highland Sticky Notes, 3 x 3 Inches, Yellow, Set of 24 (6549-24)					6.00					\$35.94
120	B001HBIPDK	Officemate Small Binder Clips, Black, 12 Boxes of 1 Dozen Each (144 Total) (99020)					1.00					\$6.65
140	B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Poster, Vision Board, Back to School Supplies, #1 Teacher Brand					2.00					\$39.88
150	B00TQ8FDB8	ACCO Binder Clips, Medium, Black, 12 per Box, 2 Boxes (72062)					4.00					\$17.52
160	B01MQDRJDM	Avery Marks-A-Lot Large Desk-Style					1.00					\$14.75

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ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	17VJ-TRH4-9MYH		*****CONTINUED*****								
		Chisel Tip, Value Pack 36 Black Permanent Markers are perfect for signs and posters (98206)										
170	B082CLHSPD	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200 Count Bulk Pack						6.00				\$96.90
180	B08WRK5Y5Q	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use						2.00				\$41.96
190	B09Y2KSBVZ	Sharpie Tank Highlighters, Chisel Tip, 12 Assorted Fashion Colors, Value Pack, 36 Count - For Studying, Note-Taking, School, College, Office, Student & Teacher Supplies						2.00				\$31.98
200	B0DRDDY9WH	50 Pcs Metal Bulldog Clips, Gold Bull Binder,Mini Metal Paper Clips 0.87 in Hinge Clips Small for Tags Bags, Food Bags,Pictures Photos,Art Work,Office and Home Kitchen,Price Tag (Gold 22mm)						1.00				\$6.99
10E002	1100 4000 00 000000			SUPPLIES								\$298.66
AMAZON B000	AMAZON BUSINESS	19FD-Y4V3-CWGX	0012600474	BD		NEWAP SUPPLIES FOR WEST BOOKSTORE	C	B	04/29/2026	05/02/2026	R	\$9.59
100	B0DJT6348T	NSGWKZD Charger Cable Compatible with Square Reader for Contactless and Chip, 5V 2A Wall Power Adapter and Micro USB Charging Cord 6 FT						1.00				\$9.59
10E001	2520 4000 00 000705			SUPPLIES								\$9.59
AMAZON B000	AMAZON BUSINESS	19VF-PDWC-J1VH	3002600128	BD		NEWAP End of the School Year Supplies for Parent Events 2026	C	B	04/09/2026	04/27/2026	R	\$143.64
100	B0CWV8SJ75	16 Pack Maroon Plastic Tablecloth for						3.00				\$65.67

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								
AMAZON B000	AMAZON BUSINESS	19VF-PDWC-J1VH		*****CONTINUED*****								
		Rectangle Tables, Premium Decorative Burgundy Disposable Table Cloths for Parties, Rectangle Party Table Cover for Birthday Anniversary Graduation, 54x108 Inch										
110	B0FZKQ93GC	Teling 500 Sheets Burgundy Wine Tissue Paper for Gift Bags 14 x 20 Inches						3.00				\$77.97
		Mother' Day Gift Wrapping Tissue Paper Bulk for Easter Graduation Weddings Birthday DIY Crafts Project Party Decor Flowers										
10E003	1100 4000 00 000000			SUPPLIES								\$143.64
AMAZON B000	AMAZON BUSINESS	1C6H-TG36-73FV	0012600467	BD		NEWAP SUPPLIES FOR WEST BOOKSTORE	C	B	04/24/2026	05/02/2026	R	\$38.54
								25-26				\$38.54
100	B0030FCG1S	Business Source Premium Invisible Tape Value Pack						1.00				\$9.57
110	B0DJM2J2G4	Fuxury 1000 Count Thank You Plastic Bags (11.5" x 6.5" x 21") White, T-shirt, Grocery, Take Out, To Go, Retail Shopping Bags in Bulk (Made in USA)						1.00				\$28.97
10E001	2520 4000 00 000705			SUPPLIES								\$38.54
AMAZON B000	AMAZON BUSINESS	1C6R-6JRN-MYPF	1122600098	BD		NEWAP WEST/ARACELI PROA-TORRES/ SUPPLIES FOR PARENT LIAISON	P	B	03/24/2026	04/27/2026	R	\$1,021.42
								25-26				\$1,021.42
100	B00006IFHD	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Office Supplies, Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More						2.00				\$14.58
110	B0017D2L42	BIC Brite Liner Highlighters, Chisel Tip, 12-Count Pack of Yellow						2.00				\$11.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1C6R-6JRN-MYPF		*****CONTINUED*****								
		Highlighters, Ideal Highlighter Set for Organizing and Coloring										
120	B004GEC2KW	BIC Cristal Xtra Bold Ballpoint Pens, Bold Point (1.6mm) For Vivid And Dramatic Lines, Blue Ink, 24-Count Pack, Perfect Ink Pens						1.00				\$6.04
130	B004I2G8NO	Business Source Rubber Band, Natural (1914LB)						2.00				\$3.96
140	B004NG8B9Y	DART - 8J8CT 8-Ounce Foam Cup (Case of 1000), White						2.00				\$64.80
150	B00CYS7X2O	Folgers Classic Roast, Medium Roast Coffee, Keurig K-Cup Pods, 12 Count Boxes (Pack of 6)						3.00				\$128.07
160	B018UE2ORX	BIC Cristal Xtra Smooth Black Ballpoint Pens, Medium Point (1.0mm), 24-Count Pack, Extra Smooth and Reliable Ballpoint Pens						1.00				\$8.24
170	B019QBOJOG	Paper Mate InkJoy Gel Pen, Fine Point, Dark Blue, Box of 12 (1951722)						1.00				\$16.53
180	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						2.00				\$28.78
190	B01MSFPP97	ExcelMark Copy - Self-Inking Rubber Stamp - A1539 Blue Ink						1.00				\$9.49
200	B07DPLQMF9	Five Star Spiral Notebook + Study App, 3 Subject, College Ruled Paper, 8-1/2" x 11", 150 Sheets, Fights Ink Bleed, Water Resistant Cover, Pacific Blue (73623)						1.00				\$4.77
210	B07TVKLG9HJ	AmazonCommercial 1-Ply White Disposable Lunch Napkins for Restaurants and						3.00				\$76.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1C6R-6JRN-MYPF		*****CONTINUED*****								
		Events, Party Napkins, 250 Napkins per Pack (12 Packs), 12 x 12 Sheet										
220	B08QXD86ZP	Wish Hand Sanitizer 67.6oz (2-Pack) with Vitamin E, Pump And Carry Handle-62% Ethyl Alchol-(2-Pack)						2.00				\$70.28
230	B092C78F5T	Nestle Coffee mate Coffee Creamer, Original, Non Dairy Powder Creamer, 56 oz Bulk Pack (Pack of 2)						4.00				\$79.92
240	B0C2D2P54Y	Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 300 Count, Packaging May Vary						2.00				\$31.70
250	B0C8PJ4S6B	GUSTO [360 Combo Pack] Basic Clear Plastic Silverware, Heavyweight Disposable Utensils - 180 Forks, 120 Spoons and 60 Knives Cutlery, Perfect for Wedding, Parties and Events (Formerly Comfy Package)						3.00				\$58.11
260	B0CMR4TF49	1000 Count Wooden Coffee Stir Sticks, Bulk Wood Stirrers for Coffee and Tea, Disposable Drink Stirrers for Hot Drinks, 5.5 Inch Wooden Coffee Stirrers for Home, No Plastic Stir Sticks, Stock Your Home						2.00				\$17.46
270	B0CTCTJ4WY	Jumbo Paper Clips, Large Paper Clips, 320 Pcs Paperclip, Extra Large Paper Clips for Paperwork, Home, School and Office Supplies.						7.00				\$55.16
280	B0D3TFGBPP	VEVOR Acrylic Brochure Holder 8.5 x 11 inch, 4-Tier Clear Acrylic Literature Display Stand, Plastic Literature Organizer Flyer Stand & Removable Divider for Office Exhibition, Countertop or Wall Mount						2.00				\$39.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1C6R-6JRN-MYPF		*****CONTINUED*****								
290	B0D8JXK3ZS	Mr. Pen- Plastic Ruler Set, 6 Pack, 12 Inch, Pastel Colors, Easy-to-Read Markings, Scratch-Resistant Design, Durable Transparent Rulers for Crafting Office & School, School Supplies						1.00				\$4.83
300	B0D9QGF1WX	Amazon Basics Programmable 12 Cup Drip Coffee Maker with Glass Coffee Pot (1.9 Qt), Auto Shut-off, Touch Screen, Auto Pause, Removable Filter Basket, Black & Silver						1.00				\$31.49
310	B0DB1YSJ69	Akamino 60pcs Crafts Foam Trays, Rectangle Fruit BBQ Roast Meat Food Tray, Disposable Foam Plates for Supermarket, DIY, Printmaking, Graffiti						2.00				\$36.08
330	B0DMQ3ZZ8F	Painting, Drawing -7.9 x 5.1 x 1 in C&H Sugar Packets, 0.1 Ounce (Pack of 2000)						3.00				\$52.50
340	B0FF4N527V	2-PACK Gold Reusable 8-12 Cup Basket Coffee Filter for Mr. Coffee Coffee Makers and Black & Decker Coffee Maker						1.00				\$9.49
350	B0FMQ936X4	Classic Medium Roast Ground Coffee, 43.5 oz.(PACK OF 2)						2.00				\$133.96
360		Shipping - Cost of shipping, not including shipping tax.						1.00				\$34.99
370		PROMOTIONS & DISCOUNTS						1.00				\$-8.05
10E003 3000 4000 26 004300												\$1,021.42
AMAZON B000	AMAZON BUSINESS	1CG9-3DLK-7YHP	1162600122	BD	NEWAP	EAST SVETLANA TOLENTO RM430	C	B	04/23/2026	05/01/2026	R	\$81.31
						SUPLIES AND LAB COATS/ERIC B						
140	B06XPMKXFW	Fleischmann's Instant Dry Yeast, 2 pk./1 lb.						25-26				\$81.31
300	B0C7D4BBJJ	Luonix Borax, 3.5 lb, Multipurpose						1.00				\$8.50
								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	1CG9-3DLK-7YHP				*****CONTINUED*****						
		Cleaner, Laundry Additive										
550	B0FBN73N9Q	Kool-Aid Cherry & Tropical Punch Kool Combo (Variety Pack)					1.00					\$44.80
580		SHIPPING & HANDLING					1.00					\$11.02
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$81.31
AMAZON B000	AMAZON BUSINESS	1CGR-1JRG-Q1KG	1132600105	BD	NEWAP	WEST/EMERSON STEINHAUS/ WIRELESS HEADSETS NEEDED FOR PLAY AND MUSICALS.	C	B	03/18/2026	05/12/2026	R	\$56.98
							25-26					\$56.98
100	B0FT2PR8KD	SEYUGOPTI Double Earset Over Headworn Mic, Professional Headset Microphone for Shure Wireless System with Mini XLR 4 Pin TA4F Plug for Performance Theater Lecture, 1.5M/4.92FT					2.00					\$56.98
10E003 1100 4000 00 000250		SUPPLIES										\$56.98
AMAZON B000	AMAZON BUSINESS	1CJP-FH6R-RC1D	1122600124	BD	NEWAP	ALTERNATIVE SCHOOL/EDEN DUKE/ERIKA MEDINA/ SUPPLIES TO SUPPORT THE ARTS	C	B	04/21/2026	05/02/2026	R	\$101.92
							25-26					\$101.92
100	B08TMDVGZJ	Bumkop1 13 Pieces Motivational Posters for Classroom Decor, Laminated Inspirational Poster Bulletin Board Sets Inspirational Quote Wall Art Welcome Sign for Teachers, School Counselors, Home & Office					1.00					\$9.99
110	B0C4TQX25J	Containlol Borders for Bulletin Board Decoration, 118 ft Inspirational Quotes Scalloped Trim Classroom Bulletin Board Borders for School Office Whiteboard Wall Poster Chalkboard Decor					1.00					\$13.99
120	B0D25ZKSV5	Pajeau Inspirational Bulletin Board Set					1.00					\$5.99

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	1CJP-FH6R-RC1D		*****CONTINUED*****								\$101.92
10E004 1250 4000 26 004300												
AMAZON B000	AMAZON BUSINESS	1CMR-3HVV-CDW7	1162600121	BD	NEWAP	WEST/ED PARTIDA RM C107/LAB COATS AND SUPPLIES/ERIC B	P	B	04/23/2026	05/02/2026	R	\$148.56
							25-26					\$148.56
160	B0927HTJ6B	104 Pack Foam Sheets Craft 8.5 x 5.5 x 0.07 inch Eva Color Foam Paper Set for Crafts Project Preschoolers Classroom Scrapbooking DIY Handcraft by MEARCOOH						1.00				\$12.72
210	B0C9GS9T9L	Silicone Laparoscopic Suture Simulation Pad, 3D Laparoscopic Suture Pad Laparoscopic Trainer with Pre Cut Wounds for Medical Student Doctor						10.00				\$103.00
330	B0D817QHN4	20Pcs Foam Tube Rack, 18 Holes Reusable Floating Foam Centrifuge Tube Holder Water Bath Centrifuge Tube Holder for 0.2ml 0.5ml 1.5ml 10ml Centrifuge Tube						2.00				\$42.16
360		PROMOTIONS & DISCOUNTS						1.00				\$-9.32
10E003 1100 4100 00 000235		SUPPLIES-SUBJECT AREA										\$148.56
AMAZON B000	AMAZON BUSINESS	1CWT-T93J-6GL3	1212600021	BD	NEWAP	FC/ GABRIEL VILLANUEVA/ SUPPLIES FOR THE CVLASS ROOM/ GLORIA SOLIES RAMIREZ	C	B	04/14/2026	05/01/2026	R	\$189.35
							25-26					\$189.35
100	B0B5FMQBRK	Takis Fuego 40 Count Snack Size Multipack - Extreme Spicy Rolled Tortilla Chips Hot Chili Pepper & Lime Flavored						5.00				\$110.40
110	B0BFR2GP2M	BEAMNOVA 100 Sets 25mm / 0.98 in (Approx. 1 inch) Metal Button Supplies Blanks, for Round Pin Maker Machine, Matte Metallic Back, Hand Press Badge Making Parts						4.00				\$43.96

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		
AMAZON B000	AMAZON BUSINESS	1DQQ-HYX6-4H34	1122600125	BD	NEWAP	ALTERNATIVE SCHOOL/EDEN DUKE/ DAVID LOPEZ/ SUPPLIES TO SUPPORT THE ARTS	C	B	04/22/2026	05/02/2026	R	\$902.42
								25-26				\$902.42
100	B0BHT66TVG	Flowers Building Blocks Set, Artificial Flowers Building Project for Adults, Plant Building Set Home Decoration, DIY Building Kit for Mothers Day Girlfriends/Mom Birthday Valentine's Day Gifts 729PCS						1.00				\$32.99
110	B0BXQ6NRRN	LEGO Harry Potter Hogwarts Castle and Grounds 76419 Building Set, Gift Idea for Adults, Buildable Display Model, Collectible Harry Potter Playset, Recreate Iconic Scenes from The Wizarding World						1.00				\$164.99
120	B0DHCCKKYS	Ideas Blue Orchid Ideas Flowers Building Block Seti%EDIY Home Decoration Kit for Adultsi%Compatible with Lego Flowers Home Decor Gift for Mother's Day, Valentine Day, Birthday, Christmas Day - 567PCS						1.00				\$27.99
130	B0DHLHBGSF	LEGO Art Love Collectible Building Set - DIY Kit for Adults, Ages 18+ - Gifts for Birthdays - Home Decor to Display on Table - 31214						1.00				\$63.95
140	B0DPWZHHVV	Vilbocr Mini Flowers Building Block Set,Flower Blocks Toys,Plants and Succulent Toys,Building Block Flowerpoti%Botanical Collection Birthday Gift for Girls Boys Adults Kids Ages 6+ (Daisy 181Pcs)						8.00				\$54.80
150	B0DPX1FP5D	Vilbocr Mini Flowers Building Block Set,Flower Blocks Toys,Plants and						8.00				\$54.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1DQQ-HYX6-4H34		*****CONTINUED*****								
		10373										
210	B0F9TB8LJP	Millionspring Piranha Plant Audrey II 2 Building Blocks Set, Toys Kit Horrors Flower Shop Decoration Valentine Gift for Tv Film Fans Families Friends 12+ On Halloween Birthday Christmas					1.00					\$25.95
220	B0FDJM9SJP	iATOM Skull Roses Flower Bouquet Building Set, Botanical Collection Kit for Adult Women, Gift for Mothers Day for Her/Girlfriend/Mom/Wife/Couple, Goth Horror Skeleton Pot Home Table Decor Aesthetic					1.00					\$59.98
230	B0FHD2T4F9	Nifeliz Floral Basket Building Set for Adults, Fall-Inspired Flower Arrangement Decor Kit, Seasonal Home or Office Display, Mindful Gift Idea (1,284 PCS, NF10325)					1.00					\$49.95
240	B0FLXQJX3Z	SOOLIO Mothers Day Rose Flower Bouquet Building Set for Adults, Gift for Mom Wife Couple Women Teen Girlfriend - Artificial Floral Botanicals Collection Gothic Decor for Home or Office (414 PCS)					1.00					\$29.99
250	B0FNW8SZS9	Wise Block Japanese Red Maple Bonsai Tree Building Toy Set for Adults - 900 Pcs Artificial Bonsai Tree Building Blocks for Adults, Gift for Women Set Home Office Decor					1.00					\$28.49
260	B0FX4BWKDS	Nifeliz Poinsettia Flowers Building Set, Artificial Poinsettia Floral Arrangement for Adults, Tabletop Flower Decor for Home or Desk Display (767 PCS, NF10347)					1.00					\$29.95

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	1DQQ-HYX6-4H34		*****CONTINUED*****								
270		PROMOTIONS & DISCOUNTS						1.00				\$-5.60
10E004 1250 4000 26 004300												\$902.42
AMAZON B000	AMAZON BUSINESS	1DVH-YWGM-DPRN	1102600180	BD	NEWAP	HUMAN RESOUCES SUPPLIES FOR NEW HIRE PROJECTS.	C	B	04/13/2026	04/27/2026	R	\$238.86
								25-26				\$238.86
100	B00NI5LVAW	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)						1.00				\$25.89
110	B00V5DG6IQ	Amazon Basics Hanging Organizer File Folders for Efficient Filing, Sturdy, Adjustable Tabs, Letter Size, Pack of 25, Green						2.00				\$19.58
120	B00WKZ5ZUS	Staples Hanging File Folders, Letter Size, Purple, 1/5" Cut Tabs, Tear Resistant, Includes Tabs & Inserts 25/Pack						2.00				\$35.14
130	B07YWP8JF6	File Folder Tabs, Selizo 100 Sets Hanging File Folder Labels 2" Tabs and Inserts for Hanging Files						2.00				\$13.98
140	B0815LDRL6	PILOT Precise V10 RT Refillable & Retractable Rolling Ball Pens, Bold Point, Black Ink, 12-Pack (13450)						1.00				\$15.31
150	B092ZVHFMS	Laminator Machine 11X17 with 70Letter Size Laminating Sheets for A3/A4,13Inch Wide Thermal Hot&Cold 2Roller Lamination Laminated 3-5mil for Office Home Teacher,with Paper Cutter,Corner Rounder						1.00				\$61.74
160	B0C4PJ366Z	Oterri File Organizer Box with Lid, Hanging Filing File Box with Mesh Pocket, Document Organizer Box for Letter Files, Portable Storage Box with Smooth Sliding Rail for Office&Home (1						2.00				\$36.84

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	1G1Q-TRMT- CFXV	3002600127	BD	NEWAP	Student Support Parent Event Items April 2026	C	B	04/08/2026	04/27/2026	R	\$58.09
								25-26				\$58.09
100	1645585417	Large Print Easy Color & Frame - Calm (Stress Free Coloring Book)						2.00				\$8.56
110	B07J6R3GK7	Amazon Basics All Purpose Washable Clear Liquid School Glue for Making Slime, Paper, Cardboard, Wood, Craft Projects, 128 fl oz						1.00				\$15.03
120	B07T64ZSD1	LEOBRO Glitter, 32 Colors Fine Glitter for Crafts, Resin, Body Hair Face Nail, DIY Party Decorations, Arts and Crafts						1.00				\$8.95
130	B083XKNKLG	Bright Creations Glitter Glue - Washable Easy-Squeeze Bottles for DIY Craft Projects - Metallic & Multicolor Variety Set - 6.76 Oz, 8 Bottles						1.00				\$25.55
10E003	1100 4000 00 000000					SUPPLIES						\$58.09
AMAZON B000	AMAZON BUSINESS	1GFH-MPPR-P3TK	0012600450	BD	NEWAP	SUPPLIES FOR ATHLETICS DEPT	C	B	04/20/2026	04/27/2026	R	\$151.98
								25-26				\$151.98
100	B0GKV9Z8T3	PROPARTS 18x8.50-8 Lawn Mower Tires, 18x8.50x8nhs 4PR Turf Tire for Riding Lawn Mowers & Garden Tractor, Tubeless, Set of 2						2.00				\$151.98
10E001	1510 4000 00 000510					SUPPLIES						\$151.98
AMAZON B000	AMAZON BUSINESS	1GFV-7WNK-77T1	3002600125	BD	NEWAP	AMAZON Teacher and Staff Appreciation Week Items	C	B	03/31/2026	04/27/2026	R	\$165.40
								25-26				\$165.40
100	B09581JKCJ	Quotidian Brown Flat Medium Greaseproof Kraft Paper Bags 4" x 6" (10 x 15.2cm) Pack of 100 - Bakery Cookies Candies Dessert Soap						3.00				\$25.44
110	B0DNRCFDKV	Set of 62 Premium Variety Flower Seed						4.00				\$139.96

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		
AMAZON B000	AMAZON BUSINESS	1GYT-XHMN-6LH6	1172600165	BD	NEWAP	WEST/ LINDSAY BLACKBURN/WELCOME NEW TEACHERS AND CREATE A WELCOMING ENVIROMENT IN THE COACHING OFFICE.	C	B	04/24/2026	05/08/2026	R	\$84.37
								25-26		\$84.37		
100	B00NNOV1US	Emergen-C 1000mg Vitamin C Powder for Daily Immune Support Caffeine Free Vitamin C Supplements with Zinc and Manganese, B Vitamins and Electrolytes, Super Orange Flavor - 60 Count/2 Month Supply						1.00		\$22.48		
110	B00SF8YKI2	Jergens Ultra Healing Dry Skin Moisturizer, Travel Size Body and Hand Lotion, 1 Oz (Pack of 24)						1.00		\$16.09		
120	B086F8FRHT	Tide To Go Stain Remover Wipes for Clothes, Instant Laundry Travel Stain & Spot Remover, 3 Pack, (30 Wipes Total)						1.00		\$14.22		
130	B09Z6KFVKN	Teacher Stickers 50 Pcs, Vinyl Waterproof Stickers for Laptop Water Bottles Notebook, Teacher Appreciation Gifts in Bulk						1.00		\$6.59		
140	B0BWTDRYTW	PocketTunes Boneâ€'Conduction Bluetooth Speakers â€' 2â€'Pack Mini Wireless Speakers, Surfaceâ€'Amplifying Sound, True Wireless Stereo, USBâ€'C Rechargeable, Portable						1.00		\$24.99		
10E003	1100 4000 00 000766									\$84.37		
AMAZON B000	AMAZON BUSINESS	1H4K-Q3DG-M4NW	1162600118	BD	NEWAP	WEST ED PARTIDA RMC107 SCIENCE/WATER PUMP /ERIC B	C	B	03/26/2026	04/27/2026	R	\$59.99
								25-26		\$59.99		
100	B0BNHXVVVY	FOTING 1/2HP Submersible Water Pump with Stainless Steel Base - Removes						1.00		\$59.99		

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	1HLG-KMQ1-CCK9	0012600444	BD	NEWAP	SUPPLIES FOR BO	C	B	04/05/2026	04/27/2026	R	\$28.25
												\$28.25
100	B0017P2SX4	Sharpie King Size Permanent Marker, Large Chisel Tip, Great for Poster Boards, Assorted, 4 Count						1.00				\$6.24
110	B073Z6W9Q7	LovePads Clear Desk Mat 24 x 36 Inch, 1.5mm Thick Clear Table Protector, Waterproof Plastic Table Cover Protector, PVC Desk Protector Mat, Vinyl Desk Cover for Desktop, Coffee & Dining Table						1.00				\$22.01
10E001	2520 4000 00 000705				SUPPLIES							\$28.25
AMAZON B000	AMAZON BUSINESS	1HRC-GKT3-DXTR	4002600093	BD	NEWAP	Book order book needed for English class and white card stock is used for our point sheets and graduation programs.	C	B	04/16/2026	05/01/2026	R	\$74.86
												\$74.86
100	0226835545	Our Nazi: An American Suburbâ€ s Encounter with Evil (Chicago Visions and Revisions)						1.00				\$23.30
110	B00006IDRW	Neenah Bright White Bright White Card Stock, 96 Bright, 65 lb Cover Weight, 8.5 x 11, 250/Pack						4.00				\$51.56
10E004	1900 4000 00 000645				SUPPLIES AND MATERIALS							\$74.86
AMAZON B000	AMAZON BUSINESS	1JK3-G4DT-9JXK	1172600162	BD	NEWAP	JIM DOBRAZANSKI 10 DRY ERASE BOARD EL/MATH MELODY B	C	B	04/30/2026	05/08/2026	R	\$845.40
												\$845.40
100	B0D1V29VKL	Stand White Board - 40 x 28 Inch Double Sided Magnetic Dry Erase Board with Stand Height Adjustable, Home Office Classroom School Teacher Use						10.00				\$845.40

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	1JK3-G4DT-9JXK		*****CONTINUED*****								\$845.40
10E001	1250 4000 26 004909											
AMAZON B000	AMAZON BUSINESS	1JRG-QQ7N-NT4C	0012600422	BD	NEWAP SUPPLIES FOR FC BOOKSTORE	C	B	03/23/2026	04/27/2026	R		\$70.77
								25-26				\$70.77
100	B09X194G5G	ESSENTIAL #1 500 Piece Coin Envelopes 2.25" x 3.5" with Gummed Flap, Small Parts Envelope for Home and Office Use (Yellow -500)						1.00				\$14.99
110	B0GJ7SM3PS	Interoffice Envelopes with String, 10" x 13" String Tie Interdepartmental Envelopes, Sturdy 100gsm Paper (Pack of 100)						2.00				\$55.78
10E001	2520 4000 00 000705			SUPPLIES								\$70.77
AMAZON B000	AMAZON BUSINESS	1KXD-1RVG-6NXR	1162600122	BD	NEWAP EAST SVETLANA TOLENTO RM430 SUPLIES AND LAB COATS/ERIC B	C	B	04/13/2026	04/27/2026	R		\$514.90
								25-26				\$514.90
100	B000256DXG	Exo Terra Faunarium, Plastic Reptile Terrarium, Medium, PT2260						1.00				\$12.09
110	B001EQ5E5U	Kool-Aid Sugar-Sweetened Strawberry Artificially Flavored Powdered Soft Drink Mix, 19 oz Canister						1.00				\$4.99
120	B001LRPW68	Phillips' Milk of Magnesia Liquid Laxative, 26 oz (Pack of 2) Cramp Free & Gentle Overnight Relief Of Occasional Constipation, #1 Milk of Magnesia Brand						1.00				\$19.80
130	B004UEKLZ6	Karo Light Corn Syrup, 128-Ounce						1.00				\$29.90
150	B07D8G82G8	VOGRYE Unisex Lab Coat Long Sleeve 3 Pocket Medical Coat with Button Professional White Coat for Doctor Nurse Scientist						5.00				\$49.95
160	B07D8HXDCK	VOGRYE Professional Lab Coat for Men Women Long Sleeve, White, Unisex M						2.00				\$25.98

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	1KXD-1RVG-D4PJ		*****CONTINUED*****								
		Free, Latex Free,Ultra-Strong,Food Handling Use, Single Use, Non-SterileProtective Gloves										
200	B09WK9VJSR	PEIPU Nitrile Gloves,Disposable Cleaning Gloves,(Large, 100-Count)							5.00			\$47.30
		Powder Free, Latex Free,Rubber Free,Ultra-Strong,Food Handling Use, Single Use Non-Sterile Protective Gloves										
220	B0CGB2N87P	toyuto Premium Freeze-Dried Krill & Shrimp Mix Ideal for Arowana, Koi, Tropical Cichlids, and Turtles High Protein Floating Aquarium Food (1000ml)							1.00			\$14.24
340	B0F941B3VK	Marspark 50 Pcs Fingerprint Lifting Pads Fingerprint Lifting Tape Finger Print Forensic Science Kit Clear for Forensic Most Occupations							1.00			\$8.49
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$293.86
AMAZON B000	AMAZON BUSINESS	1LQ6-HR3J-66QX	4002600087	BD		NEWAP Supplies needed	C	B	03/24/2026	04/27/2026	R	\$232.45
							25-26					\$232.45
100	B000DLBX48	Quality Park 9 x 12 Interoffice Envelopes, 100 Pack, Inter office Routing Envelopes with String & Button Closure, 28 lb Brown Kraft, Reusable Document Mailers							1.00			\$39.08
110	B002JFX02Y	EXPO Dry Erase Whiteboard Cleaning Spray, 22oz - Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers							2.00			\$15.78
120	B07S3JNCKP	TUPARKA 30 Pcs Paper Crown Golden King Crowns Gold Foil Party Crown Hat Cap for Birthday Celebration Baby Shower							1.00			\$13.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1LQ6-HR3J-66QX		*****CONTINUED*****								
		Photo Props										
130	B0B2ZVBHDV	Horbaunal 2 Pack Navy Blue Satin Table Runner 12 x 108 Inch, Smooth Table Runners for Wedding Banquets Birthday Party						1.00				\$5.99
140	B0BF9K41DL	60 Pcs Fillable Crown Goblet with Pouch Bulk Party Favor Crown Candy Chocolate Cake Dessert Storage Boxes Crown Birthday Supplies Table Centerpiece Decorations for Princess Baby Shower Party (Gold)						1.00				\$38.99
150	B0C13XYNZ7	Floating Candles, 20PCs Floating Candle with Wand, Magic Hanging Candles Flickering Warm Light Flameless Floating LED Candle, Battery Operated Taper Candle Set for Birthday Theme Party, Gift for Kids						1.00				\$24.20
160	B0DQTVW64Y	ZTHMOE Fabric 7x5ft Fairy Tale Books Photography Backdrop Spring Princess Castle Pink Floral Magic Background Girls Party Decoration Wedding Photo Banner Props						1.00				\$13.99
170	B0DS2CM98Z	SmoothNovelty 2026 Teacher Appreciation Week Backdrop Banner Thank You Teachers Background for Teachers' Day School Classroom Office Bulletin Board Indoor Outdoor Party Hanging Photo Prop Decoration						1.00				\$9.99
180	B0DWX687RR	Yblut 2 Packs 12 x 72 inches Sequin Table Runner, Gold Glitter Table Runner for Birthday Party Supplies Wedding Engagement Baby Shower Holiday Celebration Event Decorations						1.00				\$11.50

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		
AMAZON B000	AMAZON BUSINESS	1LQ6-HR3J-66QX		*****CONTINUED*****								
190	B0FFBF41C6	Crystal Candle Holders 2 Set of 6 - Gold Vintage Hollow Ball Candle Stand for Table Centerpiece, Crystal Metal Tealight Candlestick for Wedding, Dining Room Decor						1.00				\$29.99
200	B0FGJHP5TK	WATERGLIDE 12 Pack Fairy Lights Battery Operated (Included), 7 ft 20 LED Mini String Lights, Waterproof Silver Wire Firefly Starry Light for DIY Wedding Christmas Party Mason Jars Decor, Blue						1.00				\$9.99
210	B0FLQ48MBL	AIBIIN 7x5ft Once Upon a Time Backdrop for Girls, Pink Floral Gold Castle Princess Fairytale Birthday Party Decoration First Birthday Party Photobooth Backdrop Supplies Cake Table Decorations						1.00				\$11.99
220	B0GDTR73L9	MQCGLT Royal Blue Gold Sparkle Crown Photo Backdrop Starry Children's Adult Portrait Photography Background Baby Shower Princess Prince Birthday Party Banner Decor Polyester 7x5ft						1.00				\$6.98
10E004	1900 4000 00 000645			SUPPLIES AND MATERIALS								\$232.45
AMAZON B000	AMAZON BUSINESS	1LTD-RTH4-VQ1W	1162600121	BD	NEWAP	WEST/ED PARTIDA RM C107/LAB COATS AND SUPPLIES/ERIC B	P	B	04/19/2026	05/01/2026	R	\$552.60
130	B089FX8Y7C	Personalized Embroidered Lab Coat for Men 42 Inch Add Your Name Text Custom Medical Laboratory Coat Large						25-26				\$552.60
140	B089FXQNL8	Personalized Embroidered Lab Coat for Men 42 Inch Add Your Name Text Custom Medical Laboratory Coat Small						1.00				\$39.90
150	B089FZCQB4	Personalized Embroidered Lab Coat for						1.00				\$38.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1LTD-RTH4-VQ1W		*****CONTINUED*****								
		Men 42 Inch Add Your Name Text Custom		Medical Laboratory Coat Medium								
230	B0CSFR76DN	Personalized Embroidered Lab Coat for		Women 38 Inch Add Your Name Text Custom				1.00				\$39.20
		Medical Laboratory Coat Medium										
240	B0CSFR76DN	Personalized Embroidered Lab Coat for		Women 38 Inch Add Your Name Text Custom				1.00				\$39.20
		Medical Laboratory Coat Medium										
250	B0CSFR76DN	Personalized Embroidered Lab Coat for		Women 38 Inch Add Your Name Text Custom				1.00				\$39.20
		Medical Laboratory Coat Medium										
260	B0CSFR76DN	Personalized Embroidered Lab Coat for		Women 38 Inch Add Your Name Text Custom				1.00				\$39.20
		Medical Laboratory Coat Medium										
270	B0CSFSBX6N	Personalized Embroidered Lab Coat for		Women 38 Inch Add Your Name Text Custom				1.00				\$39.20
		Medical Laboratory Coat Small										
280	B0CSFSBX6N	Personalized Embroidered Lab Coat for		Women 38 Inch Add Your Name Text Custom				1.00				\$39.20
		Medical Laboratory Coat Small										
290	B0CSFSPWJP	Personalized Embroidered Lab Coat for		Women 38 Inch Add Your Name Text Custom				1.00				\$39.20
		Medical Laboratory Coat Large										
300	B0CSFSPWJP	Personalized Embroidered Lab Coat for		Women 38 Inch Add Your Name Text Custom				1.00				\$39.20
		Medical Laboratory Coat Large										
310	B0CSFSPWJP	Personalized Embroidered Lab Coat for		Women 38 Inch Add Your Name Text Custom				1.00				\$39.20
		Medical Laboratory Coat Large										
320	B0CSFST3R3	Personalized Embroidered Lab Coat for		Women 38 Inch Add Your Name Text Custom				1.00				\$39.20
		Medical Laboratory Coat X-Small										
350		Shipping - Cost of shipping, not						1.00				\$41.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1M14-411R-77YY		*****CONTINUED*****								
		Your Own Window Ornaments for Mother's Day Party Birthday Activity Home Decor										
220	B0DD6Z94FX	Backdrop Stand Kit - 6 Widths, 10x7.5ft Adjustable Background Stand for Parties & Studio Photography						1.00				\$39.99
230	B0DP72DH2F	Cidenbio 100 PCS Cellophane Treat Bags, 4x6 In Clear Cellophane Gift Bags with Twist Ties Plastic Goodie Bag for Party Favor Cookie Candy Popcorn Bakery Chocolate Gift Wrapping						2.00				\$9.16
240	B0DPPC91RT	WinnerWhy 30 Sets Flower Suncatchers Window Art Kits, Spring DIY Sun Catchers Crafts Paint Your Own Window Ornaments for Adult Home Birthday Activity Party Decor						1.00				\$17.99
250	B0F9NFBDYR	100 Sheets Watercolor Paper Bulk 5 x 7 Inch Cold Press 140 lb/300 GSM Water Color Paper for Kids Adults. Watercolor Drawing Paint Paper for Art Drawing Supplies						2.00				\$23.98
260	B0FGPTZDWD	Trandpter 54 Color Face Painting Kit for Kids, Non-Toxic Face Paint Makeup Kit with Stencil, Guide Book, Easy to Use and Washable Facepaint Makeup Kit for Halloween, Cosplay, School Event						2.00				\$33.98
280		PROMOTIONS & DISCOUNTS						1.00				\$-1.70
10E001	3000 4000 26 004909											\$275.90
AMAZON B000	AMAZON BUSINESS	1M3Q-VK4N-7YPY	5002600081	BD	NEWAP	Unity incoming freshman information packet folders	C	B	03/26/2026	04/27/2026	R	\$281.50
100	B00126Y1BA	Oxford Two Pocket Folders, Textured Paper, Burgundy, For School, Home, and						25-26				\$281.50
								25.00				\$281.50

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
AMAZON B000	AMAZON BUSINESS	1M3Q-VK4N-7YPY		*****CONTINUED*****								
		Office, Letter Size, 25 Per Box (57557)										
10E005	1130 4000 00 000000			SUPPLIES								\$281.50
AMAZON B000	AMAZON BUSINESS	1M74-H7D9-3J1P	1172600151	BD	NEWAP	EAST ERICA COSS CLIOWARDS FOR BILITERACY MELODY HERKKA 15 Pack Plastic Clipboards - Black, Low Profile A4 Letter Size, 12.5 x 9 Inch	C	B	04/17/2026	05/01/2026	R	\$55.08
												\$55.08
100	B0B81DHXVT	HERKKA 15 Pack Plastic Clipboards - Black, Low Profile A4 Letter Size, 12.5 x 9 Inch					25-26		2.00			\$55.08
10E001	1250 4000 26 004909											\$55.08
AMAZON B000	AMAZON BUSINESS	1M9N-GCYY-YT6J	2072600234	BD	NEWAP	Console Cables for District	C	B	03/23/2026	05/01/2026	R	\$47.97
												\$47.97
100	B0DHVMY8K	OIKWAN 6ft USB-A to Mini-B RS-232 Console Cable with FTDI Chipset for Routers, Switches & Device Management					25-26		3.00			\$47.97
10E001	2660 4000 00 000707			SUPPLIES								\$47.97
AMAZON B000	AMAZON BUSINESS	1MHF-61CT-CJ7H	0012600449	BD	NEWAP	SUPPLIES FOR WEST BOOKSTORE	C	B	04/16/2026	04/27/2026	R	\$28.98
												\$28.98
100	B0DJM2J2G4	Fuxury 1000 Count Thank You Plastic Bags (11.5" x 6.5" x 21") White, T-shirt, Grocery, Take Out, To Go, Retail Shopping Bags in Bulk (Made in USA)					25-26		1.00			\$28.98
10E001	2520 4000 00 000705			SUPPLIES								\$28.98
AMAZON B000	AMAZON BUSINESS	1N3T-PXLR-F7LG	2002600098	BD	NEWAP	"PICK A PICK-ME-UP" FOR STAFF APPRECIATION	C	B	03/27/2026	04/27/2026	R	\$49.95
												\$49.95
							25-26					\$49.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1N3T-PXLR-F7LG				*****CONTINUED*****						
120	B0DXT5DDQL	INEXEWOC Universal 65W USB C Laptop Charger Compatible with Lenovo,HP, Dell, Acer, Asus, Samsung, Google and More, for Office, School, and Family					5.00					\$49.95
10E002	2410 3150 00 000770	HOSPITALITY										\$49.95
AMAZON B000	AMAZON BUSINESS	1NG1-V3PN-HP49	2072600247	BD		NEWAP IT Supplies needed for West	C	B	04/20/2026	05/01/2026	R	\$164.18
100	B07ZVCKBFL	Highwings 20FT 4K HDR HDMI Cable, 18Gbps Braided Nylon, HDCP 2.2, ARC, 4K UHD, HD 1080p, 3D for Laptop, Monitor, PS3, PS4, Blu-ray, Netflix Projector					25-26					\$164.18
110	B08HSQP37L	SANDISK 64GB 2-Pack Ultra USB 3.0 Flash Drive (2x64GB) - SDCZ48-064G-GAM462, Black						5.00				\$56.90
120	B0DBLHGRQL	Damaged Screw Removal for Cell Phone, Broken Screw Extractor Kit for iphone, iphone Repair Tool, Electric Screw Cutter for Small Screw,4 size Heads, USB 5V Power Supply, Screw Extractor for Laptop/Pad						1.00				\$33.99
10E001	2660 4000 00 000707	SUPPLIES						3.00				\$73.29
10E001	2660 4000 00 000707	SUPPLIES										\$164.18
AMAZON B000	AMAZON BUSINESS	1NLY-F7MW-MGG3	5012600025	BD		NEWAP Replacement for games	P	B	03/23/2026	04/27/2026	R	\$6.44
100	B00004TZY8	Mattel Games UNO Color & Number Matching Card Game for 2-10 Players Ages 7Y+					25-26					\$6.44
150		PROMOTIONS & DISCOUNTS						1.00				\$6.89
10E005	2222 4000 00 000760	SUPPLIES										\$-0.45
10E005	2222 4000 00 000760	SUPPLIES										\$6.44
AMAZON B000	AMAZON BUSINESS	1NNX-YLM4-7PM7	1212600019	BD		NEWAP EAST/ROOM 213/ JOSCALYN RIVERA/SUPPLIES FOR THE	C	B	03/30/2026	04/27/2026	R	\$126.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1NNX-YLM4-7PM7		*****CONTINUED*****								
					CLASSROOM/ DIRECTOR GLORA							
						25-26						\$126.14
100	B004YGQK5K	JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag, 5 lb						3.00				\$44.10
110	B08TWMH6BP	PLULON 60 Sheets Green Tissue Paper Bulk, Green Tissue Paper Sheets for Gift Bags for Saint Patrick's Day Gift Wrapping Birthday Wedding Holiday Flower						1.00				\$6.35
120	B0BQJ71HWX	Iooleem Green Pom Poms, 1200pcs Assorted Size Pompoms, Pom Poms for Arts and Crafts, Pom Pom Balls with Wiggle Eyes in jar, Glitter Pom Poms, Craft Supplies.						1.00				\$7.11
130	B0CZ3T9B6N	100 Sheets Green Colored Cardstock Thick Paper, 5 Colors Assorted Blue Colored Card Stock Paper 65lb/180gsm Perfect for Festive Decor DIY Greeting Cards Arts and Crafts						1.00				\$16.46
140	B0D1K1Y1GZ	Joyberg 18Pack Poster Board, 11in x 14in White Poster Boards, Posterboard, Poster Board Paper for Crafts, DIY, Drawing						1.00				\$5.81
150	B0DSPVHZ87	Clabby 100 Pcs Cellophane Bags Candy Plastic Gift Treat Party Favor Bags with Twist Ties for Fall Halloween Thanksgiving Christmas Birthday Goodie Cookie Snack Gift Wrapping Supplies(Green)						1.00				\$7.59
160	B0DZX9F683	60pcs Green Balloons, 12" Metallic Dark Emerald Lime Green and White Confetti Balloon for Jungle Birthday, Baby Shower, Summer Holiday, Christmas Party						1.00				\$4.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1Q34-H3GF-WHQK	0012600405	BD	NEWAP	SUPPLIES FOR FC BOOKSTORE	C	B	03/23/2026	04/27/2026	R	\$33.62
							25-26					\$33.62
100	B0B6XQ4R42	NINOSO 5" Wheels for Cart, 5/16" Axle Polyurethane Shopping Cart Wheels Replacement Casters 1400lbs Total Capacity						1.00				\$26.98
110	B0FHJZNG83	BEVTEE Dry Erase Pocket Sleeves 8 Pack, 13.5x10 Inch Clear Plastic Paper Sleeves, Heavy Duty Ticket Holder Pockets, Reusable Sheet Protectors, Teaching Supplies for Classroom Elementary, with 1 Ring						1.00				\$6.64
10E001	2520 4000 00 000705					SUPPLIES						\$33.62
AMAZON B000	AMAZON BUSINESS	1Q4V-RMDG-3N77	1122600113	BD	NEWAP	FC/BETH DEGRAFF/ SUPPLIES FOR THE PARENT ART CLUB ORGANIZED BY THE PARENT LIASION DEPARTMENT.	C	B	04/22/2026	05/02/2026	R	\$239.21
							25-26					\$239.21
100	B000CS9ZME	Rice Krispies Treats Crispy Marshmallow Squares, Kids Snacks, Snack Bars, Original, 31.2oz Box (40 Bars)						2.00				\$19.94
110	B0756XV1FV	CraftTreat Reusable Layered Butterfly Stencils for Painting on Wood, Paper, Fabric, Floor, Wall and Tile - 2 Step Butterfly - 2 Pcs - Size: 6x6 Inches Each - DIY Art and Craft Stencils for Home Decor						2.00				\$16.58
120	B07GSTXDJJ	CraftTreat Reusable Layered Butterfly Stencils for Painting on Wood, Canvas, Paper, Fabric, Floor, Wall and Tile - Butterflies - 6x6 Inches - DIY Art and Craft Stencils - Butterfly Stencil Template						2.00				\$13.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1Q4V-RMDG-3N77		*****CONTINUED*****								
130	B084T7JJS9	Bobo's Oat Bites Stuff'd Variety Pack (Strawberry, Original Chocolate Chip, and Apple Pie), Pack of 30 (1.3 oz Bites), Gluten Free Whole Grain Rolled Oats						1.00				\$26.94
140	B08F364J7J	OREO Mini Cookies, Mini CHIPS AHOY! Cookies, RITZ Bits Cheese Crackers, Nutter Butter Bites & Wheat Thins Crackers, Nabisco Cookie & Cracker Variety Pack, 50 Snack Packs						2.00				\$44.16
150	B08YR79PZ1	GOTIDEAL Metallic Acrylic Paint Pearl Rose Red Tubes(120ml, 4.1 oz) Non Toxic Non Fading,Rich Pigments for Painters, Adults & Kids, Ideal for Canvas Wood Clay Fabric Ceramic Craft Supplies (Pearl						2.00				\$15.98
160	B0DSCT85NJ	Nicpro Metallic Silver Acrylic Paint, 8.45oz/250ml Silver Leaf Paint, Non Toxic, Non Fading Art Craft Paints for Canvas, Wood, Clay, Fabric, Metal, Furniture, Art Supplies						2.00				\$19.36
170	B0GKFXNQS5	68 PCS Round Slate Drink Coasters Set, SIJDIEE 4 Inch Laser Engraving Black Slate Stone Coasters with Anti-Scratch Bottom and Coaster Holder for Office Bar Kitchen Home Dinner Table Decor Supplies						2.00				\$83.58
180		PROMOTIONS & DISCOUNTS						1.00				\$-0.97
10E005	3000 4000 26 004300											\$239.21
AMAZON B000	AMAZON BUSINESS	1QCD-QKVT-CD9V	1162600111	BD	NEWAP	EAST/430/CASSANDRA D/SCIENCE SUPPLIES/ERIC B	C	B	03/31/2026	04/27/2026	R	\$19.97
								25-26				\$19.97

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	1QCD-QKVT-CD9V		*****CONTINUED*****								
170	B0G8KVJ55R	Brawny Tear-A-Square 3-Ply Paper Towels, 12 Double Rolls = 24 Regular Rolls, Strong, Absorbent, and Durable with 3 Sheet Sizes					1.00					\$19.97
10E002	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$19.97
AMAZON B000	AMAZON BUSINESS	1QL1-9PYK-JMCN	0012600454	BD	NEWAP	SUPPLIES FOR COMMUNITY OUTREACH DEPT	C	B	04/20/2026	04/27/2026	R	\$109.91
100	B09X7FXHVJ	SANDISK 128GB Extreme PRO SDXC UHS-I Memory Card - C10, U3, V30, 4K UHD, SD Card - SDSXDD-128G-GN4IN					25-26					\$109.91
110	B0FN7LWGC1	5-Pcs Self-Inking Teacher Stamps Set - Fun Circle-Shaped Stamps for Classroom Rewards, Homework Grading & Student Motivation					2.00					\$94.92
10E001	2320 4000 00 000708	SUPPLIES & MATERIALS					1.00					\$14.99
AMAZON B000	AMAZON BUSINESS	1QMG-KFGY-VJCY	1162600120	BD	NEWAP	ALEXANDRA ZAMORA/MAS/SICNECE SUPPLIES/ERIC B	C	B	04/01/2026	04/27/2026	R	\$169.90
100	B0B71HFH9K	Etekcitecity Infrared Thermometer Laser Temperature Gun 774, Meat Food Candy Oven Thermometer for Griddle Accessories, Heat Gun for Cooking Refrigerator Tools, Adjustable Emissivity & Max Measure, Yellow					25-26					\$169.90
10E004	1100 4100 00 000235	SUBJECT AREA SUPPLIES					10.00					\$169.90
AMAZON B000	AMAZON BUSINESS	1R9X-4RTX-KC9R	1122600123	BD	NEWAP	ALTERNATIVE SCHOOL/EDEN DUKE/ SUPPLIES TO SUPPORT THE ARTS.	C	B	04/21/2026	05/02/2026	R	\$1,682.37
							25-26					\$1,682.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1R9X-4RTX-KC9R		*****CONTINUED*****								
100	B0018N96CG	Mod Podge CS11304 Waterbase Sealer, Glue and Finish, 128 oz, Matte					1.00					\$35.99
110	B001KFUVWQ	Uchida 315-C-1 Marvy Deco Color Chisel Tip Acrylic Paint Marker, Black					1.00					\$6.11
120	B0029LHN6W	Uchida 200-6A 6-Piece Decocolor Fine Point Paint Marker Set, Red, Blue, Yellow, Green, Black, White					2.00					\$44.98
130	B00347A8NK	BIC Round Stic Xtra Life Black Ballpoint Pens, Medium Point (1.0mm), 36-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens					5.00					\$32.95
140	B071JM699P	Amazon Basics Wood-Cased #2 Pencils for Writing, Drawing and Sketching, Pre-sharpened, HB Soft Lead with Erasers, Teacher Supplies, 150 Count, Yellow					2.00					\$23.50
150	B084Q35VJZ	Deco Art GLASS PAINT MARKR ST BRIGHTS, us:one size					3.00					\$68.04
160	B09W438QRR	DecoColor Fine Tip Paint Marker Set 4/Pkg - Black, White, Gold And Silver					5.00					\$71.20
170	B0BY6KSTV9	Voeckract Diamond Painting Coasters Kits, 6 Pcs Cat Diamond Art Coasters with Holder, Crafts Kits for DIY Coasters, Diamond Art Kits for Adults					1.00					\$12.98
180	B0C3WY7XMB	BOSWELL 5D Diamond Painting Kits for Adults - Set of 12 DIY Diamond Art Kits - Stunning Gem Paintings for Home Wall Decor & Gifts - Easy to Use & Relaxing Craft Activity					1.00					\$27.90
190	B0CDCL6Y5T	LEGO Botanicals Tiny Plants - Artificial, Fake Indoor Plant Building Set for Home, Kitchen, Desk Decoration,					3.00					\$119.97

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	1R9X-4RTX-KC9R		*****CONTINUED*****								
		Adults Ages 18+ - Gift for Birthdays - 10329										
200	B0D89V1V6B	miikoul 60 Packs A5 Spiral Notebooks, Black Ruled Notebooks Bulk, 8.3"Ã-5.5", 60 Sheets/120 Pages, Hardcover Lined Journal Notepad Travel Notebooks for Office and Back to School Supplies							1.00			\$59.99
210	B0DB5NRVZV	EWED Tulip Rose Flowers Building Sets, Valentine's Day for Her, Flower Bouquet Compatible with Lego Flowers, Gift for Adults Mother Women Girl Girlfriend, Plant Botanical Collection Home Decor							1.00			\$19.99
220	B0DB7ZWGMY	Stalente Diamond Painting Kits for Adults, 10 Pack 5D Diamond Art Kits for Beginners Round Full Drill Diamond Painting for Home Wall Decoration Gift 12Ã-16inch, Animal							2.00			\$41.46
230	B0DZ7871B8	Apple iPad 11-inch: A16 chip, 11-inch Model, Liquid Retina Display, 128GB, Wi-Fi 6, 12MP Front/12MP Back Camera, Touch ID, All-Day Battery Life â€ Pink							3.00			\$897.00
240	B0F8MB2HP5	12 pk 5D Large Advanced Diamond Art Kits for Adults Multiple Packs DIY Club Round Full Drill Diamond Painting Moon Colorful with Crystal Gem Art Painting Kits Set Beginners Canvases12 x 16 Inches							2.00			\$56.98
250	B0FGPQZ76X	8 Pcs Aurora Diamond Art Coasters Kits with Holder, Landscape Diamond Painting Coasters Kits for Adults, DIY 5D Nature Scenery Diamond Dots Small Mini Kit Full Drill Art Craft Supplies 4X4 Inch							3.00			\$25.62
260	B0FRGB9DWH	Vitoler Bible Highlighters, Assorted							1.00			\$6.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1R9X-4RTX-KC9R		*****CONTINUED*****								
		Colors Highlighters Dual Tip,Highlighter Set for Journaling Supplies										
270	B0FW48GDRL	V-Oritos Wood-Cased #2 HB Pencils, 120 Pack Bulk Pre-Sharpended Pencils with Top Erasers for School Teacher Supplies, Writing, Drawing and Sketching					5.00					\$89.85
280	B0FW4KPJFR	Flowers Bouquet Block Set, Elegant Purple Botanical Bouquet with Detailed Instructions for Parent-Child Bonding & Creative Achievement, Gift Idea with Purple Theme for Lego Decor Lovers or Loved One					1.00					\$33.98
290	B0FYCCF15X	M&G Gel Pens, 3 Pcs 0.5mm Black Ink Pens Fine Point Smooth Writing Pens, Comfortable Decompression Open & Close Pens, Cute Office School Supplies Gifts for Women Men					1.00					\$7.59
10E004	1250 4000 26 004300											\$1,682.37
AMAZON B000	AMAZON BUSINESS	1RCW-XPKC-GMJT	1162600124	BD	NEWAP FC/ AN	SEMENSKE/SUPPLIES/SCIENCE/ERI	C	B	04/14/2026	04/27/2026	R	\$186.47
							25-26					\$186.47
100	B00006IFI3	Sharpie Permanent Markers, Ultra Fine Tip, Black, 12 Count - Office Supplies, Quick Drying, Fade Resistant, Ideal for Posters, Drawing, Coloring					1.00					\$6.99
110	B007VIEFJQ	Evian Natural Spring Water, 1.5 L bottle (Pack of 12)					1.00					\$39.98
120	B000BC4CU2	AdTech Hot Glue Sticks, 4 Inch Mini Size, Clear (550 Sticks)					1.00					\$18.74

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
AMAZON B000	AMAZON BUSINESS	1RCW-XPKC-GMJT		*****CONTINUED*****								
		Multi-Temperature, Quick Bonding for Crafting, DIY & School Projects Fits Mini Glue Guns Made in the USA										
130	B07WR8V18F	Shuttle Art 24 Black Permanent Markers					1.00					\$9.98
		Fine Tip Markers, Perfect on Plastic, Wood, Stone, Metal and Glass for Doodling, Coloring, Marking, School Supplies										
140	B099DS8BMP	METUUTER 12-Count Kitchen Sponges- Compressed Cellulose Sponges					1.00					\$8.99
		Non-Scratch Natural Dish Sponge for Kitchen Bathroom Cars, Funny Cut-Outs DIY for Kids-Absorb Water Before Use										
150	B09HHDRFRN	Amazon Basics Hydrogen Peroxide Topical Solution USP, First Aid Antiseptic for Cuts, Scrapes and Burns, 32 fl oz, 6-Pack					1.00					\$5.98
160	B0B65HZJJ1	ReliMedPro Disposable Medicine Cups Graduated, pack of 300, 1 oz (30ml)					3.00					\$28.47
		Small Plastic Measuring Cup for Liquid Medication, Paint, Epoxy, Pill and Resin										
170	B0FH23NW6Z	(6Pack) T12 4FT Fluorescent Bulb,F40T12/CW 40W 48inch Light Tube,4100K Cool White,Replaces F40T12/CW/Supreme,F40CWX,Medium Bipin(G13) Base, 2600 Lumens					1.00					\$67.34
10E005	1130 4100 00 000235			SUBJECT AREA SUPPLIES								\$186.47
AMAZON B000	AMAZON BUSINESS	1RKC-3W63-1PDJ	0012600444	BD		NEWAP SUPPLIES FOR BO	C	B	04/06/2026	04/27/2026	R	\$94.99
							25-26					\$94.99
120	B0C6B67JZS	Hefty 72 Quart Hi-Rise Storage Bin with Lid, Stackable Plastic Container Tote					1.00					\$94.99

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1RKC-3W63-1PDJ		*****CONTINUED*****								
		for Home, Office, and Classroom Organization, 6 Pack, Smoke Blue										
10E001 2520 4000 00 000705		SUPPLIES										\$94.99
AMAZON B000	AMAZON BUSINESS	1TQD-JJFK-N4TX	5002600084	BD		NEWAP Dean's Office supplies	P	B	04/25/2026	05/02/2026	R	\$1,130.64
							25-26					\$1,130.64
100	B0006VNZZA	C-Line General Plastic Document Sorter, Letter Size, 32 Divisions, 3 x 23.5 Inches, Blue (30532)						2.00				\$38.68
110	B001AZ3KHY	Sharpie Metallic Permanent Markers, Fine Tip, Silver, 12 Count - For Black Paper or Dark Surfaces, Arts & Crafts, Posters, Classroom Supplies						1.00				\$12.09
120	B006ARJVZM	ScotchBlue Original Multi-Surface Painters Tape, 1 Inch Wide (0.94 In. x 60 Yds), 6 Rolls, Blue Paint Tape Protects Surfaces and Removes Easily, Masking Tapes for Indoor and Outdoor Use (2090-24EP6)						2.00				\$33.70
130	B06ZZ2NDZX	Amazon Basics Fine Tip Permanent Markers for Writing, Drawing, Quick Drying, Office, School, and Home Use, Black, 24 Pack						1.00				\$7.15
140	B06ZZX41Q1	Amazon Basics Fine Tip Permanent Markers for Office, School, and Home Use, Assorted Colors, 24 Pack						1.00				\$8.35
150	B07DRBBMKL	Grizzly Power Clear Packing Tape (6 Rolls) Heavy Duty Packing Tape (2 Inch x 65 Yards) 2.8mil Thick Strong Adhesive for Moving Boxes, Shipping Cartons, Office Use, Storage & Wrapping (390 Yards)						1.00				\$20.36
160	B07PB1B4D5	EcoEarth Horizontal Card Protector with						1.00				\$16.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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-JJFK-N4TX		*****CONTINUED*****								
		Soft Edge (Large 4x3, 100 Pack) Clear Plastic Pouch for ID Name Badge Holders, Conference Nametag Sleeves, No Zipper for Quick and Easy Loading of Card Inserts										
170	B07YC94TMQ	SATINIOR 20 Pcs Rubber Fingers Tip Finger Protectors Covers for Hand Sewing Reusable Grips Rubber Thimbles for Money Counting Collating Knitting Paperwork Hot Glue Sorting(Xs S M L XL,5 Colors)						1.00				\$7.99
180	B093WMWKBP	Amazon Basics Reclosable Gallon Food Storage Bags with Double Zipper Seal, Stand and Fill Base, BPA Free, 120 Count						4.00				\$34.20
190	B0953XG36F	Amazon Basics Reclosable Quart Food Storage Bags with Double Zipper Seal, BPA Free, 150 Count						4.00				\$32.56
200	B09HL5ZFPX	ALIEN TAPE Heavy Duty Double Sided Tape, Nano Tape, Feet Clear Adhesive Tape for Poster Photo Wall Decor As Seen on TV, (4 Rolls - 40 Feet)						2.00				\$41.30
210	B09V712PKD	Unjoo White Correction Tape, Easy To Use Applicator for Instant Corrections Wrong Writing At Any Time, For school, Office (12pack, 5M/196" x 0.2", Black)						1.00				\$8.99
220	B0BG1C57C4	Monitor Memo Board - Multifunction Computer Transparent Side Panel Creative Desktop Easy to Use Suitable for Home Office Left and Right (2pcs)						1.00				\$5.98
230	B0BG48T5GV	120 Pcs Mini Pop Fidget Toys Bulk for Kids Party Favors, Bubble Keychains for Classroom Prizes, Easter Basket						1.00				\$31.34

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		
AMAZON B000	AMAZON BUSINESS	1TQD-JJFK-N4TX		*****CONTINUED*****								
		Stuffers Christmas Valentine Gifts for Students										
240	B0BVQ69QJD	WYT Clear Storage Latch Bins, 6-Pack Storage Organizer Box with Handle and Lids, 5-Litre						1.00				\$24.99
250	B0C5LRKSYV	WUDIME 20 Pack Fridge Magnet Refrigerator Magnets, Strong Magnetic Clips, Heavy Duty Clip Magnets for Photo Displays, Whiteboard Magnets for Home, Office, Classroom, Job Ticket Holders						1.00				\$9.98
260	B0C62LK45Z	Munfix 200 White Plastic Plates Set - 9 Inch Disposable Dinner Plates Bulk Pack, for Party, BBQ, Picnic, Parties, Travel and Events, Microwavable Recyclable						1.00				\$24.99
270	B0CBQK46NM	Dealusy 360 Count Extra Heavy Duty Clear Plastic Silverware, 150 Forks, 150 Spoons, 60 Knives, BPA-Free, Heat Resistant, Disposable Plastic Utensils Set, Plastic Cutlery Set, Plasticware Bulk						1.00				\$25.99
280	B0CF5574J8	Two Pocket Folders, RAZCC 125 Pack File Folders with Pockets Fit Letter Size Paper, Thick Paper File Folder for School Office Business Home, Assorted 5 Colors						1.00				\$37.99
290	B0D1Y42LR5	50Pcs Stress Balls for Fidget Toys, Squeeze Cubes Ball Sensory, Easter, Valentines, Stocking Stuffers, Birthday Stress Balls Bulk Classroom Prizes Toy Gifts, Halloween, Christmas, Party Favors						1.00				\$22.98

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	1TQD-JJFK-N4TX		*****CONTINUED*****								
300	B0D39W7SFC	File Folder, RAZCC 250 Pack 1/3 Cut Tab Colored Folders, Colored File Folder Letter Size for Office Classroom Use, Folders with Tabs Assorted 5 Colors					1.00					\$30.79
310	B0DBDJRMRR	(18 Pads) Pop Up Sticky Notes 3x3 Refills, Strong Adhesive Memo Pad Bulk with 9 Bright Colors, Suitable for Home, Office, School, Clean Removal					1.00					\$8.54
320	B0DF87585Q	BIC Round Stic Xtra Life Ballpoint Pens, Bulk Pack of Black Ink Pens, Medium point 1.0 mm, Pack of 300					1.00					\$39.37
330	B0DTTSG8SC	File Folder, RAZCC 250 Pack 1/3 Cut Tab File Folders Letter Size, Manila Folders, Folders with Tab, Great for Organizing and Easy File Storage					1.00					\$30.39
340	B0DZNXM3WR	Amazon Basics Wide Ruled Spiral Notebooks, 8" x 10-1/2", 70 Sheets, Assorted Pastel Solid Colors, 5 Pack					2.00					\$14.98
350	B0F6YGVTWJ	Magnetic 22 Inch Privacy Screen for Frameless Computer Monitor 16:10 Aspect Ratio,Hanging Blue Light Screen Protector Eye Protection Anti-Spy Shield, 22in Removable Privacy Filter					5.00					\$232.70
360	B0F9P7Z6LS	WeLiu (72 Pads) Sticky Notes Bulk 3x3 Inch - 75 Sheets/Pad, 12 Assorted Colors, Easy to Post for School, Office (5400 Total Sheets)					1.00					\$28.68
370	B0FWC73CM3	NOBIS 20000mAh Battery Pack Power Bank 65W Power Bank, Portable Charger with Digital Display, Dual USB-C/USB-A Fast Charging for Laptop, Phone, Tablet, Travel-Friendly External Battery Pack					5.00					\$193.45
380	B0G2RL81QK	F FORITO Magnetic Laptop Privacy Screen					5.00					\$121.30

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1TQD-JJFK-N4TX		*****CONTINUED*****								
		15.6 inch 16:9, 360° Anti Peeping Removable Anti Glare Blue Light Filter Compatible with All 15.6" 16:9 Laptops Portable Monitors										
400		PROMOTIONS & DISCOUNTS					1.00					\$-15.74
10E005 2112 4000 00 000665		SUPPLIES										\$1,130.64
AMAZON B000	AMAZON BUSINESS	1V6J-CWTR-FMFT	1212600020	BD	NEWAP	DISTRICT OFFICE/GLORIA RAMIREZ-SOLIS/ SUPPLIES NEEDED FOR HER TEACHERS	P	B	04/13/2026	05/01/2026	R	\$224.68
							25-26					\$224.68
100	B0CGM1Q4F5	Crtiin 100 Pcs Sensory Strips Anxiety Calm Mindfulness Stickers Fidget Stress Breathing Sensory Sticker Different Textures Rough Tactile Tape for Mental Health Adults Desk Anxiety Relief(Stylish)					4.00					\$47.96
120	B0DJW6QSTT	ZOIIWA 96 Pcs Breath Calm Anxiety Sensory Stickers Reusable Tactile Textured Mindfulness Sticker Fidget Silent Adhesive Sensory Strips for School Office Adult Teen Kid Tension Student Classroom Supply					4.00					\$59.56
130	B0DMVQM8P6	144 Pcs Breath Calm Anxiety Sensory Stickers Reusable Mindfulness Stickers Calming Strips Adhesive Sensory Strips for School Office Classroom Desk Teens Counselor Fidget Supplies					4.00					\$77.60
150	B0FF4QS91L	50 Pcs Anxiety Sensory Stickers Motivational Textured Calm Strips Cute Animals Fruits Reward Calm Stickers Mood Calming Stress Anxiety Relief Sticker for Adult Teen Classroom Must					4.00					\$39.56

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ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1V6J-CWTR-FMFT		*****CONTINUED*****								
		Haves Supplies										\$224.68
10E005	2120 4000 00 000676											
AMAZON B000	AMAZON BUSINESS	1V91-FK16-VR3X	1172600147	BD	NEWAP	FC LETICIA CORRAL -EASELS FOR EL MATH TEACHERS AT FC FOR MORE VERTICAL SPACES FOR BUILDING THINKING CLASSROOM/MELODY-MEGAN	P	B	04/04/2026	05/01/2026	R	\$469.74
												\$469.74
100	B07HF3TTLC	40"x28" U Stand Double Sided Magnetic Dry Erase Board Easel Stand, Whiteboard with Flipchart Paper Pad (25 Sheets)- Height Adjustable Standing Whiteboard for Modern Home Office, Homeschool & Studio					25-26		5.00			\$494.45
120		PROMOTIONS & DISCOUNTS							1.00			-\$24.71
10E001	1250 4000 26 004909											\$469.74
AMAZON B000	AMAZON BUSINESS	1V9D-X93K-PMRD	3002600126	BD	NEWAP	AMAZON A Frame Durable Signage for Security Department	C	B	04/01/2026	04/27/2026	R	\$296.94
												\$296.94
100	B0049KIXRY	Plasticade Signicade Deluxe A Frame Durable Folding Double Sided Portable Sidewalk Curb Sign Display with Quick-Change System, Black					25-26		3.00			\$296.94
20E003	2546 4000 00 000380			SUPPLIES								\$296.94
AMAZON B000	AMAZON BUSINESS	1W4M-YJCQ-NFQP	1112600189	BD	NEWAP	TEACHER/CLASSROOM SUPPLIES	P	B	03/23/2026	05/08/2026	R	\$28.80
												\$28.80
110	B01LXMVTF	Homemory 24-Pack Flameless LED Tea Lights Candles Battery Operated, 200+Hour Fake Electric Candles					25-26		3.00			\$28.80

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON B000	AMAZON BUSINESS	1W4M-YJCQ-NFQP		*****CONTINUED*****								
		TeaLights for Votive, Halloween, Ofrenda, Diya, Wedding Centerpiece Table Decor, Funeral, Christmas										\$28.80
10E001	1200 4000 26 004620											
AMAZON B000	AMAZON BUSINESS	1WJJ-7FWJ-L7HQ	1122600122	BD	NEWAP	ALTERNATIVE SCHOOL/EDEN DUKE/ FOR SUPPLIES TO SUPPORT THE ARTS.	P	B	04/25/2026	05/02/2026	R	\$686.69
							25-26					\$686.69
100	B00027C7KC	Crayola Model Magic - White (75ct), 1oz Modeling Clay Alternative, Essential Easter Basket Stuffers, Molding Air Dry Clay for Kids, Spring & Easter Craft Supplies						1.00				\$33.17
110	B0025TTJTW	Bee Paper Bleedproof Marker Pack, 11-Inch by 14-Inch, 50 Sheets per Pack						2.00				\$62.98
120	B00DOAVCN2	AdTech Hi-Temp Mini Hot Glue Sticks, Clear (100 Sticks) Quick Bonding for Crafting & DIY Projects Compatible with Mini Glue Guns Non-Toxic						1.00				\$7.97
130	B0774HD15D	BUBU Origami Paper Kit 1000 Sheets 6 Inch Square Double Sided Color 20 Vivid Colors for Origami Crane, Butterfly, Hearti%GEPerfect for Beginners,Kids,Adults & School DIY Handmade Craft Lessons						2.00				\$31.76
150	B07WZCJVNC	Ohuhu Alcohol Markers - 160-color AP Certificated Double Tipped Art Marker Set for Artist Adults Cozy Coloring Sketch Illustration - Chisel and Fine Dual Tips - Oahu of Ohuhu Markers - Refillable						2.00				\$149.98
160	B092S7YDHV	Oneshow Liquid Motion Bubbler Timer						1.00				\$9.99

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ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON B000	AMAZON BUSINESS	1WJJ-7FWJ-L7HQ		*****CONTINUED*****								
		Colorful Oil Hourglass Liquid Sensory		Toys Activity Fidget Toy Calm Stress								
		Relief Desk Toys Desk Decor for Adults		and Teenager Fidget Water Timers 3 Pack								
170	B094HQH119	4 Pack Stress Relief and Anxiety Relief		Fidget Toys,Infinity Cube,Marble Mesh				1.00				\$5.99
180	B0B5DDYFFF	[Upgraded] DUSPRO Green Moss for		Crafts, Real Forest Moss Potted Plants,				1.00				\$8.99
		Decorative Mosses for Table		Centerpieces Wedding, Easter Day								
		Decoration, Indoor Planters, DIY		Project (5 oz)								
190	B0BSVPRG44	Mosser Lee ML1113 Desert Sand 7 lb.						1.00				\$6.99
200	B0CJJ29K9H	Shupakul 10oz/285g Christmas Fake Snow		Decoration- White Twinkles Artificial				1.00				\$12.49
		Flake Fake Snow Powder Filler-		Sparkling Artificial Snow for Christmas								
		Village Decoration DIY Crafts		VIVOSUN 1 Inch Rockwool Cubes, 100				1.00				\$9.49
		Plugs Grow Cubes for Hydroponics,		Cuttings, Cloning, Plant Propagation,								
		Seed Startling		2000 Pcs 6mm to 30mm Googly Eyes Self				1.00				\$7.69
		Adhesive for Crafts, 8 Sizes Black		White Plastic Wiggly Google Eyes								
		Sticker Eyes for DIY		Gift Tissue Paper for Gift Bags -				1.00				\$25.99
		Tissue Paper Bulk 25 Assorted Colors		300 Sheets 20x26 Inch Premium Quality								
		Bold Colored for Crafts, Wrapping,		Packaging, Birthday, Holiday, Christmas								
240	B0D3CSPMZG	Stress Relief: Coloring Book for Adults		and Kids, Bold and Easy, Simple and Big				1.00				\$7.99

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	1WK4-6XV3-33RH	1172600157	BD	NEWAP	Takis Fuego 40 Count Snack Size Multipack - Extreme Spicy Rolled Tortilla Chips Hot Chili Pepper & Lime Flavored	C	B	04/17/2026	05/01/2026	R	\$97.92
								25-26				\$97.92
100	B0B5FMQBRK	Takis Fuego 40 Count Snack Size Multipack - Extreme Spicy Rolled Tortilla Chips Hot Chili Pepper & Lime Flavored						6.00				\$97.92
10E001	1250 4000 26 004909											\$97.92
AMAZON B000	AMAZON BUSINESS	1WMJ-76FY-NKMG	1162600098	BD	NEWAP	WEST/ED PARTIDA/C107/SCIENCE/ERIC B	P	B	03/18/2026	04/27/2026	R	\$23.76
								25-26				\$23.76
100	B08M9C3HP5	MorexLab 242077702 Evaporator Fan Motor A03788604 A03788606 FDQC18EL4F 242077705 Blower Motor for Frigidaire, Kenmore Refrigerators						1.00				\$23.76
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$23.76
AMAZON B000	AMAZON BUSINESS	1WNP-6FXQ-KC9D	1132600105	BD	NEWAP	WEST/EMERSON STEINHAUS/WIRELESS HEADSETS NEEDED FOR PLAY AND MUSICALS.	C	B	03/07/2026	05/12/2026	R	\$313.39
								25-26				\$313.39
100	B0FT2PR8KD	SEYUGOPTI Double Earsset Over Headworn Mic, Professional Headset Microphone for Shure Wireless System with Mini XLR 4 Pin TA4F Plug for Performance Theater Lecture, 1.5M/4.92FT						11.00				\$313.39
10E003	1100 4000 00 000250					SUPPLIES						\$313.39
AMAZON B000	AMAZON BUSINESS	1WP9-QRX4-FWDC	2002600103	BD	NEWAP	SUPPLIES FOR SENIOR AWARDS NIGHT AND GRADUATION	C	B	03/23/2026	04/27/2026	R	\$244.58

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	1WP9-QRX4-FWDC		*****CONTINUED*****								
						25-26						\$244.58
100	B00006B8FZ	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)						2.00				\$49.54
110	B00V5DQJWY	Amazon Basics Ruled Lined Index Cards for Study, Notes and Recipes, White, 3" x 5", 1,000 Count (10 Pack of 100)						1.00				\$7.04
120	B0CY2J3G2C	100 White Envelopes 9x12 Self Seal, Goefun Catalog Large Mailing Envelopes 9x12 Letter Size - 80GSM Paper						10.00				\$188.00
10E002	2410 4000 00 000777			PBIS CARES								\$244.58
AMAZON B000	AMAZON BUSINESS	1WPC-9X49-6WVY	1122600126	BD	NEWAP ALTERNATIVE SCHOOL/ EDEN DUKE/ KEVIN MELVIN/ SUPPLIES TO SUPPORT THE ARTS	P	B	04/23/2026	05/02/2026	R		\$1,622.97
						25-26						\$1,622.97
100	B00YOFXMX4	BLITZBALL Plastic Baseball (4 Pack - Official Brand) - Made in USA						5.00				\$99.95
110	B07BJ15QVB	WILSON Evolution Game Basketball - Royal, Size 7 - 29.5"						6.00				\$449.76
120	B07P5GV3VX	LifePro Vibration Plate Exercise Machine - Whole Body Workout Vibration Fitness Platform w/ Loop Bands - Home Training Equipment for Weight Loss & Toning (Black)						2.00				\$333.34
130	B08QTGV9BW	Lifepro Adjustable Dumbbells Set/Single - 15lb 43lb 55lb 90lb 25 lb Dumbbell Sets with Rack - Quick Adjust, Secure Grip weights dumbbells set - Compact Hand Weights for Women/Men at Home Gym						2.00				\$280.14
140	B0FJFL8KP4	RENPHO Smart Scale for Body Weight,						3.00				\$599.85

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		
AMAZON B000	AMAZON BUSINESS	1X3W-KV1X-NFD6		*****CONTINUED*****								
		- Inkjet/Laser Printers - Online Labels										
120	B007CLQEMI	Georgia-Pacific Angel Soft Professional Series 2-Ply Facial Tissue (48580), 100 Sheets Per Box, 30 Tissue Flat Boxes Per Bulk Case						3.00				\$155.52
130	B00MNV8E0C	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, Long-lasting, No Leakage						1.00				\$12.19
140	B07NW9N6W5	Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 576 pencils in box						1.00				\$39.98
150	B08BHK7BMS	Pink Erasers, Shuttle Art 120 Pack Pink Erasers Bulk for School, Office, Latex-Free Soft Eraser for Kids, Teachers as School Supplies						3.00				\$68.94
160	B08PC7VT4K	KODAK 2x3 Premium Sticky-Backed ZINK Photo Paper (100 Sheets) - Compatible With Kodak Step, Step Slim, Printomatic, Printomatic+, Smile+, Step Touch						1.00				\$44.99
170	B08TJR7VWV1	Amazon Basics microSDXC Memory Card with Full Size Adapter, A2, U3, Read Speed up to 100 MB/s, 128GB, Black						1.00				\$33.24
180	B0B4RSNDPG	Amazon Basics 12-Pack 9V Long-Lasting Alkaline Batteries, 5-Year Shelf Life - For Smoke Detector, Electronics & Audio						1.00				\$14.97
290	B0BRMX3SWH	MDOZQ Office Desk Accessories 2pcs Computer Monitor Memo Board Message Board Supplies for Women Men Sticky Note Holder Home Desktop Decor						3.00				\$20.94
300	B0CKSG5FS7	Resholder 48 Pcs File Folders 9.5x11.6 Inch Manilla Folders Letter Size with						1.00				\$21.99

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	1X3W-KV1X-NFD6		*****CONTINUED*****								
		1/3 Cut Tabs 12 Colored Office Home School Organizers for Documents, Classroom Supplies and Paper Storage (Retro Color)										
310	B0CR5QSLMP	SUPEASY 10-Tier Wall File Organizer, Hanging Wall Files for Papers, Folders, Magazines, Wall Organizer for Clipboard, Assembly Needed, Black						1.00				\$28.98
320	B0CWXCL59W	Topwey Pen Holder for Desk, 360 Rotating Pencil Holder, Cup Holder for Desk Office, Desk Organizers and Accessories in Black						1.00				\$9.99
330	B0D11J38YT	BEISHIDA 100 Sheets Dark Red Tissue Paper Bulk, Wrapping Tissue Paper for Gift Bags, 14 x 20 Inch Gift Wrap for Valentine Birthday Wedding Graduation DIY Crafts Holiday Flowers						1.00				\$8.72
340	B0D1YCC6KK	SUNEE File Folders, 30 Pack Manilla Folders 8.5 x 11, Colored File Folders Home Office School Supplies for Documents Files Paper,6 Pastel Colors						1.00				\$9.89
350	B0D4TR8GBF	SPIRITDUST 52-pack Thank You Cards Bulk with Kraft Envelopes & Matching Stickers, 3.5x5 Inches, Minimalist Design Perfect for Business, Weddings, Baby & Bridal Showers, Graduations & Funerals.						2.00				\$13.98
360	B0DK8VXV8N	50pcs Decorative Hanging File Folders,Filing Cabinet, Letter Size with 1/5-Cut Adjustable Tab Durable 12 Color Assorted, 50 pcs Per Box,Cute,Color,Pink,Pastel						1.00				\$25.49
370	B0F167PYK7	Dell 15 Laptop DC15250-15.6-inch FHD						1.00				\$590.99

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	1X3W-KV1X-NFD6		*****CONTINUED*****								
		(1920x1080) 120Hz Display, Intel Core i5-1334U Processor, 16GB DDR4 RAM, 512GB SSD, Intel UHD Graphics, Windows 11 Home, Onsite Service - Platinum Silver										
380	B0FL1J63TN	Shop Succulents Endless Summer Succulent Pack Collection - Live Mini Succulent Plants, Low Maintenance, Colors & Textures - Wedding and Party Favors, Gift & Garden, Pack of 20						6.00				\$181.62
390	B0FMDCM5K7	iPhone 17e/17/17 Pro Max Charger, 3-Pack 60W Super Fast Charging Dual Port USB C Wall Charger Block Adapter with 6FT USB C to C Cable Power Cord for iPhone 17/17 Pro Max/Air/16/15 Pro Max/Plus, iPad						2.00				\$51.98
400	B0FSZFFSQP	Bakepacker 26-Pack Small Size Gift Paper Bags with Handles Bulk 8.3"x6"x3.15" Brown Party Kraft Shopping Bags						1.00				\$9.88
10E005	1130 4000 00 000770			SUPPLIES								\$1,424.37
20E005	2546 4150 00 000380			SUPPLIES								\$25.85
AMAZON B000	AMAZON BUSINESS	1XFG-WN7T-DKCX	1212600019	BD	NEWAP	EAST/ROOM 213/ JOSCALYN RIVERA/SUPPLIES FOR THE CLASSROOM/ DIRECTOR GLORA	C	B	04/08/2026	04/27/2026	R	\$129.87
170	B0FB71T8L5	Aurora® Adorable Palm Pals®, Truffle Brown Horse®, Clip-On - Fun Collectible Plush for Kids and Adult Collectors - Perfect for Decorating Rooms and Birthday Gifts - Brown 4 Inches						25-26				\$129.87
								13.00				\$129.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XFG-WN7T-DKCX		*****CONTINUED*****								\$129.87
10E003 2120 4000 00 000676												
AMAZON B000	AMAZON BUSINESS	1XMG-TPWW-CT44	4002600092	BD		NEWAP Supplies needed	C	B	04/20/2026	05/01/2026	R	\$97.59
							25-26					\$97.59
100	B0002DJCFY	Penn-Plax Cascade Hang-On Power Filter Replacement Cartridges, 3 Pack - Dual-Layer Activated Carbon & Poly-Fiber Media for CPF3 & CPF4 Aquarium Filters -Fresh & Saltwater - Black & White, 9x3x4in							1.00			\$12.08
110	B0002DJCGS	Penn-Plax Cascade 300 GPH Hang On Filter Replacement Media, 3 Pack - Dual-Sided Aquarium Filter Cartridge with Activated Carbon & Poly-Fiber Floss for CPF5 -Fresh & Saltwater - Blue & Black, 10x3x7in							1.00			\$22.76
120	B01GTNVWYY	Arm & Hammer Baking Soda Fridge-n-Freezer Odor Absorber, Orange 14 oz, Pack of 12							1.00			\$12.00
130	B09NVN8HHM	Lazycorner Silverware Set 50 Piece Stainless Steel Flatware Set Silverware Utensils for 10 People Includes Forks Knives Spoons & Salad Forks Dishwasher Safe for Home Restaurant or Outdoor Use							1.00			\$19.79
140	B0BDGJVLCN	Tetra Goldfish Worm Shaped Bites Fish Food, 2.46 Oz., Complete Food for All Goldfish							1.00			\$4.79
150	B0CJLB7Y7W	Tetra Goldfish Vitamin C Enriched Flakes Nutritionally Balanced Diet for Goldfish and Small Koi, 8.81 Ounces (250 Grams)							1.00			\$11.19
160	B0CS695S7T	Air Fryer Liners Disposable, 125Pcs Parchment Paper, 8 Inch Non-stick Air							1.00			\$11.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON B000	AMAZON BUSINESS	1XMG-TPWW-CT44		*****CONTINUED*****								
		Fryer Paper Liners, Unbleached Square Airfryer Liners for 5-8QT Air Fryer, Baking, Roasting Microwave										
170		SHIPPING & HANDLING						1.00				\$2.99
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS										\$97.59
AMAZON B000	AMAZON BUSINESS	1XT7-9VRQ-6PG6	2072600239	BD	NEWAP	Console Cables for FC MDF, West MDF, and East MDF	C	B	03/31/2026	05/01/2026	R	\$42.75
100	B07RFLKJ54	USB Cisco Console Cable, USB to RJ45 Console Cable Compatible with Routers/Switch/Windows 7, 8,10 (12ft)						25-26				\$42.75
10E001 2660 4000 00 000707		SUPPLIES						3.00				\$42.75
AMAZON B000	AMAZON BUSINESS	1Y3F-HD6P-9DKV	2072600233	BD	NEWAP	TPass Setup for MTC	C	B	03/26/2026	05/01/2026	R	\$367.90
100	B0027JBLV4	DYMO Label Printer LabelWriter 450 Direct Thermal Label Printer, Great for Labeling, Filing, Shipping, Mailing, Barcodes and More						25-26				\$367.90
10E001 2660 4000 00 000707		SUPPLIES						2.00				\$367.90
AMAZON B000	AMAZON BUSINESS	1Y47-KCCH-4PD4	5002600082	BD	NEWAP	Security Supplies Main office Supplies/Teacher supplies/Parent Laptop/Secretary Appreciation Gift	P	B	04/28/2026	05/12/2026	R	\$89.80
190	B0B6Z44PY8	MXZLBY Name Plate for Desk Personalized Office Gifts Office Decorations for Work Custom Your Logo Name Plates for Desks Desk Decorations for Women Office or Occasion Gift						25-26				\$89.80
								1.00				\$7.99

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	1Y47-KCCH-4PD4		*****CONTINUED*****								
200	B0B6Z44PY8	MXZLBY Name Plate for Desk Personalized Office Gifts Office Decorations for Work Custom Your Logo Name Plates for Desks Desk Decorations for Women Office or Occasion Gift						1.00				\$7.99
210	B0B6Z44PY8	MXZLBY Name Plate for Desk Personalized Office Gifts Office Decorations for Work Custom Your Logo Name Plates for Desks Desk Decorations for Women Office or Occasion Gift						1.00				\$7.99
220	B0B6Z44PY8	MXZLBY Name Plate for Desk Personalized Office Gifts Office Decorations for Work Custom Your Logo Name Plates for Desks Desk Decorations for Women Office or Occasion Gift						1.00				\$7.99
230	B0B6Z44PY8	MXZLBY Name Plate for Desk Personalized Office Gifts Office Decorations for Work Custom Your Logo Name Plates for Desks Desk Decorations for Women Office or Occasion Gift						1.00				\$7.99
240	B0B6Z44PY8	MXZLBY Name Plate for Desk Personalized Office Gifts Office Decorations for Work Custom Your Logo Name Plates for Desks Desk Decorations for Women Office or Occasion Gift						1.00				\$7.99
250	B0B6Z44PY8	MXZLBY Name Plate for Desk Personalized Office Gifts Office Decorations for Work Custom Your Logo Name Plates for Desks Desk Decorations for Women Office or Occasion Gift						1.00				\$7.99
260	B0B6Z44PY8	MXZLBY Name Plate for Desk Personalized Office Gifts Office Decorations for Work Custom Your Logo Name Plates for						1.00				\$7.99

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	1Y47-KCCH-4PD4		*****CONTINUED*****								
		Desks Desk Decorations for Women Office or Occasion Gift										
270	B0B6Z44PY8	MXZLBY Name Plate for Desk Personalized Office Gifts Office Decorations for Work Custom Your Logo Name Plates for Desks Desk Decorations for Women Office or Occasion Gift					1.00					\$7.99
280	B0B6Z44PY8	MXZLBY Name Plate for Desk Personalized Office Gifts Office Decorations for Work Custom Your Logo Name Plates for Desks Desk Decorations for Women Office or Occasion Gift					1.00					\$7.99
410		Shipping - Cost of shipping, not including shipping tax.					1.00					\$9.90
10E005	1130 4000 00 000770			SUPPLIES								\$88.23
20E005	2546 4150 00 000380			SUPPLIES								\$1.57
AMAZON B000	AMAZON BUSINESS	1Y71-1RLJ-VGJG	0012600434	BD		NEWAP SUPPLIES FOR EAST BOOKSTORE	C	B	03/25/2026	04/27/2026	R	\$59.99
							25-26					\$59.99
100	B07RKZ1CWY	Aztech CE505A 05A Toner Cartridge Black P2035 Compatible Replacement for HP LaserJet 05A CE505A P2035N Toner Cartridge for HP 2035N P2055DN 2055DN P2030 P2050 P2055X P2055D Printer (Black 4-Pack)					1.00					\$59.99
10E001	2520 4000 00 000705			SUPPLIES								\$59.99
AMAZON B000	AMAZON BUSINESS	1YPG-WQTY-TPCH	5002600084	BD		NEWAP Dean's Office supplies	P	B	05/01/2026	05/12/2026	R	\$79.99
							25-26					\$79.99
390	B0G94B5BN7	Wet Wipes Bulk 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) For Upward Pull Dispenser, Ideal for Home & Office Use					1.00					\$79.99

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	1YPG-WQTY-TPCH				*****CONTINUED*****						
10E005 2112 4000 00 000665		SUPPLIES										\$79.99
						NUMBER OF INVOICES: 92						\$26,699.01
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W42124	2052600752	BD		NEWAP ALT/ REPAIRS INV# W42124	C	B	03/23/2026	05/11/2026	R	\$686.00
100		ALT/ RM 106 OVERHEATING. INV# W42124					25-26					\$686.00
20E004 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$686.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W42223	2052600753	BD		NEWAP EAST/ REPAIR INV# W42223	C	B	04/08/2026	05/11/2026	R	\$891.18
100		EAST/ CABINET UNIT HEATER REPAIR: 1ST					25-26					\$891.18
20E002 2542 3230 00 000375		FL. STAFF WOMEN'S RESTROOM. INV# W42223						1.00				\$891.18
		REPAIR & MAINT-BLDG										\$891.18
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W42231	2052600754	BD		NEWAP FC/ REPAIR INV# W42231	C	B	04/08/2026	05/11/2026	R	\$1,775.00
100		FC/ LUNCH/CASHIER: AHU CONTROLLER HAS					25-26					\$1,775.00
20E005 2542 3230 00 000375		FAILED. RM 121: VAV BOX NOT READING						1.00				\$1,775.00
		AIRFLOW, BLEW OUT PICKUP TUBES. INV#										\$1,775.00
		W42231										\$1,775.00
		REPAIR & MAINT-BLDG										\$1,775.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W42307	2052600798	BD		NEWAP WEST/ REPAIR INV# W42307	C	B	04/23/2026	05/11/2026	R	\$1,334.00
100		WEST/ NURSE'S OFFICE: ISSUES WITH AHU,					25-26					\$1,334.00
20E003 2542 3230 00 000375		REPLACED BROKEN BELT FOR RETURN FAN.						1.00				\$1,334.00
		LIBRARY: RTU ISN'T ADVANCING TO 2ND										\$1,334.00
		STAGE COOLING. INV# W42307										\$1,334.00
		REPAIR & MAINT-BLDG										\$1,334.00
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W42309	2052600799	BD		NEWAP EAST/ REPAIR INV# W42309	C	B	04/23/2026	05/11/2026	R	\$5,738.93
							25-26					\$5,738.93

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
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W42309				*****CONTINUED*****						
100		EAST/ RM 355: INSTALLED DOUBLE POLES						1.00				\$5,738.93
		DOUBLE THROW SAFETY LOCKOUT RELAY										
		INSIDE UNIT VENTILATOR. RTU 1E(AAON):										
		CONDENSER FAN MOTOR NOT STARTING UP										
		ALSO ISSUES WITH LOW PRESSURE SWITCH ON										
		CIRCUIT 1 CAUSING COMPRESSOR SHORT										
		CYCLING AND COMPRESSOR LOCKOUT. INV#										
		W42309										
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$5,738.93
AMBER ME000	AMBER MECHANICAL CONTRACTORS INC	W42327	2052600800	BD		NEWAP ALT/ REPAIR INV# W42327	C	B	04/24/2026	05/11/2026	R	\$2,513.18
100		ALT/ TROUBLESHOOT ACTUATORS ON 3 WAY					25-26					\$2,513.18
		VALVE FOR BOILER SYSTEM. ONE ACTUATOR						1.00				\$2,513.18
		NOT WORKING. REMOVED AND REPLACE. INV#										
		W42327										
20E004	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$2,513.18
NUMBER OF INVOICES: 6												\$12,938.29
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E19002610366	1112600079	BD		NEWAP PER.END 3/14/26**ESTIMATED	P	B	03/19/2026	05/12/2026	R	\$14,973.04
						COST FOR CONTRACTED TEACHER						
						AIDE(S) AND 1:1 RN FOR THE						
						WEST CAMPUS 2025-2026 SCHOOL						
						YEAR TO INCLUDE ESY.						
							25-26					\$14,973.04
100		ESTIMATED COST FOR CONTRACTED STAFF						1.00				\$14,973.04
		SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @										
		WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS										
		2025-2026 SCHOOL YEAR TO INCLUDE ESY.										
10E001	2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$14,973.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E19282560366	1112600079	BD	NEWAP	PER.END 4/11/26**ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	04/16/2026	05/12/2026	R	\$10,163.26
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.					25-26		1.00			\$10,163.26
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$10,163.26
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E19338830366	1112600079	BD	NEWAP	PER.END 4/18/26**ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	04/23/2026	05/12/2026	R	\$15,495.41
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.					25-26		1.00			\$15,495.41
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$15,495.41
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E19412340366	1112600079	BD	NEWAP	PER.END 4/25/26**ESTIMATED COST FOR CONTRACTED TEACHER AIDE(S) AND 1:1 RN FOR THE WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.	P	B	04/30/2026	05/12/2026	R	\$16,383.20
100		ESTIMATED COST FOR CONTRACTED STAFF SCHOOL AIDE AT WEST - 2 RN 1:1 -1 @ WEST CAMPUS LPN 1:1 -1 @ WEST CAMPUS 2025-2026 SCHOOL YEAR TO INCLUDE ESY.					25-26		1.00			\$16,383.20

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
AMERGIS 000	AMERGIS HEALTHCARE SERVICES HOLDIN	E19412340366				*****CONTINUED*****						
10E001 2139 3140 00 012000						INSTRUCTIONAL SERVICES						\$16,383.20
											NUMBER OF INVOICES: 4	\$57,014.91
AMERICAN000	AMERICAN LIBRARY ASSOCIATION	1552119	1122600112	BD	NEWAP	DR. VICTORIA THERRRIAULT/ALA 2026 ANNUAL CONFERENCE AND EXHIBITION. REG# 1552119 DATE JUNE 25-29, 2026.	C	B	03/26/2026	05/11/2026	R	\$450.00
100		DR. VICTORIA THERRRIAULT/ALA 2026 ANNUAL CONFERENCE AND EXHIBITION. REG# 1552119 DATE JUNE 25-29, 2026.					25-26					\$450.00
100								1.00				\$450.00
10E001 2210 3000 26 004932												\$450.00
											NUMBER OF INVOICES: 1	\$450.00
AMICI TE000	AMICI TERRAZZO LLC	E3&5D-1	2052600834	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# E3&5D-1	C	B	04/06/2026	05/12/2026	R	\$24,000.00
100		EAST/ DEMO EXISTING TILE AND EPOXY COATING IN EXIT 3 AND 5. INV# E3&5D-1					25-26					\$24,000.00
100								1.00				\$24,000.00
20E002 2535 5310 00 000370						BUILDING IMPROVEMENTS						\$24,000.00
AMICI TE000	AMICI TERRAZZO LLC	FHB-1	2052600833	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# FHB-1	C	B	04/06/2026	05/12/2026	R	\$21,000.00
100		EAST/ REMOVED EPOXY FLOORING, REPAIRED CONCRETE AND INSTALLED TWO TERRA CRETE TERRAZZO RAMPS. DIAMOND POLISHED CONCRETE. INV# FHB-1					25-26					\$21,000.00
100								1.00				\$21,000.00
20E002 2535 5310 00 000370						BUILDING IMPROVEMENTS						\$21,000.00

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: 2												\$45,000.00
AQUA PUR000	AQUA PURE ENTERPRISES INC	0157418-IN	2052600580	BD	NEWAP	EAST BLANKET PO	P	B	04/01/2026	05/12/2026	R	\$1,390.78
100		EAST BLANKET PO					25-26					\$1,390.78
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,390.78
AQUA PUR000	AQUA PURE ENTERPRISES INC	0157483-IN	2052600580	BD	NEWAP	EAST BLANKET PO	P	B	04/08/2026	05/12/2026	R	\$56.27
100		EAST BLANKET PO					25-26					\$56.27
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$56.27
NUMBER OF INVOICES: 2												\$1,447.05
AQUA SOL000	AQUA SOLUTIONS, INC	2610779-IN	1162600119	BD	NEWAP	EAST SVETLANA TOLEDO RM 430/QUOTE# 2610551 LOW TOC RODI PURIFICATIOMN KIT/ERIC B	C	B	04/06/2026	05/12/2026	R	\$5,038.16
100	2713M11-A	EAST SVETLANA TOLEDO RM 430/QUOTE #2610551 LOW TOC RODI PURIFICATIOMN KIT/ERIC B CALL WILL NEED TO BE MADE TO DENISE GENTRY AT AQUA SOLUTIONS TO ORDER					25-26					\$5,038.16
110		FREIGHT						8.00				\$4,840.00
10E002 1100 4100 00 000235		SUPPLIES-SUBJECT AREA						1.00				\$198.16
NUMBER OF INVOICES: 1												\$5,038.16
ARAMSCO 000	ARAMSCO INC	S7624090 002	2052600748	BD	NEWAP	EAST/ SUPPLIES INV# S7624090.001	C	B	04/01/2026	05/11/2026	R	\$276.23
100		EAST/ SAPPHIRE, 2" HOSE BARB INV# S7624090.001					25-26					\$276.23
								6.00				\$102.54

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	
ARAMSCO 000	ARAMSCO INC	S7624090 002				*****CONTINUED*****							
110		TURBO TH-270B HYBRID REPLACEMENT BRUSH RING						2.00				\$152.60	
120		SHIPPING COSTS						1.00				\$21.09	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$276.23	
ARAMSCO 000	ARAMSCO INC	s7624090.001	2052600821	BD	NEWAP	EAST/ SUPPLIES INV# S7624090.001	C	B	03/26/2026	05/12/2026	R	\$123.63	
100		EAST/ SAPPHIRE, 105289, 2" HOSE BARB INV# S7624090.001						25-26				\$123.63	
110		SHIPPING AND HANDLING						6.00				\$102.54	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$21.09	
												\$123.63	
												NUMBER OF INVOICES: 2	\$399.86
ARREGROS000	ARREGUIN, ROSENDO	EXPENSE*REIMB	3002600123	BD	NEWAP	USHLI STUDENT LEADERSHIP SERIES LAUNCH Rosendo Arreguin Reimbursement for Field Trip Expense	C	B	05/11/2026	05/11/2026	R	\$41.00	
100		Rosendo Arreguin Reimbursement for Field Trip Expense USHLI STUDENT LEADERSHIP SERIES LAUNCH						25-26				\$41.00	
10E003 2410 6900 00 000770		MISC OBJECTS						1.00				\$41.00	
												NUMBER OF INVOICES: 1	\$41.00
AT & T 000	AT & T	6150354115	4/10/26	2072600054	BD	NEWAP	APR10-MAY09**JULY 2025 THRU JUNE 2026	P	B	04/10/2026	05/08/2026	R	\$1,444.85
100		BLANKET PO - AT & T DIGITAL PHONE LINES JULY 2025 THRU JUNE 2026						25-26				\$1,444.85	
								1.00				\$1,444.85	

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
AT&T 000	AT&T	312Z89141604	4/16/26	*****CONTINUED*****								
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,047.50
AT&T 000	AT&T	708222223504	4/4/26	2072600053	BD	NEWAP APR04-MAY03**JULY 2025 THRU JUNE 2026 BLANKET PO	P	B	04/04/2026	05/08/2026	R	\$1,516.67
							25-26					\$1,516.67
100		BLANKET PO - AT&T BASIC PHONE LINES JULY 2025 THRU JUNE 2026						1.00				\$1,516.67
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,516.67
NUMBER OF INVOICES: 2											\$2,564.17	
AT&T 001	AT&T	S664048048-26103	2072600052	BD	NEWAP APR13-MAY12**JULY 2025 THRU JUNE 2026 BLANKET PO	P	B	04/13/2026	05/08/2026	R	\$5,919.40	
							25-26					\$5,919.40
100		BLANKET PO AT&T DIGITAL PHONE LINES JULY 2024 THRU JUNE 2025						1.00				\$5,919.40
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$5,919.40
NUMBER OF INVOICES: 1											\$5,919.40	
AUBURN S000	AUBURN SUPPLY CO.	S479140-01	2052600724	BD	NEWAP WEST/ SUPPLIES INV# S479140-01	C	B	03/20/2026	05/11/2026	R	\$3,938.10	
							25-26					\$3,938.10
100		WEST/ SUPPLIES: WASHERS, COPPER TUBE CLAMPS, HARD COPPER TUBING, PROGRESS (M,FM,COUPLING, REDUCER) INV# S479140-01						1.00				\$3,938.10
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$3,938.10
AUBURN S000	AUBURN SUPPLY CO.	S486441	2052600757	BD	NEWAP EAST/ SUPPLIES INV# S486441	C	B	04/08/2026	05/11/2026	R	\$299.81	
							25-26					\$299.81
100		EAST/ 5/8" 11 ZINC PLATED HEAVY HEX NUT INV# S486441						50.00				\$23.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AUBURN S000	AUBURN SUPPLY CO.	S486441				*****CONTINUED*****						
110		5/8" ZINC PLATED FLAT WASHERS					50.00					\$19.43
120		WHITE ELG PLASTIC COMMERCIAL TOILET SEAT OPEN FRONT LESS COVER W/ CHECK HINGE					10.00					\$257.21
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$299.81
AUBURN S000	AUBURN SUPPLY CO.	S487561	2052600811	BD		NEWAP EAST/ SUPPLIES INV# S487561	C	B	04/28/2026	05/11/2026	R	\$4,132.72
100		EAST/ A CHROME 3-1/16 TAIL ASSEMBLY SLOAN INV# S487561					25-26					\$4,132.72
110		BRASS CLOSET BOWL SPUD, 1-1/2"					3.00					\$90.81
120		SINGLE-FLUSH SIDE MOUNT RETROFIT WATER CLOSET/ URINAL FLUSHOMETER W/ MECHANICAL OVERRIDE SLOAN					16.00					\$556.82
130		4" STAINLESS STEEL CLEANOUT COVER W/ BOLT PASCO					18.00					\$3,420.07
140		6" ST/STEEL CLEANOUT COVER W/BOLT PASCO					4.00					\$24.71
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					4.00					\$40.31
												\$4,132.72
AUBURN S000	AUBURN SUPPLY CO.	S487561-01	2052600812	BD		NEWAP EAST/ SUPPLIES INV# S487561-01	C	B	04/29/2026	05/11/2026	R	\$190.00
100		EAST/ SINGLE FLUSH SIDE MOUNT RETROFIT WATER CLOSET/ URINAL FLUSHMETER INV# S487561-01					25-26					\$190.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$190.00
AUBURN S000	AUBURN SUPPLY CO.	S487561-02	2052600816	BD		NEWAP EAST/ SUPPLY INV# S487561-02	C	B	04/30/2026	05/11/2026	R	\$393.51
100		EAST/ H-551-A CHROME 3-1/16 TAIL ASSEMBLY SLOAN 0308803 INV# S487561-02					25-26					\$393.51
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT					13.00					\$393.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AUBURN S000	AUBURN SUPPLY CO.	S488126	2052600783	BD	NEWAP	EAST/ SUPPLIES INV# S488126	C	B	04/16/2026	05/11/2026	R	\$1,017.27
							25-26					\$1,017.27
100		EAST/ 110-XL REGAL 3.5 GPF CLOSET FLUSH VALVE SLOAN INV# S488126						6.00				\$745.73
110		1-1/2" BRASS CLOSET BOWL SPUD						6.00				\$208.81
120		3/4" P-451NL PRESS SWING CHECK VALVE						2.00				\$62.73
		LEGEND										
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$1,017.27
AUBURN S000	AUBURN SUPPLY CO.	S490774	0000000000	BD	NEWAP	CREDIT FOR PRODUCT#226502 SINGLE-FLUSH SIDE MOUNT RETROFIT WATER CLOSET/URINAL FLUSHOMETER W/TRUE MECHANICAL OVERRIDE SLOAN	B		04/30/2026	05/12/2026	R	\$-190.00
							25-26					\$-190.00
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$-190.00
NUMBER OF INVOICES: 7												\$9,781.41
B&H PHOT000	B&H PHOTO-VIDEO	243132513	5122600056	BD	NEWAP	WEST supplies for video classes ORDER# 916574000	C	B	03/25/2026	05/12/2026	R	\$284.82
							25-26					\$284.82
100	PESBBSDI100	PEARSTONE 100' SDI VIDEO CABLE BNC TO BNC ORDER# 916574000						4.00				\$164.84
110	SASTP7SS	SATECHI SLIM USB-C 7IN1 MULTI PORT ADAPTER WITH ETHERNET SILVER						2.00				\$119.98
10E001	1400 4000 26 004745											\$284.82
B&H PHOT000	B&H PHOTO-VIDEO	243733518	5122600066	BD	NEWAP	equipment items for photo classes west QUOTE# 911270228	P	B	04/17/2026	05/12/2026	R	\$2,999.60
							25-26					\$2,999.60
100	CAER1002LK	QUOTE# 911270228, CANON EOS R100 MRRLSS CM W/18-45/55-210MM LN REG						4.00				\$2,999.60

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	243733518				*****CONTINUED*****						
110	COPSPAGULMBA	COREL PAINTSHOP PRO AGNOSTIC ULTIMATE					10.00					\$810.00
		MINI BOX REG										
120		RFEE ITEM WHEN PURCHASE WITH CAER1002LK					1.00					\$-810.00
10E001	1400 7000 26 004745	PERKINS III NON CAP EQUIP										\$2,999.60
NUMBER OF INVOICES: 2											\$3,284.42	
BAKERJAM000	BAKER, JAMES	18812	0012600465	BD	NEWAP	INVOICE# 18812 1ST Quarter 2026 Lexmark Copiers Service Agreement on Site Service & Parts	C	B	04/01/2026	05/11/2026	R	\$1,950.00
							25-26					\$1,950.00
100	INVOICE# 178444	East STUDENT SUPPORT Lexmark xm East SPED rm 308 Lexmark xm 7155 East Lexmark xm7155 lib 3rd fl East SCIENCE RM 470 Lexmark xm7155 East TEACHER WRKROOM 416 Lexmark xm7263					5.00					\$750.00
110		District Lexmark 7155 data team					1.00					\$150.00
120		FC SUPPORT SERV A219 Lexmark xm7155 FC GUIDANCE OFFICE B217 xm 7155 FC FACULTY CAFE xm 7155 FC LIBRARY Lexmark x658de					4.00					\$600.00
130		West Fc Lexmark x658 West FC 2nd fl Lexmark xm7170 West Nurse Lexmark xm7170					3.00					\$450.00
140		***DO NOT SEND PO TO VENDOR***					1.00					\$0.00
10E001	2490 4130 00 000000	NONEM										\$150.00
10E002	2574 3640 00 000795	XEROX DEPT CHARGES										\$750.00
10E003	2574 3640 00 000795	XEROX DEPT CHARGES										\$450.00
10E005	2574 3640 00 000795	XEROX DEPT CHARGES										\$600.00
NUMBER OF INVOICES: 1											\$1,950.00	
BANNERVERI000	BANNERVILLE USA INC	039769	2062600262	BD	NEWAP	CUSTOM FLAGS - MORTON FLAGS	C	B	04/03/2026	04/17/2026	R	\$3,055.00

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
BANNERVERI000	BANNERVILLE USA INC	039769				*****CONTINUED*****						
						(PENNANT SHAPED)						
							25-26					\$3,055.00
100			4' x 6' MORTON FLAGS, DOUBLE FACED					4.00				\$1,100.00
			PENNANT SHAPED									
110			4' x 6' CONFERENCE PENNANTS, DOUBLE					7.00				\$1,925.00
			FACED									
120			SHIPPING					1.00				\$30.00
10E001	1510 4000 00 000515					SUPPLIES						\$3,055.00
NUMBER OF INVOICES: 1											\$3,055.00	
BECKEMEL001	BECKER, MELODY	EXPENSE REIMB	1172600170	BD	NEWAP	REIMBURSEMENT FOR MELODY BECKER TNOYS FOR FAMILY ENGAGEMENT SEAL BIL	C	B	05/11/2026	05/11/2026	R	\$157.36
							25-26					\$157.36
100	TONY'S		TONY'S COOKIES					1.00				\$59.96
110	TONY'S		TONY'S DRINKS					1.00				\$97.40
10E001	3000 4000 26 004909											\$157.36
BECKEMEL001	BECKER, MELODY	TRVLREIMB APR14-15	0000000000	BD	NEWAP	COLLEGE BOARD: PREPARETE ON APRIL 14-15, 2026 FOR MILEAGE AND PARKING	B		05/11/2026	05/11/2026	R	\$83.74
							25-26					\$83.74
10E001	2210 1320 26 004909											\$83.74
NUMBER OF INVOICES: 2											\$241.10	
BELLA BR000	BELLA BREW COFFEE & BEVERAGE CO	737720 WEST-CAFE	0000000000	BD	NEWAP	APRIL2026 WEST-CAFE FOR GROCERY.	B		04/13/2026	05/11/2026	R	\$326.10
							25-26					\$326.10
10E003	2560 4540 00 084780					OTHER GROCERY						\$326.10

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											\$326.10	
BEST BUY001	BEST BUY BUSINESS ADVANTAGE ACCOUN	10742312	0012600432	BD	NEWAP	TV- District Office, QUOTE# 247975204	C	B	04/08/2026	05/12/2026	R	\$491.24
100	OPEN MARKET	Samsung 65" Class U8000F Series Crystal UHD 4K Smart Tizen TV (2025) Catalog Open Market Item BB22472616 Manufacturer UN65U8000FFXZA						25-26	1.00	\$399.99		\$491.24
110	SHIPPING	CUSTOM DELIVERY/SHIPPING						1.00		\$91.25		
20E001	2535 5310 00 000370	BUILDING IMPROVEMENT								\$491.24		
NUMBER OF INVOICES: 1											\$491.24	
BIAGIANN000	BIAGI, ANNE	EXPENSE***REIMB-2026	3112600019	BD	NEWAP	Nurse reimbursement for license renewal	C	B	05/11/2026	05/11/2026	R	\$81.80
100		License renewal						25-26	1.00	\$81.80		\$81.80
10E003	2130 4000 00 000680	SUPPLIES								\$81.80		
NUMBER OF INVOICES: 1											\$81.80	
BIO-RAD 000	BIO-RAD LABORATORIES	909171573	1162600127	BD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES SCIENCE ERIC B	P	B	04/22/2026	05/12/2026	R	\$1,281.18
100	1662100EDU	PV92 PCR Informatics Kit						25-26	1.00	\$244.02		\$1,281.18
110	1662119EDU	PV92 PCR Kit TS Refill Pack						1.00		\$129.02		
120	1662003EDU	Protease #1662003EDU						1.00		\$44.86		
130	17006285EDU	CRISPR and Genotyping Extension Kits plus Small UView DNA Electrophoresis Pack						1.00		\$560.20		
140	12012620EDU	Out of the Blue CRISPR Kit Refill						1.00		\$233.88		
160		FREIGHT						1.00		\$69.20		
10E003	1100 4100 00 000235	SUPPLIES-SUBJECT AREA								\$1,281.18		

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
NUMBER OF INVOICES: 1												\$1,281.18
BJORNERI000	BJORNSTAD, ERIC	TRVLREIMB APR15-18	0000000000	BD	NEWAP	NATIONAL SCIENCE TEACHER'S ASSOCIATION CONFERENCE IN ANAHEIM ON APRIL 15-18, 2026 FOR AIR FARE, MEALS AND TAXI/SHUTTLES	B		05/11/2026	05/11/2026	R	\$885.65
10E003	1100 3230 00 000235	REPAIR & MAINT SERVICES					25-26					\$885.65
NUMBER OF INVOICES: 1												\$885.65
BLACKLIN000	BLACKBURN, LINDSAY	TRVLREIMB 4/14/26	0000000000	BD	NEWAP	PREPARATE-COLLEGE BOARD ON APRIL 14, 2026 FOR MILEAGE AND PARKING	B		05/11/2026	05/11/2026	R	\$41.87
10E001	2210 1320 26 004909						25-26					\$41.87
NUMBER OF INVOICES: 1												\$41.87
BLICK AR000	BLICK ART MATERIALS LLC	7748939	1122600095	BD	NEWAP	WEST/JORIE GRANDE/ SUPPLIES TO SUPPORT THE FUNCTIONS OF THE KNOWLEDGE CENTER. QUOTE QRS6BP.	C	B	04/01/2026	05/12/2026	R	\$28.75
100	23973-1002	GORILLA CLEAR GRIP GLUE SET OF 4					25-26		5.00			\$28.75
10E003	1251 4000 26 004300	LITERACY & ENRICHMENT SUPPLIES										\$28.75
BLICK AR000	BLICK ART MATERIALS LLC	7751774	1132600111	BD	NEWAP	EAST/TERESA CANTERO/ SUPPLIES FOR THE CLASSROOM FROM BLICK	C	B	04/01/2026	05/12/2026	R	\$517.07
0	C30443-5166	Mayco Elements Glaze - Sea Spray, Pint					25-26		2.00			\$27.04
100	C30408-1029	Mayco Crystal Clear Brushing Glaze,							1.00			\$31.67

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		
BLICK AR000	BLICK ART MATERIALS LLC	7874599		*****CONTINUED*****								
120	00711-1088	Blickrylic Student Acrylics - Blockout White, Half Gallon						2.00				\$41.24
130	00711-3487	Blickrylic Student Acrylics - Fluorescent Pink, Quart						2.00				\$24.92
140	21337-1009	Decocolor Paint Markers- Set of 6, Retro Colors, Broad Tip						1.00				\$23.94
150	21337-1069	Decocolor Paint Markers - Set of 6, Primary Colors, Extra Fine Tip						2.00				\$44.56
160	21337-4069	Decocolor Paint Markers- Set of 6, Pastel Colors, Broad Tip						1.00				\$25.84
170	21337-6069	Decocolor Paint Markers - Set of 6, Hot Colors, Broad Tip						1.00				\$25.84
180	00717-0489	Liquitex Basics Acrylic Paints - Set of 48, Assorted Colors, 22 ml						2.00				\$127.50
190	00711-6917	Blickrylic Student Acrylics - Fluorescent Violet, Quart						1.00				\$12.46
200	00711-7267	Blickrylic Student Acrylics - Fluorescent Green, Quart						1.00				\$12.46
210	00711-9086	Blickrylic Student Acrylics - Metallic Gold, Pint						1.00				\$9.46
220	00711-5117	Blickrylic Student Acrylics - Turquoise, Quart						1.00				\$11.77
230	00711-5186	Blickrylic Student Acrylics - Cobalt Blue, Pint						1.00				\$7.37
10E004	1250 4000 25 004300											\$446.76
NUMBER OF INVOICES: 3											\$992.58	
BLOOM	000 BLOOM, BILL	EXPENSE*REIMB***	2062600300	BD	NEWAP	REIMBURSEMENT FOR ILLINOIS INDOOR CHAMPIONSHIP BOYS TRACK INV# 4822762	C	B	05/11/2026	05/11/2026	R	\$151.80
								25-26				\$151.80
100	REIMBURSEMENT	INV# 4822762						4.00				\$140.00

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	29819	2072600252	BD	NEWAP	3/6/2026 Firmware Updates and Software Upgrades for East and West	C	B	04/24/2026	05/12/2026	R	\$6,500.00
							25-26					\$6,500.00
100	3/6/26	BLOCK OF HOURS FOR PRO SERVICES: ~TWENTY HOUR BLOCK ~PROVIDES FIRMWARE UPDATES QUARTERLY OR SEMI-ANNUALLY, AS REQUIRED BY HPE-ARUBA ~PROVIDES SOFTWARE UPGRADES QUARTERLY OR SEMI-ANNUALLY, AS REQUIRED BY HPE-ARUBA ~COVERS CONTROLLERS, MOBILITY MASTER, CLEARPASS AND AIRWAVE							1.00			\$6,500.00
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$6,500.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29873	2072600270	BD	NEWAP	Cabling Camera System for Athletics room at West	C	B	05/04/2026	05/11/2026	R	\$1,430.00
							25-26					\$1,430.00
100		DATA CABLING FOR ATHLETICS CAMERA SYSTEMS - *Re-run Cat.6 Plenum Cable runs with Jacks - Terminated and Tested ~West Gymnasium *Material utilized: ~ Cat.6 Plenum Cable ~ Cat.6 Jacks ~ 1-Port SMB/Faceplates ~ Beam Clamps, D-rings, J-hooks as needed ~ Tie wraps and Consumables ~ Certify / Test / Label all cables - Fluke DTX 5000 ~ All travel included							1.00			\$1,430.00
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$1,430.00
BLUEWIRE000	BLUEWIRE COMMUNICATIONS	29874	2072600246	BD	NEWAP	Replace the existing PDU in the alternative MDF	C	B	05/04/2026	05/11/2026	R	\$2,795.80
							25-26					\$2,795.80
100		APC POWER DISTRIBUTION PANELS							4.00			\$1,996.00
110		Standard Hours of On-Site Training							3.00			\$525.00

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	29874				*****CONTINUED*****						
		and/or MAC Work										
	120	Trip Charge						1.00				\$85.00
	130	SHIPPING						1.00				\$189.80
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$2,795.80
						NUMBER OF INVOICES: 5						\$23,249.80
BRITTEN 000	BRITTEN SCHOOL	16903	1112600006	BD	NEWAP	APRIL2026**ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	04/30/2026	05/12/2026	R	\$19,046.18
								25-26				\$19,046.18
	100	ESTIMATED TUITION COST FOR THREE STUDENTS ATTENDING BRITTEN SCHOOL FOR THE 2025-2026 SCHOOL YEAR						1.00				\$19,046.18
10E001 1912 6700 00 012000		TUITION										\$19,046.18
						NUMBER OF INVOICES: 1						\$19,046.18
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	104222	2052600618	BD	NEWAP	APRIL2026 MONTHLY CUSTODIAL/SAFETY CONSULTING**EAST BLANKET PO	P	B	04/01/2026	05/12/2026	R	\$3,980.00
								25-26				\$3,980.00
	100	EAST BLANKET PO						1.00				\$3,980.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$3,980.00
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	104469	2052600005	BD	NEWAP	EQUIPMENT REPAIRS AND SUPPLIES 3/11/26**WEST BLANKET PO	P	B	03/31/2026	05/12/2026	R	\$1,013.14
								25-26				\$1,013.14
	100	WEST BLANKET PO						1.00				\$1,013.14
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,013.14
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	104470	2052600005	BD	NEWAP	EQUIPMENT REPAIRS AND SUPPLIES 3/10/26**WEST	P	B	03/31/2026	05/12/2026	R	\$509.76

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								
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	104470		*****CONTINUED*****								
				BLANKET PO			25-26					\$509.76
100		WEST BLANKET PO						1.00				\$509.76
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$509.76
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	104471	2052600618	BD	NEWAP	SUPPLIES 3/16/26**EAST	P	B	03/24/2026	05/12/2026	R	\$61.02
						BLANKET PO						
100		EAST BLANKET PO					25-26					\$61.02
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$61.02
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	104472	2052600758	BD	NEWAP	FC/ REPAIR INV# 104472	C	B	03/11/2026	05/11/2026	R	\$5,510.63
							25-26					\$5,510.63
100		FC/ LABOR AND SHOP SUPPLIES INV# 104472						1.00				\$630.50
110		SPRING GUIDE KIT T500						1.00				\$44.98
120		WASHER THURST 0.89B						1.00				\$4.55
130		SPRING. CMPR 1.40D						1.00				\$35.36
140		HOSE, DRAIN VYL						1.00				\$64.35
150		PLUG EXPANDABLE RND 1.500H TURN KIT						1.00				\$73.06
160		CHARGER 24 VD 19A VAR VAC 1PH 50/60						1.00				\$1,344.85
170		FITTING, BRS, STR, BMI2/PM12						2.00				\$28.60
180		BATTERY, 12V, 185AH, WET						2.00				\$1,117.56
190		BATTERY, 6V, 220AH, AGM						4.00				\$1,915.96
200		LINATEX FRONT SQUEEGEE, 35", 700MM						1.00				\$34.97
210		LINATEX REAR SQUEEGEE, 37.5", 700MM						1.00				\$49.49
220		LINATEX SIDE SQUEEGEE KIT						2.00				\$166.40
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$5,510.63
BSA BUIL000	BSA BUILDING SERVICES OF AMERICA	104699	2052600618	BD	NEWAP	MAY2026 MONTHLY	P	B	05/01/2026	05/12/2026	R	\$3,980.00
						CUSTODIAL/SAFETY						
						CONSULTING**EAST BLANKET PO						
100		EAST BLANKET PO					25-26					\$3,980.00
								1.00				\$3,980.00

<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</u>	<u>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>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>						
BUSTAXIO000	BUSTAMANTE, XIOMARA	EXPENSE*REIMBR**	*****CONTINUED*****									
			FOLLOWING CONFERENCE 2026 CULTUQALLY RESPONSIVE SCHOOL LEADERSHIP: MOVING FROM THEORY TO PRACTICE AA3813.									
						25-26						\$325.00
100		REIMBURSEMENT/XIOMARA BUSTAMANTE/FOR ATTENDING THE FOLLOWING CONFERENCE 2026 CULTUQALLY RESPONSIVE SCHOOL LEADERSHIP: MOVING FROM THEORY TO PRACTICE AA3813.						1.00				\$325.00
10E001	2210 3000 26 004932											\$325.00
			NUMBER OF INVOICES: 1									\$325.00
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	INV238399	1112600016	BD	NEWAP	JANUARY2026***ESTIMATED TUITION COST FOR ONE STUDENT	P	B	02/09/2026	05/12/2026	R	\$14,805.88
												\$14,805.88
100		ESTIMATED TUITION COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$14,805.88
10E001	1912 6700 00 012000		TUITION									\$14,805.88
CAMELOT 003	CAMELOT THERAPEUTIC SCHOOLS-LLC	INV245586	1112600016	BD	NEWAP	MARCH2026***ESTIMATED TUITION COST FOR ONE STUDENT	P	B	04/08/2026	05/12/2026	R	\$17,245.60
												\$17,245.60
100		ESTIMATED TUITION COST FOR ONE STUDENT FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$17,245.60
10E001	1912 6700 00 012000		TUITION									\$17,245.60
			NUMBER OF INVOICES: 2									\$32,051.48
CARAHSOF000	CARAHSOFT TECHNOLOGY CORP	IN2243670	2072600231	BD	NEWAP	Online Learning Business Licenses	C	B	03/26/2026	05/12/2026	R	\$8,179.08
												\$8,179.08
									25-26			\$8,179.08

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								
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53369761 RI	1162600117	BD	NEWAP	WEST ED PARTIDA RMC107 SCIENCE LED SERIES REPLACEMENT/ERIC B	C	B	04/02/2026	05/12/2026	R	\$175.68
							25-26					\$175.68
100	590979	Wolfe(R) LED Educational Series Replacement Lamp, 0.06 W, 3.4 V						10.00				\$155.30
110		FREIGHT						1.00				\$20.38
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$175.68
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53395002 RI	1162600131	BD	NEWAP	PLANARIA/SCIENCE/ED PARTIDA ERIC B	C	B	04/17/2026	05/11/2026	R	\$207.53
							25-26					\$207.53
100	132955	INVOICE#53395002 RI PLANARIA/SCIENCE/ED PARTIDA ERIC B						1.00				\$88.82
110	FREIGHT & HANDLING	NO NEED TO ORDER						1.00				\$118.71
10E003	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$207.53
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY	53403267 RI	1162600126	BD	NEWAP	FC KEVIN KRIZIZKE RM A214 PLANARIA LIVING/SCIENCE ERIC B	C	B	04/22/2026	05/12/2026	R	\$268.68
							25-26					\$268.68
100	132950	PLANARIA This is a "live item" and delivery will need to be scheduled. If possible, schedule for April 15th at the Freshmen center. Thank you!						7.00				\$219.45
110		FREIGHT						1.00				\$49.23
10E005	1130 4100 00 000235					SUBJECT AREA SUPPLIES						\$268.68
NUMBER OF INVOICES: 5											\$1,330.69	
CASTAGIS001	CASTANEDA, GISELLE	25/26 TUITION REIMB	1102600198	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	05/11/2026	05/11/2026	R	\$250.00
							25-26					\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CSTAGIS001	CASTANEDA, GISELLE	25/26 TUITION REIMB *****CONTINUED*****										
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN					1.00					\$250.00
		IN 25-26 SCHOOL YEAR.										
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT										\$250.00
		NUMBER OF INVOICES: 1										\$250.00
CAVANKRI000	CAVANAUGH, KRISTINA	EXPENSE*REIMBRM** 3002600131 BD	NEWAP	Kristina Cavanaugh	C	B	05/11/2026	05/11/2026	R			\$391.35
		Reimbursement for Assistant Principals Week 2026										
							25-26					\$391.35
100	4/8/2026	Starbucks Receipt						1.00				\$64.60
110	4/8/2026	Amazon Receipt						1.00				\$58.30
120	4/9/2026	Costco Receipt						1.00				\$268.45
10E003 2410 3150 00 000770		HOSPITALITY										\$391.35
		NUMBER OF INVOICES: 1										\$391.35
CDW GOVE003	CDW GOVERNMENT	AI1EJ3S 5012600005 BD	NEWAP	HP Color LaserJet Pro 4201dw Printer and toner	C	B	02/12/2026	05/12/2026	R			\$1,258.02
							25-26					\$1,258.02
100		HP Color LaserJet Pro 4201dw Printer HP 210A Magenta Original LaserJet Toner Cartridge HP 210A Yellow Original LaserJet Toner Cartridge HP 210A Cyan Original LaserJet Toner Cartridge HP 210A Black Original LaserJet Toner Cartridge						1.00				\$1,258.02
10E005 2222 4000 00 000760		SUPPLIES										\$1,258.02
CDW GOVE003	CDW GOVERNMENT	AI131B1L 5012600005 BD	NEWAP	HP Color LaserJet Pro 4201dw Printer and toner	C	B	03/05/2026	05/12/2026	R			-\$380.00
							25-26					-\$380.00
100		HP Color LaserJet Pro 4201dw Printer HP						1.00				-\$380.00

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								
CDW GOVE003	CDW GOVERNMENT	AJ1C29U	2072600263	BD	NEWAP	Malwarebytes Renewal for April, May and June 2026	C	B	04/24/2026	05/12/2026	R	\$11,381.46
							25-26					\$11,381.46
100	Malwarebytes #TDADV3	ThreatDown Advanced (Endpoint Detection & Response, Patch Management, Ransomware Rollback, Managed Threat Hunting and more) Contract: Standard Pricing							1,462.00			\$10,160.90
110	Malwarebytes #TDADVS	ThreatDown Advanced Server (Endpoint Detection & Response for Server, Patch Management, Ransomware Rollback, Managed Threat Hunting and more)							76.00			\$1,220.56
120	Malwarebytes #MPSNC3	ThreatDown Standard Support Contract: Standard Pricing							1.00			\$0.00
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$11,381.46
CDW GOVE003	CDW GOVERNMENT	AJ1I1J4L	2072600161	BD	NEWAP	QUOTE# PSCL038, Malwarebytes Subscription License	C	B	04/26/2026	05/12/2026	R	\$108.50
							25-26					\$108.50
100	7789256	Malwarebytes ThreatDown Advanced Server - subscription license (1 year) - 1							10.00			\$108.50
		QUOTE# PSCL038										
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$108.50
NUMBER OF INVOICES: 6												\$24,515.65
CERDAANT000	CERDA, ANTHONY	EXPENSE*REIMB	2062600308	BD	NEWAP	REIMBURSEMENT FOR ATHELTIC TRAINING STATE LICENSE	C	B	05/11/2026	05/11/2026	R	\$204.50
							25-26					\$204.50
100	ATHLETIC STATE LICEN	ATHLETIC TRANING STATE LICENSE							1.00			\$204.50
10E001	1510 6400 00 000510					DUES & FEES						\$102.25
10E001	1510 6400 00 000515					DUES AND FEES						\$102.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$204.50
CERTIFIE001	CERTIFIED LABORATORIES	9574770	2052600760	BD	NEWAP EAST./	SUPPLIES INV#	C	B	04/08/2026	05/11/2026	R	\$561.65
						9574770						
							25-26					\$561.65
100		DIST./ MILE HIGH RTU W/ OCTANE BOOST						2.00				\$543.70
		INV# 9574770										
110		FUEL CHARGE						1.00				\$17.95
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$561.65
CERTIFIE001	CERTIFIED LABORATORIES	9574893	2052600810	BD	NEWAP EAST/	SUPPLIES INV# 9574893	C	B	04/24/2026	05/11/2026	R	\$1,150.95
							25-26					\$1,150.95
100		EAST/ SPECTRA XTREME 10W30 CK-4, 6X1 GL						2.00				\$569.00
		INV# 9574893										
110		SPECTRA XTREME 5W40 CK-4, 6X1 GL						2.00				\$564.00
120		FUEL SURCHARGE						1.00				\$17.95
20E002	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,150.95
CERTIFIE001	CERTIFIED LABORATORIES	9603089	2052600817	BD	NEWAP WEST/	SUPPLIES INV# 9603089	C	B	04/29/2026	05/11/2026	R	\$581.95
							25-26					\$581.95
100		WEST / SPECTRA XTREME 5W40 CK-4 INV#						2.00				\$564.00
		9603089										
110		FUEL SURCHARGE						1.00				\$17.95
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$581.95
CERTIFIE001	CERTIFIED LABORATORIES	9603495	2052600818	BD	NEWAP WEST/	SUPPLIES INV# 9603495	C	B	04/29/2026	05/11/2026	R	\$561.95
							25-26					\$561.95
100		WEST/ ASPEN RTU, 12 X12OZ INV# 9603495						1.00				\$544.00
		INV# 9603495										
110		FUEL SURCHARGE						1.00				\$17.95
20E003	2542 4100 00 000375				SUPPLY MAINT/PLANT							\$561.95
CERTIFIE001	CERTIFIED LABORATORIES	9603759	2052600819	BD	NEWAP WEST/	SUPPLIES INV# 9603759	C	B	04/29/2026	05/11/2026	R	\$831.95
							25-26					\$831.95
100		WEST/ USOLV, 12X32OZ INV# 9603759						1.00				\$387.00

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								
CERTIFIE001	CERTIFIED LABORATORIES	9603759		*****CONTINUED*****								
110		EMERGE, 12X32 OZ					1.00					\$427.00
120		FUEL SURCHARGE					1.00					\$17.95
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$831.95
NUMBER OF INVOICES: 5												\$3,688.45
CHAMBYVE000	CHAMBAZ, YVES	EXPENSE**REIMB	5132600133	BD	NEWAP	REIMBURSEMENTS FOR FOOD TRUCK EVENT	C	B	05/11/2026	05/11/2026	R	\$781.49
100		WEBSTAUANT STORE REIMBURSEMENT					25-26					\$781.49
110		RESTAURANT DEPOT REIMBURSEMENT					1.00					\$572.09
10E002 1421 4220 00 000405		RESTAURANT DEPOT REIMBURSEMENT					1.00					\$209.40
		CULINARY FOOD										\$781.49
CHAMBYVE000	CHAMBAZ, YVES	EXPENSE*REIMB*2	5132600130	BD	NEWAP	REIMBURSEMENT FOR GROCERIES CULINARY	C	B	05/12/2026	05/12/2026	R	\$861.68
100		RESTAURANT DEPOT REIMBURSEMENT 2/18 FOR DINNER AND A SHOW					25-26					\$861.68
110		RESTAURANT DEPOT REIMBURSEMENT 3/18 FOR DINNER AND A SHOW					1.00					\$276.01
120		RESTAURANT DEPOT REIMBURSEMENT 3/20					1.00					\$150.16
130		RESTAURANT DEPOT REIMBURSEMENT 3/5					1.00					\$58.05
140		RESTAURANT DEPOT REIMBURSEMENT 3/8					1.00					\$213.10
150		RESTAURANT DEPOT REIMBURSEMENT 2/20					1.00					\$43.74
10E002 1421 4220 00 000405		CULINARY FOOD										\$861.68
NUMBER OF INVOICES: 2												\$1,643.17
CHAPMCON001	CHAPMAN, CONNIE	EXP*REIMBR*****	1002600066	BD	NEWAP	CHAPMAN, CONNIE	C	B	05/11/2026	05/11/2026	R	\$90.32
100		RECEIPT FROM COSTCO DATED 3/10/26 FOR \$35.97 FOOD FOR MARCH BOE MTG.					25-26					\$90.32
110		RECEIPT FROM COSTCO DATED 04/07/2026					1.00					\$35.97
							1.00					\$48.76

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	
CHAPMCON001	CHAPMAN, CONNIE	EXP*REIMBR*****	*****CONTINUED*****										
	120	FOR \$48.76 FOOD FOR APRIL BOE MTG.											
		RECEIPT FROM SUPERMERCADO CHAPALA FOR					1.00					\$5.59	
		\$5.59. FOOD FOR JANUARY BOE MTG.											
	10E001 2310 6900 00 000702	MISC OBJECTS										\$90.32	
											NUMBER OF INVOICES: 1	\$90.32	
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	2026-SO-18118	2052600762	BD	NEWAP	EAST/ SUPPLIES INV#	C	B	04/09/2026	05/11/2026	R	\$3,165.96	
						2026-SO-18118							
	100	EAST/ PLEATED AIR FILTER, XL-8 INV#					25-26					\$3,165.96	
		2026-SO-18118						1.00				\$3,165.96	
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$3,165.96	
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	2026-SO-18119	2052600763	BD	NEWAP	FC/ SUPPLIES INV#	C	B	04/09/2026	05/11/2026	R	\$2,270.40	
						2026-SO-18119							
	100	FC/ PLEATED AIR FILTER, XL-8 INV#					25-26					\$2,270.40	
		2026-SO-18119						1.00				\$2,270.40	
	20E005 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$2,270.40	
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	2026-SO-18121	2052600761	BD	NEWAP	WEST/ SUPPLIES INV#	C	B	04/09/2026	05/11/2026	R	\$12,141.24	
						2026-SO-18121							
	100	WEST/ PLEATED AIR FILTER INV#					25-26					\$12,141.24	
		2026-SO-18121						1.00				\$12,141.24	
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$12,141.24	
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	2026-SO-18508	2052600785	BD	NEWAP	FC/ SUPPLIES INV#	C	B	04/23/2026	05/11/2026	R	\$1,158.96	
						2026-SO-18508							
	100	FC/ XL-8 PLEATED AIR FILTER INV#					25-26					\$1,158.96	
		2026-SO-18508						132.00				\$1,158.96	

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
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	2026-SO-18508				*****CONTINUED*****						
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$1,158.96
CHICAGO 009	CHICAGO FILTER SUPPLY, INC	2026-SO-18509	2052600784	BD		NEWAP WEST/ SUPPLIES INV#	C	B	04/23/2026	05/11/2026	R	\$961.92
						2026-SO-18509						
100		WEST/ XL-8 PLEATED AIR FILTER INV#					25-26					\$961.92
20E003 2542 4100 00 000375		2026-SO-18509				SUPPLY MAINT/PLANT			144.00			\$961.92
												\$961.92
						NUMBER OF INVOICES: 5						\$19,698.48
CHICAGO 044	CHICAGO COMMUNICATIONS LLC	368381	5002600058	BD		NEWAP Charging Station for security radios Quote #86536-00	C	B	03/18/2026	05/12/2026	R	\$105.00
100	Quote 86536-00	PMPN4576A Single Unit Desktop Charger,					25-26		1.00			\$85.00
110	Shipping	Shipping & Handling							1.00			\$20.00
20E005 2546 3900 00 000380						OTHER PURCHASED SERVICES						\$105.00
												\$105.00
						NUMBER OF INVOICES: 1						\$105.00
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	FEBRUARY 2026, #8	1122600004	BD		NEWAP FEBRUARY 2026, #8 --FY 25/26	P	B	02/28/2026	04/15/2026	R	\$41,695.03
						BLANKET PO / DISTRICT/EARLY CHILDHOOD - ACCT# 10-3000-390-107-3705 /PREVENTION YR 25/26 GRANT SALARIES: \$511,020; FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
CHILDREN000	CHILDREN'S CENTER OF CICERO-BERWYN	FEBRUARY 2026, #8		*****CONTINUED*****								
						(BLANKET PO)FOR 6 MONTHS UNTIL NEW GRANT COMES IN.						
							25-26					\$41,695.03
100		FY 25/26 BLANKET PO / DISTRICT/EARLY CHILDHOOD - ACCT# 10-3000-390-107-3705 /PREVENTION YR 25/26 GRANT SALARIES: \$511,020; FOR PHONE, PRORATED ACCOUNTING AND AUDIT, INTERNET, FIELD TRIPS, TRANSPIRATION, ACTIVITY EXPENSES, PRINTING/POSTAGE, STAFF TRAVEL, LOCAL TRAINING, ETC. (BLANKET PO)FOR 6 MONTHS UNTIL NEW GRANT COMES IN.						1.00				\$41,695.03
	10E001 3000 3000 26 003705											\$41,695.03
						NUMBER OF INVOICES: 1						\$41,695.03
CINTAS C001	CINTAS CORPORATION NO.2	5331970801	3002600018	BD	NEWAP	Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year	P	B	04/27/2026	05/12/2026	R	\$814.76
												\$814.76
100		Blanket P.O. for Teacher's Cafe Medical Cabinet for 2025-2026 School Year					25-26		1.00			\$814.76
	10E003 1100 4210 00 000000					PRINCIPAL'S SUPPLIES						\$814.76
						NUMBER OF INVOICES: 1						\$814.76
CITY OF 001	CITY OF BERWYN-WATER	408035-001 4/1/26	2052600088	BD	NEWAP	MAR01-APR01,2026***WEST CAMPUS WATER BLANKET PO JULY 2025 THRU JUNE 2026	P	B	04/01/2026	05/13/2026	R	\$10,341.85
												\$10,341.85
100		BLANKET PO WEST CAMPUS WATER JULY 2025 THRU JUNE 2026					25-26		1.00			\$10,341.85

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
CITY OF 002	City of Berwyn - Collectors Office	2026-00000007-GAS	0000000000	BD	NEWAP	FEBRUARY 2026 GASOLINE CHARGES	B		02/28/2026	05/13/2026	R	\$4,416.03
							25-26					\$4,416.03
20E002	2540 4640 00 000370					SUPPLIES-GASOLINE						\$4,416.03
NUMBER OF INVOICES: 2												\$8,903.44
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9905e	2052600727	BD	NEWAP	WEST/ PLUMBING REPAIR INV# 9905e	C	B	03/01/2026	05/11/2026	R	\$15,640.66
							25-26					\$15,640.66
100		WEST/ REPAIRED BROKEN AND CLOGGED SEWER BY DOOR 8 INV# 9905e							1.00			\$15,640.66
20E003	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$15,640.66
CLEARVIE000	Clearview Plumbing & Sewer, Inc.	9923e	2052600059	BD	NEWAP	EAST BLANKET PO	P	B	03/08/2026	05/12/2026	R	\$352.00
							25-26					\$352.00
100		EAST BLANKET PO							1.00			\$352.00
20E002	2542 4120 00 000375					SUPPLY PLUMBING						\$352.00
NUMBER OF INVOICES: 2												\$15,992.66
COM ED 000	COM ED	5651945000 4/20/26	2052600076	BD	NEWAP	MAR18-APR19**WEST(2400S.HOME) CAMPUS ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	04/20/2026	05/08/2026	R	\$32,334.92
							25-26					\$32,334.92
100		BLANKET PO WEST CAMPUS ELECTRICITY JULY 2025 THRU JUNE 2026							1.00			\$32,334.92
20E003	2540 4660 00 000370					ELECTRICITY						\$32,334.92
COM ED 000	COM ED	5983943000 4/21/26	2052600075	BD	NEWAP	MAR19-APR20**EAST(2423S.AUSTI N) ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	04/21/2026	05/08/2026	R	\$31,652.27
							25-26					\$31,652.27
100		BLANKET PO EAST ELECTRICITY JULY 2025							1.00			\$31,652.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
COM ED 001	COM ED	3841065000	4/29/26	*****CONTINUED*****										
20E002 2540 4660 00 000370		ELECTRICITY												\$77.40
COM ED 001	COM ED	3892365111	4/29/26	2052600085	BD	NEWAP APR03-APR29**(BLDG,1829S.55TH) BLANKET PO 25/26	P	B	04/29/2026	05/08/2026	R			\$95.97
100		1829 S. 55TH ST BLANKET PO JULY 2025 THROUGH JUNE 2026						25-26					1.00	\$95.97
20E002 2540 4660 00 000370		ELECTRICITY												\$95.97
COM ED 001	COM ED	4639794000	4/24/26	2052600081	BD	NEWAP MAR25-APR24**MTC(5041W.31ST) LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	04/24/2026	05/08/2026	R			\$460.06
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026						25-26					1.00	\$460.06
20E001 2540 4660 00 000370		ELECTRICITY												\$460.06
COM ED 001	COM ED	6495168000	4/24/26	2052600081	BD	NEWAP MAR25-APR24**MTC(5040W.31ST) LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	04/24/2026	05/08/2026	R			\$60.01
100		BLANKET PO ELECTRICITY LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026						25-26					1.00	\$60.01
20E001 2540 4660 00 000370		ELECTRICITY												\$60.01
COM ED 001	COM ED	7674105000	4/24/26	2052600081	BD	NEWAP MAR25-APR24**MTC(5037W.31ST) LIFE SKILLS CENTER ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	04/24/2026	05/08/2026	R			\$255.73
100		BLANKET PO ELECTRICITY LIFE SKILLS						25-26					1.00	\$255.73

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								
COM ED 001 COM ED		7674105000	4/24/26	*****CONTINUED*****									
			CENTER JULY 2025 THRU JUNE 2026										
20E001 2540 4660 00 000370			ELECTRICITY										\$255.73
COM ED 001 COM ED		8422264000	4/28/26	2052600375	BD	NEWAP MAR27-APR28**DIST(5801W.CERMA K) ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026	P	B	04/28/2026	05/08/2026	R	\$2,438.71	
							25-26						\$2,438.71
100			DISTRICT ELECTRICITY BLANKET PO JULY 2025 THRU JUNE 2026					1.00					\$2,438.71
20E002 2540 4660 00 000370			ELECTRICITY										\$2,438.71
COM ED 001 COM ED		8800755000	4/29/26	2052600084	BD	NEWAP MAR30-APR**(1859S.55TH) ELECTRICITY BLANKET PO JULY 2025 THROUGH JUNE 2026	P	B	04/29/2026	05/08/2026	R	\$629.60	
							25-26						\$629.60
100			JULY 2025 THROUGH JUNE 2026 BLANKET PO 1859 S 55TH AVE ELECTRICITY CHARGES					1.00					\$629.60
20E001 2540 4660 00 000370			ELECTRICITY										\$629.60
COM ED 001 COM ED		9406289000	4/30/26	2052600077	BD	NEWAP MAR30-APR29**FC(1600S.54TH) ELECTRICITY DELIVERY CHARGES BLANKET PO - FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	04/30/2026	05/08/2026	R	\$27,854.44	
							25-26						\$27,854.44
100			BLANKET PO - ELECTRICITY DELIVERY CHARGES - FRESHMAN CENTER JULY 2025 THRU JUNE 2026					1.00					\$27,854.44
20E005 2540 4660 00 000370			ELECTRICITY										\$27,854.44
COM ED 001 COM ED		9898692705	2/27/26	2052600612	BD	NEWAP JAN29-FEB27**(1699S.55TH AVE) BLANKET PO 25/26	P	B	02/27/2026	05/08/2026	R	\$283.91	
							25-26						\$283.91
100			ELECTRICITY BLANKET PO FOR 1699 S. 55TH					1.00					\$283.91

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					
COM ED 001 COM ED		9898692705	2/27/26	*****CONTINUED*****									
20E002 2540 4660 00 000370			AVE UNTIL JUNE 2026	ELECTRICITY								\$283.91	
COM ED 001 COM ED		9898692705	3/30/26	2052600612 BD	NEWAP	FEB27-MAR30**(1699S.55TH AVE) BLANKET PO 25/26	P	B	03/30/2026	05/08/2026	R	\$224.21	
100			ELECTRICITY BLANKET PO FOR 1699 S. 55TH AVE UNTIL JUNE 2026				25-26		1.00			\$224.21	
20E002 2540 4660 00 000370			ELECTRICITY									\$224.21	
COM ED 001 COM ED		9898692705	4/29/26	2052600612 BD	NEWAP	MAR30-APR29(1699S.55TH)***BLANKET PO FOR 1699 S. 55TH AVE UNTIL JUNE 2026	P	B	04/29/2026	05/13/2026	R	\$179.01	
100			ELECTRICITY BLANKET PO FOR 1699 S. 55TH AVE UNTIL JUNE 2026				25-26		1.00			\$179.01	
20E002 2540 4660 00 000370			ELECTRICITY									\$179.01	
NUMBER OF INVOICES: 14												\$35,297.57	
COMPCORE000 COMPCOREPRO		3414	1022600053 BD	NEWAP		Invoice 3414 May 2026 CompCore	C	B	05/01/2026	05/11/2026	R	\$1,250.00	
100			Invoice 3414 May 2026 CompCore \$1,250.00				25-26		1.00			\$1,250.00	
10E001 2900 3860 00 001708			WORKMENS COMP INS									\$1,250.00	
NUMBER OF INVOICES: 1												\$1,250.00	
CONCENTR000 CONCENTRA HEALTH SERVICES INC		18957878	1102600181 BD	NEWAP		INVOICE# 18957878 PAYMENT FOR CONCENTRA ADMINISTRATIVE FEES ANNUAL FEE. PER HR	C	B	02/18/2026	05/11/2026	R	\$250.00	
							25-26					\$250.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CROWN AW000	CROWN AWARDS	38917894				*****CONTINUED*****						
		ORDER# 15795176 4/15/2026										
120	CLRSPH1	COLOR PRINTING					200.00					\$200.00
160	FRTRP	SHIPPING & HANDLING--TROPHIES					1.00					\$453.99
10E002 2410 4000 00 000777		PBIS CARES										\$3,651.99
NUMBER OF INVOICES: 1											\$3,651.99	
CROWN TR001	CROWN TROPHY ***	56161	1002600064	BD		NEWAP CROWN TROPHY INVOICE# 56161	C	B	04/13/2026	05/11/2026	R	\$171.50
							25-26					\$171.50
100	INVOICE# 56161	8 X 10 ROSEWOOD PIANO PLAQUE FOR STUDENT BOARD MEMBERS WHO SERVED FOR THE 2025-2026 SCHOOL YEAR: MEGAN MURGA - EAST AND ADRIAN VILLARREAL - WEST					2.00					\$140.00
110		ENGRAVING FEE					2.00					\$31.50
10E001 2310 6900 00 000702		MISC OBJECTS										\$171.50
NUMBER OF INVOICES: 1											\$171.50	
D.H. PAC000	D.H. PACE COMPANY, INC	SVC/264-876889	2052600055	BD		NEWAP WORK COMPLETE: 3/19/2026***FC BLANKET PO	P	B	03/24/2026	05/12/2026	R	\$834.50
							25-26					\$834.50
100		FC BLANKET PO					1.00					\$834.50
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$834.50
NUMBER OF INVOICES: 1											\$834.50	
DAVILMAR000	DAVILA, MARIELA	EXPENSE*REIMBR**	2002600132	BD		NEWAP REIMBURSEMENT FOR SOME GIFTS PURCHASED FOR THE ASSISTANT PRINCIPALS' OFFICE STUDENT AIDES FOR THEIR APPRECIATION GIFT BAGS IN RECOGNITION OF THEIR SUPPORT AND HARD WORK DURING THE 2025-26 SCHOOL	C	B	05/11/2026	05/11/2026	R	\$332.63

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
DAVILMAR000	DAVILA, MARIELA	EXPENSE*REIMBR**	*****CONTINUED*****			YEAR. (RECEIPTS ATTACHED)						
							25-26					\$332.63
100		REIMBURSEMENT FOR SOME GIFT ITEMS PURCHASED FOR ASSISTANT PRINCIPALS' OFFICE STUDENT AIDES FOR THEIR APPRECIATION GIFT BAGS. BATH AND BODY WORKS MINI LOTIONS, SPRAYS AND SOAP.						32.00				\$94.40
110		BATH AND BODY WORKS FULL SIZE LOTIONS, SPRAYS, AND SOAP.						1.00				\$238.23
10E002 2410 4000 00 000777			PBIS CARES									\$332.63
						NUMBER OF INVOICES: 1						\$332.63
DAWSONS 000	DAWSONS TREE SERVICE, INC	52615	2052600820	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 52615	C	B	05/05/2026	05/11/2026	R	\$3,844.00
100		WEST/ TREE MAINTENANCE AND CLEAN-UP ALONG RIVERSIDE DR. INV# 52615						25-26				\$3,844.00
20E003 2535 5310 00 000370			BUILDING IMPROVEMENTS					1.00				\$3,844.00
						NUMBER OF INVOICES: 1						\$3,844.00
DEECE AU000	DEECE AUTOMOTIVE	62530	2052600093	BD	NEWAP	2018 FORD ESCAPE VIN#1FMCU0F74JUB37597***EAST BLANKET P.O.	P	B	03/24/2026	05/12/2026	R	\$25.00
100		EAST BLANKET P.O. FOR REPAIRS						25-26				\$25.00
20E002 2542 3240 00 000375			REPAIR VEHICLES					1.00				\$25.00
DEECE AU000	DEECE AUTOMOTIVE	62546	2052600093	BD	NEWAP	2014 CHEVY VIN#1GB3G2BG7E1200054***EAST BLANKET P.O.	P	B	03/25/2026	05/12/2026	R	\$490.00
								25-26				\$490.00

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	62546				*****CONTINUED*****						
100		EAST BLANKET P.O. FOR REPAIRS					1.00					\$490.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$490.00
DEECE AU000	DEECE AUTOMOTIVE	62547	2052600093	BD	NEWAP	2015 CHEVY	P	B	03/25/2026	05/12/2026	R	\$85.00
						VIN#1GCWGF4F1279318***EAST						
		BLANKET P.O.					25-26					\$85.00
100		EAST BLANKET P.O. FOR REPAIRS					1.00					\$85.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$85.00
DEECE AU000	DEECE AUTOMOTIVE	62563	2052600093	BD	NEWAP	2023 FORD	P	B	03/25/2026	05/12/2026	R	\$760.00
						VIN#1FBAX2C85PKB04094***EAST						
		BLANKET P.O.					25-26					\$760.00
100		EAST BLANKET P.O. FOR REPAIRS					1.00					\$760.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$760.00
DEECE AU000	DEECE AUTOMOTIVE	62736	2052600093	BD	NEWAP	2014 CHEVY	P	B	04/07/2026	05/12/2026	R	\$245.00
						VIN#1GB3G2BGXE1200341***EAST						
		BLANKET P.O.					25-26					\$245.00
100		EAST BLANKET P.O. FOR REPAIRS					1.00					\$245.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$245.00
DEECE AU000	DEECE AUTOMOTIVE	62737	2052600093	BD	NEWAP	2014 CHEVY	P	B	04/07/2026	05/12/2026	R	\$195.00
						VIN#1GB3G2BG7E1200054***EAST						
		BLANKET P.O.					25-26					\$195.00
100		EAST BLANKET P.O. FOR REPAIRS					1.00					\$195.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$195.00
DEECE AU000	DEECE AUTOMOTIVE	92737	2052600093	BD	NEWAP	2014 CHEVY	P	B	04/07/2026	05/12/2026	R	\$195.00
						VIN#1GB3G2BG7E1200054***EAST						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	92737		*****CONTINUED*****									
						BLANKET P.O.							
	100	EAST BLANKET P.O. FOR REPAIRS					25-26					\$195.00	
	20E002 2542 3240 00 000375	REPAIR VEHICLES						1.00				\$195.00	
DEECE AU000	DEECE AUTOMOTIVE	92744	2052600093	BD	NEWAP	2019 FORD	P	B	04/08/2026	05/12/2026	R	\$1,195.00	
						VIN#1FT7X2B64KEG01456***EAST							
						BLANKET P.O.							
	100	EAST BLANKET P.O. FOR REPAIRS					25-26					\$1,195.00	
	20E002 2542 3240 00 000375	REPAIR VEHICLES						1.00				\$1,195.00	
											NUMBER OF INVOICES: 8	\$3,190.00	
DEL GALD000	DEL GALDO LAW GROUP LLC	40097	0012600457	BD	NEWAP	2/21/26 - 3/20/26 -- Invoice	C	B	03/21/2026	05/11/2026	R	\$6,386.25	
						#40097 SERVICES FOR INVOICE							
						PERIOD 02/21/2026-03/20/2026							
	100	Invoice #40097 SERVICES FOR INVOICE					25-26					\$6,386.25	
	10E001 2310 3180 00 000702	PERIOD 02/21/2026-03/20/2026				LEGAL SERVICES		1.00				\$6,386.25	
						NONEM						\$6,386.25	
DEL GALD000	DEL GALDO LAW GROUP LLC	40308	0012600482	BD	NEWAP	Invoice #40308 SERVICES FOR	C	B	04/21/2026	05/12/2026	R	\$5,367.50	
						INVOICE PERIOD							
						03/21/2026-04/20/2026							
	100	Invoice #40308 SERVICES FOR INVOICE					25-26					\$5,367.50	
	110	PERIOD 03/21/2026-04/20/2026						1.00				\$5,362.50	
	10E001 2310 3180 00 000702	EXPENSES						1.00				\$5.00	
						LEGAL SERVICES						\$5,367.50	
						NONEM						\$5,367.50	
											NUMBER OF INVOICES: 2	\$11,753.75	
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB 2/25/26	0000000000	BD	NEWAP	SUBURBAN COOK/LAKE COUNTY	B		05/11/2026	05/11/2026	R	\$66.48	

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								
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB 2/25/26	*****CONTINUED*****									
						WORK BASED LEARNING TRAIN THE TRAINER WORKSHOP ON FEBRUARY 25, 2026 FOR MILEAGE AND MEAL.						
							25-26					\$66.48
	10E001 2210 3330 26 004745											\$66.48
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB 2/26/26	0000000000	BD	NEWAP	ILLINOIS EDUCATION CAREER SUCCESS NETWORK CONFERENCE ON FEBRUARY 26, 2026 FOR MILEAGE AND MEAL.	B		05/11/2026	05/11/2026	R	\$61.58
							25-26					\$61.58
	10E001 2210 3330 26 004745											\$61.58
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB 4/8/26	0000000000	BD	NEWAP	IN PERSON SYSTEM DIRECTORS LEADERHIP COUNCIL (SDLC) MEETING ON APRIL 8,2026 FOR MILEAGE AND MEAL.	B		05/11/2026	05/11/2026	R	\$224.40
							25-26					\$224.40
	10E001 2210 3320 26 003220											\$224.40
DEL MCOL000	DEL MONACO, COLLEEN	TRVLREIMB 5/6/26	0000000000	BD	NEWAP	CAREER CONNECITONS 2026--ISU BONE STUDENT CENTER, NORMAL, IL ON MAY 06,2026 FOR MILEAGE AND MEAL.	B		05/11/2026	05/11/2026	R	\$152.58
							25-26					\$152.58
	10E001 2210 3330 26 004745											\$152.58
NUMBER OF INVOICES: 4												\$505.04
DELANMEG000	DELANEY, MEGAN	TRVLREIMB MAR11-13	0000000000	BD	NEWAP	ILLINOIS READING COUNCIL CONFERENCE ON MARCH 11-13, 2026 FOR MILEAGE, TOLLS,	B		05/11/2026	05/11/2026	R	\$1,101.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
DELANMEG000	DELANEY, MEGAN	TRVLREIMB MAR11-13	*****CONTINUED*****										
						LODGING, MEALS AND CONFERENCE FEES.							
							25-26					\$1,101.27	
10E001	2210 1320 26 004909											\$1,101.27	
						NUMBER OF INVOICES: 1						\$1,101.27	
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10862998240	2072600194	BD	NEWAP	Docking Stations for District Office	C	B	04/06/2026	05/12/2026	R	\$825.00	
							25-26					\$825.00	
100	Quote# 3000198891366	Dell Pro Thunderbolt 4 Smart Dock SD25TB4							3.00			\$825.00	
10E001	2660 4000 00 000707				SUPPLIES							\$825.00	
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10868137430	2072600228	BD	NEWAP	Quote# 3000200204353.1; Dell Pro Desktop Computers for TSI Kiosk helpdesk system	C	B	03/26/2026	05/12/2026	R	\$15,490.00	
							25-26					\$15,490.00	
100	Quote# 3000200204353	Dell Pro 24 All-in-One Plus QB24250							10.00			\$15,490.00	
10E001	2660 7000 00 000707				NONCAPITALIZED EQUIPMENT							\$15,490.00	
DELL MAR001	DELL MARKETING LP C/O DELL USA L.P	10868706707	1122600104	BD	NEWAP	QUOTE/3000200392927.1CUSTOMER # 121719902/ DELL PRO EDUCATION 11 PE11260/ 2000 DELL LAPTOPS FOR STUDENTS DELIVER TO JAMES ZUNDELL WAREHOUSE	C	B	04/01/2026	05/12/2026	R	\$970,000.00	
							25-26					\$970,000.00	
100		QUOTE/3000200392927.1CUSTOMER# 121719902/ DELL PRO EDUCATION 11 PE11260/ 2000 DELL LAPTOPS FOR STUDENTS							2,000.00			\$970,000.00	
10E002	1250 4000 26 004300											\$417,100.00	
10E003	1250 4000 26 004300											\$417,100.00	

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								
DEMCO IN000	DEMCO INC	7793045	5012600039	BD	NEWAP	Library book repair and storage. Reference: T6086031. Contract/Bid ID: C81100	P	B	04/15/2026	05/12/2026	R	\$431.46
							25-26					\$431.46
120	W13716000	1" Metal Button Machine						1.00				\$431.46
10E005 2222 4000 00 000760					SUPPLIES							\$56.09
10E005 2223 7000 00 000762					NONCAPITALIZED EQUIPMENT							\$375.37
DEMCO IN000	DEMCO INC	7794440	5012600038	BD	NEWAP	Demco library supplies. Reference: X6086030. Contract/Bid ID: C81100.	P	B	04/17/2026	05/12/2026	R	\$1,418.92
							25-26					\$1,418.92
100		Demco library repair supplies, bookmarks, incentives, games. Reference: X6086030. Contract/Bid ID: C81100.						1.00				\$1,418.92
10E005 2222 4000 00 000760					SUPPLIES							\$1,418.92
DEMCO IN000	DEMCO INC	7797230	5012600039	BD	NEWAP	Library book repair and storage. Reference: T6086031. Contract/Bid ID: C81100	P	B	04/23/2026	05/12/2026	R	\$622.43
							25-26					\$622.43
110	W13838470	Jonti-Craft Bookcase 35" x 36" x 15"						1.00				\$422.28
140		Shipping/Processing						1.00				\$200.15
10E005 2222 4000 00 000760					SUPPLIES							\$80.92
10E005 2223 7000 00 000762					NONCAPITALIZED EQUIPMENT							\$541.51
DEMCO IN000	DEMCO INC	7802168	5012600039	BD	NEWAP	Library book repair and storage. Reference: T6086031. Contract/Bid ID: C81100	P	B	05/01/2026	05/12/2026	R	\$507.28
							25-26					\$507.28

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	
DEMCO IN000	DEMCO INC	7802168				*****CONTINUED*****								
100	W13809260	Hirsh 2-Drawer Mobile BackpackFile						1.00				\$284.28		
140		Cabinet27-3/4"Hx20"Wx19"D						1.00				\$223.00		
10E005	2222 4000 00 000760	SUPPLIES										\$65.95		
10E005	2223 7000 00 000762	NONCAPITALIZED EQUIPMENT										\$441.33		
NUMBER OF INVOICES: 6												\$4,203.28		
DIAMOND 000	DIAMOND GRAPHICS	0110906511	1182600005	BD	NEWAP	APRIL2026***BLANKET MORTON CONNECTION MONTHLY NEWSLETTER SY 2025-2026, Printing, Mailing Service, and Deliveries	P	B	04/09/2026	05/12/2026	R	\$17,115.02		
100		BLANKET MORTON CONNECTIONS MONTHLY NEWSLETTER 2025-2026 Printing, Mailing Service, and Deliveries 12 pager 80# gloss text - 4/4 w/aqueous coating Mailing service and 2 deliveries. 17,115.02 MONTHLY BILLING						25-26				\$17,115.02		
10E001	2633 3600 00 000706	PRINTING SERVICES										\$17,115.02		
NUMBER OF INVOICES: 1												\$17,115.02		
DJ JERRY000	DJ JERRY MIX	05-15-2026	5002600087	BD	NEWAP	DJ services for Spring Fling 5/15/26 **Send check to Karina Alvarez on 5/14/26**	C	B	05/11/2026	05/11/2026	R	\$150.00		
100	DJ Services	3hrs of services \$50/hr.						25-26				\$150.00		
10E005	2410 4000 00 000777	PBIS CARES						1.00				\$150.00		
NUMBER OF INVOICES: 1												\$150.00		
DOHERBER000	DOHERTY, BERNADETTE	EXPENSE*REIMBR	3112600023	BD	NEWAP	Nurse reimbursement for	C	B	05/11/2026	05/11/2026	R	\$81.80		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
NUMBER OF INVOICES: 1											\$244.80	
EDVOTEK 000	EDVOTEK INC	293732	1162600128	BD	NEWAP	WEST ED PARTIDA RM C107 SCIENCE ERIC B	C	B	04/17/2026	05/12/2026	R	\$126.99
								25-26		\$126.99		
100	608	SYBR(R) Safe Stain						2.00		\$110.00		
110		SHIPPING						1.00		\$16.99		
10E003 1100 4100 00 000235						SUPPLIES-SUBJECT AREA				\$126.99		
NUMBER OF INVOICES: 1											\$126.99	
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	107977	2052600744	BD	NEWAP	WEST/ REPAIR INV# 107977	C	B	03/31/2026	05/11/2026	R	\$5,304.20
								25-26		\$5,304.20		
100		WEST/ REMOVED OLD PIPING AND INSTALLED NEW ONES. INV# 107977						1.00		\$5,304.20		
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG				\$5,304.20		
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	107978	2052600743	BD	NEWAP	WEST/ MAINTENANCE INV# 107978	C	B	03/31/2026	05/11/2026	R	\$5,175.00
								25-26		\$5,175.00		
100		WEST/ W-237, UNIVENT PROLON UPGRADES. INV# 107978						1.00		\$5,175.00		
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG				\$5,175.00		
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	107979	2052600742	BD	NEWAP	WEST/ MAINTENANCE INV# 107979	C	B	03/31/2026	05/11/2026	R	\$4,362.40
								25-26		\$4,362.40		
100		WEST/ W-117, UNIVENT PROLON UPGRADES INV# 107979						1.00		\$4,362.40		
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG				\$4,362.40		
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	107980	2052600741	BD	NEWAP	WEST/ REPAIRS INV# 107980	C	B	03/31/2026	05/11/2026	R	\$1,410.00
								25-26		\$1,410.00		
100		WEST/ W-WING VESTIBULE OVERHEATING,						1.00		\$1,410.00		

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								
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	107980				*****CONTINUED*****						
		BOILER ISSUE. EAST LEAK INV# 107980										
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$1,410.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108072	2052600745	BD	NEWAP	WEST/ MAINTENANCE INV# 108072	C	B	04/08/2026	05/11/2026	R	\$16,286.35
100		WEST/ INSTALL PROLONG CONTROL PANEL AND INSULATE PIPING: 1ST AND 2ND FL. UNIT VENTILATORS. INV# 108072					25-26					\$16,286.35
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$16,286.35
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108108	2052600804	BD	NEWAP	WEST/ REPAIR INV# 108108	C	B	04/17/2026	05/11/2026	R	\$5,797.65
100		WEST/ W123: UNIVENT PROLONG UPGRADE AND UNIT VENTILATOR INV# 108108					25-26					\$5,797.65
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$5,797.65
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108112	2052600805	BD	NEWAP	WEST/ REPAIR INV# 108112	C	B	04/17/2026	05/11/2026	R	\$5,515.00
100		WEST/ W130: UNIVENT PROLONG UPGRADE AND UNIT VENTILATOR INV# 108112					25-26					\$5,515.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$5,515.00
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108138	2052600806	BD	NEWAP	WEST/ REPAIR INV# 108138	C	B	04/24/2026	05/11/2026	R	\$5,567.70
100		WEST/ W128: UNIVENT PROLONG UPGRADE AND UNIT VENTILATOR INV# 108138					25-26					\$5,567.70
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$5,567.70
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108139	2052600807	BD	NEWAP	WEST/ REPAIR INV# 108139	C	B	04/24/2026	05/11/2026	R	\$5,976.70
100		WEST/ ISOLATION VALVES IN W-WING REPLACED INV# 108139					25-26					\$5,976.70
								1.00				\$5,976.70

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
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108139				*****CONTINUED*****						
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$5,976.70
ENVIRONM000	ENVIRONMENT MECHANICAL SERVICES IN	108141	2052600808	BD		NEWAP WEST/ REPAIR INV# 108141	C	B	04/24/2026	05/11/2026	R	\$6,296.20
100		WEST/ W237: PLUGGED PIPING AND UNIVENT				REPAIRS, RTU INSPECTIONS INV# 108141	25-26					\$6,296.20
20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG		1.00				\$6,296.20
NUMBER OF INVOICES: 10											\$61,691.20	
ERIC SOL000	ERIC SOLORIO ACADEMY	B V WATER POLO 4/11	2062600301	BD		NEWAP ENTRY FEE: WATER POLO B V -	C	B	04/11/2026	05/11/2026	R	\$375.00
100		ENTRY FEE: WATER POLO B V - SUN				SUN WARRIOR TOURNAMENT -	25-26					\$375.00
10E001 1510 3130 00 000510		WARRIOR TOURNAMENT - 04/11/2026				OFFICIALS		1.00				\$375.00
NUMBER OF INVOICES: 1											\$375.00	
ESCOBLIS000	ESCOBAR, LISA	EXPENSE*REIMB	3112600022	BD		NEWAP Nurse reimbursement for	C	B	05/11/2026	05/11/2026	R	\$81.80
100		License Renewal				license renewal	25-26					\$81.80
10E003 2130 4000 00 000680						SUPPLIES		1.00				\$81.80
NUMBER OF INVOICES: 1											\$81.80	
ESPERANZ000	ESPERANZA COMMUNITY SERVICES	MORT-MAR26	1112600017	BD		NEWAP MARCH2026***ESTIMATED	P	B	03/31/2026	05/12/2026	R	\$8,183.97
100		ESTIMATED COST FOR ONE STUDENT FOR THE				TUITION COST FOR ONE STUDENT	25-26					\$8,183.97
		2025-2026 SCHOOL YEAR INTENSIVE RATE						1.00				\$8,183.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT			CHECK NBR	INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099						ACCT AMOUNT
ESTRASAN000	ESTRADA, SANDRA	EXPENSE*REIMBR**-	*****CONTINUED*****									
		PURCHASING FOOD ITEMS AT TONY'S FRESH										
		MARKET ON TUESDAY, APRIL 14, 2026 FOR										
		FACULTY LUNCHES.										
	10E003 2560 4000 00 084780			OTHER SUPPLIES								\$34.93
						NUMBER OF INVOICES: 3						\$189.03
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	85014	0012600455	BD	NEWAP	Invoice#85014 Student Transportation to Morton East Ignacio Sanchez 3/23/2026-3/27/2026	C	B	03/29/2026	05/11/2026	R	\$800.00
	100	3/23/2026-3/27/2026				INVOICE# 85014 Student Transportation to Morton East Ignacio Sanchez	25-26		10.00			\$800.00
	40E001 2550 3300 00 000699			PUPIL TRANSPORTATION								\$800.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	85869	0012600456	BD	NEWAP	Invoice#85869 Student Transportation to Morton East Ignacio Sanchez 4/7/2026-4/10/2026	C	B	04/12/2026	05/11/2026	R	\$480.00
	100	4/7/2026-4/10/2026				INVOICE# 85869 Student Transportation to Morton East Ignacio Sanchez	25-26		6.00			\$480.00
	40E001 2550 3300 00 000699			PUPIL TRANSPORTATION								\$480.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	86219	0012600472	BD	NEWAP	Invoice#86219 Student Transportation to Morton East Ignacio Sanchez 4/13/2026-4/17/2026	C	B	04/19/2026	05/12/2026	R	\$720.00
	100					Invoice#86219 Student Transportation to Morton East Ignacio Sanchez 4/13/2026-4/17/2026	25-26		9.00			\$720.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	86219				*****CONTINUED*****						
40E001 2550 3300 00 000699						PUPIL TRANSPORTATION						\$720.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES LLC	86595	0012600477	BD	NEWAP	Invoice#86595 Student Transportation to Morton East Ignacio Sanchez 4/20/2026-4/23/2026	C	B	04/26/2026	05/11/2026	R	\$480.00
							25-26					\$480.00
100	4/20/2026-4/23/2026	INVOICE# 86595 Student Transportation to Morton East Ignacio Sanchez						6.00				\$480.00
40E001 2550 3300 00 000699						PUPIL TRANSPORTATION						\$480.00
NUMBER OF INVOICES: 4											\$2,480.00	
FAGANERIO00	FAGAN, ERIN	TRVLREIMB 5/2/26	0000000000	BD	NEWAP	BILINGUAL PARENT SUMMIT ON 5/2/26 FOR MILEAGE.	B		05/13/2026	05/13/2026	R	\$55.16
							25-26					\$55.16
10E001 2210 1320 26 004909												\$55.16
FAGANERIO00	FAGAN, ERIN	TRVLREIMB MAR11-13	0000000000	BD	NEWAP	IRC, SPRINGFIELD, IL ON MARCH 11-13, 2026 FOR MILEAGE, MEALS AND CONFERENCE FEES.	B		05/11/2026	05/11/2026	R	\$728.60
							25-26					\$728.60
10E001 2210 1320 26 004909												\$728.60
NUMBER OF INVOICES: 2											\$783.76	
FED EX 000	FED EX	9-237-30336	0012600458	BD	NEWAP	INVOICE #9-237-30336 DISTRICT (EAST RECEIVING-JOE) TO ARCADIA SEATING IN HOLLAND, MI	C	B	04/01/2026	05/11/2026	R	\$62.74
							25-26					\$62.74
100	FEE	TRANSPORTATION CHARGE						1.00				\$49.99
110	FEE	FUEL SURCHARGE						1.00				\$12.75

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-519424		*****CONTINUED*****								
						2025-2026 SCHOOL YEAR - SHUTTLES						
							25-26					\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-519427	2062600028	BD	NEWAP	ORDER #00256564 - CRANCICH - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	03/30/2026	04/23/2026	R	\$395.25
							25-26					\$395.25
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$395.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$395.25
FIRST ST000	FIRST STUDENT INC	SF-519429	2062600028	BD	NEWAP	ORDER #00256568 - CRANCICH - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	03/30/2026	04/23/2026	R	\$395.25
							25-26					\$395.25
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$395.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$395.25
FIRST ST000	FIRST STUDENT INC	SF-519431	2062600030	BD	NEWAP	ORDER #00256558 - CRANCICH - GIRLS CHEER TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	03/30/2026	04/23/2026	R	\$813.75
							25-26					\$813.75
100		BLANKET ORDER 2025-2026 SCHOOL YEAR GIRLS						1.00				\$813.75

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-519431		*****CONTINUED*****								
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$813.75
FIRST ST000	FIRST STUDENT INC	SF-519858	2062600028	BD	NEWAP	ORDER #00256673 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	03/31/2026	04/23/2026	R	\$372.00
							25-26					\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-519860	2062600028	BD	NEWAP	ORDER #00256675 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	03/31/2026	04/23/2026	R	\$465.00
							25-26					\$465.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$465.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$465.00
FIRST ST000	FIRST STUDENT INC	SF-519864	2062600028	BD	NEWAP	ORDER #00256676 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	03/31/2026	04/23/2026	R	\$372.00
							25-26					\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-519868	2062600028	BD	NEWAP	ORDER #00256679 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	03/31/2026	04/23/2026	R	\$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-519906	2062600029	BD	NEWAP ORDER #00256707 - BLOOM -		P	B	03/31/2026	04/23/2026	R	\$620.31	
					BOYS ATHLETIC SHUTTLE -								
					FIRST STUDENT BLANKET ORDER								
					2025-2026 SCHOOL YEAR - BOYS								
												25-26	\$620.31
	100				BLANKET ORDER 2025-2026 SCHOOL YEAR -				1.00			\$620.31	
					BOYS								
	40E001 2550 3300 00 000510				PUPIL TRANSPORTATION							\$620.31	
FIRST ST000	FIRST STUDENT INC	SF-519910	2062600028	BD	NEWAP ORDER #00256710 - BLOOM -		P	B	03/31/2026	04/23/2026	R	\$372.00	
					FIRST STUDENT BLANKET ORDER								
					2025-2026 SCHOOL YEAR -								
					SHUTTLES								
												25-26	\$372.00
	100				BLANKET ORDER 2025-2026 SCHOOL YEAR -				1.00			\$372.00	
					SHUTTLES								
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00	
FIRST ST000	FIRST STUDENT INC	SF-519914	2062600028	BD	NEWAP ORDER #00256713 - BLOOM -		P	B	03/31/2026	04/23/2026	R	\$372.00	
					FIRST STUDENT BLANKET ORDER								
					2025-2026 SCHOOL YEAR -								
					SHUTTLES								
												25-26	\$372.00
	100				BLANKET ORDER 2025-2026 SCHOOL YEAR -				1.00			\$372.00	
					SHUTTLES								
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$372.00	
FIRST ST000	FIRST STUDENT INC	SF-519917	2062600028	BD	NEWAP ORDER #00256718 - BLOOM -		P	B	03/31/2026	04/23/2026	R	\$139.50	
					FIRST STUDENT BLANKET ORDER								
					2025-2026 SCHOOL YEAR -								
					SHUTTLES								
												25-26	\$139.50
	100				BLANKET ORDER 2025-2026 SCHOOL YEAR -				1.00			\$139.50	
					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-519917		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$139.50
FIRST ST000	FIRST STUDENT INC	SF-519927	2062600028	BD	NEWAP	ORDER #00256720 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	03/31/2026	04/23/2026	R	\$139.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$139.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$139.50
FIRST ST000	FIRST STUDENT INC	SF-519940	2062600028	BD	NEWAP	ORDER #00256722 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	03/31/2026	04/23/2026	R	\$309.69
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$309.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$309.69
FIRST ST000	FIRST STUDENT INC	SF-519957	2062600029	BD	NEWAP	ORDER #00256733 - BLOOM - BOYS ATHLETIC SHUTTLE - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	03/31/2026	04/23/2026	R	\$604.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS					25-26					\$604.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$604.50
FIRST ST000	FIRST STUDENT INC	SF-519975	2062600028	BD	NEWAP	ORDER #00256743 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	03/31/2026	04/23/2026	R	\$356.19

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								
FIRST ST000	FIRST STUDENT INC	SF-520383	2062600028	BD	NEWAP	ORDER #00257195 - CRANCICH - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	03/31/2026	04/23/2026	R	\$511.50
							25-26					\$511.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$511.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$511.50
FIRST ST000	FIRST STUDENT INC	SF-520387	2062600030	BD	NEWAP	ORDER #00257196 - CRANCICH - GIRLS BOWLING - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	03/31/2026	05/07/2026	R	\$976.50
							25-26					\$976.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR GIRLS						1.00				\$976.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$976.50
FIRST ST000	FIRST STUDENT INC	SF-520398	2062600028	BD	NEWAP	ORDER #00257215 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	03/31/2026	04/23/2026	R	\$372.00
							25-26					\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-520404	2062600028	BD	NEWAP	ORDER #00257219 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	03/31/2026	04/23/2026	R	\$372.00
							25-26					\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR -						1.00				\$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-520404		*****CONTINUED*****								
		SHUTTLES										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-520408	2062600028	BD	NEWAP	ORDER #00257223 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	03/31/2026	04/23/2026	R	\$465.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$465.00
								1.00				\$465.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$465.00
FIRST ST000	FIRST STUDENT INC	SF-520421	2062600028	BD	NEWAP	ORDER #00257231 -LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	03/31/2026	04/23/2026	R	\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$372.00
								1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-520427	2062600028	BD	NEWAP	ORDER #00257241 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	03/31/2026	04/23/2026	R	\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$372.00
								1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-520767	2062600028	BD	NEWAP	ORDER #00257342 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR -	P	B	04/01/2026	04/23/2026	R	\$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-520779	2062600028	BD	NEWAP	ORDER #00257350 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/01/2026	04/23/2026	R	\$325.50
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES			25-26			\$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION			1.00			\$325.50
FIRST ST000	FIRST STUDENT INC	SF-520806	2062600028	BD	NEWAP	ORDER #00257385 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/01/2026	04/23/2026	R	\$116.25
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES			25-26			\$116.25
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION			1.00			\$116.25
FIRST ST000	FIRST STUDENT INC	SF-520809	2062600028	BD	NEWAP	ORDER #00257387 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/01/2026	04/23/2026	R	\$123.69
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES			25-26			\$123.69
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION			1.00			\$123.69
FIRST ST000	FIRST STUDENT INC	SF-520812	2062600028	BD	NEWAP	ORDER #00257388 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/01/2026	04/23/2026	R	\$332.94
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES			25-26			\$332.94
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION			1.00			\$332.94

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
FIRST ST000	FIRST STUDENT INC	SF-520812				*****CONTINUED*****						
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-520833	2062600028	BD	NEWAP	ORDER #00257398 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/01/2026	04/23/2026	R	\$341.31
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$341.31
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$341.31
FIRST ST000	FIRST STUDENT INC	SF-520847	2062600028	BD	NEWAP	ORDER #00257406 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/01/2026	04/23/2026	R	\$332.94
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$332.94
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$332.94
FIRST ST000	FIRST STUDENT INC	SF-520854	2062600029	BD	NEWAP	ORDER #00257418 0 BARTOSZ - BOYS SWIMMING - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/01/2026	04/23/2026	R	\$449.19
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS					25-26					\$449.19
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$449.19
FIRST ST000	FIRST STUDENT INC	SF-521054	2062600030	BD	NEWAP	ORDER #00257614 - CRANCICH - GIRLS BOWLING TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR -	P	B	04/01/2026	04/23/2026	R	\$511.50

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-521075	2062600030	BD	NEWAP	ORDER #00257631 - CRANCICH - GIRLS BOWLING TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	04/01/2026	04/23/2026	R	\$209.25
							25-26					\$209.25
100		BLANKET ORDER 2025-2026 SCHOOL YEAR GIRLS						1.00				\$209.25
40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							\$209.25
FIRST ST000	FIRST STUDENT INC	SF-521086	2062600030	BD	NEWAP	ORDER #00257633 - CRANCICH - GIRLS BOWLING - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	04/01/2026	04/23/2026	R	\$325.50
							25-26					\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR GIRLS						1.00				\$325.50
40E001 2550 3300 00 000515					PUPIL TRANSPORTATION							\$325.50
FIRST ST000	FIRST STUDENT INC	SF-521099	2062600028	BD	NEWAP	ORDER #00257636 - CRANCICH - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/01/2026	04/23/2026	R	\$186.00
							25-26					\$186.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$186.00
40E001 2550 3300 00 000385					PUPIL TRANSPORTATION							\$186.00
FIRST ST000	FIRST STUDENT INC	SF-521140	2062600028	BD	NEWAP	ORDER #00257649 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/01/2026	04/23/2026	R	\$123.69
							25-26					\$123.69

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								
FIRST ST000	FIRST STUDENT INC	SF-521140		*****CONTINUED*****								
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					1.00					\$123.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$123.69
FIRST ST000	FIRST STUDENT INC	SF-521153	2062600028	BD	NEWAP	ORDER #00257656 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/01/2026	04/30/2026	R	\$123.69
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$123.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$123.69
FIRST ST000	FIRST STUDENT INC	SF-521178	2062600028	BD	NEWAP	ORDER #00257680 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/01/2026	04/30/2026	R	\$318.06
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$318.06
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$318.06
FIRST ST000	FIRST STUDENT INC	SF-521181	2062600029	BD	NEWAP	ORDER #00257683 - BARTOSZ - BOYS SWIMMING - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/01/2026	05/01/2026	R	\$751.44
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS					25-26					\$751.44
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$751.44
FIRST ST000	FIRST STUDENT INC	SF-521196	2062600029	BD	NEWAP	ORDER #00257699 - BARTOSZ - BOYS SWIMMING - FIRST	P	B	04/01/2026	05/01/2026	R	\$534.75

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-521196				*****CONTINUED*****							
						STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS							
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	25-26					\$534.75	
									1.00			\$534.75	
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$534.75	
FIRST ST000	FIRST STUDENT INC	SF-521539	2062600028	BD		NEWAP ORDER #00257917 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$325.50	
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	25-26					\$325.50	
									1.00			\$325.50	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$325.50	
FIRST ST000	FIRST STUDENT INC	SF-521542	2062600028	BD		NEWAP ORDER #00257919 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$325.50	
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	25-26					\$325.50	
									1.00			\$325.50	
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$325.50	
FIRST ST000	FIRST STUDENT INC	SF-521544	2062600028	BD		NEWAP ORDER #00257920 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$325.50	
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	25-26					\$325.50	
									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-521546	2062600028	BD	NEWAP	ORDER #00257922 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$325.50
							25-26					\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$325.50
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION						\$325.50
FIRST ST000	FIRST STUDENT INC	SF-521549	2062600030	BD	NEWAP	ORDER #00257923 - BULSTER - GIRLS SPORTS - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	04/02/2026	05/01/2026	R	\$604.50
							25-26					\$604.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR GIRLS						1.00				\$604.50
40E001	2550 3300 00 000515					PUPIL TRANSPORTATION						\$604.50
FIRST ST000	FIRST STUDENT INC	SF-521558	2062600028	BD	NEWAP	ORDER #00257929 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$279.00
							25-26					\$279.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$279.00
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION						\$279.00
FIRST ST000	FIRST STUDENT INC	SF-521619	2062600028	BD	NEWAP	ORDER #00257939 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$604.50
							25-26					\$604.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$604.50

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-521619		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$604.50
FIRST ST000	FIRST STUDENT INC	SF-521622	2062600028	BD	NEWAP	ORDER #00257943 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$279.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-521627	2062600028	BD	NEWAP	ORDER #00257946 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-521631	2062600028	BD	NEWAP	ORDER #00257949 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$279.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-521659	2062600028	BD	NEWAP	ORDER #00257960 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$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-521659		*****CONTINUED*****								
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$372.00
FIRST ST000	FIRST STUDENT INC	SF-521706	2062600028	BD	NEWAP ORDER #00257992 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/02/2026	04/30/2026	R	\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$372.00
FIRST ST000	FIRST STUDENT INC	SF-521723	2062600028	BD	NEWAP ORDER #00258001 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/02/2026	04/30/2026	R	\$465.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$465.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$465.00
FIRST ST000	FIRST STUDENT INC	SF-521731	2062600028	BD	NEWAP ORDER #00258004 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/02/2026	04/30/2026	R	\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$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-521750	2062600028	BD	NEWAP	ORDER #00258010 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$279.00
							25-26					\$279.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-521761	2062600029	BD	NEWAP	ORDER #00258011 - LAGER - BOYS TRACK - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/02/2026	05/01/2026	R	\$372.00
							25-26					\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS						1.00				\$372.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-521980	2062600028	BD	NEWAP	ORDER #00258151 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$325.50
							25-26					\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-521984	2062600028	BD	NEWAP	ORDER #00258153 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$325.50
							25-26					\$325.50
100		BLANKET ORDER 2025-2026 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-521984		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-522007	2062600028	BD	NEWAP	ORDER #00258159 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$325.50
							25-26					\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-522011	2062600028	BD	NEWAP	ORDER #00258160 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$604.50
							25-26					\$604.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$604.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$604.50
FIRST ST000	FIRST STUDENT INC	SF-522014	2062600028	BD	NEWAP	ORDER #00258165 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$325.50
							25-26					\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-522026	2062600028	BD	NEWAP	ORDER #00258178 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$309.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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 DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
FIRST ST000	FIRST STUDENT INC	SF-522078	2062600028	BD	NEWAP	ORDER #00258178 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$309.69
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						25-26				\$309.69
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$309.69
FIRST ST000	FIRST STUDENT INC	SF-522109	2062600028	BD	NEWAP	ORDER #00258227 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$372.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						25-26				\$372.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$372.00
FIRST ST000	FIRST STUDENT INC	SF-522112	2062600028	BD	NEWAP	ORDER #00258228 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$372.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						25-26				\$372.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$372.00
FIRST ST000	FIRST STUDENT INC	SF-522124	2062600028	BD	NEWAP	ORDER #00258234 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/23/2026	R	\$465.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						25-26				\$465.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$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-522273		*****CONTINUED*****								
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$279.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$279.00
FIRST ST000	FIRST STUDENT INC	SF-522278	2062600028	BD	NEWAP ORDER #00258350 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/02/2026	04/30/2026	R	\$651.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$651.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$651.00
FIRST ST000	FIRST STUDENT INC	SF-522286	2062600028	BD	NEWAP ORDER #00258353 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/02/2026	04/30/2026	R	\$139.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$139.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$139.50
FIRST ST000	FIRST STUDENT INC	SF-522290	2062600029	BD	NEWAP ORDER #00258356 - BLOOM - BOYS BASKETBALL - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS		P	B	04/02/2026	05/01/2026	R	\$263.19
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS					25-26					\$263.19
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$263.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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 DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
FIRST ST000	FIRST STUDENT INC	SF-522295	2062600028	BD	NEWAP	ORDER #00258361 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$279.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		1.00			\$279.00
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$279.00
FIRST ST000	FIRST STUDENT INC	SF-522299	2062600028	BD	NEWAP	ORDER #00258366 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/02/2026	04/30/2026	R	\$325.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		1.00			\$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$325.50
FIRST ST000	FIRST STUDENT INC	SF-522397	2062600028	BD	NEWAP	ORDER #00258434 - CRANCICH - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/03/2026	04/30/2026	R	\$325.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		1.00			\$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$325.50
FIRST ST000	FIRST STUDENT INC	SF-522400	2062600028	BD	NEWAP	ORDER #00258437 - CRANCICH - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/03/2026	04/30/2026	R	\$325.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		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-522434		*****CONTINUED*****								
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS					25-26					\$465.00
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION						1.00				\$465.00
FIRST ST000	FIRST STUDENT INC	SF-522438	2062600029	BD	NEWAP ORDER #00258459 - LAGER - BOYS TRACK - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS		P	B	04/03/2026	04/23/2026	R	\$465.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS					25-26					\$465.00
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION						1.00				\$465.00
FIRST ST000	FIRST STUDENT INC	SF-522442	2062600028	BD	NEWAP ORDER #00258460 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/03/2026	04/23/2026	R	\$465.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$465.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$465.00
FIRST ST000	FIRST STUDENT INC	SF-522445	2062600028	BD	NEWAP ORDER #00258462 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/03/2026	04/23/2026	R	\$279.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$279.00
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$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-522462	2062600028	BD	NEWAP	ORDER #00258474 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/03/2026	04/23/2026	R	\$123.69
							25-26					\$123.69
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$123.69
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION						\$123.69
FIRST ST000	FIRST STUDENT INC	SF-522464	2062600028	BD	NEWAP	ORDER #00258476 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/03/2026	04/23/2026	R	\$123.69
							25-26					\$123.69
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$123.69
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION						\$123.69
FIRST ST000	FIRST STUDENT INC	SF-522468	2062600028	BD	NEWAP	ORDER #00258477 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/03/2026	04/23/2026	R	\$123.69
							25-26					\$123.69
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$123.69
40E001	2550 3300 00 000385					PUPIL TRANSPORTATION						\$123.69
FIRST ST000	FIRST STUDENT INC	SF-522484	2062600028	BD	NEWAP	ORDER #00258484 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/03/2026	04/23/2026	R	\$309.69
							25-26					\$309.69
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$309.69

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								
FIRST ST000	FIRST STUDENT INC	SF-522484		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$309.69
FIRST ST000	FIRST STUDENT INC	SF-522488	2062600029	BD	NEWAP	ORDER #00258489 - BARTOSZ - BOYS SWIMMING - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/03/2026	04/23/2026	R	\$651.00
							25-26					\$651.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS						1.00				\$651.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$651.00
FIRST ST000	FIRST STUDENT INC	SF-522576	2062600028	BD	NEWAP	ORDER #00258564 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/03/2026	04/30/2026	R	\$255.75
							25-26					\$255.75
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$255.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$255.75
FIRST ST000	FIRST STUDENT INC	SF-522649	2062600028	BD	NEWAP	ORDER #00258612 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/03/2026	04/30/2026	R	\$93.00
							25-26					\$93.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$93.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$93.00
FIRST ST000	FIRST STUDENT INC	SF-522651	2062600028	BD	NEWAP	ORDER #00258613 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/03/2026	04/30/2026	R	\$93.00

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-522672	2062600029	BD	NEWAP	ORDER #00258629 - BLOOM - BOYS TRACK - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/03/2026	05/01/2026	R	\$465.00
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS			25-26			\$465.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION			1.00			\$465.00
FIRST ST000	FIRST STUDENT INC	SF-524004	2062600028	BD	NEWAP	ORDER #00259157 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/07/2026	04/23/2026	R	\$325.50
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES			25-26			\$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION			1.00			\$325.50
FIRST ST000	FIRST STUDENT INC	SF-524071	2062600028	BD	NEWAP	ORDER #00259177 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/07/2026	04/23/2026	R	\$325.50
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES			25-26			\$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION			1.00			\$325.50
FIRST ST000	FIRST STUDENT INC	SF-524077	2062600028	BD	NEWAP	ORDER #00259178 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/07/2026	04/23/2026	R	\$325.50
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES			25-26			\$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION			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-524077		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-524086	2062600028	BD	NEWAP	ORDER #00259200 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/07/2026	04/23/2026	R	\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$325.50
FIRST ST000	FIRST STUDENT INC	SF-524123	2062600030	BD	NEWAP	ORDER #00259232 - BULSTER - GIRLS TRACK TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	04/07/2026	04/23/2026	R	\$837.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR GIRLS					25-26					\$837.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION						1.00				\$837.00
FIRST ST000	FIRST STUDENT INC	SF-524188	2062600028	BD	NEWAP	ORDER #00259254 - CRANCICH - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/07/2026	04/23/2026	R	\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$325.50
FIRST ST000	FIRST STUDENT INC	SF-524217	2062600028	BD	NEWAP	ORDER #00259265 - CRANCICH - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR -	P	B	04/07/2026	04/23/2026	R	\$395.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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>		
FIRST ST000	FIRST STUDENT INC	SF-524322	2062600028	BD	NEWAP	ORDER #00259333 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/07/2026	04/23/2026	R	\$325.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		1.00			\$325.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$325.50
FIRST ST000	FIRST STUDENT INC	SF-524331	2062600028	BD	NEWAP	ORDER #00259340 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/07/2026	04/23/2026	R	\$186.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		1.00			\$186.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$186.00
FIRST ST000	FIRST STUDENT INC	SF-524352	2062600028	BD	NEWAP	ORDER #00259364 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/07/2026	04/23/2026	R	\$418.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		1.00			\$418.50
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$418.50
FIRST ST000	FIRST STUDENT INC	SF-526578	2062600028	BD	NEWAP	ORDER #00260984 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/10/2026	04/23/2026	R	\$325.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		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-526578		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-526580	2062600028	BD	NEWAP	ORDER #0020988 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/10/2026	04/23/2026	R	\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	25-26									\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-526583	2062600028	BD	NEWAP	ORDER #00260990 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/10/2026	04/23/2026	R	\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	25-26									\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-526588	2062600030	BD	NEWAP	ORDER #00260994 - BULSTER - GIRLS TRACK TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	04/10/2026	04/23/2026	R	\$604.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR GIRLS	25-26									\$604.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$604.50
FIRST ST000	FIRST STUDENT INC	SF-526591	2062600030	BD	NEWAP	ORDER #00260997 - BULSTER - GIRLS TRACK TRIP - FIRST STUDENT BLANKET ORDER	P	B	04/10/2026	04/23/2026	R	\$604.50

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-526719	2062600028	BD	NEWAP	ORDER #00261101 - CRANCICH - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/10/2026	04/23/2026	R	\$325.50
							25-26					\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-526723	2062600030	BD	NEWAP	ORDER #00261106 - CRANCICH - GIRLS TRACK TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	04/10/2026	04/23/2026	R	\$604.50
							25-26					\$604.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR GIRLS						1.00				\$604.50
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$604.50
FIRST ST000	FIRST STUDENT INC	SF-526732	2062600028	BD	NEWAP	ORDER #00261118 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/10/2026	04/23/2026	R	\$332.94
							25-26					\$332.94
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$332.94
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-526737	2062600028	BD	NEWAP	ORDER #00261120 - BARTOZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/10/2026	04/23/2026	R	\$325.50
							25-26					\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR -						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-526737		*****CONTINUED*****								
		SHUTTLES										
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-526744	2062600028	BD	NEWAP	ORDER #00261123 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/10/2026	04/23/2026	R	\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$325.50
								1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-526747	2062600028	BD	NEWAP	ORDER #00261125 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/10/2026	04/23/2026	R	\$318.06
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$318.06
								1.00				\$318.06
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$318.06
FIRST ST000	FIRST STUDENT INC	SF-526757	2062600028	BD	NEWAP	ORDER #00261146 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/10/2026	04/23/2026	R	\$186.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$186.00
								1.00				\$186.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$186.00
FIRST ST000	FIRST STUDENT INC	SF-526759	2062600028	BD	NEWAP	ORDER #00261152 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR -	P	B	04/10/2026	04/23/2026	R	\$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-526813	2062600029	BD	NEWAP	ORDER #00261187 - BLOOM - BOYS TRACK - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/10/2026	04/23/2026	R	\$999.75
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	25-26									\$999.75
	40E001 2550 3300 00 000510	PUPIL TRANSPORTATION						1.00				\$999.75
FIRST ST000	FIRST STUDENT INC	SF-528807	2062600028	BD	NEWAP	ORDER #00262238 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/14/2026	04/23/2026	R	\$325.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	25-26									\$325.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$325.50
FIRST ST000	FIRST STUDENT INC	SF-528810	2062600028	BD	NEWAP	ORDER #00262244 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/14/2026	04/23/2026	R	\$325.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	25-26									\$325.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$325.50
FIRST ST000	FIRST STUDENT INC	SF-528815	2062600028	BD	NEWAP	ORDER #00262250 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/14/2026	04/23/2026	R	\$604.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	25-26									\$604.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$604.50

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-528815		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$604.50
FIRST ST000	FIRST STUDENT INC	SF-528928	2062600028	BD	NEWAP	ORDER #00262327 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/14/2026	04/30/2026	R	\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$372.00
FIRST ST000	FIRST STUDENT INC	SF-528939	2062600028	BD	NEWAP	ORDER #00262333 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/14/2026	04/30/2026	R	\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$372.00
FIRST ST000	FIRST STUDENT INC	SF-528958	2062600028	BD	NEWAP	ORDER #00262347 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/14/2026	04/30/2026	R	\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$372.00
FIRST ST000	FIRST STUDENT INC	SF-528963	2062600029	BD	NEWAP	ORDER #00262359 - LAGER - BOYS TRACK - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/14/2026	05/01/2026	R	\$1,023.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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 DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
FIRST ST000	FIRST STUDENT INC	SF-529063	2062600028	BD	NEWAP	ORDER #00262441 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/14/2026	04/30/2026	R	\$372.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		1.00			\$372.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION									\$372.00
FIRST ST000	FIRST STUDENT INC	SF-529066	2062600028	BD	NEWAP	ORDER #00262445 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/14/2026	04/30/2026	R	\$465.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		1.00			\$465.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION									\$465.00
FIRST ST000	FIRST STUDENT INC	SF-529074	2062600028	BD	NEWAP	ORDER #00262451 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/14/2026	04/30/2026	R	\$372.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		1.00			\$372.00
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION									\$372.00
FIRST ST000	FIRST STUDENT INC	SF-529081	2062600028	BD	NEWAP	ORDER #00262454 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/14/2026	04/30/2026	R	\$294.81
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		1.00			\$294.81

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								
FIRST ST000	FIRST STUDENT INC	SF-529081		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$294.81
FIRST ST000	FIRST STUDENT INC	SF-529086	2062600029	BD	NEWAP	ORDER #00262459 - LAGER - BOYS TRACK - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/14/2026	05/01/2026	R	\$697.50
							25-26					\$697.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS						1.00				\$697.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$697.50
FIRST ST000	FIRST STUDENT INC	SF-529091	2062600028	BD	NEWAP	ORDER #00262468 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/14/2026	04/30/2026	R	\$139.50
							25-26					\$139.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$139.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$139.50
FIRST ST000	FIRST STUDENT INC	SF-529093	2062600029	BD	NEWAP	ORDER #00262470 - BLOOM - BOYS TRACK - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/14/2026	05/01/2026	R	\$534.75
							25-26					\$534.75
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS						1.00				\$534.75
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$534.75
FIRST ST000	FIRST STUDENT INC	SF-529095	2062600028	BD	NEWAP	ORDER #00262473 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/14/2026	04/30/2026	R	\$356.19

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
FIRST ST000	FIRST STUDENT INC	SF-529109	2062600029	BD	NEWAP	ORDER #00262488 - BLOOM - TRACK FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/14/2026	05/01/2026	R	\$674.25
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS			25-26			\$674.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION			1.00			\$674.25
FIRST ST000	FIRST STUDENT INC	SF-530565	2062600028	BD	NEWAP	ORDER #00263278 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/16/2026	04/30/2026	R	\$332.94
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES			25-26			\$332.94
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION			1.00			\$332.94
FIRST ST000	FIRST STUDENT INC	SF-530567	2062600028	BD	NEWAP	ORDER #00263282 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/16/2026	04/30/2026	R	\$332.94
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES			25-26			\$332.94
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION			1.00			\$332.94
FIRST ST000	FIRST STUDENT INC	SF-530579	2062600028	BD	NEWAP	ORDER #00263293 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/16/2026	04/30/2026	R	\$123.69
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES			25-26			\$123.69
									1.00			\$123.69

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
FIRST ST000	FIRST STUDENT INC	SF-530579		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$123.69
FIRST ST000	FIRST STUDENT INC	SF-530589	2062600028	BD	NEWAP	ORDER #00263306 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/16/2026	04/30/2026	R	\$286.44
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$286.44
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$286.44
FIRST ST000	FIRST STUDENT INC	SF-530622	2062600028	BD	NEWAP	ORDER #00263327 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/16/2026	04/30/2026	R	\$356.19
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$356.19
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$356.19
FIRST ST000	FIRST STUDENT INC	SF-530646	2062600028	BD	NEWAP	ORDER #00263350 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/16/2026	04/30/2026	R	\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$325.50
FIRST ST000	FIRST STUDENT INC	SF-530653	2062600028	BD	NEWAP	ORDER #00263356 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/16/2026	04/30/2026	R	\$604.50

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-530653		*****CONTINUED*****								
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$604.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$604.50
FIRST ST000	FIRST STUDENT INC	SF-530656	2062600028	BD	NEWAP ORDER #00263357 - NULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/16/2026	04/30/2026	R	\$325.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$325.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$325.50
FIRST ST000	FIRST STUDENT INC	SF-530660	2062600028	BD	NEWAP ORDER #00263359 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/16/2026	04/30/2026	R	\$604.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$604.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$604.50
FIRST ST000	FIRST STUDENT INC	SF-530664	2062600028	BD	NEWAP ORDER #00263363 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/16/2026	04/30/2026	R	\$604.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$604.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$604.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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 DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
FIRST ST000	FIRST STUDENT INC	SF-530698	2062600028	BD	NEWAP	ORDER #00263386 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/16/2026	04/30/2026	R	\$123.69
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		1.00		\$123.69	
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION								\$123.69	
FIRST ST000	FIRST STUDENT INC	SF-530738	2062600028	BD	NEWAP	ORDER #00263406 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/16/2026	04/30/2026	R	\$356.19
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		1.00		\$356.19	
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION								\$356.19	
FIRST ST000	FIRST STUDENT INC	SF-530797	2062600028	BD	NEWAP	ORDER #00263424 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/16/2026	04/30/2026	R	\$332.94
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		1.00		\$332.94	
	40E001 2550 3300 00 000385		PUPIL TRANSPORTATION								\$332.94	
FIRST ST000	FIRST STUDENT INC	SF-530815	2062600028	BD	NEWAP	ORDER #00263431 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/16/2026	04/30/2026	R	\$332.94
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		1.00		\$332.94	

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								
FIRST ST000	FIRST STUDENT INC	SF-530815		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$332.94
FIRST ST000	FIRST STUDENT INC	SF-530821	2062600028	BD	NEWAP	ORDER #00263432 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/16/2026	04/30/2026	R	\$123.69
							25-26					\$123.69
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$123.69
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$123.69
FIRST ST000	FIRST STUDENT INC	SF-531142	2062600028	BD	NEWAP	ORDER #00263677 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/16/2026	04/30/2026	R	\$325.50
							25-26					\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-531145	2062600028	BD	NEWAP	ORDER #00263681 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/16/2026	04/30/2026	R	\$325.50
							25-26					\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$325.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-531148	2062600028	BD	NEWAP	ORDER #00263689 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/16/2026	04/30/2026	R	\$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-531148		*****CONTINUED*****								
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$325.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$325.50
FIRST ST000	FIRST STUDENT INC	SF-531151	2062600028	BD	NEWAP ORDER #00263691 - BULSTER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/16/2026	04/30/2026	R	\$325.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$325.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						1.00				\$325.50
FIRST ST000	FIRST STUDENT INC	SF-531153	2062600030	BD	NEWAP ORDER #00263693 - BULSTER - GIRLS TRACK - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS		P	B	04/16/2026	05/01/2026	R	\$697.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR GIRLS					25-26					\$697.50
	40E001 2550 3300 00 000515	PUPIL TRANSPORTATION						1.00				\$697.50
FIRST ST000	FIRST STUDENT INC	SF-531532	2062600028	BD	NEWAP ORDER #00263809 - CRANCICH - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/17/2026	04/23/2026	R	\$325.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$325.50
	40E001 2550 3300 00 000385	PUPIL TRANSPORTATION						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-531536	2062600028	BD	NEWAP	ORDER #00263812 - CRANCICH -FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/17/2026	04/23/2026	R	\$93.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		1.00			\$93.00
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$93.00
FIRST ST000	FIRST STUDENT INC	SF-531543	2062600028	BD	NEWAP	ORDER #00263815 - CRANCICH - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/17/2026	04/23/2026	R	\$116.25
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26		1.00			\$116.25
	40E001 2550 3300 00 000385				PUPIL TRANSPORTATION							\$116.25
FIRST ST000	FIRST STUDENT INC	SF-531581	2062600030	BD	NEWAP	ORDER #00263831 - CRANCICH - GIRLS SOCCER TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	04/17/2026	04/23/2026	R	\$511.50
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR GIRLS					25-26		1.00			\$511.50
	40E001 2550 3300 00 000515				PUPIL TRANSPORTATION							\$511.50
FIRST ST000	FIRST STUDENT INC	SF-531586	2062600030	BD	NEWAP	ORDER #00263837 - CRANCICH - GIRLS SOCCER TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	04/17/2026	04/23/2026	R	\$395.25
							25-26					\$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-534186		*****CONTINUED*****								
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$123.69
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION				1.00				\$123.69
FIRST ST000	FIRST STUDENT INC	SF-534208	2062600028	BD	NEWAP ORDER #00265150 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/21/2026	04/23/2026	R	\$186.00
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$186.00
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION				1.00				\$186.00
FIRST ST000	FIRST STUDENT INC	SF-534214	2062600028	BD	NEWAP ORDER #00265153 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/21/2026	04/23/2026	R	\$123.69
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$123.69
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION				1.00				\$123.69
FIRST ST000	FIRST STUDENT INC	SF-534216	2062600028	BD	NEWAP ORDER #00265154 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/21/2026	04/23/2026	R	\$123.69
	100	BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$123.69
	40E001 2550 3300 00 000385			PUPIL TRANSPORTATION				1.00				\$123.69

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								
FIRST ST000	FIRST STUDENT INC	SF-534220	2062600028	BD	NEWAP	ORDER #00265158 - BARTOSZ - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/21/2026	04/23/2026	R	\$302.25
							25-26					\$302.25
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$302.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$302.25
FIRST ST000	FIRST STUDENT INC	SF-534256	2062600029	BD	NEWAP	ORDER #00265182 - KARG - BASEBALL TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/21/2026	04/23/2026	R	\$325.50
							25-26					\$325.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS						1.00				\$325.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$325.50
FIRST ST000	FIRST STUDENT INC	SF-534286	2062600030	BD	NEWAP	ORDER #00265204 - CRANCICH - GIRLS SOCCER TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	04/21/2026	04/23/2026	R	\$279.00
							25-26					\$279.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR GIRLS						1.00				\$279.00
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$279.00
FIRST ST000	FIRST STUDENT INC	SF-534289	2062600030	BD	NEWAP	ORDER #00265209 - CRANCICH - GIRLS SOCCER TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	04/21/2026	04/23/2026	R	\$465.00
							25-26					\$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-534289		*****CONTINUED*****								
100		BLANKET ORDER 2025-2026 SCHOOL YEAR						1.00				\$465.00
		GIRLS										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$465.00
FIRST ST000	FIRST STUDENT INC	SF-534321	2062600029	BD	NEWAP	ORDER #00265237 - KARG -	P	B	04/21/2026	04/23/2026	R	\$372.00
						BASEBALL TRIP - FIRST						
						STUDENT BLANKET ORDER						
						2025-2026 SCHOOL YEAR - BOYS						
								25-26				\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR -				BOYS			1.00			\$372.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-534394	2062600028	BD	NEWAP	ORDER #00265299 - BLOOM -	P	B	04/21/2026	04/23/2026	R	\$348.75
						FIRST STUDENT BLANKET ORDER						
						2025-2026 SCHOOL YEAR -						
						SHUTTLES						
								25-26				\$348.75
100		BLANKET ORDER 2025-2026 SCHOOL YEAR -				SHUTTLES			1.00			\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$348.75
FIRST ST000	FIRST STUDENT INC	SF-534401	2062600028	BD	NEWAP	ORDER #00265302 - BLOOM -	P	B	04/21/2026	04/23/2026	R	\$186.00
						FIRST STUDENT BLANKET ORDER						
						2025-2026 SCHOOL YEAR -						
						SHUTTLES						
								25-26				\$186.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR -				SHUTTLES			1.00			\$186.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$186.00
FIRST ST000	FIRST STUDENT INC	SF-534454	2062600029	BD	NEWAP	ORDER #00265331 - BLOOM -	P	B	04/21/2026	04/23/2026	R	\$511.50
						BOYS TRACK - FIRST STUDENT						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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-534454				*****CONTINUED*****						
						BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS						
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	25-26		1.00			\$511.50
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$511.50
FIRST ST000	FIRST STUDENT INC	SF-534459	2062600028	BD		NEWAP ORDER #00265336 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/21/2026	04/23/2026	R	\$418.50
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	25-26		1.00			\$418.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$418.50
FIRST ST000	FIRST STUDENT INC	SF-534466	2062600028	BD		NEWAP ORDER #00265344 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/21/2026	04/23/2026	R	\$341.31
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	25-26		1.00			\$341.31
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION						\$341.31
FIRST ST000	FIRST STUDENT INC	SF-534501	2062600029	BD		NEWAP ORDER #00265376 - BLOOM BOYS TRACK MEET @ RB/GAS TRIP - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/21/2026	04/23/2026	R	\$465.00
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	25-26		1.00			\$465.00
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION						\$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-534654				*****CONTINUED*****						
		GIRLS										
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$744.00
FIRST ST000	FIRST STUDENT INC	SF-534659	2062600028	BD	NEWAP	ORDER #00265502 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/21/2026	04/23/2026	R	\$372.00
							25-26					\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-534661	2062600028	BD	NEWAP	ORDER #00265503 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/21/2026	04/23/2026	R	\$372.00
							25-26					\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$372.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-534664	2062600028	BD	NEWAP	ORDER #00265509 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/21/2026	04/23/2026	R	\$465.00
							25-26					\$465.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$465.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$465.00
FIRST ST000	FIRST STUDENT INC	SF-534828	2062600028	BD	NEWAP	ORDER #00265574 - CRANCICH - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR -	P	B	04/21/2026	04/23/2026	R	\$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-535954	2062600029	BD	NEWAP	ORDER #00266192 - KARG - BASEBALL - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/22/2026	05/01/2026	R	\$418.50
							25-26					\$418.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS						1.00				\$418.50
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$418.50
FIRST ST000	FIRST STUDENT INC	SF-535966	2062600029	BD	NEWAP	ORDER #00266197 - KARG - BASEBALL - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/22/2026	05/01/2026	R	\$372.00
							25-26					\$372.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS						1.00				\$372.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$372.00
FIRST ST000	FIRST STUDENT INC	SF-535967	2062600029	BD	NEWAP	ORDER #00265549 - LAGER - BOYS TRACK - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/22/2026	05/01/2026	R	\$930.00
							25-26					\$930.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS						1.00				\$930.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION										\$930.00
FIRST ST000	FIRST STUDENT INC	SF-535968	2062600028	BD	NEWAP	ORDER #00265534 - LAGER - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/22/2026	04/30/2026	R	\$93.00
							25-26					\$93.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES						1.00				\$93.00

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-535968		*****CONTINUED*****								
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION										\$93.00
FIRST ST000	FIRST STUDENT INC	SF-535969	2062600029	BD	NEWAP	ORDER #00265541 - LAGER - BOYS TRACK - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/22/2026	05/01/2026	R	\$558.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS					25-26					\$558.00
40E001 2550 3300 00 000510		PUPIL TRANSPORTATION						1.00				\$558.00
FIRST ST000	FIRST STUDENT INC	SF-536329	2062600028	BD	NEWAP	ORDER #00266328 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/23/2026	04/30/2026	R	\$348.75
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$348.75
FIRST ST000	FIRST STUDENT INC	SF-536333	2062600028	BD	NEWAP	ORDER #00266330 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/23/2026	04/30/2026	R	\$348.75
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$348.75
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$348.75
FIRST ST000	FIRST STUDENT INC	SF-536339	2062600028	BD	NEWAP	ORDER #00266337 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/23/2026	04/30/2026	R	\$93.00

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-536339		*****CONTINUED*****								
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$93.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$93.00
FIRST ST000	FIRST STUDENT INC	SF-536344	2062600028	BD	NEWAP ORDER #00266343 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/23/2026	04/30/2026	R	\$395.25
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$395.25
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$395.25
FIRST ST000	FIRST STUDENT INC	SF-536349	2062600028	BD	NEWAP ORDER #00266348 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/23/2026	04/30/2026	R	\$558.00
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$558.00
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$558.00
FIRST ST000	FIRST STUDENT INC	SF-536354	2062600028	BD	NEWAP ORDER #00266359 - BLOOM - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES		P	B	04/23/2026	04/30/2026	R	\$883.50
100		BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES					25-26					\$883.50
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION						1.00				\$883.50

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-536356	2062600029	BD	NEWAP	ORDER #00266367 - BLOOM - BOYS TRACK - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS	P	B	04/23/2026	05/01/2026	R	\$488.25
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - BOYS			25-26			\$488.25
	40E001 2550 3300 00 000510					PUPIL TRANSPORTATION			1.00			\$488.25
FIRST ST000	FIRST STUDENT INC	SF-536478	2062600028	BD	NEWAP	ORDER #00266444 - CRANCICH - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/23/2026	04/30/2026	R	\$325.50
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES			25-26			\$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION			1.00			\$325.50
FIRST ST000	FIRST STUDENT INC	SF-536482	2062600028	BD	NEWAP	ORDER #00266450 - CRANCICH - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/23/2026	04/30/2026	R	\$325.50
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES			25-26			\$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION			1.00			\$325.50
FIRST ST000	FIRST STUDENT INC	SF-536488	2062600028	BD	NEWAP	ORDER #00266452 - CRANCICH - FIRST STUDENT BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES	P	B	04/23/2026	04/30/2026	R	\$325.50
	100					BLANKET ORDER 2025-2026 SCHOOL YEAR - SHUTTLES			25-26			\$325.50
	40E001 2550 3300 00 000385					PUPIL TRANSPORTATION			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
FLOREKAR000	FLORES, KARLA	EXPENSE*REIMBR**	*****CONTINUED*****			SUPPLIES/MELODY B						
							25-26					\$82.03
0	AMAZON	AMAZON CONSTRUCTION PAPER, GLUE						1.00				\$39.18
110	AMAZON	AMAZON TISSUE PAPER						1.00				\$42.85
10E001 3000 4000 26 004909												\$82.03
						NUMBER OF INVOICES: 1						\$82.03
FLORESHR000	FLORESHR	1006699	1022600050	BD	NEWAP	Flores HR Invoice January 2026 #1006699 February 2026 #1012255 total per month \$468.05 x 2 months = \$936.10	C	B	01/26/2026	05/11/2026	R	\$468.05
							25-26					\$468.05
100		Flores HR Invoice January 2026 #1006699 February 2026 #1012255 total per month \$468.05 x 2 months = \$936.10						1.00				\$468.05
15R001 1997 0000 00 000000						COBRA HEALTH CONTRIBUTION						\$468.05
FLORESHR000	FLORESHR	1012255	1022600050	BD	NEWAP	Flores HR Invoice January 2026 #1006699 February 2026 #1012255 total per month \$468.05 x 2 months = \$936.10	C	B	02/24/2026	05/11/2026	R	\$468.05
							25-26					\$468.05
100		Flores HR Invoice January 2026 #1006699 February 2026 #1012255 total per month \$468.05 x 2 months = \$936.10						1.00				\$468.05
15R001 1997 0000 00 000000						COBRA HEALTH CONTRIBUTION						\$468.05
						NUMBER OF INVOICES: 2						\$936.10
FRUTOLUC000	FRUTOS, LUCIANA	EXPENSE*REIMBR***	2062600298	BD	NEWAP	2026 REIMBURSEMENT FOR CHEER CAMP DEPOSIT	C	B	05/11/2026	05/11/2026	R	\$750.00
							25-26					\$750.00

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
GEM ELEC000	GEM ELECTRIC SUPPLY, INC	B919016	2052600032	BD	NEWAP	EAST BLANEKT PO	P	B	03/26/2026	05/12/2026	R	\$249.70
							25-26					\$249.70
100		EAST BLANKET PO						1.00				\$249.70
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$249.70
NUMBER OF INVOICES: 3											\$432.06	
GENESIS 001	GENESIS TECHNOLOGIES, INC	3032759	5132600127	BD	NEWAP	QUOTE# 2613197, software renewal for adobe creative cloud suite license - East	C	B	04/09/2026	05/12/2026	R	\$5,625.00
							25-26					\$5,625.00
100	340152	Quote# QT - 2613197, ADOBE CREATIVE CLOUD ALL APPS SHARED DEVICE K12 SCHOOL SITE LICENSE RENEWAL.						225.00				\$5,625.00
10E002 1400 4700 00 000411		COMPUTER SOFTWARE										\$5,625.00
NUMBER OF INVOICES: 1											\$5,625.00	
GEYERMAD000	GEYER, MADELINE	EXPENSE*REIMBR**	1122600128	BD	NEWAP	REIMBURSEMENT FOR MADELINE GEYER/ INVOICE# 506739/ FOR ATTENDING THE FOLLOWING ADMIN ACADEMY WORKSHOP 2026 LEADING RESTORATIVE AT YOUR SCHOOL ONLINE 4/14/2026.	C	B	05/11/2026	05/11/2026	R	\$325.00
							25-26					\$325.00
100		REIMBURSEMENT FOR MADELINE GEYER/ INVOICE# 506739/ FOR ATTENDING THE FOLLOWING ADMIN ACADEMY WORKSHOP 2026 LEADING RESTORATIVE AT YOUR SCHOOL ONLINE 4/14/2026.						1.00				\$325.00
10E001 2210 3000 26 004932												\$325.00
NUMBER OF INVOICES: 1											\$325.00	
GLENBARD004	GLENBARD DISTRICT 87	D-2026-208	0012600453	BD	NEWAP	TRANSPORTATION COSTS FOR	C	B	04/09/2026	05/11/2026	R	\$217.75

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								
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-N 13554	1112600013	BD	NEWAP	APRIL2026***ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	04/30/2026	05/12/2026	R	\$18,938.16
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY	25-26		\$18,938.16							
10E001 1912 6700 00 012000		TUITION		1.00	\$18,938.16							
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2605	1112600013	BD	NEWAP	MARCH2026***ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	03/31/2026	05/12/2026	R	\$3,088.16
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY	25-26		\$3,088.16							
10E001 1912 6700 00 012000		TUITION		1.00	\$3,088.16							
GLENOAKS000	GLENOAKS NORTH - THERAPEUTIC DAY S	TDS-TP-2620	1112600013	BD	NEWAP	APRIL2026***ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	04/30/2026	05/12/2026	R	\$7,204.32
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS FOR THE 2025-26 SCHOOL YEAR TO INCLUDE ESY	25-26		\$7,204.32							
10E001 1912 6700 00 012000		TUITION		1.00	\$7,204.32							
NUMBER OF INVOICES: 5												
\$55,834.43												
GLICKASH000	GLICKMAN, ASHLEY	25/26 TUITION REIM	1102600194	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	05/11/2026	05/11/2026	R	\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN	25-26		\$900.00							
				1.00	\$900.00							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	2003361941 CR		*****CONTINUED*****								
10E002 1421 4220 00 000405		CULINARY FOOD										\$-70.96
GORDON F000	GORDON FOOD SERVICE, INC.	768222101	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC	P	B	02/16/2026	04/22/2026	R	\$293.74
						****BLANKET PO****						
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151					25-26					\$293.74
10E005 1421 4220 00 000405		CULINARY FOOD						1.00				\$293.74
GORDON F000	GORDON FOOD SERVICE, INC.	9026310496	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	08/31/2025	04/28/2026	R	\$94.42
						****BLANKET PO****						
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152				****BLANKET PO****	25-26					\$94.42
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$94.42
GORDON F000	GORDON FOOD SERVICE, INC.	9026347938	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	09/01/2025	04/28/2026	R	\$33.42
						****BLANKET PO****						
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152				****BLANKET PO****	25-26					\$33.42
10E003 1421 4220 00 000405		CULINARY FOOD						1.00				\$33.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9026394546	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	09/02/2025	04/28/2026	R	\$64.63
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****	25-26	1.00	\$64.63							
10E003	1421 4220 00 000405	CULINARY FOOD			\$64.63							
GORDON F000	GORDON FOOD SERVICE, INC.	9026442735	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	09/04/2025	04/28/2026	R	\$262.96
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****	25-26	1.00	\$262.96							
10E002	1421 4220 00 000405	CULINARY FOOD			\$262.96							
GORDON F000	GORDON FOOD SERVICE, INC.	9026442737	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	09/04/2025	04/28/2026	R	\$18.72
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****	25-26	1.00	\$18.72							
10E002	1421 4220 00 000405	CULINARY FOOD			\$18.72							
GORDON F000	GORDON FOOD SERVICE, INC.	9026442739	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	09/04/2025	04/28/2026	R	\$13.83
			25-26		\$13.83							

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
GORDON F000	GORDON FOOD SERVICE, INC.	9026573686	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	09/08/2025	04/28/2026	R	\$723.00
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$723.00
10E002 1421 4220 00 000405		CULINARY FOOD										\$723.00
GORDON F000	GORDON FOOD SERVICE, INC.	9026573691	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	09/08/2025	04/28/2026	R	\$102.56
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$102.56
10E002 1421 4220 00 000405		CULINARY FOOD										\$102.56
GORDON F000	GORDON FOOD SERVICE, INC.	9026607938	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	09/08/2025	04/28/2026	R	\$449.63
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$449.63
10E002 1421 4220 00 000405		CULINARY FOOD										\$449.63
GORDON F000	GORDON FOOD SERVICE, INC.	9026607940	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	09/08/2025	04/28/2026	R	\$186.29
							25-26					\$186.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9026607940				*****CONTINUED*****						
100		2025- 2026 EAST CULINARY CLASS						1.00				\$186.29
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****										
10E002	1421 4220 00 000405	CULINARY FOOD										\$186.29
GORDON F000	GORDON FOOD SERVICE, INC.	9026717706	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	09/11/2025	04/28/2026	R	\$56.39
100		2025- 2026 EAST CULINARY CLASS						25-26				\$56.39
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						1.00				\$56.39
10E002	1421 4220 00 000405	CULINARY FOOD										\$56.39
GORDON F000	GORDON FOOD SERVICE, INC.	9026717707	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	09/11/2025	04/28/2026	R	\$138.12
100		2025- 2026 EAST CULINARY CLASS						25-26				\$138.12
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						1.00				\$138.12
10E002	1421 4220 00 000405	CULINARY FOOD										\$138.12
GORDON F000	GORDON FOOD SERVICE, INC.	9026763698	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	09/11/2025	04/28/2026	R	\$73.70
100		2025- 2026 EAST CULINARY CLASS						25-26				\$73.70
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100						1.00				\$73.70

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								
GORDON F000	GORDON FOOD SERVICE, INC.	9026839843	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	09/15/2025	04/28/2026	R	\$670.57
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$670.57
10E005	1421 4220 00 000405				CULINARY FOOD							\$670.57
GORDON F000	GORDON FOOD SERVICE, INC.	9026839932	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	09/15/2025	04/28/2026	R	\$1,354.80
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$1,354.80
10E003	1421 4220 00 000405				CULINARY FOOD							\$1,354.80
GORDON F000	GORDON FOOD SERVICE, INC.	9026839952	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	09/15/2025	04/28/2026	R	\$1,081.69
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$1,081.69
10E002	1421 4220 00 000405				CULINARY FOOD							\$1,081.69
GORDON F000	GORDON FOOD SERVICE, INC.	9026839955	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	09/15/2025	04/28/2026	R	\$44.51
							25-26					\$44.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9027031378	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	09/18/2025	04/28/2026	R	\$131.54
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$131.54
10E002 1421 4220 00 000405		CULINARY FOOD										\$131.54
GORDON F000	GORDON FOOD SERVICE, INC.	9027083061	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	09/19/2025	04/28/2026	R	\$544.02
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$544.02
10E002 1421 4220 00 000405		CULINARY FOOD										\$544.02
GORDON F000	GORDON FOOD SERVICE, INC.	9029350380	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	11/20/2025	04/22/2026	R	\$461.33
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$461.33
10E003 1421 4220 00 000405		CULINARY FOOD										\$461.33
GORDON F000	GORDON FOOD SERVICE, INC.	9029350386	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	11/20/2025	04/22/2026	R	\$855.78
							25-26					\$855.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9030087272	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	12/11/2025	04/22/2026	R	\$329.39
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****	25-26	1.00	\$329.39							
10E003 1421 4220 00 000405		CULINARY FOOD			\$329.39							
GORDON F000	GORDON FOOD SERVICE, INC.	9030130206	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	12/11/2025	04/22/2026	R	\$672.58
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****	25-26	1.00	\$672.58							
10E003 1421 4220 00 000405		CULINARY FOOD			\$672.58							
GORDON F000	GORDON FOOD SERVICE, INC.	9030199348	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	12/12/2025	04/22/2026	R	\$260.13
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****	25-26	1.00	\$260.13							
10E003 1421 4220 00 000405		CULINARY FOOD			\$260.13							
GORDON F000	GORDON FOOD SERVICE, INC.	9030208015	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	12/15/2025	04/22/2026	R	\$2,413.95
			25-26		\$2,413.95							

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								
GORDON F000	GORDON FOOD SERVICE, INC.	9030208015				*****CONTINUED*****						
100		2025- 2026 WEST CULINARY CLASS					1.00					\$2,413.95
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****										
10E003 1421 4220 00 000405		CULINARY FOOD										\$2,413.95
GORDON F000	GORDON FOOD SERVICE, INC.	9030290999	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	12/16/2025	04/22/2026	R	\$209.63
100		2025- 2026 WEST CULINARY CLASS					25-26					\$209.63
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					1.00					\$209.63
10E003 1421 4220 00 000405		CULINARY FOOD										\$209.63
GORDON F000	GORDON FOOD SERVICE, INC.	9030800787	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	01/04/2026	04/22/2026	R	\$135.41
100		2025- 2026 WEST CULINARY CLASS					25-26					\$135.41
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					1.00					\$135.41
10E003 1421 4220 00 000405		CULINARY FOOD										\$135.41
GORDON F000	GORDON FOOD SERVICE, INC.	9031061483	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/11/2026	04/22/2026	R	\$26.89
100		2025- 2026 EAST CULINARY CLASS					25-26					\$26.89
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100					1.00					\$26.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9031206147	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/15/2026	04/22/2026	R	\$197.51
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****	25-26	1.00	\$197.51							
10E002 1421 4220 00 000405		CULINARY FOOD			\$197.51							
GORDON F000	GORDON FOOD SERVICE, INC.	9031206149	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/15/2026	04/22/2026	R	\$78.15
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****	25-26	1.00	\$78.15							
10E002 1421 4220 00 000405		CULINARY FOOD			\$78.15							
GORDON F000	GORDON FOOD SERVICE, INC.	9031206150	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/15/2026	04/22/2026	R	\$39.22
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****	25-26	1.00	\$39.22							
10E002 1421 4220 00 000405		CULINARY FOOD			\$39.22							
GORDON F000	GORDON FOOD SERVICE, INC.	9031206151	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/15/2026	04/22/2026	R	\$118.86
							25-26					\$118.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9031206151				*****CONTINUED*****						
100		2025- 2026 EAST CULINARY CLASS						1.00				\$118.86
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$118.86
GORDON F000	GORDON FOOD SERVICE, INC.	9031244552	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	01/15/2026	04/22/2026	R	\$524.07
100		2025- 2026 WEST CULINARY CLASS						25-26				\$524.07
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****						1.00				\$524.07
10E003	1421 4220 00 000405					CULINARY FOOD						\$524.07
GORDON F000	GORDON FOOD SERVICE, INC.	9031245488	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/15/2026	04/22/2026	R	\$272.01
100		2025- 2026 EAST CULINARY CLASS						25-26				\$272.01
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						1.00				\$272.01
10E002	1421 4220 00 000405					CULINARY FOOD						\$272.01
GORDON F000	GORDON FOOD SERVICE, INC.	9031245489	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/15/2026	04/22/2026	R	\$99.36
100		2025- 2026 EAST CULINARY CLASS						25-26				\$99.36
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100						1.00				\$99.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9031451874	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	01/22/2026	04/22/2026	R	\$262.32
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****	25-26	1.00	\$262.32							
10E003	1421 4220 00 000405	CULINARY FOOD			\$262.32							
GORDON F000	GORDON FOOD SERVICE, INC.	9031451879	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/22/2026	04/22/2026	R	\$47.17
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****	25-26	1.00	\$47.17							
10E002	1421 4220 00 000405	CULINARY FOOD			\$47.17							
GORDON F000	GORDON FOOD SERVICE, INC.	9031553165	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/25/2026	04/22/2026	R	\$274.07
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****	25-26	1.00	\$274.07							
10E002	1421 4220 00 000405	CULINARY FOOD			\$274.07							
GORDON F000	GORDON FOOD SERVICE, INC.	9031667440	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	01/28/2026	04/22/2026	R	\$97.85
			25-26		\$97.85							

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.	9031667440				*****CONTINUED*****						
100		2025- 2026 WEST CULINARY CLASS						1.00				\$97.85
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****										
10E003	1421 4220 00 000405	CULINARY FOOD										\$97.85
GORDON F000	GORDON FOOD SERVICE, INC.	9031674852	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/29/2026	04/22/2026	R	\$88.25
100		2025- 2026 EAST CULINARY CLASS						25-26				\$88.25
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						1.00				\$88.25
10E002	1421 4220 00 000405	CULINARY FOOD										\$88.25
GORDON F000	GORDON FOOD SERVICE, INC.	9031674866	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/29/2026	04/22/2026	R	\$1,100.57
100		2025- 2026 EAST CULINARY CLASS						25-26				\$1,100.57
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						1.00				\$1,100.57
10E002	1421 4220 00 000405	CULINARY FOOD										\$1,100.57
GORDON F000	GORDON FOOD SERVICE, INC.	9031674876	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/29/2026	04/22/2026	R	\$38.22
100		2025- 2026 EAST CULINARY CLASS						25-26				\$38.22
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100						1.00				\$38.22

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								
GORDON F000	GORDON FOOD SERVICE, INC.	9031756448	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	01/30/2026	04/22/2026	R	\$167.36
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$167.36
10E002	1421 4220 00 000405				CULINARY FOOD							\$167.36
GORDON F000	GORDON FOOD SERVICE, INC.	9031777645	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	02/01/2026	04/22/2026	R	\$61.96
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$61.96
10E005	1421 4220 00 000405				CULINARY FOOD							\$61.96
GORDON F000	GORDON FOOD SERVICE, INC.	9031778349	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/01/2026	04/22/2026	R	\$45.54
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$45.54
10E003	1421 4220 00 000405				CULINARY FOOD							\$45.54
GORDON F000	GORDON FOOD SERVICE, INC.	9031788723	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	02/02/2026	04/22/2026	R	\$814.71
							25-26					\$814.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9031963999	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/05/2026	04/23/2026	R	\$156.02
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$156.02
10E003	1421 4220 00 000405	CULINARY FOOD										\$156.02
GORDON F000	GORDON FOOD SERVICE, INC.	9031964421	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	02/05/2026	04/22/2026	R	\$82.68
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$82.68
10E005	1421 4220 00 000405	CULINARY FOOD										\$82.68
GORDON F000	GORDON FOOD SERVICE, INC.	9031965249	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	02/05/2026	04/22/2026	R	\$26.89
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$26.89
10E002	1421 4220 00 000405	CULINARY FOOD										\$26.89
GORDON F000	GORDON FOOD SERVICE, INC.	9032043326	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	02/08/2026	04/22/2026	R	\$430.94
							25-26					\$430.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9032043326				*****CONTINUED*****						
100		2025- 2026 EAST CULINARY CLASS						1.00				\$430.94
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$430.94
GORDON F000	GORDON FOOD SERVICE, INC.	9032295531	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/14/2026	04/22/2026	R	\$107.31
100		2025- 2026 WEST CULINARY CLASS						25-26				\$107.31
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****						1.00				\$107.31
10E003	1421 4220 00 000405					CULINARY FOOD						\$107.31
GORDON F000	GORDON FOOD SERVICE, INC.	9032297739	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	02/15/2026	04/22/2026	R	\$106.41
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****						25-26				\$106.41
								1.00				\$106.41
10E005	1421 4220 00 000405					CULINARY FOOD						\$106.41
GORDON F000	GORDON FOOD SERVICE, INC.	9032387338	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/17/2026	04/22/2026	R	\$93.40
100		2025- 2026 WEST CULINARY CLASS						25-26				\$93.40
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 &						1.00				\$93.40

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
GORDON F000	GORDON FOOD SERVICE, INC.	9032387338				*****CONTINUED*****						
		5132500152				****BLANKET PO****						
10E003	1421 4220 00 000405					CULINARY FOOD						\$93.40
GORDON F000	GORDON FOOD SERVICE, INC.	9032387851	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	02/17/2026	04/22/2026	R	\$50.26
						****BLANKET PO****						
						25-26						\$50.26
100		2025- 2026 EAST CULINARY CLASS				GROCERIES IN BULK FOR THE SCHOOL YEAR,			1.00			\$50.26
		ACCT# 100130453 - OLD PO# 5132500100				****BLANKET PO****						
10E002	1421 4220 00 000405					CULINARY FOOD						\$50.26
GORDON F000	GORDON FOOD SERVICE, INC.	9032436821	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	02/19/2026	04/22/2026	R	\$827.04
						****BLANKET PO****						
						25-26						\$827.04
100		2025- 2026 WEST CULINARY CLASS				GROCERIES IN BULK FOR THE SCHOOL YEAR,			1.00			\$827.04
		ACCT#100130451 -OLD PO# 5132500101 & 5132500152				****BLANKET PO****						
10E003	1421 4220 00 000405					CULINARY FOOD						\$827.04
GORDON F000	GORDON FOOD SERVICE, INC.	9032439228	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	02/19/2026	04/22/2026	R	\$170.32
						****BLANKET PO****						
						25-26						\$170.32
100		2025- 2026 EAST CULINARY CLASS				GROCERIES IN BULK FOR THE SCHOOL YEAR,			1.00			\$170.32
		ACCT# 100130453 - OLD PO# 5132500100				****BLANKET PO****						
10E002	1421 4220 00 000405					CULINARY FOOD						\$170.32

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								
GORDON F000	GORDON FOOD SERVICE, INC.	9032439229	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	02/19/2026	04/22/2026	R	\$174.87
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$174.87
10E002	1421 4220 00 000405				CULINARY FOOD							\$174.87
GORDON F000	GORDON FOOD SERVICE, INC.	9032439232	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	02/19/2026	04/22/2026	R	\$2,105.32
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$2,105.32
10E005	1421 4220 00 000405				CULINARY FOOD							\$2,105.32
GORDON F000	GORDON FOOD SERVICE, INC.	9032478643	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/19/2026	04/22/2026	R	\$40.02
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$40.02
10E003	1421 4220 00 000405				CULINARY FOOD							\$40.02
GORDON F000	GORDON FOOD SERVICE, INC.	9032545736	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/22/2026	04/22/2026	R	\$363.11
							25-26					\$363.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9032545736				*****CONTINUED*****							
100		2025- 2026 WEST CULINARY CLASS						1.00				\$363.11	
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****											
10E003	1421 4220 00 000405	CULINARY FOOD										\$363.11	
GORDON F000	GORDON FOOD SERVICE, INC.	9032546749	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	02/22/2026	04/22/2026	R	\$51.54	
100		2025- 2026 EAST CULINARY CLASS						25-26				\$51.54	
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						1.00				\$51.54	
10E002	1421 4220 00 000405	CULINARY FOOD										\$51.54	
GORDON F000	GORDON FOOD SERVICE, INC.	9032558018	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/23/2026	04/22/2026	R	\$799.16	
100		2025- 2026 WEST CULINARY CLASS						25-26				\$799.16	
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****						1.00				\$799.16	
10E003	1421 4220 00 000405	CULINARY FOOD										\$799.16	
GORDON F000	GORDON FOOD SERVICE, INC.	9032558020	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	02/23/2026	04/22/2026	R	\$448.51	
100		2025- 2026 EAST CULINARY CLASS						25-26				\$448.51	
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100						1.00				\$448.51	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	9032793612	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/28/2026	04/22/2026	R	\$78.90
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$78.90
10E003	1421 4220 00 000405				CULINARY FOOD							\$78.90
GORDON F000	GORDON FOOD SERVICE, INC.	9032794594	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	02/28/2026	04/22/2026	R	\$271.25
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$271.25
10E002	1421 4220 00 000405				CULINARY FOOD							\$271.25
GORDON F000	GORDON FOOD SERVICE, INC.	9032797517	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	03/01/2026	04/22/2026	R	\$103.56
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$103.56
10E003	1421 4220 00 000405				CULINARY FOOD							\$103.56
GORDON F000	GORDON FOOD SERVICE, INC.	9032950752	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	03/05/2026	04/23/2026	R	\$499.66
							25-26					\$499.66

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								
GORDON F000	GORDON FOOD SERVICE, INC.	9033064062	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	03/08/2026	04/23/2026	R	\$205.52
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$205.52
10E005	1421 4220 00 000405	CULINARY FOOD										\$205.52
GORDON F000	GORDON FOOD SERVICE, INC.	9033065275	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	03/08/2026	04/22/2026	R	\$91.21
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$91.21
10E003	1421 4220 00 000405	CULINARY FOOD										\$91.21
GORDON F000	GORDON FOOD SERVICE, INC.	9033070239	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	03/09/2026	04/22/2026	R	\$456.16
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$456.16
10E002	1421 4220 00 000405	CULINARY FOOD										\$456.16
GORDON F000	GORDON FOOD SERVICE, INC.	9033070240	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	03/09/2026	04/22/2026	R	\$342.53
							25-26					\$342.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9033464644	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	03/19/2026	04/22/2026	R	\$945.23
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****	25-26	1.00	\$945.23							
10E002 1421 4220 00 000405		CULINARY FOOD			\$945.23							
GORDON F000	GORDON FOOD SERVICE, INC.	9033464650	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	03/19/2026	04/22/2026	R	\$12.69
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****	25-26	1.00	\$12.69							
10E002 1421 4220 00 000405		CULINARY FOOD			\$12.69							
GORDON F000	GORDON FOOD SERVICE, INC.	9033464654	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	03/19/2026	04/22/2026	R	\$56.39
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****	25-26	1.00	\$56.39							
10E002 1421 4220 00 000405		CULINARY FOOD			\$56.39							
GORDON F000	GORDON FOOD SERVICE, INC.	9033553817	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	03/20/2026	04/22/2026	R	\$234.52
			25-26		\$234.52							

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
GORDON F000	GORDON FOOD SERVICE, INC.	9033579454				*****CONTINUED*****						
		5132500152				****BLANKET PO****						
10E003	1421 4220 00 000405					CULINARY FOOD						\$670.52
GORDON F000	GORDON FOOD SERVICE, INC.	9033718591	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC	P	B	03/26/2026	04/23/2026	R	\$1,464.42
						****BLANKET PO****						
100		2025- 2026 FC CULINARY CLASS GROCERIES					25-26					\$1,464.42
		IN BULK FOR THE SCHOOL YEAR,						1.00				\$1,464.42
		ACCT#722662544 -OLD PO# 5132500151										
		****BLANKET PO****										
10E005	1421 4220 00 000405					CULINARY FOOD						\$1,464.42
GORDON F000	GORDON FOOD SERVICE, INC.	9033758623	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	03/26/2026	04/22/2026	R	\$199.74
						****BLANKET PO****						
100		2025- 2026 EAST CULINARY CLASS					25-26					\$199.74
		GROCERIES IN BULK FOR THE SCHOOL YEAR,						1.00				\$199.74
		ACCT# 100130453 - OLD PO# 5132500100										
		****BLANKET PO****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$199.74
GORDON F000	GORDON FOOD SERVICE, INC.	9033758862	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC	P	B	03/26/2026	04/23/2026	R	\$175.67
						****BLANKET PO****						
100		2025- 2026 FC CULINARY CLASS GROCERIES					25-26					\$175.67
		IN BULK FOR THE SCHOOL YEAR,						1.00				\$175.67
		ACCT#722662544 -OLD PO# 5132500151										
		****BLANKET PO****										
10E005	1421 4220 00 000405					CULINARY FOOD						\$175.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GORDON F000	GORDON FOOD SERVICE, INC.	9034316408	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	04/10/2026	04/22/2026	R	\$73.69
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****	25-26	1.00	\$73.69							
10E002 1421 4220 00 000405		CULINARY FOOD			\$73.69							
GORDON F000	GORDON FOOD SERVICE, INC.	9034333019	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	04/12/2026	04/22/2026	R	\$199.08
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****	25-26	1.00	\$199.08							
10E002 1421 4220 00 000405		CULINARY FOOD			\$199.08							
GORDON F000	GORDON FOOD SERVICE, INC.	9034346910	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	04/13/2026	04/22/2026	R	\$1,733.63
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****	25-26	1.00	\$1,733.63							
10E003 1421 4220 00 000405		CULINARY FOOD			\$1,733.63							
GORDON F000	GORDON FOOD SERVICE, INC.	9034346930	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	04/13/2026	04/22/2026	R	\$775.11
			25-26		\$775.11							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	9034346930				*****CONTINUED*****						
100		2025- 2026 EAST CULINARY CLASS						1.00				\$775.11
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****										
10E002 1421 4220 00 000405		CULINARY FOOD										\$775.11
GORDON F000	GORDON FOOD SERVICE, INC.	9034346933	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	04/13/2026	04/22/2026	R	\$2,274.02
100		2025- 2026 EAST CULINARY CLASS						25-26				\$2,274.02
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						1.00				\$2,274.02
10E002 1421 4220 00 000405		CULINARY FOOD										\$2,274.02
GORDON F000	GORDON FOOD SERVICE, INC.	9034346936	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	04/13/2026	04/22/2026	R	\$49.60
100		2025- 2026 EAST CULINARY CLASS						25-26				\$49.60
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						1.00				\$49.60
10E002 1421 4220 00 000405		CULINARY FOOD										\$49.60
GORDON F000	GORDON FOOD SERVICE, INC.	9034481750	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	04/15/2026	04/28/2026	R	\$51.70
100		2025- 2026 EAST CULINARY CLASS						25-26				\$51.70
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100						1.00				\$51.70

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
GORDON F000	GORDON FOOD SERVICE, INC.	9034581512	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	04/17/2026	04/28/2026	R	\$356.19	
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$356.19	
10E003	1421 4220 00 000405			CULINARY FOOD								\$356.19	
GORDON F000	GORDON FOOD SERVICE, INC.	9034582735	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	04/17/2026	04/28/2026	R	\$86.64	
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$86.64	
10E005	1421 4220 00 000405			CULINARY FOOD								\$86.64	
GORDON F000	GORDON FOOD SERVICE, INC.	9034599094	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	04/18/2026	04/28/2026	R	\$134.19	
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****					25-26		1.00			\$134.19	
10E002	1421 4220 00 000405			CULINARY FOOD								\$134.19	
GORDON F000	GORDON FOOD SERVICE, INC.	9034599095	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	04/18/2026	04/28/2026	R	\$88.49	
							25-26					\$88.49	

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
GORDON F000	GORDON FOOD SERVICE, INC.	9034599095				*****CONTINUED*****						
100		2025- 2026 EAST CULINARY CLASS						1.00				\$88.49
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****										
10E002	1421 4220 00 000405					CULINARY FOOD						\$88.49
GORDON F000	GORDON FOOD SERVICE, INC.	9034601430	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	04/19/2026	04/28/2026	R	\$158.11
100		2025- 2026 EAST CULINARY CLASS						25-26				\$158.11
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						1.00				\$158.11
10E002	1421 4220 00 000405					CULINARY FOOD						\$158.11
GORDON F000	GORDON FOOD SERVICE, INC.	9034601433	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	04/19/2026	04/28/2026	R	\$198.30
100		2025- 2026 EAST CULINARY CLASS						25-26				\$198.30
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****						1.00				\$198.30
10E002	1421 4220 00 000405					CULINARY FOOD						\$198.30
GORDON F000	GORDON FOOD SERVICE, INC.	9034601646	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	04/19/2026	04/28/2026	R	\$53.97
100		2025- 2026 WEST CULINARY CLASS						25-26				\$53.97
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 &						1.00				\$53.97

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
GORDON F000	GORDON FOOD SERVICE, INC.	9034607890	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	04/20/2026	04/28/2026	R	\$2,100.24
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$2,100.24
10E003 1421 4220 00 000405		CULINARY FOOD										\$2,100.24
GORDON F000	GORDON FOOD SERVICE, INC.	9034648331	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	04/20/2026	04/28/2026	R	\$116.30
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****					25-26		1.00			\$116.30
10E003 1421 4220 00 000405		CULINARY FOOD										\$116.30
GORDON F000	GORDON FOOD SERVICE, INC.	9034754656	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	04/23/2026	04/28/2026	R	\$936.27
100		2025- 2026 FC CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#722662544 -OLD PO# 5132500151 ****BLANKET PO****					25-26		1.00			\$936.27
10E005 1421 4220 00 000405		CULINARY FOOD										\$936.27
GORDON F000	GORDON FOOD SERVICE, INC.	9034796889	5132600074	BD	NEWAP	2025- 2026 Bulk grocery items for culinary FC ****BLANKET PO****	P	B	04/23/2026	04/28/2026	R	\$108.16
							25-26					\$108.16

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
GORDON F000	GORDON FOOD SERVICE, INC.	9034875709				*****CONTINUED*****						
		5132500152				****BLANKET PO****						
10E003	1421 4220 00 000405					CULINARY FOOD						\$371.30
GORDON F000	GORDON FOOD SERVICE, INC.	9034875719	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	04/27/2026	04/28/2026	R	\$1,191.24
						****BLANKET PO****						
						25-26						\$1,191.24
100		2025- 2026 EAST CULINARY CLASS				GROCERIES IN BULK FOR THE SCHOOL YEAR,			1.00			\$1,191.24
		ACCT# 100130453 - OLD PO# 5132500100				****BLANKET PO****						
10E002	1421 4220 00 000405					CULINARY FOOD						\$1,191.24
GORDON F000	GORDON FOOD SERVICE, INC.	9034875721	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	04/27/2026	04/28/2026	R	\$832.79
						****BLANKET PO****						
						25-26						\$832.79
100		2025- 2026 EAST CULINARY CLASS				GROCERIES IN BULK FOR THE SCHOOL YEAR,			1.00			\$832.79
		ACCT# 100130453 - OLD PO# 5132500100				****BLANKET PO****						
10E002	1421 4220 00 000405					CULINARY FOOD						\$832.79
GORDON F000	GORDON FOOD SERVICE, INC.	9034964752	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	04/28/2026	04/28/2026	R	\$198.21
						****BLANKET PO****						
						25-26						\$198.21
100		2025- 2026 WEST CULINARY CLASS				GROCERIES IN BULK FOR THE SCHOOL YEAR,			1.00			\$198.21
		ACCT#100130451 -OLD PO# 5132500101 & 5132500152				****BLANKET PO****						
10E003	1421 4220 00 000405					CULINARY FOOD						\$198.21

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								
GORDON F000	GORDON FOOD SERVICE, INC.	9034965146	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	04/28/2026	04/28/2026	R	\$55.71
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****	25-26	1.00	\$55.71							
10E002 1421 4220 00 000405		CULINARY FOOD			\$55.71							
GORDON F000	GORDON FOOD SERVICE, INC.	9034965148	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East ****BLANKET PO****	P	B	04/28/2026	04/28/2026	R	\$34.91
100		2025- 2026 EAST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT# 100130453 - OLD PO# 5132500100 ****BLANKET PO****	25-26	1.00	\$34.91							
10E002 1421 4220 00 000405		CULINARY FOOD			\$34.91							
GORDON F000	GORDON FOOD SERVICE, INC.	971121128	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	12/11/2025	04/22/2026	R	\$476.93
100		2025- 2026 WEST CULINARY CLASS GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****	25-26	1.00	\$476.93							
10E003 1421 4220 00 000405		CULINARY FOOD			\$476.93							
GORDON F000	GORDON FOOD SERVICE, INC.	971123839	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	01/28/2026	04/22/2026	R	\$374.39
			25-26		\$374.39							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
GORDON F000	GORDON FOOD SERVICE, INC.	971123839				*****CONTINUED*****						
100		2025- 2026 WEST CULINARY CLASS						1.00				\$374.39
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****										
10E003 1421 4220 00 000405		CULINARY FOOD										\$374.39
GORDON F000	GORDON FOOD SERVICE, INC.	971124235	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	02/03/2026	04/22/2026	R	\$238.59
100		2025- 2026 WEST CULINARY CLASS						25-26				\$238.59
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****						1.00				\$238.59
10E003 1421 4220 00 000405		CULINARY FOOD										\$238.59
GORDON F000	GORDON FOOD SERVICE, INC.	971126784	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	03/16/2026	04/22/2026	R	\$156.55
100		2025- 2026 WEST CULINARY CLASS						25-26				\$156.55
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 & 5132500152 ****BLANKET PO****						1.00				\$156.55
10E003 1421 4220 00 000405		CULINARY FOOD										\$156.55
GORDON F000	GORDON FOOD SERVICE, INC.	971127298	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST ****BLANKET PO****	P	B	03/24/2026	04/22/2026	R	\$156.39
100		2025- 2026 WEST CULINARY CLASS						25-26				\$156.39
		GROCERIES IN BULK FOR THE SCHOOL YEAR, ACCT#100130451 -OLD PO# 5132500101 &						1.00				\$156.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GORDON F000	GORDON FOOD SERVICE, INC.	971127298				*****CONTINUED*****						
		5132500152				****BLANKET PO****						
10E003	1421 4220 00 000405					CULINARY FOOD						\$156.39
GORDON F000	GORDON FOOD SERVICE, INC.	971128213	5132600072	BD	NEWAP	2025- 2026 Bulk grocery items for culinary East	P	B	04/08/2026	04/22/2026	R	\$554.04
						****BLANKET PO****						
							25-26					\$554.04
100		2025- 2026 EAST CULINARY CLASS				GROCERIES IN BULK FOR THE SCHOOL YEAR,		1.00				\$554.04
		ACCT# 100130453 - OLD PO# 5132500100				****BLANKET PO****						
10E002	1421 4220 00 000405					CULINARY FOOD						\$554.04
GORDON F000	GORDON FOOD SERVICE, INC.	971129409	5132600073	BD	NEWAP	2025- 2026 Bulk grocery items for culinary WEST	P	B	04/27/2026	04/28/2026	R	\$2,291.50
						****BLANKET PO****						
							25-26					\$2,291.50
100		2025- 2026 WEST CULINARY CLASS				GROCERIES IN BULK FOR THE SCHOOL YEAR,		1.00				\$2,291.50
		ACCT#100130451 -OLD PO# 5132500101 & 5132500152				****BLANKET PO****						
10E003	1421 4220 00 000405					CULINARY FOOD						\$2,291.50
GORDON F000	GORDON FOOD SERVICE, INC.	APRIL2026 EAST-CAFE	0000000000	BD	NEWAP	APRIL2026 EAST-CAFE INV#s	B		04/30/2026	05/11/2026	R	\$93,576.55
						9033718636, 9034010911,						
						9033969947, 9034209994,						
						9034228840, 9034346898,						
						9034489829, 9034583317,						
						9034607862, 2003342404-CR,						
						9034754608, 9034875700,						
						9034966707, 2003363338-CR,						
						9035023227						
							25-26					\$93,576.55

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
GORDON F000	GORDON FOOD SERVICE, INC.	APRIL2026 EAST-CAFE		*****CONTINUED*****								
10E002	2560 4000 00 084780				OTHER SUPPLIES							\$16,733.16
10E002	2560 4010 00 084780				PAPER							\$9,558.53
10E002	2560 4020 00 084780				CLEANING							\$791.80
10E002	2560 4510 00 084780				MEAT							\$38,167.59
10E002	2560 4520 00 084780				PRODUCE							\$3,520.90
10E002	2560 4530 00 084780				DAIRY							\$4,383.30
10E002	2560 4540 00 084780				OTHER GROCERY							\$15,812.16
10E002	2560 4580 00 084780				BEVERAGES							\$4,609.11
GORDON F000	GORDON FOOD SERVICE, INC.	APRIL2026 FC CAFE	0000000000	BD	NEWAP	APRIL2026 FC CAFE INV#s	B	04/30/2026	05/11/2026	R		\$50,649.05
						9033579421, 9033718590, 9034087307, 9034228827, 9034346878, 9034479899, 9034607887, 9034754556, 9034875692, 9035023155						
							25-26					\$50,649.05
10E005	2560 4000 00 084780				OTHER SUPPLIES							\$7,911.24
10E005	2560 4010 00 084780				PAPER							\$2,550.66
10E005	2560 4020 00 084780				CLEANING							\$386.42
10E005	2560 4510 00 084780				MEAT							\$19,838.34
10E005	2560 4520 00 084780				PRODUCE							\$8,229.22
10E005	2560 4530 00 084780				DAIRY							\$1,729.10
10E005	2560 4540 00 084780				OTHER GROCERY							\$7,633.84
10E005	2560 4580 00 084780				BEVERAGES							\$1,943.44
10E005	2560 7000 00 084780				NONCAPITALIZED EQUIPMENT							\$426.79
GORDON F000	GORDON FOOD SERVICE, INC.	APRIL2026 WEST-CAFE	0000000000	BD	NEWAP	APRIL2026 WEST-CAFE INV#s	B	04/30/2026	05/11/2026	R		\$109,904.82
						9033579450, 9033718602, 9033969900, 9034228895, 9034346914, 9034489866, 9034607931, 9034754636, 9034875730, 2003363329-CR, 9035023197						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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.	APRIL2026 WEST-CAFE	*****CONTINUED*****									
			25-26		\$109,904.82							
10E003	2560 3930 00 084780			STORAGE & HANDLING			\$14,396.61					
10E003	2560 4010 00 084780			PAPER			\$8,319.21					
10E003	2560 4020 00 084780			CLEANING			\$417.22					
10E003	2560 4510 00 084780			MEAT			\$46,611.62					
10E003	2560 4520 00 084780			PRODUCE			\$3,675.35					
10E003	2560 4530 00 084780			DAIRY			\$3,789.11					
10E003	2560 4540 00 084780			OTHER GROCERY			\$19,617.21					
10E003	2560 4580 00 084780			BEVERAGES			\$12,501.43					
10E003	2560 7000 00 084780			NONCAPITALIZED EQUIPMENT			\$577.06					
					NUMBER OF INVOICES:	198						\$327,664.25
GRAINGER000	GRAINGER	9824430921	2052600303	BD		NEWAP EAST BLANKET PO	P	B	02/27/2026	05/12/2026	R	\$2,896.99
	100	EAST BLANKET	PO				25-26					\$2,896.99
	20E002 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$2,896.99
GRAINGER000	GRAINGER	9851482282	2052600303	BD		NEWAP EAST BLANKET PO	P	B	03/23/2026	05/12/2026	R	\$179.57
	100	EAST BLANKET	PO				25-26					\$179.57
	20E002 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$179.57
GRAINGER000	GRAINGER	9851482290	2052600303	BD		NEWAP EAST BLANKET PO	P	B	03/23/2026	05/12/2026	R	\$34.76
	100	EAST BLANKET	PO				25-26					\$34.76
	20E002 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$34.76
GRAINGER000	GRAINGER	9853198456	2052600303	BD		NEWAP EAST BLANKET PO	P	B	03/24/2026	05/12/2026	R	\$4.54
	100	EAST BLANKET	PO				25-26					\$4.54
	20E002 2542 4120 00 000375			SUPPLY PLUMBING				1.00				\$4.54

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								
GRAINGER000	GRAINGER	9854596583	2052600536	BD	NEWAP	WEST BLANKET P/O	P	B	03/25/2026	05/12/2026	R	\$195.48
							25-26					\$195.48
100		WEST BLANKET P/O						1.00				\$195.48
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$195.48
GRAINGER000	GRAINGER	9854596591	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	03/25/2026	05/12/2026	R	\$102.73
							25-26					\$102.73
100		EAST BLANKET PO						1.00				\$102.73
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$102.73
GRAINGER000	GRAINGER	9856671699	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	03/26/2026	05/12/2026	R	\$74.71
							25-26					\$74.71
100		EAST BLANKET PO						1.00				\$74.71
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$74.71
GRAINGER000	GRAINGER	9861150556	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	03/30/2026	05/12/2026	R	\$58.86
							25-26					\$58.86
100		EAST BLANKET PO						1.00				\$58.86
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$58.86
GRAINGER000	GRAINGER	9861613256	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	03/31/2026	05/12/2026	R	\$159.20
							25-26					\$159.20
100		EAST BLANKET PO						1.00				\$159.20
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$159.20
GRAINGER000	GRAINGER	9872132494	2052600536	BD	NEWAP	WEST BLANKET P/O	P	B	04/08/2026	05/12/2026	R	\$97.74
							25-26					\$97.74
100		WEST BLANKET P/O						1.00				\$97.74
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$97.74
GRAINGER000	GRAINGER	9873239645	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	04/09/2026	05/12/2026	R	\$358.48
							25-26					\$358.48
100		EAST BLANKET PO						1.00				\$358.48
20E002 2542 4120 00 000375						SUPPLY PLUMBING						\$358.48

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								
GRAINGER000	GRAINGER	9887944107	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	04/21/2026	05/12/2026	R	\$1,926.37
100		EAST BLANKET PO					25-26					\$1,926.37
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$1,926.37
GRAINGER000	GRAINGER	9890104392-CR	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	04/23/2026	05/12/2026	R	\$-102.73
100		EAST BLANKET PO					25-26					\$-102.73
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$-102.73
GRAINGER000	GRAINGER	9890104400 CR	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	04/23/2026	05/12/2026	R	\$-629.05
100		EAST BLANKET PO					25-26					\$-629.05
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$-629.05
GRAINGER000	GRAINGER	9892181331	2052600303	BD	NEWAP	EAST BLANKET PO	P	B	04/24/2026	05/12/2026	R	\$209.53
100		EAST BLANKET PO					25-26					\$209.53
20E002 2542 4120 00 000375		SUPPLY PLUMBING						1.00				\$209.53
											NUMBER OF INVOICES: 21	\$6,702.50
GRECO AN000	GRECO AND SONS INC	APRIL2026 EAST-CAFE	0000000000	BD	NEWAP	APRIL2026 EAST-CAFE INV#s 5871152-CR, 5987679A-CR, 5995722, 6007302, 6021169-CR, 6018163, 6022474, 6027666-CR, 6024543, 6027095, 6031929, 6033866, 6037748-CR, 6038301, 6040264, 6045139, 6049518, 6051800, 6053989, 6060949	B		04/30/2026	05/11/2026	R	\$7,962.60
10E002 2560 4000 00 084780		OTHER SUPPLIES					25-26					\$116.19

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								
GRECO AN000	GRECO AND SONS INC	APRIL2026 WEST-CAFE	*****CONTINUED*****									
10E003 2560 4520 00 084780		PRODUCE										\$9,301.15
10E003 2560 4530 00 084780		DAIRY										\$114.45
10E003 2560 4540 00 084780		OTHER GROCERY										\$664.54
											NUMBER OF INVOICES: 3	\$24,118.45
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	8240	1112600014	BD	NEWAP	APRIL2026***ESTIMATED	P	B	04/30/2026	05/12/2026	R	\$10,458.36
						TUITION COST FOR THREE STUDENTS						
100		ESTIMATED TUITION COST FOR THREE STUDENTS FOR THE 2025-2026 SCHOOL YEAR					25-26					\$10,458.36
		REG AND ESY						1.00				\$10,458.36
10E001 1912 6700 00 012000		TUITION										\$10,458.36
											NUMBER OF INVOICES: 1	\$10,458.36
HELPING 000	HELPING HAND CENTER	PS-INV111519	1112600015	BD	NEWAP	MARCH2026***ESTIMATED	P	B	03/31/2026	05/12/2026	R	\$8,023.40
						TUITION COST FOR ONE STUDENT						
100		ESTIMATED TUITION COST FOR ONE STUDENT FOR REG AND ESY DAYS					25-26					\$8,023.40
								1.00				\$8,023.40
10E001 1912 6700 00 012000		TUITION										\$8,023.40
HELPING 000	HELPING HAND CENTER	PS-INV111621	1112600015	BD	NEWAP	AUG2025-MAR2026***ESTIMATED	P	B	04/15/2026	05/12/2026	R	\$8,074.43
						TUITION COST FOR ONE STUDENT						
100		ESTIMATED TUITION COST FOR ONE STUDENT FOR REG AND ESY DAYS					25-26					\$8,074.43
								1.00				\$8,074.43
10E001 1912 6700 00 012000		TUITION										\$8,074.43
HELPING 000	HELPING HAND CENTER	PS-INV111779	1112600015	BD	NEWAP	APRIL2026***ESTIMATED	P	B	04/30/2026	05/12/2026	R	\$8,775.72
						TUITION COST FOR ONE STUDENT						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
HELPING 000	HELPING HAND CENTER	PS-INV111779		*****CONTINUED*****								
100		ESTIMATED TUITION COST FOR ONE STUDENT FOR REG AND ESY DAYS					25-26					\$8,775.72
								1.00				\$8,775.72
10E001 1912 6700 00 012000		TUITION										\$8,775.72
NUMBER OF INVOICES: 3											\$24,873.55	
HERREJES001	HERRERA, JESSICA	EXPENSE***REIMBR***	5132600134	BD	NEWAP	REIMBURSEMENTS FOR FOOD TRUCK EVENT	C	B	05/11/2026	05/11/2026	R	\$1,120.69
100		AMAZON REIMBURSEMENT					25-26					\$1,120.69
110		AMAZON REIMBURSEMENT						1.00				\$54.98
120		AMAZON REIMBURSEMENT						1.00				\$30.99
130		AMAZON REIMBURSEMENT						1.00				\$626.10
140		TORRES MARKET REIMBURSEMENT						1.00				\$44.95
150		SHOP N SAVE REIMBURSEMENT						1.00				\$34.42
160		JEWEL REIMBURSEMENT						1.00				\$53.29
170		TORRES REIMBURSEMENT						1.00				\$147.08
180		HOBBY LOBBY REIMBURSEMENT						1.00				\$13.10
190		HOBBY LOBBY REIMBURSEMENT						1.00				\$78.86
10E002 1421 4220 00 000405		CULINARY FOOD										\$36.92
												\$1,120.69
HERREJES001	HERRERA, JESSICA	EXPENSE*REIMB**	5132600129	BD	NEWAP	grocery reimbursement	C	B	05/12/2026	05/12/2026	R	\$226.50
100		AMAZON REIMBURSEMENT FOR TAKE OUT CONTAINERS					25-26					\$226.50
								1.00				\$37.99
110		TONYS REIMBURSEMENT FOR BEVERAGES 3/17						1.00				\$69.79
120		HOBBY LOBBY REIMBURSEMENT FOR DINNER AND SHOW ITEMS						1.00				\$49.16
130		TORRES REIMBURSEMENT FOR DINNER AND SHOW ITEMS						1.00				\$49.56
140		TARGET REIMBURSEMENT FOR DINNER AND SHOW ITEMS						1.00				\$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
HERREJES001	HERRERA, JESSICA	EXPENSE*REIMB**	*****CONTINUED*****									
10E002 1421 4220 00 000405		CULINARY FOOD										\$226.50
NUMBER OF INVOICES: 2												\$1,347.19
HETTIWIL000	HETTINGER, WILLIAM	3662	2062600295	BD	NEWAP	COMPUTER REPAIR - INVOICE # 3662 BOYS & GIRLS WRESTLING TOURNMENTS (12/23/25 & 12/30/25)	C	B	01/02/2026	05/11/2026	R	\$1,000.00
100		COMPUTER REPAIR - INVOICE # 3662 BOYS WRESTLING TOURNMENTS (12/23/25)					25-26					\$1,000.00
110		COMPUTER REPAIR - INVOICE # 3662 - GIRLS WRESTLING TOURNMENT (12/30/25)						1.00				\$500.00
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES						1.00				\$500.00
10E001 1510 3900 00 000515		OTHER PURCHASED SERVICES										\$500.00
NUMBER OF INVOICES: 1												\$1,000.00
HINOJLOR000	HINOJOSA, LORENZO	EXPENSE**REIMBR***	1132600123	BD	NEWAP	REIMBUREMENT FOR LORENZO HINOJOSA/A SUBSCRIPTION NEEDED FOR 25/26 FAME ART SHOW. INVOICE# D4188AD9/280184	C	B	05/12/2026	05/12/2026	R	\$133.20
100		REIMBUREMENT FOR LORENZO HINOJOSA/A SUBSCRIPTION NEEDED FOR 25/26 FAME ART SHOW.					25-26					\$133.20
10E003 1100 4190 00 000200		SUPPLIES-ART SHOW										\$133.20
NUMBER OF INVOICES: 1												\$133.20
HOLUBMEG000	HOLUB, MEGAN	EXPENSE*REIMBR**	1012600134	BD	NEWAP	COSTCO 4/15/2026 REIMBURSMENT MEGAN HOLUB	C	B	05/11/2026	05/11/2026	R	\$27.99

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								
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3900811	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	04/13/2026	05/13/2026	R	\$73.98
100		EAST BLANKET PO					25-26					\$73.98
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$73.98
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3902666	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	04/03/2026	05/13/2026	R	\$337.30
100		EAST BLANKET PO					25-26					\$337.30
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$337.30
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3903064	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	04/23/2026	05/13/2026	R	\$231.30
100		EAST BLANKET PO					25-26					\$231.30
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$231.30
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	3903067	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	04/23/2026	05/13/2026	R	\$56.63
100		EAST BLANKET PO					25-26					\$56.63
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$56.63
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4293935	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	04/22/2026	05/13/2026	R	\$38.67
100		EAST BLANKET PO					25-26					\$38.67
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$38.67
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4341809	2052600035	BD	NEWAP	WEST BLANKET PO	P	B	04/02/2026	05/13/2026	R	\$564.93
100		WEST BLANKET PO					25-26					\$564.93
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$564.93
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	4343556	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	04/22/2026	05/13/2026	R	\$142.10
100		EAST BLANKET PO					25-26					\$142.10
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$142.10

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								
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6010964	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	05/31/2026	05/13/2026	R	\$208.56
100		EAST BLANKET PO					25-26					\$208.56
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$208.56
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6021970	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	04/20/2026	05/13/2026	R	\$217.29
100		EAST BLANKET PO					25-26					\$217.29
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$217.29
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6204442	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	04/10/2026	05/13/2026	R	\$272.14
100		EAST BLANKET PO					25-26					\$272.14
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$272.14
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6375002	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	04/10/2026	05/13/2026	R	\$21.52
100		EAST BLANKET PO					25-26					\$21.52
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$21.52
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6713468	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	04/10/2026	05/13/2026	R	\$101.16
100		EAST BLANKET PO					25-26					\$101.16
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$101.16
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	6900241	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	04/10/2026	05/13/2026	R	\$210.83
100		EAST BLANKET PO					25-26					\$210.83
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$210.83
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7204955	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	04/09/2026	05/13/2026	R	\$161.08
100		EAST BLANKET PO					25-26					\$161.08
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$161.08

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								
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7524106	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	03/30/2026	05/13/2026	R	\$234.26
100		EAST BLANKET PO					25-26					\$234.26
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$234.26
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7900018	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	04/09/2026	05/13/2026	R	\$28.94
100		EAST BLANKET PO					25-26					\$28.94
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$28.94
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7903400	0000000000	BD	NEWAP	ALT SCHOOL - 8IN POT		B	04/09/2026	05/13/2026	R	\$677.45
							25-26					\$677.45
20E004 2540 4100 00 000370		SUPPLIES										\$677.45
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	7903401	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	04/09/2026	05/13/2026	R	\$45.76
100		EAST BLANKET PO					25-26					\$45.76
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$45.76
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	8907044	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	04/08/2026	05/13/2026	R	\$39.86
100		EAST BLANKET PO					25-26					\$39.86
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$39.86
HOME DEP004	HOME DEPOT - Dept. 32-2501460665	9191600	2052600535	BD	NEWAP	EAST BLANKET PO	P	B	04/17/2026	05/13/2026	R	\$5,741.00
100		EAST BLANKET PO					25-26					\$5,741.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$5,741.00
NUMBER OF INVOICES: 39												\$11,793.58
HORVAMAT000	HORVATH, MATTHEW	EXPENSE*REIMBR***	1152600022	BD	NEWAP	REIMBURSEMENT GAS	C	B	05/11/2026	05/11/2026	R	\$49.46
100		REIMBURSEMENT GAS 4/18/2026					25-26					\$49.46
								1.00				\$49.46

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	
HORVAMAT000	HORVATH, MATTHEW	EXPENSE*REIMBR***	*****CONTINUED*****										
20E002 2540 4640 00 000370		SUPPLIES-GASOLINE										\$49.46	
NUMBER OF INVOICES: 1												\$49.46	
HUHEMEL000	HUHELIN, MELISSA	TRVLREIMB FEB09-15	0000000000	BD	NEWAP	FEB09,2026 TO FEB15,2026--SPED MILEAGE REIMBURSEMENT	B		05/12/2026	05/12/2026	R	\$2.66	
10E001 2330 3320 00 012307		TRAVEL					25-26					\$2.66	
HUHEMEL000	HUHELIN, MELISSA	TRVLREIMB FEB16-22	0000000000	BD	NEWAP	FEB16,2026 TO FEB22,2026--SPED MILEAGE REIMBURSEMENT	B		05/12/2026	05/12/2026	R	\$5.18	
10E001 2330 3320 00 012307		TRAVEL					25-26					\$5.18	
HUHEMEL000	HUHELIN, MELISSA	TRVLREIMB MAR02-08	0000000000	BD	NEWAP	MARCH02,2026 TO MARCH08,2026--SPED MILEAGE REIMBURSEMENT	B		05/12/2026	05/12/2026	R	\$4.34	
10E001 2330 3320 00 012307		TRAVEL					25-26					\$4.34	
HUHEMEL000	HUHELIN, MELISSA	TRVLREIMB MAR16-22	0000000000	BD	NEWAP	MARCH16,2026 TO MARCH22,2026--SPED MILEAGE REIMBURSEMENT	B		05/12/2026	05/12/2026	R	\$2.31	
10E001 2330 3320 00 012307		TRAVEL					25-26					\$2.31	
NUMBER OF INVOICES: 4												\$14.49	
IASA 000 IASA		84-062526-GRANT MGMT	1122600136	BD	NEWAP	INVOICE# 84-062526- GRANT MGT/ FOR 2026 GRANTS MANAGEMENTS AND ISBE	C	B	04/24/2026	05/11/2026	R	\$65.00	

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
IASA 000 IASA		84-062526-GRANT MGMT *****CONTINUED*****				RESOURCES FOR SCHOOL FINANCE WORKSHOP DATE 6/25/2026 - ONLINE VIA ZOOM.FOR DR. JSOH MCMAHON.						
	100	INVOICE# 84-062526- GRAMT MGT/ FOR 2026 GRANTS MANagements AND ISBE RESOURCES FOR SCHOOL FINANCE WORKSHOP DATE 6/25/2026 - ONLINE VIA ZOOM. FOR DR. JOSH MCMAHON					25-26					\$65.00
								1.00				\$65.00
	10E001 2210 3000 26 004932											\$65.00
						NUMBER OF INVOICES: 1						\$65.00
IBARRCRI000	IBARRA-URQUIZO, CRISTOFER	UNIFORMREIMB 25-26	0000000000	BD	NEWAP	UNIFORM REIMBURSEMENT 25-26 FOR PANTS AND TOPS	B		05/12/2026	05/12/2026	R	\$136.90
	10E005 2560 4030 00 084780					UNIFORMS	25-26					\$136.90
						NUMBER OF INVOICES: 1						\$136.90
IDENTIFI000	IDENTIFIX LLC	719551-26	5122600068	BD	NEWAP	INVOICE # 719551-26, software renewal for auto shops east and west	C B		04/16/2026	05/13/2026	R	\$3,576.00
	100	INVOICE # 719551-26, IDENTIFIX SUBSCRIPTION RENEWAL DIRECT HIT PRO ACADEMY SITE LICENSE FOR EASCH CAMPUS - JS MORTON WEST HS CMA# 719551 & JS MORTON EAST HS CMA# 717832					25-26					\$3,576.00
								2.00				\$3,576.00
	10E001 1400 4700 26 004745					NONEM						\$3,576.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
IDENTISY000	IDENTISYS, INC	761534	2072600230	BD	NEWAP	ID System-Quote# 2026-39209, to add the student id stickers to computers	C	B	04/02/2026	05/12/2026	R	\$5,400.00
							25-26					\$5,400.00
120		Entrust Instant ID as a Service Issuance (IIDaaS) Enterprise Annual Subscription						1.00				\$2,000.00
130		Entrust Cloud Software Remote Configuration & Training w/ up to 2 card designs, printing to a Sigma, using photo from file or native webcam. NO External Database No MobilePass						1.00				\$595.00
140		Entrust Cloud Software - Additional printer remote configuration.						11.00				\$1,760.00
150		Entrust Cloud Software Configuration Agreement for Technical Phone Support						11.00				\$1,045.00
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$5,400.00
IDENTISY000	IDENTISYS, INC	763966	5002600083	BD	NEWAP	QUOTE# 2026- 41283, Freshman Center ID supplies for 26-27 and summer bridge	C	B	04/20/2026	05/12/2026	R	\$2,197.44
							25-26					\$2,197.44
100	Badge Holder	Badge Holder, Clear Vinyl Proximity Card Holder w/Slot/Chain						2,500.00				\$750.00
110	CR80 Cards	CR80/30mil, White PVC Cards w/Portrait Slot (Box of 500)						5.00				\$190.00
120	Label	Label Value Dymo Labels for LabelWriter 450's (Shipping 2 5/16"x4")						13.00				\$117.00
130	800077742	800077742 Ribbon, Color-YMCKO, 750 Images, ZXP7,HS						7.00				\$980.00
150		FREIGHT						1.00				\$160.44
10E005	2112 4000 00 000665					SUPPLIES						\$2,197.44

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								
IDENTISY000	IDENTISYS, INC	764196	5002600083	BD	NEWAP	QUOTE# 2026- 41283, Freshman Center ID supplies for 26-27 and summer bridge	C	B	04/21/2026	05/12/2026	R	\$582.20
140	Chain and Neck Cords	Chain and neck cord, 30"(762mm) #3(2mm), bead, neck chain connector, nickel plated steel										\$582.20
							25-26					\$582.20
								1,500.00				\$525.00
150		FREIGHT							1.00			\$57.20
10E005 2112 4000 00 000665				SUPPLIES								\$582.20
NUMBER OF INVOICES: 5											\$29,070.92	
IFMK LAW000	IFMK LAW LTD	#10 -- 4/16/26	1002600069	BD	NEWAP	MARCH2026 #10 STATEMENT DATE 04/16/26 FOR PROFESSIONAL SERVICES TO IFMK LAW LTD ACCT#100125-0096	P	B	04/16/2026	05/13/2026	R	\$1,407.50
100		INVOICE DATED 04/16/2026 LEGAL FEES ASSOCIATED WITH REFUND OF ESCROW TO PROPERTY 5817 CERMAK RD SERVICES RENDERED ON 02/08/2026, 02/22/2026 AND 02/23/2026										\$1,407.50
							25-26					\$1,407.50
								1.00				\$1,407.50
10E001 2310 3180 00 000702				LEGAL SERVICES								\$1,407.50
NUMBER OF INVOICES: 1											\$1,407.50	
IGS ENER000	IGS ENERGY	490341	0012600321	BD	NEWAP	MARCH2026**CENTRAL WAREHOUSE, 3333 S CENTRAL AVE, ACCOUNT# 7586467643 ***BLANKET PO 2025/2026***	P	B	04/21/2026	05/08/2026	R	\$519.53
100		CENTRAL WAREHOUSE 3333 S CENTRAL AVE CICERO ACCOUNT# 7586467643 ***BLANKET PO 2025/2026***										\$519.53
							25-26					\$519.53
								1.00				\$519.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IGS ENER000	IGS ENERGY	490341				*****CONTINUED*****						
20E002 2540 4650 00 000370						GAS						\$519.53
IGS ENER000	IGS ENERGY	490341 (1829S.55TH)	0012600331	BD		NEWAP MARCH2026**1829 S 55TH AVE CICERO, ACCOUNT# 4423622025 ***BLANKET PO 2025/2026***	P	B	04/21/2026	05/08/2026	R	\$126.90
100		1829 S 55TH AVE CICERO ACCOUNT# 4423622025 ***BLANKET PO 2025/2026***					25-26					\$126.90
20E002 2540 4650 00 000370						GAS		1.00				\$126.90
IGS ENER000	IGS ENERGY	490341 ALT	0012600324	BD		NEWAP MARCH2026**ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO, ACCOUNT# 7856630937 ***BLANKET PO 2025/2026***	P	B	04/21/2026	05/08/2026	R	\$447.30
100		ALTERNATIVE HIGH SCHOOL 1874 S 54TH AVE CICERO ACCOUNT# 7856630937 ***BLANKET PO 2025/2026***					25-26					\$447.30
20E004 2540 4650 00 000370						GAS		1.00				\$447.30
IGS ENER000	IGS ENERGY	490341 DISTRICT	0012600327	BD		NEWAP MARCH2026**DISTRICT 5801 W CERMAK RD CICERO, ACCOUNT# 3799797386***BLANKET PO 2025/2026***	P	B	04/21/2026	05/08/2026	R	\$798.51
100		DISTRICT 5801 W CERMAK RD CICERO ACCOUNT# 3799797386 ***BLANKET PO 2025/2026***					25-26					\$798.51
20E001 2540 4650 00 000370						GAS		1.00				\$798.51
IGS ENER000	IGS ENERGY	490341 EAST	0012600329	BD		NEWAP MARCH2026**EAST 2423 S AUSTIN BLVD, CICERO, ACCOUNT# 4026570000	P	B	04/21/2026	05/08/2026	R	\$12,690.08

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
IGS ENER000	IGS ENERGY	490341 EAST		*****CONTINUED*****		***BLANKET PO 2025/2026***						
							25-26					\$12,690.08
100		MORTON EAST 2423 S AUSTIN BLVD, CICERO							1.00			\$12,690.08
		ACCOUNT# 4026570000 ***BLANKET PO										
		2025/2026***										
20E002	2540 4650 00 000370			GAS								\$12,690.08
IGS ENER000	IGS ENERGY	490341 FC	0012600326	BD	NEWAP	MARCH2026**FRESHMAN CENTER	P	B	04/21/2026	05/08/2026	R	\$3,797.08
						1600 S 54TH AVE CICERO,						
						ACCOUNT#						
						2560075086***BLANKET PO						
						2025/2026***						
							25-26					\$3,797.08
100		FRESHMAN CENTER 1600 S 54TH AVE CICERO							1.00			\$3,797.08
		ACCOUNT# 2560075086 ***BLANKET PO										
		2025/2026***										
20E005	2540 4650 00 000370			GAS								\$3,797.08
IGS ENER000	IGS ENERGY	490341	0012600322	BD	NEWAP	MARCH2026**MAIN WAREHOUSE	P	B	04/21/2026	05/08/2026	R	\$192.50
		MAINWAREHOUSE				5319 W 25TH ST CICERO,						
						ACCOUNT#						
						8530414602***BLANKET PO						
						2025/2026***						
							25-26					\$192.50
100		MAIN WAREHOUSE 5319 W 25TH ST CICERO							1.00			\$192.50
		ACCOUNT# 8530414602 ***BLANKET PO										
		2025/2026***										
20E008	2540 4650 00 000370			GAS								\$192.50
IGS ENER000	IGS ENERGY	490341 MTC/5037	0012600328	BD	NEWAP	MARCH2026**MTC2 5037 W 30TH	P	B	04/21/2026	05/08/2026	R	\$48.71
						PL CICERO, ACCOUNT#						
						3862613255 ***BLANKET PO						
						2025/2026***						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
IGS ENER000	IGS ENERGY	490341 MTC/5037		*****CONTINUED*****								
	100	MTC2 5037 W 30TH PL CICERO ACCOUNT#					25-26					\$48.71
		3862613255 ***BLANKET PO 2025/2026***						1.00				\$48.71
	20E001 2540 4650 00 000370	GAS										\$48.71
IGS ENER000	IGS ENERGY	490341 MTC/5041	0012600320	BD	NEWAP	MARCH2026**MTC 5041 W 31ST ST CICERO, ACCOUNT#5826234382 ***BLANKET PO 2025/2026***	P	B	04/21/2026	05/08/2026	R	\$305.82
	100	MTC 5041 W 31ST ST CICERO					25-26					\$305.82
		ACCOUNT#5826234382 ***BLANKET PO 2025/2026***						1.00				\$305.82
	20E001 2540 4650 00 000370	GAS										\$305.82
IGS ENER000	IGS ENERGY	490341 WEST/FA	0012600323	BD	NEWAP	MARCH2026**WEST HIGH SCHOOL 2400 HOME AVE BERWYN, ACCOUNT# 8813740000***BLANKET PO 2025/2026***	P	B	04/21/2026	05/08/2026	R	\$441.00
	100	WEST HIGH SCHOOL 2400 HOME AVE BERWYN					25-26					\$441.00
		ACCOUNT# 8813740000 ***BLANKET PO 2025/2026***						1.00				\$441.00
	20E003 2540 4650 00 000370	GAS										\$441.00
IGS ENER000	IGS ENERGY	490341 WEST/MAIN	0012600325	BD	NEWAP	MARCH2026**WEST MAIN 2400 HOME AVE BERWYN, ACCOUNT# 1407670000***BLANKET PO 2025/2026***	P	B	04/21/2026	05/08/2026	R	\$13,697.34
	100	WEST MAIN 2400 HOME AVE BERWYN					25-26					\$13,697.34
		ACCOUNT# 1407670000 ***BLANKET PO						1.00				\$13,697.34

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
IGS ENER000	IGS ENERGY	490341 WEST/MAIN	*****CONTINUED*****										
		2025/2026***											
20E003 2540 4650 00 000370			GAS										\$13,697.34
IGS ENER000	IGS ENERGY	490341 WESTSTADIUM	0012600319 BD	NEWAP	MARCH2026**WEST STADIUM,	P B	04/21/2026	05/08/2026	R		\$1,137.47		
					2501 S. HARLEM AVE. BERWYN,								
					ACCOUNT#5243770000***BLANKET								
					PO 2025/2026***								
						25-26					\$1,137.47		
100		WEST STADIUM 2501 S. HARLEM AVE. BERWYN					1.00				\$1,137.47		
		ACCOUNT#5243770000 ***BLANKET PO											
		2025/2026***											
20E003 2540 4650 00 000370			GAS										\$1,137.47
											NUMBER OF INVOICES: 12	\$34,202.24	
ILLINOIS053	ILLINOIS PUBLIC RISK FUND	105850	1022600052 BD	NEWAP	Illinois Public Risk Fund	C B	04/20/2026	05/11/2026	R		\$2,486.00		
					Invoice# 105850 Audit								
					\$2,486.00								
						25-26					\$2,486.00		
100		Illinois Public Risk Fund Invoice#					1.00				\$2,486.00		
		105850 Audit \$2,486.00											
10E001 2900 3860 00 001708			WORKMENS COMP INS										\$2,486.00
ILLINOIS053	ILLINOIS PUBLIC RISK FUND	1736	1022600048 BD	NEWAP	IPRF Quarterly Bill	C B	05/07/2026	05/11/2026	R		\$138,287.55		
					\$138,287.55 INVOICE# 1736								
						25-26					\$138,287.55		
100	INVOICE# 1736	IPRF Quarterly Bill \$138,287.55					1.00				\$138,287.55		
		4-7-2026											
10E001 2900 3860 00 001708			WORKMENS COMP INS										\$87,139.60
20E001 2900 3860 00 001340			WORKMENS COMP INS										\$51,147.95
											NUMBER OF INVOICES: 2	\$140,773.55	
INNOVATI000	INNOVATIONS ACADEMY THERAPEUTIC DA	6608 BALANCE	1112600019 BD	NEWAP	BALANCE FROM JANUARY	P B	01/31/2026	05/12/2026	R		\$113.58		

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
						NUMBER OF INVOICES:	4					\$11,426.76
INTELLIG000	INTELLIGENT MARKING USA INC	INV00020848	2052600740	BD	NEWAP	DIST./ SUBSCRIPTION INV# INV00020848	C	B	04/11/2026	05/11/2026	R	\$16,000.00
100		DIST./ TURF TANK ONE PRO 6 YEARS SUBSCRIPTION (PAINT TYPE 2) INV# INV00020848					25-26		1.00			\$16,000.00
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$16,000.00
						NUMBER OF INVOICES:	1					\$16,000.00
INTERNAT005	INTERNATIONAL ACADEMY OF SCIENCE	117825	1112600007	BD	NEWAP	ESTIMATED COST FOR ONLINE PROGRAMING FOR SEVEN OFF CAMPUS STUDENTS	P	B	04/01/2026	05/12/2026	R	\$948.00
100		ESTIMATED COST FOR ONLINE PROGRAMING FOR OFF CAMPUS STUDENTS. NUMBER OF STUDENTS: SEVEN					25-26		1.00			\$948.00
10E001	4220 6700 00 012000					TUITION						\$948.00
						NUMBER OF INVOICES:	1					\$948.00
J. AVE D000	J. AVE DEVELOPMENT	26-752	2052600577	BD	NEWAP	MARCH2026 ROLL OFFS/OVERAGES***EAST BLANKET PO	P	B	04/06/2026	05/12/2026	R	\$6,188.08
100		EAST BLANKET PO					25-26		1.00			\$6,188.08
20E002	2542 3230 00 000375					REPAIR & MAINT-BLDG						\$6,188.08
						NUMBER OF INVOICES:	1					\$6,188.08
JACKS	000 JACKS	95627	2052600040	BD	NEWAP	WEST BLANKET PO	P	B	03/17/2026	05/12/2026	R	\$253.20
							25-26					\$253.20

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
JACKS 000	JACKS	95627				*****CONTINUED*****						
100		WEST BLANKET PO						1.00				\$253.20
20E003 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$253.20
JACKS 000	JACKS	95629	2052600041	BD		NEWAP FC BLANKET PO	P	B	03/19/2026	05/12/2026	R	\$99.96
100		FC BLANKET PO						25-26				\$99.96
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$99.96
JACKS 000	JACKS	95681	2052600041	BD		NEWAP FC BLANKET PO	P	B	03/23/2026	05/12/2026	R	\$302.55
100		FC BLANKET PO						25-26				\$302.55
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$302.55
JACKS 000	JACKS	95696	2052600041	BD		NEWAP FC BLANKET PO	P	B	03/24/2026	05/12/2026	R	\$691.66
100		FC BLANKET PO						25-26				\$691.66
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$691.66
JACKS 000	JACKS	95703	2052600043	BD		NEWAP EAST BLANKET PO	P	B	03/26/2026	05/12/2026	R	\$76.90
100		EAST BLANKET PO						25-26				\$76.90
20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$76.90
JACKS 000	JACKS	95742	2052600041	BD		NEWAP FC BLANKET PO	P	B	03/31/2026	05/12/2026	R	\$472.33
100		FC BLANKET PO						25-26				\$472.33
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$472.33
JACKS 000	JACKS	95764	2052600041	BD		NEWAP FC BLANKET PO	P	B	04/02/2026	05/12/2026	R	\$567.39
100		FC BLANKET PO						25-26				\$567.39
20E005 2542 4100 00 000375						SUPPLY MAINT/PLANT			1.00			\$567.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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 DESCRIPTION</u>	<u>1099</u>			<u>ACCT AMOUNT</u>						
JACKS 000	JACKS	95870	2052600040	BD		NEWAP WEST BLANKET PO	P	B	04/17/2026	05/12/2026	R	\$1,562.85
	100	WEST BLANKET PO					25-26					\$1,562.85
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$1,562.85
												\$1,562.85
JACKS 000	JACKS	95884	2052600041	BD		NEWAP FC BLANKET PO	P	B	04/22/2026	05/12/2026	R	\$329.95
	100	FC BLANKET PO					25-26					\$329.95
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$329.95
												\$329.95
JACKS 000	JACKS	95886	2052600040	BD		NEWAP WEST BLANKET PO	P	B	04/22/2026	05/12/2026	R	\$133.20
	100	WEST BLANKET PO					25-26					\$133.20
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT			1.00			\$133.20
												\$133.20
											NUMBER OF INVOICES: 10	\$4,489.99
JACOBANAN002	JACOBEB, NANCY	EXPENSE*REIMB***	5132600132	BD		NEWAP REIMBURSEMENT FOR SUPPLIES FOR PRESCHOOL GRADUATION	C	B	05/11/2026	05/11/2026	R	\$156.49
	100	WALGREENS PHOTOS REIMBURSEMENT					25-26		1.00			\$82.74
	110	AMAZON REIMBURSEMENT FOR RIVER ROCKS FOR PROJECT							1.00			\$16.99
	120	TAARGET REIMBURSEMENT FOR MASON JARS							1.00			\$22.78
	130	FRIDGE LOCKS							2.00			\$33.98
	10E003 1421 4090 00 000405					CHILD DEVELOPMENT						\$156.49
											NUMBER OF INVOICES: 1	\$156.49
JEANINE 000	JEANINE SCHULTZ SCHOOL	03312602	1112600021	BD		NEWAP MARCH2026***ESTIMATED TUITION COST FOR ONE STUDENT	P	B	04/01/2026	05/12/2026	R	\$4,997.16
	100	ESTIMATED TUITION COST FOR ONE STUDENT					25-26		1.00			\$4,997.16
	10E001 1912 6700 00 012000					TUITION						\$4,997.16

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
JEANINE 000	JEANINE SCHULTZ SCHOOL	04302602	1112600021	BD	NEWAP	APRIL2026***ESTIMATED TUITION COST FOR ONE STUDENT	P	B	05/01/2026	05/12/2026	R	\$5,711.04
100		ESTIMATED TUITION COST FOR ONE STUDENT					25-26					\$5,711.04
10E001 1912 6700 00 012000		TUITION						1.00				\$5,711.04
											NUMBER OF INVOICES: 2	\$10,708.20
JNR SAFE000	Jnr SAFETY, INC	1951	3002600132	BD	NEWAP	JNR SAFETY April 2026 Order for Zoll AED Pediatric Pads	C	B	04/27/2026	05/12/2026	R	\$806.00
100		Zoll AED+ Pediatric Pads					25-26					\$806.00
110		Shipping & Handling						6.00				\$786.00
20E003 2546 3400 00 000380		COMMUNICATIONS						1.00				\$20.00
											NUMBER OF INVOICES: 1	\$806.00
JOHNSON 004	JOHNSON CONTROLS FIRE PROTECTION L	41884607	2052600766	BD	NEWAP	WEST/ MAINTENANCE INV# 41884607	C	B	02/18/2026	05/11/2026	R	\$4,782.00
100		WEST/ FIRE DEVICES INV# 41884607					25-26					\$4,782.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$4,782.00
											NUMBER OF INVOICES: 1	\$4,782.00
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42256932	2052600574	BD	NEWAP	QUARTERLY BILLING/4/1/26-6/30/26***WEST BLANKET PO 25/26	P	B	03/14/2026	05/12/2026	R	\$57,922.91
100		WEST BLANKET PO					25-26					\$57,922.91
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$57,922.91
JOHNSON 005	JOHNSON CONTROLS SECURITY SOLUTION	42341205	2052600575	BD	NEWAP	QUARTERLY BILLING 5/1/26-7/31/26***EAST	P	B	04/11/2026	05/12/2026	R	\$93.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES: 6						\$161,499.68
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-032026	1112600022	BD	NEWAP	MARCH2026***ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	03/31/2026	05/12/2026	R	\$39,814.85
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS					25-26		1.00			\$39,814.85
10E001	1912 6700 00 012000			TUITION								\$39,814.85
JOSEPH A003	JOSEPH ACADEMY AT MELROSE PARK	201-042026	1112600022	BD	NEWAP	APRIL2026***ESTIMATED TUITION COST FOR EIGHT STUDENTS	P	B	04/30/2026	05/12/2026	R	\$53,942.70
100		ESTIMATED TUITION COST FOR EIGHT STUDENTS					25-26		1.00			\$53,942.70
10E001	1912 6700 00 012000			TUITION								\$53,942.70
						NUMBER OF INVOICES: 2						\$93,757.55
KATZBSCO000	KATZBERGER, SCOTT	EXPENSE***REIMBR	1162600133	BD	NEWAP	REIMBURSEMENT FOR SCOTT KATZBERGER SCIENCE HOME DEPOT 3/8,4/18,4/20,4/24/ERIC B	C	B	05/11/2026	05/11/2026	R	\$319.28
100	HOME DEPOT 3/8	SUPPLIES FOR COMUNITY GARDEN 3/8					25-26		1.00			\$22.54
110	HOME DEPOT 4/18	HOME DEPOT 4/18							1.00			\$190.84
120	HOME DEPOT 4/20	HOME DEPOT 4/20							1.00			\$81.94
130	HOME DEPOT 4/24	HOME DEPOT 4/24							1.00			\$23.96
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$319.28
KATZBSCO000	KATZBERGER, SCOTT	TRVLREIMB 4/23/26	0000000000	BD	NEWAP	STUDENT EMERGENCY ON APRIL 23, 2026 FOR MILEAGE	B		05/11/2026	05/11/2026	R	\$102.00
							25-26					\$102.00

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
KATZBSC000	KATZBERGER, SCOTT	TRVLREIMB 4/23/26	*****CONTINUED*****									
10E003 1100 3230 00 000235		REPAIR & MAINT SERVICES										\$102.00
							NUMBER OF INVOICES: 2					\$421.28
KELLYERI001	KELLY, ERIN	COSTCO EXP REIMB	4002600090	BD	NEWAP	Reimbursement request - Costco membership renewal	C	B	04/09/2026	05/11/2026	R	\$65.00
100		Reimbursement request for purchase of Costco membership renewal					25-26					\$65.00
10E004 1900 4000 00 000645		SUPPLIES AND MATERIALS							1.00			\$65.00
KELLYERI001	KELLY, ERIN	EXPENSE*REIMB****	4002600102	BD	NEWAP	Nurse's appreciation day 5/5/2026 Reimbursement request - for flowers	C	B	05/11/2026	05/11/2026	R	\$25.00
100		Reimbursement request for purchase of flowers for Nurse's appreciation day					25-26					\$25.00
10E004 1900 3900 00 000645		OTHER PURCHASED SERVICES							1.00			\$25.00
							NUMBER OF INVOICES: 2					\$90.00
KLEINKAT000	KLEIN, KATELYN	25/26 TUITION REIMB	1102600197	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	05/11/2026	05/11/2026	R	\$75.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.					25-26					\$75.00
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT							1.00			\$75.00
							NUMBER OF INVOICES: 1					\$75.00
KOCOUMAT000	KOCOUREK, MATTHEW	EXPENSE*REIMBR***	1192600075	BD	NEWAP	REIMBURSEMENT FOR MATT K PIZZA FROM FREDDY'S FOR	C	B	05/11/2026	05/11/2026	R	\$54.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$81.80
KR TECH 000	KR TECH GROUP LLC	REQUEST NO. 4	0012600490	BD	NEWAP	WEST EXTERIOR MASONARY REPAIR & WINDOW REPLACEMENT PROJECT PAY REQUEST 4	C	B	04/07/2026	05/12/2026	R	\$467,999.68
100	REQUEST 4	WEST EXTERIOR MASONARY REPAIR & WINDOW REPLACEMENT PROJECT PAY REQUEST 4	25-26	1.00	\$467,999.68							
60E003 2535 5350 00 000370												\$467,999.68
KR TECH 000	KR TECH GROUP LLC	REQUEST NO.5	0012600491	BD	NEWAP	WEST EXTERIOR MASONARY REPAIR & WINDOW REPLACEMENT PROJECT PAY REQUEST 5	C	B	05/07/2026	05/12/2026	R	\$369,537.21
100	REQUEST 5	WEST EXTERIOR MASONARY REPAIR & WINDOW REPLACEMENT PROJECT PAY REQUEST 5	25-26	1.00	\$369,537.21							
60E003 2535 5350 00 000370												\$369,537.21
NUMBER OF INVOICES: 2												\$837,536.89
KUZNIMIC001	KUZNIEWSKI, MICHAEL	EXP***REIMBR**-2	1002600065	BD	NEWAP	KUZNIEWSKI, MICHAEL	C	B	05/11/2026	05/11/2026	R	\$79.00
100		PARKING FEE DATED 4/7/2026 @ CH TOWER SELF PARK, CHICAGO. ATTENDED COURT FOR DISTRICT 201.	25-26	1.00	\$61.00							
110		LUNCH DATED 4/7/2026 AT EVERETT MCKINLEY DIRKSEN U.S. COURT HOUSE. ATTENDED COURT FOR DISTRICT 201.		1.00	\$18.00							
10E001 2321 3320 00 000704												\$59.36
10E001 2321 4980 00 000704												\$19.64
KUZNIMIC001	KUZNIEWSKI, MICHAEL	EXPS**REIMBR***	1002600070	BD	NEWAP	KUZNIEWSKI, MICHAEL	C	B	05/12/2026	05/12/2026	R	\$79.06
100		CONSTRUCTION MEETING HELD AT THE	25-26	1.00	\$79.06							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LAKE-C00000	LAKE-COOK DISTRIBUTORS INC	20260248		*****CONTINUED*****		NOVLES EAST/JANET MONTALVO ROOM 219/ /						
							25-26					\$5,050.00
100	9780375714573	PERSEPOLIS 1 CHILDHOOD NOVELS							350.00			\$5,040.00
110		SHIPPING							1.00			\$10.00
10E002	1100 4200 00 000210			TEXTBOOKS								\$5,050.00
NUMBER OF INVOICES: 2												\$7,231.89
LEARNWEL000	LEARNWELL	INV307523	1112600102	BD	NEWAP	STUDENT: JOEL MIGUEL - 3-4-26; 3-5-26; 3-9-26; 3-10-26; 3-11-26; 3-12-26; 3-17-26; 3-18-26 AND 3-19-26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/20/2026	05/08/2026	R	\$766.08
							25-26					\$766.08
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$766.08
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$766.08
LEARNWEL000	LEARNWELL	INV308512	1112600102	BD	NEWAP	STUDENT: AALLIYAH CASTRO - 03/27/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/31/2026	05/09/2026	R	\$170.24
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.							1.00			\$170.24
10E001	2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV308513	1112600102	BD	NEWAP	STUDENT: ACE DILLON - 03-/23/26 THROUGH 03/27/26 - ESTIMATED COST FOR HOSPITAL	P	B	03/31/2026	05/09/2026	R	\$425.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV308513				*****CONTINUED*****						
						TUTORING 25-26						
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$425.60
								1.00				\$425.60
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$425.60
LEARNWEL000	LEARNWELL	INV308514	1112600102	BD	NEWAP	STUDENT: CAITLIN HERNANDEZ - 3/20/26; 3/23/26; 3/24/26; 3/25/26 AND 3/26/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/31/2026	05/09/2026	R	\$425.60
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.										
							25-26					\$425.60
								1.00				\$425.60
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$425.60
LEARNWEL000	LEARNWELL	INV308515	1112600102	BD	NEWAP	STUDENT: SIERRA LOPEZ - 3/23/26; 3/25/26; 3/26/26 AND 3/27/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/31/2026	05/09/2026	R	\$340.48
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.										
							25-26					\$340.48
								1.00				\$340.48
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES						\$340.48
LEARNWEL000	LEARNWELL	INV308516	1112600102	BD	NEWAP	STUDENT: IXCHEL GARCIA - 03/23/26 THROUGH 03/27/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/31/2026	05/09/2026	R	\$723.52
							25-26					\$723.52

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
LEARNWEL000	LEARNWELL	INV308519				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$85.12
LEARNWEL000	LEARNWELL	INV308520	1112600102	BD	NEWAP	STUDENT: ROEL ROMERO - 03/23/26; 03/25/26; 03/26/26 AND 03/27/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/31/2026	05/09/2026	R	\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$340.48
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES							1.00			\$340.48
LEARNWEL000	LEARNWELL	INV308521	1112600102	BD	NEWAP	STUDENT: VICTORIA TORRES - 03/23/26 THROUGH 03/27/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	03/31/2026	05/09/2026	R	\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES							1.00			\$425.60
LEARNWEL000	LEARNWELL	INV311558	1112600102	BD	NEWAP	STUDENT: AALIYAH CASTRO - 04/7/26; 04/8/26 AND 04/10/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/10/2026	05/09/2026	R	\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES							1.00			\$425.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV311559	1112600102	BD	NEWAP	STUDENT: ACE DILLON - 04/7/26 AND 04/9/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/10/2026	05/09/2026	R	\$170.24
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$170.24
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$170.24
LEARNWEL000	LEARNWELL	INV311560	1112600102	BD	NEWAP	STUDENT: ISABELLE SIERRA LOPEZ - 4/7/26 THROUGH 4/10/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/10/2026	05/09/2026	R	\$340.48
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$340.48
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV311561	1112600102	BD	NEWAP	STUDENT: JALYN LOUIS - 04/7/26 AND 4/8/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/10/2026	05/09/2026	R	\$170.24
							25-26					\$170.24
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$170.24
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$170.24
LEARNWEL000	LEARNWELL	INV311562	1112600102	BD	NEWAP	STUDENT: LAYLAH ARTISTA - 4/8/26 AND 4/10/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/10/2026	05/09/2026	R	\$170.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV311562		*****CONTINUED*****								
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$170.24
								1.00				\$170.24
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV312587	1112600102	BD	NEWAP	STUDENT: JOEL MIGUEL - 4/8/26 AND 4/10/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/10/2026	05/09/2026	R	\$170.24
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$170.24
								1.00				\$170.24
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$170.24
LEARNWEL000	LEARNWELL	INV313478	1112600102	BD	NEWAP	STUDENT: AALIYAH CASTRO - 4/13/26 THROUGH 4/17/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/17/2026	05/09/2026	R	\$766.08
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$766.08
								1.00				\$766.08
	10E001 2139 3140 00 012000			INSTRUCTIONAL SERVICES								\$766.08
LEARNWEL000	LEARNWELL	INV313479	1112600102	BD	NEWAP	STUDENT: ACE DILLON - 4/14/26; 4/15/26 AND 4/17/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/17/2026	05/09/2026	R	\$255.36
	100	ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026					25-26					\$255.36
								1.00				\$255.36

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
LEARNWEL000	LEARNWELL	INV313479				*****CONTINUED*****						
		SCHOOL YEAR.										
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$255.36
LEARNWEL000	LEARNWELL	INV313480	1112600102	BD	NEWAP	STUDENT: ISABELLE SIERA LOPEZ - 4/13/26 THROUGH 4/17/26 ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/17/2026	05/09/2026	R	\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES							1.00			\$425.60
LEARNWEL000	LEARNWELL	INV313481	1112600102	BD	NEWAP	STUDENT: LAYLAH ARISTA - 4/14/26; 4/15/26 AND 4/17/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/17/2026	05/09/2026	R	\$255.36
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$255.36
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES							1.00			\$255.36
LEARNWEL000	LEARNWELL	INV313482	1112600102	BD	NEWAP	STUDENT: VICTORIA TORRES - 4/13/26 THROUGH 4/17/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/17/2026	05/09/2026	R	\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES							1.00			\$425.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV314018	1112600102	BD	NEWAP	STUDENT: JOEL MIGUEL - 4/13/26; 4/14/26; 4/16/26 AND 4/17/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/17/2026	05/09/2026	R	\$340.48
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$340.48
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
LEARNWEL000	LEARNWELL	INV314669	1112600102	BD	NEWAP	STUDENT: AALIYAH CASTRO - 4/20/26 THROUGH 4/24/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/24/2026	05/09/2026	R	\$766.08
							25-26					\$766.08
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$766.08
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$766.08
LEARNWEL000	LEARNWELL	INV314670	1112600102	BD	NEWAP	STUDENT: ACE DILLON - 4/20/26 THROUGH 4/24/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/24/2026	05/09/2026	R	\$425.60
							25-26					\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$425.60
LEARNWEL000	LEARNWELL	INV314671	1112600102	BD	NEWAP	STUDENT: ISABELLE SIERRA LOPEZ - 4/20/26 THROUGH 4/24/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/24/2026	05/09/2026	R	\$425.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT	
LEARNWEL000	LEARNWELL	INV314671				*****CONTINUED*****								
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.	25-26						1.00	\$425.60
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES								\$425.60
LEARNWEL000	LEARNWELL	INV314672	1112600102	BD	NEWAP	STUDENT: ISAAH QUINN - 4/15/26; 4/16/26; 4/17/26; 4/20/26; 4/21/26; 4/22/26; 4/23/26 AND 4/24/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/24/2026	05/09/2026	R			\$638.40
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.	25-26						1.00	\$638.40
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES								\$638.40
LEARNWEL000	LEARNWELL	INV314673	1112600102	BD	NEWAP	STUDENT: JACKY IBAREZ - 4/13/26 THROUGH 4/15/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/24/2026	05/09/2026	R			\$255.36
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.	25-26						1.00	\$255.36
	10E001 2139 3140 00 012000					INSTRUCTIONAL SERVICES								\$255.36
LEARNWEL000	LEARNWELL	INV314674	1112600102	BD	NEWAP	STUDENT: JALYN LOUIE - 4/21/2026 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/24/2026	05/09/2026	R			\$85.12
	100					ESTIMATED COST FOR HOSPITAL TUORING FOR	25-26						1.00	\$85.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
LEARNWEL000	LEARNWELL	INV314677				*****CONTINUED*****						
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$255.36
LEARNWEL000	LEARNWELL	INV314678	1112600102	BD	NEWAP	STUDENT: LUIS RAMOS - 4/17/26; 4/20/26; 4/21/26; 4/22/26; 4/23/26 AND 4/24/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/24/2026	05/09/2026	R	\$510.72
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$510.72
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$510.72
LEARNWEL000	LEARNWELL	INV314679	1112600102	BD	NEWAP	STUDENT: VICTORIA TORRES - 4/20/26 THROUGH 4/24/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/24/2026	05/09/2026	R	\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$425.60
LEARNWEL000	LEARNWELL	INV314680	1112600102	BD	NEWAP	STUDENT: XIMENA CARRAZCO - 4/16/26; 4/17/26; 4/20/26; 4/21/26 AND 4/22/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/24/2026	05/09/2026	R	\$425.60
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.					25-26					\$425.60
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES						1.00				\$425.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV315251	1112600102	BD	NEWAP	STUDENT: JOEL MIGUEL - 4/20/26; 4/21/26; 4/23/26 AND 4/24/26 - ESTIMATED COST FOR HOSPITAL TUTORING 25-26	P	B	04/24/2026	05/13/2026	R	\$340.48
							25-26					\$340.48
100		ESTIMATED COST FOR HOSPITAL TUORING FOR DISTRICT 201 STUDENTS FOR THE 2025-2026 SCHOOL YEAR.						1.00				\$340.48
10E001 2139 3140 00 012000		INSTRUCTIONAL SERVICES										\$340.48
NUMBER OF INVOICES: 36											\$13,959.68	
LEGISLAT000	LEGISLATIVE SEMESTER INC.	DELANEY, DANIEL	1122600134	BD	NEWAP	REGISTRATION FOR TEACHERS /CHARLES VERDICO INVOICE 4/14/2026/ PATRICK RILEY INVOICE 3/23/2026/ DANIEL DELANEY INVOICE 3/23/2026/ALL TO ATTEND THE 2026 LEGISLATIVE SENESTER COMMUNITY OF PRACTICE WORKSHOP ON 6/24-6/25/26.	C	B	05/11/2026	05/11/2026	R	\$150.00
							25-26					\$150.00
120		DANIEL DELANEY INVOICE 3/23/2026						1.00				\$150.00
10E001 2210 3000 26 004932		NONEM										\$150.00
LEGISLAT000	LEGISLATIVE SEMESTER INC.	RILEY, PATRICK	1122600134	BD	NEWAP	REGISTRATION FOR TEACHERS /CHARLES VERDICO INVOICE 4/14/2026/ PATRICK RILEY INVOICE 3/23/2026/ DANIEL DELANEY INVOICE 3/23/2026/ALL TO ATTEND THE 2026 LEGISLATIVE SENESTER COMMUNITY OF PRACTICE	C	B	05/11/2026	05/11/2026	R	\$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
LEGISLAT000	LEGISLATIVE SEMESTER INC.	RILEY, PATRICK	*****CONTINUED*****			WORKSHOP ON 6/24-6/25/26.						
							25-26					\$150.00
110		PATRICK RILEY INVOICE 3/23/2026						1.00				\$150.00
10E001 2210 3000 26 004932						NONEM						\$150.00
LEGISLAT000	LEGISLATIVE SEMESTER INC.	VERDICO, CHARLES	1122600134	BD	NEWAP	REGISTRATION FOR TEACHERS /CHARLES VERDICO INVOICE 4/14/2026/ PATRICK RILEY INVOICE 3/23/2026/ DANIEL DELANEY INVOICE 3/23/2026/ALL TO ATTEND THE 2026 LEGISLATIVE SENESTER COMMUNITY OF PRACTICE WORKSHOP ON 6/24-6/25/26.	C	B	05/11/2026	05/11/2026	R	\$150.00
							25-26					\$150.00
100		CHARLES VERDICO INVOICE 4/14/2026						1.00				\$150.00
10E001 2210 3000 26 004932						NONEM						\$150.00
NUMBER OF INVOICES: 3												\$450.00
LETKISAM000	LETKIEWICZ, SAMANTHA	TRVLREIMB APR15-18	0000000000	BD	NEWAP	NSTA 2026 ON APRIL 15-18, 2026 FOR MILEAGE, MEALS, AND TAXI/SHUTTLE	B		05/11/2026	05/11/2026	R	\$571.58
							25-26					\$571.58
10E003 1100 3230 00 000235						REPAIR & MAINT SERVICES						\$571.58
NUMBER OF INVOICES: 1												\$571.58
LEYDEN H000	LEYDEN HIGH SCHOOL	B VAR TRACK & FIELD	2062600303	BD	NEWAP	ENTRY FEE TRACK & FIELD B V - WSC GOLD DIVISION - 05/13/2026	C	B	05/11/2026	05/11/2026	R	\$200.00
							25-26					\$200.00
100		ENTRY FEE TRACK & FIELD B V - WSC GOLD						1.00				\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEYDEN H000	LEYDEN HIGH SCHOOL	B VAR TRACK & FIELD	*****CONTINUED*****									
		DIVISION - 05/13/2026										
10E001 1510 3130 00 000510		OFFICIALS										\$200.00
											NUMBER OF INVOICES: 1	\$200.00
LIN SHI000	LIN, SHIN-SHIN	EXPENSE**REIMBR**	1172600171	BD	NEWAP	REIMBURSEMENT FOR SHIN SHIN FOR FC CHINESE NEW YEAR MELDOY VB	C	B	05/11/2026	05/11/2026	R	\$121.78
100	HMART	FOOD							25-26			\$121.78
110	H MART	HMART FOOD								1.00		\$41.92
10E005 1130 4000 00 000215		SUPPLIES								1.00		\$79.86
												\$121.78
											NUMBER OF INVOICES: 1	\$121.78
LINCOLN 001	LINCOLN INVESTMENT	SCHULTZ, DENISE	1022600049	BD	NEWAP	Employer Match for Lincoln Investment Denise Schultz school year 24-25	C	B	05/12/2026	05/12/2026	R	\$452.37
100		Employer match to Lincoln Investment for school year 24-25 was not paid. Contract paid was \$45,236.95 x 1% = \$452.37							25-26		1.00	\$452.37
10L001 4020 0000 00 000000												\$452.37
											NUMBER OF INVOICES: 1	\$452.37
LITTLE F000	LITTLE FRIENDS, INC	166792	1112600023	BD	NEWAP	ADJUSTMENT - APPROVED 2026 I.S.B.E. - ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	04/17/2026	05/13/2026	R	\$5,181.75
100		ESTIMATED TUITION COST FOR THREE							25-26		1.00	\$5,181.75

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
LITTLE F000	LITTLE FRIENDS, INC	166792				*****CONTINUED*****						
		STUDENTS										
10E001	1912 6700 00 012000			TUITION								\$5,181.75
LITTLE F000	LITTLE FRIENDS, INC	166855	1112600023	BD	NEWAP	APRIL, 2026 - ESTIMATED	P	B	04/30/2026	05/13/2026	R	\$15,993.18
						TUITION COST FOR THREE						
		STUDENTS										
100		ESTIMATED TUITION COST FOR THREE					25-26					\$15,993.18
		STUDENTS						1.00				\$15,993.18
10E001	1912 6700 00 012000			TUITION								\$15,993.18
NUMBER OF INVOICES: 2												\$21,174.93
LOUMACON000	LOUMAKIS, CONSTANDINA	TRVLREIMB APR15-18	0000000000	BD	NEWAP	NSTA 2026 ON APRIL	B		05/13/2026	05/13/2026	R	\$569.48
						15-18,2026 FOR MILEAGE,						
		MEALS AND TAXI/SHUTTLE(UBER)										
10E003	1100 3960 00 000235			PROFESSIONAL DEVELOPMENT			25-26					\$569.48
NUMBER OF INVOICES: 1												\$569.48
LUBINTYL000	LUBINUS, TYLER	25/26 TUITION REIMB	1102600193	BD	NEWAP	TUITION REIMBURSEMENT FOR	C	B	05/11/2026	05/11/2026	R	\$1,600.00
						CLASSES TAKEN IN 25-26						
		SCHOOL YEAR.										
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN					25-26					\$1,600.00
		IN 25-26 SCHOOL YEAR.						1.00				\$1,600.00
10E002	1100 2300 00 000000			TUITION REIMBURSEMENT								\$1,600.00
NUMBER OF INVOICES: 1												\$1,600.00
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	974487	3092600034	BD	NEWAP	Reference order #166989.	P	B	04/16/2026	05/13/2026	R	\$2,115.45
						Graphic novels and manga						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	974487				*****CONTINUED*****						
						(including student requests) to support the development of the Knowledge Center's collection.						
	100	Total cost of 130 titles.					25-26					\$2,115.45
	10E003 2222 4300 00 000760			LIBRARY BOOKS				1.00				\$2,115.45
MACKIN B000	MACKIN BOOK CO-MACKIN ED RESOURCES	976992	3092600034	BD	NEWAP	Reference order #166989. Graphic novels and manga (including student requests) to support the development of the Knowledge Center's collection.	P	B	04/29/2026	05/13/2026	R	\$307.34
	100	Total cost of 130 titles.					25-26					\$307.34
	10E003 2222 4300 00 000760			LIBRARY BOOKS				1.00				\$307.34
NUMBER OF INVOICES: 2												\$2,422.79
MAGNACHA000	MAGNACHARGE BATTERY USA INC.	74IA304764	2052600793	BD	NEWAP	WEST/ SUPPLIES INV# 74IA304764	C	B	04/17/2026	05/11/2026	R	\$306.94
	100	WEST/ US 2000 XC2 220AH INV# 74IA304764					25-26					\$306.94
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT				2.00				\$306.94
NUMBER OF INVOICES: 1												\$306.94
MALONMAR000	MALONEY, MARY	EXP REIMB LIC RENEWA	3112600021	BD	NEWAP	Nurse reimbursement for license renewal	C	B	05/11/2026	05/11/2026	R	\$81.80
	100	License Renewal					25-26					\$81.80
	10E003 2130 4000 00 000680			SUPPLIES				1.00				\$81.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$81.80	
MARCHESE000	MARCHESE AND SONS, INC	108016	2052600747	BD	NEWAP	INV# 108016 EAST/ SURVEY	C	B	03/25/2026	05/11/2026	R	\$16,000.00	
							25-26					\$16,000.00	
100	INV# 108016	EAST/ TOPOGRAPHIC SURVEY							1.00			\$16,000.00	
20E002	2535 5310 00 000370	BUILDING IMPROVEMENTS										\$16,000.00	
NUMBER OF INVOICES: 1												\$16,000.00	
MARKLUND000	MARKLUND CHILDREN'S HOME	007151	1112600024	BD	NEWAP	MARCH, 2026 - ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	03/31/2026	05/13/2026	R	\$34,916.40	
							25-26					\$34,916.40	
100		ESTIMATED TUITION COST FOR THREE STUDENTS							1.00			\$34,916.40	
10E001	1912 6700 00 012000	TUITION										\$34,916.40	
NUMBER OF INVOICES: 1												\$34,916.40	
MARTIDIA000	MARTINEZ, DIANA	TRVLREIMB MAR23-24	0000000000	BD	NEWAP	AAAL 2026 CONFERENCE FOR MARCH 23-24, 2026 FOR MILEAGE, PARKING AND MEALS.	B		05/11/2026	05/11/2026	R	\$146.38	
							25-26					\$146.38	
10E001	2210 1320 26 004909											\$146.38	
NUMBER OF INVOICES: 1												\$146.38	
MARTIPAU000	MARTINEZ, PAUL	EXPENSE*REIMBR	2052600828	BD	NEWAP	REIMBURSEMENT FOR AUTO PARTS FOR MAINTENANCE CARS	C	B	05/12/2026	05/12/2026	R	\$150.18	
							25-26					\$150.18	
0	MGD	OIL FILTER							1.00			\$3.42	
10	SYN5-30-5QT	5QT MOTOROIL							1.00			\$27.99	
20	SYN-5-30	1QT MOTOROIL							3.00			\$25.47	
30	MP22B	WIPER BLADE							2.00			\$25.98	

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								
MARTIPAU000	MARTINEZ, PAUL	EXPENSE*REIMBR	*****CONTINUED*****									
40	MGL57502	OIL FILTER		1.00	\$4.86							
50	SYN5-20-5QT	5QT MOTOR OIL		1.00	\$27.99							
60	SYN5-20	1QT MOTOR OIL		1.00	\$8.49							
70	MP28B	WIPER BLADE		1.00	\$12.99							
80	MP20B	WIPER BLADE		1.00	\$12.99							
20E002 2542 4150 00 000375		SUPPLY PAINT			\$150.18							
					NUMBER OF INVOICES: 1	\$150.18						
MAXWEDEB000	MAXWELL, DEBORAH	25/26 TUITION REIM	1102600192 BD	NEWAP	TUITION REIMBURSEMENT FOR	C B	05/11/2026	05/11/2026	R	\$1,600.00		
					CLASSES TAKEN IN 25-26							
					SCHOOL YEAR.							
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN				25-26				\$1,600.00		
		IN 25-26 SCHOOL YEAR.					1.00			\$1,600.00		
10E003 1100 2300 00 000000		TUITION REIMBURSEMENT								\$1,600.00		
					NUMBER OF INVOICES: 1	\$1,600.00						
MC CLOUD000	MC CLOUD SERVICES	92824247	2052600010 BD	NEWAP	GENERAL PEST CONTROL -	P B	03/24/2026	05/13/2026	R	\$133.83		
					MAINTENANCE - DISTRICT							
					BLANKET PO							
100		DISTRICT BLANKET PO				25-26				\$133.83		
							1.00			\$133.83		
20E001 2540 3220 00 000370		PEST CONTROL								\$133.83		
MC CLOUD000	MC CLOUD SERVICES	94694665	2052600010 BD	NEWAP	GENERAL PEST CONTROL -	P B	04/20/2026	05/13/2026	R	\$133.83		
					MAINTENANCE - DISTRICT							
					BLANKET PO							
100		DISTRICT BLANKET PO				25-26				\$133.83		
							1.00			\$133.83		
20E001 2540 3220 00 000370		PEST CONTROL								\$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	94694704	2052600045	BD	NEWAP	GENERAL PEST CONTROL - MAINTENANCE - WAREHOUSE BLANKET P.O	P	B	04/13/2026	05/13/2026	R	\$77.27
							25-26					\$77.27
100		WAREHOUSE BLANKET P.O						1.00				\$77.27
20E002 2540 3220 00 000370		PEST CONTROL										\$77.27
NUMBER OF INVOICES: 3											\$344.93	
MCPMAHJOS001	MCPMAHON, JOSH	TRVLREIMB APR13-14	0000000000	BD	NEWAP	PREPARATE-COLLEGE BOARD ON APRIL 13-14, 2026 FOR MILEAGE, PARKING, AND MEAL.	B		05/11/2026	05/11/2026	R	\$126.44
							25-26					\$126.44
10E001 2210 1320 26 004909												\$126.44
NUMBER OF INVOICES: 1											\$126.44	
MEDINVAN000	MEDINA, VANESSA	TRVLREIMB APR08-10	0000000000	BD	NEWAP	STUDENT#461683 TO FCCLA SATE CONFERENCE AND COMPETITION ON APRIL 08-10, 2026 FOR MEALS	B		05/11/2026	05/11/2026	R	\$98.00
							25-26					\$98.00
10E002 1421 3360 00 000405		EVENTS (CHILD DEVELOPMENT)										\$98.00
NUMBER OF INVOICES: 1											\$98.00	
MELVIKEV000	MELVIN, KEVIN	EXPNS*REIMBR*	1012600143	BD	NEWAP	REIMBURSEMENT/KEVIN MELVIN/ DATE 5/8/2026/PAISANS PIZZA FOR 20 STUDENTS FOR THE SPORTS LEAGUE LUNCH.	C	B	05/12/2026	05/12/2026	R	\$201.96
							25-26					\$201.96
100		REIMBURSEMENT/KEVIN MELVIN/ DATE 5/8/2026/PAISANS PIZZA FOR 20 STUDENTS FOR THE SPORTS LEAGUE LUNCH.						1.00				\$201.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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 DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
MELVIKEV000	MELVIN, KEVIN	EXPNS*REIMBR*	*****CONTINUED*****									
10E001	2210 3150 00 000700		HOSPITALITY									\$201.96
						NUMBER OF INVOICES:	1					\$201.96
MENARDS 000	MENARDS	319808326779499	2052600576	BD	NEWAP	EAST BLANKET PO	P	B	03/24/2026	05/13/2026	R	\$990.80
100		EAST BLANKET PO					25-26					\$990.80
20E002	2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$990.80
MENARDS 000	MENARDS	319808526074617	2052600576	BD	NEWAP	EAST BLANKET PO	P	B	03/26/2026	05/13/2026	R	\$93.35
100		EAST BLANKET PO					25-26					\$93.35
20E002	2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$93.35
MENARDS 000	MENARDS	319809726078894	2052600576	BD	NEWAP	EAST BLANKET PO	P	B	04/07/2026	05/13/2026	R	\$68.91
100		EAST BLANKET PO					25-26					\$68.91
20E002	2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$68.91
MENARDS 000	MENARDS	319809826037964	2052600576	BD	NEWAP	EAST BLANKET PO	P	B	04/08/2026	05/13/2026	R	\$209.85
100		EAST BLANKET PO					25-26					\$209.85
20E002	2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$209.85
MENARDS 000	MENARDS	319809826058750	2052600576	BD	NEWAP	EAST BLANKET PO	P	B	04/08/2026	05/13/2026	R	\$11.23
100		EAST BLANKET PO					25-26					\$11.23
20E002	2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$11.23
MENARDS 000	MENARDS	319809926079736	2052600576	BD	NEWAP	EAST BLANKET PO	P	B	04/09/2026	05/13/2026	R	\$12.98
100		EAST BLANKET PO					25-26					\$12.98
20E002	2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00				\$12.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MENARDS 000	MENARDS	319810426071261	2052600576	BD	NEWAP	EAST BLANKET PO	P	B	04/14/2026	05/13/2026	R	\$48.07
							25-26					\$48.07
100		EAST BLANKET PO						1.00				\$48.07
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$48.07
						NUMBER OF INVOICES: 9			\$1,734.20			
MENARDS 000	MENARDS	319811326087280	2052600576	BD	NEWAP	EAST BLANKET PO	P	B	04/23/2026	05/13/2026	R	\$127.43
							25-26					\$127.43
100		EAST BLANKET PO						1.00				\$127.43
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$127.43
MENARDS 000	MENARDS	319812026090274	2052600576	BD	NEWAP	EAST BLANKET PO	P	B	04/30/2026	05/13/2026	R	\$171.58
							25-26					\$171.58
100		EAST BLANKET PO						1.00				\$171.58
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$171.58
						NUMBER OF INVOICES: 1			\$825.00			
MENDEEDI000	MENDEZ, EDITH	25/26 TUITON REIMB	1102600187	BD	NEWAP	TUITON REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	05/11/2026	05/11/2026	R	\$825.00
							25-26					\$825.00
100		TUITON REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00				\$825.00
10E002 1100 2300 00 000000		TUITON REIMBURSEMENT										\$825.00
						NUMBER OF INVOICES: 1			\$825.00			
MENTA AC000	MENTA ACADEMY HILLSIDE	RATE-03442 CREDIT	1112600025	BD	NEWAP	TUITON RATE ADJUSTMENT - CREDIT - SEPT2025 THROUGH JAN2026 - ESTIMATED TUITON COST FOR SEVEN STUDENTS	P	B	02/19/2026	05/13/2026	R	\$-3,362.60
							25-26					\$-3,362.60
100		ESTIMATED TUITON COST FOR SEVEN STUDENTS						1.00				\$-3,362.60

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								
MENTA AC000	MENTA ACADEMY HILLSIDE	RATE-03442 CREDIT	*****CONTINUED*****									
10E001 1912 6700 00 012000		TUITION										\$-3,362.60
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-060278	1112600025	BD	NEWAP	APRIL, 2026 - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	04/30/2026	05/13/2026	R	\$20,183.10
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$20,183.10
10E001 1912 6700 00 012000		TUITION						1.00				\$20,183.10
												\$20,183.10
MENTA AC000	MENTA ACADEMY HILLSIDE	SESINV-060281	1112600025	BD	NEWAP	APRIL, 2026 - ESTIMATED TUITION COST FOR SEVEN STUDENTS	P	B	04/30/2026	05/13/2026	R	\$6,652.80
100		ESTIMATED TUITION COST FOR SEVEN STUDENTS					25-26					\$6,652.80
10E001 1912 6700 00 012000		TUITION						1.00				\$6,652.80
												\$6,652.80
												NUMBER OF INVOICES: 3
												\$23,473.30
MENTA AC001	MENTA ACADEMY OAK PARK	SESINV-059872	1112600026	BD	NEWAP	APRIL, 2026 - ESTIMATED TUITION COST FOR ONE STUDENT	P	B	04/30/2026	05/13/2026	R	\$10,793.16
100		ESTIMATED TUITION COST FOR ONE STUDENT					25-26					\$10,793.16
10E001 1912 6700 00 012000		TUITION						1.00				\$10,793.16
												\$10,793.16
												NUMBER OF INVOICES: 1
												\$10,793.16
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-060339	1112600038	BD	NEWAP	APRIL, 2026 - ESTIMATED TUITION COST -NON-INTENSIVE	P	B	04/30/2026	05/13/2026	R	\$23,522.10
100		ESTIMATED TUITION COST FOR SIX STUDENTS AT NON-INTENSIVE RATE FOR THE 2025-26					25-26					\$23,522.10
								1.00				\$23,522.10

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
MENTA AC002	MENTA ACADEMY MIDWAY	SESINV-060339				*****CONTINUED*****						
		SCHOOL YEAR. REGULAR AND SUMMER DAYS										
10E001	1912 6700 00 012000	TUITION										\$23,522.10
						NUMBER OF INVOICES: 1						\$23,522.10
MESON 000	MESON	EAST-04-15-2026	2002600122	BD	NEWAP	4/15/2026 PAYMENT FOR THE MATHLETES' STATE SEND-OFF LUNCHEON (INVOICE ATTACHED). TACO BAR CATERING BUFFET AND PAN OF GUACAMOLE.	C	B	04/15/2026	05/11/2026	R	\$330.00
100		TACO BAR CATERING BUFFET FOR MATHLETES' STATE SEND-OFF LUNCHEON ON 4/15/2026.					25-26		20.00			\$300.00
110		PAN OF GUACAMOLE							1.00			\$30.00
10E002	2410 4000 00 000777	PBIS CARES										\$330.00
MESON 000	MESON	EAST-05-01-2026	2002600130	BD	NEWAP	PAYMENT FOR END OF THE YEAR LUNCHEON FOR OFFICE STUDENT AIDES ON 5/1/2026, PLUS TIP. (INVOICE ATTACHED)	C	B	05/01/2026	05/11/2026	R	\$995.00
100		TACO BAR FOR OFFICE STUDENT AIDES FOR END OF THE YEAR CELEBRATION ON 5/1/2026. (INVOICE ATTACHED)					25-26		65.00			\$975.00
110		TIP FOR LUNCHEON DELIVERED							1.00			\$20.00
10E002	2410 4000 00 000777	PBIS CARES										\$995.00
						NUMBER OF INVOICES: 2						\$1,325.00
METRO GA000	METRO GARAGE INC	58353	2052600765	BD	NEWAP	EAST/ MAINTENANCE INV# 58353	C	B	03/12/2026	05/11/2026	R	\$40.00
100		EAST/ 2 AXLE D.O.T SAFETY INSPECTION INV# 58353					25-26		1.00			\$40.00

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
METRO GA000	METRO GARAGE INC	58353				*****CONTINUED*****						
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$40.00
						NUMBER OF INVOICES: 1						\$40.00
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000145374	2052600533	BD	NEWAP	WEST BLANKET PO	P	B	03/31/2026	05/13/2026	R	\$432.30
						2025/2026						
100						WEST BLANKET PO ***2025/2026***	25-26					\$432.30
20E003 2540 3210 00 000370						DISPOSAL SERVICE			1.00			\$432.30
						NUMBER OF INVOICES: 2						\$532.30
MIDWEST 010	MIDWEST PAPER RETRIEVER	0000145609	2052600112	BD	NEWAP	EAST BLANKET P.O.	P	B	03/31/2026	05/13/2026	R	\$100.00
							25-26					\$100.00
100						EAST BLANKET P.O.			1.00			\$100.00
20E002 2540 3210 00 000370						GARBAGE DISPOSAL						\$100.00
						NUMBER OF INVOICES: 2						\$532.30
MINUTEMA000	MINUTEMAN PRESS OF LYONS	49617	3112600009	BD	NEWAP	Minuteman Press Health	C	B	04/13/2026	05/13/2026	R	\$369.00
						Record File JOB# 108539						
100	JOB# 108539					Yellow- Health Record File	25-26					\$369.00
10E003 2130 4000 00 000680						SUPPLIES			900.00			\$369.00
						NUMBER OF INVOICES: 1						\$369.00
MITROALA000	MITROVICH, ALANA	TRVLREIMB APR08-10	0000000000	BD	NEWAP	FCCLA STATE CONFERENCE AND	B		05/11/2026	05/11/2026	R	\$282.39
						COMPETITION ON APRIL 08-10,						
						2026 FOR MEALS, BANQUET FEE						
						AND RETURN GAS.						
							25-26					\$282.39
10E002 1421 3360 00 000405						EVENTS (CHILD DEVELOPMENT)						\$282.39

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
MULLER -000	MULLER - PRAIRIE FARMS	9042747 WEST-CAFE			*****CONTINUED*****							
10E003 2560 4530 00 084780		DAIRY										\$630.01
MULLER -000	MULLER - PRAIRIE FARMS	9046115 WEST-CAFE	0000000000	BD	NEWAP APRIL2026 WEST-CAFE FOR DAIRY.	B	03/27/2026	05/11/2026	R			\$236.98
10E003 2560 4530 00 084780		DAIRY				25-26						\$236.98
MULLER -000	MULLER - PRAIRIE FARMS	9057212 FC-CAFE	0000000000	BD	NEWAP APRIL2026 FC CAFE FOR DAIRY.	B	04/10/2026	05/11/2026	R			\$1,107.13
10E005 2560 4530 00 084780		DAIRY				25-26						\$1,107.13
MULLER -000	MULLER - PRAIRIE FARMS	9058170 WEST-CAFE	0000000000	BD	NEWAP APRIL2026 WEST-CAFE FOR DAIRY.	B	04/13/2026	05/13/2026	R			\$352.66
10E003 2560 4530 00 084780		DAIRY				25-26						\$352.66
MULLER -000	MULLER - PRAIRIE FARMS	9059466 EAST-CAFE	0000000000	BD	NEWAP APRIL2026 EAST-CAFE FOR DAIRY.	B	04/13/2026	05/11/2026	R			\$1,255.24
10E002 2560 4530 00 084780		DAIRY				25-26						\$1,255.24
MULLER -000	MULLER - PRAIRIE FARMS	9060580 EAST-CAFE	0000000000	BD	NEWAP APRIL2026 EAST-CAFE FOR DAIRY.	B	04/15/2026	05/11/2026	R			\$1,026.34
10E002 2560 4530 00 084780		DAIRY				25-26						\$1,026.34
MULLER -000	MULLER - PRAIRIE FARMS	9060581 WEST-CAFE	0000000000	BD	NEWAP APRIL2026 WEST-CAFE FOR DAIRY.	B	04/15/2026	05/13/2026	R			\$412.24
10E003 2560 4530 00 084780		DAIRY				25-26						\$412.24
MULLER -000	MULLER - PRAIRIE FARMS	9063345 WEST-CAFE	0000000000	BD	NEWAP APRIL2026 WEST-CAFE FOR DAIRY.	B	04/17/2026	05/13/2026	R			\$408.88

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								
MULLER -000	MULLER - PRAIRIE FARMS	9070205 WEST-CAFE	0000000000	BD	NEWAP	APRIL2026 WEST-CAFE FOR DAIRY.	B	04/27/2026	05/13/2026	R	\$332.58	
							25-26				\$332.58	
	10E003 2560 4530 00 084780			DAIRY							\$332.58	
MULLER -000	MULLER - PRAIRIE FARMS	9070206 EAST-CAFE	0000000000	BD	NEWAP	APRIL2026 EAST-CAFE FOR DAIRY.	B	04/27/2026	05/11/2026	R	\$681.86	
							25-26				\$681.86	
	10E002 2560 4530 00 084780			DAIRY							\$681.86	
MULLER -000	MULLER - PRAIRIE FARMS	9070207 FC-CAFE	0000000000	BD	NEWAP	APRIL2026 FC CAFE FOR DAIRY.	B	04/27/2026	05/11/2026	R	\$1,195.03	
							25-26				\$1,195.03	
	10E005 2560 4530 00 084780			DAIRY							\$1,195.03	
MULLER -000	MULLER - PRAIRIE FARMS	9070208 WEST-CAFE	0000000000	BD	NEWAP	APRIL2026 WEST-CAFE FOR DAIRY.	B	04/27/2026	05/13/2026	R	\$407.34	
							25-26				\$407.34	
	10E003 2560 4530 00 084780			DAIRY							\$407.34	
MULLER -000	MULLER - PRAIRIE FARMS	9072403 EAST-CAFE	0000000000	BD	NEWAP	APRIL2026 EAST-CAFE FOR DAIRY.	B	04/29/2026	05/11/2026	R	\$973.60	
							25-26				\$973.60	
	10E002 2560 4530 00 084780			DAIRY							\$973.60	
MULLER -000	MULLER - PRAIRIE FARMS	9072404 WEST-CAFE	0000000000	BD	NEWAP	APRIL2026 WEST-CAFE FOR DAIRY.	B	04/29/2026	05/13/2026	R	\$410.68	
							25-26				\$410.68	
	10E003 2560 4530 00 084780			DAIRY							\$410.68	
NUMBER OF INVOICES: 26											\$18,205.43	
NATIONAL037	NATIONAL PEN CO. LLC	114596664	2002600112	BD	NEWAP	CUSTOMER# 20895174, ORDER# ONRI6NB-35C92-6B2, ENGRAVED DIAMOND STYLUS GEL PENS FOR	C	B	04/05/2026	05/13/2026	R	\$566.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NATIONAL037	NATIONAL PEN CO. LLC	114596664				*****CONTINUED*****						
						TEACHER APPRECIATION WEEK. ATTACHED IS EMAIL CORRESPONDENCE						
							25-26					\$566.24
100		ENGRAVED DIAMOND STYLUS GEL PEN						500.00				\$495.00
		CUSTOMER# 20895174 ORDER# ONR16NB-35C92-6B2										
110		SETUP CHARGE						1.00				\$26.95
120		SHIPPING						1.00				\$44.29
10E002 2410 3150 00 000770		HOSPITALITY										\$566.24
											NUMBER OF INVOICES: 1	\$566.24
NAVARMAN000	NAVARRO, MANUELA	24/25 TUITION REIMB-	1102600184	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.	C	B	05/11/2026	05/11/2026	R	\$100.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 24-25 SCHOOL YEAR.						1.00				\$100.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$100.00
NAVARMAN000	NAVARRO, MANUELA	25/26 TUITION REIM	1102600191	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	05/11/2026	05/11/2026	R	\$900.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00				\$900.00
10E005 1100 2300 00 000000		TUITION REIMBURSEMENT										\$900.00
											NUMBER OF INVOICES: 2	\$1,000.00
NAVIGATE000	NAVIGATE 360, LLC	INV-53847	1012600137	BD	NEWAP	CAVANAUGH, KRISTY/FOR ALICE INSTRUCTOR CERTIFICATION	C	B	05/11/2026	05/11/2026	R	\$749.00

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						\$13,175.53
NICOR GA000	NICOR GAS	14076700005	4/1/26	0012600139	BD	NEWAP MAR01-APR01**(WEST,2400S.HOME) BLANKET PO - NICOR - NATURAL GAS JULY 2025 THRU JUNE 2026	P	B	04/01/2026	05/08/2026	R	\$5,231.19
100		BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026					25-26		1.00			\$5,231.19
20E003	2540 4650 00 000370			GAS								\$5,231.19
NICOR GA000	NICOR GAS	14076700005	5/1/26	0012600139	BD	NEWAP APR01-MAY01**(WEST,2400S.HOME) BLANKET PO - NICOR - NATURAL GAS JULY 2025 THRU JUNE 2026	P	B	05/01/2026	05/08/2026	R	\$3,125.69
100		BLANKET PO - NICOR NATURAL GAS WEST CAMPUS JULY 2025 THRU JUNE 2026					25-26		1.00			\$3,125.69
20E003	2540 4650 00 000370			GAS								\$3,125.69
NICOR GA000	NICOR GAS	15572986899	4/14/26	2052600129	BD	NEWAP MAR13-APR14**(#1,1829S.55TH AVE) GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	04/14/2026	05/08/2026	R	\$110.77
100		BLANKET PO 1829 S 55TH AVE JULY 2025 THRU JUNE 2026					25-26		1.00			\$110.77
20E001	2540 4650 00 000370			GAS								\$110.77
NICOR GA000	NICOR GAS	25600750860	4/1/26	0012600140	BD	NEWAP MAR01-APR01**(FC 1600S.54th) BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026	P	B	04/01/2026	05/08/2026	R	\$2,365.80
100		BLANKET PO - NICOR - NATURAL GAS					25-26		1.00			\$2,365.80

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
NICOR GA000	NICOR GAS	25600750860	4/1/26	*****CONTINUED*****								
		FRESHMAN CENTER JULY 2025 THRU JUNE 2026										
20E005	2540 4650 00 000370			GAS								\$2,365.80
NICOR GA000	NICOR GAS	25600750860	5/1/26	0012600140	BD	NEWAP APR01-MAY01**FC(1600S.54TH.AV	P	B	05/01/2026	05/08/2026	R	\$1,776.85
		E) BLANKET PO - NICOR - NATURAL GAS JULY 2025 THRU JUNE 2026										
100		BLANKET PO - NICOR - NATURAL GAS FRESHMAN CENTER JULY 2025 THRU JUNE 2026					25-26					\$1,776.85
20E005	2540 4650 00 000370			GAS				1.00				\$1,776.85
NICOR GA000	NICOR GAS	37997973864	4/1/26	0012600141	BD	NEWAP MAR01-APR01**DIST(5801W.CERMA	P	B	04/01/2026	05/08/2026	R	\$701.03
		K) BLANKET PO NICOR - NATURAL GAS JULY 2025 THRU JUNE 2026										
100		BLANKET PO -NICOR - NATURAL GAS DISTRICT OFFICE JULY 2025 THRU JUNE 2026					25-26					\$701.03
20E001	2540 4650 00 000370			GAS				1.00				\$701.03
NICOR GA000	NICOR GAS	37997973864	5/1/26	0012600141	BD	NEWAP APR01-MAY01 (5801W.CERMAK/DIST) BLANKET PO NICOR - NATURAL GAS JULY 2025 THRU JUNE 2026	P	B	05/01/2026	05/13/2026	R	\$700.22
100		BLANKET PO -NICOR - NATURAL GAS DISTRICT OFFICE JULY 2025 THRU JUNE 2026					25-26					\$700.22
20E001	2540 4650 00 000370			GAS				1.00				\$700.22

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
NICOR GA000	NICOR GAS	38626132559	4/1/26	0012600142	BD	NEWAP MAR01-APR01**MTC(5037W.30TH.P L) NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026	P	B	04/01/2026	05/08/2026	R	\$132.61
	100	NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026						25-26				\$132.61
									1.00			\$132.61
	20E001	2540 4650 00 000370			GAS							\$132.61
NICOR GA000	NICOR GAS	38626132559	5/1/26	0012600142	BD	NEWAP APR01-MAY01 (MTC/5037)**NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER (MTC) JULY 2025 THRU JUNE 2026	P	B	05/01/2026	05/13/2026	R	\$103.31
	100	NICOR - NATURAL GAS BLANKET PO LIFE SKILLS CENTER JULY 2025 THRU JUNE 2026						25-26				\$103.31
									1.00			\$103.31
	20E001	2540 4650 00 000370			GAS							\$103.31
NICOR GA000	NICOR GAS	40265700001	4/1/26	0012600143	BD	NEWAP MAR01-APR01**EAST(2423S.AUSTI N) NICOR - NATURAL GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	04/01/2026	05/08/2026	R	\$7,565.18
	100	NICOR - NATURAL GAS BLANKET PO EAST JULY 2025 THRU JUNE 2026						25-26				\$7,565.18
									1.00			\$7,565.18
	20E002	2540 4650 00 000370			GAS							\$7,565.18
NICOR GA000	NICOR GAS	40265700001	5/1/26	0012600143	BD	NEWAP APR01-MAY01**EAST(2423S.AUSTI N) NICOR - NATURAL GAS BLANKET PO JULY 2025 THRU JUNE 2026	P	B	05/01/2026	05/08/2026	R	\$4,522.00
								25-26				\$4,522.00

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
NICOR GA000	NICOR GAS	40265700001	5/1/26	*****CONTINUED*****								
100		NICOR - NATURAL GAS BLANKET PO EAST					1.00					\$4,522.00
		JULY 2025 THRU JUNE 2026										
20E002	2540 4650 00 000370			GAS								\$4,522.00
NICOR GA000	NICOR GAS	44236220255	4/1/26	2052600129	BD	NEWAP MAR01-APR01**(BLDG,1829S.55TH	P	B	04/01/2026	05/08/2026	R	\$174.67
		AVE) BLANKET PO JULY 2025				THRU JUNE 2026						
							25-26					\$174.67
100		BLANKET PO 1829 S 55TH AVE JULY 2025				THRU JUNE 2026		1.00				\$174.67
20E001	2540 4650 00 000370			GAS								\$174.67
NICOR GA000	NICOR GAS	44236220255	5/1/26	2052600129	BD	NEWAP APR01-MAY01	P	B	05/01/2026	05/13/2026	R	\$129.06
		(BLDG,1829S.55TH) BLANKET PO				JULY 2025 THRU JUNE 2026						
							25-26					\$129.06
100		BLANKET PO 1829 S 55TH AVE JULY 2025				THRU JUNE 2026		1.00				\$129.06
20E001	2540 4650 00 000370			GAS								\$129.06
NICOR GA000	NICOR GAS	52437700009	4/1/26	0012600139	BD	NEWAP MAR01-APR01**(WESTSTADIUM,	P	B	04/01/2026	05/08/2026	R	\$857.28
		2501HARLEM) BLANKET PO -				NICOR - NATURAL GAS WEST						
		CAMPUS JULY 2025 THRU JUNE				2026						
							25-26					\$857.28
100		BLANKET PO - NICOR NATURAL GAS WEST				CAMPUS JULY 2025 THRU JUNE 2026		1.00				\$857.28
20E003	2540 4650 00 000370			GAS								\$857.28
NICOR GA000	NICOR GAS	58262343823	4/1/26	0012600142	BD	NEWAP MAR01-APR01**MTC(5041W.31ST)	P	B	04/01/2026	05/08/2026	R	\$410.00
		NICOR - NATURAL GAS BLANKET				PO LIFE SKILLS CENTER JULY						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NICOR GA000	NICOR GAS	75864676434 5/1/26	2052600127	BD	NEWAP	APR01-MAY01 (#1,3333S.CENTRAL) BLANKET PO JULY 2025 THRU JUNE 2026	P	B	05/01/2026	05/13/2026	R	\$405.28
							25-26					\$405.28
100		BLANKET PO 3333 S. CENTRAL AVE UNIT 1 JULY 2025 THRU JUNE 2026						1.00				\$405.28
20E001 2540 4650 00 000370				GAS								\$405.28
NICOR GA000	NICOR GAS	78566309379 4/1/26	0012600144	BD	NEWAP	MAR01-APR01**ALT(1874S.54TH.A VE) BLANKET PO - NICOR- GAS DELIVERY CHARGES JULY 2025 THRU JUNE 2026	P	B	04/01/2026	05/08/2026	R	\$493.78
							25-26					\$493.78
100		BLANKET PO - NICOR- GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2025 THRU JUNE 2026						1.00				\$493.78
20E004 2540 4650 00 000370				GAS								\$493.78
NICOR GA000	NICOR GAS	78566309379 5/1/26	0012600144	BD	NEWAP	APR01-MAY01**ALT(1874S.54TH.A VE) BLANKET PO - NICOR- GAS DELIVERY CHARGES JULY 2025 THRU JUNE 2026	P	B	05/01/2026	05/08/2026	R	\$461.91
							25-26					\$461.91
100		BLANKET PO - NICOR- GAS DELIVERY CHARGES ALTERNATIVE SCHOOL JULY 2025 THRU JUNE 2026						1.00				\$461.91
20E004 2540 4650 00 000370				GAS								\$461.91
NICOR GA000	NICOR GAS	83137400003 4/1/26	0012600139	BD	NEWAP	MAR01-APR01**(WEST,2400S.HOME) BLANKET PO - NICOR - NATURAL GAS JULY 2025 THRU JUNE 2026	P	B	04/01/2026	05/08/2026	R	\$434.65
							25-26					\$434.65
100		BLANKET PO - NICOR NATURAL GAS WEST						1.00				\$434.65

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
NICOR GA000	NICOR GAS	83137400003	4/1/26	*****CONTINUED*****								
		CAMPUS JULY 2025 THRU JUNE 2026										
20E003	2540 4650 00 000370			GAS								\$434.65
NICOR GA000	NICOR GAS	85304146021	4/1/26	0012600145	BD	NEWAP MAR01-APR01**WH/MAIN(5319W.25	P	B	04/01/2026	05/08/2026	R	\$225.97
						TH.ST) BLANKET PO - NICOR -						
						NATURAL GAS JULY 2025 THRU						
						JUNE 2026						
							25-26					\$225.97
100		BLANKET PO - NICOR- NATURAL GAS						1.00				\$225.97
		WAREHOUSE JULY 2025 THRU JUNE 2026										
20E008	2540 4650 00 000370			GAS								\$225.97
NICOR GA000	NICOR GAS	85304146021	5/1/26	0012600145	BD	NEWAP APR01-MAY01**WH/MAIN(5319W.25	P	B	05/01/2026	05/08/2026	R	\$170.34
						TH.ST) BLANKET PO - NICOR -						
						NATURAL GAS JULY 2025 THRU						
						JUNE 2026						
							25-26					\$170.34
100		BLANKET PO - NICOR- NATURAL GAS						1.00				\$170.34
		WAREHOUSE JULY 2025 THRU JUNE 2026										
20E008	2540 4650 00 000370			GAS								\$170.34
NICOR GA000	NICOR GAS	88137400003	5/1/26	0012600139	BD	NEWAP APR01-MAY01**(WEST,2400S.HOME	P	B	05/01/2026	05/08/2026	R	\$382.04
) BLANKET PO - NICOR -						
						NATURAL GAS JULY 2025 THRU						
						JUNE 2026						
							25-26					\$382.04
100		BLANKET PO - NICOR NATURAL GAS WEST						1.00				\$382.04
		CAMPUS JULY 2025 THRU JUNE 2026										
20E003	2540 4650 00 000370			GAS								\$382.04
NUMBER OF INVOICES: 25											\$32,726.44	
NORTHERN007	NORTHERN ILLINOIS UNIVERSITY	DCE012568		5122600057	BD	NEWAP registration for Colleen Del	C	B	04/08/2026	05/12/2026	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
NORTHERN007	NORTHERN ILLINOIS UNIVERSITY	DCE012568				*****CONTINUED*****						
						Monaco, Hannah Gallardo & Jason Hlavacs for Connections conference 5/6/26						
							25-26					\$225.00
100		2026 ISBE CAREER CONNECTIONS CONFERENCE - MAY 6, 9AM-3:30PM - BONE STUDENT CENTER AT ILLINOIS STATE UNIVERSITY, NORMAL IL - ATTENDING COLLEEN DEL MONACO, HANNAH GALLARDO & DR. JASON HLAVACS * NEED COPY OF CHECK *						1.00				\$225.00
10E001	2120 3320 26 004745											\$225.00
						NUMBER OF INVOICES: 1						\$225.00
NOVOTNY 000	NOVOTNY ENGINEERING	INV 1 PROJECT	0012600486	BD	NEWAP	MORTON WEST HS- STADIUM MASONRY & TRANSLUCENT PANEL RESTORATION PROJECT PROJECT NO 26165 INVOICE NO 1	C	B	05/04/2026	05/11/2026	R	\$17,390.00
							25-26					\$17,390.00
100		MORTON WEST HS- STADIUM MASONRY & TRANSLUCENT PANEL RESTORATION PROJECT PROJECT NO 26165 INVOICE NO 1 For professional services rendered for the period from January 1 through March 31, 2025, for architectural services and overall project coordination.						1.00				\$17,390.00
20E003	2540 3900 00 000370					OTHER PURCHASED SERVICES						\$17,390.00
NOVOTNY 000	NOVOTNY ENGINEERING	INV 1 PROJECT 26164	0012600485	BD	NEWAP	MORTON WEST HS- COURTYARDS MASONRY RESTORATION PROJECT PROJECT NO 26164 INVOICE NO 1	C	B	05/04/2026	05/11/2026	R	\$19,430.00

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	
NOVOTNY 000	NOVOTNY ENGINEERING	INV 1 PROJECT 26164	*****CONTINUED*****										
100		MORTON WEST HS- COURTYARDS MASONRY RESTORATION PROJECT PROJECT NO 26164 INVOICE NO 1 For professional services rendered for the period from January 1 through March 31, 2026, for architectural services and overall project coordination.					25-26					\$19,430.00	
								1.00				\$19,430.00	
20E003 2540 3900 00 000370		OTHER PURCHASED SERVICES										\$19,430.00	
												NUMBER OF INVOICES: 2	\$36,820.00
NSN EMPL000	NSN EMPLOYER SERVICES, INC	13718	0012600445	BD	NEWAP	UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES JULY 1, 2026 - JUNE 30, 2027 INVOICE#13718	C	B	04/01/2026	05/11/2026	R	\$4,243.47	
100		UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES JULY 1, 2026 - JUNE 30, 2027 INVOICE#13718					25-26					\$4,243.47	
								1,169.00				\$4,243.47	
10E001 2900 3800 00 001708		UNEMPLOYMENT INS										\$4,243.47	
												NUMBER OF INVOICES: 1	\$4,243.47
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017028401	1102600008	BD	NEWAP	12/10/2025 - GONZALEZ, ANDERA M. PREPL - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	12/10/2025	05/12/2026	R	\$164.00	
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR.					25-26					\$164.00	
								1.00				\$164.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017028401				*****CONTINUED*****						
		PER REBECCA ZICCARDI.										
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$164.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017219943	1102600008	BD	NEWAP	02/13/2026 - DE LA VEGA, ISABEL PREPL AND SANCHEZ, LILIANA PREPL - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	02/13/2026	05/12/2026	R	\$529.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26					\$529.00
								1.00				\$529.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$529.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017268790	1102600008	BD	NEWAP	03/02/2026 - MANRIQUEZ, ANDRES M. - PRE.PL - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	03/02/2026	05/12/2026	R	\$170.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.					25-26					\$170.00
								1.00				\$170.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$170.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017268952	1102600008	BD	NEWAP	02/24/2026 - PAYCHEK, BRIAN J. REAS.SUSP - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA	P	B	02/24/2026	05/12/2026	R	\$171.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017268952		*****CONTINUED*****		ZICCARDI.						
							25-26					\$171.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.							1.00			\$171.00
10E001	2316 3190 00 000703			OTHER PROF & TECH SERV								\$171.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017290303	1102600008	BD	NEWAP	03/03/2026 - SALGADO, GUADALUPE PRE.PL - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	03/03/2026	05/12/2026	R	\$170.00
							25-26					\$170.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.							1.00			\$170.00
10E001	2316 3190 00 000703			OTHER PROF & TECH SERV								\$170.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017336383	1102600008	BD	NEWAP	03/18/2026 - IBARRA-URQUIZO, CRISTOF - PRE.PL - BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.	P	B	03/18/2026	05/12/2026	R	\$90.00
							25-26					\$90.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.							1.00			\$90.00
10E001	2316 3190 00 000703			OTHER PROF & TECH SERV								\$90.00
OCCUPATI000	OCCUPATIONAL HEALTH CENTERS OF IL,	1017380092	1102600008	BD	NEWAP	04/01/2026 - PAYNE, CHASSIDY Y - PRE.PL - BLANKET P.O	P	B	04/01/2026	05/12/2026	R	\$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,	1017380092	*****CONTINUED*****									
						FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.						
							25-26					\$170.00
100		BLANKET P.O FOR OCCUPATIONAL HEALTH CENTERS OF IL. FOR 25-26 SCHOOL YEAR. PER REBECCA ZICCARDI.						1.00				\$170.00
10E001	2316 3190 00 000703				OTHER PROF & TECH SERV							\$170.00
						NUMBER OF INVOICES: 7						\$1,464.00
OFFICE D003	OFFICE DEPOT	458147317001	3092600038	BD	NEWAP	Ink refills for the Knowledge Center poster printer.	C	B	03/26/2026	05/12/2026	R	\$969.72
							25-26					\$969.72
100	3064568	HP 712 DesignJet Yellow Ink Cartridge, 3ED69A						5.00				\$236.45
110	4410462	HP 712 DesignJet Ink Cyan Cartridge, 3ED67A						5.00				\$230.45
120	6799324	HP 712 DesignJet Magenta Ink Cartridge, 3ED68A						5.00				\$230.45
130	4313379	HP 712 DesignJet Black Ink Cartridge, 3ED71A						3.00				\$272.37
10E003	2222 4000 00 000760				SUPPLIES							\$969.72
OFFICE D003	OFFICE DEPOT	464413067001	1172600164	BD	NEWAP	WEST LINDSAY BLACKBURN ACTIVITIES AND HOST ENVENT IN THE COACHING OFFICE	P	B	04/27/2026	05/12/2026	R	\$35.89
							25-26					\$35.89
100	892040	Post-it(R) Super Sticky Wall Pad, 20 in x 23 in, 1 Pad, 20 Sheets/Pad, Great for Virtual Teachers and Students,						1.00				\$35.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	464413067001		*****CONTINUED*****								
		White										
10E003	1100 4000 00 000766											\$35.89
OFFICE D003	OFFICE DEPOT	464425418001	5012600035	BD		NEWAP F/C Supplies for library functions	C	B	03/26/2026	05/12/2026	R	\$10.49
												\$10.49
100	238964	X-Acto(R) Knife Blades, No. 11 Blade							1.00			\$10.49
		With Safety Dispenser, Pack Of 15										
10E005	2222 4000 00 000760			SUPPLIES								\$10.49
OFFICE D003	OFFICE DEPOT	464425419001	5012600035	BD		NEWAP F/C Supplies for library functions	C	B	03/27/2026	05/12/2026	R	\$50.59
												\$50.59
110	884744	Paper Mate(R) Flair Porous-Point Pens, Medium Point, 0.7 mm, Assorted Ink Colors, Pack Of 12 Pens							1.00			\$10.49
120	1397818	Office Depot(R) Brand Ruled Index Cards, 3 x 5, White, Pack Of 300							3.00			\$5.25
130	1395064	Office Depot(R) Brand Ruled Rainbow Index Cards, 3 x 5, Assorted Colors, Pack Of 100							1.00			\$1.02
160	325209	Highmark(R) ECO Compostable Forks, 6-1/2, White, Pack Of 50							5.00			\$26.00
180	104454	First Aid Only Fabric Bandages, 1 x 3, Box Of 100							1.00			\$7.83
10E005	2222 4000 00 000760			SUPPLIES								\$50.59
OFFICE D003	OFFICE DEPOT	464425420001	5012600035	BD		NEWAP F/C Supplies for library functions	C	B	03/31/2026	05/12/2026	R	\$11.99
												\$11.99
140	6566795	2026-2027 Office Depot(R) Brand Monthly Academic Desk Calendar, 22 x 17, 30 Recycled, July 2026 To June 2027							1.00			\$11.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
OFFICE D003	OFFICE DEPOT	464425420001		*****CONTINUED*****								
10E005 2222 4000 00 000760				SUPPLIES								\$11.99
OFFICE D003	OFFICE DEPOT	464425422001	5012600035	BD		NEWAP F/C Supplies for library functions	C	B	03/26/2026	05/12/2026	R	\$29.38
150	905281	JAM Paper(R) Small Kraft Lunch Bags, 4-1/4 x 8 x 2-1/4, Brown, Pack Of 25 Bags					25-26		2.00			\$29.38
10E005 2222 4000 00 000760				SUPPLIES								\$29.38
OFFICE D003	OFFICE DEPOT	464425424001	5012600035	BD		NEWAP F/C Supplies for library functions	C	B	03/27/2026	05/12/2026	R	\$34.59
170	3632906	Teacher Created Materials Name Tags, Chevron, 2-1/2" x 3-1/2" W, 36 Name Tags Per Pack, Set Of 6 Packs					25-26		1.00			\$34.59
10E005 2222 4000 00 000760				SUPPLIES								\$34.59
OFFICE D003	OFFICE DEPOT	465982429001	1122600114	BD		NEWAP WEST/S137/ MEGAN TERPSTA/SUPPLIES FOR A SHORT DESCRIPTION INCLUDE STUDENT OUTCOME/ SUPPLIES FOR 2026 SUMMER BRIDGE.	C	B	04/17/2029	05/12/2026	R	\$3,059.29
100	527664	Crayola(R) Broad Line Marker Classpack(R)					25-26		8.00			\$567.68
110	353674	Crayola Classpack, 240ct Colored Pencils, Bulk School Supplies, 12 Different Colors, Classroom Must Haves							4.00			\$151.04
120	402716	BIC Cristal Xtra Bold Ballpoint Pens, Bold Point, 1.6 mm, Translucent Barrel, Assorted Ink Colors, Pack Of 24 Pens							25.00			\$115.00
130	668318	Office Depot(R) Brand Natural Wood							10.00			\$101.40

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		
OFFICE D003	OFFICE DEPOT	465982429001		*****CONTINUED*****								
		Pencils, #2 Lead, Medium Soft, Pack of 96										
140	1374760	X-ACTO(R) Mighty Mite(R) Electric Pencil Sharpener, Black						4.00				\$50.56
150	3869748	Office Depot(R) Brand 2-Pocket School-Grade Poly Folders With Prongs, 8-1/2 x 11, Assorted Colors, Pack Of 48						17.00				\$445.06
160	9345273	Just Basics(R) Spiral Notebook, 8 x 10-1/2, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks						70.00				\$650.30
170	8214096	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Assorted Fluorescent Colors, Pack Of 36						10.00				\$133.80
180	869832	EXPO(R) Dry-Erase Starter Kit, Low Odor, Chisel-Tip, Assorted Ink Colors, Pack Of 4 Markers						15.00				\$125.85
190	336977	Post-it(R) Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, School and Office Supplies, Supernova Neons						20.00				\$377.80
200	908194	Swingline(R) Commercial Desk Stapler, 20 Sheets Capacity, Black						5.00				\$48.60
210	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36						12.00				\$292.20
10E003	2210 4000 26 003997			SUPPLIES								\$3,059.29
OFFICE D003	OFFICE DEPOT	465982429002	1122600114	BD	NEWAP	WEST/S137/ MEGAN	C	B	04/20/2026	05/12/2026	R	\$4.60
						TERPSTA/SUPPLIES FOR A SHORT DESCRIPTION INCLUDE STUDENT OUTCOME/ SUPPLIES FOR 2026 SUMMER BRIDGE.						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	465982429002		*****CONTINUED*****								
	120 402716	BIC Cristal Xtra Bold Ballpoint Pens, Bold Point, 1.6 mm, Translucent Barrel, Assorted Ink Colors, Pack Of 24 Pens					25-26	1.00				\$4.60
	10E003 2210 4000 26 003997			SUPPLIES								\$4.60
OFFICE D003	OFFICE DEPOT	465982732001	1122600115	BD	NEWAP	FC/KRISTEN MCCHESENEY/ SUPPLIES FOR THE SUMMER BRIDGE.	C	B	04/17/2026	05/12/2026	R	\$2,954.01
	100 527664	Crayola(R) Broad Line Marker Classpack(R)					25-26	8.00				\$567.68
	110 353674	Crayola Classpack, 240ct Colored Pencils, Bulk School Supplies, 12 Different Colors, Classroom Must Haves						4.00				\$151.04
	130 668318	Office Depot(R) Brand Natural Wood Pencils, #2 Lead, Medium Soft, Pack of 96						10.00				\$101.40
	140 1374760	X-ACTO(R) Mighty Mite(R) Electric Pencil Sharpener, Black						4.00				\$50.56
	150 3869748	Office Depot(R) Brand 2-Pocket School-Grade Poly Folders With Prongs, 8-1/2 x 11, Assorted Colors, Pack Of 48						17.00				\$445.06
	160 9345273	Just Basics(R) Spiral Notebook, 8 x 10-1/2, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks						70.00				\$650.30
	170 8214096	Office Depot(R) Brand Chisel-Tip Highlighter, 100 Recycled Plastic Barrel, Assorted Fluorescent Colors, Pack Of 36						10.00				\$133.80
	180 869832	EXPO(R) Dry-Erase Starter Kit, Low Odor, Chisel-Tip, Assorted Ink Colors, Pack Of 4 Markers						15.00				\$125.85

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	465982732001		*****CONTINUED*****								
190	336977	Post-it(R) Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, School and Office Supplies, Supernova Neons					20.00					\$377.80
200	908194	Swingline(R) Commercial Desk Stapler, 20 Sheets Capacity, Black					6.00					\$58.32
210	806864	EXPO(R) Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36					12.00					\$292.20
10E005	2210 4000 26 003997			SUPPLIES								\$2,954.01
OFFICE D003	OFFICE DEPOT	465982736001	1122600115	BD	NEWAP	FC/KRISTEN MCCHESNEY/ SUPPLIES FOR THE SUMMER BRIDGE.	C	B	04/17/2026	05/12/2026	R	\$119.60
120	402716	BIC Cristal Xtra Bold Ballpoint Pens, Bold Point, 1.6 mm, Translucent Barrel, Assorted Ink Colors, Pack Of 24 Pens					25-26					\$119.60
10E005	2210 4000 26 003997			SUPPLIES								\$119.60
											NUMBER OF INVOICES: 11	\$7,280.15
OLIVALUZ000	OLIVARES, LUZ	2026-END OF YEAR	5002600090	BD	NEWAP	Taquero Rey End of the Year Luncheon 5/22/26 **Send check to Karina Alvarez by 5/21/26	C	B	05/11/2026	05/11/2026	R	\$3,220.00
100	Taco Luncheon	\$14 per person (200) \$2800 Gratuity \$420 Total \$3220					25-26					\$3,220.00
10E005	2410 3150 00 000000			HOSPITALITY								\$3,220.00
											NUMBER OF INVOICES: 1	\$3,220.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26000713	2052600728	BD	NEWAP	WEST/ REPAIR INV# 26000713	C	B	03/20/2026	05/11/2026	R	\$730.00

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	26000713		*****CONTINUED*****								
100		WEST/ 3 LEAKS IN MAIN GYM. INV#					25-26					\$730.00
		26000713						1.00				\$730.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$730.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26000781	2052600730	BD		NEWAP EAST/ REPAIR	C	B	03/27/2026	05/11/2026	R	\$1,314.00
100		EAST/ REPAIRED LEAKS IN AUTO SHOP					25-26					\$1,314.00
		CLASSROOM. INV# 26000781						1.00				\$1,314.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,314.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26000873	2052600729	BD		NEWAP WEST/ REPAIR INV# 26000873	C	B	03/27/2026	05/11/2026	R	\$1,807.00
100		WEST/ LOCATED AND REPAIRED LEAK. INV#					25-26					\$1,807.00
		26000873						1.00				\$1,807.00
20E003	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,807.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26000915	2052600731	BD		NEWAP FC/ REPAIRS INV# 26000915	C	B	03/31/2026	05/11/2026	R	\$2,330.00
100		FC/ INVESTIGATED, LOCATED AND REPAIRED					25-26					\$2,330.00
		LEAKS. INV# 26000915						1.00				\$2,330.00
20E005	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$2,330.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26001144	2052600782	BD		NEWAP EAST/ REPAIR INV# 26001144	C	B	04/17/2026	05/11/2026	R	\$1,282.00
100		EAST/ REPAIRED LEAKS FOUND NEAR THE					25-26					\$1,282.00
		GYM. INV# 26001144						1.00				\$1,282.00
20E002	2542 3230 00 000375			REPAIR & MAINT-BLDG								\$1,282.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26001284	2052600830	BD		NEWAP WEST/ REPAIR INV# 26001284	C	B	04/24/2026	05/12/2026	R	\$702.00
100		WEST/ LEAKS IN THE FIELD HOUSE INV#					25-26					\$702.00
		26001284						1.00				\$702.00

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	26001284				*****CONTINUED*****						
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$702.00
OLSSON R000	OLSSON ROOFING COMPANY, INC	26001294	2052600831	BD		NEWAP FC/ REPAIR INV# 26001294	C	B	04/24/2026	05/12/2026	R	\$871.00
100		FC/ LEAK REPAIR INV# 26001294					25-26					\$871.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$871.00
NUMBER OF INVOICES: 7											\$9,036.00	
PAISANS 000	PAISANS PIZZA	CHECK #18 3/6/26	1112600114	BD		NEWAP INVOICE #016819 - 04202026	P	B	05/12/2026	05/12/2026	R	\$99.01
						- 2025-2026 WORKING LUNCH						
						COST ALL LOCATIONS						
						BLANKET PO						
100		***BLANKET PO*** ESTIMATED COST FOR					25-26					\$99.01
		WORKING LUNCH DURING THE 2025-2026						1.00				\$99.01
		SCHOOL EVENTS. COST INCLUDES FUTURE										
		EVENTS AT FC EAST MTC WEST ALT										
10E001 2210 3020 26 004620												\$99.01
PAISANS 000	PAISANS PIZZA	CHECK #3 03/17/26	1112600114	BD		NEWAP CHECK #3	P	B	03/17/2026	05/12/2026	R	\$80.28
						03/17/26***2025-2026 WORKING						
						LUNCH COST ALL LOCATIONS						
						BLANKET PO						
100		***BLANKET PO*** ESTIMATED COST FOR					25-26					\$80.28
		WORKING LUNCH DURING THE 2025-2026						1.00				\$80.28
		SCHOOL EVENTS. COST INCLUDES FUTURE										
		EVENTS AT FC EAST MTC WEST ALT										
10E001 2210 3020 26 004620												\$80.28
PAISANS 000	PAISANS PIZZA	CHECK#1 - 5/05/26	5002600099	BD		NEWAP Check #1 5/5/2026 Pizza	C	B	05/05/2026	05/11/2026	R	\$205.38
						Party for Green 3 House						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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#1 - 5/05/26	*****CONTINUED*****										
						Celebration 5 Pepperoni 2 Cheese 2 Sausage							
							25-26						\$205.38
100	Check #1 5/5/2026	Green 3 House Celebration 5 pepperoni/2 cheese/2 sausage							1.00				\$205.38
10E005 2410 4000 00 000777			PBIS CARES										\$205.38
PAISANS 000	PAISANS PIZZA	CHECK#11 -4/28	1212600022 BD	NEWAP	CHECK# 11 4/28/2026	EAST/LUNCH FOR 25 STUDENTS/ 5 TEACHERS THIS IS LUNCH FOR PEER MEDICATION PROGRAM. CONTACT PERSON STACY WEINERT 630 880-4560 AT 12:45 PM.	C	B	04/28/2026	05/12/2026	R		\$118.62
							25-26						\$118.62
100	CHECK# 11 4/28/2026	5 PIZZAS							1.00				\$108.62
110		TIP							1.00				\$10.00
10E002 2120 4000 00 000676													\$118.62
PAISANS 000	PAISANS PIZZA	CHECK#12-04/15/26	2002600120 BD	NEWAP	CHECK# 12 4/15/2026 LUNCH FOR THE MARIACHI CLUB THAT PERFORMED AT THE MATHLETES SEND-OFF.		C	B	04/15/2026	05/11/2026	R		\$95.36
							25-26						\$95.36
100		PAYMENT FOR PAISAN'S CHECK #12 (ATTACHED), DATED 4/15/2026 FOR LUNCH & TIP FOR MARIACHI CLUB, WHO PERFORMED AT THE MATHLETES' STATE SEND-OFF.							1.00				\$95.36
10E002 2410 4000 00 000777			PBIS CARES										\$95.36
PAISANS 000	PAISANS PIZZA	CHECK#13-04/29/26	1192600074 BD	NEWAP	CHECK# 13 WEST/4/29/2026 MATT KOCOUREK/ 7 PIZZAS FOR 45 PEOPLE FOR SR. LEADERS GRAD PROGRAM LEADER.		C	B	04/29/2026	05/11/2026	R		\$178.86

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
PAISANS 000	PAISANS PIZZA	CHECK#24-04/30/26		*****CONTINUED*****								
		MATHLETES BANQUET ON 4/30/2026. (PIZZAS, \$223.86; DELIVERY, \$5; TIP, \$20)										
10E002	2410 4000 00 000777			PBIS CARES								\$248.86
PAISANS 000	PAISANS PIZZA	CHECK#29-03/10/2026	1012600131	BD	NEWAP	CHECK# 29 PAISANS/DATE 3/10/2026 FOR 100 PEOPLE/PER MEGAN HOLUB/ WEST @ 3:30 PM/ PIZZAS, SALADS, SODA AND PAPER PRODUCTS. TOTAL 21 PIZZAS, 1 FULL PAN PAISANS SALAD WITH CHICKEN ON THE SIDE. CUPS, NAPKINS, PLATES AND FORKS. INCLUDES DELIVERY AND CATERING FEE.	C	B	03/10/2026	05/11/2026	R	\$645.14
100	CHECK# 29	PAISANS/DATE 3/10/2026 FOR 100 PEOPLE/PER MEGAN HOLUB/ WEST @ 3:30 PM/ PIZZAS, SALADS, SODA AND PAPER PRODUCTS. TOTAL 21 PIZZAS, 1 FULL PAN PAISANS SALAD WITH CHICKEN ON THE SIDE. CUPS, NAPKINS, PLATES AND FORKS. INCLUDES DELIVERY AND CATERING FEE.					25-26					\$645.14
10E001	2210 3150 00 000700			HOSPITALITY								\$645.14
PAISANS 000	PAISANS PIZZA	CHECK#57-4/30/26	2002600128	BD	NEWAP	PAYMENT FOR PAISAN'S CHECK #57, FOR PIZZAS, DELIVERY AND TIP FOR STUDENT AMBASSADOR END OF THE YEAR CELEBRATION ON 4/30/2026. (RECEIPT ATTACHED)	C	B	04/30/2026	05/11/2026	R	\$74.33
100		PAYMENT FOR CHECK #57 FOR PIZZAS FOR					25-26					\$74.33
								1.00				\$74.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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#57-4/30/26		*****CONTINUED*****								
		THE STUDENT AMBASSADOR END OF THE YEAR CELEBRATION ON 4/30/2026. (\$59.33 PIZZAS, \$5 DELIVERY, \$10 TIP)										
10E002	2410 4000 00 000777			PBIS CARES								\$74.33
PAISANS 000	PAISANS PIZZA	CHECK#8-04/22/26	4002600097	BD	NEWAP	CHECK#8 4/22/2026 Request to pay	C	B	04/22/2026	05/11/2026	R	\$110.33
												\$110.33
100	CHECK#8 4/22/2026	Request to pay for four (4) pizzas and four(4) sodas ordered as a reward for 20 students on 4/22/26 for helping with tree planting project					25-26		1.00			\$110.33
10E004	2410 4000 00 000777			PBIS CARES								\$110.33
PAISANS 000	PAISANS PIZZA	TICKET#'S5 & 15 -4/9	2002600113	BD	NEWAP	TICKET #15 (4/8/2026 LUNCH & TIP, \$146.15) AND TICKET #5 (4/9/2026 LUNCH & TIP, \$182.77)	C	B	04/09/2026	05/11/2026	R	\$328.83
												\$328.83
100		PAYMENT FOR PAISAN'S TICKET #15 FOR LUNCH & TIP FOR STAFF ON 4/8/2026, TESTING DAY					25-26		1.00			\$146.15
110		PAYMENT FOR PAISAN'S TICKET #5 FOR LUNCH & TIP FOR STAFF ON 4/9/2026, TESTING DAY							1.00			\$182.68
10E002	2410 3150 00 000770			HOSPITALITY								\$328.83
NUMBER OF INVOICES: 13												\$2,434.84
PAISANS 001	PAISANS PIZZA-BERWYN	CHECK#41-05/01	5002600100	BD	NEWAP	Check #41 5/1/2026 Paisan's Lunch Superhero Day Kitchen Staff	C	B	05/01/2026	05/11/2026	R	\$355.45
												\$355.45
							25-26					\$355.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
						NUMBER OF INVOICES: 1						\$234.59	
PDK INTE000	PDK INTERNATIONAL	94318249	1122600149	BD	NEWAP	EDUCATORS RISING--INVOICE# 94318249/REGISTRATION FOR VERONICA RUNDELL, ESTEBAN SALAZAR & JAMES CONNELLY (NON MEMBER) TO ATTEND NATIONAL CONFERENCE 2026. (COLLEEN DEL MONICO)	C	B	04/16/2026	05/13/2026	R	\$995.00	
							25-26					\$995.00	
100	INVOICE# 9431824	VERONICA RUNDELL						1.00				\$315.00	
110		ESTEBAN SALAZAR						1.00				\$315.00	
120		JAMES CONNELLY (NON-MEMBER)						1.00				\$365.00	
10E001	2210 3000 26 004932											\$995.00	
						NUMBER OF INVOICES: 1						\$995.00	
PEPSI-CO000	PEPSI-COLA	26049002	WEST-CAFE	0000000000	BD	NEWAP	APRIL2026	WEST-CAFE FOR BEVERAGE.	B	11/25/2024	05/11/2026	R	\$3,625.92
							25-26					\$3,625.92	
10E003	2560 4580 00 084780											\$3,625.92	
PEPSI-CO000	PEPSI-COLA	69304202	EAST-CAFE	0000000000	BD	NEWAP	APRIL2026	EAST-CAFE FOR BEVERAGE.	B	03/25/2026	05/11/2026	R	\$1,229.02
							25-26					\$1,229.02	
10E002	2560 4580 00 084780											\$1,229.02	
PEPSI-CO000	PEPSI-COLA	69304204	FC-CAFE	0000000000	BD	NEWAP	APRIL2026	FC CAFE FOR BEVERAGE.	B	03/25/2026	05/11/2026	R	\$1,207.33
							25-26					\$1,207.33	
10E005	2560 4580 00 084780											\$1,207.33	
PEPSI-CO000	PEPSI-COLA	73024806	WEST-CAFE	0000000000	BD	NEWAP	APRIL2026	WEST-CAFE FOR BEVERAGE.	B	04/08/2026	05/11/2026	R	\$5,603.84

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				CHECK NBR	INVOICE AMOUNT		
	REF	CATALOG	DESCRIPTION						LQ	QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT		
PEPSI-CO000	PEPSI-COLA	94514053	EAST-CAFE	0000000000	BD	NEWAP	APRIL2026	EAST-CAFE FOR BEVERAGE.	B	10/17/2022	05/11/2026	R	\$1,524.75	
	10E002 2560 4580 00 084780							BEVERAGES					\$1,524.75	
													\$1,524.75	
													\$22,308.15	
													NUMBER OF INVOICES: 11	
PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERV	3107832066		0012600461	BD	NEWAP	DISTRICT OFFICE BILLING PERIOD Feb 27, 2025-May 26, 2026 Invoice #3107832066		C	B	04/07/2026	05/11/2026	R	\$446.85
	100							DISTRICT OFFICE BILLING PERIOD Feb 27, 2025-May 26, 2026 Invoice #3107832066						\$446.85
														\$446.85
	10E001 2520 3230 00 000705							REPAIR & MAINT SERVICES						\$446.85
														\$446.85
														NUMBER OF INVOICES: 1
PLAINFIE001	PLAINFIELD SCHOOL DISTR. 202	007-2026		1122600147	BD	NEWAP	INVOICE# 007-2026/ FOR DEBORAH MAXWELL/ATTEND AP SUMMER INSTITUTE IN PLAINFIELD/DATE JUNE 22-25, 2026. SUBJECT: AP ENGLISH LANGUAGE		C	B	03/04/2026	05/12/2026	R	\$650.00
	100							INVOICE# 007-2026/ FOR DEBORAH MAXWELL/ATTEND AP SUMMER INSTITUTE IN PLAINFIELD/DATE JUNE 22-25, 2026. SUBJECT: AP ENGLISH LANGUAGE						\$650.00
														\$650.00
	10E001 2210 3000 26 004932													\$650.00
														\$650.00
														NUMBER OF INVOICES: 1
PROSPECT000	PROSPECT HIGH SCHOOL	B V TRACK 5/1/26		2062600302	BD	NEWAP	ENTRY FEE: BOYS		C	B	05/01/2026	05/11/2026	R	\$125.00

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					
PROSPECT000	PROSPECT HIGH SCHOOL	B V TRACK 5/1/26	*****CONTINUED*****										
						TRACK/VARSITY - KNIGHTS' WANNER TRACK INVITATIONAL - 5/1/2026	25-26					\$125.00	
100		ENTRY FEE BOYS TRACK/VARSITY - KNIGHTS' WANNER TRACK INVITATIONAL - 5/1/2026						1.00				\$125.00	
10E001	1510 3130 00 000510		OFFICIALS									\$125.00	
											NUMBER OF INVOICES: 1	\$125.00	
PUSTEJEN000	PUSTELNIK, JENNIFER	EXPENS*REIMBR**	5002600095	BD	NEWAP	Reimbursement Ms. Pustelnik purchased supplies for the Freshman Rally 4.23.26	C	B	05/11/2026	05/11/2026	R	\$127.51	
							25-26					\$127.51	
100	Gordon Food Services	Cookies 19.99						1.00				\$19.99	
110	Michaels	6 Trifold posters \$5.99 \$35.99						1.00				\$35.94	
120	Walmart	Club display supplies						1.00				\$34.12	
130	Amazon	Inspirational Stickers \$18.47 Shuttle Art 360 Pack Mini Pencils \$18.99						1.00				\$37.46	
10E005	1130 4000 00 000000		SUPPLIES									\$127.51	
											NUMBER OF INVOICES: 1	\$127.51	
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN135556	0012600462	BD	NEWAP	Management Fee 25-26 March 2026	C	B	03/31/2026	05/11/2026	R	\$14,880.54	
							25-26					\$14,880.54	
100	INOICE# IN135556	Management Fee 25-26 March 2026 ** DO NOT SEND PO TO VENDOR **						1.00				\$14,880.54	
10E002	2560 3110 00 084780		CONSULTANTS									\$14,880.54	
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN136050	0012600488	BD	NEWAP	INVOICE# IN136050 Management Fee 25-26 April 2026	C	B	04/30/2026	05/11/2026	R	\$14,880.54	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
QUEST FO000	QUEST FOOD MANAGEMENT SERVICES INC	IN136050				*****CONTINUED*****							
							25-26					\$14,880.54	
100	INOICE# IN135556	Management Fee 25-26 April 2026	** DO			NOT SEND PO TO VENDOR **		1.00				\$14,880.54	
10E002	2560 3110 00 084780		CONSULTANTS									\$14,880.54	
												NUMBER OF INVOICES: 2	\$29,761.08
RAMIRERI000	RAMIREZ, ERIC	EXPNS*REIMB**	5002600091	BD	NEWAP	Administrative Assistant Day Reimbursement for Mr. Ramirez purchased lunch for clerical staff.	C	B	05/11/2026	05/11/2026	R	\$338.95	
							25-26					\$338.95	
100	Sinfonia Del Mar Lun	Administrative Assistant Day Luncheon	16 individual platter dishes 7 drinks					1.00				\$338.95	
10E005	2410 3150 00 000000		HOSPITALITY									\$338.95	
RAMIRERI000	RAMIREZ, ERIC	EXPNSE*REIMB-2	5002600094	BD	NEWAP	Reimbursement Mr. Ramirez paid for donuts for Teacher Appreciation Week	C	B	05/11/2026	05/11/2026	R	\$199.32	
							25-26					\$199.32	
100	Turanos Donuts	Turano's Baking Company 12 dozen donuts for Teacher Appreciation Mr. Ramirez charged his card						1.00				\$199.32	
10E005	2410 3150 00 000000		HOSPITALITY									\$199.32	
												NUMBER OF INVOICES: 2	\$538.27
RAMIRMAR004	RAMIREZ, MARGARITA	EXPENSE*REIMB**	1122600150	BD	NEWAP	REIMBURSEMENT/MARGARITA RAMIREZ/ AA1801: GATHERINF EVIDENCE DURING OBSERVATIONS AND CONFERENCING USING THE DANIELSON MODEL (REVISED 2023). ORDER# 307g-jr1q-nwg	C	B	05/12/2026	05/12/2026	R	\$230.63	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
REID HAL000	REID, HALEY	EXPENS*REIMB				*****CONTINUED*****						
110	WALMART 12/3	WALMART 12/3 TAPE FOR LEAF				STMAMTA			1.00			\$28.08
120	TONYS	PLANARIA DNA EXTRACTION				TONYS 2/24			1.00			\$37.41
130	WALMART	SUPPLIES FOR MITOSIS ACTIVITY				WALMART 2/10			1.00			\$11.52
140	TARGET	SUPPLIES FOR MITOSIS ACTIVITY				TARGET 2/10			1.00			\$37.97
150	TARGET SUPPLIES FOR	TARGET SUPPLIES FOR DNA EXTRATION				LAB 2/24			1.00			\$38.43
160	WALMART SUPPLIES	WALMART SUPPLIES DNA EXTRATION				LAB			1.00			\$9.26
170	TARGET 1/6	SUPPLIES FOR STRAWBERRY AND				BANNANA EXTRACTIONS			1.00			\$34.02
180	MICHAELS	SUPPLIES FOR STEM BRIDGE PROJECT				MICHAELS 12/11			1.00			\$29.67
190	SUPPLIES FOR MITOSIS	SUPPLIES FOR MITOSIS LAB				WALMART 3/12			1.00			\$42.01
200	SUPPLIES DNA WALMART	SUPPLIES FOR DNA LAB, PLANARIA				LAB, AND MITOSIS ACTIVITY			1.00			\$169.62
210	SUPPLIES FOR BIO LAB	SUPPLIES FOR BIO LAB				WALMART 3/5			1.00			\$13.76
10E005 1130 4100 00 000235						SUBJECT AREA SUPPLIES						\$489.81
NUMBER OF INVOICES: 1												\$489.81
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	150839	2052600772	BD		NEWAP MTC/ MAINTENANCE INV# 150839	C	B	04/08/2026	05/11/2026	R	\$133.80
100		MTC/ RECERTIFY, ON LOCATION SERVICE				INV# 150839			25-26			\$133.80
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$133.80
RELIABLE000	RELIABLE FIRE EQUIPMENT CO.	150840	2052600773	BD		NEWAP DIST/ MAINTENANCE INV# 150840	C	B	04/08/2026	05/11/2026	R	\$114.15
100		DIST/ RECERTIFY, ON LOCATION SERVICE				INV# 150840			25-26			\$114.15
20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG						\$114.15

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								
RICHMOND000	RICHMOND ELECTRIC CO	46017										
100		WEST BLANKET PO						1.00				\$2,875.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$2,875.00
RICHMOND000	RICHMOND ELECTRIC CO	46034	2052600113	BD		NEWAP EAST BLANKET PO	P	B	04/20/2026	05/12/2026	R	\$2,215.00
100		EAST BLANKET PO						25-26				\$2,215.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,215.00
RICHMOND000	RICHMOND ELECTRIC CO	46039	2052600113	BD		NEWAP EAST BLANKET PO	P	B	04/06/2026	05/12/2026	R	\$1,500.00
100		EAST BLANKET PO						25-26				\$1,500.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,500.00
RICHMOND000	RICHMOND ELECTRIC CO	46084	2052600113	BD		NEWAP EAST BLANKET PO	P	B	04/24/2026	05/12/2026	R	\$1,750.00
100		EAST BLANKET PO						25-26				\$1,750.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,750.00
RICHMOND000	RICHMOND ELECTRIC CO	46087	2052600615	BD		NEWAP WEST BLANKET PO	P	B	04/24/2026	05/12/2026	R	\$2,050.00
100		WEST BLANKET PO						25-26				\$2,050.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,050.00
RICHMOND000	RICHMOND ELECTRIC CO	46088	2052600615	BD		NEWAP WEST BLANKET PO	P	B	04/20/2026	05/12/2026	R	\$3,350.00
100		WEST BLANKET PO						25-26				\$3,350.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$3,350.00
RICHMOND000	RICHMOND ELECTRIC CO	46098	2052600615	BD		NEWAP WEST BLANKET PO	P	B	04/20/2026	05/12/2026	R	\$6,210.00
100		WEST BLANKET PO						25-26				\$6,210.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$6,210.00

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: 9												\$34,030.00
RINGCENT000	RINGCENTRAL, INC.	CD_001190288	2072600254	BD	NEWAP	INVOICE# CD_001190288 Phone Subscription Chargers	C	B	08/11/2025	05/12/2026	R	\$482.93
												\$482.93
100	07/15/2025 - 09/08/2	DO NOT SEND PO WE RECEIVED INVOICE# CD_001190288 DigitalLine Unlimited Standard						25-26	1.00			\$2,318.25
110		DigitalLine Unlimited - new purchase Standard							1.00			\$46.50
120		DigitalLine Basic Standard							1.00			\$265.00
130		Additional Local Number							1.00			\$2.25
140		Additional Local Number - new purchase							1.00			\$1.18
150		Federal - Universal Service Fund							1.00			\$45.37
160		Compliance and Administrative Cost Recovery Fee							1.00			\$3,878.00
170		Compliance and Administrative Cost Recovery Fee - new purchase							1.00			\$59.19
180		e911 Service Fee							1.00			\$1,108.00
190		e911 Service Fee - new purchase							1.00			\$16.94
200		Credit							-1.00			\$-7,257.75
10E001 2660 3410 00 000707						TELEPHONES LINES & FIBER						\$482.93
RINGCENT000	RINGCENTRAL, INC.	CD_001244502	2072600255	BD	NEWAP	INVOICE# CD_0012445025 SMS REGISTRATION, E911 SERVICE FEE	C	B	10/13/2025	05/12/2026	R	\$1,608.37
												\$1,608.37
100	10/13/2025	DO NOT SEND PO WE RECEIVED INVOICE# CD_001244502 10DLC TCR SMS REGISTRATION - NON-UCaaS HIGH VOLUME CAMPAIGN						25-26	1.00			\$10.00
110		10DLC TCR SMS REGISTRATION - NON-UCaaS HIGH VOLUME CAMPAIGN - NEW PURCHASE							1.00			\$10.00
120		10DLC TCR SMS REGISTRATION - STANDARD							1.00			\$15.00

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								
RINGCENT000	RINGCENTRAL, INC.	CD_001244502		*****CONTINUED*****								
		CAMPAIGN - NEW PURCHASE										
130		10DLC TCR SMS REGISTRATION - STANDARD					1.00					\$12.00
		BRAND - NEW PURCHASE										
140		ADDITIONAL LOCAL NUMBER					1.00					\$4.00
150		Additional Local Number - new purchase					1.00					\$0.58
160		Additional Usage Credits 20 - new purchase					1.00					\$20.00
170		DigitalLine Basic Standard					1.00					\$265.00
180		DigitalLine Unlimited Standard					1.00					\$2,411.75
190		DigitalLine Unlimited - new purchase Standard					1.00					\$34.91
200		Compliance and Administrative Cost Recovery Fee					1.00					\$3,997.00
210		Compliance and Administrative Cost Recovery Fee - new purchase					1.00					\$44.47
220		Federal - Universal Service Fund					1.00					\$958.43
230		e911 Service Fee					1.00					\$1,142.00
240		e911 Service Fee - new purchase					1.00					\$12.68
250		Credit					1.00					\$-7,329.45
10E001 2660 3410 00 000707		TELEPHONES LINES & FIBER										\$1,608.37
RINGCENT000	RINGCENTRAL, INC.	CD_001270425	2072600257	BD	NEWAP	INVOICE# CD_001270425 Phone Services	C	B	11/11/2025	05/12/2026	R	\$8,799.81
							25-26					\$8,799.81
100	11/11/2025	DO NOT SEND PO WE RECEIVED INVOICE#					1.00					\$10.00
		CD_001270425 10DLC TCR SMS Registration - Non -UCaaS High Volume Campaign										
110		Additional Local Number					1.00					\$16.00
120		Additional Local Number - new purchase					1.00					\$8.88
130		DigitalLine Basic Standard					1.00					\$265.00
140		DigitalLine Unlimited Standard					1.00					\$2,411.75
150		Compliance and Administrative Cost					1.00					\$3,997.00

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
RINGCENT000	RINGCENTRAL, INC.	CD_001270425		*****CONTINUED*****								
		Recovery Fee										
160		Federal - Universal Service Fund					1.00					\$949.18
170		e911 Service Fee					1.00					\$1,142.00
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$8,799.81
RINGCENT000	RINGCENTRAL, INC.	CD_001297366	2072600258	BD	NEWAP	INVOICE# CD_001297366 Phone Services	C	B	12/12/2025	05/12/2026	R	\$8,789.43
							25-26					\$8,789.43
100	12/12/2025	DO NOT SEND PO WE RECEIVED INVOICE#					1.00					\$10.00
		CD_001297366 10DLC TCR SMS										
		Registration - Non-UCaaS High Volume Campaign										
110		Additional Local Number					1.00					\$16.00
120		DigitalLine Basic Standard					1.00					\$265.00
130		DigitalLine Unlimited Standard					1.00					\$2,411.75
140		Compliance and Administrative Cost					1.00					\$3,997.00
		Recovery Fee										
150		Federal - Universal Service Fund					1.00					\$947.68
160		e911 Service Fee					1.00					\$1,142.00
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$8,789.43
RINGCENT000	RINGCENTRAL, INC.	CD_001324481	2072600259	BD	NEWAP	INVOICE# CD_001324481 PHONE SERVICES	C	B	01/11/2026	05/12/2026	R	\$8,753.63
							25-26					\$8,753.63
100	01/11/2026	DO NOT SEND PO WE RECEIVED INVOICE#					1.00					\$10.00
		CD_001324481 10DLC TCR SMS										
		Registration - Non-UCaaS High Volume Campaign										
110		Additional Local Number					1.00					\$16.75
120		Additional Local Number - new purchase					1.00					\$0.60
130		DigitalLine Basic Standard					1.00					\$265.00
140		DigitalLine Unlimited Standard					1.00					\$2,411.75
150		Compliance and Administrative Cost					1.00					\$3,997.00

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
RINGCENT000	RINGCENTRAL, INC.	CD_001324481		*****CONTINUED*****								
		Recovery Fee										
160		Federal - Universal Service Fund					1.00					\$910.53
170		e911 Service Fee					1.00					\$1,142.00
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$8,753.63
RINGCENT000	RINGCENTRAL, INC.	CD_001351896	2072600260	BD	NEWAP	INVOICE# CD_001351896 Phone Services	C	B	02/12/2026	05/12/2026	R	\$8,752.93
							25-26					\$8,752.93
100	02/12/2026	DO NOT SEND PO WE RECEIVED INVOICE#					1.00					\$10.00
		CD_001351896 10DLC SMS Registration - Non-UCaaS High Volume Campaign										
110		Additional Local Number					1.00					\$16.75
120		DigitalLine Basic Standard					1.00					\$265.00
130		DigitalLine Unlimited Standard					1.00					\$2,411.75
140		Compliance and Administrative Cost					1.00					\$3,997.00
		Recovery Fee										
150		Federal - Universal Service Fund					1.00					\$910.43
160		e911 Service Fee					1.00					\$1,142.00
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$8,752.93
RINGCENT000	RINGCENTRAL, INC.	CD_001378903	2072600261	BD	NEWAP	INVOICE# CD_001378903 Phone Charges	C	B	03/11/2026	05/12/2026	R	\$8,752.93
							25-26					\$8,752.93
100	03/11/26	DO NOT SEND PO WE RECEIVED INVOICE#					1.00					\$10.00
		CD_001378903 10DLC TCR SMS Registration - Non-UCaaS High Volume Campaign										
110		Additional Local Number					1.00					\$16.75
120		DigitalLine Basic Standard					1.00					\$265.00
130		DigitalLine Unlimited Standard					1.00					\$2,411.75
140		Compliance and Administrative Cost					1.00					\$3,997.00
		Recovery Fee										
150		Federal - Universal Service Fund					1.00					\$910.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RINGCENT000	RINGCENTRAL, INC.	CD_001378903		*****CONTINUED*****								
160		e911 Service Fee						1.00				\$1,142.00
10E001 2660 3900 00 000707		OTHER PURCHASED SERVICES										\$8,752.93
RINGCENT000	RINGCENTRAL, INC.	CD_001407003	2072600262	BD	NEWAP	INVOICE# CD_001407003 Phone Services	C	B	04/12/2026	05/12/2026	R	\$8,738.42
100	04/12/2026	DO NOT SEND PO WE RECEIVED INVOICE#					25-26					\$8,738.42
110		CD_001407003 10DLC TCR SMS						1.00				\$10.00
120		Registration - Non-UCaaS High Volume Campaign										
130		Additional Local Number						1.00				\$16.75
140		DigitalLine Basic Standard						1.00				\$265.00
150		DigitalLine Unlimited Standard						1.00				\$2,411.75
160		Compliance and Administrative Cost						1.00				\$3,997.00
10E001 2660 3900 00 000707		Recovery Fee										
		Federal - Universal Service Fund						1.00				\$895.92
		e911 Service Fee						1.00				\$1,142.00
		OTHER PURCHASED SERVICES										\$8,738.42
NUMBER OF INVOICES: 8											\$54,678.45	
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2945	2052600378	BD	NEWAP	FC BLANKET PO	P	B	03/27/2026	05/12/2026	R	\$5,165.16
100		FC BLANKET PO					25-26					\$5,165.16
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$5,165.16
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2986	2052600377	BD	NEWAP	EAST BLANKET PO	P	B	04/02/2026	05/12/2026	R	\$7,257.93
100		EAST BLANKET PO					25-26					\$7,257.93
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$7,257.93
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2991	2052600377	BD	NEWAP	EAST BLANKET PO	P	B	04/06/2026	05/12/2026	R	\$6,600.00
							25-26					\$6,600.00

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								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2991				*****CONTINUED*****						
100		EAST BLANKET PO						1.00				\$6,600.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$6,600.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2995	2052600775	BD		NEWAP MTC/ MAINTENANCE INV# IN2995	C	B	04/06/2026	05/11/2026	R	\$967.00
100		MTC/ ANNUAL BOILER MAINTENANCE INV#						25-26				\$967.00
20E002 2542 3230 00 000375		IN2995				REPAIR & MAINT-BLDG			1.00			\$967.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN2996	2052600378	BD		NEWAP FC BLANKET PO	P	B	04/06/2026	05/12/2026	R	\$2,731.00
100		FC BLANKET PO						25-26				\$2,731.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$2,731.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3009	2052600099	BD		NEWAP WEST BLANKET PO	P	B	04/06/2026	05/12/2026	R	\$9,183.00
100		WEST BLANKET PO						25-26				\$9,183.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$9,183.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3011	2052600378	BD		NEWAP FC BLANKET PO	P	B	04/07/2026	05/12/2026	R	\$9,119.08
100		FC BLANKET PO						25-26				\$9,119.08
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$9,119.08
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3019	2052600099	BD		NEWAP WEST BLANKET PO	P	B	04/08/2026	05/12/2026	R	\$6,360.00
100		WEST BLANKET PO						25-26				\$6,360.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$6,360.00
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3050	2052600099	BD		NEWAP WEST BLANKET PO	P	B	04/15/2026	05/12/2026	R	\$4,585.51
100		WEST BLANKET PO						25-26				\$4,585.51
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG							1.00			\$4,585.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3086	2052600377	BD	NEWAP	EAST BLANKET PO	P	B	04/22/2026	05/12/2026	R	\$632.50
100		EAST BLANKET PO					25-26					\$632.50
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$632.50
												\$632.50
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3090	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	04/22/2026	05/12/2026	R	\$962.50
100		WEST BLANKET PO					25-26					\$962.50
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$962.50
												\$962.50
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3093	2052600378	BD	NEWAP	FC BLANKET PO	P	B	04/22/2026	05/12/2026	R	\$632.50
100		FC BLANKET PO					25-26					\$632.50
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$632.50
												\$632.50
ROBERTS 000	ROBERTS ENVIROMENTAL CONTROL CORP	IN3130	2052600099	BD	NEWAP	WEST BLANKET PO	P	B	04/29/2026	05/12/2026	R	\$58,000.00
100		WEST BLANKET PO					25-26					\$58,000.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$58,000.00
												\$58,000.00
											NUMBER OF INVOICES: 13	\$112,196.18
ROCK VAL000	ROCK VALLEY CONCRETE CUTTING, LLC	09925	2052600769	BD	NEWAP	WEST/ SUPPLIES INV# 09925	C	B	12/22/2025	05/11/2026	R	\$1,400.00
100		WEST/ CORE DRILL: CONCRETE SLAB VACUUM AND PAN DECK VACUUM INV# 09925					25-26					\$1,400.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$1,400.00
												\$1,400.00
											NUMBER OF INVOICES: 1	\$1,400.00
RUIZ LET000	RUIZ, LETICIA	3.16.2026 BALANCE	0000000000	BD	NEWAP	REF. PO#1112600183 CULINARY SERVICES TO SPED ON MONDAY, MARCH 16,2026***A REAL WORLD MATH EXPERIENCE WITH MS.	B		03/16/2026	05/12/2026	R	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RUIZ LET000	RUIZ, LETICIA	3.16.2026 BALANCE		*****CONTINUED*****								
						MEDINA'S CLASS. BALANCE OF ORIGINAL INVOICE.						
							25-26					\$50.00
10E001	1216 4000 00 012307			SUPPLIES		NONEM						\$50.00
						NUMBER OF INVOICES: 1						\$50.00
RYBARMAR001	RYBARSKI, MARK	EXPENSE*REIMBR****	0012600475	BD	NEWAP	REIMBURSMENT FOR TRANSPORTATION FOR VENTO STUDENT	C	B	05/11/2026	05/11/2026	R	\$100.00
							25-26					\$100.00
100		\$100 GAS GIFT CARD FOR TRASPOTATION OF VENTO STUDENT GIVEN TO MOTHER TINA LOERA							1.00			\$100.00
40E001	2550 3300 00 000699			PUPIL TRANSPORTATION								\$100.00
						NUMBER OF INVOICES: 1						\$100.00
RZADZJOA000	RZADZKI, JOANNE	EXPENSE**REIMBR**	2002600125	BD	NEWAP	REIMBURSEMENT FOR FLOWERS PURCHASED FOR ADMINISTRATIVE PROFESSIONALS DAY ON 4/22/2026. (RECEIPT ATTACHED)	C	B	05/11/2026	05/11/2026	R	\$359.97
							25-26					\$359.97
100		REIMBURSEMENT FOR MINI FLORAL CENTERPIECES, 9-COUNT FOR ADMINISTRATIVE PROFESSIONALS DAY (FOR EAST SECRETARIES) ON 4/22/2026.							3.00			\$359.97
10E002	2410 3150 00 000770			HOSPITALITY								\$359.97
RZADZJOA000	RZADZKI, JOANNE	TRVLREIMB 4/14/26	0000000000	BD	NEWAP	PREPARATE-COLLEGE BOARD ON APRIL 14, 2026 FOR TAXI/SHUTTLE(UBER)	B		05/11/2026	05/11/2026	R	\$113.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RZADZJOA000	RZADZKI, JOANNE	TRVLREIMB 4/14/26	*****CONTINUED*****									
10E001 2210 1320 26 004909			25-26		\$113.05							
					\$113.05							
					NUMBER OF INVOICES: 2	\$473.02						
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5597	2062600025	BD	NEWAP	APRIL2026 ATHLETIC SHUTTLES	P	B	04/30/2026	05/13/2026	R	\$15,859.80
		ATHLETICSHUTTLE	BLANKET ORDER 2025-2026 SCHOOL YEAR									
100		BLANKET ORDER 2025-2026 SCHOOL YEAR SHUTTLES	25-26		\$15,859.80							
40E001 2550 3300 00 000385		PUPIL TRANSPORTATION			\$15,859.80							
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5597 ELLSHUTTLE	0012600146	BD	NEWAP	APRIL2026 BLANKET PO-2025-2026 ELL Shuttle	P	B	04/30/2026	05/13/2026	R	\$4,335.12
100		2025-2026 ELL Shuttle	25-26		\$4,335.12							
40E001 2550 3300 00 000635		ELL SHUTTLE			\$4,335.12							
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5597 HAWTHORN	0012600147	BD	NEWAP	APRIL2026 BLANKET PO-2025-2026 Hawthorne Shuttle	P	B	04/30/2026	05/13/2026	R	\$4,335.12
100		2025-2026 Hawthorne Shuttle	25-26		\$4,335.12							
40E001 2550 3300 00 000000		PUPIL TRANSPORTATION			\$4,335.12							
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5597 MORTON/MATH	0012600148	BD	NEWAP	APRIL2026 BLANKET PO-2025-2026 Morton College Math Shuttle	P	B	04/30/2026	05/13/2026	R	\$1,850.31
100		2025-2026 Morton College Math Shuttle	25-26		\$1,850.31							
40E001 2550 3300 00 000000		PUPIL TRANSPORTATION			\$1,850.31							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5598 FC/FT	0000000000	BD	NEWAP	FC FT/APRIL2026 **PUPIL TRANSPORTATION SERVICES	B		04/30/2026	05/13/2026	R	\$2,745.39
40E005 2550 3300 00 000000		PUPIL TRANSPORTATION					25-26					\$2,745.39
												\$2,745.39
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5598 FC/NATURALS	0000000000	BD	NEWAP	FC NATURAL SCIENCE FT/APRIL2026 **PUPIL TRANSPORTATION SERVICES	B		04/30/2026	05/13/2026	R	\$623.82
40E005 2550 3300 00 000235							25-26					\$623.82
												\$623.82
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5598 FOREIGNLANGUAGE	0000000000	BD	NEWAP	FOREING LANGUAGE FT/APRIL2026 **PUPIL TRANSPORTATION SERVICES	B		04/30/2026	05/13/2026	R	\$6,364.87
40E001 2550 3000 00 000215							25-26					\$6,364.87
												\$6,364.87
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5598 FT/FY26LIPLEPS	0000000000	BD	NEWAP	FY26/LIPLEPS APRIL2026 FIEDTRIP **PUPIL TRANSPORTATION SERVICES	B		04/30/2026	05/13/2026	R	\$2,463.56
40E001 2550 3000 26 004909							25-26					\$2,463.56
												\$2,463.56
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5598 GIRLSATHLETICS	2062600027	BD	NEWAP	APRIL2026 GIRLS ATHLETICS SHUTTLES BLANKET ORDER 2025-2026 SCHOOL YEAR - GIRLS	P	B	04/30/2026	05/13/2026	R	\$12,288.81
100		GIRLS BLANKET ORDER 2025-2026 SCHOOL YEAR					25-26					\$12,288.81
									1.00			\$12,288.81
40E001 2550 3300 00 000515		PUPIL TRANSPORTATION										\$12,288.81
												\$12,288.81
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	5598 SPED	0000000000	BD	NEWAP	SPED FT/APRIL2026 **PUPIL TRANSPORTATION SERVICES	B		04/30/2026	05/13/2026	R	\$1,727.84

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
SAFEWAY 000	SAFEWAY TRANSPORTATION SERV. CORP	FT/SPED 4/10/26	*****CONTINUED*****									
100		FIELD TRIP TRANSPORTATION COST DATE 4/10/26 DEPARTUER LOCATION- MORTON EAST HIGH SCHOOL TIME: 11:00 AM DESTINATION: WRIGLEY FIELD NUMBER OF STUDENTS: 35 NUMBER OF CHAPERONES: 5 ORGANIZER: DORIS TOBIN	25-26	1.00	\$616.77							
40E001 2550 3310 00 013660		PUPIL TRANSP-FIELD TRIPS			\$616.77							
					NUMBER OF INVOICES: 20	\$1,063,980.00						
SALGAGUA000	SALGADO, GUADALUPE	UNIFORMREIMB 25/26	0000000000	BD	NEWAP UNIFORM REIMBURSEMENT 25/26 FOR SHOES.	B	05/12/2026	05/12/2026	R	\$79.99		
10E003 2560 4030 00 084780		UNIFORMS	25-26		\$79.99							
					NUMBER OF INVOICES: 1	\$79.99						
SARAH F,000	SARAH F, INC DBA SUBWAY	1/A-659931	1192600072	BD	NEWAP EAST CAMPUS/ DATE 4/16/2026/FOR JMR FITNESS/TOTAL OF 130-FOOT-LONG SUBWAY SANDWICHES CUT IN HALF. TOTAL 220 STUDENTS /SUBWAY	C B	04/16/2026	05/11/2026	R	\$940.00		
100		EAST CAMPUS/ DATE 4/16/2026/FOR JMR FITNESS/TOTAL OF 130-FOOT-LONG SUBWAY SANDWICHES CUT IN HALF. TOTAL 220 STUDENTS /SUBWAY	25-26	1.00	\$940.00							
10E002 1100 3900 00 000220					\$940.00							
					NUMBER OF INVOICES: 1	\$940.00						
SAUCEDIA000	SAUCEDO, DIANA	25/26 TUITION REIM	1102600189	BD	NEWAP TUITION REIMBURSEMENT FOR	C B	05/11/2026	05/11/2026	R	\$1,600.00		

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
SBC WAST000	SBC WASTE SOLUTIONS, INC.	894965 WEST	2052600737	BD	NEWAP	APRIL2026-ENDOFMONTH**WEST(24 00HOME) BLANKET PO 25/26	P	B	04/30/2026	05/08/2026	R	\$1,434.57
									25-26			\$1,434.57
100		WEST BLANKET PO							1.00			\$1,434.57
20E003 2540 3210 00 000370				DISPOSAL SERVICE								\$1,434.57
NUMBER OF INVOICES: 5											\$9,643.27	
SCHOLAST004	SCHOLASTIC MAGAZINES	M7682093	1122600069	BD	NEWAP	WEST/JORIE GRANDE/MATERIALS TO SUPPORT THE ENRICHMENT OF MORTON WEST STUDENTS IN THE KNOWLEDGE CENTER. QUOTE/ Q503885 PREPARED BY DEBBIE BOOR.	C	B	04/07/2026	05/12/2026	R	\$375.54
									25-26			\$375.54
100	ITEM #036	ITEM #036 CHOCIES PROMO CODE 0747							30.00			\$179.70
110	ITEM #44	ITEM # 044/ SCHOLASTIC ART PROMO CODE 0747							30.00			\$161.70
120		SHIPPING AND HANDLING							1.00			\$34.14
10E003 1250 4000 26 004300												\$375.54
NUMBER OF INVOICES: 1											\$375.54	
SEAL OF 000	SEAL OF ILLINOIS INC	14169	1112600029	BD	NEWAP	MARCH2026***ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	03/31/2026	05/12/2026	R	\$27,053.72
									25-26			\$27,053.72
100		ESTIMATED TUITION COST FOR THREE STUDENTS							1.00			\$27,053.72
10E001 1912 6700 00 012000				TUITION								\$27,053.72
SEAL OF 000	SEAL OF ILLINOIS INC	14249	1112600029	BD	NEWAP	APRIL2026***ESTIMATED TUITION COST FOR THREE STUDENTS	P	B	04/30/2026	05/12/2026	R	\$25,629.84

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
SEAL OF 000	SEAL OF ILLINOIS INC	14249			*****CONTINUED*****							
	100				ESTIMATED TUITION COST FOR THREE STUDENTS		25-26					\$25,629.84
	10E001 1912 6700 00 012000				TUITION				1.00			\$25,629.84
												\$25,629.84
												NUMBER OF INVOICES: 2
												\$52,683.56
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV59813	2072600177	BD	NEWAP New Exchange Servers Contract		P B	03/23/2026	05/12/2026	R		\$4,994.00
	100	Contract# 028671			Professional Services Upgrade Hybrid Exchange 2016 Servers to Exchange SE Expiration Date 1/31/26		25-26					\$4,994.00
	10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE				1.00			\$4,994.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV59881	2072600267	BD	NEWAP OCTOBER 07 TO DECEMBER 16, 2026 - INVOICE# INV59881 PROFESSIONAL SERVICES SUPPORT		C B	03/25/2026	05/12/2026	R		\$4,606.00
	100	10/07/2025 - 12/16/2			DO NOT SEND PO WE RECEIVED INVOICE# INV59881 Reference# INC00695698 Professional Services - T&M Address: 2423 S. Austin Blvd, Cicero IL 10/07/25 Quantity 1.25/Price \$275 Miguel Loera (Business Hours)		25-26					\$4,606.00
	110	10/08/2025			Professional Services - T&M Miguel Loera Quantity 0.75/Price \$275				1.00			\$206.25
	120	10/20/2025			Professional Services - T&M Miguel Loera Quantity 0.5/Price \$412.50				1.00			\$206.25
	130	10/15/2025			Professional Services - T&M Miguel Loera Quantity 0.5/Price \$412				1.00			\$206.00
	140	10/28/2025			Professional Services - T&M Miguel				1.00			\$481.25

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								
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV59881		*****CONTINUED*****								
		Loera Quantity 1.75/Price \$275										
150	10/17/2025	Professional Services - T&M Cody					1.00					\$481.25
		Somerville Quantity 1.75/Price \$275										
160	10/21/2025	Professional Services - T&M Cody					1.00					\$137.50
		Somerville Quantity 0.5/Price \$275										
170	10/08/2025	Professional Services - T&M Brett					1.00					\$275.00
		D'Ambrosia										
180	11/07/2025	Professional Services - T&M Brett					1.00					\$137.50
		D'Ambrosia Quantity 0.5/Price \$275										
190	12/16/2025	Professional Services - T&M Brett					1.00					\$343.75
		D'Ambrosia Quantity 1.25/Price \$275										
200	10/15/2025	Professional Services - T&M Cody					2.00					\$550.00
		Somerville										
210	10/17/2025	Professional Services - T&M Miguel					1.00					\$618.75
		Loera Quantity 1.5/Price \$412.50										
220	10/21/2025	Professional Services - T&M Miguel					1.00					\$618.75
		Loera Quantity 1.5/Price \$412.50										
10E001	2660 3900 00 000707			OTHER PURCHASED SERVICES								\$4,606.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV60822	2072600265	BD	NEWAP	INVOICE# INV60822 Firewall Management 03/01/2026 - 03/31/2026	C	B	03/31/2026	05/12/2026	R	\$1,885.00
							25-26					\$1,885.00
100	03/01/2026 - 03/31/2	DO NOT SEND PO WE RECEIVED INVOICE# INV60822 Managed Cisco FTD Firewalls with FMC Managed Services for 5801 W. Cermak Rd, Cicero IL					1.00					\$1,335.00
		Fortis - Services										
110							1.00					\$550.00
10E001	2660 3900 00 000707			OTHER PURCHASED SERVICES								\$1,885.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV61484	2072600266	BD	NEWAP	INVOICE# INV61484 CO2061 T&M - CISCO FIREWALLS	C	B	04/06/2026	05/11/2026	R	\$1,426.50
							25-26					\$1,426.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV61484				*****CONTINUED*****						
100	03/30/2026	DO NOT SEND PO WE RECEIVED INVOICE#					1.00					\$1,426.50
		INV61484 Reference# PRJ00045322				Professional Services - T&M Address:						
		5801 W. Cermak Rd, Cicero IL				Quantity						
		4.5 Price \$317 (REG) Sebastian Lekas				Cutover						
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$1,426.50
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV62006	2072600276	BD		NEWAP INVOICE# INV62006 CISCO	C	B	04/21/2026	05/11/2026	R	\$32,294.40
						FIREWALLS SERVICES						
							25-26					\$32,294.40
100	Reference# PRJ000386	DO NOT SEND PO WE RECEIVED INVOICE#					1.00					\$32,294.40
		INV62006 Professional Services - Fixed				Price - Cisco Firewalls - April 2026						
		Address: 5801 W. Cermak Rd, Cicero IL				Quantity 0.6 Unit Price \$53,824.00						
10E001	2660 3900 00 000707					OTHER PURCHASED SERVICES						\$32,294.40
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV62172	2072600214	BD		NEWAP Sharepoint Build	P	B	04/24/2026	05/12/2026	R	\$6,199.50
							25-26					\$6,199.50
100	Contract # 030873	Professional Services - Fixed Price -				SharePoint Online Phase One - (1			1.00			\$6,199.50
		Landing Page, 5 Sites)										
10E001	2660 3160 00 000707					SOFTWARE MAINTENANCE						\$6,199.50
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV62528	2072600278	BD		NEWAP INVOICE# INV62528 Support	C	B	04/29/2026	05/11/2026	R	\$275.00
						Ticket for Alternative						
							25-26					\$275.00
100	Reference# INC011253	DO NOT SEND PO WE RECEIVED INVOICE#					1.00					\$275.00
		INV62528 Professional Services - T&M				03/19/2026 - 03/19/2026 Brett						
		D'Ambrosia Address: 1874 S. 54th Ave,				Cicero IL						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV62528				*****CONTINUED*****						
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						\$275.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	INV62547	2072600277	BD		NEWAP INVOICE# INV62547 Support Ticket	C	B	04/29/2026	05/11/2026	R	\$275.00
	100	Reference# INC011316				DO NOT SEND PO WE RECEIVED INVOICE# INV62547 Professional Services - T&M 03/26/2026 - 03/26/2026 Brett D'Ambrosia Address: 5801 W Cermak Rd Cicero IL	25-26					\$275.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						\$275.00
SENTINEL000	SENTINEL TECHNOLOGIES INC	inv63801	2072600283	BD		NEWAP INVOICE# INV63801 Firewall Management 4/01/2026 - 04/30/26	C	B	04/30/2026	05/11/2026	R	\$1,885.00
	100	4/01/2026 - 04/30/26				DO NOT SEND PO WE RECEIVED INVOICE# INV63801 Managed Cisco FTD Firewalls with FMC Fortis Services	25-26					\$1,885.00
	110					Managed Services for Address: 5801 W Cermak IL, Cicero IL						\$550.00
	10E001 2660 3900 00 000707					OTHER PURCHASED SERVICES						\$1,335.00
												\$1,885.00
						NUMBER OF INVOICES: 9						\$53,840.40
SERVICE 001	SERVICE TECH HEATING & COOLING	746034	2052600776	BD		NEWAP EAST/ MAINTENANCE INV# 746034	C	B	04/02/2026	05/11/2026	R	\$929.00
	100					EAST/ ICE MACHINE CLEANING INV# 746034	25-26					\$929.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						\$929.00
SERVICE 001	SERVICE TECH HEATING & COOLING	746140	2052600792	BD		NEWAP WEST/ REPAIR INV# 746140	C	B	04/27/2026	05/11/2026	R	\$649.00
							25-26					\$649.00

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: 4												\$9,000.00
SIGNATUR000	SIGNATURE TRANSPORTATION GROUP, LL	36964	2062600069	BD	NEWAP	COACH BUS FOR GIRLS SOCCER IOWA TRIP TOURNMENT APRIL 29-MAY2	P	B	05/02/2026	05/11/2026	R	\$7,600.00
100	CHARTER BUS	IOWA TRIP FOR GIRLS SOCCER GOING TO IOWA CHARTER BUS APRIL 29-MAY 2, 2025 RESERVATION# 121831					25-26		1.00			\$7,600.00
10E001	1510 3350 00 000515	STUDENT-TRAVEL										\$7,600.00
NUMBER OF INVOICES: 1												\$7,600.00
SIKICH L000	SIKICH LLP	203169	0012600481	BD	NEWAP	3/1/2026 - 3/31/2026 - PROFESSIONAL SERVICES AND APPLICABLE FEES AS OUTLINED IN YOUR STATEMENT OF WORK	C	B	04/30/2026	05/11/2026	R	\$1,170.00
100		INVOICE# 203169 For professional services rendered from March 1, 2026 through March 31, 2026 under the accounting services engagement letter dated July 7, 2025. In connection with bank reconciliation assistance.					25-26		3.00			\$1,170.00
10E001	2520 3900 00 000705	OTHER PURCHASED SERVICES			NONEM							\$1,170.00
NUMBER OF INVOICES: 1												\$1,170.00
SKUBASAM000	SKUBAL, SAMANTHA	TRVLREIMB JAN12-14	0000000000	BD	NEWAP	FETC ON JANUARY 12-14, 2026 FOR AIR FARE, MEALS, AND TAXI/SHUTTLE(UBER)	B		05/11/2026	05/11/2026	R	\$966.34
10E001	2210 3000 26 004932						25-26					\$966.34

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	
NUMBER OF INVOICES: 1												\$966.34	
SMITHSOP000	SMITH, SOPHIA	TRVLRREIMB 4/15/26	0000000000	BD	NEWAP	PREPARATE CONFERENCE ON APRIL 15, 2026 FOR MILEAGE AND PARKING	B		05/11/2026	05/11/2026	R	\$53.36	
10E001	2210 3000 26 004932						25-26					\$53.36	
NUMBER OF INVOICES: 1												\$53.36	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021035	1112600109	BD	NEWAP	APRIL 2026 - 2025-2026 ESTIMATED TRANSPORTATION COST	P	B	04/30/2026	05/12/2026	R	\$3,130.68	
100		ESTIMATED TRANSPORTATION COST FOR ONE STUDENT ATTENDING MENTA OAK PARK ACADEMY FOR THE 2025-2026 SCHOOL YEAR. REGULAR AND SUMMER DAYS.					25-26		1.00			\$3,130.68	
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$3,130.68	
SPECIAL 000	SPECIAL EDUCATION SYSTEMS, INC	SYSINV-021148	1112600036	BD	NEWAP	APRIL 2026 - ESTIMATED TRANSPORTATION COST 25/26	P	B	04/30/2026	05/12/2026	R	\$4,867.38	
100		ESTIMATED TRANSPORTATION COST FOR FOUR STUDENTS ATTENDING MENTA HILLSIDE ACADEMY FOR THE 2025-2026N SCHOOL YEAR. REGULAR AND SUMMER DAYS.					25-26		1.00			\$4,867.38	
40E001	2550 3300 00 013660					PUPIL TRANSPORTATION						\$4,867.38	
NUMBER OF INVOICES: 2												\$7,998.06	
ST. IGNA000	ST. IGNATIUS COLLEGE PREP	GRLS TRACK/FIELD 5/1	2062600296	BD	NEWAP	ENTRY FEE GIRLS TRACK & FIELD - FRIDAY NIGHT LIGHTS TRACK INVITE JV & VARSITY -	C	B	05/01/2026	05/11/2026	R	\$200.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
NUMBER OF INVOICES: 1											\$204.50	
STEPUP C000	STEPUP CONSTRUCTION LLC	1064602	2052600732	BD	NEWAP	1817 S. 55TH AVE., CICERO IL, 60804 - INV# 4028 EAST/ SITE IMPROVEMENT	C	B	02/13/2026	05/12/2026	R	\$6,800.00
100	INV# 4028	EAST/ NEW DOOR FRAME, DOOR SLAB INSTALLED BLACK COLORD BRICK AROUND DOOR AND CMU-BLOCKS IN THE INTERIOR WALL						1.00		\$6,800.00		
20E002	2535 5310 00 000370	BUILDING IMPROVEMENTS								\$6,800.00		
STEPUP C000	STEPUP CONSTRUCTION LLC	4028	2052600732	BD	NEWAP	EAST/ SITE IMPROVEMENT	C	B	02/13/2026	05/11/2026	R	\$6,800.00
100	INV# 4028	EAST/ NEW DOOR FRAME, DOOR SLAB INSTALLED BLACK COLORD BRICK AROUND DOOR AND CMU-BLOCKS IN THE INTERIOR WALL						1.00		\$6,800.00		
20E002	2535 5310 00 000370	BUILDING IMPROVEMENTS								\$6,800.00		
STEPUP C000	STEPUP CONSTRUCTION LLC	4108	2052600829	BD	NEWAP	FC/ SITE IMPROVEMENT INV# 4108	C	B	03/23/2026	05/11/2026	R	\$25,800.00
100		FC/ REBUILD PARAPET WALL APPROX. 50 FT. CHIMNEY DEMOLITION. REMOVED TWO METAL CHIMNEY DOORS AND CLOSED WITH OPENING WITH BRICKS. INV# 4108						1.00		\$25,800.00		
20E005	2535 5310 00 000370									\$25,800.00		
NUMBER OF INVOICES: 3											\$39,400.00	
STOCHMAR000	STOCH, MARK	EXPNSE*REIMBR**	3002600135	BD	NEWAP	MARK STOCH Field Trip Expenses Reimbursement for April 10th and 11th	C	B	05/11/2026	05/11/2026	R	\$430.10

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								
SUMMIT F001	SUMMIT FINANCIAL RESOURCES,LP	S289558 EAST-CAFE	*****CONTINUED*****									
10E002 2560 3930 00 084780		STORAGE & HANDLING										\$41.27
NUMBER OF INVOICES: 1												\$41.27
SUN LIFE000	SUN LIFE ASSURANCE CO. OF CANADA	920407-0002-04/17/26	1022600051	BD	NEWAP	920407-0001 Sups and Admin \$18.41 920407-0002 All Other EE's \$4,346.89 Total owed for May 2026: \$4,365.30	C	B	04/17/2026	05/11/2026	R	\$4,365.30
100		920407-0001 Sups and Admin \$18.41					25-26					\$4,365.30
		920407-0002 All Other EE's \$4,346.89						1.00				\$4,365.30
		Total owed for May 2026: \$4,365.30										
10E001 2310 3830 00 000702		OTHER INS-EE DISABILITY										\$4,365.30
NUMBER OF INVOICES: 1												\$4,365.30
SZUDAROB000	SZUDARSKI, ROBERT	INSURANCE REFUND	1022600047	BD	NEWAP	Rob Szudarski insurance refund for overpayment \$1,724.08. Please view attached to see breakdown.	C	B	05/11/2026	05/11/2026	R	\$1,724.08
100		Rob Szudarski insurance refund for overpayment \$1,724.08 Please view attached to see breakdown.					25-26					\$1,724.08
								1.00				\$1,724.08
10E001 2316 2225 00 000703												\$1,724.08
NUMBER OF INVOICES: 1												\$1,724.08
TEACHING000	TEACHINGBOOKS.NET	2026-4214	3092600036	BD	NEWAP	Annual renewal of TeachingBooks for 5/2026 through 4/2027. Please see attached License Renewal Quote #12575.	C	B	03/25/2026	05/12/2026	R	\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TEACHING000	TEACHINGBOOKS.NET	2026-4214				*****CONTINUED*****						
	100	School-wide subscription and training services.					25-26					\$400.00
	10E003 2222 4400 00 000760	SUBSCRIPTIONS						1.00				\$400.00
											\$400.00	
											NUMBER OF INVOICES: 1	
											\$400.00	
THE COLL000	THE COLLEGE BOARD	CV-10031-0635-0652	1172600160	BD	NEWAP	PREPARATE CONFERENCE MELODY BECKER AND JOANNE RZADZKI FROM APRIL 13-15	C	B	02/24/2026	05/13/2026	R	\$650.00
	110	G8B22BVMCTG				PREPARATE CONFERENCE MELODY BECKER A APRIL 13-15						\$650.00
	10E001 2210 3000 26 004909						25-26					\$650.00
											\$650.00	
											NUMBER OF INVOICES: 2	
											\$1,300.00	
THE COMM000	THE COMMON MARKET GREAT LAKES INC	617346 WEST-DAIRY	0000000000	BD	NEWAP	APRIL2026 WEST-CAFE FOR DAIRY.		B	04/09/2026	05/11/2026	R	\$266.32
	10E003 2560 4530 00 084780	DAIRY					25-26					\$266.32
											\$266.32	
THE COMM000	THE COMMON MARKET GREAT LAKES INC	617346 WEST-PRODUCE	0000000000	BD	NEWAP	APRIL2026 WEST-CAFE FOR PRODUCE.		B	04/09/2026	05/11/2026	R	\$363.40
											\$363.40	
											NUMBER OF INVOICES: 2	
											\$363.40	

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								
THERMOSY000	THERMOSYSTEMS	SI0012023				*****CONTINUED*****						
110		SHAFT STL 1.25"						1.00				\$198.55
120		BEARING SLEEVE AV-AH PERM-LUBED						1.00				\$15.29
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$552.18
NUMBER OF INVOICES: 1											\$552.18	
THOMSON 002	THOMSON REUTERS - WEST	853539279	0012600484	BD	NEWAP	04/01/2026 - 04/30/2026	C	B	05/01/2026	05/11/2026	R	\$2,022.72
						NLINE/SOFTWARE SUBSCRIPTION CHARGES						
								25-26				\$2,022.72
100	INVOICE# 853473742	APRIL 1, 2026 - APRIL 31, 2026 BATCH						1.00				\$303.48
120	INVOICE# 853473742	PERSON SEARCH 10000 ANNUAL INPUTS						1.00				\$1,719.24
130		APRIL 1, 2026 - APRIL 31, 2026 CLEAR						1.00				\$0.00
10E001 2520 3900 00 000705		Investigations Advanced, Seat				** DO NOT SEND PO TO VENDOR **		1.00				\$2,022.72
		OTHER PURCHASED SERVICES										
NUMBER OF INVOICES: 1											\$2,022.72	
TKE CORP000	TKE CORP	3009392861	2052600119	BD	NEWAP	WEST BLANKET PO	P	B	04/01/2026	05/12/2026	R	\$6,211.73
								25-26				\$6,211.73
100		WEST BLANKET PO						1.00				\$6,211.73
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$6,211.73
NUMBER OF INVOICES: 1											\$6,211.73	
TOP NOTC002	Top Notch Silk Screening Inc	26-63520	3002600129	BD	NEWAP	QUOTE# 2026-124 BADGER C2	C	B	04/29/2026	05/12/2026	R	\$541.70
						SHIRTS TOP NOTCH Senior						
						Decision Day 2026 Shirts						
								25-26				\$541.70
100	QUOTE# 2026-124	Maroon Tees Own Stock Smalls One Color						60.00				\$141.00
		Print BADGER C2 SHIRTS										
110		Maroon Tees Own Stock Medium						45.00				\$105.75

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								
TOP NOTC002	Top Notch Silk Screening Inc	26-63520		*****CONTINUED*****								
120		Maroon Tees Own Stock Large					5.00					\$11.75
130		Maroon Tees Own Stock 2XL					1.00					\$2.35
140		Printing additional location left chest					111.00					\$260.85
150		Repeat Screen(s) Quote #2026-124					2.00					\$20.00
10E003 2410 4000 00 000777		PBIS CARES										\$541.70
TOP NOTC002	Top Notch Silk Screening Inc	26-63521	1182600010	BD	NEWAP	BADGER C2 SHIRTS-THIS IS FOR THE PRINTING ON THE SHIRTS	C	B	04/29/2026	05/11/2026	R	\$2,300.00
							25-26					\$2,300.00
100		MAROON ADULT SMALLS					716.00					\$823.40
110		MAROON ADULT MEDIUM					105.00					\$120.75
120		MAROON ADULT LARGE					679.00					\$780.85
130		MAROON ADULT X-LARGE					500.00					\$575.00
10E001 2320 4970 00 000708		PROMOTIONAL ITEMS										\$2,300.00
NUMBER OF INVOICES: 2											\$2,841.70	
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W42129	2052600617	BD	NEWAP	EAST BLANKET P/O	P	B	03/23/2026	05/12/2026	R	\$356.00
							25-26					\$356.00
100		EAST BLANKET P/O					1.00					\$356.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$356.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W42163	2052600778	BD	NEWAP	DIST/ MAINTENANCE	C	B	03/27/2026	05/11/2026	R	\$6,735.00
							25-26					\$6,735.00
100		DIST/ SOFTWARE UPDATES IN RESPONSE TO THE RECENT NETWORK SECURITY COMPROMISES TO PREVENT SECURITY BREACHES AND VULNERABILITIES. INV# 42163					1.00					\$6,735.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$6,735.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W42205	2052600103	BD	NEWAP	WEST BLANKET P/O	P	B	03/31/2026	05/12/2026	R	\$890.00
							25-26					\$890.00
100		WEST BLANKET P/O					1.00					\$890.00

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.	W42205		*****CONTINUED*****								
20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$890.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W42209	2052600617	BD		NEWAP EAST BLANKET P/O	P	B	04/07/2026	05/12/2026	R	\$3,560.00
100		EAST BLANKET P/O					25-26					\$3,560.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$3,560.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W42210	2052600617	BD		NEWAP EAST BLANKET P/O	P	B	04/07/2026	05/12/2026	R	\$1,246.00
100		EAST BLANKET P/O					25-26					\$1,246.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$1,246.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W42212	2052600104	BD		NEWAP FC BLANKET PO	P	B	04/07/2026	05/12/2026	R	\$1,424.00
100		FC BLANKET PO					25-26					\$1,424.00
20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$1,424.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W42257	2052600779	BD		NEWAP ALT/ REPAIRS	C	B	04/14/2026	05/11/2026	R	\$534.00
100		ALT/ SECONDARY HOT WATER LOOP TEMP. MOT MAINTAINING SECONDARY SETPOINT. INV# W42257					25-26					\$534.00
20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$534.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W42289	2052600617	BD		NEWAP EAST BLANKET P/O	P	B	04/21/2026	05/12/2026	R	\$890.00
100		EAST BLANKET P/O					25-26					\$890.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$890.00
TOTAL AU000	TOTAL AUTOMATION CONCEPTS, INC.	W42340	2052600617	BD		NEWAP EAST BLANKET P/O	P	B	04/27/2026	05/12/2026	R	\$712.00
100		EAST BLANKET P/O					25-26					\$712.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00				\$712.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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												\$99.50
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	222781758	2052600013	BD	NEWAP	ORNAMENTAL BED WEED CONTROL - INVOICE #222781758 - FC BLANKET PO	P	B	04/14/2026	05/12/2026	R	\$283.64
100		FC BLANKET PO					25-26					\$283.64
20E005	2540 3220 00 000370			PEST CONTROL				1.00				\$283.64
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	222781759	2052600169	BD	NEWAP	ORNAMENTAL BED WEED CONTROL - INVOICE #222781759 - ALT BLANKET PO	P	B	04/14/2026	05/12/2026	R	\$170.18
100		ALT BLANKET PO					25-26					\$170.18
20E004	2540 3220 00 000370			PEST CONTROL				1.00				\$170.18
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	222781760	2052600011	BD	NEWAP	ORNAMENTAL BED WEED CONTROL - INVOICE #222781760 - EAST BLANKET PO	P	B	04/14/2026	05/12/2026	R	\$96.43
100		EAST BLANKET PO					25-26					\$96.43
20E002	2540 3220 00 000370			PEST CONTROL				1.00				\$96.43
TRUGREEN000	TRUGREEN AND ACTION PEST CONTROL	222781762	2052600012	BD	NEWAP	ORNAMENTAL BED WEED CONTROL - INVOICE #222781762 - WEST BLANKET PO	P	B	04/14/2026	05/12/2026	R	\$567.29
100		WEST BLANKET PO					25-26					\$567.29
20E003	2540 3220 00 000370			PEST CONTROL				1.00				\$567.29
NUMBER OF INVOICES: 4												\$1,117.54
TSIOSBOG000	TSIOS, BOGDAN	25/26 TUITION REIMB	1102600186	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26	C	B	05/11/2026	05/11/2026	R	\$825.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
TSIOSBOG000	TSIOS, BOGDAN	25/26 TUITION REIMB	*****CONTINUED*****			SCHOOL YEAR.							
							25-26					\$825.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN				IN 25-26 SCHOOL YEAR.		1.00				\$825.00	
10E002 1100 2300 00 000000						TUITION REIMBURSEMENT						\$825.00	
												NUMBER OF INVOICES: 1	\$825.00
UNIVERSI029	UNIVERSITY OF WISCONSIN SYSTEM	CV-10796-0002-0002	1122600141	BD	NEWAP	INVOICE/CV-10796-0002-0002/ (COLLEGE BOARD) GERARDO ACEVEDO/ ORDER#hltnfbq8rn2/ invoice date 4/29/2026 /ONLINE	C	B	04/29/2026	05/12/2026	R	\$725.00	
							25-26					\$725.00	
100		INVOICE/CV-10796-0002-0002/ (COLLEGE BOARD) GERARDO ACEVEDO/ ORDER#hltnfbq8rn2/ invoice date 4/29/2026/ ONLINE						1.00				\$725.00	
10E001 2210 3000 26 004932												\$725.00	
												NUMBER OF INVOICES: 1	\$725.00
VALDEMAR001	VALDES, MARIANA	25/26 TUITION REIMB	1102600195	BD	NEWAP	TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	05/11/2026	05/11/2026	R	\$1,600.00	
							25-26					\$1,600.00	
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN				IN 25-26 SCHOOL YEAR.		1.00				\$1,600.00	
10E003 1100 2300 00 000000						TUITION REIMBURSEMENT						\$1,600.00	
												NUMBER OF INVOICES: 1	\$1,600.00
VALLEASH000	VALLE, ASHLEY	TRVLREIMB APR08-10	0000000000	BD	NEWAP	STUDENT#463157 TO FCCLA	B		05/11/2026	05/11/2026	R	\$120.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$200.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4337	2052600733	BD	NEWAP	WEST/ SITE IMPROVEMENT INV# 4337	C	B	04/06/2026	05/11/2026	R	\$48,200.00
100		WEST/ VISITORS LOCKER ROOM: PRIME, PAINT, CEILINGS, WALLS, AND DOORS.						25-26				\$48,200.00
		INSTALLED ELECTRICAL OUTLETS. INV# 4337							1.00			\$48,200.00
20E003	2535 5310 00 000370	BUILDING IMPROVEMENTS										\$48,200.00
NUMBER OF INVOICES: 2												\$45,100.00
VISION C000	VISION CONSTRUCTION AND CONSULTING	4339	2052600734	BD	NEWAP	EAST/ SITE IMPROVEMENT INV# 4339	C	B	04/06/2026	05/11/2026	R	\$45,100.00
100		EAST/ ANNEX BUILDING 1ST FL. MEN'S BATHROOM: SUPPLY AND INSTALL METAL FRAMING, BACKING AND DRYWALL. PAINT CEILINGS, WINDOWS AND DOOR. INV# 4339						25-26				\$45,100.00
		BUILDING IMPROVEMENTS							1.00			\$45,100.00
20E002	2535 5310 00 000370	BUILDING IMPROVEMENTS										\$45,100.00
NUMBER OF INVOICES: 2												\$93,300.00
VOLK KEV000	VOLK, KEVIN	EXPENSE*REIMB***	1152600020	BD	NEWAP	REIMBURSMNT FOR KEVIN VOLK TROPHY DEPOT AND STICKER MULE/MEGAN HOLUB	C	B	05/11/2026	05/11/2026	R	\$655.33
100	TROPHY DEPOT	REIMBURSMNT FOR KEVIN VOLK TROPHY DEPOT AND STICKER MULE/MEGAN HOLUB						25-26				\$655.33
		REIMBURSMNT FOR KEVIN VOLK TROPHY DEPOT AND STICKER MULE/MEGAN HOLUB							1.00			\$610.33
110	STICKER MULE	REIMBURSMNT FOR KEVIN VOLK TROPHY DEPOT AND STICKER MULE/MEGAN HOLUB							1.00			\$45.00
10E002	2190 4000 00 000695	SUPPLIES										\$655.33
VOLK KEV000	VOLK, KEVIN	EXPENSE*REIMBR***	1152600021	BD	NEWAP	REIMBURSMNT KEVIN VOLK/MATHLETE PURCHASES/MEGAN HOLUB	C	B	05/12/2026	05/12/2026	R	\$239.36

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
WILL ENT000	WILL ENTERPRISES, INC.	417509-BAL	*****CONTINUED*****									
						GILDAN-DRYBLEND ADULT-JERSEY POLO						
							25-26					\$7.75
10E003	2571 4830 00 000785					STUDENT UNIFORMS-RESALE						\$7.75
						NUMBER OF INVOICES: 1						\$7.75
WILSOREB000	WILSON, REBECCA	25/26 TUITON REIM	1102600196	BD	NEWAP	LITERACY & CRITICAL THINKING CLASS - TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	05/11/2026	05/11/2026	R	\$165.00
							25-26					\$165.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00				\$165.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$165.00
WILSOREB000	WILSON, REBECCA	25/26-TUITION REIMB-	1102600188	BD	NEWAP	ADOLESCENTS - TEACHING FOUNDAMENTALS LITERACY SKILLS CLASS - JAN 2026 -TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.	C	B	05/11/2026	05/11/2026	R	\$165.00
							25-26					\$165.00
100		TUITION REIMBURSEMENT FOR CLASSES TAKEN IN 25-26 SCHOOL YEAR.						1.00				\$165.00
10E002	1100 2300 00 000000					TUITION REIMBURSEMENT						\$165.00
						NUMBER OF INVOICES: 2						\$330.00
WISCO	000 WISCO	3498825	5132600099	BD	NEWAP	CONSUMABLE SUPPLIES FOR WELDING CLASSES	P	B	02/23/2026	05/12/2026	R	\$317.70
							25-26					\$317.70
100		QUOTE# 1000225104, SUPPLIES ORDER WITH						1.00				\$317.70

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					
WISCO 000 WISCO		3498825				*****CONTINUED*****							
		42 ITEMS, VENDOR OK'D TO SEND PO WITH				JUST QUOTE # - SEND PO TO							
		mstorrs@wisconsinonline.com											
10E003 1448 4100 00 000409												\$317.70	
WISCO 000 WISCO		3526128	0000000000	BD		NEWAP 2 - ARGON CYLINDERS	B	04/21/2026	05/12/2026	R		\$151.92	
							25-26					\$151.92	
10E003 1448 4100 00 000409												\$151.92	
WISCO 000 WISCO		R03520378	0000000000	BD		NEWAP MARCH, 2026 - OXYGEN CYLINDERS	B	03/31/2026	05/12/2026	R		\$68.20	
							25-26					\$68.20	
10E003 1448 4100 00 000409												\$68.20	
NUMBER OF INVOICES: 3												\$537.82	
WOODCRAF001 WOODCRAFT 519		519-114686	5122600067	BD		NEWAP EQUIPMENT FOR CARPENTRY	C B	04/28/2026	05/12/2026	R		\$2,020.00	
							25-26					\$2,020.00	
100 899576		SAWSTOP, LARGE SLIDING TABLE MODEL						1.00				\$1,845.00	
		TSA-SA70											
110		ADDITIONAL SHIPPING NONTAXABLE						1.00				\$175.00	
10E001 1400 7000 26 004745						PERKINS III NON CAP EQUIP NONEM						\$2,020.00	
NUMBER OF INVOICES: 1												\$2,020.00	
WORLD B0000 WORLD BOOK INC		ARI0015674	5012600033	BD		NEWAP QUOTE# 00114741, World Book, eBooks - ADVANCED READER. Online Advanced Differentiated. Quote Number 00114741. WB Acct No C3856	C B	03/23/2026	05/12/2026	R		\$3,094.07	
							25-26					\$3,094.07	
100 QUOTE# 00114741		OE14 eBooks - ADVANCED READER						1.00				\$458.77	
110		O15B Online Advanced Differentiated						1.00				\$2,635.30	

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
WORLD B0000	WORLD BOOK INC	ARI0015674				*****CONTINUED*****						
10E005 2222 4000 00 000760		SUPPLIES										\$3,094.07
						NUMBER OF INVOICES: 1						\$3,094.07
WRIGHJOS000	WRIGHT, JOSEPH	TRVLREIMB MAR25-27	0000000000	BD	NEWAP	ICAIA AUTOMOTIVE INSTRUCTORS CONFERENCE ON MARCH 25-27, 2026 FOR MILEAGE	B		05/11/2026	05/11/2026	R	\$467.60
10E001 2210 3320 26 003220							25-26					\$467.60
						NUMBER OF INVOICES: 1						\$467.60
XIRGO H0000	XIRGO HOLDINGS INC	INV26557714	2052600532	BD	NEWAP	EAST BLANKET PO ***2025/2026***	P	B	02/28/2026	05/11/2026	R	\$630.00
100		EAST BLANKET PO ***2025/2026***					25-26					\$630.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$630.00
XIRGO H0000	XIRGO HOLDINGS INC	INV26559408	2052600532	BD	NEWAP	EAST BLANKET PO ***2025/2026***	P	B	03/31/2026	05/11/2026	R	\$630.00
100		EAST BLANKET PO ***2025/2026***					25-26					\$630.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$630.00
XIRGO H0000	XIRGO HOLDINGS INC	INV26560945	2052600532	BD	NEWAP	EAST BLANKET PO ***2025/2026***	P	B	04/30/2026	05/11/2026	R	\$630.00
100		EAST BLANKET PO ***2025/2026***					25-26					\$630.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$630.00
						NUMBER OF INVOICES: 3						\$1,890.00
ZERAFMAR000	ZERAF, MARYBETH	EXPREIMB 4/29/26	0000000000	BD	NEWAP	FSI WORK PROGRAM; T-SHIRTS	B		05/12/2026	05/12/2026	R	\$71.93

