

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
4IMPRINT000	4IMPRINT, INC ***	15510098	1102700012	53RD	NEWAP	INVOICE #32129322 - 4IMPRINT ORDER FOR NEW HIRE SWAG.	C	B	09/09/2026	10/14/2026	W	\$2,169.60
							26-27			202600170		\$2,169.60
	100	137887-24HR				CORK BOTTOM CERAMIC MUG 12oz.			108.00			\$801.36
	110	SET UP CHARGE				SET UP CHARGE			1.00			\$40.00
	120	DELIVERY				DELIVERY 24 HR RUSH SERVICE FREIGHT			1.00			\$40.00
	130	165024				WIRELESS CHARGER WITH PEN/CUP.			35.00			\$654.15
	140	SET UP CHARGE				SET-UP CHARGE			1.00			\$55.00
	150	FREIGHT				FREIGHT			1.00			\$21.50
	160	118465				POCKET LED FLASHLIGHT			125.00			\$410.00
	170	SET UP CHARGE				SET UP CHARGE			1.00			\$50.00
	180	FREIGHT				FREIGHT			1.00			\$19.78
	190	FREIGHT				FREIGHT			1.00			\$77.81
	10E001 2316 4990 00 000703					EMPLOYEE RECOGNITION						\$2,169.60
4IMPRINT000	4IMPRINT, INC ***	15595105	1102700014	53RD	NEWAP	#32203734 HUMAN RESOURCES DEPARTMENT SUPPLIES FOR FOOD SERVICE DEPARTMENT.	C	B	09/29/2026	10/14/2026	W	\$664.60
							26-27			202600170		\$664.60
	100					ITEM# 169506 CLEAR ZIPPERED BOX TOTE			90.00			\$599.40
	110	SET-UP CHARGE				SET-UP CHARGE FREIGHT			1.00			\$45.00
	120	FREIGHT				FREIGHT			1.00			\$20.20
	10E001 2316 4990 00 000703					EMPLOYEE RECOGNITION						\$664.60
NUMBER OF INVOICES: 2												\$2,834.20
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	34628	2052700395	53RD	NEWAP	WH/ SITE IMPROVEMENT INV# 34628	C	B	09/02/2026	10/14/2026	W	\$9,840.00
							26-27			202600171		\$9,840.00
	100					WH/ OFFICE RENOVATION INV# 34628			1.00			\$9,840.00
	20E002 2535 5310 00 000370					BUILDING IMPROVEMENTS						\$9,840.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R111445	2052700135	53RD	NEWAP	***EAST BLANKET PO***	P	B	09/03/2026	10/14/2026	W	\$948.00
							26-27			202600171		\$948.00

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
			DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION					ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **		S229149	2052700135	53RD	NEWAP	***EAST BLANKET PO***	P B	09/08/2026	10/14/2026	W	\$671.95
								26-27		202600171		\$671.95
	100		***EAST BLANKET PO***						1.00			\$671.95
	20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG						\$671.95
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **		S229756	2052700454	53RD	NEWAP	WH/ REPAIR INV# S229756	C B	09/22/2026	10/14/2026	W	\$1,946.25
								26-27		202600171		\$1,946.25
	100		WH/ GROUND AND FAULT ON TAMPERS. INV# S229756						1.00			\$1,946.25
	20E002	2542 3230 00 000375				REPAIR & MAINT-BLDG						\$1,946.25
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **		S229871	2052700134	53RD	NEWAP	***WEST BLANKET PO***	P B	09/29/2026	10/14/2026	W	\$765.00
								26-27		202600171		\$765.00
	100		***WEST BLANKET PO***						1.00			\$765.00
	20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG						\$765.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **		S229954	2052700134	53RD	NEWAP	***WEST BLANKET PO***	P B	09/29/2026	10/14/2026	W	\$843.36
								26-27		202600171		\$843.36
	100		***WEST BLANKET PO***						1.00			\$843.36
	20E003	2542 3230 00 000375				REPAIR & MAINT-BLDG						\$843.36
							NUMBER OF INVOICES: 12					\$24,334.70
ATLAS FI000	ATLAS FIRST ACCESS LLC ***		FH2325	2052700399	53RD	NEWAP	EAST/ MAINTENANCE INV# FH2325	C B	08/31/2026	10/14/2026	W	\$133.93
								26-27		202600172		\$133.93
	100		EAST/ VEHICLE MAINTENANCE INV# FH2325						1.00			\$133.93
	20E002	2542 3240 00 000375				REPAIR VEHICLES						\$133.93
ATLAS FI000	ATLAS FIRST ACCESS LLC ***		FH2326	2052700400	53RD	NEWAP	EAST/ MAINTENANCE INV# FH2326	C B	08/31/2026	10/14/2026	W	\$118.93
								26-27		202600172		\$118.93
	100		EAST/ SCHEDULE VEHICLE MAINTENANCE INV# FH2326						1.00			\$118.93

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FH2326			*****CONTINUED*****							
	20E002 2542 3240 00 000375				REPAIR VEHICLES							\$118.93
					NUMBER OF INVOICES: 2							\$252.86
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	1477508	2072700088	53RD	NEWAP	BILL# 1477508 Renewal Maintenance for Papercut - 2400 S HOME AVE MORTON WEST HIGH SCHOOL	C	B	08/20/2026	10/14/2026	W	\$8,858.08
	100 EXPEDITE ORDER	BILL# 1477508 ACDI ADVANCED SOFTWARE MAINTENANCE AND SUPPORT, FIRST YEAR REQUIRED - AMSPLUS-1 Item Code: 3594V494 Quantity: 31,636					26-27			202600173		\$8,858.08
									1.00			\$8,858.08
	10E001 2660 3160 00 000707				SOFTWARE MAINTENANCE							\$8,858.08
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6017180822	0012700122	53RD	NEWAP	2400 S HOME AVE WEST COPIER MAINTENANCE - Invoice: 6017180822 - AUGUST 29, 2026 - SERVICE PERIOD 02/28/2026 - 05/30/2026 CONTRACT #3100974	C	B	08/29/2026	10/14/2026	W	\$102.39
	100 **DO NOT SENT PO TO	COPIER MAINTENANCE - 2400 S HOME AVE WEST- Invoice: 6017180822 - AUGUST 29, 2026 - SERVICE PERIOD 02/28/2026 - 05/30/2026 CONTRACT #3100974 ***DO NOT SEND PO TO VENDOR***					26-27			202600173		\$102.39
									1.00			\$102.39
	10E003 2410 4000 00 000770				SUPPLIES							\$102.39
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6017195634	0012700121	53RD	NEWAP	1801 S 55TH AVE FACULTY RM A321 - Invoice:6017195634 - AUGUST 31, 2026 - SERVICE PERIOD 05/31/2026 -	C	B	08/31/2026	10/14/2026	W	\$34.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6017195634		*****CONTINUED*****								
						08/30/2026 CONTRACT #3100974						
							26-27			202600173		\$34.59
100	**DO NOT SENT PO TO	COPIER MAINTENANCE - 1801 S 55TH AVE							1.00			\$34.59
		FACULTY RM A321 - Invoice:6017195634 -										
		AUGUST 31, 2026 - SERVICE PERIOD										
		05/31/2026 - 08/30/2026 CONTRACT										
		#3100974 ***DO NOT SEND PO TO VENDOR***										
10E003	2410 4000 00 000770			SUPPLIES								\$34.59
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6017195635	0012700120	53RD	NEWAP	2400 S HOME AVE SECURITY	C	B	08/31/2026	10/14/2026	W	\$28.65
						FRESHMAN ACADEMY- COPIER						
						MAINTENANCE - Invoice:						
						6017195635- AUGUST 31, 2026						
						- SERVICE PERIOD 05/31/2026						
						- 08/30/2026 CONTRACT						
						#3100974						
							26-27			202600173		\$28.65
100	**DO NOT SENT PO TO	COPIER MAINTENANCE -2400 S HOME AVE							1.00			\$28.65
		SECURITY FRESHMAN ACADEMY - Invoice:										
		6017195635- AUGUST 31, 2026 - SERVICE										
		PERIOD 05/31/2026 - 08/30/2026 CONTRACT										
		#3100974 ***DO NOT SEND PO TO VENDOR***										
10E003	2410 4000 00 000770			SUPPLIES								\$28.65
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6017195636	0012700119	53RD	NEWAP	2400 S HOME AVE THEATHER	C	B	08/31/2026	10/14/2026	W	\$7.33
						DEPARTMENT- COPIER						
						MAINTENANCE - Invoice:						
						6017195636- AUGUST 31, 2026						
						- SERVICE PERIOD 05/31/2026						
						- 08/30/2026 CONTRACT						
						#3100974						
							26-27			202600173		\$7.33
100	**DO NOT SENT PO TO	COPIER MAINTENANCE - 2400 S HOME AVE							1.00			\$7.33

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		
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6017195636	*****CONTINUED*****									
		THEATHER DEPARTMENT - Invoice:										
		6017195636- AUGUST 31, 2026 - SERVICE										
		PERIOD 05/31/2026 - 08/30/2026 CONTRACT										
		#3100974 ***DO NOT SEND PO TO VENDOR***										
	10E003 2410 4000 00 000770			SUPPLIES								\$7.33
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6017195638	0012700118	53RD	NEWAP	5041 W 31ST ST MAIN OFFICE -	C	B	08/31/2026	10/14/2026	W	\$67.73
						COPIER MAINTENANCE -						
						Invoice: 6017195638 -						
						AUGUST 31, 2026 - SERVICE						
						PERIOD 05/31/2026 -						
						08/30/2026 CONTRACT #3100974						
							26-27		202600173			\$67.73
	100	**DO NOT SENT PO TO		COPIER MAINTENANCE -5041 W 31ST ST MAIN				1.00				\$67.73
				OFFICE - Invoice: 6017195638 - AUGUST								
				31, 2026 - SERVICE PERIOD 05/31/2026 -								
				08/30/2026 CONTRACT #3100974 ***DO NOT								
				SEND PO TO VENDOR***								
	10E003 2410 4000 00 000770			SUPPLIES								\$67.73
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6017195639	0012700117	53RD	NEWAP	1801 S 55TH AVE DEANS OFC RM	C	B	08/31/2026	10/14/2026	W	\$72.48
						B133 - Invoice: 6017195639 -						
						AUGUST 31, 2026 - SERVICE						
						PERIOD 05/31/2026 -						
						08/30/2026 CONTRACT #3100974						
							26-27		202600173			\$72.48
	100	**DO NOT SENT PO TO		COPIER MAINTENANCE - 1801 S 55TH AVE				1.00				\$72.48
				DEANS OFC RM B133 - Invoice: 6017195639								
				- AUGUST 31, 2026 - SERVICE PERIOD								
				05/31/2026 - 08/30/2026 CONTRACT								
				#3100974 ***DO NOT SEND PO TO VENDOR***								
	10E003 2410 4000 00 000770			SUPPLIES								\$72.48

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
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6017195640	0012700116	53RD	NEWAP	1801 S 55TH AVE FACULTY RM B208- COPIER MAINTENANCE - Invoice: 6017195640 - AUGUST 31, 2026 - SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974	C	B	08/31/2026	10/14/2026	W	\$57.64
	100	**DO NOT SENT PO TO				COPIER MAINTENANCE - 1801 S 55TH AVE FACULTY RM B208 - Invoice: 6017195640 - AUGUST 31, 2026 - SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974 ***DO NOT SEND PO TO VENDOR***	26-27			202600173		\$57.64
	10E003	2410 4000 00 000770				SUPPLIES			1.00			\$57.64
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6017243016	0012700123	53RD	NEWAP	2423 S AUSTIN BLVD RM 151A - Invoice: 6017243016- SEPTEMBER 01, 2026 - SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974	C	B	09/01/2026	10/14/2026	W	\$990.59
	100	**DO NOT SENT PO TO				COPIER MAINTENANCE - 2423 S AUSTIN BLVD RM 151A - Invoice: 6017243016 - SEPTEMBER 01, 2026 - -- SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974 ***DO NOT SEND PO TO VENDOR***	26-27			202600173		\$990.59
	10E003	2410 4000 00 000770				SUPPLIES			1.00			\$990.59
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6017243026	0012700124	53RD	NEWAP	5319 W 25TH ST DISTRICT WAREHOUSE COPIER MAINTENANCE INVOICE# 6017243026 DATE# 9/1/2026 SERVICE PERIOD 05/31/2026 - 08/30/2026 CONTRACT #3100974	C	B	09/01/2026	10/14/2026	W	\$17.47
							26-27			202600173		\$17.47

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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
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6017243026	*****CONTINUED*****								
	100 **DO NOT SENT PO TO	5319 W 25TH ST DISTRICT WAREHOUSE						1.00			\$17.47
		INVOICE# 6017243026 DATE# 9/1/2026									
		SERVICE PERIOD 05/31/2026 - 08/30/2026									
		CONTRACT #3100974 COPIER MAINTENANCE									
		DO NOT SEND PO TO VENDOR									
	10E003 2410 4000 00 000770	SUPPLIES									\$17.47
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6017330773	0012700158	53RD	NEWAP	2400 S HOME AVE WEST HS SPED	C B	09/10/2026	10/14/2026	W	\$519.77
						DEPT - Invoice: 6017330773					
						08/10/2026-09/09/2026 PERIOD					
						CONTRACT #3102956					
							26-27		202600173		\$519.77
	100 **DO NOT SENT PO TO	COPIER MAINTENANCE - 2400 S HOME AVE						1.00			\$519.77
		WEST SPED DEPT- Invoice: 6017330773 -									
		SERVICE PERIOD 08/10/2026 - 09/09/2026									
		CONTRACT #3102956 ***DO NOT SEND PO TO									
		VENDOR***									
	10E003 2410 4000 00 000770	SUPPLIES									\$519.77
NUMBER OF INVOICES: 11											\$10,756.72
CHEMSEAR000	CHEMSEARCHFE ***	9775503	2052700115	53RD	NEWAP	***EAST BLANKET PO***	P B	09/15/2026	10/14/2026	W	\$223.62
							26-27		202600174		\$223.62
	100	***EAST BLANKET PO***						1.00			\$223.62
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG									\$223.62
CHEMSEAR000	CHEMSEARCHFE ***	9778428	2052700115	53RD	NEWAP	***EAST BLANKET PO***	P B	09/15/2026	10/14/2026	W	\$235.48
							26-27		202600174		\$235.48
	100	***EAST BLANKET PO***						1.00			\$235.48
	20E002 2542 3230 00 000375	REPAIR & MAINT-BLDG									\$235.48
CHEMSEAR000	CHEMSEARCHFE ***	9786274	2052700115	53RD	NEWAP	***EAST BLANKET PO***	P B	09/17/2026	10/14/2026	W	\$405.00
							26-27		202600174		\$405.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CHEMSEAR000	CHEMSEARCHFE ***	9786274		*****CONTINUED*****								
	100	***EAST BLANKET PO***							1.00			\$405.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$405.00
CHEMSEAR000	CHEMSEARCHFE ***	9787573	2052700115	53RD	NEWAP	***EAST BLANKET PO***	P	B	09/17/2026	10/14/2026	W	\$417.00
							26-27			202600174		\$417.00
	100	***EAST BLANKET PO***							1.00			\$417.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$417.00
NUMBER OF INVOICES: 4												\$1,281.10
CINTAS 7001	CINTAS 769 ***	4280773129	5132700037	53RD	NEWAP	***BLANKET PO*** FC CULINARY	C	B	08/31/2026	10/14/2026	W	\$388.36
						DETERGENT, SANITIZER,						
						TOWEL-CHEMICAL SINK/DRAIN						
						SERVICE FOR CINTAS SERVICES						
							26-27			202600169		\$388.36
	100	2026-2027 SCHOOL YEAR, OLD PO#							1.00			\$388.36
		5132600082 - FC CULINARY DETERGENT,										
		SANITIZER, TOWEL-CHEMICAL SINK/DRAIN										
		SERVICE - SOLD# 25015378 PAYER#										
		25015378										
	10E005 1421 3230 00 000405				REPAIRS AND MAINT							\$388.36
CINTAS 7001	CINTAS 769 ***	4280999950	5132700034	53RD	NEWAP	***BLANKET PO*** EAST AUTO	P	B	09/01/2026	10/14/2026	W	\$126.37
						UNIFORMS FOR TEACHERS &						
						STUDENTS FOR CINTAS						
						SERVICES						
							26-27			202600169		\$126.37
	100	2026-2027 SCHOOL YEAR, OLD PO#							1.00			\$126.37
		5132600079 - EAST AUTO UNIFORMS FOR										
		TEACHERS AND STUDENTS. PAYER# 14485681										
		& SOLD TO # 14485681										
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$126.37

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4281000020	5132700034	53RD	NEWAP	***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES	P	B	09/01/2026	10/14/2026	W	\$109.43
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681					26-27		1.00	202600169		\$109.43
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$109.43
CINTAS 7001	CINTAS 769 ***	4281381010	5132700032	53RD	NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES	P	B	09/04/2026	10/14/2026	W	\$463.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600077 - WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE PAYER# 14944353					26-27		1.00	202600169		\$463.23
	10E003 1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4281381021	2052700111	53RD	NEWAP	***EAST BLANKET PO***	P	B	09/04/2026	10/14/2026	W	\$817.65
	100	***EAST BLANKET PO***					26-27		1.00	202600169		\$817.65
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$817.65
CINTAS 7001	CINTAS 769 ***	4281381046	5132700036	53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES	P	B	09/04/2026	10/14/2026	W	\$414.24
							26-27			202600169		\$414.24

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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
CINTAS 7001	CINTAS 769 ***	4281381046			*****CONTINUED*****							
	100	2026-2027 SCHOOL YEAR, OLD PO#							1.00			\$414.24
		5132600081 - EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP AND WET MOP/ DRAIN AND RAG SERVICE PAYER# 14944277 & SOLD TO # 14927290										
	10E002 1421 3230 00 000405				REPAIRS AND MAINT							\$414.24
CINTAS 7001	CINTAS 769 ***	4281381051	2052700112	53RD	NEWAP	***WEST BLANKET PO***	P	B	09/04/2026	10/14/2026	W	\$912.39
	100	***WEST BLANKET PO***					26-27			202600169		\$912.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$912.39
CINTAS 7001	CINTAS 769 ***	4281381056	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES	P	B	09/04/2026	10/14/2026	W	\$54.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600080 - EAST AUTO DETERGENT AND RAG SERVICES PAYER# 14944986 & SOLD TO # 14923953					26-27			202600169		\$54.23
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES				1.00			\$54.23
CINTAS 7001	CINTAS 769 ***	4281381076	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES	P	B	09/04/2026	10/14/2026	W	\$146.33
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS, SCRUB PAYER# 14945480, ROOM D103/106					26-27			202600169		\$146.33
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES				1.00			\$146.33
CINTAS 7001	CINTAS 769 ***	4281463675	5132700031	53RD	NEWAP	***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES	P	B	09/04/2026	10/14/2026	W	\$92.12

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
			DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***		4281463675			*****CONTINUED*****						
								26-27		202600169		\$92.12
	100		2026-2027 SCHOOL YEAR, OLD PO#						1.00			\$92.12
			5132600076 - WEST AUTO UNIFORMS PAYER#									
			14474506, ROOM D103/106									
	10E003	1447 3230 00 000407				REPAIR & MAINT SERVICES						\$92.12
CINTAS 7001	CINTAS 769 ***		4281632083		5132700037	53RD NEWAP ***BLANKET PO*** FC CULINARY	C B 09/08/2026 10/14/2026 W			202600169		\$388.36
						DETERGENT, SANITIZER,						
						TOWEL-CHEMICAL SINK/DRAIN						
						SERVICE FOR CINTAS SERVICES						
								26-27		202600169		\$388.36
	100		2026-2027 SCHOOL YEAR, OLD PO#						1.00			\$388.36
			5132600082 - FC CULINARY DETERGENT,									
			SANITIZER, TOWEL-CHEMICAL SINK/DRAIN									
			SERVICE - SOLD# 25015378 PAYER#									
			25015378									
	10E005	1421 3230 00 000405				REPAIRS AND MAINT						\$388.36
CINTAS 7001	CINTAS 769 ***		4281722938		5132700034	53RD NEWAP ***BLANKET PO*** EAST AUTO	P B 09/09/2026 10/14/2026 W			202600169		\$126.37
						UNIFORMS FOR TEACHERS &						
						STUDENTS FOR CINTAS						
						SERVICES						
								26-27		202600169		\$126.37
	100		2026-2027 SCHOOL YEAR, OLD PO#						1.00			\$126.37
			5132600079 - EAST AUTO UNIFORMS FOR									
			TEACHERS AND STUDENTS. PAYER# 14485681									
			& SOLD TO # 14485681									
	10E002	1447 3230 00 000407				REPAIR & MAINT SERVICES						\$126.37
CINTAS 7001	CINTAS 769 ***		4281722998		5132700033	53RD NEWAP ***BLANKET PO*** EAST	P B 09/09/2026 10/14/2026 W			202600169		\$87.70
						CARPENTRY, UNIFORMS FOR						
						TEACHER & STUDENTS FOR						
						CINTAS SERVICES						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4281722998		*****CONTINUED*****								
	100	2026-2027 SCHOOL YEAR, OLD PO#					26-27			202600169		\$87.70
		5132600078 - EAST CARPENTRY, UNIFORMS						1.00				\$87.70
		FOR TEACHER AND STUDENTS. PAYER#										
		14485681 & SOLD TO # 14474466										
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair								\$87.70
CINTAS 7001	CINTAS 769 ***	4282142156	5132700036	53RD	NEWAP	***BLANKET PO*** EAST	P	B	09/11/2026	10/14/2026	W	\$414.24
						CULINARY SERVICES, TERRY						
						CLOTH, DETERGENT, MOP & WET						
						MOP, DRAIN & RAG SERVICE FOR						
						CINTAS SERVICES						
	100	2026-2027 SCHOOL YEAR, OLD PO#					26-27			202600169		\$414.24
		5132600081 - EAST CULINARY SERVICES,						1.00				\$414.24
		TERRY CLOTH, DETERGENT, MOP AND WET										
		MOP/ DRAIN AND RAG SERVICE PAYER#										
		14944277 & SOLD TO # 14927290										
	10E002 1421 3230 00 000405			REPAIRS AND MAINT								\$414.24
CINTAS 7001	CINTAS 769 ***	4282142171	2052700111	53RD	NEWAP	***EAST BLANKET PO***	P	B	09/11/2026	10/14/2026	W	\$817.65
	100	***EAST BLANKET PO***					26-27			202600169		\$817.65
								1.00				\$817.65
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$817.65
CINTAS 7001	CINTAS 769 ***	4282142221	5132700032	53RD	NEWAP	***BLANKET PO*** WEST	P	B	09/11/2026	10/14/2026	W	\$463.23
						CULINARY DETERGENT, TERRY						
						CLOTH, WET MOP, DRAIN AND						
						RAG SERVICE FOR CINTAS						
						SERVICES						
	100	2026-2027 SCHOOL YEAR, OLD PO#					26-27			202600169		\$463.23
		5132600077 - WEST CULINARY DETERGENT,						1.00				\$463.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4282142221		*****CONTINUED*****								
		TERRY CLOTH, WET MOP, DRAIN AND RAG										
		SERVICE PAYER# 14944353										
	10E003 1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4282142225	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO	P	B	09/11/2026	10/14/2026	W	\$54.23
		DETERGENT & RAG SERVICES										
		FOR CINTAS SERVICES										
							26-27			202600169		\$54.23
	100	2026-2027 SCHOOL YEAR, OLD PO#							1.00			\$54.23
		5132600080 - EAST AUTO DETERGENT AND										
		RAG SERVICES PAYER# 14944986 & SOLD TO										
		# 14923953										
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$54.23
CINTAS 7001	CINTAS 769 ***	4282142239	2052700112	53RD	NEWAP	***WEST BLANKET PO***	P	B	09/11/2026	10/14/2026	W	\$912.39
							26-27			202600169		\$912.39
	100	***WEST BLANKET PO***							1.00			\$912.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$912.39
CINTAS 7001	CINTAS 769 ***	4282142246	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO	P	B	09/11/2026	10/14/2026	W	\$77.33
		SOAP, TOWELS, SCRUB FOR										
		CINTAS SERVICES										
							26-27			202600169		\$77.33
	100	2026-2027 SCHOOL YEAR, OLD PO#							1.00			\$77.33
		5132600075 - WEST AUTO SOAP, TOWELS,										
		SCRUB PAYER# 14945480, ROOM D103/106										
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$77.33
CINTAS 7001	CINTAS 769 ***	4282142388	2052700113	53RD	NEWAP	***FC BLANKET PO***	P	B	09/11/2026	10/14/2026	W	\$160.49
							26-27			202600169		\$160.49
	100	***FC BLANKET PO***							1.00			\$160.49
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$160.49

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
CINTAS 7001	CINTAS 769 ***	4282425911	*****CONTINUED*****									
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$126.37
CINTAS 7001	CINTAS 769 ***	4282425992	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES	P	B	09/15/2026	10/14/2026	W	\$87.70
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600078 - EAST CARPENTRY, UNIFORMS FOR TEACHER AND STUDENTS. PAYER# 14485681 & SOLD TO # 14474466					26-27			202600169		\$87.70
	10E002 1448 3230 00 000409				PLTW, Carp & Graph Arts Repair				1.00			\$87.70
CINTAS 7001	CINTAS 769 ***	4282868771	2052700111	53RD	NEWAP	***EAST BLANKET PO***	P	B	09/18/2026	10/14/2026	W	\$817.65
	100	***EAST BLANKET PO***					26-27			202600169		\$817.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$817.65
CINTAS 7001	CINTAS 769 ***	4282868813	5132700036	53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES	P	B	09/18/2026	10/14/2026	W	\$414.24
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600081 - EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP AND WET MOP/ DRAIN AND RAG SERVICE PAYER# 14944277 & SOLD TO # 14927290					26-27			202600169		\$414.24
	10E002 1421 3230 00 000405				REPAIRS AND MAINT				1.00			\$414.24
CINTAS 7001	CINTAS 769 ***	4282868838	5132700032	53RD	NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY	P	B	09/18/2026	10/14/2026	W	\$463.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4282868838		*****	CONTINUED*****							
						CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES						
							26-27			202600169		\$463.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600077 - WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE PAYER# 14944353							1.00			\$463.23
	10E003 1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4282868839	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES	P	B	09/18/2026	10/14/2026	W	\$146.33
							26-27			202600169		\$146.33
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS, SCRUB PAYER# 14945480, ROOM D103/106							1.00			\$146.33
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$146.33
CINTAS 7001	CINTAS 769 ***	4282868862	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES	P	B	09/18/2026	10/14/2026	W	\$54.23
							26-27			202600169		\$54.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600080 - EAST AUTO DETERGENT AND RAG SERVICES PAYER# 14944986 & SOLD TO # 14923953							1.00			\$54.23
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$54.23
CINTAS 7001	CINTAS 769 ***	4282868872	2052700112	53RD	NEWAP	***WEST BLANKET PO***	P	B	09/18/2026	10/14/2026	W	\$912.39
							26-27			202600169		\$912.39
	100	***WEST BLANKET PO***							1.00			\$912.39
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT						\$912.39

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
CINTAS 7001	CINTAS 769 ***	4282961429	5132700031	53RD	NEWAP ***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES		P	B	09/18/2026	10/14/2026	W	\$117.92
							26-27			202600169		\$117.92
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600076 - WEST AUTO UNIFORMS PAYER# 14474506, ROOM D103/106							1.00			\$117.92
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$117.92
CINTAS 7001	CINTAS 769 ***	4283117296	5132700037	53RD	NEWAP ***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES		C	B	09/21/2026	10/14/2026	W	\$388.36
							26-27			202600169		\$388.36
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600082 - FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE - SOLD# 25015378 PAYER# 25015378							1.00			\$388.36
	10E005 1421 3230 00 000405				REPAIRS AND MAINT							\$388.36
CINTAS 7001	CINTAS 769 ***	4283280377	5132700034	53RD	NEWAP ***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES		P	B	09/22/2026	10/14/2026	W	\$128.35
							26-27			202600169		\$128.35
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681							1.00			\$128.35
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$128.35
CINTAS 7001	CINTAS 769 ***	4283280432	5132700033	53RD	NEWAP ***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR		P	B	09/22/2026	10/14/2026	W	\$731.10

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
CINTAS 7001	CINTAS 769 ***	4283655107			*****CONTINUED*****							
		14944277 & SOLD TO # 14927290										
	10E002 1421 3230 00 000405				REPAIRS AND MAINT							\$414.24
CINTAS 7001	CINTAS 769 ***	4283655123	2052700112	53RD	NEWAP	***WEST BLANKET PO***	P	B	09/25/2026	10/14/2026	W	\$912.39
							26-27			202600169		\$912.39
	100	***WEST BLANKET PO***							1.00			\$912.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$912.39
CINTAS 7001	CINTAS 769 ***	4283655124	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO	P	B	09/25/2026	10/14/2026	W	\$77.33
						SOAP, TOWELS, SCRUB FOR						
						CINTAS SERVICES						
							26-27			202600169		\$77.33
	100	2026-2027 SCHOOL YEAR, OLD PO#							1.00			\$77.33
		5132600075 - WEST AUTO SOAP, TOWELS,										
		SCRUB PAYER# 14945480, ROOM D103/106										
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$77.33
CINTAS 7001	CINTAS 769 ***	4283655142	5132700032	53RD	NEWAP	***BLANKET PO*** WEST	P	B	09/25/2026	10/14/2026	W	\$463.23
						CULINARY DETERGENT, TERRY						
						CLOTH, WET MOP, DRAIN AND						
						RAG SERVICE FOR CINTAS						
						SERVICES						
							26-27			202600169		\$463.23
	100	2026-2027 SCHOOL YEAR, OLD PO#							1.00			\$463.23
		5132600077 - WEST CULINARY DETERGENT,										
		TERRY CLOTH, WET MOP, DRAIN AND RAG										
		SERVICE PAYER# 14944353										
	10E003 1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4283655200	2052700113	53RD	NEWAP	***FC BLANKET PO***	P	B	09/25/2026	10/14/2026	W	\$148.45
							26-27			202600169		\$148.45
	100	***FC BLANKET PO***							1.00			\$148.45
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$148.45

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
CINTAS 7001	CINTAS 769 ***	4284039135		*****CONTINUED*****								
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$136.83
CINTAS 7001	CINTAS 769 ***	4284039176	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES	P	B	09/29/2026	10/14/2026	W	\$87.70
							26-27			202600169		\$87.70
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600078 - EAST CARPENTRY, UNIFORMS FOR TEACHER AND STUDENTS. PAYER# 14485681 & SOLD TO # 14474466							1.00			\$87.70
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair								\$87.70
CINTAS 7001	CINTAS 769 ***	4284641237	5132700037	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES	C	B	10/05/2026	10/14/2026	W	\$388.36
							26-27			202600169		\$388.36
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600082 - FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE - SOLD# 25015378 PAYER# 25015378							1.00			\$388.36
	10E005 1421 3230 00 000405			REPAIRS AND MAINT								\$388.36
NUMBER OF INVOICES: 48												\$16,210.32
ENCYCLOP000	ENCYCLOPAEDIA BRITANNICA ***	299403	2132700006	53RD	NEWAP	Q- 106559-1 Renewal of Britannica databases for student use in research in English/Spanish. Please contact vtherriault@jasmorton.org	C	B	07/29/2026	10/14/2026	W	\$2,813.80

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
ENCYCLOP000	ENCYCLOPAEDIA BRITANNICA ***	299403		*****	CONTINUED*****							
						with questions.						
							26-27			202600175		\$2,813.80
100	Q- 106559-1	Britannica Moderna Spanish Subscription							1.00			\$1,472.92
		OLSV-Britannica Moderna Spanish Subscription										
110		Britannica School Subscription							1.00			\$1,340.88
		OLSV-Britannica School Subscription										
10E002	2222 4700 00 000760				COMPUTER SOFTWARE							\$2,813.80
						NUMBER OF INVOICES: 1						\$2,813.80
FLINN SC000	FLINN SCIENTIFIC INC ***	3315898	1162700030	53RD	NEWAP	WEST ED PARTIDA C107 SCIENCE	C	B	09/03/2026	10/14/2026	W	\$22.48
						YEAR SUPPLIES/ ERIC B						
							26-27			202600176		\$22.48
280	AP6389	aluminum evaporating dishes, 20 mL							2.00			\$22.48
10E003	1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$22.48
FLINN SC000	FLINN SCIENTIFIC INC ***	3325247	1162700050	53RD	NEWAP	WEST ED PARTIDA C107 SCIENCE	C	B	09/28/2026	10/14/2026	W	\$97.46
						SUPPLIES/ERIC B						
							26-27			202600176		\$97.46
100	F0012	Iron Oxide, Black, Laboratory Grade, 500 g							1.00			\$19.79
110	ITEM #I0036	Iodine Solution, Lugol's, 100 mL							3.00			\$31.02
120	ITEM #S0151	Starch Solution, 500 mL							3.00			\$22.38
150		EHYL ALCOHOL, 95%, 500ML, PART#E0009							3.00			\$24.27
10E003	1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$97.46
						NUMBER OF INVOICES: 2						\$119.94
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	800810	5012700007	53RD	NEWAP	Follett book order. Quote	P	B	09/24/2026	10/14/2026	W	\$834.49
						Number: 12009429 Customer						
						Number: 1206993						
							26-27			202600177		\$834.49

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
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	800810			*****CONTINUED*****							
	100	Follett book order. Quote Number:							1.00			\$834.49
		12009429 Customer Number: 1206993										
	10E005 2222 4300 00 000760				LIBRARY BOOKS							\$834.49
NUMBER OF INVOICES: 1												\$834.49
FULLMER 000	FULLMER LOCKSMITH ***	N47533	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P	B	09/17/2026	10/14/2026	W	\$622.00
							26-27			202600178		\$622.00
	100	***EAST BLANKET PO***							1.00			\$622.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$622.00
FULLMER 000	FULLMER LOCKSMITH ***	N47632	2052700026	53RD	NEWAP	***WEST BLANKET PO***	P	B	05/29/2026	10/14/2026	W	\$191.00
							26-27			202600178		\$191.00
	100	WEST BLANKET PO							1.00			\$191.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$191.00
FULLMER 000	FULLMER LOCKSMITH ***	N47731	2052700025	53RD	NEWAP	***F/C BLANK PO***	P	B	09/15/2026	10/14/2026	W	\$299.00
							26-27			202600178		\$299.00
	100	***F/C BLANK PO***							1.00			\$299.00
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$299.00
FULLMER 000	FULLMER LOCKSMITH ***	N50459	2052700026	53RD	NEWAP	***WEST BLANKET PO***	P	B	08/31/2026	10/14/2026	W	\$798.00
							26-27			202600178		\$798.00
	100	WEST BLANKET PO							1.00			\$798.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$798.00
FULLMER 000	FULLMER LOCKSMITH ***	N50480	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P	B	09/03/2026	10/14/2026	W	\$24.00
							26-27			202600178		\$24.00
	100	***EAST BLANKET PO***							1.00			\$24.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$24.00
FULLMER 000	FULLMER LOCKSMITH ***	N50493	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P	B	09/20/2026	10/14/2026	W	\$29.00
							26-27			202600178		\$29.00

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
FULLMER 000	FULLMER LOCKSMITH ***	N50493			*****CONTINUED*****							
	100	***EAST BLANKET PO***							1.00			\$29.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$29.00
FULLMER 000	FULLMER LOCKSMITH ***	N50508	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P	B	09/10/2026	10/14/2026	W	\$695.00
	100	***EAST BLANKET PO***					26-27			202600178		\$695.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$695.00
												\$695.00
FULLMER 000	FULLMER LOCKSMITH ***	N50509	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P	B	09/10/2026	10/14/2026	W	\$731.00
	100	***EAST BLANKET PO***					26-27			202600178		\$731.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$731.00
												\$731.00
FULLMER 000	FULLMER LOCKSMITH ***	N50613	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P	B	09/15/2026	10/14/2026	W	\$369.50
	100	***EAST BLANKET PO***					26-27			202600178		\$369.50
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$369.50
												\$369.50
FULLMER 000	FULLMER LOCKSMITH ***	N50647	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P	B	09/22/2026	10/14/2026	W	\$1,236.75
	100	***EAST BLANKET PO***					26-27			202600178		\$1,236.75
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$1,236.75
												\$1,236.75
NUMBER OF INVOICES: 10												\$4,995.25
GARDA CL000	GARDA CL GREAT LAKES INC ***	10855700	0012700039	53RD	NEWAP	SEPTEMBER2026*** BLANKET PO	P	B	09/01/2026	10/14/2026	W	\$1,403.04
						***ARMORED TRANSPORT						
						DISTRICT WIDE JULY 2026 THRU						
						JUNE 2027						
	100	*** BLANKET PO ***ARMORED TRANSPORT					26-27			202600167		\$1,403.04
		DISTRICT WIDE JULY 2026 THRU JUNE 2027							1.00			\$1,403.04
	10E001 2520 3910 00 000705				ARMORED TRANSPORT							\$1,403.04

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
GARDA CL000	GARDA CL GREAT LAKES INC ***	20674997	0012700039	53RD	NEWAP	AUG2026 EXCESS PREMISE TIME*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027	P B	08/31/2026	10/14/2026	W	\$25.08
							26-27			202600167	\$25.08
	100	*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027						1.00			\$25.08
	10E001 2520 3910 00 000705				ARMORED TRANSPORT						\$25.08
						NUMBER OF INVOICES: 2					\$1,428.12
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	111522	2052700027	53RD	NEWAP	TURF REPAIR/EAST SIDE OF BUILDING***FC BLANKET PO 25/26***	C B	09/16/2026	10/14/2026	W	\$6,761.81
							26-27			202600179	\$6,761.81
	100	***FC BLANKET PO***						1.00			\$6,761.81
	20E005 2540 3900 00 000370				OTHER PURCHASED SERVICES						\$6,761.81
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	111647	2052700029	53RD	NEWAP	LANDSCAPE MAINTENANCE SEPT 6 OF 8***WEST BLANKET PO***	P B	09/23/2026	10/14/2026	W	\$5,273.00
							26-27			202600179	\$5,273.00
	100	***WEST BLANKET PO***						1.00			\$5,273.00
	20E003 2540 3900 00 000370				OTHER PURCHASED SERVICES						\$5,273.00
						NUMBER OF INVOICES: 2					\$12,034.81
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	74403202501	5122700016	53RD	NEWAP	supplies for child development classes for east, INVOICE# 741902355-02, INVOICE# 741902355-01	P B	09/29/2026	10/14/2026	W	\$1,255.30
							26-27			202600180	\$1,255.30
	100	INVOICE# 741902355-01, ACCOUNT# 1094930, SPECIFICS OF SUPPLIES REQUEST						1.00			\$1,255.30

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					ACCT AMOUNT
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	74403202501			*****CONTINUED***** ON INVOICE ATTACHED --- IF ANY ITEMS ARE OUT OF STOCK OR NO LONGER AVAILABLE, OR PRICE CHANGES - PLEASE EMAIL DENISE LOPEZ dlopez@jasmorton.org					\$1,255.30
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	74403202502	5122700016	53RD	NEWAP Supplies for child development classes for east, INVOICE# 741902355-02, INVOICE# 741902355-01	P B	09/30/2026	10/14/2026	W	\$70.49
	0	INVOICE# 741902355-02, ACCOUNT# 1094930, ALL DETAILS FOR THIS ITEM ON ATTACHED INVOICE				26-27		202600180		\$70.49
	10E001 1400 4000 27 003220									\$70.49
					NUMBER OF INVOICES:	2				\$1,325.79
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	557754	5132700044	53RD	NEWAP WEST supplies and consumable supplies	C B	08/31/2026	10/14/2026	W	\$4,398.50
	100	PLTW ENGINEERING 2026-2027, DURABLE SUPPLIES				26-27		202600181		\$4,398.50
	10E003 1445 4000 00 000409			SUPPLIES			1.00			\$4,398.50
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	561067	5132700044	53RD	NEWAP WEST supplies and consumable supplies	C B	09/30/2026	10/14/2026	W	\$6,610.25
	110	CONSUMABLE SUPPLIES *****WILL NEED TO JOURNAL OUT TO GRANTS*****				26-27		202600181		\$6,610.25
	10E003 1445 4000 00 000409			SUPPLIES			1.00			\$6,610.25

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: 2												\$11,008.75
RAMROD D000	RAMROD DISTRIBUTORS INC***	802323-2	2052700422	53RD	NEWAP	WH/ SUPPLIES INV# 802323-2	C	B	09/17/2026	10/14/2026	W	\$198.00
	100	WH/ BOWL SWAB DURALON HEAD JOHNNY MOP					26-27			202600182		\$198.00
		#204 INV# 802323-2							150.00			\$198.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$198.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	802445	2052700411	53RD	NEWAP	WH/ SUPPLIES INV# 802445	C	B	09/10/2026	10/14/2026	W	\$309.59
	100 RCP2643GRA	WH/ BRUTE CNTR 44 INV# 802445					26-27			202600182		\$309.59
	110 SPECIAL	PRO GRABBER TOOL							1.00			\$66.24
	120	FUEL SUBCHARGE							5.00			\$230.85
									1.00			\$12.50
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$309.59
RAMROD D000	RAMROD DISTRIBUTORS INC***	802445-1	2052700423	53RD	NEWAP	WH/ SUPPLIES INV# 802445-1	C	B	09/17/2026	10/14/2026	W	\$2,301.87
	100 543695	WH/ SANITAIRE BELTS GENUINE-EUREKA INV#					26-27			202600182		\$2,301.87
		802445-1							150.00			\$676.50
	110 543500	SANITAIRE REPLACEMENT ROLLER							30.00			\$1,579.20
	120	PRO GRABBER TOOL 42.5"							1.00			\$46.17
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$2,301.87
RAMROD D000	RAMROD DISTRIBUTORS INC***	802538	2052700424	53RD	NEWAP	WH/ SUPPLIES INV# 802538	C	B	09/17/2026	10/14/2026	W	\$2,645.70
	100	WH/ GYM WIPES, 700CT INV# 802538					26-27			202600182		\$2,645.70
	110	GYM WIPES DISPENSER							10.00			\$2,268.60
									5.00			\$377.10
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$2,645.70
RAMROD D000	RAMROD DISTRIBUTORS INC***	802558	2052700425	53RD	NEWAP	WH/ SUPPLIES INV# 802558	C	B	09/17/2026	10/14/2026	W	\$288.04
	100	WH/ COMMERCIAL NIFTYNABBER, 36" INV#					26-27			202600182		\$288.04
		802558							1.00			\$275.54
	110	FUEL CHARGE							1.00			\$12.50

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
RAMROD D000	RAMROD DISTRIBUTORS INC*** 20E002 2542 4100 00 000375	802558		*****CONTINUED*****		SUPPLY MAINT/PLANT					\$288.04
						NUMBER OF INVOICES:	5				\$5,743.20
SCHOOL H001	SCHOOL HEALTH CORPORATION*** 100 ATHLETIC TRANING SUP 10E001 1510 4000 00 000510 10E001 1510 4000 00 000515	CINV000449907 ATHLETIC TRANING SUPPLIES QUOTE# QU0000088170	2062700007	53RD	NEWAP	ATHLETIC TRAINING SUPPLIES 26/27, QUOTE # QU0000088170	P B	08/29/2026	10/14/2026 W		\$9.75
							26-27		202600183		\$9.75
								1.00			\$9.75
						SUPPLIES					\$4.88
						SUPPLIES					\$4.87
SCHOOL H001	SCHOOL HEALTH CORPORATION*** 100 ATHLETIC TRANING SUP 10E001 1510 4000 00 000510 10E001 1510 4000 00 000515	CINV000450703 ATHLETIC TRANING SUPPLIES QUOTE# QU0000088170	2062700007	53RD	NEWAP	ATHLETIC TRAINING SUPPLIES 26/27 QUOTE # QU0000088170	P B	08/31/2026	10/14/2026 W		\$10.11
							26-27		202600183		\$10.11
								1.00			\$10.11
						SUPPLIES					\$5.06
						SUPPLIES					\$5.05
SCHOOL H001	SCHOOL HEALTH CORPORATION*** 100 1 110 1037697 120 1037704 130 1037705 10E002 2130 4000 00 000680	CINV000457762 BUYBOARD #479-15 Glucagon Emergency Kit, 1 mg/1 mL Generic Epinephrine Auto-Injector, 0.15 mg, 2/pack Generic Epinephrine Auto-Injector, 0.3 mg, 2/pack	2112700000	53RD	NEWAP	EAST NURSES OFFICE ROOM 142	C B	09/10/2026	10/14/2026 W		\$1,373.97
							26-27		202600183		\$1,373.97
								1.00			\$0.00
								1.00			\$279.99
								1.00			\$546.99
								1.00			\$546.99
						SUPPLIES					\$1,373.97
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000458892	2062700007	53RD	NEWAP	ATHLETIC TRAINING SUPPLIES 26/27, QUOTE # QU0000088170	P B	09/12/2026	10/14/2026 W		\$267.19
							26-27		202600183		\$267.19

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
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000458892	*****CONTINUED*****									
	100 ATHLETIC TRANING SUP	ATHLETIC TRANING SUPPLIES QUOTE#							1.00			\$267.19
		QU0000088170										
	10E001 1510 4000 00 000510				SUPPLIES							\$133.60
	10E001 1510 4000 00 000515				SUPPLIES							\$133.59
NUMBER OF INVOICES: 4												\$1,661.02
SHERWIN-000	SHERWIN-WILLIAMS***	24505203950626	2052700387	53RD	NEWAP	***EAST BLANK PO***2026-2027	P	B	06/11/2026	10/14/2026	W	\$366.75
	100	***EAST BLANKET PO*** 2026- 2027					26-27			202600184		\$366.75
	20E002 2542 4150 00 000375	SUPPLY PAINT							1.00			\$366.75
SHERWIN-000	SHERWIN-WILLIAMS***	34413203950726	2052700387	53RD	NEWAP	***EAST BLANK PO***2026-2027	P	B	07/11/2026	10/14/2026	W	\$2,182.18
	100	***EAST BLANKET PO*** 2026- 2027					26-27			202600184		\$2,182.18
	20E002 2542 4150 00 000375	SUPPLY PAINT							1.00			\$2,182.18
SHERWIN-000	SHERWIN-WILLIAMS***	52837203950826	2052700387	53RD	NEWAP	***EAST BLANK PO***2026-2027	P	B	08/31/2026	10/14/2026	W	\$86.99
	100	***EAST BLANKET PO*** 2026- 2027					26-27			202600184		\$86.99
	20E002 2542 4150 00 000375	SUPPLY PAINT							1.00			\$86.99
SHERWIN-000	SHERWIN-WILLIAMS***	58008203950926	2052700387	53RD	NEWAP	***EAST BLANK PO***2026-2027	P	B	09/15/2026	10/14/2026	W	\$247.77
	100	***EAST BLANKET PO*** 2026- 2027					26-27			202600184		\$247.77
	20E002 2542 4150 00 000375	SUPPLY PAINT							1.00			\$247.77
SHERWIN-000	SHERWIN-WILLIAMS***	60038203950926	2052700387	53RD	NEWAP	***EAST BLANK PO***2026-2027	P	B	09/22/2026	10/14/2026	W	\$127.80

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 5												\$9,625.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101133539.002	2052700415	53RD	NEWAP	DIST/ SUPPLIES INV# S101133539.002	C	B	09/02/2026	10/14/2026	W	\$613.22
	100	DIST/ 24V, 40 AMP THREE POLE CONTACTOR INV# S101133539.002					26-27			202600186		\$613.22
									2.00			\$89.41
	110	CALGON (BLU)							1.00			\$14.97
	120	DUPONT REFRIGERANT							2.00			\$407.73
	130	NIRTO80AL GAS							3.00			\$101.11
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$613.22
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101134042.003	2052700086	53RD	NEWAP	***EAST BLANKET PO***	P	B	09/03/2026	10/14/2026	W	\$1,228.36
	100	***EAST BLANKET PO***					26-27			202600186		\$1,228.36
									1.00			\$1,228.36
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,228.36
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101137065.001	2052700452	53RD	NEWAP	DIST/ SUPPLIES INV# S101137065.001	C	B	09/18/2026	10/14/2026	W	\$100.43
	100	DIST/ RCA-48 SPORIAN STANDARD DRIER CORE INV# S101137065.001					26-27			202600186		\$100.43
									2.00			\$72.97
	110	QWIK PRODUCTS, ACID TEST KIT							2.00			\$27.46
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$100.43
NUMBER OF INVOICES: 3												\$1,942.01
SPECIALT001	SPECIALTY MAT SERVICE***	0117458	0000000000	53RD	NEWAP	SEPT2026 WEST/CAFE CLEANING SUPPLIES.	B		09/02/2026	10/14/2026	W	\$117.47
	10E003 2560 4000 00 084780				OTHER SUPPLIES		26-27			202600168		\$117.47
												\$117.47
SPECIALT001	SPECIALTY MAT SERVICE***	0117460	0000000000	53RD	NEWAP	SEPT2026 FC/CAFE CLEANING SUPPLIES.	B		09/02/2026	10/14/2026	W	\$85.70

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
SPECIALT001	SPECIALTY MAT SERVICE***		0117460	*****CONTINUED*****													
	10E005 2560 4020 00 084780			CLEANING				26-27				202600168		\$85.70			
														\$85.70			
SPECIALT001	SPECIALTY MAT SERVICE***		0118067	0000000000	53RD	NEWAP	SEPT2026 WEST/CAFE CLEANING	B	09/09/2026	10/14/2026	W		\$110.88				
							SUPPLIES.										
								26-27				202600168		\$110.88			
	10E003 2560 4000 00 084780			OTHER SUPPLIES										\$110.88			
SPECIALT001	SPECIALTY MAT SERVICE***		0118068	0000000000	53RD	NEWAP	SEPT2026 EAST/CAFE CLEANING	B	09/09/2026	10/14/2026	W		\$199.47				
							SUPPLIES.										
								26-27				202600168		\$199.47			
	10E002 2560 4020 00 084780			CLEANING										\$199.47			
SPECIALT001	SPECIALTY MAT SERVICE***		0118790	0000000000	53RD	NEWAP	SEPT2026 WEST/CAFE CLEANING	B	09/16/2026	10/14/2026	W		\$127.52				
							SUPPLIES.										
								26-27				202600168		\$127.52			
	10E003 2560 4000 00 084780			OTHER SUPPLIES										\$127.52			
SPECIALT001	SPECIALTY MAT SERVICE***		0118792	0000000000	53RD	NEWAP	SEPT2026 FC/CAFE CLEANING	B	09/16/2026	10/14/2026	W		\$87.77				
							SUPPLIES.										
								26-27				202600168		\$87.77			
	10E005 2560 4020 00 084780			CLEANING										\$87.77			
SPECIALT001	SPECIALTY MAT SERVICE***		0119477	0000000000	53RD	NEWAP	SEPT2026 WEST/CAFE CLEANING	B	09/23/2026	10/14/2026	W		\$112.05				
							SUPPLIES.										
								26-27				202600168		\$112.05			
	10E003 2560 4000 00 084780			OTHER SUPPLIES										\$112.05			
SPECIALT001	SPECIALTY MAT SERVICE***		0120179	0000000000	53RD	NEWAP	SEPT2026 WEST/CAFE CLEANING	B	09/30/2026	10/14/2026	W		\$142.78				
							SUPPLIES.										
								26-27				202600168		\$142.78			
	10E003 2560 4000 00 084780			OTHER SUPPLIES										\$142.78			

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
SPECIALT001	SPECIALTY MAT SERVICE***	0120181	0000000000	53RD	NEWAP	SEPT2026 FC/CAFE CLEANING SUPPLIES.	B		09/30/2026	10/14/2026	W	\$85.01
							26-27			202600168		\$85.01
	10E005 2560 4020 00 084780				CLEANING							\$85.01
NUMBER OF INVOICES: 9												\$1,068.65
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935004696	2062700032	53RD	NEWAP	NOVA VOLLEYBALLS INVOICE#935004696	C	B	08/18/2026	10/14/2026	W	\$2,696.10
							26-27			202600187		\$2,696.10
	100 WLWV10008	NOVA VOLLEYBALLS INVOICE#935004696							30.00			\$2,696.10
	10E001 1510 4000 00 000510				SUPPLIES							\$1,348.05
	10E001 1510 4000 00 000515				SUPPLIES							\$1,348.05
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935152947	2062700003	53RD	NEWAP	5 PANEL GOLF HATS, QUOTE # 15832567	C	B	08/26/2026	10/14/2026	W	\$750.00
							26-27			202600187		\$750.00
	100 ITEM# UA924R	5 PANEL GOLF HATS QUOTE # 15832567							25.00			\$750.00
	10E001 1510 4000 00 000510				SUPPLIES							\$375.00
	10E001 1510 4000 00 000515				SUPPLIES							\$375.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935232744	1192700005	53RD	NEWAP	QUOTE #21725122 DISTRICT PE FC SW LICENSE RENEWAL	C	B	08/31/2026	10/14/2026	W	\$622.50
							26-27			202600187		\$622.50
	100 QUOTE 21725122	QUOTE #21725122 DISTRICT PE FG SW LICENSE RENEWAL							1.00			\$622.50
	10E001 2210 6400 00 000220											\$622.50
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935307497	2062700063	53RD	NEWAP	INVOICE#935307497 GIRLS TENNIS UNIFORMS LADY RACERBCK TANK	C	B	09/03/2026	10/14/2026	W	\$720.00
							26-27			202600187		\$720.00
	100 INVOICE#935307497	GIRLS TENNIS UNIFORMS LADY RACERBCK TANK							60.00			\$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
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935307497		*****CONTINUED*****								
	10E001 1510 4000 00 000515			SUPPLIES								\$720.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935679081	2062700037	53RD	NEWAP	FOOTBALL SUPPLIES	C	B	09/24/2026	10/14/2026	W	\$1,978.76
						CART#16394479						
							26-27			202600187		\$1,978.76
	100	1370766				PRO CHAIN SET -ORANGE CART#16394479			1.00			\$204.95
	110	1451723				FISHER DIGITAL DOWN MARKER			1.00			\$1,395.95
	120	1249361				SOLID SIDELINE MARKER 11 PC SET			1.00			\$199.95
	130	MSWPYLON				WEIGHTED END ZONE PYLON			2.00			\$65.90
	140					FREIGHT			1.00			\$112.01
	10E001 1510 3900 00 000510					OTHER PURCHASED SERVICES						\$1,978.76
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935770978	1012700027	53RD	NEWAP	DISTRICT/SALLY WASLH/ERIC	C	B	09/30/2026	10/14/2026	W	\$373.83
						BJORNSTAD/ CARTE# 16364358						
						CART NAME: MORTON TEES						
						FILLIN/MAROON TOTAL 15 T						
						SHIRTS (7-XXL) (6-3XL)						
						(4-4XL)						
							26-27			202600187		\$373.83
	100	BSN1001				SIZE XXL			7.00			\$153.93
	110	BSN1001				SIZE 3XL			6.00			\$131.94
	120	BSN1001				SIZE 4XL			4.00			\$87.96
	130					Lori also please email			1.00			\$0.00
						tcreek@bsnsports.com						
	10E001 2210 3150 00 000700					HOSPITALITY						\$373.83
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935829299	2062700019	53RD	NEWAP	"NEXT LEVEL" PRINTED FOLDING	C	B	10/03/2026	10/14/2026	W	\$5,522.95
						CHAIR AND CADDIE,						
						CART#16165629						
							26-27			202600187		\$5,522.95
	100	1399627				"NEXT LEVEL" FOLDING CHAIRS			24.00			\$4,722.96
						CART#16165629						
	110	1307290				CHAIR CADDIE			1.00			\$799.99

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
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935829299			*****CONTINUED*****							
	10E001 1510 4000 00 000510				SUPPLIES							\$2,761.47
	10E001 1510 4000 00 000515				SUPPLIES							\$2,761.48
NUMBER OF INVOICES: 7												\$12,664.14
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1174244	1172700026	53RD	NEWAP	EAST DEE RODRIGUEZ RM 494 NOVELS QUOTE # SQ0229450 EL CONSUMABLE EL 3 AND 4	P	B	09/14/2026	10/14/2026	W	\$1,733.00
							26-27			202600188		\$1,733.00
	100 0593461428/ 97805934	EVERYTHING WE NEVER HAD							100.00			\$748.00
	110 0147510422/ 97801475	THE BOY WHO HARNESSSED THE WIND							100.00			\$570.00
	140 1603723811/ 97816037	POBRE ANA --NOVEL							50.00			\$415.00
	10E001 1250 4000 26 004909											\$1,733.00
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1174968	1172700026	53RD	NEWAP	EAST DEE RODRIGUEZ RM 494 NOVELS QUOTE # SQ0229450 EL CONSUMABLE EL 3 AND 4	P	B	09/15/2026	10/14/2026	W	\$1,579.00
							26-27			202600188		\$1,579.00
	130 0375705899/ 97803757	BODEGA							100.00			\$1,035.00
	150 1548575437/ 97815485	LA CASA DE BERNARDA ALBA (SPAN							100.00			\$544.00
	10E001 1250 4000 26 004909											\$1,579.00
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1174984	1172700027	53RD	NEWAP	FC SARA GIANNPOULOS NOVELS QUOTE # SQ0229451 EL CONSUMABLE EL 3 AND 4	P	B	09/15/2026	10/14/2026	W	\$1,024.70
							26-27			202600188		\$1,024.70
	100 0593461428/ 97805934	VERYTHING WE NEVER HAD							45.00			\$336.60
	110 0147510422/ 97801475	THE BOY WHO HARNESSSED THE WIND							45.00			\$256.50
	140 1603723811/ 97816037	POBRE ANA --NOVEL							52.00			\$431.60
	10E001 1250 4000 26 004909											\$1,024.70
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1175606	1172700027	53RD	NEWAP	FC SARA GIANNPOULOS NOVELS QUOTE # SQ0229451 EL	P	B	09/16/2026	10/14/2026	W	\$1,035.00

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
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1175606			*****CONTINUED*****							
					CONSUMABLE EL 3 AND 4							
							26-27			202600188		\$1,035.00
	130 0375705899/ 97803757	ODEGA DREAMS							100.00			\$1,035.00
	10E001 1250 4000 26 004909											\$1,035.00
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1176142	1172700028	53RD	NEWAP	QUOTE SQ230884 SPAN SH-ENGLISH DICTIONARY, LAUREN KEPPLER EAST/MELODY B	P	B	09/17/2026	10/14/2026	W	\$1,358.80
							26-27			202600188		\$1,358.80
	100 0226666964/ 97802266	THE UNIVERSITY OF CHICAGO SPAN ISH-ENGLISH DICTIONARY, SI							1.00			\$1,358.80
	10E001 1000 4000 26 004933				TITLE III IMMIGRNT STU ED PRGM							\$790.00
	10E001 1250 4000 26 004909											\$568.80
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1178417	1172700027	53RD	NEWAP	FC SARA GIANNOPOULOS NOVELS QUOTE # SQ0229451 EL CONSUMABLE EL 3 AND 4	P	B	09/23/2026	10/14/2026	W	\$737.00
							26-27			202600188		\$737.00
	120 1524771996/ 97815247	NEVERTHELESS, WE PERSISTED: 48							100.00			\$737.00
	10E001 1250 4000 26 004909											\$737.00
					NUMBER OF INVOICES: 6							\$7,467.50
ULINE IN000	ULINE INC ***	213538552	5132700088	53RD	NEWAP	SOME CONSUMABLE SUPPLIES AND REGULAR SUPPLIES FOR WEST AUTO REQUEST# PRA2005874	C	B	09/18/2026	10/14/2026	W	\$8,332.34
							26-27			202600189		\$8,332.34
	100	REQUEST# PRA2005874, SUPPLIES FOR WEST AUTO DEPARTMENT SPECIFIED ON QUOTE							1.00			\$8,176.45
	110	SHIPPING							1.00			\$155.89
	10E003 1447 4140 00 000407				AUTOMOTIVE - SUPPLIES							\$8,332.34

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												\$8,332.34
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0934295	1112700065	53RD		NEWAP MTC NURSE SUPPLIES	C	B	09/18/2026	10/14/2026	W	\$505.60
							26-27			202600190		\$505.60
	100	15412				STERI STRIP 3/PACK			2.00			\$4.16
	110	15402				STERI STRIP 5/PACK			2.00			\$4.16
	120	52010				LATEX FREE ECONOMY SELF ADHERENT WRAP BLUE 5 YDS			2.00			\$4.10
	130	52011				LATEX FREE ECONOMY SELF ADHERENT WRAP RED			2.00			\$4.10
	140	53005				5 YDS LATEX FREE ECONOMY SELF ADHERENT WRAP GREEN			2.00			\$4.90
	150	15688				THERMA KOOL COVERS 100 PER CASE			2.00			\$57.00
	160	4109				THERMA KOOL ICE PACK COVER			15.00			\$6.75
	170	14169				NON STICK PADS WITH ADHESIVE TABS 10/BOX			1.00			\$3.05
	180	14170				NON STICK PADS WITH ADHESIVE TABS 10/BOX			1.00			\$3.45
	190	8112				ECONOMY STERIL GAUZE PADS 100/BOX			5.00			\$23.50
	200	9000				CURAD FLEXIBLE FABRIC BANDAGES 100/BOX			1.00			\$6.29
	210	7021				PILLOW CASE WHITE POLY/COTTON BLEND			2.00			\$8.80
	220	1262				ADVIL TABLETS 200 MG 50 PACK OF 2 PER BOX			5.00			\$119.75
	230	1682				TYLENOL EXTRA STRENGTH 500 MG PACKETS 50/BOX			5.00			\$109.75
	240	50600				MEDIKOFF DROPS CHERRY 600 PER JAR			1.00			\$52.95
	250	21150				ELECTRIC DRY HEATING PAD			1.00			\$23.95
	260	48234				LUBRIDERM ADVANCED THERAPY LOTION 16 OZ PUMP			4.00			\$53.96
	270	25124				SAFETEC LENS CLEANER WIPES 100/BOX			2.00			\$14.98
	10E001 1200 4000 27 004620											\$505.60
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0934599	3112700001	53RD		NEWAP WEST Mac Gill Epi Pen	C	B	09/23/2026	10/14/2026	W	\$5,880.00
							26-27			202600190		\$5,880.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0934599	*****CONTINUED*****									
	100 214173	Epinephrine injector 0.30mg 2 pack							7.00			\$2,940.00
	110 214172	Epinephrine injector 0.15mg (2 Pack)							7.00			\$2,940.00
	10E003 2130 4000 00 000680				SUPPLIES							\$5,880.00
NUMBER OF INVOICES: 2												\$6,385.60
TOTAL NUMBER OF BATCH INVOICES: 148												\$148,131.80
148 WIRE TRAN CHECK INVOICES												\$148,131.80
TOTAL INVOICES: 148												\$148,131.80
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
NEWAP **A000 1015 0000 00 000000												\$148,131.80 \$148,131.80

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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