VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
4IMPRINT000	4IMPRINT, INC ***	15673730	3002700045	53RD	NEWAP	WEST Bumper stickers - Student of the Month incentives		C	B	10/19/2026	11/11/2026	W	$523.48
								26-27			202600217		$523.48
	0	add'l color run charge								300.00			$177.00
	100	150 qty item # 3544 Removable Vinyl Bumper Sticker 3x9								150.00			$337.50
	110	freight fee								1.00			$8.98
	10E003 2410 4000 00 000777					PBIS CARES							$523.48
						NUMBER OF INVOICES: 1							**$523.48**
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R112062	2052700135	53RD	NEWAP	***EAST BLANKET PO***		P	B	10/08/2026	11/11/2026	W	$948.00
								26-27			202600218		$948.00
	100	***EAST BLANKET PO***								1.00			$948.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG							$948.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R112102	2052700134	53RD	NEWAP	***WEST BLANKET PO***		P	B	10/08/2026	11/11/2026	W	$1,110.00
								26-27			202600218		$1,110.00
	100	***WEST BLANKET PO***								1.00			$1,110.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,110.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S227969	2052700134	53RD	NEWAP	***WEST BLANKET PO***		P	B	10/21/2026	11/11/2026	W	$1,015.86
								26-27			202600218		$1,015.86
	100	***WEST BLANKET PO***								1.00			$1,015.86
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$1,015.86
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S230390	2052700134	53RD	NEWAP	***WEST BLANKET PO***		P	B	10/23/2026	11/11/2026	W	$2,216.61
								26-27			202600218		$2,216.61
	100	***WEST BLANKET PO***								1.00			$2,216.61
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,216.61
						NUMBER OF INVOICES: 4							**$5,290.47**
ATLAS BO001	ATLAS BOBCAT ***	K66536	2052700518	53RD	NEWAP	FC/ VEHICLE MAINTENANCE INV#		C	B	10/03/2026	11/11/2026	W	$611.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ATLAS BO001	ATLAS BOBCAT ***	K66536	******CONTINUED******			K66536						
							26-27			202600224		$611.13
	100	FC/ REMOVED AND REPLACE ENGINE OIL, INSPECTED AND REPLACED AIR FILTER. INV# K66536						1.00				$611.13
	20E005 2542 3240 00 000375			REPAIR VEHICLES								$611.13
ATLAS BO001	ATLAS BOBCAT ***	K66537	2052700519 53RD		NEWAP	WEST/ VEHICLE MAINTENANCE INV# K66537	C	B	10/03/2026	11/11/2026	W	$1,951.13
							26-27			202600224		$1,951.13
	100	WEST/ REMOVED AND REPLACED ENGINE OIL, FUEL AND AIR FILTER, AND HYDRAULIC FILTERS. INV# K66537						1.00				$1,951.13
	20E003 2542 3240 00 000375			REPAIR VEHICLES								$1,951.13
ATLAS BO001	ATLAS BOBCAT ***	K66538	2052700520 53RD		NEWAP	WH/ VEHICLE MAINTENANCE INV# K66538	C	B	10/03/2026	11/11/2026	W	$949.99
							26-27			202600224		$949.99
	100	WH/ REMOVED AND REPLACED ENGINE OIL AND FILTER, CABIN FILTER AND TOPPED OFF FLUIDS. INV# K66538						1.00				$949.99
	20E002 2542 3240 00 000375			REPAIR VEHICLES								$949.99
ATLAS BO001	ATLAS BOBCAT ***	K66539	2052700521 53RD		NEWAP	WH/ VEHICLE MAINTENANCE INV# K66539	C	B	10/03/2026	11/11/2026	W	$1,258.54
							26-27			202600224		$1,258.54
	100	WH/ REMOVE AND REPLACE ENGINE OIL AND FILTER. TESTED, RAN AND INSPECTED. INV# K66539						1.00				$1,258.54
	20E002 2542 3240 00 000375			REPAIR VEHICLES								$1,258.54
ATLAS BO001	ATLAS BOBCAT ***	K66540	2052700522 53RD		NEWAP	WH/ VEHICLE MAINTENANCE INV# K66540	C	B	10/03/2026	11/11/2026	W	$1,169.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ATLAS BO001	ATLAS BOBCAT ***	K66540	******CONTINUED******										
										26-27		202600224	$1,169.06
	100	WH/ REMOVED AND REPLACED BRISTLES. INV# K66540									1.00		$1,169.06
	20E002 2542 3240 00 000375					REPAIR VEHICLES							$1,169.06
ATLAS BO001	ATLAS BOBCAT ***	K66541	2052700523	53RD	NEWAP	FC/ VEHICLE MAINTENANCE INV# K66541		C	B	10/03/2026	11/11/2026	W	$3,559.49
										26-27		202600224	$3,559.49
	100	FC/ REPLACED BULBS, TIRES, AND DOOR SENSOR. INV# K66541									1.00		$3,559.49
	20E005 2542 3240 00 000375					REPAIR VEHICLES							$3,559.49
						NUMBER OF INVOICES: 6							**$9,499.34**
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FJ0069	2052700524	53RD	NEWAP	EAST/ VEHICLE REPAIR INV# FJ0069		C	B	10/20/2026	11/11/2026	W	$512.00
										26-27		202600226	$512.00
	100	EAST/ TRANS FLUID LEAK INV# FJ0069									1.00		$512.00
	20E002 2542 3240 00 000375					REPAIR VEHICLES							$512.00
						NUMBER OF INVOICES: 1							**$512.00**
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017593947	0012700182	53RD	NEWAP	Canon Invoice #6017593947 - Period 07/01/2026 - 09/30/2026 All Locations Copier Maintenance		C	B	10/01/2026	11/10/2026	W	$5,362.76
										26-27		202600230	$5,362.76
	100	Invoice #6017593947 Period 07/01/2026 - 09/30/2026 All Locations Copier Maintenance ***DO NOT SEND PO TO VENDOR***									1.00		$5,362.76
	10E005 2490 4130 00 000000												$5,362.76

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CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017625947	0012700183	53RD	NEWAP	Canon Invoice #6017625947 - Period 10/01/2026 - 12/31/2026 All Locations Copier Maintenance	C B	10/02/2026	11/10/2026	W	$6,899.97
							26-27		202600230		$6,899.97
	100	Invoice #6017625947 Period 10/01/2026 - 12/31/2026 All Locations Copier Maintenance ***DO NOT SEND PO TO VENDOR***						1.00			$6,899.97
	10E005 2490 4130 00 000000										$6,899.97
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6017684303	0012700184	53RD	NEWAP	2400 S HOME AVE WEST HS SPED DEPT - Invoice: 6017684303 09/10/2026-10/09/2026 PERIOD CONTRACT #3102956	C B	10/10/2026	11/10/2026	W	$527.07
							26-27		202600230		$527.07
	100 **DO NOT SENT PO TO	COPIER MAINTENANCE - 2400 S HOME AVE WEST SPED DEPT- Invoice: 6017684303- SERVICE PERIOD 09/10/2026 - 10/09/2026 CONTRACT #3102956 ***DO NOT SEND PO TO VENDOR***						1.00			$527.07
	10E003 2410 4000 00 000770			SUPPLIES							$527.07
						NUMBER OF INVOICES: 3					**$12,789.80**
CINTAS 7001	CINTAS 769 ***	4284415028	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES	P B	10/02/2026	11/11/2026	W	$59.63
							26-27		202600212		$59.63
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600080 - EAST AUTO DETERGENT AND RAG SERVICES PAYER# 14944986 & SOLD TO # 14923953						1.00			$59.63
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$59.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4284415035	5132700036	53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES		P	B	10/02/2026	11/11/2026	W	$455.73
								26-27					202600212 $455.73
	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								1.00			$455.73
	10E002 1421 3230 00 000405					REPAIRS AND MAINT							$455.73
CINTAS 7001	CINTAS 769 ***	4284415038	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES		P	B	10/21/2026	11/11/2026	W	$160.93
								26-27					202600212 $160.93
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS, SCRUB PAYER# 14945480, ROOM D103/106								1.00			$160.93
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES							$160.93
CINTAS 7001	CINTAS 769 ***	4284415054	2052700112	53RD	NEWAP	***WEST BLANKET PO***		P	B	10/21/2026	11/11/2026	W	$899.38
								26-27					202600212 $899.38
	100	***WEST BLANKET PO***								1.00			$899.38
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$899.38
CINTAS 7001	CINTAS 769 ***	4284415056	5132700032	53RD	NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES		P	B	10/21/2026	11/11/2026	W	$509.67
								26-27					202600212 $509.67
	100	2026-2027 SCHOOL YEAR, OLD PO#								1.00			$509.67

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CINTAS 7001	CINTAS 769 ***	4284415056	******CONTINUED******							
		5132600077 - WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE PAYER# 14944353								
	10E003 1421 3230 00 000405									$509.67
CINTAS 7001	CINTAS 769 ***	4284415064	2052700112	53RD	NEWAP ***WEST BLANKET PO***	P B	10/21/2026	11/11/2026	W	$1,003.59
						26-27		202600212		$1,003.59
	100	***WEST BLANKET PO***					1.00			$1,003.59
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT						$1,003.59
CINTAS 7001	CINTAS 769 ***	4284485966	5132700031	53RD	NEWAP ***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES	P B	10/21/2026	11/11/2026	W	$117.92
						26-27		202600212		$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 ***	4284801047	5132700034	53RD	NEWAP ***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES	P B	10/06/2026	11/11/2026	W	$123.14
						26-27		202600212		$123.14
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681					1.00			$123.14
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES						$123.14
CINTAS 7001	CINTAS 769 ***	4284801050	5132700033	53RD	NEWAP ***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES	P B	10/21/2026	11/11/2026	W	$87.70

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CINTAS 7001	CINTAS 769 ***	4284801050	******CONTINUED******									
							26-27			202600212		$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 ***	4285168296	2052700111	53RD	NEWAP	***EAST BLANKET PO***	P	B	10/21/2026	11/11/2026	W	$899.38
							26-27			202600212		$899.38
	100	***EAST BLANKET PO***							1.00			$899.38
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$899.38
CINTAS 7001	CINTAS 769 ***	4285168312	5132700036	53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES	P	B	10/09/2026	11/11/2026	W	$455.73
							26-27			202600212		$455.73
	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							1.00			$455.73
	10E002 1421 3230 00 000405			REPAIRS AND MAINT								$455.73
CINTAS 7001	CINTAS 769 ***	4285168313	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES	P	B	10/09/2026	11/04/2026	W	$59.63
							26-27			202600212		$59.63
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600080 - EAST AUTO DETERGENT AND RAG SERVICES PAYER# 14944986 & SOLD TO # 14923953							1.00			$59.63

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CINTAS 7001	CINTAS 769 ***	4285168313	******CONTINUED******								
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$59.63
CINTAS 7001	CINTAS 769 ***	4285168328	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES	P B	10/09/2026	11/11/2026	W	$85.03
							26-27		202600212		$85.03
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS, SCRUB PAYER# 14945480, ROOM D103/106						1.00			$85.03
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES							$85.03
CINTAS 7001	CINTAS 769 ***	4285168334	2052700112	53RD	NEWAP	***WEST BLANKET PO***	P B	10/21/2026	11/11/2026	W	$1,003.59
							26-27		202600212		$1,003.59
	100	***WEST BLANKET PO***						1.00			$1,003.59
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$1,003.59
CINTAS 7001	CINTAS 769 ***	4285168343	5132700032	53RD	NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES	P B	10/21/2026	11/11/2026	W	$509.67
							26-27		202600212		$509.67
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600077 - WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE PAYER# 14944353						1.00			$509.67
	10E003 1421 3230 00 000405										$509.67
CINTAS 7001	CINTAS 769 ***	4285168378	2052700113	53RD	NEWAP	***FC BLANKET PO***	P B	10/21/2026	11/11/2026	W	$163.30
							26-27		202600212		$163.30
	100	***FC BLANKET PO***						1.00			$163.30
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$163.30

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CINTAS 7001	CINTAS 769 ***	4285168400	2052700113	53RD	NEWAP	***FC BLANKET PO***		P	B	10/21/2026	11/11/2026	W	$176.53
								26-27			202600212		$176.53
	100	***FC BLANKET PO***								1.00			$176.53
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$176.53
CINTAS 7001	CINTAS 769 ***	4285241410	5132700031	53RD	NEWAP	***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES		P	B	10/21/2026	11/11/2026	W	$117.92
								26-27			202600212		$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 ***	4285317993	5132700126	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES		P	B	10/12/2026	11/11/2026	W	$388.36
								26-27			202600212		$388.36
	100	***BLANKET PO*** 2026-2027 OLD PO# 5132600082/5132700037 - 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 ***	4285536027	5132700034	53RD	NEWAP	***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES		P	B	10/13/2026	11/11/2026	W	$127.38
								26-27			202600212		$127.38
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681								1.00			$127.38

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CINTAS 7001	CINTAS 769 ***	4285536027	******CONTINUED******								
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$127.38
CINTAS 7001	CINTAS 769 ***	4285536124	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES	P B	10/21/2026	11/11/2026	W	$87.70
							26-27		202600212		$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 ***	4285926334	5132700036	53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES	P B	10/16/2026	11/11/2026	W	$455.73
							26-27		202600212		$455.73
	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						1.00			$455.73
	10E002 1421 3230 00 000405			REPAIRS AND MAINT							$455.73
CINTAS 7001	CINTAS 769 ***	4285926348	2052700111	53RD	NEWAP	***EAST BLANKET PO***	P B	10/16/2026	11/11/2026	W	$899.38
							26-27		202600212		$899.38
	100	***EAST BLANKET PO***						1.00			$899.38
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$899.38
CINTAS 7001	CINTAS 769 ***	4285926351	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES	P B	10/16/2026	11/11/2026	W	$59.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4285926351	******CONTINUED******			FOR CINTAS SERVICES						
							26-27			202600212		$59.63
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600080 - EAST AUTO DETERGENT AND RAG SERVICES PAYER# 14944986 & SOLD TO # 14923953							1.00			$59.63
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								$59.63
CINTAS 7001	CINTAS 769 ***	4285926389	5132700030 53RD		NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES	P	B	10/16/2026	11/11/2026	W	$160.93
							26-27			202600212		$160.93
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS, SCRUB PAYER# 14945480, ROOM D103/106							1.00			$160.93
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES								$160.93
CINTAS 7001	CINTAS 769 ***	4285926393	2052700112 53RD		NEWAP	***WEST BLANKET PO***	P	B	10/21/2026	11/11/2026	W	$1,003.59
							26-27			202600212		$1,003.59
	100	***WEST BLANKET PO***							1.00			$1,003.59
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								$1,003.59
CINTAS 7001	CINTAS 769 ***	4285926412	5132700032 53RD		NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES	P	B	10/21/2026	11/11/2026	W	$509.67
							26-27			202600212		$509.67
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600077 - WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE PAYER# 14944353							1.00			$509.67
	10E003 1421 3230 00 000405											$509.67

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CINTAS 7001	CINTAS 769 ***	4286007753	5132700031	53RD	NEWAP	***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES	P B	10/21/2026	11/11/2026	W	$117.92
							26-27		202600212		$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 ***	4286161301	5132700126	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES	P B	10/19/2026	11/11/2026	W	$388.36
							26-27		202600212		$388.36
	100	***BLANKET PO*** 2026-2027 OLD PO# 5132600082/5132700037 - 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 ***	4286321106	5132700034	53RD	NEWAP	***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES	P B	10/20/2026	11/04/2026	W	$122.81
							26-27		202600212		$122.81
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681						1.00			$122.81
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES							$122.81
CINTAS 7001	CINTAS 769 ***	4286321144	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR	P B	10/22/2026	11/11/2026	W	$87.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4286321144	******CONTINUED******			CINTAS SERVICES						
							26-27			202600212		$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 ***	4286701879	5132700036	53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES	P	B	10/23/2026	11/11/2026	W	$455.73
							26-27			202600212		$455.73
	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							1.00			$455.73
	10E002 1421 3230 00 000405		REPAIRS AND MAINT									$455.73
CINTAS 7001	CINTAS 769 ***	4286701881	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES	P	B	10/23/2026	11/11/2026	W	$59.63
							26-27			202600212		$59.63
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600080 - EAST AUTO DETERGENT AND RAG SERVICES PAYER# 14944986 & SOLD TO # 14923953							1.00			$59.63
	10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES									$59.63
CINTAS 7001	CINTAS 769 ***	4286701894	2052700112	53RD	NEWAP	***WEST BLANKET PO***	P	B	10/23/2026	11/11/2026	W	$1,003.59
							26-27			202600212		$1,003.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4286701894	******CONTINUED******								
	100	***WEST BLANKET PO***						1.00			$1,003.59
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$1,003.59
CINTAS 7001	CINTAS 769 ***	4286701897	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES	P B	10/23/2026	11/11/2026	W	$85.03
							26-27		202600212		$85.03
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS, SCRUB PAYER# 14945480, ROOM D103/106						1.00			$85.03
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES							$85.03
CINTAS 7001	CINTAS 769 ***	4286701902	2052700111	53RD	NEWAP	***EAST BLANKET PO***	P B	10/23/2026	11/11/2026	W	$899.38
							26-27		202600212		$899.38
	100	***EAST BLANKET PO***						1.00			$899.38
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$899.38
CINTAS 7001	CINTAS 769 ***	4286701944	5132700032	53RD	NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES	P B	10/26/2026	11/11/2026	W	$509.67
							26-27		202600212		$509.67
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600077 - WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE PAYER# 14944353						1.00			$509.67
	10E003 1421 3230 00 000405										$509.67
CINTAS 7001	CINTAS 769 ***	4286701971	2052700113	53RD	NEWAP	***FC BLANKET PO***	P B	10/23/2026	11/11/2026	W	$176.53
							26-27		202600212		$176.53
	100	***FC BLANKET PO***						1.00			$176.53
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$176.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4286701998	2052700113	53RD	NEWAP	***FC BLANKET PO***		P	B	10/23/2026	11/11/2026	W	$163.30
								26-27			202600212		$163.30
	100	***FC BLANKET PO***								1.00			$163.30
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT							$163.30
CINTAS 7001	CINTAS 769 ***	4286773785	5132700031	53RD	NEWAP	***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES		P	B	10/26/2026	11/11/2026	W	$117.92
								26-27			202600212		$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 ***	4286916441	5132700126	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES		P	B	10/26/2026	11/11/2026	W	$388.36
								26-27			202600212		$388.36
	100	***BLANKET PO*** 2026-2027 OLD PO# 5132600082/5132700037 - 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 ***	4287078861	5132700034	53RD	NEWAP	***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES		P	B	10/27/2026	11/04/2026	W	$124.79
								26-27			202600212		$124.79
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681								1.00			$124.79

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CINTAS 7001	CINTAS 769 ***	4287078861	******CONTINUED******									
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES										$124.79
CINTAS 7001	CINTAS 769 ***	4287078945	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES	P	B	10/28/2026	11/11/2026	W	$87.70
							26-27			202600212		$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
						NUMBER OF INVOICES: 43						**$15,369.26**
FITNESS 001	FITNESS FACTORY OUTLET - FOREST PA	AR-098263	1192700010	53RD	NEWAP	ORDER# SO-094165 SAMANTHA PEROTTI FC RUBBER HEX DUMBBELLS PE/JAMES C	C	B	08/31/2026	11/11/2026	W	$288.00
							26-27			202600219		$288.00
	100 SDR10PR	10 lb. Rubber Hex Dumbbell Pair, Shipping Included!						24.00				$288.00
	10E005 1130 4000 00 000220	SUPPLIES										$288.00
						NUMBER OF INVOICES: 1						**$288.00**
FOLLETT 004	FOLLETT SOFTWARE LLC ***	1629830	5012700004	53RD	NEWAP	Barcode labels from Follett. Quote number Proposal #Q-106111. Customer number 1206834. Please include the quote number on your PO and verify that the vendor name is FOLLETT SOFTWARE, LLC.	C	B	10/23/2026	11/11/2026	W	$490.00
							26-27			202600220		$490.00

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FOLLETT 004	FOLLETT SOFTWARE LLC ***	1629830	******CONTINUED******								
	100	Barcode labels from Follett. Quote number Proposal #Q-106111. Customer number 1206834.						1.00			$490.00
	10E005 2222 4000 00 000760				SUPPLIES						$490.00
						NUMBER OF INVOICES: 1					**$490.00**
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	800810A	5012700007	53RD	NEWAP	Follett book order. Quote Number: 12009429 Customer Number: 1206993	P B	10/23/2026	11/11/2026	W	$430.86
							26-27		202600221		$430.86
	100	Follett book order. Quote Number: 12009429 Customer Number: 1206993						1.00			$430.86
	10E005 2222 4300 00 000760				LIBRARY BOOKS						$430.86
						NUMBER OF INVOICES: 1					**$430.86**
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00890620	2052700567	53RD	NEWAP	WEST/ SUPPLIES INV# IN00890620	C B	09/18/2026	11/11/2026	W	$1,217.00
							26-27		202600225		$1,217.00
	100	WEST/ INV# IN00890620						1.00			$0.00
	110	KIDDE 2 TANK SYSTEM						1.00			$168.50
	120	ANSUL 6 TANK SYSTEM						1.00			$384.50
	130	PROCESSING FEE						1.00			$55.00
	140	ANSUL 2 TANK SYSTEM						1.00			$225.00
	150	ANSUL R102 REPLACEMENT FUSIBLE LINK						23.00			$299.00
	160	SERVICE FEE						1.00			$85.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						$1,217.00
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00890621	2052700568	53RD	NEWAP	FC/ SUPPLIES INV# IN00890621	C B	09/18/2026	11/11/2026	W	$324.00
							26-27		202600225		$324.00
	100	FC/ INV# IN00890621						1.00			$0.00
	110	ANSUL 2 TANK SYSTEM						1.00			$220.00

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FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00890621	******CONTINUED******								
	120	ANSUL R102 REPLACEMENT FUSIBLE LINK						8.00			$104.00
	20E005 2542 4100 00 000375					SUPPLY MAINT/PLANT					$324.00
						NUMBER OF INVOICES: 2					**$1,541.00**
GARDA CL000	GARDA CL GREAT LAKES INC ***	10857874	0012700039	53RD	NEWAP	OCTOBER2026*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027	P B	10/01/2026	11/11/2026	W	$1,440.96
							26-27		202600228		$1,440.96
	100	*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027						1.00			$1,440.96
	10E001 2520 3910 00 000705					ARMORED TRANSPORT					$1,440.96
GARDA CL000	GARDA CL GREAT LAKES INC ***	20677101	0012700039	53RD	NEWAP	SEPT2026 EXCESS PREMISE TIME*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027	P B	09/30/2026	11/11/2026	W	$91.20
							26-27		202600228		$91.20
	100	*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027						1.00			$91.20
	10E001 2520 3910 00 000705					ARMORED TRANSPORT					$91.20
						NUMBER OF INVOICES: 2					**$1,532.16**
IDEAL IN000	IDEAL INTERPRETER, LLC ***	30817	1112700043	53RD	NEWAP	JULY - SEPTEMBER IEPS - ***ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2026- 2027 SCHOOL YEAR***	P B	10/12/2026	11/11/2026	W	$4,655.00
							26-27		202600227		$4,655.00
	100	***ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2026-2027 SCHOOL						1.00			$4,655.00

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IDEAL IN000	IDEAL INTERPRETER, LLC ***	30817 YEAR***	******CONTINUED******									
	10E001 1216 3900 00 012307					OTHER PURCHASED SERVICES	NONEM					$4,655.00
						NUMBER OF INVOICES: 1						**$4,655.00**
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	94812785	5122700007	53RD	NEWAP	QUOTE# 20192626 9/18/2026 REGULAR SUPPLIES AND SOME CONSUMABLES FOR CHILD DEVELOPMENT		P B	10/22/2026	11/11/2026	W	$9,683.16
								26-27		202600222		$9,683.16
	100	QUOTE# 20192626, ITEM SUPPLIES SPECIFIC ON QUOTE ATTACHED							1.00			$9,683.16
	10E001 1400 4000 27 003220											$9,683.16
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	94830519	5122700017	53RD	NEWAP	QUOTE# 20145586 consumable supplies for preschool child development classes east		P B	10/22/2026	11/11/2026	W	$1,294.75
								26-27		202600222		$1,294.75
	100	QUOTE# 20145586, ITEMS LISTED ON QUOTE ATTACHED, IF ITEMS ARE NO LONGER AVAILABLE, OUT OF STICK OR THERE IS A PRICE CHANGE - PLEASE REACH OUT TO DENISE LOPZ, dlopez@jsmorton.org FOR APPROVAL TO FULFILL COMPLETE ORDER							1.00			$1,294.75
	10E001 1400 4000 27 004745											$1,294.75
						NUMBER OF INVOICES: 2						**$10,977.91**
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	112264	2052700029	53RD	NEWAP	***WEST BLANKET PO***		P B	10/09/2026	11/11/2026	W	$5,273.00
								26-27		202600223		$5,273.00
	100	***WEST BLANKET PO***							1.00			$5,273.00
	20E003 2540 3900 00 000370					OTHER PURCHASED SERVICES						$5,273.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$5,273.00**
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	74471518101	5012700008	53RD	NEWAP	Library incentives and makerspace materials. Invoice number 744026177-01. Account number 1094930.	P B	10/28/2026	11/10/2026	W	$3,006.59
							26-27		202600231		$3,006.59
	100	Merchandise Invoice number 744026177-01. Account number 1094930.						1.00			$2,733.26
	110	Shipping and handling						1.00			$273.33
	10E005 2222 4000 00 000760					SUPPLIES					$3,006.59
						NUMBER OF INVOICES: 1					**$3,006.59**
RAMROD D000	RAMROD DISTRIBUTORS INC***	802323-3	2052700547	53RD	NEWAP	WH/ SUPPLIES INV# 802323-3	C B	10/22/2026	11/11/2026	W	$907.32
							26-27		202600214		$907.32
	100	WH/ SANITARY NAPKINS INV# 802323-3						12.00			$907.32
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$907.32
RAMROD D000	RAMROD DISTRIBUTORS INC***	802445-2	2052700551	53RD	NEWAP	WH/ SUPPLIES INV# 802445-2	C B	10/22/2026	11/11/2026	W	$2,884.32
							26-27		202600214		$2,884.32
	100	WH/ INV# 802445-2						1.00			$0.00
	110	PLASTIC LINER 24X32 250 CT						120.00			$1,800.00
	120	ANGLER UPRIGHT-PLASTIC HAND BROOM						36.00			$506.88
	130	RUBBERMAID 2957 BLACK WASTE RECEPTACLE						36.00			$577.44
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$2,884.32
RAMROD D000	RAMROD DISTRIBUTORS INC***	802510	2052700556	53RD	NEWAP	WH/ SUPPLIES INV# 802510	C B	10/22/2026	11/11/2026	W	$16,170.00
							26-27		202600214		$16,170.00
	100	WH/ PLASTIC LINER 46X50 INV# 802510						600.00			$16,170.00
	20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT					$16,170.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	802582	2052700545	53RD	NEWAP	WH/ SUPPLIES INV# 802582	C B	10/22/2026	11/11/2026	W	$203.64
							26-27		202600214		$203.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RAMROD D000	RAMROD DISTRIBUTORS INC***	802582	******CONTINUED******								
	100	WH/ INV# 802582						1.00			$0.00
	110	BRUTE CNTR 44 GALGRAY						1.00			$66.24
	120	RUBBERMAID 2640 BRUTE CONTAINERS						3.00			$137.40
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$203.64
RAMROD D000	RAMROD DISTRIBUTORS INC***	802582-1	2052700550	53RD	NEWAP WH/ SUPPLIES INV# 802582-1		C B	10/22/2026	11/11/2026	W	$132.48
							26-27		202600214		$132.48
	100	WH/ BRUTE CNTR 44 GALGRAY INV# 802582-1						2.00			$132.48
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$132.48
RAMROD D000	RAMROD DISTRIBUTORS INC***	802658	2052700546	53RD	NEWAP WH/ SUPPLIES INV# 802658		C B	10/22/2026	11/11/2026	W	$835.50
							26-27		202600214		$835.50
	100	WH/ INV# 802658						1.00			$0.00
	110	LAUNDRY DETERGENT PWDR						5.00			$340.20
	120	POWDERED BLEACH						6.00			$480.30
	130	FUEL CHARGE						1.00			$15.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$835.50
RAMROD D000	RAMROD DISTRIBUTORS INC***	802658-1	2052700549	53RD	NEWAP WH/ SUPPLIES INV# 802658-1		C B	10/22/2026	11/11/2026	W	$68.04
							26-27		202600214		$68.04
	100	WH/ LAUNDRY DETERGENT POWDER INV# 802658-1						1.00			$68.04
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$68.04
RAMROD D000	RAMROD DISTRIBUTORS INC***	802710	2052700548	53RD	NEWAP WH/ SUPPLIES INV# 802710		C B	10/22/2026	11/11/2026	W	$10,151.00
							26-27		202600214		$10,151.00
	100	WH/ ANTI-BAC HAND SOAP INV# 802710						200.00			$10,136.00
	110	FUEL SURCHARGE						1.00			$15.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$10,151.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	802831	2052700571	53RD	NEWAP WH/ SUPPLIES INV# 802831		C B	10/22/2026	11/10/2026	W	$798.35
							26-27		202600214		$798.35
	100	WH/ INV# 802831						1.00			$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RAMROD D000	RAMROD DISTRIBUTORS INC***	802831	******CONTINUED******							
	110	M2-BUCKET WRNGR, 40QT					1.00			$174.86
	120	DISINFECTING WIPES					12.00			$409.80
	130	BRUTE CNTR 44, GRAY					3.00			$198.69
	140	FUEL SURCHARGE					1.00			$15.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT						$798.35
					NUMBER OF INVOICES: 9					**$32,150.65**
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000472848	2112700001	53RD	NEWAP EAST Nurses Office Medical Supplies Room 142	P B	09/30/2026	11/10/2026	W	$278.41
						26-27		202600232		$278.41
	110 44445	Medi-First Ibuprofen, 200 mg Tablets					1.00			$10.99
	130 1035743	Aero Tab Antacid Tablets, 100/Box					1.00			$10.99
	150 44330	Medique Medi-Frst Non-Pseudo Sinus Decongestant (Compare to active ingredients in Sudafed PE)					1.00			$10.99
	160 43134	Hydrocortisone Cream USP 1%, 1 oz. Tube					1.00			$3.99
	170 1041288	Triple Antibiotic Ointment, 1 oz. Tube					1.00			$3.69
	180 1032795	Dynarex(R) Instant Hot Pack, 5" x 9", 24/Case					3.00			$74.97
	190 37270	School Health Instant Cold Pack 5" x 7", 16/case					3.00			$35.97
	220 90025	Steel Safety Pins - 1 gross/bag, 1-1/2" 144/Package					1.00			$3.89
	240 49142	PDI Hygea(R) Sterile Saline Wipe, 24/Box					6.00			$37.14
	250 1035138	Transcend 15g Glucose Gel, Strawberry, 3-pk					5.00			$36.45
	260 21389	Zipper Seal-Top Reclosable Clear Bags, 2 mm, 5" x 8", 100/Package					1.00			$8.39
	270 21390	Zipper Seal-Top Reclosable Clear Bags, 2 mm, 6" x 8", 100/Package					1.00			$10.99
	290 10452372	Nitrile Chemo Exam Glove, 3.5mil, Blue,					3.00			$22.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	FY	ADJ AMT	CHECK NBR	QTY
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000472848 ******CONTINUED******															
	300 1042371	100/bx, Fingertip Textured, Size Medium Nitrile Chemo Exam Glove, 3.5mil, Blue, 100/bx, Fingertip Textured, Size Small											1.00				$7.49
	10E002 2130 4000 00 000680	SUPPLIES															$278.41
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000478435	2112700001	53RD	NEWAP	EAST Nurses Office Medical Supplies Room 142		P	B	10/12/2026	11/10/2026	W	$23.16				
														26-27		202600232	$23.16
	280 28667	3M Steri-Strips 1/2" x 4" - 6/Package											4.00				$23.16
	10E002 2130 4000 00 000680	SUPPLIES															$23.16
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000479728	2062700007	53RD	NEWAP	ATHLETIC TRAINING SUPPLIES 26/27 QUOTE # QUO000088170		P	B	10/14/2026	11/10/2026	W	$362.10				
														26-27		202600232	$362.10
	100 ATHLETIC TRANING SUP	ATHLETIC TRANING SUPPLIES QUOTE# QUO000088170											1.00				$362.10
	10E001 1510 4000 00 000510	SUPPLIES															$181.05
	10E001 1510 4000 00 000515	SUPPLIES															$181.05
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000480366	2112700001	53RD	NEWAP	EAST Nurses Office Medical Supplies Room 142		P	B	10/15/2026	11/10/2026	W	$136.99				
														26-27		202600232	$136.99
	200 31114	Solventum 3M Coban(TM) Self-Adherent Wrap 2" x 5 yds 36/Case Natural											1.00				$136.99
	10E002 2130 4000 00 000680	SUPPLIES															$136.99
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000481618	2112700001	53RD	NEWAP	EAST Nurses Office Medical Supplies Room 142		P	B	10/19/2026	11/10/2026	W	$2.79				
														26-27		202600232	$2.79
	140 44543	APAP Packets, 24's (12/2's) (Compare active ingredients to Tylenol)											1.00				$2.79
	10E002 2130 4000 00 000680	SUPPLIES															$2.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000485198	2112700001	53RD	NEWAP	EAST Nurses Office Medical Supplies Room 142		P	B	10/26/2026	11/10/2026	W	$24.99
								26-27			202600232		$24.99
	230 32075	School Health Bulk Fabric Bandages - 1" x 3" (Loose Bulk) 750/Box								1.00			$24.99
	10E002 2130 4000 00 000680					SUPPLIES							$24.99
						NUMBER OF INVOICES: 6							**$828.44**
SHERWIN-000	SHERWIN-WILLIAMS***	76386121611026	2052700387	53RD	NEWAP	***EAST BLANK PO*** 2026- 2027		P	B	10/09/2026	11/10/2026	W	$7.99
								26-27			202600233		$7.99
	100	***EAST BLANKET PO*** 2026- 2027								1.00			$7.99
	20E002 2542 4150 00 000375					SUPPLY PAINT							$7.99
						NUMBER OF INVOICES: 1							**$7.99**
SPECIALT001	SPECIALTY MAT SERVICE***	0119478	0000000000	53RD	NEWAP	OCT2026 EAST/CAFE INVOICES FOR CLEANING SUPPLIES.			B	09/23/2026	11/11/2026	W	$199.63
								26-27			202600202		$199.63
	10E002 2560 4020 00 084780					CLEANING							$199.63
SPECIALT001	SPECIALTY MAT SERVICE***	0120799	0000000000	53RD	NEWAP	OCT2026 WEST/CAFE INVOICES.			B	10/07/2026	11/11/2026	W	$110.89
								26-27			202600202		$110.89
	10E003 2560 4000 00 084780					OTHER SUPPLIES							$110.89
SPECIALT001	SPECIALTY MAT SERVICE***	0120800	0000000000	53RD	NEWAP	OCT2026 EAST/CAFE INVOICES FOR CLEANING SUPPLIES.			B	10/07/2026	11/11/2026	W	$200.24
								26-27			202600202		$200.24
	10E002 2560 4020 00 084780					CLEANING							$200.24
SPECIALT001	SPECIALTY MAT SERVICE***	0121531	0000000000	53RD	NEWAP	OCT2026 WEST/CAFE INVOICES			B	10/14/2026	11/11/2026	W	$111.92
								26-27			202600202		$111.92
	10E003 2560 4000 00 084780					OTHER SUPPLIES							$111.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SPECIALT001	SPECIALTY MAT SERVICE***	0121533	0000000000	53RD	NEWAP	OCT2026 FC/CAFE INVOICES FOR CLEANING SUPPLIES.	B	10/14/2026	11/11/2026	W	$94.30
							26-27		202600202		$94.30
	10E005 2560 4020 00 084780			CLEANING							$94.30
SPECIALT001	SPECIALTY MAT SERVICE***	0122252	0000000000	53RD	NEWAP	OCT2026 WEST/CAFE INVOICES.	B	10/21/2026	11/11/2026	W	$111.04
							26-27		202600202		$111.04
	10E003 2560 4000 00 084780			OTHER SUPPLIES							$111.04
SPECIALT001	SPECIALTY MAT SERVICE***	0122253	0000000000	53RD	NEWAP	OCT2026 EAST/CAFE INVOICES FOR CLEANING SUPPLIES.	B	10/21/2026	11/11/2026	W	$199.47
							26-27		202600202		$199.47
	10E002 2560 4020 00 084780			CLEANING							$199.47
						NUMBER OF INVOICES: 7					**$1,027.49**
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	934822282	1012700045	53RD	NEWAP	INVOICE# 934822282 240 PHENOM SS TEE MAROON T SHIRTS ALL SIZES/TOWARD THE SMALLER SIZES/ ORDER BY MATT KOCOUREK FOR TEACHERS AND NEW TEACHERS. DISTRICT OFFICE EMPLOYEES RECEIVED T SHIRTS.	C B	08/05/2026	11/11/2026	W	$2,520.00
							26-27		202600216		$2,520.00
	100	INVOICE /934822282/ TOTAL OF 240 PHENOM SS TEE MAROON T SHIRTS ALL SIZES/TOWARD THE SMALLER SIZES/THIS WAS ORDER BY MATT KOCOUREK FOR TEACHERS AND NEW TEACHERS. DISTRICT OFFICE EMPLOYEES RECEIVED T SHIRTS.						240.00			$2,520.00
	110	LORI - DO NOT SEND PO. T SHIRTS ALREADY RECEIVED JUST PAY INVOICE.						1.00			$0.00
	10E001 2210 3150 00 000700			HOSPITALITY							$2,520.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935920138	2062700093	53RD	NEWAP	CLEAT CLEANER INVOICE# 935920138 11/9/2026		C	B	10/10/2026	11/10/2026	W	$182.32
								26-27			202600216		$182.32
	100	CLEAT CLEANER INVOICE# 935920138 11/9/2026								8.00			$182.32
	10E001 1510 4000 00 000510					SUPPLIES							$91.16
	10E001 1510 4000 00 000515					SUPPLIES							$91.16
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935999470	1012700046	53RD	NEWAP	DISTRICT/INVOICE 935999470/ FOR ADDITIONAL PHENOM SS TEE MAROON T SHIRTS XXL/3 XL AND 4XL SIZES. THE ORIGINAL INVOICE FOR THAT WAS 934822282 AND THIS IS PART OF THAT.		C	B	10/15/2026	11/11/2026	W	$153.93
								26-27			202600216		$153.93
	100	DISTRICT/INVOICE 935999470/ FOR ADDITIONAL PHENOM SS TEE MAROON T SHIRTS NEEDED IN XXL/3XL AND 4XL SIZES. THE ORIGINAL INVOICE FOR THAT WAS 934822282 AND THIS IS PART OF THAT.								1.00			$153.93
	110	LORI/ DO NOT SEND OUT ONLY PAY THE INVOICE. RECVEIVED THE T SHIRTS ALREADY AND PASSED OUT.								1.00			$0.00
	10E001 2210 3150 00 000700					HOSPITALITY							$153.93
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	936178384	2062700115	53RD	NEWAP	HEAVY DUTY - ANTI - WHIP NET INVOICE# 936178384		C	B	10/27/2026	11/11/2026	W	$141.30
								26-27			202600216		$141.30
	100	HEAVY DUTY - ANTI - WHIP NET INVOICE# 936178384								30.00			$141.30
	10E001 1510 4000 00 000510					SUPPLIES							$70.65
	10E001 1510 4000 00 000515					SUPPLIES							$70.65

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					NUMBER OF INVOICES: 4					**$2,997.55**
SPRINGSH000	SPRINGSHARE LLC ***	26-R5284	1142700005	53RD	NEWAP QUOTE/ 26-SB0129/LIBGUIDES CMS K12 DISTRICT PACKAGE/ DATE 7/1/26 - 6/30/27 FOR ALL THREE CAMPUS LIBRARIES.	C B	08/27/2026	11/11/2026	W	$3,133.00
						26-27		202600229		$3,133.00
	100	QUOTE/ 26-SB0129/LIBGUIDES CMS K12 DISTRICT PACKAGE/ DATE 7/1/26 - 6/30/27 FOR ALL THREE CAMPUS LIBRARIES.					1.00			$3,133.00
	10E002 2222 4700 00 000760				COMPUTER SOFTWARE					$1,044.34
	10E003 2222 4700 00 000760				COMPUTER SOFTWARE					$1,044.33
	10E005 2222 4700 00 000760				COMPUTER SOFTWARE					$1,044.33
					NUMBER OF INVOICES: 1					**$3,133.00**
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1181430	1172700026	53RD	NEWAP EAST DEE RODRIGUEZ RM 494 NOVELS QUOTE # SQ0229450 EL CONSUMABLE EL 3 AND 4	C B	10/02/2026	11/10/2026	W	$7.37
						26-27		202600234		$7.37
	120 1524771996/ 97815247	NNEVERTHELESS WE PERSISTED 48					1.00			$7.37
	10E001 1250 4000 26 004909									$7.37
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1181432	1172700028	53RD	NEWAP QUOTE SQ230884 SPAN SH-ENGLISH DICTIONARY, LAUREN KEPPLER EAST/MELODY B	C B	10/02/2026	11/10/2026	W	$7,241.20
						26-27		202600234		$7,241.20
	100 0226666964/ 97802266	THE UNIVERSITY OF CHICAGO SPAN ISH-ENGLISH DICTIONARY, SI					421.00			$7,241.20
	10E001 1000 4000 26 004933				TITLE III IMMIGRNT STU ED PRGM					$4,210.00
	10E001 1250 4000 26 004909									$3,031.20
					NUMBER OF INVOICES: 2					**$7,248.57**
ULINE IN000	ULINE INC ***	214291334	2052700560	53RD	NEWAP WH/ SUPPLIES INV# 214291334	C B	10/06/2026	11/11/2026	W	$5,358.71

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ULINE IN000	ULINE INC ***	214291334	******CONTINUED******									
								26-27		202600215		$5,358.71
	100	WH/ INV# 214291334							1.00			$0.00
	110	EXECUTIVE U-DESK WITH HUTCH							1.00			$2,765.00
	120	OFFICE CHAIR, GRAY							2.00			$490.00
	130	5 SHELF BOOKCASE, GRAY							1.00			$280.00
	140	LATERAL FILE CABINET							2.00			$1,130.00
	150	LAMINATED TOP FOR LATERAL FILE CABINET							1.00			$150.00
	160	MESH CHAIR							1.00			$330.00
	170	SHIPPING AND HANDLING							1.00			$213.71
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$5,358.71
ULINE IN000	ULINE INC ***	214950735	2052700559 53RD		NEWAP WH/ SUPPLIES INV# 214950735			C B	10/21/2026	11/11/2026	W	$407.01
								26-27		202600215		$407.01
	100	WH/ PALET RACK ADDITIONAL UPRIGHTS, 42X120 AND LASER PRINTABLE SHEETS INV# 214950735							1.00			$407.01
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$407.01
ULINE IN000	ULINE INC ***	215184015	2052700574 53RD		NEWAP WH/ SUPPLIES INV# 215184015			C B	10/27/2026	11/10/2026	W	$2,873.75
								26-27		202600215		$2,873.75
	110	PALLET RACK STARTER UNIT - 120X48X96							1.00			$685.00
	120	ADD-ON UNIT FOR PALLET RACK							3.00			$1,575.00
	130	PALLET RACK WIRE DECKING							8.00			$424.00
	140	SHIPPING							1.00			$189.75
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$2,873.75
ULINE IN000	ULINE INC ***	215195712	2052700575 53RD		NEWAP WH/ SUPPLIES INV# 215195712			C B	10/27/2026	11/10/2026	W	$1,434.90
								26-27		202600215		$1,434.90
	110	BEAMS FOR PALLET RACKS, 120"							4.00			$780.00
	120	PALLET RACK WIRE DECKING							8.00			$520.00
	130	SHIPPING							1.00			$134.90
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$1,434.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
						NUMBER OF INVOICES: 4						**$10,074.37**
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY***	5561706	1162700048	53RD	NEWAP	WEST ED PARTIDA RM C107 SUPPLIES SCIENCE/ERIC B	C	B	10/15/2026	11/10/2026	W	$1,073.37
							26-27			202600235		$1,073.37
	100 ELEC	EKG Electrodes							7.00			$133.00
	110 GDX-RB	Go Direct(R) Respiration Belt							3.00			$447.00
	120 GW-OHR	Go Wireless(R) Optical Heart Rate							4.00			$476.00
	130	SHIPPING							1.00			$17.37
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$1,073.37
						NUMBER OF INVOICES: 1						**$1,073.37**
VICTORY 000	VICTORY MEDIA GROUP ***	201-0213	1002700001	53RD	NEWAP	***BLANKET PO *** 2026-2027 SCHOOL YEAR VICTORY MEDIA GROUP	P	B	10/15/2026	11/10/2026	W	$4,000.00
							26-27			202600236		$4,000.00
	100	***BLANKET PO *** 2026-2027 SCHOOL YEAR FOR PUBLIC RELATIONS, CONNECTIONS NEWLETTER, BOARD MEETING PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.							1.00			$4,000.00
	10E001 2633 3900 00 000706			OTHER PURCHASED SERVICES		NONEM						$4,000.00
VICTORY 000	VICTORY MEDIA GROUP ***	201-0214	1002700001	53RD	NEWAP	***BLANKET PO *** 2026-2027 SCHOOL YEAR VICTORY MEDIA GROUP	P	B	11/03/2026	11/10/2026	W	$4,000.00
							26-27			202600236		$4,000.00
	100	***BLANKET PO *** 2026-2027 SCHOOL YEAR FOR PUBLIC RELATIONS, CONNECTIONS NEWLETTER, BOARD MEETING PHOTOS AND OTHER SERVICES AS REQUESTED BY THE DISTRICT.							1.00			$4,000.00
	10E001 2633 3900 00 000706			OTHER PURCHASED SERVICES		NONEM						$4,000.00

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**	**$8,000.00**
TOTAL NUMBER OF BATCH INVOICES:	**107**	**$138,720.30**
107 WIRE TRAN CHECK INVOICES		$138,720.30
TOTAL INVOICES:	**107**	**$138,720.30**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	NEWAP	**A000 1015 0000 00 000000	$138,720.30	$138,720.30

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 **********