

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	26-63529-DEPOSIT	0012700002	BD	NEWAP	EAST - PE UNIFORM SHORTS AS AWARDED IN THE 2026-2027 PE UNIFORM BID INVOICE #26-63529	P	B	04/30/2026	05/12/2026	R	\$1,278.00
							26-27					\$1,278.00
130	DEPOSIT	DEPOSIT REQUESTED FOR PE UNIFORM SHORTS FOR \$1,278.00						1.00				\$1,278.00
10E002	2571 4810 00 000785				P.E. UNIFORMS RESALE							\$1,278.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63532-DEPOSIT	0012700016	BD	NEWAP	FC - SCHOOL UNIFORM 1/4 ZIP SWEATSHIRTS AS AWARDED ON THE 2026-2027 SCHOOL UNIFORM BID INVOICE# 26-63532	P	B	04/30/2026	05/12/2026	R	\$14,300.00
							26-27					\$14,300.00
290	DEPOSIT	DEPOSIT REQUESTED FOR 1/4 ZIP SWEATSHIRTS for \$14,300.00						1.00				\$14,300.00
10E005	2571 4830 00 000785				STUDENT UNIFORMS-RESALE							\$14,300.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63533-DEPOSIT	0012700014	BD	NEWAP	FC - SCHOOL UNIFORM POLO SHIRTS AS AWARDED ON THE 2026-2027 SCHOOL UNIFORM BID INVOICE# 26-63533	P	B	04/30/2026	05/12/2026	R	\$4,365.00
							26-27					\$4,365.00
170	DEPOSIT	DEPOSIT REQUESTED FOR \$4,365.00 FOR UNIFORM POLOS - FC						1.00				\$4,365.00
10E005	2571 4830 00 000785				STUDENT UNIFORMS-RESALE							\$4,365.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63534-DEPOSIT	0012700015	BD	NEWAP	FC - SCHOOL UNIFORM LADIES CUT POLO SHIRTS AS AWARDED ON THE 2026-2027 SCHOOL UNIFORM BID INVOCE# 26-63534	P	B	04/30/2026	05/12/2026	R	\$3,150.00
							26-27					\$3,150.00
160	DEPOSIT	DEPOSIT REQUESTED FOR LADIES UNIFORM POLOS - FOR \$3,150.00						1.00				\$3,150.00

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TOP NOTC002	Top Notch Silk Screening Inc	26-63534-DEPOSIT	*****CONTINUED*****									
10E005 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$3,150.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63535-DEPOSIT	0012700017	BD	NEWAP	FC - PE UNIFORM SHORTS AS AWARDED IN THE 2026-2027 PE UNIFORM BID INVOICE #26-63535	P	B	04/30/2026	05/12/2026	R	\$3,195.00
							26-27					\$3,195.00
150	DEPOSIT	DEPOSIT REQUESTED FOR LADIES UNIFORM POLOS - FOR \$3,150.00						1.00				\$3,195.00
10E005 2571 4810 00 000785		P.E. UNIFORMS RESALE										\$3,195.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63536-DEPOSIT	0012700018	BD	NEWAP	FC - PE UNIFORM SWEATPANTS AS AWARDED IN THE 2026-2027 PE UNIFORM BID INVOICE# 26-63536	P	B	04/30/2026	05/12/2026	R	\$5,196.50
							26-27					\$5,196.50
180	DEPOSIT	DEPOSIT REQUESTED FOR PE SWEATPANTS FOR \$5,196.50						1.00				\$5,196.50
10E005 2571 4830 00 000785		STUDENT UNIFORMS-RESALE										\$5,196.50
TOP NOTC002	Top Notch Silk Screening Inc	26-63537-DEPOSIT	0012700007	BD	NEWAP	FC - PE UNIFORM SHIRTS AS AWARDED IN THE 2026-2027 PE UNIFORM BID INVOICE #26-63537	P	B	04/30/2026	05/12/2026	R	\$3,805.00
							26-27					\$3,805.00
150	DEPOSIT	DEPOSIT REQUESTED FOR PE T-SHIRTS FOR \$3,805.00						1.00				\$3,805.00
10E005 2571 4810 00 000785		P.E. UNIFORMS RESALE										\$3,805.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63538-DEPOSIT	0012700008	BD	NEWAP	WEST - SCHOOL UNIFORM 1/4 ZIP SWEATSHIRTS AS AWARDED ON THE 2026-2027 SCHOOL UNIFORM BID INVOICE#	P	B	04/30/2026	05/12/2026	R	\$19,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOP NOTC002	Top Notch Silk Screening Inc	26-63542-DEPOSIT	0012700012	BD	NEWAP	WEST - PE UNIFORM SHORTS AS AWARDED IN THE 2026-2027 PE UNIFORM BID INVOICE# 26-63542	P	B	04/30/2026	05/12/2026	R	\$2,556.00
	150	DEPOSIT				DEPOSIT REQUESTED FOR \$2,556.00 - FOR PE SHORTS						\$2,556.00
	10E003	2571 4810 00 000785				P.E. UNIFORMS RESALE						\$2,556.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63543-DEPOSIT	0012700013	BD	NEWAP	WEST - PE UNIFORM SHIRTS AS AWARDED IN THE 2026-2027 PE UNIFORM BID INVOICE# 26-63543	P	B	04/30/2026	05/12/2026	R	\$5,927.00
	170	DEPOSIT				DEPOST REQUESTED FOR \$5,927.00 - FOR PE T-SHIRTS						\$5,927.00
	10E002	2571 4810 00 000785				P.E. UNIFORMS RESALE						\$5,927.00
TOP NOTC002	Top Notch Silk Screening Inc	26-63560-DEPOSIT	0012700001	BD	NEWAP	EAST - PE UNIFORM SWEATPANTS AS AWARDED IN THE 2026-2027 PE UNIFORM BID INVOICE #26-63530	P	B	04/30/2026	05/12/2026	R	\$3,606.50
	180	DEPOSIT				DEPOSIT REQUESTED FIR PE UNIFORM SWEATPANTS - FOR \$3,606.50						\$3,606.50
	10E005	2571 4830 00 000785				STUDENT UNIFORMS-RESALE						\$3,606.50
TOP NOTC002	Top Notch Silk Screening Inc	56-63531-DEPOSIT	0012700003	BD	NEWAP	EAST - PE UNIFORM SHIRTS AS AWARDED IN THE 2026-2027 PE UNIFORM BID INVOICE# 26-63531	P	B	04/30/2026	05/12/2026	R	\$3,826.00
	170	DEPOSIT				DEPOSIT FOR PE T-SHIRTS FOR \$3,826.00						\$3,826.00
	10E002	2571 4810 00 000785				P.E. UNIFORMS RESALE						\$3,826.00

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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
TOP NOTC002	Top Notch Silk Screening Inc	59-63528-DEPOSIT	0012700004	BD	NEWAP	EAST- SCHOOL UNIFORM LADIES CUT POLO SHIRTS AS AWARDED ON THE 2026-2027 SCHOOL UNIFORM BID	P	B	04/30/2026	05/12/2026	R	\$787.50
							26-27					\$787.50
170	DEPOSIT	DEPOSIT REQUESTED FOR LADIES CUT UNIFORM POLOS - FOR \$787.50							1.00			\$787.50
10E002	2571 4830 00 000785					STUDENT UNIFORMS-RESALE						\$787.50
						NUMBER OF INVOICES:	18					\$114,133.50
						TOTAL NUMBER OF BATCH INVOICES:	19					\$114,533.50
							19	COMPUTER CHECK INVOICES				\$114,533.50
						TOTAL INVOICES:	19					\$114,533.50
BANK TOTALS:						BANK	BANK ACCOUNT #	INVOICE AMOUNT		NET AMOUNT		
						NEWAP	**A000 1015 0000 00 000000	\$114,533.50		\$114,533.50		

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 *****