

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R109216	2052700136	53RD	NEWAP ALT BLANKET PO		P	B	05/05/2026	08/12/2026	W	\$790.00
							26-27			202600053		\$790.00
	100	***ALT BLANKET PO***							1.00			\$790.00
	20E004 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$790.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R110335	2052700132	53RD	NEWAP ***FC BLANKET PO***		P	B	07/07/2026	08/12/2026	W	\$3,675.00
							26-27			202600053		\$3,675.00
	100	***FC BLANKET PO***							1.00			\$3,675.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$3,675.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R110431	2052700189	53RD	NEWAP EAST WH/ ANNUAL SERVICE INV#		C	B	07/07/2026	08/12/2026	W	\$573.00
					R110431		26-27			202600053		\$573.00
	100	EAST WH/ TEST ONLY CONTRACT:							1.00			\$573.00
	20E002 2542 3230 00 000375	8/01/2026-07/31/2027 INV# R110431			REPAIR & MAINT-BLDG							\$573.00
NUMBER OF INVOICES: 3												\$5,038.00
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6016564688	0012700044	53RD	NEWAP	Canon Invoice #6016564688 -	C	B	07/02/2026	08/12/2026	W	\$6,899.97
						Period 07/01/2026 -						
						09/30/2026 All Locations						
						Copier Maintenance						
							26-27			202600055		\$6,899.97
	100	Invoice #6016564688 Period 07/01/2026 -							1.00			\$6,899.97
		09/30/2026 All Locations Copier										
		Maintenance ***DO NOT SEND PO TO										
		VENDOR***										
	10E005 2490 4130 00 000000											\$6,899.97
NUMBER OF INVOICES: 1												\$6,899.97
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	21354	2122700001	53RD	NEWAP	EAST CAMPUS-SMALLWARES FOR	P	B	07/09/2026	08/12/2026	W	\$-58.68
						MIRIAM MARROQUIN. QUOTE#						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	21354		*****CONTINUED*****								
						Q707790						
							26-27			202600054		\$-58.68
	200	ITEM #168516 - LID, FOOD BOX, 12 X 18,							-12.00			\$-58.68
		WHITE, HDPE										
	10E002 2560 4000 00 084780			OTHER SUPPLIES								\$-58.68
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612026B2	2122700004	53RD	NEWAP	QUOTE NUMBER: Q707766 -	C	B	07/15/2026	08/12/2026	W	\$143.91
						FRESHMAN CTR. - SMALLWARES						
						FOR JENNIFER SCHMIDT - FOOD						
						SERVICE MANAGER						
							26-27			202600054		\$143.91
	140	ITEM #66185 - WINCO AFP-14XC-H "14" ALU							3.00			\$143.91
		FRY PAN W/ SLE. YOUR ITEM 481-854										
	10E005 2560 4000 00 084780			OTHER SUPPLIES								\$143.91
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	61203182	2122700001	53RD	NEWAP	EAST CAMPUS-SMALLWARES FOR	P	B	07/15/2026	08/12/2026	W	\$141.72
						MIRIAM MARROQUIN. QUOTE#						
						Q707790						
							26-27			202600054		\$141.72
	160	ITEM #66185 - WINCO AFP-14XC-H "14" ALU							3.00			\$141.72
		FRY PAN W/SLE YOUR ITEM 481-854										
	10E002 2560 4000 00 084780			OTHER SUPPLIES								\$141.72
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612031B3	2122700001	53RD	NEWAP	EAST CAMPUS-SMALLWARES FOR	P	B	07/22/2026	08/12/2026	W	\$94.64
						MIRIAM MARROQUIN. QUOTE#						
						Q707790						
							26-27			202600054		\$94.64
	190	ITEM #73040 - FOOD PAN, COLD, FULL, 6"							8.00			\$94.64
		DEEP, CLEAR										
	10E002 2560 4000 00 084780			OTHER SUPPLIES								\$94.64
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612052B2	2122700002	53RD	NEWAP	WEST CAMPUS - SMALLWARES FOR	P	B	07/01/2026	08/12/2026	W	\$38.64
						SANDRA ESTRADA-FOOD SERVICE						

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612052B2		*****CONTINUED*****								
					MANAGER QUOTE# Q707816							
							26-27			202600054		\$38.64
	310	ITEM #58363 - ROUND BOWL, 18", 19.2 QT.							1.00			\$38.64
		WHITE. YOUR ITEM 250-349 WHI										
	10E003 2560 4000 00 084780			OTHER SUPPLIES								\$38.64
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	631902	2122700006	53RD	NEWAP	QUOTE NUMBER: Q709778 - REORDERING LIDS FOR ITEM #168516 ON P.O.#2122700001. WRONG LIDS WERE SENT.	C	B	07/02/2026	08/12/2026	W	\$98.43
							26-27			202600054		\$98.43
	100	QUOTE NUMBER: Q709778 - REORDERING LIDS FOR ITEM #168516 ON P.O.#2122700001. WRONG LIDS WERE SENT. NEW ITEM #41199 - LID, SOLID, W/HNDLE, FULL CLEAR							12.00			\$78.48
		SHIPPING CHARGES										
	110								1.00			\$19.95
	10E002 2560 4000 00 084780			OTHER SUPPLIES								\$98.43
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	635713	2122700008	53RD	NEWAP	QUOTE NUMBER: Q711216 - WEST FRESHMAN ACADEMY - FOOD SERVICE - SMALLWARES	C	B	07/08/2026	08/12/2026	W	\$509.39
							26-27			202600054		\$509.39
	100	SKU#52391 - KRATOS FULL-SIZE CLEAR POLYCARBONATE COLD FOOD PAN, 2--7/8"L X 12-4/5"W X 4"D							6.00			\$80.16
	110	SKU#32068 - KRATOS FULL-SIZE CLEAR POLYCARBONATE COLD FOOD PAN, 20-7/8"L X 12-4/5"W X 2-1/2"D							6.00			\$59.70
	130	ITEM #59827 - SKU#835-170 - EASY CRANK MANUAL CAN OPENER, CHROME-PLATED STEEL							1.00			\$13.13
	140	ITEM #23289 - SKU#846-060CENTRAL RESTAURANT SP7306 THIRD-SIZE							6.00			\$45.12

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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 ***	4277600505	2052700112	53RD	NEWAP ***WEST BLANKET PO***		P	B	07/31/2026	08/12/2026	W	\$1,346.59
							26-27			202600057		\$1,346.59
	100	***WEST BLANKET PO***							1.00			\$1,346.59
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,346.59
CINTAS 7001	CINTAS 769 ***	4277600540	2052700113	53RD	NEWAP ***FC BLANKET PO***		P	B	07/31/2026	08/12/2026	W	\$148.45
							26-27			202600057		\$148.45
	100	***FC BLANKET PO***							1.00			\$148.45
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$148.45
CINTAS 7001	CINTAS 769 ***	4277600585	2052700113	53RD	NEWAP ***FC BLANKET PO***		P	B	07/31/2026	08/12/2026	W	\$160.49
							26-27			202600057		\$160.49
	100	***FC BLANKET PO***							1.00			\$160.49
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$160.49
NUMBER OF INVOICES: 4												\$2,795.38
FULLMER 000	FULLMER LOCKSMITH ***	N49285	2052700003	53RD	NEWAP EAST/ SUPPLIES INV# N49285		C	B	07/09/2026	08/12/2026	W	\$142.00
							26-27			202600058		\$142.00
	100	EAST/ ILL. DOUBLE CUT KEY - J217 INV# N49285							10.00			\$100.00
	110	KEY BY CODE - T5107							1.00			\$6.00
	120	COPY KEYS - T5107							9.00			\$36.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$142.00
FULLMER 000	FULLMER LOCKSMITH ***	N49723	2052700004	53RD	NEWAP EAST/ REPAIR INV# N49723		C	B	07/09/2026	08/12/2026	W	\$1,923.00
							26-27			202600058		\$1,923.00
	100	EAST/ REMOVAL OF BROKEN DOOR LOCK. INSTALLED NEW LOCK. INV# N49723							1.00			\$1,923.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,923.00
FULLMER 000	FULLMER LOCKSMITH ***	N50059	2052700202	53RD	NEWAP WH/ SUPPLIES INV# N50059		C	B	07/21/2026	08/12/2026	W	\$2,629.45
							26-27			202600058		\$2,629.45
	100	WH/ SCHLAGE ND10 RHO INV# N50059							2.00			\$1,111.50

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FULLMER 000	FULLMER LOCKSMITH ***	N50059			*****CONTINUED*****							
	110	SCHLAGE ND80 RHO LEVER LOCKS						2.00				\$1,390.00
	120	6 PIN J CORE						5.00				\$125.00
	130	KEY CLIP						1.00				\$2.95
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$2,629.45
FULLMER 000	FULLMER LOCKSMITH ***	N50069	2052700203	53RD	NEWAP WH/ SUPPLIES INV# N50069		C	B	07/23/2026	08/12/2026	W	\$3,196.50
							26-27			202600058		\$3,196.50
	100	WH/ SCHLAGE ND80 RHO 626 INV# N50069						3.00				\$2,085.00
	110	ND10 - RHO - 626						2.00				\$1,111.50
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$3,196.50
NUMBER OF INVOICES: 4												\$7,890.95
GARDA CL000	GARDA CL GREAT LAKES INC ***	10851453	0012700039	53RD	NEWAP JULY2026 *** BLANKET PO		P	B	07/01/2026	08/12/2026	W	\$1,403.04
					***ARMORED TRANSPORT							
					DISTRICT WIDE JULY 2026 THRU							
					JUNE 2027							
							26-27			202600051		\$1,403.04
	100	*** BLANKET PO ***ARMORED TRANSPORT						1.00				\$1,403.04
		DISTRICT WIDE JULY 2026 THRU JUNE 2027										
	10E001 2520 3910 00 000705				ARMORED TRANSPORT							\$1,403.04
NUMBER OF INVOICES: 1												\$1,403.04
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	110111	2052700005	53RD	NEWAP WEST/ MAINTENANCE INV#		C	B	07/08/2026	08/12/2026	W	\$5,273.00
					110111							
							26-27			202600059		\$5,273.00
	100	WEST/ LANDSCAPE MAINTENANCE INV# 110111						1.00				\$5,273.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$5,273.00
NUMBER OF INVOICES: 1												\$5,273.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	541073-A	5132700041	53RD	NEWAP EAST participation fee for		C	B	05/12/2026	08/12/2026	W	\$3,200.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	541073-A		*****CONTINUED*****								
						pltw engineering						
							26-27			202600070		\$3,200.00
100		INVOICE# 541073-A, MORTON EAST, PLTW							1.00			\$3,200.00
		ENGINEERING PARTICIPATION FEE FOR										
		PROGRAM 2026-2027 ****JOURNAL OUR TO										
		GO INTO GRANT*****										
	10E002 1445 4000 00 000409				PROJECT LEAD THE WAT SUPPLIES							\$3,200.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	541074-A	5132700042	53RD	NEWAP	WEST participation fee for	C	B	05/12/2026	08/12/2026	W	\$3,200.00
						pltw engineering						
							26-27			202600070		\$3,200.00
100		INVOICE# 541074-A, MORTON WEST, PLTW							1.00			\$3,200.00
		ENGINEERING PARTICIPATION FEE FOR										
		PROGRAM 2026-2027 ****JOURNAL OUR TO										
		GO INTO GRANT*****										
	10E003 1445 4000 00 000409				SUPPLIES							\$3,200.00
						NUMBER OF INVOICES: 2						\$6,400.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	801992	2052700006	53RD	NEWAP	EAST WH/ SUPPLIES INV#	C	B	07/13/2026	08/12/2026	W	\$614.80
						801992						
							26-27			202600061		\$614.80
100		EAST WH/ 18"QC WET DRY FRAME INV#							2.00			\$58.10
		801992										
110		QK CONNECT HANDLE 58IN YEL							2.00			\$39.30
120		MICROFIBER WET MOPPING PAD							2.00			\$33.40
130		HYGEN CHARGING BUCKET, YELLOW							2.00			\$155.70
140		AIRJACK ACCESS RESPONSE KIT							1.00			\$315.80
150		FUEL SURCHARGE							1.00			\$12.50
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$614.80
RAMROD D000	RAMROD DISTRIBUTORS INC***	802075	2052700182	53RD	NEWAP	EAST WH/ SUPPLIES INV#	C	B	07/20/2026	08/12/2026	W	\$315.62
						802075						

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	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
RAMROD D000	RAMROD DISTRIBUTORS INC***	802075		*****CONTINUED*****							
							26-27		202600061		\$315.62
	100	EAST WH/ VIKING DEFOAMER INV# 802075						24.00			\$303.12
	110	FUEL SURCHARGE						1.00			\$12.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$315.62
RAMROD D000	RAMROD DISTRIBUTORS INC***	802075-1	2052700208	53RD	NEWAP WH/ SUPPLIES INV# 802075-1		C B 07/27/2026	08/12/2026 W			\$1,163.82
							26-27		202600061		\$1,163.82
	100	WH/ JOHNSONS BRAVO POWER FOAM INV#						6.00			\$1,163.82
		802075-1									
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$1,163.82
RAMROD D000	RAMROD DISTRIBUTORS INC***	802087	2052700181	53RD	NEWAP EAST WH/ SUPPLIES INV#		C B 07/20/2026	08/12/2026 W			\$642.22
					802087						
							26-27		202600061		\$642.22
	100	EAST WH/ MICROFIBER FINISH BUCKET, 27						2.00			\$327.28
		GAL, BLUE INV# 802087									
	110	SANITARY NAPKINS, 250cs						4.00			\$302.44
	120	FUEL SURCHARGE						1.00			\$12.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$642.22
						NUMBER OF INVOICES: 4					\$2,736.46
RIDDELL 001	RIDDELL ALL AMERICAN SPORTS CORP**	952604784	2062700010	53RD	NEWAP POST PRACTICE JERSEY WHITE		C B 07/10/2026	08/12/2026 W			\$2,987.79
					/CHARCOAL AND EMBELLISHMENT						
					INV# 952604784						
							26-27		202600060		\$2,987.79
	100 605	POST PRACTICE JERSEY WHITE INV#						60.00			\$1,050.00
		952604784									
	110 600	EMBELLISHMENT						1.00			\$646.00
	120 FREIGHT & HANDLING	FREIGHT & HANDLING						1.00			\$241.79
	130 705	POST PRACTICE JERSEY CHARCOAL						60.00			\$1,050.00
	10E001 1510 4000 00 000510			SUPPLIES							\$2,987.79

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	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
NUMBER OF INVOICES: 1											\$2,987.79
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000427089	1112700026	53RD	NEWAP	STUDENT SUPPLIES QUOTE # 000090256	C B	07/25/2026	08/12/2026	W	\$3,040.00
							26-27		202600065		\$3,040.00
	100 1046915	C-PEN READER PEN 3	QUOTE # 000090256					8.00			\$3,040.00
	10E001 1200 4000 27 004620										\$3,040.00
NUMBER OF INVOICES: 1											\$3,040.00
SHERWIN-000	SHERWIN-WILLIAMS***	31237203950726	2052700019	53RD	NEWAP	EAST/ SUPPLIES INV# 31237203950726	C B	07/02/2026	08/12/2026	W	\$894.30
							26-27		202600063		\$894.30
	100	EAST/ PRM: EVENING SHADOW INV# 31237203950726						15.00			\$389.25
	110	PAINT: EVENING SHADOW						15.00			\$493.35
	120	FEES						6.00			\$11.70
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$894.30
SHERWIN-000	SHERWIN-WILLIAMS***	32177203950726	2052700017	53RD	NEWAP	EAST WH/ SUPPLIES INV# 32177203950726	C B	07/06/2026	08/12/2026	W	\$395.10
							26-27		202600063		\$395.10
	100	EAST WH/ PAINT, EVENING SHADOW INV# 32177203950726						15.00			\$389.25
	110	FEES						3.00			\$5.85
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$395.10
SHERWIN-000	SHERWIN-WILLIAMS***	32631203950726	2052700015	53RD	NEWAP	EAST WH/ SUPPLIES INV# 32631203950726	C B	07/07/2026	08/12/2026	W	\$204.20
							26-27		202600063		\$204.20
	100	EAST WH/ PAINT, EVENING SHADOW INV# 32631203950726						5.00			\$202.25
	110	FEE						1.00			\$1.95
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$204.20

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SHERWIN-000	SHERWIN-WILLIAMS***	33266203950726	2052700013	53RD	NEWAP	EAST WH/ SUPPLIES INV# 33266203950726	C	B	07/08/2026	08/12/2026	W	\$1,304.17
							26-27			202600063		\$1,304.17
	100	EAST WH/ PAINT, EVENING SHADOW INV# 33266203950726							30.00			\$1,213.50
	110	LTX517							1.00			\$53.99
	120	36166/9SW							1.00			\$21.29
	130	144602097, 9"							1.00			\$8.09
	140	FEE							6.00			\$11.70
	150	DISCOUNT							1.00			\$-4.40
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,304.17
SHERWIN-000	SHERWIN-WILLIAMS***	36723203950726	2052700210	53RD	NEWAP	WH/ SUPPLIES INV# 36723203950726	C	B	07/18/2026	08/12/2026	W	\$1,252.62
							26-27			202600063		\$1,252.62
	100	WH/ PAINT AND OTHER SUPPLIES INV# 36723203950726							1.00			\$1,252.62
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,252.62
SHERWIN-000	SHERWIN-WILLIAMS***	38695203950726	2052700058	53RD	NEWAP	***EAST BLANK PO***	P	B	07/23/2026	08/12/2026	W	\$430.08
							26-27			202600063		\$430.08
	100	***EAST BLANKET PO***							1.00			\$430.08
	20E002 2542 4150 00 000375				SUPPLY PAINT							\$430.08
SHERWIN-000	SHERWIN-WILLIAMS***	38935203950726	2052700058	53RD	NEWAP	***EAST BLANK PO***	P	B	07/24/2026	08/12/2026	W	\$592.88
							26-27			202600063		\$592.88
	100	***EAST BLANKET PO***							1.00			\$592.88
	20E002 2542 4150 00 000375				SUPPLY PAINT							\$592.88
SHERWIN-000	SHERWIN-WILLIAMS***	39834203950726	2052700211	53RD	NEWAP	WH/ SUPPLIES INV# 39834203950726	C	B	07/26/2026	08/12/2026	W	\$360.43
							26-27			202600063		\$360.43
	100	WH/ PAINT AND SUPPLIES INV# 39834203950726							1.00			\$360.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SHERWIN-000	SHERWIN-WILLIAMS***	39834203950726	*****CONTINUED*****									
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$360.43
SHERWIN-000	SHERWIN-WILLIAMS***	47189121610726	2052700010	53RD	NEWAP	WEST/ SUPPLIES INV#	C	B	07/01/2026	08/12/2026	W	\$71.68
						47189121610726						
	100	WEST/ PAINT, LUXE BLUE INV#					26-27			202600063		\$71.68
		47899121610726						1.00				\$34.89
	110	PAINT, MEDIATION						1.00				\$34.89
	120	FEE						2.00				\$1.90
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$71.68
SHERWIN-000	SHERWIN-WILLIAMS***	82563131000726	2052700009	53RD	NEWAP	WEST/ SUPPLIES INV#	C	B	07/01/2026	08/12/2026	W	\$71.68
						825631310000726						
	100	WEST/ PAINT, GRAY INV# 82563131000726					26-27			202600063		\$71.68
								2.00				\$69.78
	110	PAINT FEE						2.00				\$1.90
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$71.68
SHERWIN-000	SHERWIN-WILLIAMS***	83389131000726	2052700014	53RD	NEWAP	WEST/ SUPPLIES INV#	C	B	07/08/2026	08/12/2026	W	\$237.00
						83389131000726						
	100	WEST/ PRIMER: PROBLK PRM WB PR WH INV#					26-27			202600063		\$237.00
		83389131000726						2.00				\$55.90
	110	PM 200EG UD, MAROON						3.00				\$104.67
	120	PM 200 0 EG EW, ALABASTER						2.00				\$69.78
	130	FEES						7.00				\$6.65
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$237.00
SHERWIN-000	SHERWIN-WILLIAMS***	84270131000726	2052700058	53RD	NEWAP	***EAST BLANK PO***	P	B	07/14/2026	08/12/2026	W	\$276.40
							26-27			202600063		\$276.40
	100	***EAST BLANKET PO***						1.00				\$276.40
	20E002 2542 4150 00 000375				SUPPLY PAINT							\$276.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SHERWIN-000	SHERWIN-WILLIAMS***	90314206260726	2052700018	53RD	NEWAP	EAST WH/ SUPPLIES INV# 90314206260726	C	B	07/02/2026	08/12/2026	W	\$74.99
							26-27			202600063		\$74.99
	100	EAST WH/ FLEXPROMHOSE 1/4X50 INV# 90314206260726							1.00			\$74.99
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$74.99
SHERWIN-000	SHERWIN-WILLIAMS***	90868206260726	2052700016	53RD	NEWAP	WEST/ SUPPLIES INV# 90868206260726	C	B	07/07/2026	08/12/2026	W	\$143.36
							26-27			202600063		\$143.36
	100	WEST/ PAINT, TOASTED ALMOND INV# 90868206260726							4.00			\$139.56
	110	FEES							4.00			\$3.80
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$143.36
SHERWIN-000	SHERWIN-WILLIAMS***	91668206260726	2052700011	53RD	NEWAP	WEST/ SUPPLIES INV# 91668206260726	C	B	07/10/2026	08/12/2026	W	\$3,866.00
							26-27			202600063		\$3,866.00
	100	WEST/ PAINT, TOASTED ALMOND INV# 91668206260726							5.00			\$169.45
	110	PAINT, NETWORK GRAY							20.00			\$1,382.00
	120	PAINT, MORTON MAROON							25.00			\$1,727.50
	130	EXTRM BLK ALK PR W							5.00			\$164.75
	140	CHB LT FL EXTRA WH							5.00			\$109.75
	150	EX BOND PRM WH							5.00			\$304.75
	160	FEE							4.00			\$7.80
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$3,866.00
SHERWIN-000	SHERWIN-WILLIAMS***	91858206260726	2052700012	53RD	NEWAP	WEST/ SUPPLIES INV# 91858206260726	C	B	07/10/2026	08/12/2026	W	\$505.88
							26-27			202600063		\$505.88
	100	B31W22651 INV# 91858206260726							5.00			\$174.45
	110	B53T5154							4.00			\$329.48
	120	FEE							1.00			\$1.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SHERWIN-000	SHERWIN-WILLIAMS*** 20E003 2542 4100 00 000375	91858206260726			*****CONTINUED***** SUPPLY MAINT/PLANT							\$505.88
SHERWIN-000	SHERWIN-WILLIAMS*** 100 20E002 2542 4150 00 000375	92419206260726	2052700058	53RD	NEWAP ***EAST BLANK PO*** ***EAST BLANKET PO*** SUPPLY PAINT		P B	07/14/2026	08/12/2026	W		\$163.76 \$163.76 \$163.76 \$163.76
SHERWIN-000	SHERWIN-WILLIAMS*** 100 20E002 2542 4150 00 000375	92682206260726	2052700058	53RD	NEWAP ***EAST BLANK PO*** ***EAST BLANKET PO*** SUPPLY PAINT		P B	07/15/2026	08/12/2026	W		\$860.16 \$860.16 \$860.16 \$860.16
SHERWIN-000	SHERWIN-WILLIAMS*** 100 20E002 2542 4150 00 000375	93557206260726	2052700058	53RD	NEWAP ***EAST BLANK PO*** ***EAST BLANKET PO*** SUPPLY PAINT		P B	07/20/2026	08/12/2026	W		\$430.08 \$430.08 \$430.08 \$430.08
NUMBER OF INVOICES: 19												\$12,134.77
SIGNCO I000	SIGNCO INC. *** 100 SIGN FOR GOLF 10E001 1510 3900 00 000510 10E001 1510 3900 00 000515	79860	2062700016	53RD	NEWAP INV#79860 SIGNAGE FOR GOLF OUTING SIGNAGE FOR GOLF OUTING INV#79860 OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES		C B	06/16/2026	08/12/2026	W		\$405.00 \$405.00 \$405.00 \$202.50 \$202.50
SIGNCO I000	SIGNCO INC. *** 100	80026	2052700218	53RD	NEWAP EAST/ SITE IMPROVEMENT INV# 80026 EAST/ REMOVE AND DISPOSE OF OLD VINYLE GRAPHICS AND REPLACE WITH NEW VINYLE GRAPHICS FOR NORTH AND SOUTH SIDE WINDOWS INV# 80026		C B	07/27/2026	08/12/2026	W		\$6,800.00 \$6,800.00 \$6,800.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	934472507		*****CONTINUED*****								
						TOTAL OF 60 ALL SIZES FOR CLASICO JERSEYS.						
	100						26-27			202600066		\$3,680.00
		TOTAL OF 80 JSRSEYS SMALL 8/ MEDIUM 20/ LARGE 15/ XL 20/ 2XL 11/ 3XL 3/ 4XL 3/							80.00			\$3,680.00
	10E001 2210 3150 00 000700			HOSPITALITY								\$3,680.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	934515672	2062700002	53RD	NEWAP	DRIVE STRIPE POLOS FOR GOLF TEAM INV# 934515672	C	B	07/06/2026	08/12/2026	W	\$1,824.00
							26-27			202600066		\$1,824.00
	100	DRIVE STRIP GOLF POL				DRIVE STRIPE GOLF POLOS INV# 934515672			32.00			\$1,824.00
	10E001 1510 4000 00 000510			SUPPLIES								\$912.00
	10E001 1510 4000 00 000515			SUPPLIES								\$912.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	934555239	1012700008	53RD	NEWAP	WEST/MATT KOUCOREK/INVOICE# 934555239/ CUSTOMER# 1218480/ PHENOM SS TEE MAROON TOTAL OF 700 ALL DIFFERENT SIZES/ FOR NEW TEACHERS TEAM TIPPED POLO CSRCK/WH TOTAL 20 DIFFERENT SIZES.	C	B	07/10/2026	08/12/2026	W	\$7,510.00
							26-27			202600066		\$7,510.00
	100					PHENOM SS TEE MAROON SHIRTS/200 SMALL/ 200 MEDIUM/ 100 LARGE/ 85 XLG/ 75 XXL/ 25 3XL/15 4XL/.			700.00			\$6,650.00
	110					TEAN TIPPED POLO/5 SMALL/ 5 MEDIUM/ 5 LARGE/ 3 XLG/ 2 XXL/			20.00			\$860.00
	120					LORI PLEASE DO NOT SEND PO. MATT ALREADY RECEIVED ALL THE T SHIRTS AND POLO'S.			1.00			\$0.00
	10E001 2210 3150 00 000700			HOSPITALITY								\$6,650.00
	10E001 2210 3150 00 001700			HOSPITALITY - NEW TEACHER ORIE								\$860.00

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	934687272	2062700014	53RD	NEWAP	INV# 934687272 UA SHOWTIME COMPRESSION TOPS AND BOTTOMS	C	B	07/24/2026	08/12/2026	W	\$8,775.00
							26-27			202600066		\$8,775.00
	100 INV# 934687272	UA COMPRESSION TOP AND BOTTOMS							1.00			\$8,775.00
	10E001 1510 4000 00 000510				SUPPLIES							\$8,775.00
						NUMBER OF INVOICES: 4						\$21,789.00
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1129875	1172700004	53RD	NEWAP	EAST SILVESTRE RODRIGUEZ QUOTE#SQ0228404 CONSUMABLE TEXT BOOKS AP SPANISH	C	B	06/18/2026	08/12/2026	W	\$2,990.00
							26-27			202600067		\$2,990.00
	0 0547858639-978054785	EAST SILVESTRE RODRIGUEZ QUOTE#SQ0228404 CONSUMABLE TEXT BOOKS AP SPANISH ABRIENDO PUERTAS AMPLIANDO PERSPECTIVAS							50.00			\$2,990.00
	10E002 1100 4000 00 000215				SUPPLIES							\$1,495.00
	10E003 1100 4000 00 000215				SUPPLIES							\$1,495.00
						NUMBER OF INVOICES: 1						\$2,990.00
ULINE IN000	ULINE INC ***	210678414	2052700175	53RD	NEWAP	EAST WH/ SUPPLIES INV# 210678414	C	B	07/16/2026	08/12/2026	W	\$1,361.50
							26-27			202600068		\$1,361.50
	100	EAST WH/ EVENT CHAIR DOLLY INV# 210678414							2.00			\$420.00
	110	FOLDING TABLE DOLLY							2.00			\$870.00
	120	SHIPPING COSTS							1.00			\$71.50
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$1,361.50
						NUMBER OF INVOICES: 1						\$1,361.50
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0928279	5002700005	53RD	NEWAP	F/C Nurse's Office Supplies	C	B	07/07/2026	08/12/2026	W	\$68.51
							26-27			202600069		\$68.51

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

WILLIAM 000	WILLIAM V MACGILL & CO***	IN0928279	*****CONTINUED*****									
100	67502	Item # 67502 SureTemp Probe Covers,					4.00					\$51.56
		250/Box										
110		FREIGHT CHARGES					1.00					\$16.95
10E005 2130 4000 00 000680		SUPPLIES										\$68.51

NUMBER OF INVOICES: 1 \$68.51

TOTAL NUMBER OF BATCH INVOICES: 63 \$93,879.65

63 WIRE TRAN CHECK INVOICES \$93,879.65

TOTAL INVOICES: 63 \$93,879.65

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$93,879.65	\$93,879.65

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 *****