

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	14907274	1182600009	53RD	NEWAP	INVOICE #31133690 2026 GIVEAWAYS	C	B	03/31/2026	05/13/2026	W	\$6,397.85
							25-26			202500602		\$6,397.85
100		FRESH LIGHT SUNGLASSES							750.00			\$1,170.00
110		COUPON CODE							1.00			\$-121.00
120		SET UP CHARGE							1.00			\$40.00
130		FREIGHT							1.00			\$60.40
140		MALIBU MUG WITH STRAW							50.00			\$521.50
150		COUPON CODE							1.00			\$-52.15
160		FREIGHT							1.00			\$56.02
170		VALUE GROCERY TOTE							500.00			\$685.00
180		COUPON CODE							1.00			\$-68.50
190		FREIGHT							1.00			\$107.51
200		BILLBOARD MAGNET - 20 MIL - 5" X 7" - ROUND CORNERS							500.00			\$485.00
210		COUPON CODE							1.00			\$-49.50
220		SET-UP CHARGE							1.00			\$10.00
230		FREIGHT							1.00			\$22.01
240		CYCLE WATER BOTTLE - 20 OZ							500.00			\$695.00
250		COUPON CODE							1.00			\$-69.50
260		PMS COLOR MATCH							1.00			\$0.00
270		FREIGHT							1.00			\$132.06
280		PRINTED SILICONE WRISTBAND							500.00			\$575.00
290		COUPON CODE							1.00			\$-57.50
300		FREIGHT							1.00			\$9.65
310		ROSLIN INCLINE STYLUS PEN							500.00			\$375.00
320		COUPON CODE							1.00			\$-39.50
330		SET-UP CHARGE							1.00			\$20.00
340		FREIGHT							1.00			\$22.59
350		CLEARLY COOL BELT BAG							100.00			\$595.00
360		COUPON CODE							1.00			\$-63.50
370		SET-UP CHARGE							1.00			\$40.00
380		FREIGHT							1.00			\$23.35
390		SOLID COLOR STRESS BALL							750.00			\$780.00

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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
4IMPRINT000	4IMPRINT, INC ***	14907274		*****CONTINUED*****								
	400	COUPON CODE					1.00					\$-78.00
	410	FREIGHT					1.00					\$86.59
	420	SERGED CLOSED-BACK FITTED TABLE COVER - 6 FEET					2.00					\$516.80
	430	COUPON CODE					1.00					\$-51.68
	440	FREIGHT					1.00					\$20.20
10E001 2320 4970 00 000708		PROMOTIONAL ITEMS										\$6,397.85
4IMPRINT000	4IMPRINT, INC ***	14992641	1122600108	53RD	NEWAP	QUOTE-31183543/TOTAL OF 1400 DRAWSTRINGS BAGS FOR SUMMER BRIDGE STUDENTS 2026 /COMPANY WILL SPLIT BAGS 700 EACH AND SEND TO MORTON WEST HS 2400 S. HOME AVE BERWYN, IL 60402 & MORTON FRESHMAN CENTER 1801 S., 55TH, AVE CICERO, IL. 60804/BAGS MAROON, BLACK. ITEM # 7194	C	B	04/17/2026	05/13/2026	W	\$1,542.28
	100	ITEM 7194- QUOTE-311				ITEM 7194 PROMOTIONAL DRAWSTRING SPORTPACK	25-26			202500602		\$1,542.28
	110	COUPON CODE					1,400.00					\$1,526.00
	120	DROP SHHIP AND SET UP CHARGE FREIGHT										\$-153.23
	130	LORI PLEASE NOTICE WHEN SENDING THE PO IT HAS TWO DIFFERENT ADDRESSES					1.00					\$169.51
10E005 2210 4000 26 003997		SUPPLIES										\$0.00
												\$1,542.28
NUMBER OF INVOICES: 2											\$7,940.13	
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	34229	2052600582	53RD	NEWAP	WEST BLANKET PO	P	B	04/09/2026	05/13/2026	W	\$8,285.00
	100	WEST BLANKET PO					25-26			202500603		\$8,285.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$8,285.00

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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
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R108750	2052600583	53RD	NEWAP	EAST BLANKET PO	P	B	04/13/2026	05/13/2026	W	\$921.00
100		EAST BLANKET PO					25-26			202500603		\$921.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$921.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R108790	2052600582	53RD	NEWAP	WEST BLANKET PO	P	B	04/13/2026	05/13/2026	W	\$1,081.00
100		WEST BLANKET PO					25-26			202500603		\$1,081.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$1,081.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R108829	2052600583	53RD	NEWAP	EAST BLANKET PO	P	B	04/13/2026	05/13/2026	W	\$588.00
100		EAST BLANKET PO					25-26			202500603		\$588.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$588.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S214823	2052600583	53RD	NEWAP	EAST BLANKET PO	P	B	04/06/2026	05/13/2026	W	\$8,265.96
100		EAST BLANKET PO					25-26			202500603		\$8,265.96
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$8,265.96
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S223162	2052600583	53RD	NEWAP	EAST BLANKET PO	P	B	04/20/2026	05/13/2026	W	\$2,404.75
100		EAST BLANKET PO					25-26			202500603		\$2,404.75
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$2,404.75
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S223387	2052600583	53RD	NEWAP	EAST BLANKET PO	P	B	04/23/2026	05/13/2026	W	\$4,365.21
100		EAST BLANKET PO					25-26			202500603		\$4,365.21
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$4,365.21
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S223535	2052600451	53RD	NEWAP	FC BLANKET PO	P	B	04/13/2026	05/13/2026	W	\$484.00
100		FC BLANKET PO					25-26			202500603		\$484.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$484.00

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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 ***	FF9250				*****CONTINUED*****						
100		EAST/ SCHEDULED MAINTENANCE INV# FF9250					1.00					\$103.93
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$103.93
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FF9895	2052600803	53RD	NEWAP	EAST/ VEHICLE REPAIR INV# FF9895	C	B	04/27/2026	05/11/2026	W	\$446.24
100		EAST/ BATTERY LEAKING ACID INV# FF9895					25-26			202500597		\$446.24
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$446.24
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FF9898	2052600801	53RD	NEWAP	EAST/ VEHICLE REPAIR INV# FF9898	C	B	04/25/2026	05/13/2026	W	\$2,602.16
100		EAST/ BATTERY VOLTAGE LOW WHEN FULLY CHARGED. NO GOOD. REMOVES AND INSTALLED NEW BATTERY. INV# FF9898					25-26			202500597		\$2,602.16
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$2,602.16
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FF9899	2052600802	53RD	NEWAP	EAST/ VEHICLE REPAIR INV# FF9899	C	B	04/27/2026	05/13/2026	W	\$752.00
100		EAST/ NO CRANK CLICK ON FORKLIFT INV# FF9899					25-26			202500597		\$752.00
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$752.00
NUMBER OF INVOICES: 6											\$5,377.26	
BERWYN G000	BERWYN GARAGE ***	075425	2052600623	53RD	NEWAP	JOB #18 - EAST BLANKET PO	P	B	03/20/2026	05/13/2026	W	\$856.24
100		EAST BLANKET PO					25-26			202500605		\$856.24
20E002 2542 3240 00 000375		REPAIR VEHICLES										\$856.24
NUMBER OF INVOICES: 1											\$856.24	
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6015501673	0012600464	53RD	NEWAP	Canon Invoice #6015501673	C	B	04/01/2026	05/11/2026	W	\$8,426.76

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REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6015501673		*****CONTINUED*****		Period 01/01/2026-03/31/2026 All Locations Copier Maintenance						
100		Canon Invoice #6015501673 Period 01/01/2026-03/31/2026 All Locations Copier Maintenance					25-26		1.00	202500598		\$8,426.76
10E005 2490 4130 00 000000												\$8,426.76
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6015535124	0012600463	53RD	NEWAP	Canon Invoice #6015535124 Period 04/01/2026-06/30/2026 All Locations Copier Maintenance	C	B	04/02/2026	05/11/2026	W	\$6,899.97
100		Canon Invoice #6015535124 Period 04/01/2026-06/30/2026 All Locations Copier Maintenance					25-26		1.00	202500598		\$6,899.97
10E005 2490 4130 00 000000												\$6,899.97
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6015591672	0012600471	53RD	NEWAP	INVOICE# 6015591672 3/10/2026- 4/09/2026 WEST HS SPED DEPT W227 Copier Maintenance	C	B	04/10/2026	05/12/2026	W	\$320.17
100		INVOICE# 6015591672 3/10/2026- 4/09/2026 WEST HS SPED DEPT W227 Copier Maintenance					25-26		1.00	202500598		\$320.17
10E003 2490 4130 00 000000												\$320.17
NUMBER OF INVOICES: 3											\$15,646.90	
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	523909	2122600054	53RD	NEWAP	QUOTE# Q694436 SUPPLIES FOR FRESHMAN CTR. - JENNIFER	C	B	03/25/2026	05/13/2026	W	\$395.00

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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	523909	*****CONTINUED*****										
						SCHMIDT - FOOD SERVICE MANAGER	25-26			202500606		\$395.00	
100		ITEM #99728 - BLENDER, BAR, 64 OZ, VITAMIX, US - YOUR ITEM #965-008										1.00	\$375.14
110		ESTIMATED SHIPPING DATE: 3-29-26 SHIPPING CHARGES FOR BLENDER										1.00	\$19.86
10E005 2560 4000 00 084780		OTHER SUPPLIES											\$395.00
NUMBER OF INVOICES: 1												\$395.00	
CHEMSEAR000	CHEMSEARCHFE ***	9563123	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	03/27/2026	05/13/2026	W	\$405.00	
100		EAST BLANKET PO					25-26			202500607		\$405.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										1.00	\$405.00
CHEMSEAR000	CHEMSEARCHFE ***	9566273	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	03/31/2026	05/13/2026	W	\$400.00	
100		EAST BLANKET PO					25-26			202500607		\$400.00	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										1.00	\$400.00
CHEMSEAR000	CHEMSEARCHFE ***	9583687	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	04/15/2026	05/13/2026	W	\$235.48	
100		EAST BLANKET PO					25-26			202500607		\$235.48	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										1.00	\$235.48
CHEMSEAR000	CHEMSEARCHFE ***	9588751	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	04/15/2026	05/13/2026	W	\$223.59	
100		EAST BLANKET PO					25-26			202500607		\$223.59	
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										1.00	\$223.59
CHEMSEAR000	CHEMSEARCHFE ***	9600117	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	04/27/2026	05/13/2026	W	\$405.00	
							25-26			202500607		\$405.00	

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CHEMSEAR000	CHEMSEARCHFE ***	9600117		*****CONTINUED*****								
100		EAST BLANKET PO					1.00					\$405.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$405.00
CHEMSEAR000	CHEMSEARCHFE ***	9604953	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	04/30/2026	05/13/2026	W	\$400.00
100		EAST BLANKET PO					25-26			202500607		\$400.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG					1.00					\$400.00
NUMBER OF INVOICES: 6												\$2,069.07
CINTAS 7001	CINTAS 769 ***	4263552301	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	03/23/2026	05/13/2026	W	\$320.52
100		FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500582		\$320.52
10E005 1421 3230 00 000405		REPAIRS AND MAINT										\$320.52
CINTAS 7001	CINTAS 769 ***	4264079740	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	03/27/2026	05/13/2026	W	\$54.23
100		EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26			202500582		\$54.23
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES					1.00					\$54.23
CINTAS 7001	CINTAS 769 ***	4264079741	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT &	P	B	03/27/2026	05/13/2026	W	\$463.23

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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 ***	4264079834	2052600619	53RD	NEWAP	WEST BLANKET PO	P	B	03/27/2026	05/13/2026	W	\$912.39
	100	WEST BLANKET PO	25-26							202500582		\$912.39
	20E003 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$912.39
CINTAS 7001	CINTAS 769 ***	4264079864	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	03/27/2026	05/13/2026	W	\$160.49
	100	FC BLANKET PO	25-26							202500582		\$160.49
	20E005 2542 4100 00 000375	SUPPLY MAINT/PLANT						1.00				\$160.49
CINTAS 7001	CINTAS 769 ***	4264154275	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	03/27/2026	05/13/2026	W	\$92.12
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****	25-26							202500582		\$92.12
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$92.12
CINTAS 7001	CINTAS 769 ***	4264902133	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	04/03/2026	05/13/2026	W	\$92.12
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****	25-26							202500582		\$92.12
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES						1.00				\$92.12
CINTAS 7001	CINTAS 769 ***	4265088602	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	04/06/2026	05/13/2026	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER,	25-26							202500582		\$320.52
								1.00				\$320.52

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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 ***	4265648728	2052600622	53RD	NEWAP	EAST BLANKET PO	P	B	04/10/2026	05/13/2026	W	\$817.65
100		EAST BLANKET PO					25-26			202500582		\$817.65
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$817.65
CINTAS 7001	CINTAS 769 ***	4265648743	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	04/10/2026	05/13/2026	W	\$414.24
100		EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099					25-26			202500582		\$414.24
10E002 1421 3230 00 000405		REPAIRS AND MAINT										\$414.24
CINTAS 7001	CINTAS 769 ***	4265648762	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	04/10/2026	05/13/2026	W	\$54.23
100		EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26			202500582		\$54.23
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$54.23
CINTAS 7001	CINTAS 769 ***	4265648971	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	04/10/2026	05/13/2026	W	\$148.45
100		FC BLANKET PO					25-26			202500582		\$148.45
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$148.45
CINTAS 7001	CINTAS 769 ***	4265648994	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	04/10/2026	05/13/2026	W	\$160.49
100		FC BLANKET PO					25-26			202500582		\$160.49
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$160.49

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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
CINTAS 7001	CINTAS 769 ***	4265679555	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	04/10/2026	05/13/2026	W	\$92.12		
100		2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26			202500582		\$92.12		
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$92.12		
CINTAS 7001	CINTAS 769 ***	4265813652	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	04/13/2026	05/13/2026	W	\$320.52		
100		FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500582		\$320.52		
10E005	1421 3230 00 000405					REPAIRS AND MAINT						\$320.52		
CINTAS 7001	CINTAS 769 ***	4266352445	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	04/17/2026	05/13/2026	W	\$54.23		
100		EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26			202500582		\$54.23		
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$54.23		
CINTAS 7001	CINTAS 769 ***	4266352458	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	04/17/2026	05/13/2026	W	\$414.24		
100		EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG					25-26			202500582		\$414.24		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4266352497				*****CONTINUED*****						
		14944353				****BLANKET PO****						
10E003	1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4266422061	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR	P	B	04/17/2026	05/13/2026	W	\$92.12
						****BLANKET PO****						
							25-26			202500582		\$92.12
100		2025- 2026 WEST AUTO UNIFORMS ** OLD						1.00				\$92.12
		PO# 5132500095, PAYER # 14474506, ROOM D103/D106				****BLANKET PO****						
10E003	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$92.12
CINTAS 7001	CINTAS 769 ***	4266476567	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	04/20/2026	05/13/2026	W	\$320.52
							25-26			202500582		\$320.52
100		FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378						1.00				\$320.52
10E005	1421 3230 00 000405					REPAIRS AND MAINT						\$320.52
CINTAS 7001	CINTAS 769 ***	4267090276	2052600622	53RD	NEWAP	EAST BLANKET PO	P	B	04/24/2026	05/13/2026	W	\$817.65
							25-26			202500582		\$817.65
100		EAST BLANKET PO						1.00				\$817.65
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$817.65
CINTAS 7001	CINTAS 769 ***	4267090309	2052600619	53RD	NEWAP	WEST BLANKET PO	P	B	04/24/2026	05/13/2026	W	\$912.39
							25-26			202500582		\$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 ***	4267090468	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	04/24/2026	05/13/2026	W	\$160.49
	100	FC BLANKET PO					25-26			202500582		\$160.49
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$160.49
CINTAS 7001	CINTAS 769 ***	4267090539	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	04/24/2026	05/13/2026	W	\$148.45
	100	FC BLANKET PO					25-26			202500582		\$148.45
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT					1.00			\$148.45
CINTAS 7001	CINTAS 769 ***	4267279123	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	04/27/2026	05/13/2026	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500582		\$320.52
	10E005 1421 3230 00 000405			REPAIRS AND MAINT					1.00			\$320.52
NUMBER OF INVOICES: 34												\$12,765.70
FLINN SC000	FLINN SCIENTIFIC INC ***	3252940	1162600107	53RD	NEWAP	EAST/CASANDRA D/RM 430/SUPPLIES/SCIENCE/ERIC B	C	B	03/19/2026	05/13/2026	W	\$79.22
	100	C0010				Calcium Acetate, 500 g	25-26			202500608		\$79.22
	120	S0431				Sodium Hexametaphosphate, 500 g			1.00			\$22.49
	140					SHIPPING & HANDLING			2.00			\$46.78
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA					1.00			\$9.95
FLINN SC000	FLINN SCIENTIFIC INC ***	3261346	1162600123	53RD	NEWAP	EAST CASSANDRA DRUMMOND RM 430 /SUPLIES/ERIC	P	B	04/10/2026	05/13/2026	W	\$123.49
							25-26			202500608		\$123.49

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								
FLINN SC000	FLINN SCIENTIFIC INC ***	3261346				*****CONTINUED*****						
110	S0135	Sucrose, Laboratory Grade, 1 kg					1.00					\$20.69
120	B0228	Bromthymol Blue Indicator Solution, 0.04%, 1000 mL					2.00					\$21.58
130	S0037	Sodium Acetate, Reagent, 500 g					2.00					\$41.38
140	C0110	Copper(II) Sulfate, Powder, Lab Grade, 500 g					1.00					\$15.56
150	U0002	Universal Indicator Solution, 500 mL					1.00					\$13.49
170	S0279	Sodium Hydroxide, Laboratory Grade, 500 g					1.00					\$10.79
10E002	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$123.49
FLINN SC000	FLINN SCIENTIFIC INC ***	3264009	1162600125	53RD	NEWAP	FC ANN SEMENSKE GLUCOSE STRIPES SCIENCE ERIC B	C	B	04/17/2026	05/13/2026	W	\$237.48
100	T0004	Test Strips for Glucose in Urine					25-26			202500608		\$237.48
10E005	1130 4100 00 000235	SUBJECT AREA SUPPLIES										\$237.48
FLINN SC000	FLINN SCIENTIFIC INC ***	3266720	1162600123	53RD	NEWAP	EAST CASSANDRA DRUMMOND RM 430 /SUPLIES/ERIC	P	B	04/24/2026	05/13/2026	W	\$59.48
100	LM1131	Cabomba (Fanwort), Live, Pkg. of 12					25-26			202500608		\$59.48
180		SHIPPING & HANDLING										\$15.50
10E002	1100 4100 00 000235	SUPPLIES-SUBJECT AREA										\$59.48
NUMBER OF INVOICES: 4												\$499.67
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	739837	5012600036	53RD	NEWAP	March Follett book order. Quote Number: 11948070 Customer Number: 1206993.	P	B	04/14/2026	05/13/2026	W	\$1,871.75
100		March Follett book order. Quote Number: 11948070 Customer Number: 1206993. 131 Items.					25-26			202500609		\$1,871.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	739837				*****CONTINUED*****						
10E005 2222 4300 00 000760		LIBRARY BOOKS										\$1,871.75
NUMBER OF INVOICES: 1											\$1,871.75	
FULLMER 000	FULLMER LOCKSMITH ***	N45961	2052600530	53RD	NEWAP	WEST BLANKET PO	P	B	01/30/2026	05/13/2026	W	\$120.00
						2025/2026						
100		WEST BLANKET PO ***2025/2026***					25-26			202500610		\$120.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$120.00
FULLMER 000	FULLMER LOCKSMITH ***	N47211	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	01/29/2026	05/13/2026	W	\$407.00
100		EAST BLANKET PO					25-26			202500610		\$407.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$407.00
FULLMER 000	FULLMER LOCKSMITH ***	N48564	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	01/22/2026	05/13/2026	W	\$6.00
100		EAST BLANKET PO					25-26			202500610		\$6.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$6.00
FULLMER 000	FULLMER LOCKSMITH ***	N48686	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	01/30/2026	05/13/2026	W	\$138.00
100		EAST BLANKET PO					25-26			202500610		\$138.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$138.00
FULLMER 000	FULLMER LOCKSMITH ***	N48786	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	02/10/2026	05/13/2026	W	\$430.00
100		EAST BLANKET PO					25-26			202500610		\$430.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$430.00
FULLMER 000	FULLMER LOCKSMITH ***	N49151	2052600530	53RD	NEWAP	WEST BLANKET PO	P	B	03/26/2026	05/13/2026	W	\$26.00
						2025/2026						
							25-26			202500610		\$26.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
FULLMER 000	FULLMER LOCKSMITH ***	N49151				*****CONTINUED*****						
100		WEST BLANKET PO ***2025/2026***							1.00			\$26.00
20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							\$26.00
FULLMER 000	FULLMER LOCKSMITH ***	N49155	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	03/26/2026	05/13/2026	W	\$35.00
100		EAST BLANKET PO					25-26			202500610		\$35.00
20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT				1.00			\$35.00
FULLMER 000	FULLMER LOCKSMITH ***	N49168	2052600530	53RD	NEWAP	WEST BLANKET PO	P	B	03/31/2026	05/13/2026	W	\$17.25
100		WEST BLANKET PO ***2025/2026***					25-26			202500610		\$17.25
20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT				1.00			\$17.25
FULLMER 000	FULLMER LOCKSMITH ***	N49172	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	03/31/2026	05/13/2026	W	\$36.00
100		EAST BLANKET PO					25-26			202500610		\$36.00
20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT				1.00			\$36.00
FULLMER 000	FULLMER LOCKSMITH ***	N49202	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	04/16/2026	05/13/2026	W	\$19.00
100		EAST BLANKET PO					25-26			202500610		\$19.00
20E002 2542 4100 00 000375					SUPPLY MAINT/PLANT				1.00			\$19.00
FULLMER 000	FULLMER LOCKSMITH ***	N49225	2052600530	53RD	NEWAP	WEST BLANKET PO	P	B	04/07/2026	05/13/2026	W	\$680.00
100		WEST BLANKET PO ***2025/2026***					25-26			202500610		\$680.00
20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT				1.00			\$680.00
FULLMER 000	FULLMER LOCKSMITH ***	N49309	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	04/09/2026	05/13/2026	W	\$47.95
100		EAST BLANKET PO					25-26			202500610		\$47.95
									1.00			\$47.95

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								
FULLMER 000	FULLMER LOCKSMITH ***	N49309		*****CONTINUED*****								
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT								\$47.95
FULLMER 000	FULLMER LOCKSMITH ***	N49339	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	04/16/2026	05/13/2026	W	\$33.75
100		EAST BLANKET PO					25-26			202500610		\$33.75
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00				\$33.75
FULLMER 000	FULLMER LOCKSMITH ***	N49347	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	04/21/2026	05/13/2026	W	\$39.75
100		EAST BLANKET PO					25-26			202500610		\$39.75
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00				\$39.75
FULLMER 000	FULLMER LOCKSMITH ***	N49417	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	04/21/2026	05/13/2026	W	\$358.25
100		EAST BLANKET PO					25-26			202500610		\$358.25
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00				\$358.25
FULLMER 000	FULLMER LOCKSMITH ***	N49430	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	04/23/2026	05/13/2026	W	\$105.00
100		EAST BLANKET PO					25-26			202500610		\$105.00
20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00				\$105.00
NUMBER OF INVOICES: 16												\$2,498.95
GARDA CL000	GARDA CL GREAT LAKES INC ***	10844407	0012600150	53RD	NEWAP	APRIL2026 MONTHLYFEE***	P	B	04/01/2026	05/13/2026	W	\$1,393.56
100		*** BLANKET PO ***ARMORED TRANSPORT				BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE SEPT 2025 THRU JUNE 2026	25-26			202500595		\$1,393.56
10E001 2520 3910 00 000705		DISTRICT WIDE SEPT 2025 THRU JUNE 2026		ARMORED TRANSPORT				1.00				\$1,393.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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 ***	20665269	0012600150	53RD	NEWAP	MARCH2026 EXCESS PREMISE TIME EAST/WEST*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE SEPT 2025 THRU JUNE 2026	P	B	03/31/2026	05/13/2026	W	\$205.16	
100		*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE SEPT 2025 THRU JUNE 2026					25-26			202500595		\$205.16	
10E001	2520 3910 00 000705	ARMORED TRANSPORT										\$205.16	
NUMBER OF INVOICES: 2												\$1,598.72	
IDEAL IN000	IDEAL INTERPRETER, LLC ***	30183	1112600103	53RD	NEWAP	MARCH2026***ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2025-26 SCHOOL YEAR.	P	B	04/03/2026	05/13/2026	W	\$5,587.50	
100		ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2025-26 SCHOOL YEAR.					25-26			202500626		\$5,587.50	
10E001	1216 3900 00 012307	OTHER PURCHASED SERVICES			NONEM							\$5,587.50	
IDEAL IN000	IDEAL INTERPRETER, LLC ***	30217	1112600103	53RD	NEWAP	APRIL2026***ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2025-26 SCHOOL YEAR.	P	B	05/05/2026	05/13/2026	W	\$3,800.00	
100		ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2025-26 SCHOOL YEAR.					25-26			202500626		\$3,800.00	
10E001	1216 3900 00 012307	OTHER PURCHASED SERVICES			NONEM							\$3,800.00	
NUMBER OF INVOICES: 2												\$9,387.50	
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	1108452-IN	1172600166	53RD	NEWAP	INVOICE#L108452-IN DUE DATE 05/08/26 LANGUAGE TESTING/EL	C	B	04/08/2026	05/11/2026	W	\$944.00	

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								
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	1108452-IN				*****CONTINUED*****						
						MELODY BECKER.						
							25-26			202500599		\$944.00
100	AAPPL IL	AAPPL IL INVOICE#L108452-IN DUE DATE							6.00			\$33.00
		05/08/26 LANGUAGE TESTING/EL MELODY										
		BECKER.										
110	AAPPL ILS	AAPPL ILS INVOICE#L108452-IN DUE DATE							44.00			\$484.00
		05/08/26 LANGUAGE TESTING/EL MELODY										
		BECKER.										
120	AAPPL IR	AAPPL IR INVOICE#L108452-IN DUE DATE							34.00			\$187.00
		05/08/26 LANGUAGE TESTING/EL MELODY										
		BECKER.										
130	AAPPL PW	AAPPL PW INVOICE#L108452-IN DUE DATE							40.00			\$240.00
		05/08/26 LANGUAGE TESTING/EL MELODY										
		BECKER.										
10E002	1100 3900 00 000215					OTHER PURCHASED SERVICES						\$944.00
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	1108500-IN	1172600167	53RD		NEWAP INVOICE#L108500-IN DUE DATE	C	B	04/08/2026	05/11/2026	W	\$4,645.00
						05/08/26 LANGUAGE TESTING/EL						
						MELODY BECKER.						
							25-26			202500599		\$4,645.00
100	AAPPL IL	AAPPL IL INVOICE#L108500-IN DUE DATE							11.00			\$60.50
		05/08/26 LANGUAGE TESTING/EL MELODY										
		BECKER.										
110	AAPPL ILS	AAPPL ILS INVOICE#L108500-IN DUE DATE							223.00			\$2,453.00
		05/08/26 LANGUAGE TESTING/EL MELODY										
		BECKER.										
120	AAPPL IR	AAPPL IR INVOICE#L108500-IN DUE DATE							153.00			\$841.50
		05/08/26 LANGUAGE TESTING/EL MELODY										
		BECKER.										
130	AAPPL PW	AAPPL PW INVOICE#L108500-IN DUE DATE							215.00			\$1,290.00
		05/08/26 LANGUAGE TESTING/EL MELODY										
		BECKER.										
10E003	1100 3900 00 000215					OTHER PURCHASED SERVICES						\$4,645.00

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						\$5,589.00
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	107964	2052600786	53RD	NEWAP	WEST/ MAINTENANCE INV# 107964	C	B	05/11/2026	05/11/2026	W	\$5,273.00
100		WEST/ LANDSCAPE MAINTENANCE INV# 107964					25-26			202500600		\$5,273.00
20E003	2542 3230 00 000375	REPAIR & MAINT-BLDG								1.00		\$5,273.00
						NUMBER OF INVOICES: 1						\$5,273.00
PIONEER 000	PIONEER MANUFACTURING CO ***	INV-292408	2052600787	53RD	NEWAP	DIST./ SUPPLIES INV# 292408	C	B	04/13/2026	05/11/2026	W	\$5,957.50
100		DIST./ GAME DAY AEROSAL WHITE INV# 292408					25-26			202500601		\$5,957.50
110		FREIGHT								60.00		\$5,790.00
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT								1.00		\$167.50
						NUMBER OF INVOICES: 1						\$5,957.50
RAMROD D000	RAMROD DISTRIBUTORS INC***	800770-1	2052600770	53RD	NEWAP	INV# 800770-1 EAST WH/ SUPPLIES	C	B	02/12/2026	05/13/2026	W	\$6,588.00
100	INV# 800770-1	EAST WH/ PLASTIC LINER 24X32					25-26			202500615		\$6,588.00
20E002	2542 4100 00 000375	SUPPLY MAINT/PLANT								450.00		\$6,588.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	801248	2052600789	53RD	NEWAP	EAST W.H/ SUPPLIES INV# 801248	C	B	04/22/2026	05/13/2026	W	\$2,024.28
100		EAST W.H/ MONK DISINFECTANT WIPES BUCKET INV# 801248					25-26			202500615		\$2,024.28
110		RUBBERMAID 2640 DOLLY FOR ALL BRUTE CONTAINERS								20.00		\$1,388.80
120		ROUND BRUTE CONTAINER, 55G GRY								4.00		\$446.44
130		FUEL SURCHARGE								1.00		\$15.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RAMROD D000	RAMROD DISTRIBUTORS INC***	801248		*****CONTINUED*****								
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$2,024.28
RAMROD D000	RAMROD DISTRIBUTORS INC***	801250	2052600771	53RD	NEWAP	EAST WH/ SUPPLIES INV#	C	B	04/08/2026	05/13/2026	W	\$11,631.52
		801250										
		EAST WH/ HAND SOAP FOAM INV# 801250					25-26			202500615		\$11,631.52
100		HAND SANITIZER FOAM 62% ALCH						100.00				\$4,575.00
110		3M 74 SCOTCH-BRITE SPONGES						100.00				\$6,834.00
120		FUEL SURCHARGE						4.00				\$207.52
130								1.00				\$15.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$11,631.52
RAMROD D000	RAMROD DISTRIBUTORS INC***	801250-1	2052600788	53RD	NEWAP	EAST W.H/ SUPPLIES INV#	C	B	04/22/2026	05/13/2026	W	\$570.68
		801250-1										
		EAST W.H/ SCOTCH BRIGHT SPONGES, GREEN										
100		INV# 801250-1					25-26			202500615		\$570.68
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$570.68
RAMROD D000	RAMROD DISTRIBUTORS INC***	801430	2052600790	53RD	NEWAP	EAST W.H/ SUPPLIES INV#	C	B	04/22/2026	05/12/2026	W	\$1,327.50
		801430										
		EAST W.H/ CORRUGATED BOXES 17X17X17										
100							25-26			202500615		\$1,327.50
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						450.00				\$1,327.50
												\$1,327.50
NUMBER OF INVOICES: 5												\$22,141.98
ROSEN PU000	ROSEN PUBLISHING***	RSL2078181	3092600037	53RD	NEWAP	Annual renewal for Teen Health & Wellness database for 4/2026 through 3/2027. Please see attached quote (no number listed).	C	B	03/25/2026	05/13/2026	W	\$995.00
		Twelve-month (12) subscription access										
100							25-26			202500616		\$995.00
								1.00				\$995.00

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
ROSEN PU000	ROSEN PUBLISHING***	RSL2078181				*****CONTINUED***** to Teen Health & Wellness database.						
10E003 2222 4400 00 000760						SUBSCRIPTIONS						\$298.97
10E003 2222 4700 00 000760						COMPUTER SOFTWARE						\$696.03
ROSEN PU000	ROSEN PUBLISHING***	RSL2078461	5012600032	53RD	NEWAP	Teen Health & Wellness and Core Concepts Biology. Twelve-month subscription access (May 1, 2026-April 30, 2027).	C	B	03/26/2026	05/13/2026	W	\$1,295.00
100		Twelve-Month Subscription to Teen Health & Wellness					25-26			202500616		\$1,295.00
110		Twelve-Month Subscription to Core Concepts Biology: Discounted Bundled Price: \$500						1.00				\$795.00
10E005 2222 4000 00 000760						SUPPLIES						\$500.00
												\$1,295.00
NUMBER OF INVOICES: 2											\$2,290.00	
SHERWIN-000	SHERWIN-WILLIAMS***	05827203950426	2052600200	53RD	NEWAP	EAST BLANK P/O	P	B	04/21/2026	05/13/2026	W	\$86.47
100		EAST BLANKET P/O					25-26			202500617		\$86.47
20E002 2542 4150 00 000375						SUPPLY PAINT		1.00				\$86.47
SHERWIN-000	SHERWIN-WILLIAMS***	20749121610326	2052600200	53RD	NEWAP	EAST BLANK P/O	P	B	03/27/2026	05/13/2026	W	\$331.20
100		EAST BLANKET P/O					25-26			202500617		\$331.20
20E002 2542 4150 00 000375						SUPPLY PAINT		1.00				\$331.20
SHERWIN-000	SHERWIN-WILLIAMS***	97147203950326	2052600200	53RD	NEWAP	EAST BLANK P/O	P	B	03/26/2026	05/13/2026	W	\$402.20
100		EAST BLANKET P/O					25-26			202500617		\$402.20
20E002 2542 4150 00 000375						SUPPLY PAINT		1.00				\$402.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT			CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION									LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SHERWIN-000	SHERWIN-WILLIAMS***	99432203950426	2052600200	53RD	NEWAP	EAST BLANK P/O	P	B	04/01/2026	05/13/2026	W	\$288.28
	100	EAST BLANKET P/O					25-26			202500617		\$288.28
	20E002 2542 4150 00 000375				SUPPLY PAINT				1.00			\$288.28
SHERWIN-000	SHERWIN-WILLIAMS***	99705203950426	2052600200	53RD	NEWAP	EAST BLANK P/O	P	B	04/02/2026	05/13/2026	W	\$276.40
	100	EAST BLANKET P/O					25-26			202500617		\$276.40
	20E002 2542 4150 00 000375				SUPPLY PAINT				1.00			\$276.40
NUMBER OF INVOICES: 5												\$1,384.55
SIGNCO I000	SIGNCO INC. ***	77262	2002600131	53RD	NEWAP	PAYMENT FOR SIGNCO INVOICE #77262 (ATTACHED) FOR "PROHIBITED ARTICLES" AND "PARKING LOT FULL" SIGNS.	C	B	02/11/2025	05/13/2026	W	\$1,525.00
	100	PAYMENT FOR INVOICE #77262 FOR SIGNS: DESIGN AND FABRICATE 24" X 36" X 3MM PRINTED AND LAMINATED ACM SIGN PROHIBITED ARTICLES (2 ENGLISH; 2 SPANISH)					25-26			202500618		\$1,525.00
	110	DESIGN AND FABRICATE 24" X 36" X 3MM PRINTED AND LAMINATED ACM SIGN PARKING LOT FULL							3.00			\$225.00
	120	WHITE SIGNICADE DELUXE							5.00			\$1,000.00
	20E002 2535 5310 00 000370				BUILDING IMPROVEMENTS							\$1,525.00
SIGNCO I000	SIGNCO INC. ***	78396	5002600085	53RD	NEWAP	INVOICE# 78396 9/2/2025 Signco Invoice No Left Turn signage	C	B	09/02/2025	05/13/2026	W	\$325.00
	100	Frame					25-26			202500618		\$325.00
		INVOICE# 78396 9/2/2025 Signicade Deluxe A-Frame sign holder							1.00			\$175.00

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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SIGNCO I000	SIGNCO INC. ***	79499	2052600110	53RD	NEWAP FC BLANKET PO		P	B	04/13/2026	05/13/2026	W	\$800.00
	100				FC BLANKET PO					202500618		\$800.00
	20E005 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$800.00
SIGNCO I000	SIGNCO INC. ***	79500	2052600739	53RD	NEWAP WEST/ SUPPLIES INV# 79500		C	B	04/13/2026	05/13/2026	W	\$3,000.00
	100				WEST/ 24"X60"X180Z PRINTED DOUBLE SIDED POLE BANNER: 15 LIGHT AND 15 DARK INV# 79500					202500618		\$3,000.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$3,000.00
SIGNCO I000	SIGNCO INC. ***	79501	2052600108	53RD	NEWAP EAST BLANKET PO		P	B	04/13/2026	05/13/2026	W	\$100.00
	100				EAST BLANKET PO					202500618		\$100.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$100.00
SIGNCO I000	SIGNCO INC. ***	79514	2052600794	53RD	NEWAP WEST/ REPAIR INV# 79514		C	B	04/15/2026	05/13/2026	W	\$3,600.00
	100				WEST/ DESIGN AND FABRICATE CUSTOM BLACK PAINTED STEEL SKID AND STAND FOR CUSTOMER'S PRIZE WHEEL. REMOVE, REPAIR AND REPLACE AC UNIT AND SHAFT ASSEMBLY. INV# 79514					202500618		\$3,600.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$3,600.00
SIGNCO I000	SIGNCO INC. ***	79621	2052600108	53RD	NEWAP EAST BLANKET PO		P	B	04/30/2026	05/13/2026	W	\$600.00
	100				EAST BLANKET PO					202500618		\$600.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$600.00
NUMBER OF INVOICES: 12												\$13,750.00
SOLUTION000	SOLUTION TREE***	S341709	1122600109	53RD	NEWAP SOULTION TREE PROVIDING A		C	B	04/30/2026	05/13/2026	W	\$9,800.00

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
SOLUTION000	SOLUTION TREE***	S341709		*****CONTINUED*****								
						PRESENTER, JESSICA DJABRAYAN HANNIGAN TO DISSEMINATE INFORMATION ON TOPIC OF BEHAVIOR SOLUTIONS ON 8/10/2026.						
							25-26		202500619			\$9,800.00
100		PROFESSIONAL DEVELOPMENT SERVICES (NON-REFUNDABLE 20% DEPOSIT) EXPECTED INVOICE DATE 7/1/2026						1.00				\$1,960.00
110		PROFESSIONAL DEVELOPMENT SERVICES (REMAINDER) INCREMENTALLY AFTER EACH DATE						1.00				\$7,840.00
10E001	2210 3000 26 004932											\$9,800.00
						NUMBER OF INVOICES: 1						\$9,800.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101085190.004 CR	2052600738	53RD	NEWAP	WEST BLANKET PO	P B	04/20/2026	05/13/2026	W		\$-670.86
100		WEST BLANKET PO					25-26		202500620			\$-670.86
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$-670.86
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101085190.005	2052600738	53RD	NEWAP	WEST BLANKET PO	P B	04/03/2026	05/13/2026	W		\$670.86
100		WEST BLANKET PO					25-26		202500620			\$670.86
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$670.86
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101096711.002	2052600738	53RD	NEWAP	WEST BLANKET PO	P B	03/20/2026	05/13/2026	W		\$185.00
100		WEST BLANKET PO					25-26		202500620			\$185.00
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT		1.00				\$185.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101099882.001	2052600585	53RD	NEWAP	EAST BLANKET PO	P B	04/01/2026	05/13/2026	W		\$237.50
							25-26		202500620			\$237.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION			FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101099882.001		*****CONTINUED*****								
100		EAST BLANKET PO							1.00			\$237.50
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$237.50
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101099882.002	2052600585	53RD	NEWAP	EAST BLANKET PO	P	B	04/02/2026	05/13/2026	W	\$237.50
100		EAST BLANKET PO					25-26			202500620		\$237.50
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT							1.00			\$237.50
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101103937.001	2052600738	53RD	NEWAP	WEST BLANKET PO	P	B	04/20/2026	05/13/2026	W	\$114.04
100		WEST BLANKET PO					25-26			202500620		\$114.04
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT							1.00			\$114.04
NUMBER OF INVOICES: 6												\$774.04
SPECIALT001	SPECIALTY MAT SERVICE***	0100494	0000000000	53RD	NEWAP	APRIL2026 EAST CAFE FOR CLEANING SUPPLIES.	B		03/25/2026	05/13/2026	W	\$199.47
10E002 2560 4020 00 084780		CLEANING					25-26			202500596		\$199.47
SPECIALT001	SPECIALTY MAT SERVICE***	0102264	0000000000	53RD	NEWAP	APRIL2026 WEST CAFE FOR CLEANING SUPPLIES.	B		04/08/2026	05/13/2026	W	\$110.88
10E003 2560 4020 00 084780		CLEANING					25-26			202500596		\$110.88
SPECIALT001	SPECIALTY MAT SERVICE***	0102266	0000000000	53RD	NEWAP	APRIL2026 EAST CAFE FOR CLEANING SUPPLIES.	B		04/08/2026	05/13/2026	W	\$199.47
10E002 2560 4020 00 084780		CLEANING					25-26			202500596		\$199.47
SPECIALT001	SPECIALTY MAT SERVICE***	0103173	0000000000	53RD	NEWAP	APRIL2026 WEST CAFE FOR CLEANING SUPPLIES.	B		04/15/2026	05/13/2026	W	\$110.88
							25-26			202500596		\$110.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SPECIALT001	SPECIALTY MAT SERVICE***	0103173		*****CONTINUED*****								
10E002 2560 4020 00 084780		CLEANING										\$110.88
SPECIALT001	SPECIALTY MAT SERVICE***	0103175	0000000000	53RD	NEWAP	APRIL2026 FC CAFE FOR CLEANING SUPPLIES.	B	04/15/2026	05/13/2026	W		\$87.43
10E005 2560 4020 00 084780		CLEANING					25-26		202500596			\$87.43
SPECIALT001	SPECIALTY MAT SERVICE***	0104046	0000000000	53RD	NEWAP	APRIL2026 WEST CAFE FOR CLEANING SUPPLIES.	B	04/22/2026	05/13/2026	W		\$110.88
10E003 2560 4020 00 084780		CLEANING					25-26		202500596			\$110.88
SPECIALT001	SPECIALTY MAT SERVICE***	0104048	0000000000	53RD	NEWAP	APRIL2026 EAST CAFE FOR CLEANING SUPPLIES.	B	04/22/2026	05/13/2026	W		\$199.47
10E002 2560 4020 00 084780		CLEANING					25-26		202500596			\$199.47
SPECIALT001	SPECIALTY MAT SERVICE***	0104962	0000000000	53RD	NEWAP	APRIL2026 WEST CAFE FOR CLEANING SUPPLIES.	B	04/29/2026	05/13/2026	W		\$110.88
10E003 2560 4020 00 084780		CLEANING					25-26		202500596			\$110.88
SPECIALT001	SPECIALTY MAT SERVICE***	0104964	0000000000	53RD	NEWAP	APRIL2026 FC CAFE FOR CLEANING SUPPLIES.	B	04/29/2026	05/13/2026	W		\$85.00
10E005 2560 4020 00 084780		CLEANING					25-26		202500596			\$85.00
NUMBER OF INVOICES: 9												\$1,214.36
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	13732649 CR	0000000000	53RD	NEWAP	CREDIT FOR OVER-PAYMENT MADE ON 06/14//2024 (BANK INVOICE NUMBER #13732649).	B	03/13/2026	05/13/2026	W		\$-148.88
							25-26		202500621			\$-148.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 4												\$11,093.92
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1108961	1172600117	53RD	NEWAP	QUOTE#SQ0225147 WEST MEGGIE RAMIREZ/SPANISH DICTIONARIES//INSTRUCFTION ON MAKING MEANING WITH NEW WORDS/MELODY B	C	B	01/21/2026	05/13/2026	W	\$857.00
100	0226666964/978022666	QUOTE#SQ0225147 THE UNIVERSITY OF CHICAHGO SPANISH-ENGLISH DICTIONARY WEST MEGGIE RAMIREZ/INSTRUCFTION ON MAKING MEANING WITH NEW WORDS/MELODY B	25-26	50.00	202500623	\$857.00						
10E001	1250 4000 26 004909											\$857.00
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1108962	1172600116	53RD	NEWAP	QUOTE#SQ225148 EAST LAUREN KEPLER/SPANISH DICTIONARIES/INSTRUCFTION ON MAKING MEANING WITH NEW WORDS/MELODY B	C	B	01/21/2026	05/13/2026	W	\$3,440.00
100	0226666964/978022666	QUOTE#SQ225148 THE UNIVERSITY OF CHICAHGO SPANISH-ENGLISH DICTIONARY EAST LAUREN KEPLER/SPANISH DICTIONARIES QUOTE#SQ225148 /INSTRUCFTION ON MAKING MEANING WITH NEW WORDS/MELODY B	25-26	200.00	202500623	\$3,440.00						
10E001	1250 4000 26 004909											\$3,440.00
TEXTBOOK000	TEXTBOOK WAREHOUSE***	SI1108964	1172600118	53RD	NEWAP	QUOTE #SQ0225149 FC ARIANNA CHAVEZ/SPANISH DICTIONARIES/ INSTRUCFTION ON MAKING MEANING WITH NEW WORDS/MELODY B	C	B	01/21/2026	05/13/2026	W	\$4,300.00
							25-26			202500623		\$4,300.00

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***	SI1108964				*****CONTINUED*****						
100	0226666964/978022666	THE UNIVERSITY OF CHICAGO					250.00					\$4,300.00
		SPANISH-ENGLISH DICTIONARY FC ARIANNA										
		CHAVEZ/SPANISH DICTIONARIES/QUOTE										
		#SQ0225149 INSTRUCTIONS ON MAKING										
		MEANING WITH NEW WORDS/MELODY B										
10E001	1250 4000 26 004909											\$4,300.00
NUMBER OF INVOICES: 3											\$8,597.00	
ULINE IN000	ULINE INC ***	205899258	1162600109	53RD	NEWAP	EAST/CASANDRA D/RM	C	B	03/25/2026	05/13/2026	W	\$104.60
						430/SUPPLIES/SCIENCE/ERIC B						
							25-26			202500604		\$104.60
100	S-18075	Clear PET Round Wide-Mouth Plastic Jars							1.00			\$84.00
		- 32 oz										
110		SHIPPING & HANDLING							1.00			\$20.60
10E002	1100 4100 00 000235					SUPPLIES-SUBJECT AREA						\$104.60
ULINE IN000	ULINE INC ***	206473427	2052600780	53RD	NEWAP	WEST/ SUPPLIES INV#	C	B	04/08/2026	05/13/2026	W	\$227.58
						206473427						
							25-26			202500604		\$227.58
100		WEST/ LOCKER ROOM BENCH: 60X9X17 INV#							1.00			\$227.58
		206473427										
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$227.58
ULINE IN000	ULINE INC ***	207249626	2052600795	53RD	NEWAP	EAST W.H/ SUPPLIES INV#	C	B	04/27/2026	05/11/2026	W	\$372.36
						207249626						
							25-26			202500604		\$372.36
100		EAST W.H/ STRETCH FABRIC TABLE COVER,							2.00			\$52.00
		30" ROUND, WHITE INV#207249626										
110		FOLDING COCTAIL TABLE, 32" DIAMETER							2.00			\$190.00
120		MANUAL HEAVY DUTY STAPLE GUN							1.00			\$37.00
130		DELUXE STAPLES 3/8"							1.00			\$27.00
140		WALL CHARGING SET, NO CHARGE							1.00			\$0.00

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
ULINE IN000	ULINE INC ***	207249626		*****CONTINUED*****								
	150	SHIPPING AND HANDLING						1.00				\$66.36
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$372.36
ULINE IN000	ULINE INC ***	207384394	2052600809	53RD	NEWAP	EAST/ SUPPLIES INV#	C	B	04/29/2026	05/13/2026	W	\$281.50
						207384394						
								25-26		202500604		\$281.50
	100	EAST/ STRETCH FABRIC TABLE COVER-30"							6.00			\$144.00
		RND, BLACK INV# 207384394										
	110	FOLDING COCKTAIL TABLE- 32" DIAMETER							1.00			\$95.00
	120	SHIPPING AND HANDLING							1.00			\$42.50
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$281.50
											NUMBER OF INVOICES: 4	\$986.04
VICTORY 000	VICTORY MEDIA GROUP ***	201-0208	1002600010	53RD	NEWAP	VICTORY MEDIA GROUP	P	B	05/07/2026	05/13/2026	W	\$4,000.00
								25-26		202500624		\$4,000.00
	100	OPEN PO FOR 2025-2026 SCHOOL YEAR FOR							1.00			\$4,000.00
		PUBLIC RELATIONS, CONNECTIONS										
		NEWSLETTER, BOARD MEETING PHOTOS AND										
		OTHER SERVICES AS REQUESTED BY THE										
		DISTRICT.										
	10E001 2633 3900 00 000706	OTHER PURCHASED SERVICES				NONEM						\$4,000.00
											NUMBER OF INVOICES: 1	\$4,000.00
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0922939	3112600011	53RD	NEWAP	WEST Mac Gill Nurse Office	C	B	05/12/2026	05/13/2026	W	\$597.46
						Supplies						
								25-26		202500625		\$597.46
	100	75085	Child Size cuff 6'-8.2						3.00			\$87.75
	110	14025	Economy 502 clear cups						5.00			\$23.45
	120	21162	Vision Focus non-contact thermometer						4.00			\$279.96
	130	7203	Bulk flexible fabric bandages						1.00			\$45.50
	140	52013	Self-adherent wraps 2' Green						6.00			\$12.30

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

WILLIAM 000	WILLIAM V MACGILL & CO***	IN0922939				*****CONTINUED*****						
150	19209	self-adherent wrap 3' yellow					6.00					\$14.70
160	24003	Tru Colour Flexible fabric Bandages					1.00					\$11.99
170	75134	Refresh Plus Sterile Solution					1.00					\$17.25
180	24069	Perppermints					2.00					\$25.58
190	15690	6x10 Therma Kool cold/hot cover					1.00					\$38.00
200	3140	Large finger ring cutter					1.00					\$30.99
210	1440	Gelusil Antacid Chewable					1.00					\$9.99
10E003 2130 4000 00 000680		SUPPLIES										\$597.46

NUMBER OF INVOICES: 1 \$597.46

TOTAL NUMBER OF BATCH INVOICES: 145 \$184,946.73
145 WIRE TRAN CHECK INVOICES \$184,946.73

TOTAL INVOICES: 145 \$184,946.73

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$184,946.73	\$184,946.73

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 *****