

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 **				R107122	2052600028	53RD	NEWAP	ALARM SYSTEM EAST BLANKET PO	C B	01/07/2026	02/11/2026	W	\$921.00
										25-26		202500456		\$921.00
	100				EAST BLANKET PO						1.00			\$921.00
	20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG							\$921.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **				R107161	2052600029	53RD	NEWAP	ALARM SYSTEM WEST BLANKET PO	C B	01/07/2026	02/11/2026	W	\$1,081.00
										25-26		202500456		\$1,081.00
	100				WEST BLANKET PO						1.00			\$1,081.00
	20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG							\$1,081.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **				S213488	2052600028	53RD	NEWAP	ALARM SYSTEM --EAST BLANKET PO	C B	01/30/2026	02/11/2026	W	\$1,469.00
										25-26		202500456		\$1,469.00
	100				EAST BLANKET PO						1.00			\$1,469.00
	20E002 2542 3230 00 000375						REPAIR & MAINT-BLDG							\$1,469.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **				S218663	2052600029	53RD	NEWAP	ALARM SYSTEM WEST BLANKET PO	C B	01/05/2026	02/11/2026	W	\$1,475.04
										25-26		202500456		\$1,475.04
	100				WEST BLANKET PO						1.00			\$1,475.04
	20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG							\$1,475.04
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **				S220516	2052600029	53RD	NEWAP	ALARM SYSTEMS WEST BLANKET PO	C B	01/05/2026	02/11/2026	W	\$484.00
										25-26		202500456		\$484.00
	100				WEST BLANKET PO						1.00			\$484.00
	20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG							\$484.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **				S220556	2052600029	53RD	NEWAP	ALARM SYSTEMS WEST BLANKET PO	C B	01/05/2026	02/11/2026	W	\$1,309.78
										25-26		202500456		\$1,309.78
	100				WEST BLANKET PO						1.00			\$1,309.78
	20E003 2542 3230 00 000375						REPAIR & MAINT-BLDG							\$1,309.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S220560	2052600029	53RD	NEWAP ALARM SYSTEM WEST BLANKET PO		C	B	01/05/2026	02/11/2026	W	\$582.50
							25-26			202500456		\$582.50
	100	WEST BLANKET PO							1.00			\$582.50
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$582.50
NUMBER OF INVOICES: 7												\$7,322.32
ATLAS B0001	ATLAS BOBCAT ***	H08240	2052600603	53RD	NEWAP DIST./ SUPPLIES INV# H08240		C	B	12/08/2025	02/11/2026	W	\$255.56
							25-26			202500458		\$255.56
	100	DIST./ WHEEL, RIM 16 VALVE STEM, TIRE							1.00			\$255.56
	20E002 2542 4100 00 000375	INV# H08240			SUPPLY MAINT/PLANT							\$255.56
NUMBER OF INVOICES: 1												\$255.56
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FE5896	2052600569	53RD	NEWAP EAST/ MAINTENANCE INV#		C	B	12/30/2025	02/11/2026	W	\$115.00
					FE5896		25-26			202500457		\$115.00
	100	EAST/ SCHEDULED MAINTENANCE INV# FE5896							1.00			\$115.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$115.00
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FE5897	2052600570	53RD	NEWAP EAST/ MAINTENANCE INV#		C	B	12/30/2025	02/11/2026	W	\$100.00
					FE5897		25-26			202500457		\$100.00
	100	EAST/ SCHEDULED MAINTENANCE INV# FE5897							1.00			\$100.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$100.00
NUMBER OF INVOICES: 2												\$215.00
BERWYN G000	BERWYN GARAGE ***	074993	2052600003	53RD	NEWAP JOB#62 EAST BLANKET PO		P	B	12/09/2025	02/10/2026	W	\$829.37
							25-26			202500459		\$829.37
	100	EAST BLANKET PO							1.00			\$829.37
	20E002 2542 3240 00 000375				REPAIR VEHICLES							\$829.37

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 3												\$15,307.02
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424472B2	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	12/26/2025	02/11/2026	W	\$4,298.17
	100	QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING FROM TWO DIFFERENT WAREHOUSES. ****EMAIL PO TO ANDREW KEMP Andrew.Kemp@centralrestaurant.com ****						25-26		202500462		\$4,298.17
	10E001 1400 4000 26 003220								1.00			\$4,298.17
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424472B3	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	12/26/2025	02/11/2026	W	\$115.87
	100	QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING FROM TWO DIFFERENT WAREHOUSES. ****EMAIL PO TO ANDREW KEMP Andrew.Kemp@centralrestaurant.com ****						25-26		202500462		\$115.87
	10E001 1400 4000 26 003220								1.00			\$115.87
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424472B4	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	12/29/2025	02/11/2026	W	\$979.27
	100	QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING FROM TWO DIFFERENT WAREHOUSES.						25-26		202500462		\$979.27
									1.00			\$979.27

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 ***	424472B4		*****CONTINUED*****								
		****EMAIL PO TO ANDREW KEMP										
		Andrew.Kemp@centralrestaurant.com ****										
	10E001 1400 4000 26 003220											\$979.27
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424472B5	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	01/06/2026	02/11/2026	W	\$183.48
							25-26			202500462		\$183.48
	100	QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING FROM TWO DIFFERENT WAREHOUSES. ****EMAIL PO TO ANDREW KEMP							1.00			\$183.48
		Andrew.Kemp@centralrestaurant.com ****										
	10E001 1400 4000 26 003220											\$183.48
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424472B6	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	01/19/2026	02/10/2026	W	\$459.00
							25-26			202500462		\$459.00
	100	QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING FROM TWO DIFFERENT WAREHOUSES. ****EMAIL PO TO ANDREW KEMP							1.00			\$459.00
		Andrew.Kemp@centralrestaurant.com ****										
	10E001 1400 4000 26 003220											\$459.00
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	451613	2122600039	53RD	NEWAP	QUOTE# Q684202 WEST CAMPUS - QUOTE FOR NEW COOLER -	C	B	01/12/2026	02/11/2026	W	\$1,929.00
							25-26			202500462		\$1,929.00
	100	QUOTE# Q684202				ITEM #27044 - REFRIG, KRATOS, 2DR, BTM MNT, 54" , 49 CU FT FOR WEST			1.00			\$1,929.00

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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
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	451613		*****CONTINUED*****								
		CAMPUS-CURRENT COOLER IS TOO OLD AND										
		THEY DON'T MAKE PARTS FOR IT ANYMORE.										
	10E003 2560 4000 00 084780			OTHER SUPPLIES								\$1,929.00
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	451891	2122600040	53RD	NEWAP	QUOTE# Q684283 1 - IMMERSION BLENDER FOR THE WEST FRESHMAN ACADEMY	C	B	01/15/2026	02/11/2026	W	\$342.00
							25-26			202500462		\$342.00
	100	QUOTE# Q684283				ITEM #39339 - 1 - IMMERSION BLENDER, 10" FIXED SHAFT, 120V - YOUR ITEM 800-158			1.00			\$342.00
	10E003 2560 4000 00 084780			OTHER SUPPLIES								\$342.00
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	470134	2122600044	53RD	NEWAP	KITCHEN SUPPLIES FOR MIRIAM MARROQUIN - EAST FOOD SERVICE	P	B	01/29/2026	02/11/2026	W	\$120.18
							25-26			202500462		\$120.18
	100					SKU #12K-007 - LARGE - VALUE SERIES CLW510 - CUT RESISTANT GLOVES, MEDIUM WEIGHT, WHITE, LARGE			1.00			\$18.44
	110					SKU #481-E92 - WINCO MSS-6 6" SINGLE MESH STRAINER, COURSE, S/S			1.00			\$57.99
	130					SKU #36190 - CENTRAL EXCLUSIVE PLASTIC WASTE BASKET, 28-QUART CAPACITY, BLACK			1.00			\$7.99
	140					ESTIMATED SHIPPING & HANDLING CHARGES			1.00			\$35.76
	10E002 2560 4000 00 084780			OTHER SUPPLIES								\$120.18
NUMBER OF INVOICES: 8												\$8,426.97
CHEMSEAR000	CHEMSEARCHFE ***	9446523	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	12/27/2025	02/11/2026	W	\$405.00
							25-26			202500460		\$405.00
	100					EAST BLANKET PO			1.00			\$405.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								\$405.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CHEMSEAR000	CHEMSEARCHFE ***	9450769	2052600374	53RD	NEWAP EAST BLANKET PO		P	B	12/31/2025	02/11/2026	W	\$400.00
							25-26			202500460		\$400.00
	100	EAST BLANKET PO							1.00			\$400.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$400.00
CHEMSEAR000	CHEMSEARCHFE ***	9469062	2052600374	53RD	NEWAP EAST BLANKET PO		P	B	01/15/2026	02/11/2026	W	\$213.82
							25-26			202500460		\$213.82
	100	EAST BLANKET PO							1.00			\$213.82
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$213.82
CHEMSEAR000	CHEMSEARCHFE ***	9469963	2052600374	53RD	NEWAP EAST BLANKET PO		P	B	01/15/2026	02/11/2026	W	\$223.59
							25-26			202500460		\$223.59
	100	EAST BLANKET PO							1.00			\$223.59
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$223.59
NUMBER OF INVOICES: 4												\$1,242.41
CINTAS 7001	CINTAS 769 ***	4250993179	5132600079	53RD	NEWAP EAST AUTO uniform services		P	B	11/24/2025	02/11/2026	W	\$43.43
					FOR BOTH TEACHERS AND							
					STUDENTS & SCRAPER, MAT,							
					WIPER SERVICE for the year -							
					blanket -							
							25-26			202500440		\$43.43
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS							1.00			\$43.43
		& STUDENTS INCLUDING THE SCRAPER, MATS										
		AND WIPER SERVICE SOLD TO # 14474466										
		PAYER # 14485681 - OLD PO#										
		5132500097										
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$43.43
CINTAS 7001	CINTAS 769 ***	4250993287	5132600079	53RD	NEWAP EAST AUTO uniform services		P	B	11/24/2025	02/11/2026	W	\$134.88
					FOR BOTH TEACHERS AND							
					STUDENTS & SCRAPER, MAT,							
					WIPER SERVICE for the year -							

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4250993287		*****CONTINUED*****		blanket -						
							25-26			202500440		\$134.88
	100					EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097			1.00			\$134.88
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$134.88
CINTAS 7001	CINTAS 769 ***	4250993293	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/24/2025	02/11/2026	W	\$64.54
							25-26			202500440		\$64.54
	100					EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097			1.00			\$64.54
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$64.54
CINTAS 7001	CINTAS 769 ***	4251332914	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	11/26/2025	02/11/2026	W	\$92.12
							25-26			202500440		\$92.12
	100					2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****			1.00			\$92.12
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$92.12
CINTAS 7001	CINTAS 769 ***	4251477309	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	12/01/2025	02/11/2026	W	\$414.24

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
CINTAS 7001	CINTAS 769 ***	4251477309	*****CONTINUED*****									
	100	EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099				25-26		1.00	202500440	\$414.24		\$414.24
	10E002 1421 3230 00 000405	REPAIRS AND MAINT								\$414.24		
CINTAS 7001	CINTAS 769 ***	4251477459	5132600077 53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****	P B	12/01/2025	02/11/2026	W	\$463.23		
	100	2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****				25-26		1.00	202500440	\$463.23		\$463.23
	10E003 1421 3230 00 000405									\$463.23		
CINTAS 7001	CINTAS 769 ***	4251477485	5132600080 53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P B	12/01/2025	02/11/2026	W	\$54.23		
	100	EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098				25-26		1.00	202500440	\$54.23		\$54.23
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES								\$54.23		
CINTAS 7001	CINTAS 769 ***	4251477514	5132600075 53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P B	12/01/2025	02/11/2026	W	\$77.33		
	100	2025-2026 WEST AUTO SOAP, TOWELS,				25-26		1.00	202500440	\$77.33		\$77.33

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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 ***	4251477514		*****CONTINUED*****								
		SCRUB ** OLD PO# 5132500094, PAYER #										
		14945480, ROOM D103/D106 *****BLANKET										
		PO****										
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$77.33
CINTAS 7001	CINTAS 769 ***	4251554239	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	12/01/2025	02/11/2026	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500440		\$320.52
									1.00			\$320.52
	10E005 1421 3230 00 000405			REPAIRS AND MAINT								\$320.52
CINTAS 7001	CINTAS 769 ***	4251680534	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	12/02/2025	02/11/2026	W	\$43.43
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500440		\$43.43
									1.00			\$43.43
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$43.43
CINTAS 7001	CINTAS 769 ***	4251680556	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year -	P	B	12/02/2025	02/11/2026	W	\$107.46

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4251680556		*****CONTINUED*****								
				blanket -			25-26			202500440		\$107.46
	100			EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097				1.00				\$107.46
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$107.46
CINTAS 7001	CINTAS 769 ***	4251680561	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	12/02/2025	02/11/2026	W	\$64.54
							25-26			202500440		\$64.54
	100			EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097				1.00				\$64.54
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$64.54
CINTAS 7001	CINTAS 769 ***	4252126469	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	12/05/2025	02/11/2026	W	\$92.12
							25-26			202500440		\$92.12
	100			2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****				1.00				\$92.12
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$92.12
CINTAS 7001	CINTAS 769 ***	4252238761	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year -	P	B	12/08/2025	02/11/2026	W	\$54.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4252238761		*****CONTINUED*****								
				blanket -			25-26			202500440		\$54.23
	100	EAST AUTO DETERGENT AND RAG SERVICES							1.00			\$54.23
		FOR THE YEAR, SOLD TO# 14923953 PAYER#										
		14944986 - OLD PO# 5132500098										
	10E002 1447 3230 00 000407	REPAIR & MAINT SERVICES										\$54.23
CINTAS 7001	CINTAS 769 ***	4252238850	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR	P	B	12/08/2025	02/11/2026	W	\$414.24
						TEH YEAR - blanket -						
							25-26			202500440		\$414.24
	100	EAST CULINARY SERVICES DETERGENT, TERRY							1.00			\$414.24
		CLOTH, MOP, WET MOP/DRAIN AND RAG										
		SERVICE - SOLD TO# 14927290 PAYER#										
		14944277 - OLD PO# 5132500099										
	10E002 1421 3230 00 000405	REPAIRS AND MAINT										\$414.24
CINTAS 7001	CINTAS 769 ***	4252238864	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP	P	B	12/08/2025	02/11/2026	W	\$146.33
						SERVICES/PRODUCTS FOR THE						
						YEAR ****BLANKET PO****						
							25-26			202500440		\$146.33
	100	2025-2026 WEST AUTO SOAP, TOWELS,							1.00			\$146.33
		SCRUB ** OLD PO# 5132500094, PAYER #										
		14945480, ROOM D103/D106 ****BLANKET										
		PO****										
	10E003 1447 3230 00 000407	REPAIR & MAINT SERVICES										\$146.33
CINTAS 7001	CINTAS 769 ***	4252238887	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY	P	B	12/08/2025	02/11/2026	W	\$463.23
						SERVICES FOR THE YEAR, TERRY						
						CLOTH, WET MOP, DETERGENT &						
						DRAIN, RAG SERVICE						
						****BLANKET PO****						
							25-26			202500440		\$463.23
	100	2025- 2026 WEST DETERGENT, TERRY							1.00			\$463.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4252238887		*****CONTINUED*****								
		CLOTH, WET MOP, DRAIN AND RAG SERVICE										
		** OLD PO# 5132500096, PAYER #										
		14944353 *****BLANKET PO****										
	10E003 1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4252319750	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	12/08/2025	02/11/2026	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500440		\$320.52
									1.00			\$320.52
	10E005 1421 3230 00 000405			REPAIRS AND MAINT								\$320.52
CINTAS 7001	CINTAS 769 ***	4252485295	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	12/09/2025	02/11/2026	W	\$43.43
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500440		\$43.43
									1.00			\$43.43
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$43.43
CINTAS 7001	CINTAS 769 ***	4252485350	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year -	P	B	12/09/2025	02/11/2026	W	\$107.46

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 ***	4252485350		*****CONTINUED*****		blanket -						
							25-26			202500440		\$107.46
	100			EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097				1.00				\$107.46
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$107.46
CINTAS 7001	CINTAS 769 ***	4252485367	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	12/09/2025	02/11/2026	W	\$64.54
							25-26			202500440		\$64.54
	100			EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097				1.00				\$64.54
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$64.54
CINTAS 7001	CINTAS 769 ***	4252924331	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	12/12/2025	02/11/2026	W	\$92.12
							25-26			202500440		\$92.12
	100			2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****				1.00				\$92.12
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$92.12
CINTAS 7001	CINTAS 769 ***	4253051491	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY	P	B	12/15/2025	02/11/2026	W	\$463.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4253051491		*****CONTINUED*****								
						CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****						
							25-26			202500440		\$463.23
	100					2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****			1.00			\$463.23
	10E003 1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4253051510	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	12/15/2025	02/11/2026	W	\$77.33
							25-26			202500440		\$77.33
	100					2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****			1.00			\$77.33
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$77.33
CINTAS 7001	CINTAS 769 ***	4253051642	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	12/15/2025	02/11/2026	W	\$54.23
							25-26			202500440		\$54.23
	100					EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098			1.00			\$54.23
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$54.23
CINTAS 7001	CINTAS 769 ***	4253051672	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	12/15/2025	02/11/2026	W	\$414.24
							25-26			202500440		\$414.24
	100					EAST CULINARY SERVICES DETERGENT, TERRY			1.00			\$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 ***	4253051672			*****CONTINUED*****							
		CLOTH, MOP, WET MOP/DRAIN AND RAG										
		SERVICE - SOLD TO# 14927290 PAYER#										
		14944277 - OLD PO# 5132500099										
	10E002 1421 3230 00 000405				REPAIRS AND MAINT							\$414.24
CINTAS 7001	CINTAS 769 ***	4253083339	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	12/15/2025	02/11/2026	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500440		\$320.52
									1.00			\$320.52
	10E005 1421 3230 00 000405				REPAIRS AND MAINT							\$320.52
CINTAS 7001	CINTAS 769 ***	4253270994	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	12/16/2025	02/11/2026	W	\$43.43
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500440		\$43.43
									1.00			\$43.43
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$43.43
CINTAS 7001	CINTAS 769 ***	4253271009	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year -	P	B	12/16/2025	02/11/2026	W	\$64.54

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 ***	4253271009		*****CONTINUED*****								
				blanket -								
							25-26			202500440		\$64.54
	100			EAST AUTO UNIFORM SERVICES FOR TEACHERS					1.00			\$64.54
				& STUDENTS INCLUDING THE SCRAPER, MATS								
				AND WIPER SERVICE SOLD TO # 14474466								
				PAYER # 14485681 - OLD PO#								
				5132500097								
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$64.54
CINTAS 7001	CINTAS 769 ***	4253271015	5132600079	53RD	NEWAP	EAST AUTO uniform services	P	B	12/16/2025	02/11/2026	W	\$107.46
						FOR BOTH TEACHERS AND						
						STUDENTS & SCRAPER, MAT,						
						WIPER SERVICE for the year -						
						blanket -						
							25-26			202500440		\$107.46
	100			EAST AUTO UNIFORM SERVICES FOR TEACHERS					1.00			\$107.46
				& STUDENTS INCLUDING THE SCRAPER, MATS								
				AND WIPER SERVICE SOLD TO # 14474466								
				PAYER # 14485681 - OLD PO#								
				5132500097								
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$107.46
CINTAS 7001	CINTAS 769 ***	4253725097	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM	P	B	12/19/2025	02/11/2026	W	\$92.12
						SERVICES FOR THE YEAR						
						****BLANKET PO****						
							25-26			202500440		\$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 ***	4253810680	2052600023	53RD	NEWAP	WEST BLANKET PO	C	B	12/22/2025	02/11/2026	W	\$912.39
							25-26			202500440		\$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 ***	4253810680	*****CONTINUED*****									
	100	WEST BLANKET PO							1.00			\$912.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$912.39
CINTAS 7001	CINTAS 769 ***	4253810730	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG	P	B	12/22/2025	02/11/2026	W	\$54.23
						SERVICE for the year - blanket -						
							25-26			202500440		\$54.23
	100	EAST AUTO DETERGENT AND RAG SERVICES							1.00			\$54.23
		FOR THE YEAR, SOLD TO# 14923953 PAYER#										
		14944986 - OLD PO# 5132500098										
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$54.23
CINTAS 7001	CINTAS 769 ***	4253810731	2052600022	53RD	NEWAP	EAST BLANKET PO	C	B	12/22/2025	02/11/2026	W	\$817.65
							25-26			202500440		\$817.65
	100	EAST BLANKET PO							1.00			\$817.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$817.65
CINTAS 7001	CINTAS 769 ***	4253810737	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY	P	B	12/22/2025	02/11/2026	W	\$463.23
						SERVICES FOR THE YEAR, TERRY						
						CLOTH, WET MOP, DETERGENT &						
						DRAIN, RAG SERVICE						
						****BLANKET PO****						
							25-26			202500440		\$463.23
	100	2025- 2026 WEST DETERGENT, TERRY							1.00			\$463.23
		CLOTH, WET MOP, DRAIN AND RAG SERVICE										
		** OLD PO# 5132500096, PAYER #										
		14944353 ****BLANKET PO****										
	10E003 1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4253810754	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP	P	B	12/22/2025	02/11/2026	W	\$146.33
						SERVICES/PRODUCTS FOR THE						
						YEAR ****BLANKET PO****						
							25-26			202500440		\$146.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4253810754		*****CONTINUED*****								
	100	2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 *****BLANKET PO****							1.00			\$146.33
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$146.33
CINTAS 7001	CINTAS 769 ***	4253810757	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	12/22/2025	02/11/2026	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			202500440		\$414.24
	10E002 1421 3230 00 000405			REPAIRS AND MAINT					1.00			\$414.24
CINTAS 7001	CINTAS 769 ***	4253840168	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	12/22/2025	02/11/2026	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500440		\$320.52
	10E005 1421 3230 00 000405			REPAIRS AND MAINT					1.00			\$320.52
CINTAS 7001	CINTAS 769 ***	4254086550	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	12/23/2025	02/11/2026	W	\$43.43
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS					25-26			202500440		\$43.43
									1.00			\$43.43

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
CINTAS 7001	CINTAS 769 ***	4254086550		*****CONTINUED*****								
		& STUDENTS INCLUDING THE SCRAPER, MATS										
		AND WIPER SERVICE SOLD TO # 14474466										
		PAYER # 14485681 - OLD PO#										
		5132500097										
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$43.43
CINTAS 7001	CINTAS 769 ***	4254086600	5132600079	53RD	NEWAP	EAST AUTO uniform services	P	B	12/23/2025	02/11/2026	W	\$132.60
						FOR BOTH TEACHERS AND						
						STUDENTS & SCRAPER, MAT,						
						WIPER SERVICE for the year -						
						blanket -						
							25-26			202500440		\$132.60
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS							1.00			\$132.60
		& STUDENTS INCLUDING THE SCRAPER, MATS										
		AND WIPER SERVICE SOLD TO # 14474466										
		PAYER # 14485681 - OLD PO#										
		5132500097										
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$132.60
CINTAS 7001	CINTAS 769 ***	4254086621	5132600079	53RD	NEWAP	EAST AUTO uniform services	P	B	12/23/2025	02/11/2026	W	\$64.54
						FOR BOTH TEACHERS AND						
						STUDENTS & SCRAPER, MAT,						
						WIPER SERVICE for the year -						
						blanket -						
							25-26			202500440		\$64.54
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS							1.00			\$64.54
		& STUDENTS INCLUDING THE SCRAPER, MATS										
		AND WIPER SERVICE SOLD TO # 14474466										
		PAYER # 14485681 - OLD PO#										
		5132500097										
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$64.54

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 ***	4254414160	5132600076	53RD	NEWAP 2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****		P	B	12/26/2025	02/11/2026	W	\$92.12
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****						25-26		202500440		\$92.12
									1.00			\$92.12
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$92.12
CINTAS 7001	CINTAS 769 ***	4254500269	5132600075	53RD	NEWAP 2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****`		P	B	12/29/2025	02/11/2026	W	\$77.33
	100	2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****						25-26		202500440		\$77.33
									1.00			\$77.33
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$77.33
CINTAS 7001	CINTAS 769 ***	4254500307	2052600023	53RD	NEWAP WEST BLANKET PO		C	B	12/29/2025	02/11/2026	W	\$912.39
	100	WEST BLANKET PO						25-26		202500440		\$912.39
									1.00			\$912.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$912.39
CINTAS 7001	CINTAS 769 ***	4254500317	5132600080	53RD	NEWAP EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -		P	B	12/29/2025	02/11/2026	W	\$54.23
	100	EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098						25-26		202500440		\$54.23
									1.00			\$54.23
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$54.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4254500344	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****	P	B	12/29/2025	02/11/2026	W	\$463.23
	100	2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****					25-26		1.00	202500440		\$463.23
	10E003 1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4254500384	2052600022	53RD	NEWAP	EAST BLANKET PO	C	B	12/29/2025	02/11/2026	W	\$817.65
	100	EAST BLANKET PO					25-26		1.00	202500440		\$817.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$817.65
CINTAS 7001	CINTAS 769 ***	4254500394	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	12/29/2025	02/11/2026	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		1.00	202500440		\$414.24
	10E002 1421 3230 00 000405				REPAIRS AND MAINT							\$414.24
CINTAS 7001	CINTAS 769 ***	4254609723	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	12/29/2025	02/11/2026	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 &					25-26		1.00	202500440		\$320.52

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 ***	4254609723		*****CONTINUED*****								
		PAYER# 25015378										
	10E005 1421 3230 00 000405			REPAIRS AND MAINT								\$320.52
CINTAS 7001	CINTAS 769 ***	4254704366	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	12/30/2025	02/11/2026	W	\$43.43
							25-26			202500440		\$43.43
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097							1.00			\$43.43
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$43.43
CINTAS 7001	CINTAS 769 ***	4254704481	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	12/30/2025	02/11/2026	W	\$109.78
							25-26			202500440		\$109.78
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097							1.00			\$109.78
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$109.78
CINTAS 7001	CINTAS 769 ***	4254704505	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year -	P	B	12/30/2025	02/11/2026	W	\$64.54

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 ***	4254704505		*****CONTINUED*****								
				blanket -			25-26			202500440		\$64.54
	100			EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097				1.00				\$64.54
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$64.54
CINTAS 7001	CINTAS 769 ***	4255155909	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	01/02/2026	02/11/2026	W	\$92.12
	100			2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****			25-26		1.00	202500440		\$92.12
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$92.12
CINTAS 7001	CINTAS 769 ***	4255214087	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	01/05/2026	02/11/2026	W	\$320.52
	100			FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378			25-26		1.00	202500440		\$320.52
	10E005 1421 3230 00 000405			REPAIRS AND MAINT								\$320.52
CINTAS 7001	CINTAS 769 ***	4255284161	2052600023	53RD	NEWAP	WEST BLANKET PO	C	B	01/05/2026	02/11/2026	W	\$912.39
	100			WEST BLANKET PO			25-26		1.00	202500440		\$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 ***	4255284216	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	01/05/2026	02/11/2026	W	\$146.33
	100	2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****					25-26		1.00	202500440		\$146.33
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$146.33
CINTAS 7001	CINTAS 769 ***	4255284226	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	01/05/2026	02/11/2026	W	\$54.23
	100	EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26		1.00	202500440		\$54.23
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$54.23
CINTAS 7001	CINTAS 769 ***	4255284255	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	01/05/2026	02/11/2026	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		1.00	202500440		\$414.24
	10E002 1421 3230 00 000405				REPAIRS AND MAINT							\$414.24
CINTAS 7001	CINTAS 769 ***	4255284265	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****	P	B	01/05/2026	02/11/2026	W	\$463.23
							25-26			202500440		\$463.23

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	FY	ADJ AMT	CHECK NBR	LINE	AMOUNT
						QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	100				4255284265	*****CONTINUED*****									
						2025- 2026	WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE						1.00			\$463.23
						** OLD PO# 5132500096,	PAYER #									
						14944353	****BLANKET PO****									
					10E003 1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	100				4255284278		2052600022	53RD	NEWAP	EAST BLANKET PO	C B	01/05/2026	02/11/2026	W	\$817.65
												25-26		202500440		\$817.65
						EAST BLANKET PO							1.00			\$817.65
					20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$817.65
CINTAS 7001	CINTAS 769 ***	100				4255465528		5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P B	01/06/2026	02/11/2026	W	\$43.43
												25-26		202500440		\$43.43
						EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097							1.00			\$43.43
					10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$43.43
CINTAS 7001	CINTAS 769 ***	100				4255465653		5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P B	01/06/2026	02/11/2026	W	\$109.78
												25-26		202500440		\$109.78
						EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466							1.00			\$109.78

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
						DISCOUNT DESCRIPTION							FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						DESCRIPTION							LQ		QTY			LINE AMOUNT
							QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***					4255465653		*****CONTINUED*****										
						PAYER # 14485681 -	OLD PO#											
						5132500097												
					10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES								\$109.78
CINTAS 7001	CINTAS 769 ***					4255465663		5132600079	53RD	NEWAP	EAST AUTO uniform services		P	B	01/06/2026	02/11/2026	W	\$64.54
											FOR BOTH TEACHERS AND							
											STUDENTS & SCRAPER, MAT,							
											WIPER SERVICE for the year -							
											blanket -							
													25-26			202500440		\$64.54
					100						EAST AUTO UNIFORM SERVICES FOR TEACHERS				1.00			\$64.54
											& STUDENTS INCLUDING THE SCRAPER, MATS							
											AND WIPER SERVICE SOLD TO # 14474466							
											PAYER # 14485681 -	OLD PO#						
											5132500097							
					10E002 1447 3230 00 000407						REPAIR & MAINT SERVICES							\$64.54
CINTAS 7001	CINTAS 769 ***					4255905770		5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM		P	B	01/09/2026	02/11/2026	W	\$92.12
											SERVICES FOR THE YEAR							
											****BLANKET PO****							
													25-26			202500440		\$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 ***					4255964223		5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP		P	B	01/12/2026	02/11/2026	W	\$77.33
											SERVICES/PRODUCTS FOR THE							
											YEAR ****BLANKET PO****							
													25-26			202500440		\$77.33
					100						2025-2026 WEST AUTO SOAP, TOWELS,					1.00		\$77.33
											SCRUB ** OLD PO# 5132500094, PAYER #							
											14945480, ROOM D103/D106 ****BLANKET							

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 ***	4255964223			*****CONTINUED*****							
		PO****										
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$77.33
CINTAS 7001	CINTAS 769 ***	4255964225	5132600080	53RD	NEWAP EAST AUTO DETERGENTM RAG		P	B	01/12/2026	02/11/2026	W	\$54.23
					SERVICE for the year -							
					blanket -							
							25-26			202500440		\$54.23
	100	EAST AUTO DETERGENT AND RAG SERVICES							1.00			\$54.23
		FOR THE YEAR, SOLD TO# 14923953 PAYER#										
		14944986 - OLD PO# 5132500098										
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$54.23
CINTAS 7001	CINTAS 769 ***	4255964226	2052600022	53RD	NEWAP EAST BLANKET PO		C	B	01/12/2026	02/11/2026	W	\$817.65
							25-26			202500440		\$817.65
	100	EAST BLANKET PO							1.00			\$817.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$817.65
CINTAS 7001	CINTAS 769 ***	4255964239	5132600081	53RD	NEWAP EAST CULINARY SERVICES FOR		P	B	01/12/2026	02/11/2026	W	\$414.24
					TEH YEAR - blanket -							
							25-26			202500440		\$414.24
	100	EAST CULINARY SERVICES DETERGENT, TERRY							1.00			\$414.24
		CLOTH, MOP, WET MOP/DRAIN AND RAG										
		SERVICE - SOLD TO# 14927290 PAYER#										
		14944277 - OLD PO# 5132500099										
	10E002 1421 3230 00 000405				REPAIRS AND MAINT							\$414.24
CINTAS 7001	CINTAS 769 ***	4255964243	5132600077	53RD	NEWAP 2025- 2026 WEST CULINARY		P	B	01/12/2026	02/11/2026	W	\$463.23
					SERVICES FOR THE YEAR, TERRY							
					CLOTH, WET MOP, DETERGENT &							
					DRAIN, RAG SERVICE							
					****BLANKET PO****							
							25-26			202500440		\$463.23
	100	2025- 2026 WEST DETERGENT, TERRY							1.00			\$463.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4255964243			*****CONTINUED*****							
		CLOTH, WET MOP, DRAIN AND RAG SERVICE										
		** OLD PO# 5132500096, PAYER #										
		14944353 *****BLANKET PO****										
	10E003 1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4255964253	2052600023	53RD	NEWAP	WEST BLANKET PO	C	B	01/12/2026	02/11/2026	W	\$912.39
	100	WEST BLANKET PO					25-26			202500440		\$912.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$912.39
CINTAS 7001	CINTAS 769 ***	4256056632	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	01/12/2026	02/11/2026	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500440		\$320.52
	10E005 1421 3230 00 000405				REPAIRS AND MAINT				1.00			\$320.52
CINTAS 7001	CINTAS 769 ***	4256214295	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	01/13/2026	02/11/2026	W	\$43.43
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500440		\$43.43
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES				1.00			\$43.43

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
CINTAS 7001	CINTAS 769 ***	4256214301	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	01/13/2026	02/11/2026	W	\$64.54
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26		1.00	202500440		\$64.54
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$64.54
CINTAS 7001	CINTAS 769 ***	4256214349	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	01/13/2026	02/11/2026	W	\$109.78
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26		1.00	202500440		\$109.78
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$109.78
CINTAS 7001	CINTAS 769 ***	4256574118	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	01/16/2026	02/11/2026	W	\$148.45
	100	FC BLANKET PO					25-26		1.00	202500440		\$148.45
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$148.45
CINTAS 7001	CINTAS 769 ***	4256574134	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	01/16/2026	02/11/2026	W	\$160.49
	100	FC BLANKET PO					25-26		1.00	202500440		\$160.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4256711988	*****CONTINUED*****									
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$54.23
CINTAS 7001	CINTAS 769 ***	4256712025	2052600022	53RD	NEWAP	EAST BLANKET PO	C	B	01/19/2026	02/11/2026	W	\$817.65
	100	EAST BLANKET PO					25-26			202500440		\$817.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT			1.00				\$817.65
												\$817.65
CINTAS 7001	CINTAS 769 ***	4256712042	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****	P	B	01/19/2026	02/11/2026	W	\$463.23
	100	2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****					25-26			202500440		\$463.23
									1.00			\$463.23
	10E003 1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4256712074	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	01/19/2026	02/11/2026	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			202500440		\$414.24
									1.00			\$414.24
	10E002 1421 3230 00 000405				REPAIRS AND MAINT							\$414.24
CINTAS 7001	CINTAS 769 ***	4256714564	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	01/19/2026	02/11/2026	W	\$320.52
							25-26			202500440		\$320.52

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 ***	4256714564		*****CONTINUED*****								
	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 ***	4256878610	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	01/20/2026	02/11/2026	W	\$43.43
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097							25-26	202500440		\$43.43
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES					1.00			\$43.43
CINTAS 7001	CINTAS 769 ***	4256878685	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	01/20/2026	02/11/2026	W	\$109.78
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097							25-26	202500440		\$109.78
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES					1.00			\$109.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4256878710	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	01/20/2026	02/11/2026	W	\$64.54
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26		1.00	202500440		\$64.54
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$64.54
CINTAS 7001	CINTAS 769 ***	4257338190	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	01/23/2026	02/11/2026	W	\$112.84
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26		1.00	202500440		\$112.84
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$112.84
CINTAS 7001	CINTAS 769 ***	4257524580	2052600023	53RD	NEWAP	WEST BLANKET PO	C	B	01/26/2026	02/11/2026	W	\$912.39
	100	WEST BLANKET PO					25-26		1.00	202500440		\$912.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$912.39
CINTAS 7001	CINTAS 769 ***	4257524608	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	01/16/2026	02/11/2026	W	\$54.23
	100	EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26		1.00	202500440		\$54.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4257524608	*****CONTINUED*****									
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$54.23
CINTAS 7001	CINTAS 769 ***	4257524614	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****	P	B	01/26/2026	02/11/2026	W	\$463.23
	100	2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****					25-26		1.00	202500440		\$463.23
	10E003 1421 3230 00 000405											\$463.23
CINTAS 7001	CINTAS 769 ***	4257524642	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	01/26/2026	02/05/2026	W	\$77.33
	100	2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****					25-26		1.00	202500440		\$77.33
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$77.33
CINTAS 7001	CINTAS 769 ***	4257524653	2052600022	53RD	NEWAP	EAST BLANKET PO	C	B	01/26/2026	02/11/2026	W	\$817.65
	100	EAST BLANKET PO					25-26		1.00	202500440		\$817.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$817.65
CINTAS 7001	CINTAS 769 ***	4257524665	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	01/26/2026	02/11/2026	W	\$414.24
	100	EAST CULINARY SERVICES DETERGENT, TERRY					25-26		1.00	202500440		\$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 ***	4257524665			*****CONTINUED*****							
		CLOTH, MOP, WET MOP/DRAIN AND RAG										
		SERVICE - SOLD TO# 14927290 PAYER#										
		14944277 - OLD PO# 5132500099										
	10E002 1421 3230 00 000405				REPAIRS AND MAINT							\$414.24
CINTAS 7001	CINTAS 769 ***	4257541804	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	01/26/2026	02/11/2026	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500440		\$320.52
									1.00			\$320.52
	10E005 1421 3230 00 000405				REPAIRS AND MAINT							\$320.52
CINTAS 7001	CINTAS 769 ***	4257723101	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	01/27/2026	02/11/2026	W	\$43.43
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500440		\$43.43
									1.00			\$43.43
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$43.43
CINTAS 7001	CINTAS 769 ***	4257723257	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year -	P	B	01/27/2026	02/11/2026	W	\$109.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4257723257		*****CONTINUED*****								
				blanket -			25-26			202500440		\$109.78
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097						1.00				\$109.78
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$109.78
CINTAS 7001	CINTAS 769 ***	4257723295	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	01/27/2026	02/11/2026	W	\$64.54
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26		1.00	202500440		\$64.54
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$64.54
CINTAS 7001	CINTAS 769 ***	4258077953	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	01/30/2026	02/11/2026	W	\$92.12
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26		1.00	202500440		\$92.12
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$92.12
CINTAS 7001	CINTAS 769 ***	4258255207	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink	P	B	02/02/2026	02/11/2026	W	\$320.52

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 ***	4258255207		*****CONTINUED*****								
				chemical/drain service for the year - blanket -			25-26			202500440		\$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
				NUMBER OF INVOICES: 100								\$26,412.03
FLINN SC000	FLINN SCIENTIFIC INC ***	3228294	1162600079	53RD	NEWAP	FC/ANNE SEMENSKE/ B125/SUPPLIES WINTER/ERIC B	C	B	01/09/2026	02/11/2026	W	\$508.49
	100	AP11805				Blood Types and Inheritance Patterns - FlinnEverydayScience	25-26			202500463		\$508.49
	110	TC1635				Go Direct(TM) Optical Dissolved Oxygen Probe			1.00			\$49.49
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES			1.00			\$459.00
												\$508.49
FLINN SC000	FLINN SCIENTIFIC INC ***	3232086	1162600079	53RD	NEWAP	FC/ANNE SEMENSKE/ B125/SUPPLIES WINTER/ERIC B	C	B	01/19/2026	02/11/2026	W	\$26.90
	120	AP1107				Hydrion 1-12 pH Test Strips	25-26			202500463		\$26.90
	10E005 1130 4100 00 000235					SUBJECT AREA SUPPLIES			10.00			\$26.90
												\$26.90
FLINN SC000	FLINN SCIENTIFIC INC ***	3233549	1162600082	53RD	NEWAP	WEST ED PARTIDA/RM C107/SCIENCE SUPPLIES/ERIC BJORNSTAD	C	B	01/22/2026	02/11/2026	W	\$255.92
	100	H0002				HEXANES 500ML	25-26			202500463		\$255.92
	110	S0143				SULFIRIC ACID 18M, 500ML			3.00			\$43.17
	120	S0203				Sulfuric Acid Solution, 1.0 M, 1 L			3.00			\$64.77
									1.00			\$13.94

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 ***	3233549		*****CONTINUED*****								
	130 M0011	Magnesium Chloride, Laboratory Grade, 500 g							1.00			\$19.79
	140 M0009	Magnesium Chloride, Reagent, 100 g							2.00			\$17.08
	150 S0441	Strontium Chloride, Laboratory Grade, 500 g							3.00			\$97.17
	10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$255.92
FLINN SC000	FLINN SCIENTIFIC INC ***	3233619	1162600086	53RD	NEWAP	EAST/CASSANDRA DRUMMOND/RM430/SCIENCE/SUPPLI ES/ERIC BJORNSTAD	C	B	01/22/2026	02/11/2026	W	\$336.85
	100 S0434	Silver Nitrate, Laboratory Grade, 100 g					25-26			202500463		\$336.85
	110 C0105	Copper(II) Sulfate, Medium Crystal, Lab Grade, 500 g							1.00			\$296.10
	120 C0161	Copper(II) Chloride, Lab Grade, 500 g							1.00			\$25.19
	10E002 1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$336.85
NUMBER OF INVOICES: 4												\$1,128.16
FULLMER 000	FULLMER LOCKSMITH ***	N45798	2052600020	53RD	NEWAP	EAST BLANKET PO	C	B	12/16/2025	02/11/2026	W	\$130.00
	100	EAST BLANKET PO					25-26			202500464		\$130.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$130.00
FULLMER 000	FULLMER LOCKSMITH ***	N48549	2052600449	53RD	NEWAP	EAST BLANKET PO	C	B	01/22/2026	02/11/2026	W	\$1,144.00
	100	EAST BLANKET PO					25-26			202500464		\$1,144.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$1,144.00
FULLMER 000	FULLMER LOCKSMITH ***	N48560	2052600449	53RD	NEWAP	EAST BLANKET PO	C	B	01/22/2026	02/11/2026	W	\$177.00
	100	EAST BLANKET PO					25-26			202500464		\$177.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$177.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
FULLMER 000	FULLMER LOCKSMITH ***	N48561	2052600449	53RD	NEWAP EAST BLANKET PO		C B	01/27/2026	02/11/2026	W	\$2,598.00
							25-26		202500464		\$2,598.00
	100	EAST BLANKET PO						1.00			\$2,598.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							\$2,598.00
						NUMBER OF INVOICES:	4				\$4,049.00
GARDA CL000	GARDA CL GREAT LAKES INC ***	10837616	0012600150	53RD	NEWAP JANUARY2026 *** BLANKET PO		P B	01/01/2026	02/11/2026	W	\$1,336.68
					***ARMORED TRANSPORT						
					DISTRICT WIDE SEPT 2025 THRU JUNE 2026						
							25-26		202500449		\$1,336.68
	100	*** BLANKET PO ***ARMORED TRANSPORT						1.00			\$1,336.68
		DISTRICT WIDE SEPT 2025 THRU JUNE 2026									
	10E001 2520 3910 00 000705			ARMORED TRANSPORT							\$1,336.68
						NUMBER OF INVOICES:	1				\$1,336.68
IDEAL IN000	IDEAL INTERPRETER, LLC ***	29978	1112600103	53RD	NEWAP DECEMBER2025 ESTIMATED COST		P B	01/13/2026	02/11/2026	W	\$5,225.00
					FOR IEP MEETING INTERPRETERS FOR THE 2025-26 SCHOOL YEAR.						
							25-26		202500465		\$5,225.00
	100	ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2025-26 SCHOOL YEAR.						1.00			\$5,225.00
	10E001 1216 3900 00 012307			OTHER PURCHASED SERVICES	NONEM						\$5,225.00
IDEAL IN000	IDEAL INTERPRETER, LLC ***	30046	1112600103	53RD	NEWAP JANUARY2026 ESTIMATED COST		P B	02/04/2026	02/11/2026	W	\$3,625.00
					FOR IEP MEETING INTERPRETERS FOR THE 2025-26 SCHOOL YEAR.						
							25-26		202500465		\$3,625.00
	100	ESTIMATED COST FOR IEP MEETING INTERPRETERS FOR THE 2025-26 SCHOOL YEAR.						1.00			\$3,625.00

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
IDEAL IN000	IDEAL INTERPRETER, LLC ***	30046			*****CONTINUED*****							
	10E001 1216 3900 00 012307				OTHER PURCHASED SERVICES	NONEM						\$3,625.00
					NUMBER OF INVOICES:	2						\$8,850.00
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	274372 WEST CAFE	0000000000	53RD	NEWAP	JANUARY2026 WEST CAFE INVOICES FOR REPAIRS.	B		12/10/2025	02/11/2026	W	\$1,131.59
	10E003 2560 3230 00 084780				REPAIR & MAINT SERVICES		25-26			202500455		\$1,131.59
												\$1,131.59
MAJOR AP000	MAJOR APPLIANCE SERVICE, INC ***	274908	0000000000	53RD	NEWAP	WEST-- SERVICE 8 OVENS IN CULINARY.	B		01/21/2026	02/11/2026	W	\$243.00
	10E003 1421 3230 00 000405						25-26			202500455		\$243.00
												\$243.00
					NUMBER OF INVOICES:	2						\$1,374.59
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	74077619201	5012600021	53RD	NEWAP	INVOICE# 740738879-01 CUSTOMER# 1094930 Adhesive jewels	C	B	01/12/2026	02/11/2026	W	\$180.73
	100 IN-48/2089	Adhesive back jewels					25-26			202500466		\$180.73
	110 IN-48/6990	Jumbo adhesive jewels							9.00			\$80.82
	120	Shipping and handling							8.00			\$79.92
	10E005 2222 4000 00 000760				SUPPLIES				1.00			\$19.99
												\$180.73
					NUMBER OF INVOICES:	1						\$180.73
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	510425	1162600007	53RD	NEWAP	CONSUMABLE SUPPLIES FOR SCIENCE CLASS/ORDER # 1746468464714 JUNE 26TH 2025/THIS ORDER IS PLACED ONLINE, DETAILS ARE IN THE ATTACHMENTS/THIS ORDER DOES	C	B	08/07/2025	02/11/2026	W	\$197.00

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
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	510425		*****CONTINUED*****								
				NOT GET EMIL OR FAX**								
							25-26			202500467		\$197.00
100		CONSUMABLE SUPPLIES FOR SCIENCE							1.00			\$197.00
		CLASS/ORDER # 1746468464714 JUNE 26TH										
		2025/THIS ORDER IS PLACED ONLINE,										
		DETAILS ARE IN THE ATTACHMENTS/THIS										
		ORDER DOES NOT GET EMIL OR FAX**										
10E003	1100 4100 00 000235			SUPPLIES-SUBJECT AREA								\$197.00
				NUMBER OF INVOICES: 1								\$197.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	800445	2052600595	53RD	NEWAP	INV# 800445 WEST/ SUPPLIES	C	B	01/15/2026	02/11/2026	W	\$157.40
							25-26			202500468		\$157.40
100	INV# 800445	WEST/ 2 MINUTEMAN VAC BAGS/10 PK							1.00			\$157.40
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$157.40
RAMROD D000	RAMROD DISTRIBUTORS INC***	800640	2052600608	53RD	NEWAP	EAST(W.H)/ SUPPLIES INV#	C	B	01/22/2026	02/11/2026	W	\$605.57
						800640						
							25-26			202500468		\$605.57
100		EAST (W.H)/ CLEANING CART INV# 800640							2.00			\$484.42
110		BAG REPLACEMENT							5.00			\$111.15
120		FUEL							1.00			\$10.00
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$605.57
				NUMBER OF INVOICES: 2								\$762.97
RUSSOS 000	RUSSOS POWER EQUIPMENT INC***	SPI21409574	2052600610	53RD	NEWAP	DIST./ SUPPLIES INV#	C	B	01/27/2026	02/11/2026	W	\$299.61
						SPI21409574						
							25-26			202500469		\$299.61
100		DIST./ EDGE CUTTING BLOWER INV#							3.00			\$245.97
		SPI21409574										
110		BLT-RHSN .31-18X1.00 G5 Zcc							18.00			\$35.82
120		NUT-LK-CTR-FLG .31-18 GF Zcc							18.00			\$17.82

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
RUSSOS 000	RUSSOS POWER EQUIPMENT INC***	SPI21409574			*****CONTINUED*****							
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$299.61
					NUMBER OF INVOICES:	1						\$299.61
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000348714	1112600158	53RD	NEWAP	QUOTE# QU0000068321, CLASSROOM SUPPLIES	C	B	01/13/2026	02/11/2026	W	\$526.22
							25-26			202500472		\$526.22
	100 1035970	CURTAIN CUBICLE 135WX94L W/20 IN MESH-OATMEAL							2.00			\$526.22
	10E001 1200 4000 26 004620											\$526.22
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000349621	1112600158	53RD	NEWAP	QUOTE# QU0000068321, CLASSROOM SUPPLIES	C	B	01/15/2026	02/11/2026	W	\$1,196.70
							25-26			202500472		\$1,196.70
	110 1005286	2X2 45 DEG BEND SUP TRACK W/CHAIN CARRIER							4.00			\$788.44
	120 14110	6' SUPREME TRACK W/CHAIN CARRIERS							4.00			\$306.20
	130 14108	4' SUPREME TRACK W CHAIN CARRIERS							2.00			\$102.06
	10E001 1200 4000 26 004620											\$1,196.70
					NUMBER OF INVOICES:	2						\$1,722.92
SHERWIN-000	SHERWIN-WILLIAMS***	69336203951225	2052600200	53RD	NEWAP	EAST BLANK P/O	P	B	12/22/2025	02/11/2026	W	\$201.36
							25-26			202500471		\$201.36
	100	EAST BLANKET P/O							1.00			\$201.36
	20E002 2542 4150 00 000375				SUPPLY PAINT							\$201.36
					NUMBER OF INVOICES:	1						\$201.36
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101079737.001	2052600018	53RD	NEWAP	EAST BLANKET PO	C	B	01/06/2026	02/11/2026	W	\$348.77
							25-26			202500470		\$348.77
	100	EAST BLANKET PO							1.00			\$348.77
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$348.77

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
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101080625.001	2052600596	53RD	NEWAP EAST/ SUPPLIES INV#		C	B	01/09/2026	02/11/2026	W	\$98.51
					S101080625.001							
	100	EAST/ DODGE WOODS TYPE INSERT					25-26			202500470		\$98.51
		S101080625.001							1.00			\$98.51
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$98.51
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101083717.001	2052600019	53RD	NEWAP WEST BLANKET PO		P	B	01/22/2026	02/11/2026	W	\$264.81
							25-26			202500470		\$264.81
	100	WEST BLANKET PO							1.00			\$264.81
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$264.81
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101084747.001	2052600019	53RD	NEWAP WEST BLANKET PO		P	B	01/26/2026	02/11/2026	W	\$166.80
							25-26			202500470		\$166.80
	100	WEST BLANKET PO							1.00			\$166.80
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$166.80
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101085122.001	2052600019	53RD	NEWAP WEST BLANKET PO		P	B	01/27/2026	02/11/2026	W	\$257.15
							25-26			202500470		\$257.15
	100	WEST BLANKET PO							1.00			\$257.15
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$257.15
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101085358.001	2052600019	53RD	NEWAP WEST BLANKET PO		P	B	01/28/2026	02/11/2026	W	\$157.68
							25-26			202500470		\$157.68
	100	WEST BLANKET PO							1.00			\$157.68
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$157.68
NUMBER OF INVOICES: 6												\$1,293.72
SPECIALT001	SPECIALTY MAT SERVICE***	0090650 WEST CAFE	0000000000	53RD	NEWAP JANUARY2026 WEST CAFE		B		01/07/2026	02/11/2026	W	\$110.88
					INVOICES FOR CLEANING							
					SUPPLIES.							
							25-26			202500454		\$110.88
	10E003 2560 4020 00 084780				CLEANING							\$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***	0090652 FC CAFE	0000000000	53RD	NEWAP JANUARY2026 FC CAFE INVOICES FOR CLEANING SUPPLIES.		B	01/07/2026	02/11/2026	W	\$85.01
							25-26		202500454		\$85.01
	10E005 2560 4020 00 084780			CLEANING							\$85.01
SPECIALT001	SPECIALTY MAT SERVICE***	0091562 WEST CAFE	0000000000	53RD	NEWAP JANUARY2026 WEST CAFE INVOICES FOR CLEANING SUPPLIES.		B	01/14/2026	02/11/2026	W	\$118.30
							25-26		202500454		\$118.30
	10E003 2560 4020 00 084780			CLEANING							\$118.30
SPECIALT001	SPECIALTY MAT SERVICE***	0091564 EAST CAFE	0000000000	53RD	NEWAP JANUARY2026 EAST CAFE INVOICE FOR CLEANING SUPPLIES.		B	01/14/2026	02/11/2026	W	\$199.47
							25-26		202500454		\$199.47
	10E002 2560 4020 00 084780			CLEANING							\$199.47
SPECIALT001	SPECIALTY MAT SERVICE***	0092465 WEST CAFE	0000000000	53RD	NEWAP JANUARY2026 WEST CAFE INVOICES FOR CLEANING SUPPLIES.		B	01/21/2026	02/11/2026	W	\$120.44
							25-26		202500454		\$120.44
	10E003 2560 4020 00 084780			CLEANING							\$120.44
SPECIALT001	SPECIALTY MAT SERVICE***	0092467 FC CAFE	0000000000	53RD	NEWAP JANUARY2026 FC CAFE INVOICES FOR CLEANING SUPPLIES.		B	01/21/2026	02/11/2026	W	\$85.01
							25-26		202500454		\$85.01
	10E005 2560 4020 00 084780			CLEANING							\$85.01
SPECIALT001	SPECIALTY MAT SERVICE***	0093336 WEST CAFE	0000000000	53RD	NEWAP JANUARY2026 WEST CAFE INVOICES FOR CLEANING SUPPLIES.		B	01/28/2026	02/11/2026	W	\$110.88
							25-26		202500454		\$110.88
	10E003 2560 4020 00 084780			CLEANING							\$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***	0093338 EAST CAFE	0000000000	53RD	NEWAP	JANUARY2026 EAST CAFE INVOICES FOR CLEANING SUPPLIES.	B		01/28/2026	02/11/2026	W	\$203.49
							25-26			202500454		\$203.49
	10E002 2560 4020 00 084780				CLEANING							\$203.49
						NUMBER OF INVOICES: 8						\$1,033.48
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	932576544	1102600154	53RD	NEWAP	INVOICE# 932576544 12/15/2025, SWEATERS FROM SPORT SUPPLIES FOR HR. PER RANDY BORGARDT	C	B	12/15/2025	02/11/2026	W	\$230.00
							25-26			202500473		\$230.00
	100 INVOICE# 932576544 1	SWEATERS FROM SPORT SUPPLIES FOR HR. PER RANDY BORGARDT							1.00			\$230.00
	10E001 2316 4040 00 000703											\$230.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	932711202	2062600232	53RD	NEWAP	INVOICE # 932711202, BASKETBALL UNIFORMS (BOYS)	C	B	12/22/2025	02/11/2026	W	\$2,259.00
							25-26			202500474		\$2,259.00
	100 INVOICE # 932711202	ITEM#NSPCUSTOM UA GAMEDAY JERSEY UTES MAROON - ID #33936/5 SMALL							9.00			\$2,259.00
	110	NSPCUSTOM UA GAMEDAY SHORTS UTES MAROON CART ID: 33936							9.00			\$0.00
	120	NSPCUSTOM UA GAMEDAY JERSEY UTES WHITE - NSPCUSTOM CART ID: 33936/2 SMALL							5.00			\$0.00
	130	NSPCUSTOM UA GAMEDAY SHORTS UTES WHITE CART ID: 33936/ 2 SMALL							8.00			\$0.00
	10E001 1510 4000 00 000510				SUPPLIES							\$2,259.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	932942504	2062600230	53RD	NEWAP	INVOICE # 932942504, STOOLS/ORDER # 311854553	C	B	01/20/2026	02/11/2026	W	\$1,395.00
							25-26			202500474		\$1,395.00
	100 INVOICE # 932942504	ITEM # 1399628 THE EDGE DIGITALLY							1.00			\$1,395.00

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	932942504			*****CONTINUED*****							
		PRINTED STOOL										
	10E001 1510 4000 00 000515				SUPPLIES							\$1,395.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	932977116	2062600231	53RD	NEWAP	INVOICE # 932977116, BASEBALL EQUIPMENT - ORDER #312119835	C	B	01/23/2026	02/11/2026	W	\$4,722.60
							25-26			202500474		\$4,722.60
	100	INVOICE # 932977116			ITEM#WLWTA1010 - A1010 BLEM BASEBALL 30 DOZENS				30.00			\$1,770.90
	110				ITEM # SA1010BHS1SST WILSON HIGH SCHOOL ST BASEBALL				30.00			\$2,951.70
	10E001 1510 4000 00 000510				SUPPLIES							\$4,722.60
					NUMBER OF INVOICES: 4							\$8,606.60
VICTORY 000	VICTORY MEDIA GROUP ***	201-0203	1002600010	53RD	NEWAP	JANUARY2026 CONNECTIONS NEWSLETTER--VICTORY MEDIA GROUP 25/26	P	B	02/03/2026	02/11/2026	W	\$4,000.00
							25-26			202500475		\$4,000.00
	100				OPEN PO FOR 2025-2026 SCHOOL YEAR FOR PUBLIC RELATIONS, CONNECTIONS NEWSLETTER, 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 ***	201-0204	1002600010	53RD	NEWAP	DECEMBER2025 CONNECTIONS NEWSLETTER--VICTORY MEDIA GROUP 25/26	P	B	01/05/2026	02/11/2026	W	\$4,000.00
							25-26			202500475		\$4,000.00
	100				OPEN PO FOR 2025-2026 SCHOOL YEAR FOR PUBLIC RELATIONS, CONNECTIONS NEWSLETTER, BOARD MEETING PHOTOS AND				1.00			\$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
VICTORY 000	VICTORY MEDIA GROUP ***	201-0204			*****CONTINUED*****							
		OTHER SERVICES AS REQUESTED BY THE										
		DISTRICT.										
	10E001 2633 3900 00 000706				OTHER PURCHASED SERVICES	NONEM						\$4,000.00

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 *****