

Check Date 06/11/2026 Posting Date 06/11/2026

Due Date 06/11/2026 Batches 53RD Thru 53RD Bank Cash Code NEWAP

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
AFFILIAT000	AFFILIATED CUSTOMER SERVICE	R109165	EAST BLANKET PO	05/05/2026	W	202500648	921.00
**L001 4020 0000 00 000000		2052600583	53RD	06/10/2026	Y		921.00
20E002 2542 3230 00 000375		921.00					
AFFILIAT000	AFFILIATED CUSTOMER SERVICE	R109216	ALT BLANKET PO	05/05/2026	W	202500648	790.00
**L001 4020 0000 00 000000		2052600030	53RD	06/10/2026	Y		790.00
20E004 2542 3230 00 000375		790.00					
AFFILIAT000	AFFILIATED CUSTOMER SERVICE	R109218	WEST BLANKET PO	05/05/2026	W	202500648	1,081.00
**L001 4020 0000 00 000000		2052600582	53RD	06/10/2026	Y		1,081.00
20E003 2542 3230 00 000375		1,081.00					
						202500648	2,792.00
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FF7761	EAST WH/ VEHICLE MAINTENANCE	05/14/2026	W	202500659	180.36
**L001 4020 0000 00 000000		2052600849	INV# FF7761 53RD	06/10/2026	Y		180.36
20E002 2542 3230 00 000375		180.36					
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FG0451	EAST/ VEHICLE REPAIR INV#	05/17/2026	W	202500659	1,916.79
**L001 4020 0000 00 000000		2052600847	FG0451 53RD	06/10/2026	Y		1,916.79
20E002 2542 3240 00 000375		1,916.79					
						202500659	2,097.15
CANON S0001	CANON SOLUTIONS AMERICA, IN	6015947002	INVOICE# 6015947002	05/10/2026	W	202500645	491.74
**L001 4020 0000 00 000000		12600502	4/10/2026- 5/09/2026 WEST HS SPED DEPT W227 Copier Maintenance 53RD	06/01/2026	Y		491.74
10E003 2490 4130 00 000000		491.74					
						202500645	491.74

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CHEMSEAR000	CHEMSEARCHFE ***	9621355	EAST BLANKET PO	05/15/2026	W	202500649	223.59
**L001 4020 0000 00 000000		2052600374	53RD	06/10/2026	Y		223.59
20E002 2542 3230 00 000375		223.59					
CHEMSEAR000	CHEMSEARCHFE ***	9627551	EAST BLANKET PO	05/15/2026	W	202500649	235.48
**L001 4020 0000 00 000000		2052600374	53RD	06/10/2026	Y		235.48
20E002 2542 3230 00 000375		235.48					
						202500649	459.07
CINTAS 7001	CINTAS 769 ***	4261928660	EAST AUTO DETERGENTM RAG	03/09/2026	W	202500646	54.23
			SERVICE for the year - blanket -				
**L001 4020 0000 00 000000		5132600080	53RD	06/10/2026	Y		54.23
10E002 1447 3230 00 000407		54.23					
CINTAS 7001	CINTAS 769 ***	4267090265	EAST CULINARY SERVICES FOR	04/24/2026	W	202500646	414.24
			TEH YEAR - blanket -				
**L001 4020 0000 00 000000		5132600081	53RD	06/10/2026	Y		414.24
10E002 1421 3230 00 000405		414.24					
CINTAS 7001	CINTAS 769 ***	4267090336	2025- 2026 WEST CULINARY	04/24/2026	W	202500646	463.23
			SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****				
**L001 4020 0000 00 000000		5132600077	53RD	06/10/2026	Y		463.23
10E003 1421 3230 00 000405		463.23					
CINTAS 7001	CINTAS 769 ***	4267835101	EAST AUTO DETERGENTM RAG	05/01/2026	W	202500646	54.23
			SERVICE for the year - blanket -				

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CINTAS 7001	Vendor Continued...						
**L001 4020 0000 00 000000		5132600080	53RD	06/10/2026	Y		54.23
10E002 1447 3230 00 000407		54.23					
CINTAS 7001	CINTAS 769 ***	4267835130	EAST CULINARY SERVICES FOR	05/01/2026	W	202500646	414.24
			TEH YEAR - blanket -				
**L001 4020 0000 00 000000		5132600081	53RD	06/10/2026	Y		414.24
10E002 1421 3230 00 000405		414.24					
CINTAS 7001	CINTAS 769 ***	4267835248	2025- 2026 WEST CULINARY	05/01/2026	W	202500646	463.23
			SERVICES FOR THE YEAR, TERRY				
			CLOTH, WET MOP, DETERGENT &				
			DRAIN, RAG SERVICE				
			****BLANKET PO****				
**L001 4020 0000 00 000000		5132600077	53RD	06/10/2026	Y		463.23
10E003 1421 3230 00 000405		463.23					
CINTAS 7001	CINTAS 769 ***	4267835254	EAST BLANKET PO	05/01/2026	W	202500646	817.65
**L001 4020 0000 00 000000		2052600622	53RD	06/10/2026	Y		817.65
20E002 2542 4100 00 000375		817.65					
CINTAS 7001	CINTAS 769 ***	4267835314	WEST BLANKET PO	05/01/2026	W	202500646	912.39
**L001 4020 0000 00 000000		2052600619	53RD	06/10/2026	Y		912.39
20E003 2542 4100 00 000375		912.39					
CINTAS 7001	CINTAS 769 ***	4267835316	2025- 2026 AUTO SHOP	05/01/2026	W	202500646	146.33
			SERVICES/PRODUCTS FOR THE				
			YEAR ****BLANKET PO****				
**L001 4020 0000 00 000000		5132600075	53RD	06/10/2026	Y		146.33
10E003 1447 3230 00 000407		146.33					
CINTAS 7001	CINTAS 769 ***	4267920019	2025- 2026 AUTO SHOP UNIFORM	05/01/2026	W	202500646	92.12

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CINTAS 7001	Vendor Continued...		SERVICES FOR THE YEAR ****BLANKET PO****				
**L001 4020 0000 00 000000		5132600076	53RD	06/10/2026	Y		92.12
10E003 1447 3230 00 000407		92.12					
CINTAS 7001	CINTAS 769 ***	4268076394	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	05/04/2026	W	202500646	414.24
**L001 4020 0000 00 000000		5132600081	53RD	06/09/2026	Y		414.24
10E002 1421 3230 00 000405		414.24					
CINTAS 7001	CINTAS 769 ***	4268673700	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	05/08/2026	W	202500646	54.23
**L001 4020 0000 00 000000		5132600080	53RD	06/10/2026	Y		54.23
10E002 1447 3230 00 000407		54.23					
CINTAS 7001	CINTAS 769 ***	4268673711	EAST BLANKET PO	05/08/2026	W	202500646	817.65
**L001 4020 0000 00 000000		2052600622	53RD	06/10/2026	Y		817.65
20E002 2542 4100 00 000375		817.65					
CINTAS 7001	CINTAS 769 ***	4268673756	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	05/08/2026	W	202500646	414.24
**L001 4020 0000 00 000000		5132600081	53RD	06/10/2026	Y		414.24
10E002 1421 3230 00 000405		414.24					
CINTAS 7001	CINTAS 769 ***	4268673784	WEST BLANKET PO	05/08/2026	W	202500646	912.39
**L001 4020 0000 00 000000		2052600619	53RD	06/10/2026	Y		912.39
20E003 2542 4100 00 000375		912.39					
CINTAS 7001	CINTAS 769 ***	4268673803	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE	05/08/2026	W	202500646	77.33

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CINTAS 7001	Vendor Continued...						
			YEAR ****BLANKET PO****				
**L001 4020 0000 00 000000		5132600075	53RD	06/10/2026	Y		77.33
10E003 1447 3230 00 000407		77.33					
CINTAS 7001	CINTAS 769 ***	4268673812	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE	05/08/2026	W	202500646	463.23
			****BLANKET PO****				
**L001 4020 0000 00 000000		5132600077	53RD	06/10/2026	Y		463.23
10E003 1421 3230 00 000405		463.23					
CINTAS 7001	CINTAS 769 ***	4268673938	FC BLANKET PO	05/08/2026	W	202500646	148.45
**L001 4020 0000 00 000000		2052600024	53RD	06/10/2026	Y		148.45
20E005 2542 4100 00 000375		148.45					
CINTAS 7001	CINTAS 769 ***	4268673997	FC BLANKET PO	05/08/2026	W	202500646	160.49
**L001 4020 0000 00 000000		2052600024	53RD	06/10/2026	Y		160.49
20E005 2542 4100 00 000375		160.49					
CINTAS 7001	CINTAS 769 ***	4268680246	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR	05/08/2026	W	202500646	92.12
			****BLANKET PO****				
**L001 4020 0000 00 000000		5132600076	53RD	06/10/2026	Y		92.12
10E003 1447 3230 00 000407		92.12					
CINTAS 7001	CINTAS 769 ***	4268834202	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	05/11/2026	W	202500646	320.52
**L001 4020 0000 00 000000		5132600082	53RD	06/10/2026	Y		320.52

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Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CINTAS 7001	Vendor Continued...						
10E005 1421 3230 00 000405		320.52					
CINTAS 7001	CINTAS 769 ***	4269358790	EAST AUTO DETERGENTM RAG	05/15/2026	W	202500646	54.23
			SERVICE for the year -				
			blanket -				
**L001 4020 0000 00 000000		5132600080	53RD	06/10/2026	Y		54.23
10E002 1447 3230 00 000407		54.23					
CINTAS 7001	CINTAS 769 ***	4269358818	WEST BLANKET PO	05/15/2026	W	202500646	912.39
**L001 4020 0000 00 000000		2052600619	53RD	06/10/2026	Y		912.39
20E003 2542 4100 00 000375		912.39					
CINTAS 7001	CINTAS 769 ***	4269358827	EAST BLANKET PO	05/15/2026	W	202500646	817.65
**L001 4020 0000 00 000000		2052600622	53RD	06/10/2026	Y		817.65
20E002 2542 4100 00 000375		817.65					
CINTAS 7001	CINTAS 769 ***	4269358831	2025- 2026 WEST CULINARY	05/15/2026	W	202500646	463.23
			SERVICES FOR THE YEAR, TERRY				
			CLOTH, WET MOP, DETERGENT &				
			DRAIN, RAG SERVICE				
			****BLANKET PO****				
**L001 4020 0000 00 000000		5132600077	53RD	06/10/2026	Y		463.23
10E003 1421 3230 00 000405		463.23					
CINTAS 7001	CINTAS 769 ***	4269358846	EAST CULINARY SERVICES FOR	05/15/2026	W	202500646	414.24
			TEH YEAR - blanket -				
**L001 4020 0000 00 000000		5132600081	53RD	06/10/2026	Y		414.24
10E002 1421 3230 00 000405		414.24					
CINTAS 7001	CINTAS 769 ***	4269358856	2025- 2026 AUTO SHOP	05/15/2026	W	202500646	146.33
			SERVICES/PRODUCTS FOR THE				

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Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
CINTAS 7001	Vendor Continued...						
			YEAR ****BLANKET PO****				
**L001 4020 0000 00 000000		5132600075	53RD	06/10/2026	Y		146.33
10E003 1447 3230 00 000407		146.33					
CINTAS 7001	CINTAS 769 ***	4269431674	2025- 2026 AUTO SHOP UNIFORM	05/15/2026	W	202500646	92.12
			SERVICES FOR THE YEAR				
			****BLANKET PO****				
**L001 4020 0000 00 000000		5132600076	53RD	06/10/2026	Y		92.12
10E003 1447 3230 00 000407		92.12					
CINTAS 7001	CINTAS 769 ***	4269581241	fc detergent, sink sanitizer,	05/18/2026	W	202500646	320.52
			towel and sink chemical/drain				
			service for the year -				
			blanket -				
**L001 4020 0000 00 000000		5132600082	53RD	06/10/2026	Y		320.52
10E005 1421 3230 00 000405		320.52					
CINTAS 7001	CINTAS 769 ***	4270103010	EAST BLANKET PO	05/22/2026	W	202500646	817.65
**L001 4020 0000 00 000000		2052600622	53RD	06/10/2026	Y		817.65
20E002 2542 4100 00 000375		817.65					
CINTAS 7001	CINTAS 769 ***	4270103063	EAST AUTO DETERGENTM RAG	05/22/2026	W	202500646	54.23
			SERVICE for the year -				
			blanket -				
**L001 4020 0000 00 000000		5132600080	53RD	06/10/2026	Y		54.23
10E002 1447 3230 00 000407		54.23					
CINTAS 7001	CINTAS 769 ***	4270103064	WEST BLANKET PO	05/22/2026	W	202500646	912.39
**L001 4020 0000 00 000000		2052600619	53RD	06/10/2026	Y		912.39
20E003 2542 4100 00 000375		912.39					

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CINTAS 7001	CINTAS 769 ***	4270103069	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****	05/22/2026	W	202500646	463.23
**L001 4020 0000 00 000000		5132600077	53RD	06/10/2026	Y		463.23
10E003 1421 3230 00 000405		463.23					
CINTAS 7001	CINTAS 769 ***	4270103078	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	05/22/2026	W	202500646	77.33
**L001 4020 0000 00 000000		5132600075	53RD	06/10/2026	Y		77.33
10E003 1447 3230 00 000407		77.33					
CINTAS 7001	CINTAS 769 ***	4270103195	FC BLANKET PO	05/22/2026	W	202500646	160.49
**L001 4020 0000 00 000000		2052600024	53RD	06/10/2026	Y		160.49
20E005 2542 4100 00 000375		160.49					
CINTAS 7001	CINTAS 769 ***	4270103205	FC BLANKET PO	05/22/2026	W	202500646	148.45
**L001 4020 0000 00 000000		2052600024	53RD	06/10/2026	Y		148.45
20E005 2542 4100 00 000375		148.45					
CINTAS 7001	CINTAS 769 ***	4270181112	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	05/22/2026	W	202500646	94.10
**L001 4020 0000 00 000000		5132600076	53RD	06/10/2026	Y		94.10
10E003 1447 3230 00 000407		94.10					
CINTAS 7001	CINTAS 769 ***	4270368423	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	05/26/2026	W	202500646	320.52

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Accrual		PO #	Batch	Due Date	Detail		Net Amount
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CINTAS 7001	Vendor Continued...						
**L001 4020 0000 00 000000		5132600082	53RD	06/10/2026	Y		320.52
10E005 1421 3230 00 000405		320.52					
CINTAS 7001	CINTAS 769 ***	4271064285	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	06/01/2026	W	202500646	320.52
**L001 4020 0000 00 000000		5132600082	53RD	06/10/2026	Y		320.52
10E005 1421 3230 00 000405		320.52					
						202500646	14,296.40
CROWN TR001	CROWN TROPHY ***	55862	INVOICE#13416 FOR SEAL BILITERACY SILVER PIN/GOLD/CORDS	03/09/2026	W	202500658	6,685.50
**L001 4020 0000 00 000000		1172600138	53RD	06/10/2026	Y		6,685.50
10E001 3000 4000 26 004909		6,685.50					
						202500658	6,685.50
FOLLETT 006	FOLLETT CONTENT SOLUTIONS,	739837A	March Follett book order. Quote Number: 11948070 Customer Number: 1206993.	05/04/2026	W	202500650	430.78
**L001 4020 0000 00 000000		5012600036	53RD	06/10/2026	Y		430.78
10E005 2222 4300 00 000760		430.78					
						202500650	430.78
FULLMER 000	FULLMER LOCKSMITH ***	N48569	EAST BLANKET PO	01/29/2026	W	202500651	540.00
**L001 4020 0000 00 000000		2052600626	53RD	06/10/2026	Y		540.00
20E002 2542 4100 00 000375		540.00					

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Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
FULLMER 000	FULLMER LOCKSMITH ***	N49317	EAST BLANKET PO	04/14/2026	W	202500651	60.00
**L001 4020 0000 00 000000		2052600626	53RD	06/09/2026	Y		60.00
20E002 2542 4100 00 000375		60.00					
FULLMER 000	FULLMER LOCKSMITH ***	N49637	EAST BLANKET PO	05/19/2026	W	202500651	79.40
**L001 4020 0000 00 000000		2052600626	53RD	06/10/2026	Y		79.40
20E002 2542 4100 00 000375		79.40					
FULLMER 000	FULLMER LOCKSMITH ***	N49652	WEST BLANKET PO	05/28/2026	W	202500651	686.25
			***2025/2026***				
**L001 4020 0000 00 000000		2052600530	53RD	06/10/2026	Y		686.25
20E003 2542 4100 00 000375		686.25					
FULLMER 000	FULLMER LOCKSMITH ***	N49655	FC BLANKET PO ***2025/2026***	05/28/2026	W	202500651	10.80
**L001 4020 0000 00 000000		2052600531	53RD	06/10/2026	Y		10.80
20E005 2542 4100 00 000375		10.80					
						202500651	1,376.45
GARDA CL000	GARDA CL GREAT LAKES INC **	10846803	MAY2026*** BLANKET PO	05/01/2026	W	202500635	1,403.04
			***ARMORED TRANSPORT DISTRICT				
			WIDE SEPT 2025 THRU JUNE 2026				
**L001 4020 0000 00 000000		12600150	53RD	06/10/2026	Y		1,403.04
10E001 2520 3910 00 000705		1,403.04					
						202500635	1,403.04
MC ADAM 000	MC ADAM LANDSCAPING, INC **	108363	4/27/2026 - INSTALL SHOT PUT	05/11/2026	W	202500652	14,248.77
			FIELD 70' - WEST/				
			MAINTENANCE INV# 108363				
**L001 4020 0000 00 000000		2052600854	53RD	06/10/2026	Y		14,248.77
20E003 2542 3230 00 000375		14,248.77					

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Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
MC ADAM 000	MC ADAM LANDSCAPING, INC **	108568	5/14/2026 MONTHLY MAINTENANCE - MAY, 2026 - WEST/ MAINTENANCE INV# 108568	05/14/2026	W	202500652	5,273.00
**L001 4020 0000 00 000000		2052600853	53RD	06/10/2026	Y		5,273.00
20E003 2542 3230 00 000375		5,273.00					
MC ADAM 000	MC ADAM LANDSCAPING, INC **	108897	WEST/ MAINTENANCE INV# 108897	05/20/2026	W	202500652	1,506.77
**L001 4020 0000 00 000000		2052600877	53RD	06/10/2026	Y		1,506.77
20E003 2542 3230 00 000375		1,506.77					
MC ADAM 000	MC ADAM LANDSCAPING, INC **	108965	WEST/ MAINTENANCE INV# 108965	05/22/2026	W	202500652	9,140.00
**L001 4020 0000 00 000000		2052600879	53RD	06/10/2026	Y		9,140.00
20E003 2542 3230 00 000375		9,140.00					
MC ADAM 000	MC ADAM LANDSCAPING, INC **	108969	ALT/ MAINTENANCE INV# 108969	05/22/2026	W	202500652	2,980.00
**L001 4020 0000 00 000000		2052600878	53RD	06/10/2026	Y		2,980.00
20E004 2542 3230 00 000375		2,980.00					
MC ADAM 000	MC ADAM LANDSCAPING, INC **	108970	EAST BLANKET PO	05/22/2026	W	202500652	640.00
**L001 4020 0000 00 000000		2052600105	53RD	06/10/2026	Y		640.00
20E002 2540 3900 00 000370		640.00					
						202500652	33,788.54
SHERWIN-000	SHERWIN-WILLIAMS***	18754203950526	EAST BLANK P/O	05/26/2026	W	202500653	573.44
**L001 4020 0000 00 000000		2052600200	53RD	06/10/2026	Y		573.44
20E002 2542 4150 00 000375		573.44					
						202500653	573.44
SIGNCO I000	SIGNCO INC. ***	79633	SIGNCO April 2026 Signage for Security Department Quote	05/05/2026	W	202500655	325.00

Check Date 06/11/2026 Posting Date 06/11/2026

Due Date 06/11/2026 Batches 53RD Thru 53RD Bank Cash Code NEWAP

Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SIGNCO I000	Vendor Continued...						
			#4369				
**L001 4020 0000 00 000000		3002600130	53RD	06/10/2026	Y		325.00
20E003 2546 3400 00 000380		325.00					
SIGNCO I000	SIGNCO INC. ***	79720	WEST BLANKET PO	05/18/2026	W	202500655	600.00
**L001 4020 0000 00 000000		2052600109	53RD	06/10/2026	Y		600.00
20E003 2542 3230 00 000375		600.00					
SIGNCO I000	SIGNCO INC. ***	79756	ALT/ SITE IMPROVEMENT INV#	05/31/2026	W	202500655	10,400.00
			79756				
**L001 4020 0000 00 000000		2052600900	53RD	06/10/2026	Y		10,400.00
20E002 2535 5310 00 000370		10,400.00					
						202500655	11,325.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY C	S101109359.001	WEST BLANKET PO	05/18/2026	W	202500654	116.92
**L001 4020 0000 00 000000		2052600738	53RD	06/10/2026	Y		116.92
20E003 2542 4100 00 000375		116.92					
						202500654	116.92
SPECIALT001	SPECIALTY MAT SERVICE***	0100492	MAY2026 WEST CAFE FOR	03/25/2026	W	202500656	110.88
			CLEANING SUPPLIES.				
**L001 4020 0000 00 000000			53RD	06/10/2026	Y		110.88
10E003 2560 4020 00 084780		110.88					
SPECIALT001	SPECIALTY MAT SERVICE***	0105724	MAY2026 WEST CAFE FOR	05/06/2026	W	202500656	111.38
			CLEANING SUPPLIES.				
**L001 4020 0000 00 000000			53RD	06/10/2026	Y		111.38
10E003 2560 4020 00 084780		111.38					

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SPECIALT001	SPECIALTY MAT SERVICE***	0105725	MAY2026 EAST CAFE FOR CLEANING SUPPLIES.	05/06/2026	W	202500656	199.47
**L001 4020 0000 00 000000			53RD	06/10/2026	Y		199.47
10E002 2560 4020 00 084780		199.47					
SPECIALT001	SPECIALTY MAT SERVICE***	0106430	MAY2026 WEST CAFE FOR CLEANING SUPPLIES.	05/13/2026	W	202500656	110.88
**L001 4020 0000 00 000000			53RD	06/10/2026	Y		110.88
10E003 2560 4020 00 084780		110.88					
SPECIALT001	SPECIALTY MAT SERVICE***	0107074	MAY2026 WEST CAFE FOR CLEANING SUPPLIES.	05/20/2026	W	202500656	113.39
**L001 4020 0000 00 000000			53RD	06/10/2026	Y		113.39
10E003 2560 4020 00 084780		113.39					
SPECIALT001	SPECIALTY MAT SERVICE***	0107075	MAY2026 EAST CAFE FOR CLEANING SUPPLIES.	05/20/2026	W	202500656	199.47
**L001 4020 0000 00 000000			53RD	06/10/2026	Y		199.47
10E002 2560 4020 00 084780		199.47					
						202500656	845.47
SPORT SU000	SPORT SUPPLY GROUP INC - BS	934153379	BASS FISHING INVOICE #934153379	05/14/2026	W	202500660	704.85
**L001 4020 0000 00 000000		2062600312	53RD	06/10/2026	Y		704.85
10E001 1510 4000 00 000510		704.85					
SPORT SU000	SPORT SUPPLY GROUP INC - BS	934195831	INVOICE# 934195831/ customer 1218480/ TOTAL OF 56 HOODIES/ RIVAL FLC HOODIE GRY/DIFFERENT SIZES FOR LEAD TEACHERS' PROMOTIONAL	05/20/2026	W	202500660	2,520.00

Check Date 06/11/2026 Posting Date 06/11/2026

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Vendor	Name	Invoice #	Description	Inv Date	C	Check	Invoice Amount
Accrual		PO #	Batch	Due Date	Detail		Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
SPORT SU000	Vendor Continued...						
			SWEETSHIRTS.				
**L001 4020 0000 00 000000		1012600149	53RD	06/10/2026	Y		2,520.00
10E001 2210 3150 00 000700		2,520.00					
SPORT SU000	SPORT SUPPLY GROUP INC - BS	934205676	BASEBALL JERSEYS BSN INVOICE	05/21/2026	W	202500660	1,485.00
			# 934205676				
**L001 4020 0000 00 000000		2062600316	53RD	06/10/2026	Y		1,485.00
10E001 1510 4000 00 000510		1,485.00					
						202500660	4,709.85
ULINE IN000	ULINE INC ***	207946165	EAST WH/ SUPPLIES INV#	05/12/2026	W	202500661	6,121.87
			207946165				
**L001 4020 0000 00 000000		2052600868	53RD	06/10/2026	Y		6,121.87
20E002 2542 4100 00 000375		6,121.87					
ULINE IN000	ULINE INC ***	208188771	EAST WH/ SUPPLIES INV#	05/18/2026	W	202500661	1,940.42
			208188771				
**L001 4020 0000 00 000000		2052600869	53RD	06/10/2026	Y		1,940.42
20E002 2542 4100 00 000375		1,940.42					
						202500661	8,062.29
VICTORY 000	VICTORY MEDIA GROUP ***	201-0209	PUBLIC RELATIONS/CONNECTIONS	06/09/2026	W	202500657	4,000.00
			NEWSLETTER & OTHER SERVICES				
			FROM VICTORY MEDIA GROUP FY				
			25/26 BLANKET PO				
**L001 4020 0000 00 000000		1002600010	53RD	06/10/2026	Y		4,000.00
10E001 2633 3900 00 000706		4,000.00 NONEM					
						202500657	4,000.00

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Accrual		PO #	Batch	Due Date		Detail	Net Amount
Account Number		Detail Amount	1099 Asset Lq Account Number			Detail Amount	1099 Asset Lq
WAMI SWA000	WAMI SWAG VENTURES INC ***	2DM47811DJ491244H	SECURITY POLOS FOR GRADUATION PROJECT NUMBER Q1031378	05/15/2026	W	202500662	1,705.90
**L001 4020 0000 00 000000		12600498	53RD	06/10/2026	Y		1,705.90
20E001 2546 4110 00 000380		1,705.90					

202500662 1,705.90

Grand Total 95,159.54  
Total Adjustments 0.00  
Total Discounts 0.00  
Net Total 95,159.54

0 Computer Check(s) 0.00  
0 Manual Check(s) 0.00  
0 Void Check(s) 0.00  
0 Negative/Minimum Check(s) 0.00  
0 Zero Check(s) 0.00  
18 Wire Transfer Check(s) 95,159.54  
0 ACH Deposit(s) 0.00

\*\*\*\*\* End of report \*\*\*\*\*