VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
4IMPRINT000	4IMPRINT, INC ***		15447997	1182700002	53RD	NEWAP	2026 FALL GIVEAWAYS, INVOICE #32043702	C	B	08/28/2026	09/09/2026	W	$7,488.21
								26-27			202600114		$7,488.21
	100	150512	Roslin Incline Stylus Pen Medium Point Black Ink : White, Chrome							500.00			$385.00
	110		FREIGHT							1.00			$22.59
	120	139487	Fresh Light Sunglasses							750.00			$1,207.50
	130		FREIGHT							1.00			$60.40
	140	137855	Lake Powell Tote							500.00			$1,245.00
	150		FREIGHT							1.00			$114.03
	160	9360	Pencil Stress Reliever							750.00			$1,050.00
	170		FREIGHT							1.00			$58.23
	180	86064-FDL	Sport Bottle with Flip Drink Lid - 32 oz							550.00			$896.50
	190		SET-UP CHARGE							1.00			$55.00
	200		FREIGHT							1.00			$190.30
	210	3835-3-FC	Full Color Sticker - Circle - 3" Removable Adhesive - Back : White, White							750.00			$487.50
	220		FREIGHT							1.00			$9.48
	230	166588-40	Malibu Mug with Straw - 40 oz							50.00			$499.00
	240		FREIGHT							1.00			$56.02
	250	111306-20-57-RC	Billboard Magnet - 20 mil - 5" x 7" - Round Corners							500.00			$495.00
	260		FREIGHT							1.00			$22.01
	270	116207	Printed Silicone Wristband							500.00			$625.00
	280		FREIGHT							1.00			$9.65
	10E001 2320 4970 00 000708				PROMOTIONAL ITEMS								$7,488.21
							NUMBER OF INVOICES: 1						**$7,488.21**
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **		34605	2052700284	53RD	NEWAP	WH/ MAINTENANCE INV# 34605	C	B	08/25/2026	09/09/2026	W	$63,209.00
								26-27			202600107		$63,209.00
	100	INV# 34605	WH/ ENGINEERING, PROGRAMMING, TECH							1.00			$63,209.00

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
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	34605	******CONTINUED******									
		SUPPORT COMPLETE TESTING OF ALL										
		COMPONENTS INSTALLED										
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$63,209.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R110345	2052700134	53RD	NEWAP	***WEST BLANKET PO***	P	B	07/07/2026	09/09/2026	W	$1,081.00
							26-27			202600107		$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 **	R110958	2052700135	53RD	NEWAP	***EAST BLANKET PO***	P	B	08/12/2026	09/09/2026	W	$948.00
							26-27			202600107		$948.00
	100	***EAST BLANKET PO***							1.00			$948.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$948.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R110991	2052700134	53RD	NEWAP	***WEST BLANKET PO***	P	B	08/12/2026	09/09/2026	W	$1,110.00
							26-27			202600107		$1,110.00
	100	***WEST BLANKET PO***							1.00			$1,110.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$1,110.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R111037	2052700134	53RD	NEWAP	***WEST BLANKET PO***	P	B	08/12/2026	09/09/2026	W	$588.00
							26-27			202600107		$588.00
	100	***WEST BLANKET PO***							1.00			$588.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG						$588.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R111038	2052700133	53RD	NEWAP	***DIST BLANKET PO***	P	B	08/12/2026	09/09/2026	W	$588.00
							26-27			202600107		$588.00
	100	***DIST BLANKET PO***							1.00			$588.00
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$588.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S227665	2052700133	53RD	NEWAP	***DIST BLANKET PO***	P	B	09/07/2026	09/09/2026	W	$1,122.01
							26-27			202600107		$1,122.01
	100	***DIST BLANKET PO***							1.00			$1,122.01
	20E002 2542 3230 00 000375					REPAIR & MAINT-BLDG						$1,122.01

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 **	S228183	2052700134	53RD	NEWAP	***WEST BLANKET PO***	P	B	08/25/2026	09/09/2026	W	$830.88
							26-27			202600107		$830.88
	100	***WEST BLANKET PO***							1.00			$830.88
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$830.88
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S228324	2052700134	53RD	NEWAP	***WEST BLANKET PO***	P	B	08/28/2026	09/09/2026	W	$1,230.50
							26-27			202600107		$1,230.50
	100	***WEST BLANKET PO***							1.00			$1,230.50
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$1,230.50
						NUMBER OF INVOICES: 9						**$70,707.39**
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6016981189	0012700070	53RD	NEWAP	WEST SPED ED W227 - Invoice: 6016981189 - AUGUST 10, 2026 - SERVICE PERIOD 07/10/2026 - 08/09/2026 CONTRACT #3102956	C	B	08/10/2026	09/09/2026	W	$135.30
							26-27			202600129		$135.30
	100 **DO NOT SENT PO TO	COPIER MAINTENANCE - WEST SPED ED W227 - Invoice: 6016981189 - AUGUST 10, 2026 - -- SERVICE PERIOD 07/10/2026 - 08/09/2026 CONTRACT #3102956 ***DO NOT SEND PO TO VENDOR***							1.00			$135.30
	10E003 2410 4000 00 000770			SUPPLIES								$135.30
						NUMBER OF INVOICES: 1						**$135.30**
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612052B3	2122700002	53RD	NEWAP	WEST CAMPUS - SMALLWARES FOR SANDRA ESTRADA-FOOD SERVICE MANAGER QUOTE# Q707816	C	B	07/22/2026	09/09/2026	W	$31.48
							26-27			202600108		$31.48
	150	ITEM #15863 - FOOD PAN, COLD, HALF, 6" DEEP, CLEAR							4.00			$31.48
	10E003 2560 4000 00 084780			OTHER SUPPLIES								$31.48

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 ***	612052B4	2122700002	53RD	NEWAP	WEST CAMPUS - SMALLWARES FOR SANDRA ESTRADA-FOOD SERVICE MANAGER QUOTE# Q707816	C	B	07/24/2026	09/09/2026	W	$118.30
							26-27			202600108		$118.30
	160	ITEM #73040 - FOOD PAN, COLD, FULL, 6 "DEEP, CLEAR							10.00			$118.30
	10E003 2560 4000 00 084780			OTHER SUPPLIES								$118.30
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	666784	2122700013	53RD	NEWAP	QUOTE #Q714171 - KITCHEN SUPPLIES FOR MORTON WEST-RUDY HERNANDEZ - FOOD SERVICE MANAGER	C	B	08/07/2026	09/09/2026	W	$510.60
							26-27			202600108		$510.60
	100 ITEM #40773	KRATOS 24"X60" WRK TBLE GALV OPEN BKSPL YOUR ITEM 28W-276							1.00			$209.00
	110 ITEM #128514	FOR WEST ACADEMY - BOX FOOD 18X26X12 CLEAR PC							4.00			$173.64
	120 ITEM #105867	FOR WEST ADADEMY - BOX FOOD LID 18X26 CLEAR PC							4.00			$75.96
	130	SHIPPING CHARGES							1.00			$52.00
	10E003 2560 4000 00 084780			OTHER SUPPLIES								$510.60
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	666786	2122700012	53RD	NEWAP	QUOTE #Q714168 - KITCHEN SUPPLIES FOR FRESHMAN CTR. - JENNIFER SCHMIDT - FOOD SERVICE MANAGER	C	B	08/05/2026	09/09/2026	W	$175.37
							26-27			202600108		$175.37
	100 ITEM #38532	MEASURING CUP, 4 QT/16 CUPS, POLYCARB, HB YOUR ITEM 087-63Q!53074462-1!33							2.00			$23.02
	110 ITEM #95483	WORKTABLE, 18GA/430SS, 30"DX48"W YOUR ITEM 28W-026							1.00			$135.80
	120	SHIPPING CHARGES							1.00			$16.55
	10E005 2560 4000 00 084780			OTHER SUPPLIES								$175.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 4					**$835.75**
CHEMSEAR000	CHEMSEARCHFE ***	9735459	2052700115	53RD	NEWAP	***EAST BLANKET PO***	P B	08/15/2026	09/09/2026	W	$235.48
							26-27		202600109		$235.48
	100	***EAST BLANKET PO***						1.00			$235.48
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$235.48
CHEMSEAR000	CHEMSEARCHFE ***	9738557	2052700115	53RD	NEWAP	***EAST BLANKET PO***	P B	08/15/2026	09/09/2026	W	$223.59
							26-27		202600109		$223.59
	100	***EAST BLANKET PO***						1.00			$223.59
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$223.59
CHEMSEAR000	CHEMSEARCHFE ***	9754422	2052700115	53RD	NEWAP	***EAST BLANKET PO***	P B	08/27/2026	09/09/2026	W	$417.00
							26-27		202600109		$417.00
	100	***EAST BLANKET PO***						1.00			$417.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$417.00
CHEMSEAR000	CHEMSEARCHFE ***	9754755	2052700115	53RD	NEWAP	***EAST BLANKET PO***	P B	08/27/2026	09/09/2026	W	$405.00
							26-27		202600109		$405.00
	100	***EAST BLANKET PO***						1.00			$405.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG							$405.00
						NUMBER OF INVOICES: 4					**$1,281.07**
CINTAS 7001	CINTAS 769 ***	4277799322	5132700037	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES	P B	08/03/2026	09/09/2026	W	$388.36
							26-27		202600106		$388.36
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600082 - FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE - SOLD# 25015378 PAYER# 25015378						1.00			$388.36

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 ***	4277799322	******CONTINUED******									
	10E005 1421 3230 00 000405			REPAIRS AND MAINT								$388.36
CINTAS 7001	CINTAS 769 ***	4277976570	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES	P	B	08/04/2026	09/09/2026	W	$87.70
							26-27				202600106	$87.70
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600078 - EAST CARPENTRY, UNIFORMS FOR TEACHER AND STUDENTS. PAYER# 14485681 & SOLD TO # 14474466							1.00			$87.70
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair								$87.70
CINTAS 7001	CINTAS 769 ***	4278575163	5132700037	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES	P	B	08/10/2026	09/09/2026	W	$388.36
							26-27				202600106	$388.36
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600082 - FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE - SOLD# 25015378 PAYER# 25015378							1.00			$388.36
	10E005 1421 3230 00 000405			REPAIRS AND MAINT								$388.36
CINTAS 7001	CINTAS 769 ***	4278747119	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES	P	B	08/11/2026	09/09/2026	W	$87.70
							26-27				202600106	$87.70
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600078 - EAST CARPENTRY, UNIFORMS FOR TEACHER AND STUDENTS. PAYER#							1.00			$87.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4278747119	******CONTINUED******										
		14485681 & SOLD TO # 14474466											
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair							$87.70
CINTAS 7001	CINTAS 769 ***	4279096877	2052700112	53RD	NEWAP	***WEST BLANKET PO***		P	B	08/14/2026	09/09/2026	W	$912.39
								26-27			202600106		$912.39
	100	***WEST BLANKET PO***								1.00			$912.39
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$912.39
CINTAS 7001	CINTAS 769 ***	4279096880	5132700032	53RD	NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES		P	B	08/14/2026	09/09/2026	W	$463.23
								26-27			202600106		$463.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600077 - WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE PAYER# 14944353								1.00			$463.23
	10E003 1421 3230 00 000405												$463.23
CINTAS 7001	CINTAS 769 ***	4279096926	5132700036	53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES		P	B	08/14/2026	09/09/2026	W	$414.24
								26-27			202600106		$414.24
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600081 - EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP AND WET MOP/ DRAIN AND RAG SERVICE PAYER# 14944277 & SOLD TO # 14927290								1.00			$414.24
	10E002 1421 3230 00 000405					REPAIRS AND MAINT							$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 ***	4279096930	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES	P	B	08/14/2026	09/09/2026	W	$54.23
							26-27			202600106		$54.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600080 - EAST AUTO DETERGENT AND RAG SERVICES PAYER# 14944986 & SOLD TO # 14923953							1.00			$54.23
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							$54.23
CINTAS 7001	CINTAS 769 ***	4279096946	2052700111	53RD	NEWAP	***EAST BLANKET PO***	P	B	08/14/2026	09/09/2026	W	$817.65
							26-27			202600106		$817.65
	100	***EAST BLANKET PO***							1.00			$817.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							$817.65
CINTAS 7001	CINTAS 769 ***	4279096958	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES	P	B	08/14/2026	09/09/2026	W	$77.33
							26-27			202600106		$77.33
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS, SCRUB PAYER# 14945480, ROOM D103/106							1.00			$77.33
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							$77.33
CINTAS 7001	CINTAS 769 ***	4279097066	2052700113	53RD	NEWAP	***FC BLANKET PO***	P	B	08/14/2026	09/09/2026	W	$160.49
							26-27			202600106		$160.49
	100	***FC BLANKET PO***							1.00			$160.49
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							$160.49
CINTAS 7001	CINTAS 769 ***	4279097083	2052700113	53RD	NEWAP	***FC BLANKET PO***	P	B	08/14/2026	09/09/2026	W	$148.45
							26-27			202600106		$148.45
	100	***FC BLANKET PO***							1.00			$148.45
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							$148.45

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 ***	4279245962	5132700037	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES	P	B	08/17/2026	09/09/2026	W	$379.77
							26-27			202600106		$379.77
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600082 - FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE - SOLD# 25015378 PAYER# 25015378							1.00			$379.77
	10E005 1421 3230 00 000405			REPAIRS AND MAINT								$379.77
CINTAS 7001	CINTAS 769 ***	4279486136	5132700034	53RD	NEWAP	***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES	P	B	08/18/2026	09/09/2026	W	$126.37
							26-27			202600106		$126.37
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681							1.00			$126.37
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								$126.37
CINTAS 7001	CINTAS 769 ***	4279486143	5132700033	53RD	NEWAP	***BLANKET PO*** EAST CARPENTRY, UNIFORMS FOR TEACHER & STUDENTS FOR CINTAS SERVICES	P	B	08/18/2026	09/09/2026	W	$87.70
							26-27			202600106		$87.70
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600078 - EAST CARPENTRY, UNIFORMS FOR TEACHER AND STUDENTS. PAYER# 14485681 & SOLD TO # 14474466							1.00			$87.70
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair								$87.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4279835461	5132700036	53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES	P	B	08/21/2026	09/09/2026	W	$414.24
							26-27			202600106		$414.24
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600081 - EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP AND WET MOP/ DRAIN AND RAG SERVICE PAYER# 14944277 & SOLD TO # 14927290							1.00			$414.24
	10E002 1421 3230 00 000405			REPAIRS AND MAINT								$414.24
CINTAS 7001	CINTAS 769 ***	4279835494	2052700111	53RD	NEWAP	***EAST BLANKET PO***	P	B	08/21/2026	09/09/2026	W	$817.65
							26-27			202600106		$817.65
	100	***EAST BLANKET PO***							1.00			$817.65
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$817.65
CINTAS 7001	CINTAS 769 ***	4279835537	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES	P	B	08/21/2026	09/09/2026	W	$54.23
							26-27			202600106		$54.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600080 - EAST AUTO DETERGENT AND RAG SERVICES PAYER# 14944986 & SOLD TO # 14923953							1.00			$54.23
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								$54.23
CINTAS 7001	CINTAS 769 ***	4279835546	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES	P	B	08/21/2026	09/09/2026	W	$146.33
							26-27			202600106		$146.33
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS,							1.00			$146.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4279835546	******CONTINUED******										
		SCRUB PAYER# 14945480, ROOM D103/106											
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES							$146.33
CINTAS 7001	CINTAS 769 ***	4279835552	2052700112	53RD	NEWAP	***WEST BLANKET PO***		P	B	08/21/2026	09/09/2026	W	$912.39
								26-27			202600106		$912.39
	100	***WEST BLANKET PO***								1.00			$912.39
	20E003 2542 4100 00 000375					SUPPLY MAINT/PLANT							$912.39
CINTAS 7001	CINTAS 769 ***	4279835557	5132700032	53RD	NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS SERVICES		P	B	08/21/2026	09/09/2026	W	$463.23
								26-27			202600106		$463.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600077 - WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE PAYER# 14944353								1.00			$463.23
	10E003 1421 3230 00 000405												$463.23
CINTAS 7001	CINTAS 769 ***	4279925904	5132700031	53RD	NEWAP	***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES		P	B	08/21/2026	09/09/2026	W	$92.12
								26-27			202600106		$92.12
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600076 - WEST AUTO UNIFORMS PAYER# 14474506, ROOM D103/106								1.00			$92.12
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES							$92.12
CINTAS 7001	CINTAS 769 ***	4280004595	5132700037	53RD	NEWAP	***BLANKET PO*** FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE FOR CINTAS SERVICES		P	B	08/24/2026	09/09/2026	W	$388.36
								26-27			202600106		$388.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4280004595	******CONTINUED******									
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600082 - FC CULINARY DETERGENT, SANITIZER, TOWEL-CHEMICAL SINK/DRAIN SERVICE - SOLD# 25015378 PAYER# 25015378							1.00			$388.36
	10E005 1421 3230 00 000405			REPAIRS AND MAINT								$388.36
CINTAS 7001	CINTAS 769 ***	4280248617	5132700034	53RD	NEWAP	***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES	P	B	08/25/2026	09/09/2026	W	$126.37
							26-27			202600106		$126.37
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681							1.00			$126.37
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								$126.37
CINTAS 7001	CINTAS 769 ***	4280248649	5132700034	53RD	NEWAP	***BLANKET PO*** EAST AUTO UNIFORMS FOR TEACHERS & STUDENTS FOR CINTAS SERVICES	P	B	08/25/2026	09/09/2026	W	$87.70
							26-27			202600106		$87.70
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600079 - EAST AUTO UNIFORMS FOR TEACHERS AND STUDENTS. PAYER# 14485681 & SOLD TO # 14485681							1.00			$87.70
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								$87.70
CINTAS 7001	CINTAS 769 ***	4280618010	5132700032	53RD	NEWAP	***BLANKET PO*** WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE FOR CINTAS	P	B	08/28/2026	09/09/2026	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 ***	4280618010	******CONTINUED******									
						SERVICES						
							26-27			202600106		$463.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600077 - WEST CULINARY DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE PAYER# 14944353							1.00			$463.23
	10E003 1421 3230 00 000405											$463.23
CINTAS 7001	CINTAS 769 ***	4280618029	5132700030	53RD	NEWAP	***BLANKET PO*** WEST AUTO SOAP, TOWELS, SCRUB FOR CINTAS SERVICES	P	B	08/28/2026	09/09/2026	W	$77.33
							26-27			202600106		$77.33
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600075 - WEST AUTO SOAP, TOWELS, SCRUB PAYER# 14945480, ROOM D103/106							1.00			$77.33
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES								$77.33
CINTAS 7001	CINTAS 769 ***	4280618035	5132700036	53RD	NEWAP	***BLANKET PO*** EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP & WET MOP, DRAIN & RAG SERVICE FOR CINTAS SERVICES	P	B	08/28/2026	09/09/2026	W	$414.24
							26-27			202600106		$414.24
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600081 - EAST CULINARY SERVICES, TERRY CLOTH, DETERGENT, MOP AND WET MOP/ DRAIN AND RAG SERVICE PAYER# 14944277 & SOLD TO # 14927290							1.00			$414.24
	10E002 1421 3230 00 000405			REPAIRS AND MAINT								$414.24
CINTAS 7001	CINTAS 769 ***	4280618039	5132700035	53RD	NEWAP	***BLANKET PO*** EAST AUTO DETERGENT & RAG SERVICES FOR CINTAS SERVICES	P	B	08/28/2026	09/09/2026	W	$54.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4280618039	******CONTINUED******									
							26-27			202600106		$54.23
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600080 - EAST AUTO DETERGENT AND RAG SERVICES PAYER# 14944986 & SOLD TO # 14923953							1.00			$54.23
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								$54.23
CINTAS 7001	CINTAS 769 ***	4280618044	2052700111	53RD	NEWAP	***EAST BLANKET PO***	P	B	08/28/2026	09/09/2026	W	$817.65
							26-27			202600106		$817.65
	100	***EAST BLANKET PO***							1.00			$817.65
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$817.65
CINTAS 7001	CINTAS 769 ***	4280618045	2052700112	53RD	NEWAP	***WEST BLANKET PO***	P	B	08/28/2026	09/09/2026	W	$912.39
							26-27			202600106		$912.39
	100	***WEST BLANKET PO***							1.00			$912.39
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								$912.39
CINTAS 7001	CINTAS 769 ***	4280618169	2052700113	53RD	NEWAP	***FC BLANKET PO***	P	B	08/28/2026	09/09/2026	W	$148.45
							26-27			202600106		$148.45
	100	***FC BLANKET PO***							1.00			$148.45
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT								$148.45
CINTAS 7001	CINTAS 769 ***	4280618184	2052700113	53RD	NEWAP	***FC BLANKET PO***	P	B	08/28/2026	09/09/2026	W	$160.49
							26-27			202600106		$160.49
	100	***FC BLANKET PO***							1.00			$160.49
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT								$160.49
CINTAS 7001	CINTAS 769 ***	4280694468	5132700031	53RD	NEWAP	***BLANKET PO*** WEST AUTO UNIFORMS FOR CINTAS SERVICES	P	B	08/28/2026	09/09/2026	W	$92.12
							26-27			202600106		$92.12
	100	2026-2027 SCHOOL YEAR, OLD PO# 5132600076 - WEST AUTO UNIFORMS PAYER# 14474506, ROOM D103/106							1.00			$92.12

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 ***	4280694468	******CONTINUED******									
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES								$92.12
						NUMBER OF INVOICES: 34						$11,236.72
FLINN SC000	FLINN SCIENTIFIC INC ***	3298934	1162700020	53RD	NEWAP	FC ANN SEMENSKE RM B215	C	B	08/06/2026	09/09/2026	W	$310.89
						SCIENCE SUPPLIES /ERIC B						
							26-27			202600110		$310.89
	100 AP1186	Rubber Tubing, Red, in Box of 50 Feet, 3/8" i.d. x 3/32"							1.00			$76.49
	110 FB2110	X-Rays, Broken Bones							1.00			$32.39
	120 ML1438	Depression Slides, Single Cavity, Pkg. of 72 X-Rays, Broken Bones							1.00			$74.69
	130 AP5383	Meter Stick, Plastic							12.00			$127.32
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES								$310.89
FLINN SC000	FLINN SCIENTIFIC INC ***	3300647	1162700022	53RD	NEWAP	EAST SVETLANA TOLENTO RM 430	P	B	08/10/2026	09/09/2026	W	$6,526.03
						SCIENCE SUPPLIES /ERIC B						
							26-27			202600110		$6,526.03
	620	P.O.#1162700022							1.00			$6,526.03
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$6,526.03
FLINN SC000	FLINN SCIENTIFIC INC ***	3303963	1162700030	53RD	NEWAP	WEST ED PARTIDA C107 SCIENCE	P	B	08/14/2026	09/09/2026	W	$2,976.19
						YEAR SUPPLIES/ ERIC B						
							26-27			202600110		$2,976.19
	420	P.O.#1162700030							1.00			$2,976.19
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$2,976.19
FLINN SC000	FLINN SCIENTIFIC INC ***	3304842	1162700022	53RD	NEWAP	EAST SVETLANA TOLENTO RM 430	P	B	08/17/2026	09/09/2026	W	$60.66
						SCIENCE SUPPLIES /ERIC B						
							26-27			202600110		$60.66
	480 AP1289	Funnel, Filtering, Polymethylpentene, Plastic, 100 mm							9.00			$60.66
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$60.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 4						$9,873.77
FULLMER 000	FULLMER LOCKSMITH ***	N50000	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P	B	08/04/2026	09/09/2026	W	$384.00
							26-27			202600111		$384.00
	100	***EAST BLANKET PO***							1.00			$384.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$384.00
FULLMER 000	FULLMER LOCKSMITH ***	N50236	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P	B	08/11/2026	09/09/2026	W	$109.00
							26-27			202600111		$109.00
	100	***EAST BLANKET PO***							1.00			$109.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$109.00
FULLMER 000	FULLMER LOCKSMITH ***	N50253	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P	B	08/13/2026	09/09/2026	W	$236.00
							26-27			202600111		$236.00
	100	***EAST BLANKET PO***							1.00			$236.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$236.00
FULLMER 000	FULLMER LOCKSMITH ***	N50265	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P	B	08/13/2026	09/09/2026	W	$786.00
							26-27			202600111		$786.00
	100	***EAST BLANKET PO***							1.00			$786.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$786.00
FULLMER 000	FULLMER LOCKSMITH ***	N50278	2052700026	53RD	NEWAP	***WEST BLANKET PO***	P	B	08/13/2026	09/09/2026	W	$75.00
							26-27			202600111		$75.00
	100	WEST BLANKET PO							1.00			$75.00
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								$75.00
FULLMER 000	FULLMER LOCKSMITH ***	N50290	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P	B	08/20/2026	09/09/2026	W	$642.30
							26-27			202600111		$642.30
	100	***EAST BLANKET PO***							1.00			$642.30
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$642.30
FULLMER 000	FULLMER LOCKSMITH ***	N50322	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P	B	08/20/2026	09/09/2026	W	$2,384.75
							26-27			202600111		$2,384.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF / CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
FULLMER 000	FULLMER LOCKSMITH ***	N50322	******CONTINUED******									
	100	***EAST BLANKET PO***							1.00			$2,384.75
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$2,384.75
FULLMER 000	FULLMER LOCKSMITH ***	N50372	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P	B	08/31/2026	09/09/2026	W	$36.00
							26-27			202600111		$36.00
	100	***EAST BLANKET PO***							1.00			$36.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$36.00
FULLMER 000	FULLMER LOCKSMITH ***	N50443	2052700024	53RD	NEWAP	***EAST BLANKET PO***	P	B	08/31/2026	09/09/2026	W	$268.00
							26-27			202600111		$268.00
	100	***EAST BLANKET PO***							1.00			$268.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$268.00
						NUMBER OF INVOICES: 9						**$4,921.05**
GARDA CL000	GARDA CL GREAT LAKES INC ***	10853430	0012700039	53RD	NEWAP	AUGUST2026*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027	P	B	08/01/2026	09/09/2026	W	$1,393.56
							26-27			202600101		$1,393.56
	100	*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027							1.00			$1,393.56
	10E001 2520 3910 00 000705			ARMORED TRANSPORT								$1,393.56
GARDA CL000	GARDA CL GREAT LAKES INC ***	20672988	0012700039	53RD	NEWAP	JULY2026-FC EXCESSPREMISETIME*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027	P	B	07/31/2026	09/09/2026	W	$16.72
							26-27			202600101		$16.72
	100	*** BLANKET PO ***ARMORED TRANSPORT DISTRICT WIDE JULY 2026 THRU JUNE 2027							1.00			$16.72
	10E001 2520 3910 00 000705			ARMORED TRANSPORT								$16.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						$1,410.28
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	110480	2052700029	53RD	NEWAP	***WEST BLANKET PO***	P	B	07/16/2026	09/09/2026	W	$405.00
							26-27			202600112		$405.00
	100	***WEST BLANKET PO***							1.00			$405.00
	20E003 2540 3900 00 000370					OTHER PURCHASED SERVICES						$405.00
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	110592	2052700264	53RD	NEWAP	WOODLANDS INSTALLATION-NORTH PATH CONT.***WEST/ SITE IMPROVEMENT INV# 110592	C	B	08/03/2026	09/09/2026	W	$46,706.53
							26-27			202600112		$46,706.53
	100	WEST/ WOODLANDS PLANTING-NORTH PATH INV. 110592							1.00			$46,706.53
	20E003 2535 5310 00 000370					BUILDING IMPROVEMENTS						$46,706.53
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	110755	2052700029	53RD	NEWAP	***WEST BLANKET PO***	P	B	08/19/2026	09/09/2026	W	$7,580.99
							26-27			202600112		$7,580.99
	100	***WEST BLANKET PO***							1.00			$7,580.99
	20E003 2540 3900 00 000370					OTHER PURCHASED SERVICES						$7,580.99
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	110886	2052700029	53RD	NEWAP	***WEST BLANKET PO***	P	B	08/21/2026	09/09/2026	W	$5,273.00
							26-27			202600112		$5,273.00
	100	***WEST BLANKET PO***							1.00			$5,273.00
	20E003 2540 3900 00 000370					OTHER PURCHASED SERVICES						$5,273.00
						NUMBER OF INVOICES: 4						$59,965.52
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	551961	1162700011	53RD	NEWAP	CONF #1778098554056 EAST LISSETTE DEL REAL RM#470 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER	C	B	07/28/2026	09/09/2026	W	$3,959.50

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. ***	551961	******CONTINUED******									
						DOES NOT GET EMAL OR FAX!!!						
							26-27			202600113		$3,959.50
	100 SCIENCE SUPPLIES	CONF #1778098554056 EAST LISSETTE DEL REAL RM#470 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00			$3,959.50
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$3,959.50
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	552246	1162700013	53RD	NEWAP	CONF #1778766985573 FC LINNEA GRUBERMAN A328 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!	C	B	07/30/2026	09/09/2026	W	$3,596.50
							26-27			202600113		$3,596.50
	100 SCIENCE SUPPLIES	CONF #1778766985573 FC LINNEA GRUBERMAN A328 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00			$3,596.50
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES								$3,596.50
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	552282	1162700016	53RD	NEWAP	CONF #1758203747997 WEST SARA SVOBODA RM C103 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR	C	B	07/30/2026	09/09/2026	W	$7,980.50

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. ***	552282	******CONTINUED******									
						FAX!!!						
							26-27			202600113		$7,980.50
	100 SCIENCE SUPPLIES PLT	CONF #1758203747997 WEST SARA SVOBODA RM C103 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00			$7,980.50
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$7,980.50
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	552880	1162700009	53RD	NEWAP	CONF #1780951229624 JAMES HENSLEY WEST S101 PLTW SUPPLIES FOR THE SCHOOL YEAR	C	B	07/31/2026	09/09/2026	W	$3,912.25
							26-27			202600113		$3,912.25
	100 SCIENCE SUPLIES	CONF #1780951229624 JAMES HENSLEY WEST S101 PLTW SUPPLIES FOR THE SCHOOL YEAR. THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00			$3,912.25
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$3,912.25
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	552881	1162700010	53RD	NEWAP	CONF #1780947308917 WEST MARIA SHORTS RM#D118 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!	C	B	07/31/2026	09/09/2026	W	$9,732.50
							26-27			202600113		$9,732.50
	100 SCIENCE SUPPLIES	CONF #1780947308917 WEST MARIA SHORTS RM#D118 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS							1.00			$9,732.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / QTY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	552881	******CONTINUED******									
		/THIS ORDER DOES NOT GET EMAL OR FAX!!!										
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$9,732.50
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	552931	1162700012	53RD	NEWAP	CONF #1768234372518 WEST KELLY JANOUSEK RM C104 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!	P	B	07/31/2026	09/09/2026	W	$1,714.50
							26-27				202600113	$1,714.50
	100 SCIENCE SUPPLIES	CONF #1768234372518 WEST KELLY JANOUSEK RM C104 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00			$1,714.50
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$1,714.50
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	553039	1162700014	53RD	NEWAP	CONF# 1757084018460 EAST ASHLEY LOS 459 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!	C	B	07/31/2026	09/09/2026	W	$9,787.00
							26-27				202600113	$9,787.00
	100 SCIENCE SUPPLIES PLT	CONF# 1757084018460 EAST ASHLEY LOS 459 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00			$9,787.00

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. ***	553039	******CONTINUED******									
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$9,787.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	553190	1162700015	53RD	NEWAP	CONF #1784579347537 FC NIKI GAMBOA RM A232 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!	C	B	07/31/2026	09/09/2026	W	$2,388.75
							26-27			202600113		$2,388.75
	100 SCIENCE SUPPLIES	CONF #1784579347537FC NIKI GAMBOA RM A232 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00			$2,388.75
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES								$2,388.75
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	553192	1162700017	53RD	NEWAP	CONF #1764880384589 EAST MEGAN COLLINS RM 438 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!	C	B	07/31/2026	09/09/2026	W	$2,813.00
							26-27			202600113		$2,813.00
	100 SCIENCE SUPPLIES	CONF #1764880384589 EAST MEGAN COLLINS RM 438 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00			$2,813.00
	10E002 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$2,813.00

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. ***	553453	1162700012	53RD	NEWAP	CONF #1768234372518 WEST KELLY JANOUSEK RM C104 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!	P	B	08/05/2026	09/09/2026	W	$2,310.00
							26-27			202600113		$2,310.00
	100 SCIENCE SUPPLIES	CONF #1768234372518 WEST KELLY JANOUSEK RM C104 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00			$2,310.00
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$2,310.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	553667	1162700009	53RD	NEWAP	CONF #1780951229624 JAMES HENSLEY WEST S101 PLTW SUPPLIES FOR THE SCHOOL YEAR	C	B	08/06/2026	09/09/2026	W	$985.25
							26-27			202600113		$985.25
	100 SCIENCE SUPLIES	CONF #1780951229624 JAMES HENSLEY WEST S101 PLTW SUPPLIES FOR THE SCHOOL YEAR. THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00			$985.25
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$985.25
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	553894	1162700015	53RD	NEWAP	CONF #1784579347537 FC NIKI GAMBOA RM A232 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR	C	B	08/07/2026	09/09/2026	W	$202.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	553894	******CONTINUED******									
						FAX!!!						
							26-27			202600113		$202.00
	100 SCIENCE SUPPLIES	CONF #1784579347537FC NIKI GAMBOA RM A232 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00			$202.00
	10E005 1130 4100 00 000235			SUBJECT AREA SUPPLIES								$202.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	553994	1162700010	53RD	NEWAP	CONF #1780947308917 WEST MARIA SHORTS RM#D118 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!	C	B	08/08/2026	09/09/2026	W	$2,899.75
							26-27			202600113		$2,899.75
	100 SCIENCE SUPPLIES	CONF #1780947308917 WEST MARIA SHORTS RM#D118 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!							1.00			$2,899.75
	10E003 1100 4100 00 000235			SUPPLIES-SUBJECT AREA								$2,899.75
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	554069	1162700017	53RD	NEWAP	CONF #1764880384589 EAST MEGAN COLLINS RM 438 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!!	C	B	08/08/2026	09/09/2026	W	$2,170.00

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. *** 554069 ******CONTINUED******
26-27 202600113 $2,170.00
100 SCIENCE SUPPLIES CONF #1764880384589 EAST MEGAN COLLINS RM 438 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!! 1.00 $2,170.00
10E002 1100 4100 00 000235 SUPPLIES-SUBJECT AREA $2,170.00

PROJECT 000 PROJECT LEAD THE WAY, INC. *** 554261 1162700014 53RD NEWAP CONF# 1757084018460 EAST ASHLEY LOS 459 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!! C B 08/11/2026 09/09/2026 W $108.00
26-27 202600113 $108.00
100 SCIENCE SUPPLIES PLT CONF# 1757084018460 EAST ASHLEY LOS 459 SCIENCE SUPPLIES FOR THE SCHOOL YEAR. ERIC B THIS ORDER IS OPLACED ONLINE, DETAILS ARE IN THE ATTACHEMENTS /THIS ORDER DOES NOT GET EMAL OR FAX!!! 1.00 $108.00
10E002 1100 4100 00 000235 SUPPLIES-SUBJECT AREA $108.00

PROJECT 000 PROJECT LEAD THE WAY, INC. *** 554745 5132700043 53RD NEWAP EAST pltw engineering supplies and equipment C B 08/14/2026 09/09/2026 W $6,170.00
26-27 202600113 $6,170.00
100 PLTW ENGINEERING SUPPLIES - INTRO TO ENGINEERING DESIGN 1.00 $3,382.00
110 PRINCIPLES OF ENGINEERING 1.00 $2,562.25
120 PLTW CAPSTONE ******WILL NEED TO JOURNAL LATER INTO GRANTS**** 1.00 $225.75
10E002 1445 4000 00 000409 PROJECT LEAD THE WAT SUPPLIES $6,170.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF	CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
					NUMBER OF INVOICES: 16								**$60,729.50**
RAMROD D000	RAMROD DISTRIBUTORS INC***		802087-1	2052700289	53RD	NEWAP	WH/ SUPPLIES INV# 802087-1	C	B	08/17/2026	09/09/2026	W	$561.30
								26-27			202600130		$561.30
	100		WH/ WINDOW SQUEGEE, 12" INV# 802087-1							12.00			$107.64
	110		SANITARY NAPKINS							6.00			$453.66
		20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$561.30
RAMROD D000	RAMROD DISTRIBUTORS INC***		802266	2052700266	53RD	NEWAP	WH/ SUPPLIES INV# 802266	C	B	08/06/2026	09/09/2026	W	$106.00
								26-27			202600130		$106.00
	100		WH/ POWDER FREE GLOVES/BOX INV# 802266							1.00			$106.00
		20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$106.00
RAMROD D000	RAMROD DISTRIBUTORS INC***		802323	2052700288	53RD	NEWAP	WH/ SUPPLIES INV# 802323	C	B	08/17/2026	09/09/2026	W	$711.46
								26-27			202600130		$711.46
	100		WH/ SPRAY BOTTLE, 32 OZ INV# 802323							100.00			$145.00
	110		TRIGGER SPRAYER, RED							100.00			$139.00
	120		BOWL SWAB DURALON HEAD JOHNNY MOP #204							150.00			$198.00
	130		3M SPONGES, GREEN							3.00			$167.85
	140		3M GREEN HAND PADS							3.00			$49.11
	150		FUEL SURCHARGE							1.00			$12.50
		20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$711.46
RAMROD D000	RAMROD DISTRIBUTORS INC***		802323-1	2052700320	53RD	NEWAP	WH/ SUPPLIES INV# 802323-1	C	B	08/28/2026	09/09/2026	W	$506.24
								26-27			202600130		$506.24
	100		WH/ AM SCOTCH BRITE SPONGES INV# 802323-1							7.00			$391.65
	110		SCOURING PAD							7.00			$114.59
		20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$506.24
RAMROD D000	RAMROD DISTRIBUTORS INC***		802389	2052700319	53RD	NEWAP	WH/ SUPPLIES INV# 802389	C	B	08/28/2026	09/09/2026	W	$2,223.39
								26-27			202600130		$2,223.39
	100		WH/ EXPO WHITEBOARD CLEANER INV# 802389							15.00			$590.40
	110		ROUND BRUTE CONTAINER							1.00			$125.00

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT		CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)			QUICK KEY			ACCOUNT LEVEL DESCRIPTION	1099					ACCT AMOUNT
RAMROD D000	RAMROD DISTRIBUTORS INC***		802389	******CONTINUED******									
	120		BRUTE CADY BAG/YLW							1.00			$60.89
	130		RUBBERMAID DOLLY FOR ALL BRUTE CONTAINERS							1.00			$45.80
	140		MONK DISINFECTANT WIPES							20.00			$1,388.80
	150		FUEL SURCHARGE							1.00			$12.50
	20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						$2,223.39
							NUMBER OF INVOICES: 5						**$4,108.39**
RIDDELL 001	RIDDELL ALL AMERICAN SPORTS CORP**		60564963	2062700015	53RD	NEWAP	FOOTBALL EQUIPMENT DECALS 26 AND PJG 26	C	B	06/29/2026	09/09/2026	W	$2,516.02
								26-27				202600115	$2,516.02
	110	INVOICE# 60564963	FOOTBALL EQUIPMENT PJG 26							1.00			$1,784.00
	120		ITEM 500 - PERFORMANCE GIRDLE PADDED ADULT GREY XL COLOR: LT GREY							1.00			$570.00
	130		FREIGHT/HANDLING USD							1.00			$162.02
	10E001 1510 4000 00 000510						SUPPLIES						$2,516.02
RIDDELL 001	RIDDELL ALL AMERICAN SPORTS CORP**		60574201	2062700029	53RD	NEWAP	GIRLS FLAG FOOTBALL EQUIPMENT, INVOICE#60574201	C	B	08/26/2026	09/09/2026	W	$1,932.85
								26-27				202600115	$1,932.85
	100	INVOICE#60574201	GIRLS FLAGFOOTBALL EQUIPTMENT							1.00			$1,932.85
	10E001 1510 4000 00 000515						SUPPLIES						$1,932.85
RIDDELL 001	RIDDELL ALL AMERICAN SPORTS CORP**		952565321	2062700015	53RD	NEWAP	FOOTBALL EQUIPMENT DECALS 26 AND PJG 26	C	B	06/02/2026	09/09/2026	W	$2,029.58
								26-27				202600115	$2,029.58
	100	INVOICE # 952565321	FOOTBALL DECALS 26							1.00			$1,887.50
	120		FREIGHT/HANDLING USD							1.00			$142.08
	10E001 1510 4000 00 000510						SUPPLIES						$2,029.58
							NUMBER OF INVOICES: 3						**$6,478.45**
SCHOOL H001	SCHOOL HEALTH CORPORATION***		CINV000436884	2062700007	53RD	NEWAP	ATHLETIC TRAINING SUPPLIES	P	B	08/10/2026	09/09/2026	W	$17,899.00

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**

SCHOOL H001 SCHOOL HEALTH CORPORATION*** CINV000436884 ******CONTINUED******
26/27 QUOTE # QUO000088170
26-27 202600117 $17,899.00
100 ATHLETIC TRANING SUP ATHLETIC TRANING SUPPLIES QUOTE# 1.00 $17,899.00
QUO000088170
10E001 1510 4000 00 000510 SUPPLIES $8,949.50
10E001 1510 4000 00 000515 SUPPLIES $8,949.50

SCHOOL H001 SCHOOL HEALTH CORPORATION*** CINV000438307 2062700007 53RD NEWAP ATHLETIC TRAINING SUPPLIES P B 08/12/2026 09/09/2026 W $165.02
26/27 QUOTE # QUO000088170
26-27 202600117 $165.02
100 ATHLETIC TRANING SUP ATHLETIC TRANING SUPPLIES QUOTE# 1.00 $165.02
QUO000088170
10E001 1510 4000 00 000510 SUPPLIES $82.51
10E001 1510 4000 00 000515 SUPPLIES $82.51

SCHOOL H001 SCHOOL HEALTH CORPORATION*** CINV000445267 2062700007 53RD NEWAP ATHLETIC TRAINING SUPPLIES P B 08/24/2026 09/09/2026 W $2,268.95
26/27 QUOTE # QUO000088170
26-27 202600117 $2,268.95
100 ATHLETIC TRANING SUP ATHLETIC TRANING SUPPLIES QUOTE# 1.00 $2,268.95
QUO000088170
10E001 1510 4000 00 000510 SUPPLIES $1,134.48
10E001 1510 4000 00 000515 SUPPLIES $1,134.47

SCHOOL H001 SCHOOL HEALTH CORPORATION*** CINVOOO440906 2062700007 53RD NEWAP ATHLETIC TRAINING SUPPLIES P B 08/17/2026 09/09/2026 W $52.56
26/27 QUOTE # QUO000088170
26-27 202600117 $52.56
100 ATHLETIC TRANING SUP ATHLETIC TRANING SUPPLIES QUOTE# 1.00 $52.56
QUO000088170
10E001 1510 4000 00 000510 SUPPLIES $26.28
10E001 1510 4000 00 000515 SUPPLIES $26.28

NUMBER OF INVOICES: 4 **$20,385.53**

SHERWIN-000 SHERWIN-WILLIAMS*** 43414203950826 2052700058 53RD NEWAP ***EAST BLANK PO*** C B 08/05/2026 09/09/2026 W $1,350.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
SHERWIN-000	SHERWIN-WILLIAMS***	43414203950826	******CONTINUED******									
							26-27			202600118		$1,350.48
	100	***EAST BLANKET PO***							1.00			$1,350.48
	20E002 2542 4150 00 000375			SUPPLY PAINT								$1,350.48
SHERWIN-000	SHERWIN-WILLIAMS***	43810203950826	2052700058	53RD	NEWAP	***EAST BLANK PO***	C	B	08/06/2026	09/09/2026	W	$612.60
							26-27			202600118		$612.60
	100	***EAST BLANKET PO***							1.00			$612.60
	20E002 2542 4150 00 000375			SUPPLY PAINT								$612.60
SHERWIN-000	SHERWIN-WILLIAMS***	44115203950826	2052700058	53RD	NEWAP	***EAST BLANK PO***	C	B	08/06/2026	09/09/2026	W	$366.75
							26-27			202600118		$366.75
	100	***EAST BLANKET PO***							1.00			$366.75
	20E002 2542 4150 00 000375			SUPPLY PAINT								$366.75
SHERWIN-000	SHERWIN-WILLIAMS***	44651203950826	2052700058	53RD	NEWAP	***EAST BLANK PO***	C	B	08/07/2026	09/09/2026	W	$129.96
							26-27			202600118		$129.96
	100	***EAST BLANKET PO***							1.00			$129.96
	20E002 2542 4150 00 000375			SUPPLY PAINT								$129.96
SHERWIN-000	SHERWIN-WILLIAMS***	46110203950826	2052700058	53RD	NEWAP	***EAST BLANK PO***	C	B	08/11/2026	09/09/2026	W	$35.84
							26-27			202600118		$35.84
	100	***EAST BLANKET PO***							1.00			$35.84
	20E002 2542 4150 00 000375			SUPPLY PAINT								$35.84
SHERWIN-000	SHERWIN-WILLIAMS***	46367203950826	2052700058	53RD	NEWAP	***EAST BLANK PO***	C	B	08/12/2026	09/09/2026	W	$366.75
							26-27			202600118		$366.75
	100	***EAST BLANKET PO***							1.00			$366.75
	20E002 2542 4150 00 000375			SUPPLY PAINT								$366.75
SHERWIN-000	SHERWIN-WILLIAMS***	56859121610826	2052700058	53RD	NEWAP	***EAST BLANK PO***	C	B	08/06/2026	09/09/2026	W	$169.70
							26-27			202600118		$169.70
	100	***EAST BLANKET PO***							1.00			$169.70
	20E002 2542 4150 00 000375			SUPPLY PAINT								$169.70

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

SHERWIN-000 SHERWIN-WILLIAMS*** 96162206260826 2052700058 53RD NEWAP ***EAST BLANK PO*** C B 08/04/2026 09/09/2026 W $483.70
26-27 202600118 $483.70
100 ***EAST BLANKET PO*** 1.00 $483.70
20E002 2542 4150 00 000375 SUPPLY PAINT $483.70

NUMBER OF INVOICES: 8 $3,515.78

SPECIALT001 SPECIALTY MAT SERVICE*** 0114733 0000000000 53RD NEWAP AUGUST2026 WEST CAFE INVOICE B 08/05/2026 09/09/2026 W $110.88
FOR OTHER.
26-27 202600088 $110.88
10E002 2560 4000 00 084780 OTHER SUPPLIES $110.88

SPECIALT001 SPECIALTY MAT SERVICE*** 0114735 0000000000 53RD NEWAP AUGUST2026 FC CAFE INVOICE B 08/05/2026 09/09/2026 W $85.01
FOR CLEANING SUPPLIES.
26-27 202600088 $85.01
10E005 2560 4020 00 084780 CLEANING $85.01

SPECIALT001 SPECIALTY MAT SERVICE*** 0115353 0000000000 53RD NEWAP AUGUST2026 WEST CAFE INVOICE B 08/12/2026 09/09/2026 W $110.88
FOR OTHER.
26-27 202600088 $110.88
10E003 2560 4000 00 084780 OTHER SUPPLIES $110.88

SPECIALT001 SPECIALTY MAT SERVICE*** 0115354 0000000000 53RD NEWAP AUGUST2026 EAST CAFE INVOICE B 08/12/2026 09/09/2026 W $199.47
FOR CLEANING SUPPLIES.
26-27 202600088 $199.47
10E002 2560 4020 00 084780 CLEANING $199.47

SPECIALT001 SPECIALTY MAT SERVICE*** 0116064 0000000000 53RD NEWAP AUGUST2026 WEST CAFE INVOICE B 08/19/2026 09/09/2026 W $110.88
FOR OTHER.
26-27 202600088 $110.88
10E003 2560 4000 00 084780 OTHER SUPPLIES $110.88

SPECIALT001 SPECIALTY MAT SERVICE*** 0116066 0000000000 53RD NEWAP AUGUST2026 FC CAFE INVOICE B 08/19/2026 09/09/2026 W $85.01
FOR CLEANING SUPPLIES.

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***	0116066	******CONTINUED******									
							26-27			202600088		$85.01
	10E005 2560 4020 00 084780					CLEANING						$85.01
SPECIALT001	SPECIALTY MAT SERVICE***	0116748	0000000000	53RD	NEWAP	AUGUST2026 WEST CAFE INVOICE FOR OTHER.		B	08/26/2026	09/09/2026	W	$111.04
							26-27			202600088		$111.04
	10E003 2560 4000 00 084780					OTHER SUPPLIES						$111.04
SPECIALT001	SPECIALTY MAT SERVICE***	0116749	0000000000	53RD	NEWAP	AUGUST2026 EAST CAFE INVOICE FOR CLEANING SUPPLIES.		B	08/26/2026	09/09/2026	W	$199.47
							26-27			202600088		$199.47
	10E002 2560 4020 00 084780					CLEANING						$199.47
						NUMBER OF INVOICES: 8						**$1,012.64**
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	934641325	2062700011	53RD	NEWAP	SOCCER EQUITMENT CART# 15909837	C	B	08/20/2026	09/09/2026	W	$7,026.17
							26-27			202600119		$7,026.17
	110 1369578	DUFFLE BALL BAG CART# 15909837							8.00			$288.00
	120 1481557	WILSON NCAA VIVIDO MATCH BALL- NON NFHS							3.00			$344.25
	130 WLWS1001001XBO5	NFHS VEZA MATCH BALL WHITE SZ 5							15.00			$1,050.00
	140 WLWS100110	WHITE- NCAA VANQUISH MARCH BALL							100.00			$4,099.00
	150 1379303	KWIK GOAL TOM 5'10 YELLOW							4.00			$985.80
	160 1367770	HEX SOCCER NET BLACK/ WHITE 8X24X3X5							1.00			$259.12
	10E001 1510 4000 00 000510					SUPPLIES						$3,513.15
	10E001 1510 4000 00 000515					SUPPLIES						$3,513.02
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935045856	2062700012	53RD	NEWAP	TRK COVER SIDELINE COVER CART# 15972001	P	B	08/20/2026	09/09/2026	W	$15,757.98
							26-27			202600119		$15,757.98
	100 TRK COVER SIDELINE	TRK COVER FOR SIDELINES CART# 15972001							8.00			$15,007.60
	110 FREIGHT	FREIGHT							1.00			$750.38
	10E001 1510 5530 00 000510					CAPITALIZED EQUIPMENT						$7,878.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935045856	******CONTINUED******									
	10E001 1510 5530 00 000515			CAPITALIZED EQUIPMENT								$7,878.99
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935152948	2062700030	53RD	NEWAP	GATORADE DOUBLE HUDDLE CART, CART#16334389	C	B	08/26/2026	09/09/2026	W	$2,200.50
							26-27			202600119		$2,200.50
	100 1306743	GATORADE DOUBLE HUDDLE CART CART#16334389							4.00			$2,160.00
	110	FREIGHT							1.00			$40.50
	10E001 1510 5530 00 000510			CAPITALIZED EQUIPMENT								$1,100.25
	10E001 1510 5530 00 000515			CAPITALIZED EQUIPMENT								$1,100.25
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	935175423	1192700011	53RD	NEWAP	INVOICE #935175423, EAST BSN SPORTS POLOS	C	B	08/27/2026	09/09/2026	W	$817.00
							26-27			202600119		$817.00
	100 UA1376904	EAM TIPPED POLO CSRCK/WH MED							7.00			$301.00
	110 UA1376904	EAM TIPPED POLO CSRCK/WH LRG							5.00			$215.00
	120 UA1376904	TEAM TIPPED POLO CSRCK/WH XLG							5.00			$215.00
	130 UA1376904	TEAM TIPPED POLO CSRCK/WH XXL							2.00			$86.00
	140 LETTERWOI	LWO Internal Decoration							19.00			$0.00
	10E002 1100 4000 00 000220			SUPPLIES								$817.00
						NUMBER OF INVOICES: 4						**$25,801.65**
ULINE IN000	ULINE INC ***	211424419	2052700269	53RD	NEWAP	EAST/ SUPPLIES INV# 211424419	C	B	08/03/2026	09/09/2026	W	$1,299.90
							26-27			202600121		$1,299.90
	100 INV# 211424419	EAST/ WATERHOG CARPET MAT, 4X6							1.00			$185.00
	110	WATERHOG CARPET MAT, 4X10							1.00			$310.00
	120	WATERHOG RUNNER, 4X20							1.00			$715.00
	130	SHIPPING							1.00			$89.90
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$1,299.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT
	ACCOUNT NUMBER(S)			QUICK KEY			ACCOUNT LEVEL DESCRIPTION / 1099					ACCT AMOUNT
ULINE IN000	ULINE INC ***		211745688	5132700029	53RD	NEWAP	CONSUMABLE SUPPLIES FOR ENGINEERING	C B	08/10/2026	09/09/2026	W	$4,417.14
								26-27		202600121		$4,417.14
	100	H-4470GR	WALL MOUNT CABINET STANDARD GRAY						1.00			$295.00
	110	S-10508R	DELUXE JOB TICKET HOLDERS RED						1.00			$71.00
	120	S-23105BL	MAGNETIC HOOK BLACK						12.00			$120.00
	130	H-9884	ULINE BALANCE SCALE						1.00			$240.00
	140	H-7561	PEGBOARD WIRE BASKET BLACK						1.00			$21.00
	150	H-7136	43 PIECE PEGBOARD ASSORTMENT BLACK						1.00			$52.00
	160	H-5768	DELUXE WORKSTATION PEGBOARD PANEL						1.00			$28.00
	170	H-5767	DELUXE WORKSTATION LOUVERED PANEL						2.00			$56.00
	180	S-14943	3M 4611 VHB DOUBE SIDED FOAM TAPE						1.00			$111.00
	190	S-26376	3M SUPER 77 SPRAY ADHESIVE						2.00			$48.00
	200	S-24597C	ULINE DELUXE OTG SAFETY GLASSES CLEAR LENS						12.00			$96.00
	210	S-20621W	MARKL PAINT MARKERS WHITE						12.00			$47.40
	220	S-24319	TRANSFER PIPETTE						1.00			$32.00
	230	H-3320	SOLID TOP CARPETED DOLLY CASTERS						1.00			$66.00
	240	S-11686	PLASTIC BOTTLES WITH SPRAYERS						6.00			$15.30
	250	S-18803	GOO GONE SPRAY GEL						1.00			$10.00
	260	S-12889	OIL ONLY SORBENT PADS						1.00			$50.00
	270	S-21325BL	SNAP EDGE FRAME SIGN						2.00			$30.00
	280	S-3109	2 MIL INDUSTRIAK POLY BAGS						1.00			$87.00
	290	S-6971	6 MIL WHITE BLOCK ERCLOSABLE BAGS						1.00			$161.00
	300	S-17776	8 MIL RECLOSABLE BAGS						1.00			$144.00
	310	S-20280	LAMINATING ROLLS HEAVY DUTY						1.00			$129.00
	320	S-19531	HAGING FILE FOLDERS LETTER ASSORTED PACK						2.00			$48.00
	330	S-24181	ULINE INDOOR PAINTERS MASKING TAPE						18.00			$72.00
	340	S-14563	3M SJ3540 DUAL LOCK STRIPS BLK						1.00			$285.00
	350	S-23647BL	VELCRO BRAND STRENGTH COMBO STRIPS BULK PK						1.00			$250.00
	360	S-17168	VELCRO BRAND COMBO STRIPS PK						1.00			$28.00
	370	S-6771	AIR IN A CAN						12.00			$107.40

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)			QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT
ULINE IN000	ULINE INC ***		211745688	******CONTINUED******									
	380	S-23340	ULINE COOLFLEX ULTRA MICRO FOAM NITRILE COATED GLOVES XL							1.00			$40.00
	390	S-23340-L	ULINE COOLFLEX ULTRA MICRO FOAM NITRILE COATED GLOVES LARGE							1.00			$40.00
	400	S-23340-M	ULINE COOLFLEX ULTRA MICRO FOAM NITRILE COATED GLOVES MEDIUM							1.00			$40.00
	410	S-23340-S	ULINE COOLFLEX ULTRA MICRO FOAM NITRILE COATED GLOVES SMALL							1.00			$40.00
	420	S-21083-X	ULINE COOLFLEX ULTRA MICRO FOAM NITRILE COATED GLOVES XL							1.00			$35.00
	430	S-21083-L	ULINE COOLFLEX ULTRA MICRO FOAM NITRILE COATED GLOVES LARGE							1.00			$35.00
	440	S-21083-M	ULINE COOLFLEX ULTRA MICRO FOAM NITRILE COATED GLOVES MEDIUM							1.00			$35.00
	450	S-21083-S	ULINE COOLFLEX ULTRA MICRO FOAM NITRILE COATED GLOVES SMALL							1.00			$35.00
	460	S-22797	ULINE PAPER BOWLS HEAVYWEIGHT							1.00			$32.00
	470	S-18497	ULINE PAPER PLATES 7" MEDIUM							2.00			$48.00
	480	S-9975	DAWN PROFESSIONAL DISH SOAP BOTTLE							4.00			$38.00
	490	S-25690G	MICROFIBER RAGS IN A BOX 100BX GREEN							2.00			$130.00
	500	S-15734	HUCK TOWELS 25LBS BX							2.00			$254.00
	510	S-14770	TERRY CLOTH TOWELS 25LB BX							2.00			$228.00
	520	S-6706	NATURAL CABLE TIES KIT							1.00			$43.00
	530	H-5650	DELUXE SURGE PROTECTOR 7 OUTLET							12.00			$384.00
	540	H-6851	PACKING TABLE LEG OUTLET							3.00			$165.00
	550		SHIPPING/HANDLING							1.00			$95.04
	10E003 1445 4000 00 000409					SUPPLIES							$4,417.14
ULINE IN000	ULINE INC ***		211745887	5132700028	53RD	NEWAP	EQUIPMENT FOR ENGINEERING	C	B	08/10/2026	09/09/2026	W	$4,437.80
								26-27			202600121		$4,437.80
	100	H-4176M-Y	FLAMMANLE STORAGE CABINET WALL MOUNT YELLOW 20 GALLON							2.00			$2,340.00
	110	H-4862	HEAVY DUTY STEEL SHELVING 60X24X72							1.00			$795.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
ULINE IN000	ULINE INC ***	211745887	******CONTINUED******									
	120 H-9636-MAP	CABINET WORKSTATION MAPLE TOP							1.00			$1,145.00
	130	SHIPPING/HANDLING							1.00			$157.80
	10E003 1445 7000 00 000409			NON CAPITALIZED ASSETS								$4,437.80
ULINE IN000	ULINE INC ***	212597726	2052700322	53RD	NEWAP	WH/ SUPPLIES INV# 212597726	C	B	08/28/2026	09/09/2026	W	$386.21
							26-27			202600121		$386.21
	100	WH/ CLEAN MAT SHEETS WITH FRAME, 24"X30" INV# 212597726							3.00			$225.00
	110	CLEAN MAT REPLACEMENT PAD, 24"X30"							2.00			$118.00
	120	SHIPPING COST							1.00			$43.21
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$386.21
ULINE IN000	ULINE INC ***	212617611	5132700089	53RD	NEWAP	SUPPLIES FOR LAB EAST AUTO	C	B	08/28/2026	09/09/2026	W	$812.15
							26-27			202600121		$812.15
	100 S-18177	REPLACEMENT TAGS #1 -30							1.00			$17.00
	110 H-5646	KEY CABINET 4 WHEEL COMBO LOCK 30 KEY							1.00			$155.00
	120 S-6615	PRESSBOARD CLIPBOARD LETTER							12.00			$36.00
	130 H-8314R	LIPPED SHELF CART WITH CABINET 5" RUBBER WHEELS RED 45X25X33							1.00			$290.00
	140 S-13390C	ICE WRAPAROUNDS CLEAR							48.00			$96.00
	150 S-19310	ULINE SAFETY GLASS WIPES 120BX							8.00			$72.00
	160 S-7022	VISITOR SPECS							30.00			$57.00
	170	SHIPPING							1.00			$89.15
	10E002 1447 4140 00 000407			AUTOMOTIVE - SUPPLIES								$812.15
ULINE IN000	ULINE INC ***	212617899	5132700087	53RD	NEWAP	SUPPLIES FOR WEST AUTO, REQUEST# PRA2006938	C	B	08/28/2026	09/09/2026	W	$642.42
							26-27			202600121		$642.42
	100 H-969GR	REQUEST# PRA2006938, ROLLING STEP LADDER 3 STEPS GRAY							1.00			$567.00
	110	SHIPPING							1.00			$75.42
	10E003 1447 7000 00 000407											$642.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 6						**$11,995.62**
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY***	5556328	1162700031	53RD	NEWAP	WEST ED PARTIDA C107 SCIENCE SUPPLIES/ ERIC B		C B	08/18/2026	09/09/2026	W	$2,550.86
								26-27		202600122		$2,550.86
	100 SPR-MP100	Disposable Mouthpieces for Spirometer							1.00			$45.00
	110 SPR-FIL30	Disposable Bacterial Filters for Spirometer							3.00			$447.00
	120 GDX-SPR	Go Direct(R) Spirometer							6.00			$1,494.00
	130 02-SPR	O2 Gas Sensor to Spirometer Adapter							15.00			$135.00
	140 KW-BDC	KidWind Blade Design Consumables							2.00			$358.00
	150	SHIPPING							1.00			$71.86
	10E003 1100 4100 00 000235					SUPPLIES-SUBJECT AREA						$2,550.86
						NUMBER OF INVOICES: 1						**$2,550.86**
VICTORY 000	VICTORY MEDIA GROUP ***	201-0211	1002700001	53RD	NEWAP	***BLANKET PO *** 2026-2027 SCHOOL YEAR VICTORY MEDIA GROUP		P B	09/01/2026	09/09/2026	W	$4,000.00
								26-27		202600123		$4,000.00
	100	***BLANKET PO *** 2026-2027 SCHOOL YEAR FOR PUBLIC RELATIONS, CONNECTIONS NEWLETTER, 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 ***	201-0212	1002700001	53RD	NEWAP	***BLANKET PO *** 2026-2027 SCHOOL YEAR VICTORY MEDIA GROUP		P B	09/01/2026	09/09/2026	W	$4,000.00
								26-27		202600123		$4,000.00
	100	***BLANKET PO *** 2026-2027 SCHOOL YEAR FOR PUBLIC RELATIONS, CONNECTIONS NEWLETTER, 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 ***	201-0212	******CONTINUED******									
		OTHER SERVICES AS REQUESTED BY THE DISTRICT.										
	10E001 2633 3900 00 000706			OTHER PURCHASED SERVICES		NONEM						$4,000.00

NUMBER OF INVOICES: 2 **$8,000.00**

TOTAL NUMBER OF BATCH INVOICES: 129 **$312,433.48**

129 WIRE TRAN CHECK INVOICES $312,433.48

TOTAL INVOICES: 129 **$312,433.48**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$312,433.48	$312,433.48

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 ************************