

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 **	R108187	2052600583	53RD	NEWAP	EAST BLANKET PO	P	B	03/11/2026	04/08/2026	W	\$921.00
100		EAST BLANKET PO					25-26		202500549	\$921.00		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00		\$921.00		
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R108244	2052600582	53RD	NEWAP	WEST BLANKET PO	P	B	03/11/2026	04/08/2026	W	\$1,081.00
100		WEST BLANKET PO					25-26		202500549	\$1,081.00		
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00		\$1,081.00		
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R108315	2052600700	53RD	NEWAP	EAST W.H/ SERVICE CONTRACT INV# R108315	P	B	03/11/2026	04/08/2026	W	\$588.00
100		EAST W.H/ FIRE ALARM SYSTEM MONITORING 4/1/26 - 3/31/27 INV# R108315					25-26		202500549	\$588.00		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00		\$588.00		
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R108316	2052600699	53RD	NEWAP	MTC/ MONITORING CONTRACT INV# R108316	C	B	03/11/2026	04/08/2026	W	\$588.00
100		MTC/ FIRE ALARM SYSTEM MONITORING: 4/1/26-3/31/27 INV# R108316					25-26		202500549	\$588.00		
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00		\$588.00		
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R108317	2052600030	53RD	NEWAP	ALT BLANKET PO	P	B	03/11/2026	04/02/2026	W	\$588.00
100		ALT BLANKET PO					25-26		202500549	\$588.00		
20E004 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00		\$588.00		
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R108318	2052600451	53RD	NEWAP	FC BLANKET PO	P	B	03/11/2026	04/08/2026	W	\$588.00
100		FC BLANKET PO					25-26		202500549	\$588.00		
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00		\$588.00		

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R108321	2052600583	53RD	NEWAP	EAST BLANKET PO	P	B	03/11/2026	04/08/2026	W	\$568.00
100		EAST BLANKET PO					25-26			202500549		\$568.00
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$568.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S222683	2052600583	53RD	NEWAP	EAST BLANKET PO	P	B	03/09/2026	04/08/2026	W	\$533.25
100		EAST BLANKET PO					25-26			202500549		\$533.25
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$533.25
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S222800	2052600689	53RD	NEWAP	FC/ REPAIRS INV# S222800	C	B	03/17/2026	04/08/2026	W	\$887.42
100		FC/ SUPERVISORY TROUBLE: BATTERIES; 6 FAILED LOAD TEST, REPLACED DAMAGED PULL STATION/INSTALLED NEW ONE. INV# S222800					25-26			202500549		\$887.42
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$887.42
<b>NUMBER OF INVOICES: 9</b>												<b>\$6,342.67</b>
ATLAS B0001	ATLAS BOBCAT ***	H10956	2052600714	53RD	NEWAP	DIST./ SUPPLIES INV# H10956	C	B	03/18/2026	04/08/2026	W	\$28.23
100		DIST/ EGV PARTS INV# H10956					25-26			202500564		\$28.23
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$28.23
<b>NUMBER OF INVOICES: 1</b>												<b>\$28.23</b>
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6015115099	0012600417	53RD	NEWAP	INVOICE# 6015115099 Period 11/30/2025-2/27/2026 WEST HS Copier Maintenance	C	B	02/28/2026	04/08/2026	W	\$128.28
100		Canon Invoice #6015115099 Period 11/30/2025-2/27/2026 WEST HS Copier Maintenance					25-26			202500550		\$128.28
								1.00				\$128.28

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
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6015115099				*****CONTINUED*****						\$128.28	
10E003 2490 4130 00 000000													
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6015115101	0012600416	53RD	NEWAP	Canon Invoice #6015115101 Period 11/30/2525 -2/27/2026 F/C RM A321 AT FC- Copier Maintenance	C	B	02/28/2026	04/08/2026	W	\$47.00	
100		Canon Invoice #6015115101 Period 11/30/2525 -2/27/2026 F/C RM A321 AT FC- Copier Maintenance					25-26			202500550		\$47.00	
10E005 2490 4130 00 000000												\$47.00	
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6015115102	0012600415	53RD	NEWAP	INVOICE# 6015115102 Period 11/30/2025 -2/27/2026 WEST SECURITY Copier Maintenance	C	B	02/28/2026	04/08/2026	W	\$10.00	
100		Canon Invoice #6015115102 Period 11/30/2025 -2/27/2026 WEST SECURITY Copier Maintenance					25-26			202500550		\$10.00	
10E003 2490 4130 00 000000												\$10.00	
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6015115103	0012600414	53RD	NEWAP	INVOICE# 6015115103 Period 11/30/2025-2/27/2026 2400 HOME AVE MRTN WEST THEATER DEPT Copier Maintenance	C	B	02/28/2026	04/08/2026	W	\$7.53	
100		Canon Invoice #6015115103 Period 11/30/2025-2/27/2026 2400 HOME AVE MRTN WEST THEATER DEPT Copier Maintenance					25-26			202500550		\$7.53	
10E003 2490 4130 00 000000												\$7.53	
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6015115104	0012600413	53RD	NEWAP	INVOICE# 6015115104 Period 11/30/2025-2/27/2026 EAST	C	B	02/28/2026	04/08/2026	W	\$783.83	

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
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6015115104		*****CONTINUED*****									
						RM 151A Copier Maintenance							
	100	Canon Invoice #6015115104 Period					25-26			202500550			\$783.83
		11/30/2025-2/27/2026 EAST RM 151A							1.00				\$783.83
		Copier Maintenance											
	10E002	2490 4130 00 000000											\$783.83
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6015115106	0012600420	53RD	NEWAP	INVOICE# 6015115106 Period	C	B	02/28/2026	04/02/2026	W		\$17.09
						11/30/2025-2/27/2026 Copier							
						Maintenance 5319 W 25TH ST							
						DISTRICT WAREHOUSE							
	100	Canon Invoice #6015115106 Period					25-26			202500550			\$17.09
		11/30/2025-2/27/2026 Copier Maintenance							1.00				\$17.09
		5319 W 25TH ST DISTRICT WAREHOUSE											
	10E003	2490 4130 00 000000											\$17.09
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6015115107	0012600419	53RD	NEWAP	INVOICE# 6015115107 Period	C	B	02/28/2026	04/02/2026	W		\$21.58
						11/30/2025-2/27/2026 F/C							
						DEANS OFFICE RM B133 Copier							
						Maintenance							
	100	Canon Invoice #6015115107 Period					25-26			202500550			\$21.58
		11/30/2025-2/27/2026 F/C DEANS OFFICE							1.00				\$21.58
		RM B133 Copier Maintenance											
	10E005	2490 4130 00 000000											\$21.58
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6015115108	0012600418	53RD	NEWAP	Canon Invoice #6015115108	C	B	02/28/2026	04/08/2026	W		\$116.10
						Period 11/30/2025-2/27/2026							
						F/C FACULTY RM B208 Copier							
						Maintenance							
	100	Canon Invoice #6015115108 Period					25-26			202500550			\$116.10
									1.00				\$116.10

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6015115108				*****CONTINUED*****						
		11/30/2025-2/27/2026 F/C FACULTY RM				B208 Copier Maintenance						\$116.10
10E005	2490 4130 00 000000											
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6015246440	0012600412	53RD	NEWAP	INVOICE# 6015246440	C	B	03/10/2026	04/08/2026	W	\$413.95
		2/10/2026- 3/09/2026 WEST HS				SPED DEPT W227 Copier						
		Maintenance										
							25-26			202500550		\$413.95
100		Canon Invoice #6015246440 Period							1.00			\$413.95
		2/10/2026-3/09/2026 WEST HS SPED DEPT										
		W227 Copier Maintenance										
10E003	2490 4130 00 000000											\$413.95
<b>NUMBER OF INVOICES: 9</b>											<b>\$1,545.36</b>	
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424472B7	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR	P	B	03/17/2026	04/08/2026	W	\$1,517.28
						SSUPPLIES FOR CULINARY						
						CLASSES AT EAST						
							25-26			202500551		\$1,517.28
100		QUOTE# Q680275, EXTENSIVE LIST OF ITEMS							1.00			\$1,517.28
		ARE ON QUOTE INCLUDING 2 DIFFERENT										
		SHIPPING CHARGES DUE TO SUPPLIES COMING										
		FROM TWO DIFFERENT WAREHOUSES.										
		****EMAIL PO TO ANDREW KEMP										
		Andrew.Kemp@centralrestaurant.com ****										
10E001	1400 4000 26 003220											\$1,517.28
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	492326	2122600049	53RD	NEWAP	QUOTE# Q689388 WEST CAMPUS -	C	B	03/06/2026	04/08/2026	W	\$47.76
						KITCHEN SUPPLIES FOR SANDRA						
						ESTRADA - FOOD SERVICE						
						MANAGER						
							25-26			202500551		\$47.76



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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CHEMSEAR000	CHEMSEARCHFE ***	9545821	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	03/15/2026	04/08/2026	W	\$223.59
100		EAST BLANKET PO					25-26			202500552		\$223.59
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$223.59
CHEMSEAR000	CHEMSEARCHFE ***	9547130	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	03/15/2026	04/08/2026	W	\$235.48
100		EAST BLANKET PO					25-26			202500552		\$235.48
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$235.48
<b>NUMBER OF INVOICES: 4</b>												<b>\$1,264.07</b>
CINTAS 7001	CINTAS 769 ***	4260678125	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	02/24/2026	04/08/2026	W	\$43.43
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500548		\$43.43
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$43.43
CINTAS 7001	CINTAS 769 ***	4260678193	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	02/24/2026	04/08/2026	W	\$64.54
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466					25-26			202500548		\$64.54



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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4261099857		*****CONTINUED*****								
		PO****										
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$146.33
CINTAS 7001	CINTAS 769 ***	4261099859	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE	P	B	02/27/2026	04/08/2026	W	\$369.91
						****BLANKET PO****						
100		2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE					25-26			202500548		\$369.91
		** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****						1.00				\$369.91
10E003 1421 3230 00 000405												\$369.91
CINTAS 7001	CINTAS 769 ***	4261099860	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	02/27/2026	04/08/2026	W	\$54.23
100		EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26			202500548		\$54.23
								1.00				\$54.23
10E002 1447 3230 00 000407						REPAIR & MAINT SERVICES						\$54.23
CINTAS 7001	CINTAS 769 ***	4261099944	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	02/27/2026	04/08/2026	W	\$353.64
100		EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099					25-26			202500548		\$353.64
								1.00				\$353.64
10E002 1421 3230 00 000405						REPAIRS AND MAINT						\$353.64

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REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4261191483	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	02/27/2026	04/08/2026	W	\$320.52
100		FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500548		\$320.52
10E005	1421 3230 00 000405					REPAIRS AND MAINT						\$320.52
CINTAS 7001	CINTAS 769 ***	4261436450	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	03/03/2026	04/08/2026	W	\$64.54
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500548		\$64.54
10E002	1447 3230 00 000407					REPAIR & MAINT SERVICES						\$64.54
CINTAS 7001	CINTAS 769 ***	4261436504	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	03/03/2026	04/08/2026	W	\$43.43
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO#					25-26			202500548		\$43.43

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4261436504		*****CONTINUED*****								
		5132500097										
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$43.43
CINTAS 7001	CINTAS 769 ***	4261436583	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	03/03/2026	04/02/2026	W	\$109.78
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500548		\$109.78
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$109.78
CINTAS 7001	CINTAS 769 ***	4261893914	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	03/06/2026	04/08/2026	W	\$92.12
100		2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26			202500548		\$92.12
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$92.12
CINTAS 7001	CINTAS 769 ***	4261928683	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	03/09/2026	04/08/2026	W	\$77.33
100		2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****					25-26			202500548		\$77.33

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4261928683		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$77.33
CINTAS 7001	CINTAS 769 ***	4261928708	2052600619	53RD	NEWAP	WEST BLANKET PO	P	B	03/09/2026	04/08/2026	W	\$912.39
100		WEST BLANKET PO					25-26			202500548		\$912.39
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$912.39
CINTAS 7001	CINTAS 769 ***	4261928714	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE	P	B	03/09/2026	04/08/2026	W	\$463.23
100		2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE					25-26			202500548		\$463.23
10E003 1421 3230 00 000405		** OLD PO# 5132500096, PAYER # 14944353 *****BLANKET PO*****						1.00				\$463.23
CINTAS 7001	CINTAS 769 ***	4261928736	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	03/09/2026	04/08/2026	W	\$414.24
100		EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099					25-26			202500548		\$414.24
10E002 1421 3230 00 000405		REPAIRS AND MAINT						1.00				\$414.24
CINTAS 7001	CINTAS 769 ***	4261928744	2052600622	53RD	NEWAP	EAST BLANKET PO	P	B	03/09/2026	04/08/2026	W	\$817.65
100		EAST BLANKET PO					25-26			202500548		\$817.65
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$817.65

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 ***	4262046498	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	03/09/2026	04/08/2026	W	\$320.52
100		FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378	25-26	1.00		202500548	\$320.52					
10E005	1421 3230 00 000405	REPAIRS AND MAINT										\$320.52
CINTAS 7001	CINTAS 769 ***	4262206236	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	03/10/2026	04/08/2026	W	\$43.43
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097	25-26	1.00		202500548	\$43.43					
10E002	1447 3230 00 000407	REPAIR & MAINT SERVICES										\$43.43
CINTAS 7001	CINTAS 769 ***	4262206239	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	03/10/2026	04/08/2026	W	\$64.54
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO#	25-26	1.00		202500548	\$64.54					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4262206239		*****CONTINUED*****								
		5132500097										
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$64.54
CINTAS 7001	CINTAS 769 ***	4262206356	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	03/10/2026	04/08/2026	W	\$138.69
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500548		\$138.69
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$138.69
CINTAS 7001	CINTAS 769 ***	4262584748	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	03/13/2026	04/08/2026	W	\$160.49
100		FC BLANKET PO					25-26			202500548		\$160.49
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$160.49
CINTAS 7001	CINTAS 769 ***	4262584778	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	03/13/2026	04/08/2026	W	\$148.45
100		FC BLANKET PO					25-26			202500548		\$148.45
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$148.45
CINTAS 7001	CINTAS 769 ***	4262655843	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	03/13/2026	04/08/2026	W	\$92.12
100		2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26			202500548		\$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 ***	4262655843		*****CONTINUED*****								
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$92.12
CINTAS 7001	CINTAS 769 ***	4262809463	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	03/16/2026	04/08/2026	W	\$320.52
100		FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378	25-26							202500548		\$320.52
10E005 1421 3230 00 000405		REPAIRS AND MAINT										\$320.52
CINTAS 7001	CINTAS 769 ***	4262957118	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	03/17/2026	04/08/2026	W	\$43.43
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097	25-26							202500548		\$43.43
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$43.43
CINTAS 7001	CINTAS 769 ***	4262957197	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	C	B	03/17/2026	04/08/2026	W	\$64.54
100		EAST AUTO UNIFORM SERVICES FOR TEACHERS	25-26							202500548		\$64.54



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS 7001	CINTAS 769 ***	4263335850	2052600619	53RD	NEWAP	WEST BLANKET PO	P	B	03/20/2026	04/08/2026	W	\$912.39
100		WEST BLANKET PO					25-26			202500548		\$912.39
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$912.39
CINTAS 7001	CINTAS 769 ***	4263335901	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	03/20/2026	04/08/2026	W	\$146.33
100		2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****					25-26			202500548		\$146.33
10E003 1447 3230 00 000407		REPAIR & MAINT SERVICES										\$146.33
CINTAS 7001	CINTAS 769 ***	4263335922	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	03/20/2026	04/08/2026	W	\$54.23
100		EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26			202500548		\$54.23
10E002 1447 3230 00 000407		REPAIR & MAINT SERVICES						1.00				\$54.23
CINTAS 7001	CINTAS 769 ***	4263335924	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****	P	B	03/20/2026	04/08/2026	W	\$463.23
100		2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****					25-26			202500548		\$463.23
								1.00				\$463.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4263335924				*****CONTINUED*****							\$463.23
	10E003 1421 3230 00 000405												
CINTAS 7001	CINTAS 769 ***	4263404833	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	03/20/2026	04/08/2026	W	\$92.12	
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26			202500548		\$92.12	
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$92.12	
CINTAS 7001	CINTAS 769 ***	4264309468	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	03/30/2026	04/08/2026	W	\$320.52	
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500548		\$320.52	
	10E005 1421 3230 00 000405					REPAIRS AND MAINT						\$320.52	
<b>NUMBER OF INVOICES: 37</b>												<b>\$9,288.33</b>	
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	696317A	1122600064	53RD	NEWAP	FC LIBRARY/SUSANNE BERTUCCO/ QUOTE 11891470/ CUSTOMER# 1206993/ BOOKS TO SUPPORT THE ENRICHMENT OF STUDENTS LITERACY SKILLS.	C	B	02/25/2026	04/08/2026	W	\$506.29	
	100	QUOTE 11891470/ CUSTOMER# 1206993/ BOOKS TO SUPPORT THE ENRICHMENT OF STUDENTS LITERACY SKILLS.					25-26			202500553		\$506.29	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	696317A		*****CONTINUED*****									
10E005 1250 4000 26 004300												\$506.29	
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	696317F	1122600064	53RD	NEWAP	FC LIBRARY/SUSANNE BERTUCCO/ QUOTE 11891470/ CUSTOMER# 1206993/ BOOKS TO SUPPORT THE ENRICHMENT OF STUDENTS LITERACY SKILLS.	C	B	03/17/2026	04/08/2026	W	\$55.98	
100		QUOTE 11891470/ CUSTOMER# 1206993/ BOOKS TO SUPPORT THE ENRICHMENT OF STUDENTS LITERACY SKILLS.	25-26						202500553			\$55.98	
10E005 1250 4000 26 004300												\$55.98	
<b>NUMBER OF INVOICES: 2</b>											<b>\$562.27</b>		
FULLMER 000	FULLMER LOCKSMITH ***	N48497	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	01/13/2026	04/08/2026	W	\$6.00	
100		EAST BLANKET PO	25-26						202500554			\$6.00	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$6.00	
FULLMER 000	FULLMER LOCKSMITH ***	N48810	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	02/12/2026	04/08/2026	W	\$250.00	
100		EAST BLANKET PO	25-26						202500554			\$250.00	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$250.00	
FULLMER 000	FULLMER LOCKSMITH ***	N48811	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	02/12/2026	04/08/2026	W	\$34.00	
100		EAST BLANKET PO	25-26						202500554			\$34.00	
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$34.00	
FULLMER 000	FULLMER LOCKSMITH ***	N48928	2052600530	53RD	NEWAP	WEST BLANKET PO ***2025/2026***	P	B	02/24/2026	04/08/2026	W	\$675.50	
			25-26						202500554			\$675.50	

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
FULLMER 000	FULLMER LOCKSMITH ***	N48928				*****CONTINUED*****						
100		WEST BLANKET PO ***2025/2026***						1.00				\$675.50
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$675.50
FULLMER 000	FULLMER LOCKSMITH ***	N48964	2052600530	53RD	NEWAP	WEST BLANKET PO ***2025/2026***	P	B	02/26/2026	04/08/2026	W	\$36.00
100		WEST BLANKET PO ***2025/2026***					25-26			202500554		\$36.00
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$36.00
FULLMER 000	FULLMER LOCKSMITH ***	N49018	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	03/10/2026	04/08/2026	W	\$480.00
100		EAST BLANKET PO					25-26			202500554		\$480.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$480.00
FULLMER 000	FULLMER LOCKSMITH ***	N49031	2052600531	53RD	NEWAP	FC BLANKET PO ***2025/2026***	P	B	03/10/2026	04/08/2026	W	\$139.00
100		FC BLANKET PO ***2025/2026***					25-26			202500554		\$139.00
20E005 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$139.00
FULLMER 000	FULLMER LOCKSMITH ***	N49070	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	03/17/2026	04/08/2026	W	\$215.00
100		EAST BLANKET PO					25-26			202500554		\$215.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$215.00
FULLMER 000	FULLMER LOCKSMITH ***	N49075	2052600530	53RD	NEWAP	WEST BLANKET PO ***2025/2026***	P	B	03/17/2026	04/08/2026	W	\$13.50
100		WEST BLANKET PO ***2025/2026***					25-26			202500554		\$13.50
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT						1.00				\$13.50
FULLMER 000	FULLMER LOCKSMITH ***	N49078	2052600626	53RD	NEWAP	EAST BLANKET PO	P	B	03/17/2026	04/08/2026	W	\$621.75
							25-26			202500554		\$621.75



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
GARDA CL000	GARDA CL GREAT LAKES INC ***	20662100				*****CONTINUED*****						
						JUNE 2026						
							25-26			202500562		\$37.95
100		*** BLANKET PO ***ARMORED TRANSPORT						1.00				\$37.95
		DISTRICT WIDE SEPT 2025 THRU JUNE 2026										
10E001	2520 3910 00 000705					ARMORED TRANSPORT						\$37.95
						NUMBER OF INVOICES: 3						\$1,589.57
IDEAL IN000	IDEAL INTERPRETER, LLC ***	30097	1112600103	53RD	NEWAP	FEBRUARY 2026 - (IEP'S)	P	B	03/13/2026	04/08/2026	W	\$4,437.50
						ESTIMATED COST FOR IEP						
						MEETING INTERPRETERS FOR THE						
						2025-26 SCHOOL YEAR.						
							25-26			202500555		\$4,437.50
100		ESTIMATED COST FOR IEP MEETING						1.00				\$4,437.50
		INTERPRETERS FOR THE 2025-26 SCHOOL										
		YEAR.										
10E001	1216 3900 00 012307					OTHER PURCHASED SERVICES						\$4,437.50
						NONEM						
						NUMBER OF INVOICES: 1						\$4,437.50
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L106902-IN	1172600141	53RD	NEWAP	INVOICE#L106902-IN TESTING	C	B	03/08/2026	04/08/2026	W	\$22.50
						CUST#0005917 DUE DATE						
						04/07/26 SPANISH						
							25-26			202500539		\$22.50
100	AAPPL ILS	AAPPL ILS INVOICE#L106902-IN TESTING						1.00				\$11.00
		CUST#0005917 DUE DATE 04/07/26 SPANISH										
110	AAPPL IR	AAPPL IR INVOICE#L106902-IN TESTING						1.00				\$5.50
		CUST#0005917 DUE DATE 04/07/26 SPANISH										
120	AAPPL PW	INVOICE#L106902-IN TESTING CUST#0005917						1.00				\$6.00
		DUE DATE 04/07/26 SPANISH										
10E002	1100 3900 00 000215					OTHER PURCHASED SERVICES						\$22.50

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								
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L106954-IN	1172600143	53RD	NEWAP	INVOICE#L106954-IN DUE DATE 04/07/2026 LANGUAGE TESTING	C	B	03/08/2026	04/08/2026	W	\$1,219.00
							25-26			202500539		\$1,219.00
100	AAPPL IL	AAPPL IL NVOICE#L106954-IN DUE DATE 04/07/2026 LANGUAGE TESTING						6.00				\$33.00
110	AAPPL ILS	AAPPL ILS NVOICE#L106954-IN DUE DATE 04/07/2026 LANGUAGE TESTING						48.00				\$528.00
120	AAPPL IR	AAPPL IR NVOICE#L106954-IN DUE DATE 04/07/2026 LANGUAGE TESTINGAA						52.00				\$286.00
130	AAPPL PW	AAPPL PW						62.00				\$372.00
10E003 1100 3900 00 000215		OTHER PURCHASED SERVICES										\$1,219.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,241.50</b>	
RAMROD D000	RAMROD DISTRIBUTORS INC***	801057	2052600685	53RD	NEWAP	EAST W.H/ SUPPLIES INV# 801057	C	B	03/09/2026	04/08/2026	W	\$1,424.92
							25-26			202500556		\$1,424.92
100		EAST W.H/ DUST PANS, 12-DISINFECTING WIPES, 25 INV# 801057						1.00				\$1,424.92
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$1,424.92
RAMROD D000	RAMROD DISTRIBUTORS INC***	801077	2052600716	53RD	NEWAP	EAST W.H/ SUPPLIES INV# 801077	C	B	03/20/2026	04/08/2026	W	\$692.92
							25-26			202500556		\$692.92
100		EAST W.H/ NIFTY NABBER 51" INV# 801077						12.00				\$682.92
110		FUEL SURCHARGE						1.00				\$10.00
20E002 2542 4100 00 000375		SUPPLY MAINT/PLANT										\$692.92
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,117.84</b>	
SHERWIN-000	SHERWIN-WILLIAMS***	73633206260326-CR	2052600200	53RD	NEWAP	CHARGE CORRECT - EAST BLANK P/O	P	B	03/11/2026	04/08/2026	W	\$-165.00
							25-26			202500557		\$-165.00
100		EAST BLANKET P/O						1.00				\$-165.00

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
SHERWIN-000	SHERWIN-WILLIAMS***	73633206260326-CR	*****CONTINUED*****									
20E002 2542 4150 00 000375		SUPPLY PAINT										\$-165.00
SHERWIN-000	SHERWIN-WILLIAMS***	91652203950326	2052600200 53RD	NEWAP	EAST BLANK P/O		P	B	03/11/2026	04/08/2026	W	\$362.20
100		EAST BLANKET P/O					25-26			202500557		\$362.20
20E002 2542 4150 00 000375		SUPPLY PAINT						1.00				\$362.20
<b>NUMBER OF INVOICES: 2</b>											<b>\$197.20</b>	
SIGNCO I000	SIGNCO INC. ***	78465	5002600028 53RD	NEWAP	Freshman Center Bus sign for during dismissal INVOICE# 78465		C	B	09/15/2025	04/08/2026	W	\$975.00
100	Holder	Signicade deluxe A-Frame sign holder INVOICE# 78465					25-26			202500558		\$975.00
110	Signs	Design and fabricate 24"x36"x3mm printed and laminated ACM sign 2 buses only 2 east shuttle 2 west shuttle						6.00				\$450.00
10E005 1130 4000 00 000000		SUPPLIES										\$975.00
SIGNCO I000	SIGNCO INC. ***	78557	2052600110 53RD	NEWAP	FC BLANKET PO		P	B	09/29/2025	04/08/2026	W	\$375.00
100		FC BLANKET PO					25-26			202500558		\$375.00
20E005 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$375.00
SIGNCO I000	SIGNCO INC. ***	78558	2052600109 53RD	NEWAP	WEST BLANKET PO		P	B	09/29/2025	04/08/2026	W	\$625.00
100		WEST BLANKET PO					25-26			202500558		\$625.00
20E003 2542 3230 00 000375		REPAIR & MAINT-BLDG						1.00				\$625.00
SIGNCO I000	SIGNCO INC. ***	78559	2052600108 53RD	NEWAP	EAST BLANKET PO		P	B	09/29/2025	04/08/2026	W	\$625.00
100		EAST BLANKET PO					25-26			202500558		\$625.00
								1.00				\$625.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SIGNCO I000	SIGNCO INC. ***	78559				*****CONTINUED*****						
20E002 2542 3230 00 000375		REPAIR & MAINT-BLDG										\$625.00
SIGNCO I000	SIGNCO INC. ***	79416	2062600291	53RD	NEWAP	INVOICE# 79416 STATE SIGN INSERT FOR FCCLA	C	B	03/18/2026	04/08/2026	W	\$125.00
100	STATE SIGN INSERT	STATE SIGN INSERT FOR IHSA SIGN FOR FCCLA INV# 79416	25-26						202500558			\$125.00
10E001 1510 3900 00 000510		OTHER PURCHASED SERVICES					1.00					\$62.50
10E001 1510 3900 00 000515		OTHER PURCHASED SERVICES										\$62.50
<b>NUMBER OF INVOICES: 5</b>											<b>\$2,725.00</b>	
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101091562.002	2052600019	53RD	NEWAP	WEST BLANKET PO`	P	B	03/03/2026	04/08/2026	W	\$1,698.68
100	WEST BLANKET PO	WEST BLANKET PO	25-26						202500559			\$1,698.68
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$1,698.68
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101091562.004	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	03/05/2026	04/08/2026	W	\$66.53
100	WEST BLANKET PO	WEST BLANKET PO	25-26						202500559			\$66.53
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$66.53
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101093616.001	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	03/03/2026	04/08/2026	W	\$49.12
100	WEST BLANKET PO	WEST BLANKET PO	25-26						202500559			\$49.12
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$49.12
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101093616.004	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	03/05/2026	04/08/2026	W	\$49.13
100	WEST BLANKET PO	WEST BLANKET PO	25-26						202500559			\$49.13
20E003 2542 4100 00 000375		SUPPLY MAINT/PLANT					1.00					\$49.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101093725.001	2052600720	53RD	NEWAP	WEST/ SUPPLIES INV# S101093725.001	C	B	03/17/2026	04/08/2026	W	\$8,746.97
100		WEST/ PROLON CONTROLS (UNI VENT, DIGITAL ROOM SENSOR AND ROOF TOP), BELIMO (TEMP SENSOR NCT AND STRAP ON TEMP SENSOR), INV# S101093725.001	25-26						1.00	202500559		\$8,746.97
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$8,746.97
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101094814.001	2052600019	53RD	NEWAP	WEST BLANKET PO	P	B	03/09/2026	04/08/2026	W	\$614.51
100		WEST BLANKET PO	25-26						1.00	202500559		\$614.51
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$614.51
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101095049.001	2052600718	53RD	NEWAP	FC/ SUPPLIES INV# S101095049.001	C	B	03/17/2026	04/08/2026	W	\$2,123.00
100		FC/ BELIMO 1/2" BALL VALVE 2W 1.2CV INV# S101095049.001	25-26						4.00	202500559		\$346.00
110		BELIMO BALL VALVE 3/4"							3.00			\$424.50
120		BELIMO BALLVLV ACT.							5.00			\$1,352.50
20E005	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$2,123.00
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101095754.001	2052600717	53RD	NEWAP	WEST/ SUPPLIES INV# S101095754.001	C	B	03/17/2026	04/08/2026	W	\$439.92
100		WEST/ BELIMO 1/2" SHAFT EXT FOR LF ACT INV# S101095754.001	25-26						6.00	202500559		\$439.92
20E003	2542 4100 00 000375	SUPPLY MAINT/PLANT										\$439.92
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101095755.001	2052600719	53RD	NEWAP	WEST/ SUPPLIES INV# S101095755.001	C	B	03/17/2026	04/08/2026	W	\$3,795.64
100		WEST/ PROLON RANEL WITH A NC2000	25-26						2.00	202500559		\$3,113.13



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***	0098719	0000000000	53RD	NEWAP	MARCH2026 EAST CAFE INVOICE FOR CLEANING SUPPLIES.	B		03/11/2026	04/08/2026	W	\$199.47	
10E002	2560 4020 00 084780			CLEANING			25-26			202500538		\$199.47	
												\$199.47	
SPECIALT001	SPECIALTY MAT SERVICE***	0099616	0000000000	53RD	NEWAP	MARCH2026 WEST CAFE INVOICE FOR CLEANING SUPPLIES.	B		03/18/2026	04/08/2026	W	\$110.88	
10E003	2560 4020 00 084780			CLEANING			25-26			202500538		\$110.88	
												\$110.88	
SPECIALT001	SPECIALTY MAT SERVICE***	0099618	0000000000	53RD	NEWAP	MARCH2026 FC CAFE INVOICE FOR CLEANING SUPPLIES.	B		03/18/2026	04/08/2026	W	\$85.01	
10E005	2560 4020 00 084780			CLEANING			25-26			202500538		\$85.01	
												\$85.01	
<b>NUMBER OF INVOICES: 6</b>												<b>\$704.89</b>	
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	13706245	0000000000	53RD	NEWAP	CREDIT - MATHLETE JACKETS - MEGAN HOLUB	B		03/13/2026	04/08/2026	W	-\$1,254.00	
10E002	2190 6420 00 000695			ENTRY FEES			25-26			202500560		-\$1,254.00	
												-\$1,254.00	
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	933325878	1012600121	53RD	NEWAP	INVOICE# 933325878/DANIEL WOLFE/EAST FOR TEAM KNIT PULL-ZIP MAROON 25 DIFFERENT SIZES. ALREADY RECEIVED	C	B	02/27/2026	04/08/2026	W	\$1,100.00	
100		TOTAL OF 25 DIFFERENT SIZE TEAM KNIT PULL-ZIP MAROON					25-26			202500560		\$1,100.00	
												\$1,100.00	
110		LORI DO NOT SEND OUT PO								1.00		\$0.00	
10E001	2210 3150 00 000700			HOSPITALITY								\$1,100.00	
												\$1,100.00	
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	933528391	1012600123	53RD	NEWAP	INVOICE# 933528391/DAN WOULFE/ TOTAL 13 ZIP MOD	C	B	03/16/2026	04/08/2026	W	\$715.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	933528391				*****CONTINUED*****							
						GRAY HOOD FOR DIRECTORS							
							25-26			202500560		\$715.00	
100		INVOICE# 933528391 / DIFFERENT SIZES							13.00			\$715.00	
		ZIP MOD GRAY HOOD											
110		LORI PLEASE SEND DID NOT RECEIVED THE							1.00			\$0.00	
		HOODS YET											
10E001	2210 3150 00 000700					HOSPITALITY						\$715.00	
<b>NUMBER OF INVOICES: 3</b>												<b>\$561.00</b>	
ULINE IN000	ULINE INC ***	205129364	2052600703	53RD	NEWAP	EAST/ SUPPLIES INV#	C	B	03/09/2026	04/07/2026	W	\$2,589.26	
						205129354							
							25-26			202500561		\$2,589.26	
100		EAST/ WATERHOG CARPET MAT RUNNER, 6X30"							2.00			\$2,520.00	
		CHARCOAL INV# 205129354											
110		SHIPPING							1.00			\$69.26	
20E002	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$2,589.26	
ULINE IN000	ULINE INC ***	205233789	2052600681	53RD	NEWAP	WEST/ SUPPLIES INV#	P	B	03/11/2026	04/08/2026	W	\$583.73	
						205233789							
							25-26			202500561		\$583.73	
100		WEST/ INDUSTRIAL LOCKER PLATE, 12" WIDE							20.00			\$210.00	
		INV# 205233789											
110		LOCKER BASE PLATE-END, 12" DEEP							4.00			\$56.00	
120		LOCKER BASE PLATE-FRONT 12" WIDE							20.00			\$210.00	
130		LOCKER BASE PLATE-END, 12" DEEP							4.00			\$56.00	
140		SHIPPING							1.00			\$51.73	
20E003	2542 4100 00 000375					SUPPLY MAINT/PLANT						\$583.73	
ULINE IN000	ULINE INC ***	205384096	2052600703	53RD	NEWAP	CREDIT EAST/ SUPPLIES INV#	C	B	03/12/2026	04/08/2026	W	\$-2,520.00	
						205129354--ORDER#WEST3692							
							25-26			202500561		\$-2,520.00	
100		EAST/ WATERHOG CARPET MAT RUNNER, 6X30"							1.00			\$-2,520.00	

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 ***	205384096		*****CONTINUED*****										
		CHARCOAL	INV# 205129354											
20E002	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$-2,520.00		
ULINE IN000	ULINE INC ***	205500236	2052600681	53RD	NEWAP	CREDIT FOR INVOICE	P	B	03/01/2026	04/08/2026	W	\$-292.74		
						#205233789 WEST/ SUPPLIES								
						INV# 205233789								
							25-26			202500561		\$-292.74		
110		LOCKER BASE PLATE-END, 12" DEEP										\$-56.00		
120		LOCKER BASE PLATE-FRONT 12" WIDE										\$-210.00		
140		SHIPPING										\$-26.74		
20E003	2542 4100 00 000375			SUPPLY MAINT/PLANT								\$-292.74		
<b>NUMBER OF INVOICES: 4</b>												<b>\$360.25</b>		
VICTORY 000	VICTORY MEDIA GROUP ***	201-0207	1002600010	53RD	NEWAP	MONTHLY INVOICE/PUBLIC	P	B	04/05/2026	04/08/2026	W	\$4,000.00		
						RELATIONS/CONNECTION								
						NEWSLETTER--VICTORY MEDIA								
						GROUP								
							25-26			202500563		\$4,000.00		
100		OPEN PO FOR 2025-2026 SCHOOL YEAR FOR										\$4,000.00		
		PUBLIC RELATIONS, CONNECTIONS												
		NEWSLETTER, BOARD MEETING PHOTOS AND												
		OTHER SERVICES AS REQUESTED BY THE												
		DISTRICT.												
10E001	2633 3900 00 000706			OTHER PURCHASED SERVICES		NONEM						\$4,000.00		
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,000.00</b>		
<b>TOTAL NUMBER OF BATCH INVOICES:</b>							<b>115</b>						<b>\$59,280.13</b>	
													115 WIRE TRAN CHECK INVOICES	\$59,280.13
<b>TOTAL INVOICES:</b>							<b>115</b>						<b>\$59,280.13</b>	
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>					<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>			

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	
		NEWAP	**A000	1015	0000	00	000000					\$59,280.13	\$59,280.13

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 \*\*\*\*\*