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 ***	15177772	1102600199	53RD	NEWAP	INVOICE#31571180 - 4IMPRINT ORDER FOR HUMAN RESOURCES DEPARTMENT. PER REBECCA ZICCARDI 25-26 SCHOOL YEAR BUGET WILL BE USED PER NICK VALDERAS.	C	B	06/08/2026	07/08/2026	W	$2,455.13
							25-26			202500706		$2,455.13
	100	117195-6-FC UPS GROUND DELIVERY							1.00			$21.25
	110	117195-8-FC UPS DELIVERY							1.00			$21.25
	120	110303-40 UPS GROUND DELIVERY							1.00			$24.96
	130	2375-25 UPS GROUND DELIVERY							1.00			$11.77
	140	117195-6-FC HEMMED OPEN-BACK ULTRAFIT TABLE COVER- 6 FEET FULL COLOR.							2.00			$829.20
	150	11795-8-FC HEMMED OPEN-BACK ULTRAFIT TABLE COVER - 8 FEET FULL COLOR							2.00			$909.20
	160	110303-40 HANG IN THERE LANYARD -40INCHES							300.00			$465.00
	170	2375-25 SOUVENIR STICKY NOTE -3 INCHES x 4 INCHES -25 SHEETS							250.00			$172.50
	10E001 2316 4040 00 000703											$2,455.13
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
						NUMBER OF INVOICES: 1						**$2,455.13**
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R109736	2052600583	53RD	NEWAP	EAST BLANKET PO	P	B	06/09/2026	07/08/2026	W	$921.00
							25-26			202500707		$921.00
	100	EAST BLANKET PO							1.00			$921.00
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$921.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R109794	2052600582	53RD	NEWAP	WEST BLANKET PO	P	B	06/09/2026	07/08/2026	W	$1,081.00
							25-26			202500707		$1,081.00
	100	WEST BLANKET PO							1.00			$1,081.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$1,081.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											

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 **	R109842	2052600582	53RD	NEWAP	WEST BLANKET PO	P	B	06/09/2026	07/08/2026	W	$588.00
							25-26			202500707		$588.00
	100	WEST BLANKET PO							1.00			$588.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$588.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R109843	2052600582	53RD	NEWAP	WEST BLANKET PO	P	B	06/09/2026	07/08/2026	W	$588.00
							25-26			202500707		$588.00
	100	WEST BLANKET PO							1.00			$588.00
	20E003 2542 3230 00 000375			REPAIR & MAINT-BLDG								$588.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S223981	2052600583	53RD	NEWAP	EAST BLANKET PO	P	B	06/18/2026	07/08/2026	W	$2,812.25
							25-26			202500707		$2,812.25
	100	EAST BLANKET PO							1.00			$2,812.25
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$2,812.25
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S225433	2052600583	53RD	NEWAP	EAST BLANKET PO	P	B	06/02/2026	07/08/2026	W	$2,002.50
							25-26			202500707		$2,002.50
	100	EAST BLANKET PO							1.00			$2,002.50
	20E002 2542 3230 00 000375			REPAIR & MAINT-BLDG								$2,002.50
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
						NUMBER OF INVOICES: 6						**$7,992.75**
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6016149576	0012600526	53RD	NEWAP	INVOICE# 6016149576 Period 2/28/2026-5/30/2026 WEST HS Copier Maintenance	C	B	05/31/2026	07/08/2026	W	$113.50
							25-26			202500708		$113.50
	100 BLACK	Canon Invoice #6016149576 Period 2/28/2026-5/30/2026 WEST HS Copier Maintenance							10,044.00			$113.50
	10E003 2490 4130 00 000000											$113.50
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											

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. ***	6016149578	0012600525	53RD	NEWAP	Canon Invoice #6016149578 Period 2/28/2026-5/30/2026 RM A321 AT FC- Copier Maintenance	C	B	05/31/2026	07/08/2026	W	$139.25
							25-26				202500708	$139.25
	100 BLACK	Canon Invoice #6016149578 Period 2/28/2026-5/30/2026 RM A321 AT FC- Copier Maintenance							12,323.00			$139.25
	10E005 2490 4130 00 000000											$139.25
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6016149579	0012600527	53RD	NEWAP	Canon Invoice #6016149579 Period 2/28/2026-5/30/2026 WEST SECURITY FC ACADEMY Copier Maintenance	C	B	05/31/2026	07/08/2026	W	$12.66
							25-26				202500708	$12.66
	100 BLACK	Canon Invoice #6016149579 Period 2/28/2026-5/30/2026 Copier Maintenance WEST SECURITY FRESHMAN ACADEMY 2400 S HOME AVE							1,120.00			$12.66
	10E003 2490 4130 00 000000											$12.66
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6016149581	0012600528	53RD	NEWAP	INVOICE# 6016149581 Period 2/28/2026-5/30/2026 EAST RM 151A Copier Maintenance	C	B	05/31/2026	07/08/2026	W	$979.09
							25-26				202500708	$979.09
	100 BLACK	Canon Invoice #6016149581 Period 2/28/2026-5/30/2026 EAST RM 151A Copier Maintenance							5,188.00			$58.62
	110 COLOR	Canon Invoice #6016149581 Period 2/28/2026-5/30/2026 EAST RM 151A Copier Maintenance							10,829.00			$920.47
	10E002 2490 4130 00 000000											$979.09
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6016149582	0012600529	53RD	NEWAP	Canon Invoice #6016149582 Period 2/28/2026-5/30/2026 Main Office Copier Maintenance 5041 W 31ST ST MAIN OFFICE	C	B	05/31/2026	07/08/2026	W	$47.00
							25-26				202500708	$47.00
	100	Canon Invoice #6016149582 Period 2/28/2026-5/30/2026 Copier Maintenance 5041 w 31st St Main Office							4,159.00			$47.00
	10E001 2490 4130 00 000000											$47.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6016149583	0012600530	53RD	NEWAP	INVOICE# 6016149583 Period 2/28/2026-5/30/2026 Copier Maintenance 5319 W 25TH ST DISTRICT WAREHOUSE	C	B	05/31/2026	07/08/2026	W	$17.47
							25-26				202500708	$17.47
	100 BLACK	Canon INVOICE# 6016149583 Period 2/28/2026-5/30/2026 Copier Maintenance 5319 W 25TH ST DISTRICT WAREHOUSE							1,546.00			$17.47
	10E003 2490 4130 00 000000											$17.47
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6016149584	0012600531	53RD	NEWAP	INVOICE# 6016149584 Period 2/28/2026-5/30/2026 F/C DEANS OFFICE RM B133 Copier Maintenance	C	B	05/31/2026	07/08/2026	W	$121.35
							25-26				202500708	$121.35
	100 BLACK	INVOICE# 6016149584 Period 2/28/2026-5/30/2026 F/C DEANS OFFICE RM B133 Copier Maintenance							10,739.00			$121.35
	10E005 2490 4130 00 000000											$121.35
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											

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	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6016149585	0012600532	53RD	NEWAP	Canon Invoice #6016149585 Period 2/28/2026-5/30/2026 F/C FACULTY RM B208 Copier Maintenance	C B	05/31/2026	07/08/2026	W	$135.44
							25-26		202500708		$135.44
	100 BLACK	Canon Invoice #6016149585 Period 2/28/2026-5/30/2026 F/C FACULTY RM B208 Copier Maintenance						11,986.00			$135.44
	10E005 2490 4130 00 000000										$135.44
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***										
CANON SO001	CANON SOLUTIONS AMERICA, INC. ***	6016273099	0012600524	53RD	NEWAP	INVOICE# 6016273099 5/10/2026-6/9/2026 WEST HS SPED DEPT W227 Copier Maintenance	C B	06/10/2026	07/08/2026	W	$201.99
							25-26		202500708		$201.99
	100 BLACK	INVOICE# 6016273099 5/10/2026-6/9/2026 WEST HS SPED DEPT W227 Copier Maintenance						1,867.00			$15.68
	110 COLOR	INVOICE# 6016273099 5/10/2026-6/9/2026 WEST HS SPED DEPT W227 Copier Maintenance						4,436.00			$186.31
	10E003 2490 4130 00 000000										$201.99
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***										
						NUMBER OF INVOICES: 9					**$1,767.75**
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	615748	2052600680	53RD	NEWAP	EAST/ QUOTE #Q693777	C B	06/29/2026	07/08/2026	W	$12,039.46
							25-26		202500720		$12,039.46
	100	EAST/ QUOTE FOR OPEN POT FRYER WITH FILTER, QUOTE# 693777						1.00			$10,804.11
	110	CLEANING KIT						1.00			$136.16
	120	FILTR ENVELOPE, PHT, 100/CT						1.00			$105.77
	130	FILTR RINSE HOSE, 90", MALE QUICK						1.00			$827.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	615748	******CONTINUED******								
		DISCON									
	140	SHIPPING						1.00			$165.79
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						$12,039.46
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***										
					NUMBER OF INVOICES: 1						**$12,039.46**
CHEMSEAR000	CHEMSEARCHFE ***	9639923	2052600374	53RD	NEWAP	EAST BLANKET PO	P B	05/27/2026	07/08/2026	W	$405.00
							25-26		202500709		$405.00
	100	EAST BLANKET PO						1.00			$405.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$405.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***										
CHEMSEAR000	CHEMSEARCHFE ***	9662822	2052600374	53RD	NEWAP	EAST BLANKET PO	P B	06/15/2026	07/08/2026	W	$223.59
							25-26		202500709		$223.59
	100	EAST BLANKET PO						1.00			$223.59
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$223.59
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***										
CHEMSEAR000	CHEMSEARCHFE ***	9664040	2052600374	53RD	NEWAP	EAST BLANKET PO	P B	06/15/2026	07/08/2026	W	$235.48
							25-26		202500709		$235.48
	100	EAST BLANKET PO						1.00			$235.48
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$235.48
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***										
CHEMSEAR000	CHEMSEARCHFE ***	9679787	2052600374	53RD	NEWAP	EAST BLANKET PO	P B	06/27/2026	07/08/2026	W	$400.00
							25-26		202500709		$400.00
	100	EAST BLANKET PO						1.00			$400.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG						$400.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***										
					NUMBER OF INVOICES: 4						**$1,264.07**
CINTAS 7001	CINTAS 769 ***	4263710587	5132600078	53RD	NEWAP	EAST carpentry uniform	P B	03/24/2026	07/08/2026	W	$43.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4263710587	******CONTINUED******									
						services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-						
							25-26			202500705		$43.43
	100	CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681							1.00			$43.43
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair								$43.43
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4263710631	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	03/24/2026	07/08/2026	W	$64.54
							25-26			202500705		$64.54
	100	CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681							1.00			$64.54
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair								$64.54
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4263710722	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	03/24/2026	07/08/2026	W	$111.32
							25-26			202500705		$111.32
	100	CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681							1.00			$111.32
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair								$111.32
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											

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 ***		4264079798	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	03/27/2026	07/08/2026	W	$148.45
								25-26			202500705		$148.45
	100		FC BLANKET PO							1.00			$148.45
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT								$148.45
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***												
CINTAS 7001	CINTAS 769 ***		4264471268	5132600078	53RD	NEWAP	EAST carpentry uniform	P	B	03/31/2026	07/08/2026	W	$475.64
							services FOR BOTH TEACHERS						
							AND STUDENTS for the year						
							-blanket-						
								25-26			202500705		$475.64
	100		CARPENTRY STUDENT & TEACHER UNIFORMS							1.00			$475.64
			SOLD TO#14474466/PAYER# 14485681 &										
			SOLD TO#14474466/PAYER#14485681										
	10E002 1448 3230 00 000409				PLTW, Carp & Graph Arts Repair								$475.64
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***												
CINTAS 7001	CINTAS 769 ***		4264471352	5132600078	53RD	NEWAP	EAST carpentry uniform	P	B	03/31/2026	07/08/2026	W	$87.70
							services FOR BOTH TEACHERS						
							AND STUDENTS for the year						
							-blanket-						
								25-26			202500705		$87.70
	100		CARPENTRY STUDENT & TEACHER UNIFORMS							1.00			$87.70
			SOLD TO#14474466/PAYER# 14485681 &										
			SOLD TO#14474466/PAYER#14485681										
	10E002 1448 3230 00 000409				PLTW, Carp & Graph Arts Repair								$87.70
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***												
CINTAS 7001	CINTAS 769 ***		4265262587	5132600078	53RD	NEWAP	EAST carpentry uniform	P	B	04/07/2026	07/08/2026	W	$126.08
							services FOR BOTH TEACHERS						
							AND STUDENTS for the year						
							-blanket-						
								25-26			202500705		$126.08
	100		CARPENTRY STUDENT & TEACHER UNIFORMS							1.00			$126.08

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 ***	4265262587	******CONTINUED******									
		SOLD TO#14474466/PAYER# 14485681 &										
		SOLD TO#14474466/PAYER#14485681										
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair								$126.08
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4265262596	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	04/07/2026	07/08/2026	W	$87.70
							25-26			202500705		$87.70
	100	CARPENTRY STUDENT & TEACHER UNIFORMS							1.00			$87.70
		SOLD TO#14474466/PAYER# 14485681 &										
		SOLD TO#14474466/PAYER#14485681										
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair								$87.70
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4265975941	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	04/14/2026	07/08/2026	W	$87.70
							25-26			202500705		$87.70
	100	CARPENTRY STUDENT & TEACHER UNIFORMS							1.00			$87.70
		SOLD TO#14474466/PAYER# 14485681 &										
		SOLD TO#14474466/PAYER#14485681										
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair								$87.70
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4265976037	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	04/14/2026	07/08/2026	W	$126.08
							25-26			202500705		$126.08
	100	CARPENTRY STUDENT & TEACHER UNIFORMS							1.00			$126.08

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 ***	4265976037	******CONTINUED******										
		SOLD TO#14474466/PAYER# 14485681 &											
		SOLD TO#14474466/PAYER#14485681											
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair							$126.08
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***												
CINTAS 7001	CINTAS 769 ***	4266729450	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-		P	B	01/21/2026	07/08/2026	W	$126.08
								25-26			202500705		$126.08
	100	CARPENTRY STUDENT & TEACHER UNIFORMS								1.00			$126.08
		SOLD TO#14474466/PAYER# 14485681 &											
		SOLD TO#14474466/PAYER#14485681											
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair							$126.08
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***												
CINTAS 7001	CINTAS 769 ***	4266729605	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-		P	B	04/21/2026	07/08/2026	W	$87.70
								25-26			202500705		$87.70
	100	CARPENTRY STUDENT & TEACHER UNIFORMS								1.00			$87.70
		SOLD TO#14474466/PAYER# 14485681 &											
		SOLD TO#14474466/PAYER#14485681											
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair							$87.70
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***												
CINTAS 7001	CINTAS 769 ***	4267090221	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -		P	B	04/24/2026	07/08/2026	W	$54.23
								25-26			202500705		$54.23
	100	EAST AUTO DETERGENT AND RAG SERVICES								1.00			$54.23
		FOR THE YEAR, SOLD TO# 14923953 PAYER#											

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 ***	4267090221	******CONTINUED******										
		14944986 - OLD PO# 5132500098											
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES							$54.23
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***												
CINTAS 7001	CINTAS 769 ***	4267090374	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****		P	B	04/24/2026	07/08/2026	W	$77.33
								25-26			202500705		$77.33
	100	2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****								1.00			$77.33
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES							$77.33
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***												
CINTAS 7001	CINTAS 769 ***	4267120283	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****		P	B	04/24/2026	07/08/2026	W	$92.12
								25-26			202500705		$92.12
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****								1.00			$92.12
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES							$92.12
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***												
CINTAS 7001	CINTAS 769 ***	4267421152	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-		P	B	04/28/2026	07/08/2026	W	$87.70
								25-26			202500705		$87.70
	100	CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681								1.00			$87.70

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

CINTAS 7001 CINTAS 769 *** 4267421152 ******CONTINUED******
10E002 1448 3230 00 000409 PLTW, Carp & Graph Arts Repair $87.70
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

CINTAS 7001 CINTAS 769 *** 4267421155 5132600078 53RD NEWAP EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket- P B 04/28/2026 07/08/2026 W $126.08
25-26 202500705 $126.08
100 CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681 1.00 $126.08
10E002 1448 3230 00 000409 PLTW, Carp & Graph Arts Repair $126.08
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

CINTAS 7001 CINTAS 769 *** 4268076394-OVERPAID 5132600081 53RD NEWAP PER VENDOR, OVERPAYMENT MADE TO THIS INVOICE. THE CREDIT WILL BE TAKEN. EAST CULINARY SERVICES FOR TEH YEAR 25/26 blanket P B 05/04/2026 07/08/2026 W $-93.72
25-26 202500705 $-93.72
100 EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099 1.00 $-93.72
10E002 1421 3230 00 000405 REPAIRS AND MAINT $-93.72
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

CINTAS 7001 CINTAS 769 *** 4268242226 5132600078 53RD NEWAP EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket- P B 05/05/2026 07/08/2026 W $126.08
25-26 202500705 $126.08
100 CARPENTRY STUDENT & TEACHER UNIFORMS 1.00 $126.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	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 ***	4268242226	******CONTINUED******									
		SOLD TO#14474466/PAYER# 14485681 &										
		SOLD TO#14474466/PAYER#14485681										
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair						$126.08
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4268242238	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	05/05/2026	07/08/2026	W	$87.70
							25-26			202500705		$87.70
	100	CARPENTRY STUDENT & TEACHER UNIFORMS							1.00			$87.70
		SOLD TO#14474466/PAYER# 14485681 &										
		SOLD TO#14474466/PAYER#14485681										
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair						$87.70
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4268998939	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	05/12/2026	07/08/2026	W	$126.08
							25-26			202500705		$126.08
	100	CARPENTRY STUDENT & TEACHER UNIFORMS							1.00			$126.08
		SOLD TO#14474466/PAYER# 14485681 &										
		SOLD TO#14474466/PAYER#14485681										
	10E002 1448 3230 00 000409					PLTW, Carp & Graph Arts Repair						$126.08
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4268999032	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	05/12/2026	07/08/2026	W	$87.70
							25-26			202500705		$87.70
	100	CARPENTRY STUDENT & TEACHER UNIFORMS							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 / 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 ***	4268999032	******CONTINUED******									
		SOLD TO#14474466/PAYER# 14485681 &										
		SOLD TO#14474466/PAYER#14485681										
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair								$87.70
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4269732159	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	06/19/2026	07/08/2026	W	$87.70
							25-26			202500705		$87.70
	100	CARPENTRY STUDENT & TEACHER UNIFORMS							1.00			$87.70
		SOLD TO#14474466/PAYER# 14485681 &										
		SOLD TO#14474466/PAYER#14485681										
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair								$87.70
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4269732203	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	05/19/2026	07/08/2026	W	$126.08
							25-26			202500705		$126.08
	100	CARPENTRY STUDENT & TEACHER UNIFORMS							1.00			$126.08
		SOLD TO#14474466/PAYER# 14485681 &										
		SOLD TO#14474466/PAYER#14485681										
	10E002 1448 3230 00 000409			PLTW, Carp & Graph Arts Repair								$126.08
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4270544237	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	05/27/2026	07/08/2026	W	$87.70
							25-26			202500705		$87.70
	100	CARPENTRY STUDENT & TEACHER UNIFORMS							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 / ACCOUNT LEVEL DESCRIPTION	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 ***	4270544237	******CONTINUED******									
		SOLD TO#14474466/PAYER# 14485681 &										
		SOLD TO#14474466/PAYER#14485681										
	10E002 1448 3230 00 000409				PLTW, Carp & Graph Arts Repair							$87.70
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4270544285	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	05/27/2026	07/08/2026	W	$126.08
							25-26			202500705		$126.08
	100	CARPENTRY STUDENT & TEACHER UNIFORMS							1.00			$126.08
		SOLD TO#14474466/PAYER# 14485681 &										
		SOLD TO#14474466/PAYER#14485681										
	10E002 1448 3230 00 000409				PLTW, Carp & Graph Arts Repair							$126.08
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4270914050	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	05/29/2026	07/08/2026	W	$192.50
							25-26			202500705		$192.50
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****							1.00			$192.50
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							$192.50
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4271150469	5132600078	53RD	NEWAP	EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket-	P	B	06/02/2026	07/08/2026	W	$126.37
							25-26			202500705		$126.37
	100	CARPENTRY STUDENT & TEACHER UNIFORMS							1.00			$126.37
		SOLD TO#14474466/PAYER# 14485681 &										

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 *** 4271150469 ******CONTINUED******
SOLD TO#14474466/PAYER#14485681
10E002 1448 3230 00 000409 PLTW, Carp & Graph Arts Repair $126.37
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

CINTAS 7001 CINTAS 769 *** 4271150489 5132600078 53RD NEWAP EAST carpentry uniform services FOR BOTH TEACHERS AND STUDENTS for the year -blanket- P B 06/02/2026 07/08/2026 W $87.70
25-26 202500705 $87.70
100 CARPENTRY STUDENT & TEACHER UNIFORMS SOLD TO#14474466/PAYER# 14485681 & SOLD TO#14474466/PAYER#14485681 1.00 $87.70
10E002 1448 3230 00 000409 PLTW, Carp & Graph Arts Repair $87.70
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

CINTAS 7001 CINTAS 769 *** 4271616951 5132600080 53RD NEWAP EAST AUTO DETERGENTM RAG SERVICE for the year - blanket - P B 06/05/2026 07/08/2026 W $54.23
25-26 202500705 $54.23
100 EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098 1.00 $54.23
10E002 1447 3230 00 000407 REPAIR & MAINT SERVICES $54.23
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

CINTAS 7001 CINTAS 769 *** 4271617037 5132600075 53RD NEWAP 2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO**** P B 06/05/2026 07/08/2026 W $77.33
25-26 202500705 $77.33
100 2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO**** 1.00 $77.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF / CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4271617037	******CONTINUED******									
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES								$77.33
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4271617060	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	06/05/2026	07/08/2026	W	$139.29
							25-26			202500705		$139.29
	100	EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099							1.00			$139.29
	10E002 1421 3230 00 000405			REPAIRS AND MAINT								$139.29
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4271617063	2052600622	53RD	NEWAP	EAST BLANKET PO	P	B	06/05/2026	07/08/2026	W	$817.65
							25-26			202500705		$817.65
	100	EAST BLANKET PO							1.00			$817.65
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$817.65
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4271617103	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****	P	B	06/05/2026	07/08/2026	W	$463.23
							25-26			202500705		$463.23
	100	2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****							1.00			$463.23
	10E003 1421 3230 00 000405											$463.23
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4271617114	2052600619	53RD	NEWAP	WEST BLANKET PO	P B	06/05/2026	07/08/2026	W	$912.39
							25-26			202500705	$912.39
	100	WEST BLANKET PO						1.00			$912.39
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT							$912.39
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***										
CINTAS 7001	CINTAS 769 ***	4271617187	2052600024	53RD	NEWAP	FC BLANKET PO	P B	06/05/2026	07/08/2026	W	$160.49
							25-26			202500705	$160.49
	100	FC BLANKET PO						1.00			$160.49
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$160.49
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***										
CINTAS 7001	CINTAS 769 ***	4271617242	2052600024	53RD	NEWAP	FC BLANKET PO	P B	06/05/2026	07/08/2026	W	$148.45
							25-26			202500705	$148.45
	100	FC BLANKET PO						1.00			$148.45
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$148.45
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***										
CINTAS 7001	CINTAS 769 ***	4271686906	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P B	06/05/2026	07/08/2026	W	$92.12
							25-26			202500705	$92.12
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****						1.00			$92.12
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES							$92.12
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***										
CINTAS 7001	CINTAS 769 ***	4271840001	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P B	06/08/2026	07/08/2026	W	$320.52
							25-26			202500705	$320.52
	100	FC CULINARY DETERGENT, SANITIZER,						1.00			$320.52

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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 ***                      4271840001            ******CONTINUED******
                                                 TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR
                                                 THE YEAR  -  SOLD TO# 25015378  &
                                                 PAYER# 25015378
             10E005 1421 3230 00 000405                                           REPAIRS AND MAINT                                                                 $320.52
             *** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

CINTAS 7001  CINTAS 769 ***                      4272001122            5132600078 53RD     NEWAP  EAST carpentry uniform          P  B  06/09/2026  07/08/2026  W         $126.37
                                                                                                  services FOR BOTH TEACHERS
                                                                                                  AND STUDENTS for the year
                                                                                                  -blanket-
                                                                                                                                  25-26                     202500705     $126.37
             100                                 CARPENTRY STUDENT & TEACHER UNIFORMS                                                      1.00                         $126.37
                                                 SOLD TO#14474466/PAYER# 14485681  &
                                                 SOLD TO#14474466/PAYER#14485681
             10E002 1448 3230 00 000409                                           PLTW, Carp & Graph Arts Repair                                                    $126.37
             *** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

CINTAS 7001  CINTAS 769 ***                      4272001142            5132600078 53RD     NEWAP  EAST carpentry uniform          P  B  06/09/2026  07/08/2026  W          $87.70
                                                                                                  services FOR BOTH TEACHERS
                                                                                                  AND STUDENTS for the year
                                                                                                  -blanket-
                                                                                                                                  25-26                     202500705      $87.70
             100                                 CARPENTRY STUDENT & TEACHER UNIFORMS                                                      1.00                          $87.70
                                                 SOLD TO#14474466/PAYER# 14485681  &
                                                 SOLD TO#14474466/PAYER#14485681
             10E002 1448 3230 00 000409                                           PLTW, Carp & Graph Arts Repair                                                     $87.70
             *** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

CINTAS 7001  CINTAS 769 ***                      4272367029            2052600622 53RD     NEWAP  EAST BLANKET PO                 P  B  06/12/2026  07/08/2026  W         $817.65
                                                                                                                                  25-26                     202500705     $817.65
             100                                 EAST BLANKET PO                                                                           1.00                         $817.65
             20E002 2542 4100 00 000375                                           SUPPLY MAINT/PLANT                                                                $817.65
             *** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***
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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 ***	4272367030	2052600619	53RD	NEWAP	WEST BLANKET PO	P	B	06/12/2026	07/08/2026	W	$912.39
							25-26			202500705		$912.39
	100	WEST BLANKET PO							1.00			$912.39
	20E003 2542 4100 00 000375			SUPPLY MAINT/PLANT								$912.39
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4272440280	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	06/12/2026	07/08/2026	W	$92.12
							25-26			202500705		$92.12
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****							1.00			$92.12
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES								$92.12
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4272513935	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	06/15/2026	07/08/2026	W	$320.52
							25-26			202500705		$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378							1.00			$320.52
	10E005 1421 3230 00 000405			REPAIRS AND MAINT								$320.52
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
CINTAS 7001	CINTAS 769 ***	4273132523	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	06/19/2026	07/08/2026	W	$349.19
							25-26			202500705		$349.19
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM							1.00			$349.19

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 ***	4273132523	******CONTINUED******										
		D103/D106 ****BLANKET PO****											
	10E003 1447 3230 00 000407					REPAIR & MAINT SERVICES							$349.19
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***												
CINTAS 7001	CINTAS 769 ***	4273314033	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -		P	B	06/22/2026	07/08/2026	W	$320.52
								25-26			202500705		$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378								1.00			$320.52
	10E005 1421 3230 00 000405					REPAIRS AND MAINT							$320.52
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***												
CINTAS 7001	CINTAS 769 ***	4274023900	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -		P	B	06/29/2026	07/08/2026	W	$320.52
								25-26			202500705		$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378								1.00			$320.52
	10E005 1421 3230 00 000405					REPAIRS AND MAINT							$320.52
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***												
						NUMBER OF INVOICES: 48							**$9,710.53**
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	739837F	5012600036	53RD	NEWAP	March Follett book order. Quote Number: 11948070 Customer Number: 1206993.		C	B	05/29/2026	07/08/2026	W	$60.92

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 ***	739837F	******CONTINUED******									
							25-26			202500721		$60.92
	100	March Follett book order. Quote Number: 11948070 Customer Number: 1206993. 131 Items.							1.00			$60.92
	10E005 2222 4300 00 000760			LIBRARY BOOKS								$60.92
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
						NUMBER OF INVOICES: 1						**$60.92**
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00862787	2052600931	53RD	NEWAP	EAST/ SUPPLIES INV# IN00862787	C	B	05/29/2026	07/08/2026	W	$1,135.00
							25-26			202500710		$1,135.00
	100	EAST/ ANSUL 5 TANK SYSTEM INV# IN00862787							1.00			$330.00
	110	ANSUL 4 TANK SYSTEM							1.00			$395.00
	120	ANSUL R102 REPLACEMENT FUSIBLE LINK							25.00			$325.00
	130	SERVICE FEE							1.00			$85.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$1,135.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00862788	2052600932	53RD	NEWAP	ALT/ SUPPLIES INV# IN00862788	C	B	05/29/2026	07/08/2026	W	$123.00
							25-26			202500710		$123.00
	100	ALT/ PYROCHEM SINGLE TANK SYSTEM INV# IN00862788							1.00			$110.00
	110	FUSIBLE LINK							1.00			$13.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$123.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00862790	2052600965	53RD	NEWAP	EAST(GARAGE)/ SUPPLIES INV# IN00862790	C	B	05/29/2026	07/08/2026	W	$216.50
							25-26			202500710		$216.50
	100	EAST(GARAGE)/ PYROCHEM SINGLE TANK							1.00			$140.00

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
FOX VALL001	FOX VALLEY FIRE & SAFETY ***	IN00862790	******CONTINUED******								
		SYSTEM INV# IN00862790									
	110	PYROCHEN KITCHEN KNIGHT-II REPLACEMENT FUSIBLE LINK						5.00			$65.00
	120	ABC FIRE EXTINGUISHER SERVICE						1.00			$5.75
	130	SERVICE PRESSURIZED WET CHEM FIRE EXT						1.00			$5.75
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$216.50
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***										
						NUMBER OF INVOICES: 3					**$1,474.50**
FULLMER 000	FULLMER LOCKSMITH ***	N47426	2052600531	53RD	NEWAP	FC BLANKET PO ***2025/2026***	P B	06/11/2026	07/08/2026	W	$353.00
							25-26		202500712		$353.00
	100	FC BLANKET PO ***2025/2026***						1.00			$353.00
	20E005 2542 4100 00 000375			SUPPLY MAINT/PLANT							$353.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***										
FULLMER 000	FULLMER LOCKSMITH ***	N49719	2052600933	53RD	NEWAP	EAST/ SUPPLIES INV# N49719	C B	06/18/2026	07/08/2026	W	$15.00
							25-26		202500712		$15.00
	100	EAST/ CUT KEYS INV# N49719						4.00			$15.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$15.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***										
FULLMER 000	FULLMER LOCKSMITH ***	N49790	2052600911	53RD	NEWAP	EAST/ SUPPLIES INV# N49790	C B	06/04/2026	07/08/2026	W	$390.00
							25-26		202500712		$390.00
	100	EAST/KEY BLANKS INV# N49790						1.00			$390.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$390.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***										
FULLMER 000	FULLMER LOCKSMITH ***	N49818	2052600904	53RD	NEWAP	EAST/ SUPPLIES INV# N49818	C B	06/11/2026	07/08/2026	W	$69.50
							25-26		202500712		$69.50
	100	EAST/ DUPLICATE KEYS INV# N49818						1.00			$69.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT							$69.50
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***										

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

NUMBER OF INVOICES: 4 $827.50

GARDA CL000 GARDA CL GREAT LAKES INC *** 10850044 0012600150 53RD NEWAP JUNE2026*** BLANKET PO C B 06/01/2026 07/08/2026 W $1,412.52
***ARMORED TRANSPORT
DISTRICT WIDE SEPT 2025 THRU
JUNE 2026
25-26 202500711 $1,412.52
100 *** BLANKET PO ***ARMORED TRANSPORT 1.00 $1,412.52
DISTRICT WIDE SEPT 2025 THRU JUNE 2026
10E001 2520 3910 00 000705 ARMORED TRANSPORT $1,412.52
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

NUMBER OF INVOICES: 1 $1,412.52

IDEAL IN000 IDEAL INTERPRETER, LLC *** 30462 1112600103 53RD NEWAP MAY2026 IEPs***ESTIMATED C B 06/08/2026 07/08/2026 W $2,412.50
COST FOR IEP MEETING
INTERPRETERS FOR THE 2025-26
SCHOOL YEAR.
25-26 202500719 $2,412.50
100 ESTIMATED COST FOR IEP MEETING 1.00 $2,412.50
INTERPRETERS FOR THE 2025-26 SCHOOL
YEAR.
10E001 1216 3900 00 012307 OTHER PURCHASED SERVICES NONEM $2,412.50
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

IDEAL IN000 IDEAL INTERPRETER, LLC *** 30519 1112600103 53RD NEWAP JUNE2026 IEPs***ESTIMATED C B 06/23/2026 07/08/2026 W $225.00
COST FOR IEP MEETING
INTERPRETERS FOR THE 2025-26
SCHOOL YEAR.
25-26 202500719 $225.00
100 ESTIMATED COST FOR IEP MEETING 1.00 $225.00
INTERPRETERS FOR THE 2025-26 SCHOOL
YEAR.
10E001 1216 3900 00 012307 OTHER PURCHASED SERVICES NONEM $225.00
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

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							**$2,637.50**
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	109106	2052600936	53RD	NEWAP	WEST/ MAINTENANCE INV# 109106		C	B	06/03/2026	07/08/2026	W	$28,060.00
								25-26			202500713		$28,060.00
	100	WEST/ MULCH PROPERTY (OMIT COURTARDS) INV# 109106								1.00			$28,060.00
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$28,060.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***												
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	109107	2052600105	53RD	NEWAP	5/12/26 MULCHING FRONT OF PROPERTY--EAST BLANKET PO 25/26		P	B	06/03/2026	07/08/2026	W	$1,830.00
								25-26			202500713		$1,830.00
	100	EAST BLANKET PO								1.00			$1,830.00
	20E002 2540 3900 00 000370					OTHER PURCHASED SERVICES							$1,830.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***												
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	109108	2052600937	53RD	NEWAP	ALT/ MAINTENANCE INV# 109108		C	B	06/03/2026	07/08/2026	W	$16,470.00
								25-26			202500713		$16,470.00
	100	ALT/ MULCHING PROPERTY INV# 109108								1.00			$16,470.00
	20E004 2542 3230 00 000375					REPAIR & MAINT-BLDG							$16,470.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***												
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	109118	2052600938	53RD	NEWAP	WEST/ REPAIR INV# 109118		C	B	06/04/2026	07/08/2026	W	$2,444.45
								25-26			202500713		$2,444.45
	100	WEST/ REPAIR TURF IN COURTYARD INV# 109118								1.00			$2,444.45
	20E003 2542 3230 00 000375					REPAIR & MAINT-BLDG							$2,444.45
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***												
MC ADAM 000	MC ADAM LANDSCAPING, INC ***	109123	2052600929	53RD	NEWAP	WEST/ MAINTENANCE INV# 109123		C	B	06/04/2026	07/08/2026	W	$1,443.24
								25-26			202500713		$1,443.24

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**

MC ADAM 000 MC ADAM LANDSCAPING, INC *** 109123 ******CONTINUED******
100 WEST/ SUNFLOWER GARDEN INV# 109123 1.00 $1,443.24
20E003 2542 3230 00 000375 REPAIR & MAINT-BLDG $1,443.24
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

MC ADAM 000 MC ADAM LANDSCAPING, INC *** 109124 2052600939 53RD NEWAP WEST/ REPAIR INV# 109124 C B 06/04/2026 07/08/2026 W $297.53
25-26 202500713 $297.53
100 WEST/ SOD REPAIR ALONG HOME AVE. INV# 109124 1.00 $297.53
20E003 2542 3230 00 000375 REPAIR & MAINT-BLDG $297.53
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

MC ADAM 000 MC ADAM LANDSCAPING, INC *** 109424 2052600940 53RD NEWAP WEST/ MAINTENANCE INV# 109424 C B 06/12/2026 07/08/2026 W $5,273.00
25-26 202500713 $5,273.00
100 WEST/ MONTHLY MAINTENANCE INV# 109424 1.00 $5,273.00
20E003 2542 3230 00 000375 REPAIR & MAINT-BLDG $5,273.00
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

NUMBER OF INVOICES: 7 **$55,818.22**

PROJECT 000 PROJECT LEAD THE WAY, INC. *** 525013 1162600102 53RD NEWAP WEST/SARA SVOBODA/C103/PLTW/SUPPLIES SCIENCE/ERIC B C B 02/24/2026 07/08/2026 W $1,180.00
25-26 202500714 $1,180.00
100 PBS 3.1.5 and 3.1.6 PLTW Isolating and Identifying Bacteria by Edvotek 4.00 $1,180.00
110 **LORI PLEASE DO NOT ORDER THIS I AM SENDING IT ALREAY** 11.00 $0.00
10E003 1100 4100 00 000235 SUPPLIES-SUBJECT AREA $1,180.00
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

PROJECT 000 PROJECT LEAD THE WAY, INC. *** 526654 1122600157 53RD NEWAP PLT MARISA SHORT WEST D120 HUMAN SYSTEM ONLINE C B 03/25/2026 07/08/2026 W $2,400.00

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. ***	526654	******CONTINUED******									
						TRANING-EVENT ID 72026112HBS5						
							25-26			202500714		$2,400.00
	100 72026112HBS5	HUMAN BODY SYSTEMS ONLINE TRAINING EVENT -72026112HBS5							1.00			$2,400.00
	10E001 2210 3000 26 004300											$2,400.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	529732	1122600158	53RD	NEWAP	PLT STEFANIE AMMEMAN EAST 405 HUMAN SYSTEM ONLINE TRANING-EVENT ID 61261122PBS2	C	B	05/08/2026	07/08/2026	W	$2,400.00
							25-26			202500714		$2,400.00
	100 61261122PBS2	PLT STEFANIE AMMEMAN EAST 405 HUMAN SYSTEM ONLINE TRANING-EVENT ID 61261122PBS2							1.00			$2,400.00
	10E001 2210 3000 26 004300											$2,400.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	542755	1122600159	53RD	NEWAP	PLT JAMES HENSLEY WEST S100 HUMAN SYSTEM ONLINE TRANING-EVENT ID 720261126MI3	C	B	05/18/2026	07/08/2026	W	$2,400.00
							25-26			202500714		$2,400.00
	100 720261126MI3	PLT JAMES HENSLEY WEST S100 HUMAN SYSTEM ONLINE TRANING-EVENT ID 720261126MI3							1.00			$2,400.00
	10E001 2210 3000 26 004300											$2,400.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	544706	1122600166	53RD	NEWAP	PLTW MEGHAN COLLINS SICENCE EAST 434 UMAN BODY SISTERMS ONLINE TRAINING/ERIC B	C	B	06/01/2026	07/08/2026	W	$2,400.00

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. ***	544706	******CONTINUED******									
						720261124HBS5						
							25-26			202500714		$2,400.00
	100 720261124HBS5	PLTW MEGHAN COLLINS SICENCE EAST 434 UMAN BODY SISTERMS ONLINE TRAINING/ERIC B							1.00			$2,400.00
	10E001 2210 3000 26 004932											$2,400.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
						NUMBER OF INVOICES: 5						**$10,780.00**
RAMROD D000	RAMROD DISTRIBUTORS INC***	801537	2052600949	53RD	NEWAP	EAST WH/ SUPPLIES INV# 801537	C	B	05/29/2026	07/08/2026	W	$538.40
							25-26			202500715		$538.40
	100	EAST WH/ ERGOTEC SAFETY SCRAPE TOOL INV# 801537							45.00			$270.90
	110	5-IN-1 MULTI=TOOL							50.00			$252.50
	120	FUEL SURCHARGE							1.00			$15.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$538.40
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
RAMROD D000	RAMROD DISTRIBUTORS INC***	801728	2052600943	53RD	NEWAP	EAST WH/ SUPPLIES INV# 801728	C	B	05/29/2026	07/08/2026	W	$728.42
							25-26			202500715		$728.42
	100	EAST WH/ FACIAL TISSUE INV# 801728							10.00			$238.50
	110	KITCHEN ROLL TOWEL							10.00			$280.40
	120	3M 20" HI PRO PADS 7300BK							2.00			$194.52
	130	FUEL SURCHARGE							1.00			$15.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$728.42
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
RAMROD D000	RAMROD DISTRIBUTORS INC***	801728-1	2052600944	53RD	NEWAP	EAST WH728-1/ SUPPLIES INV# 801728-1	C	B	06/09/2026	07/08/2026	W	$1,750.68
							25-26			202500715		$1,750.68

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*** 801728-1 ******CONTINUED******

100 EAST WH/ 3M 20" HI PRO PADS 7300 BK INV# 801728-1 1.00 $1,750.68

20E002 2542 4100 00 000375 SUPPLY MAINT/PLANT $1,750.68

*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

RAMROD D000 RAMROD DISTRIBUTORS INC*** 801747 2052600945 53RD NEWAP EAST WH/ SUPPLIES INV# 801747 C B 05/29/2026 07/08/2026 W $203.08

25-26 202500715 $203.08

100 EAST WH/ 3M 20" WHITE PAD 4100 INV# 801747 4.00 $188.08

110 FUEL SURCHARGE 1.00 $15.00

20E002 2542 4100 00 000375 SUPPLY MAINT/PLANT $203.08

*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

RAMROD D000 RAMROD DISTRIBUTORS INC*** 801747-1 2052600946 53RD NEWAP EAST WH/ SUPPLIES INV# 801747-1 C B 06/09/2026 07/08/2026 W $282.12

25-26 202500715 $282.12

100 EAST WH/ 20" WHIT PAD 4100 INV# 801747-1 6.00 $282.12

20E002 2542 4100 00 000375 SUPPLY MAINT/PLANT $282.12

*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

RAMROD D000 RAMROD DISTRIBUTORS INC*** 801756 2052600947 53RD NEWAP EAST WH/ SUPPLIES INV# 801756 C B 06/09/2026 07/08/2026 W $422.43

25-26 202500715 $422.43

100 EAST WH/ RAZOR BLADES SINGLE EDGE INV# 801756 4.00 $62.64

110 PROLINK 20" RED PADS 7.00 $213.99

120 18" QC WET DRY FRAME 2.00 $58.10

130 QK CONNECT HNDL 58" YEL 2.00 $39.30

140 MICROFIBER WET MOPPING PAD, 18 1/2"X5 1'2"X 1/2", RED 2.00 $33.40

150 FUEL SURCHARGE 1.00 $15.00

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

RAMROD D000 RAMROD DISTRIBUTORS INC*** 801756 ******CONTINUED******
20E002 2542 4100 00 000375 SUPPLY MAINT/PLANT $422.43
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

RAMROD D000 RAMROD DISTRIBUTORS INC*** 801756-1 2052600942 53RD NEWAP EAST WH/ SUPPLIES INV# 801756-1 C B 06/18/2026 07/08/2026 W $168.51
25-26 202500715 $168.51
100 EAST WH/ 3M 20" RED PADS 5100 1.00 $168.51
20E002 2542 4100 00 000375 SUPPLY MAINT/PLANT $168.51
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

RAMROD D000 RAMROD DISTRIBUTORS INC*** 801833 2052600928 53RD NEWAP ALT/ SUPPLIES INV# 801833 C B 06/18/2026 07/08/2026 W $325.24
25-26 202500715 $325.24
100 ALT/ ROUND BRUTE CONTAINER 55G GREY INV# 801833 2.00 $223.22
110 RUBBERMAID 2640 DOLLY FOR ALL BRUTE CONTAINERS INV# 801833 2.00 $87.02
120 FUEL CHARGE 1.00 $15.00
20E002 2542 4100 00 000375 SUPPLY MAINT/PLANT $325.24
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

RAMROD D000 RAMROD DISTRIBUTORS INC*** 801913 2052600984 53RD NEWAP EAST WH/ SUPPLIES INV# 801913 C B 06/25/2026 07/08/2026 W $533.90
25-26 202500715 $533.90
100 EAST WH/ FACIAL TISSUE INV# 801913 10.00 $238.50
110 KITCHEN ROLL TOWEL 10.00 $280.40
120 FUEL SURCHARGE 1.00 $15.00
20E002 2542 4100 00 000375 SUPPLY MAINT/PLANT $533.90
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

NUMBER OF INVOICES: 9 $4,952.78

RIDDELL 001 RIDDELL ALL AMERICAN SPORTS CORP** 952570853 2062600323 53RD NEWAP FOOTBALL UNIFORMS/MOUTHGUARDS, C B 06/08/2026 07/08/2026 W $3,317.15

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

RIDDELL 001 RIDDELL ALL AMERICAN SPORTS CORP** 952570853 ******CONTINUED******
INVOICE #952570853
25-26 202500723 $3,317.15
100 POWER WT GIRDLE ADULT DK GREY 30 - SMALL, 40 - MEDIUM, 30 - LARGE ITEM #100 100.00 $2,800.00
110 MOUTHGUARD MAROON ITEM # 400 200.00 $260.00
120 FREIGHT/HANDLING USD 1.00 $257.15
10E001 1510 4000 00 000510 SUPPLIES $3,317.15
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

NUMBER OF INVOICES: 1 $3,317.15

SHERWIN-000 SHERWIN-WILLIAMS*** 21253203950626 2052600200 53RD NEWAP EAST BLANK P/O 25-26 P B 06/02/2026 07/08/2026 W $489.00
25-26 202500716 $489.00
100 EAST BLANKET P/O 1.00 $489.00
20E002 2542 4150 00 000375 SUPPLY PAINT $489.00
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

SHERWIN-000 SHERWIN-WILLIAMS*** 22178203950626 2052600200 53RD NEWAP EAST BLANK P/O 25-26 P B 06/05/2026 07/08/2026 W $1,222.50
25-26 202500716 $1,222.50
100 EAST BLANKET P/O 1.00 $1,222.50
20E002 2542 4150 00 000375 SUPPLY PAINT $1,222.50
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

SHERWIN-000 SHERWIN-WILLIAMS*** 23317203950626 2052600955 53RD NEWAP EAST/ SUPPLIES INV# 23317203950626 C B 06/08/2026 07/08/2026 W $489.00
25-26 202500716 $489.00
100 EAST/ WB DF FL BLACK, 5GAL INV# 23317203950626 20.00 $489.00
20E002 2542 4100 00 000375 SUPPLY MAINT/PLANT $489.00
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

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*** 23598203950626 2052600956 53RD NEWAP EAST/ SUPPLIES INV# 23598203950626 C B 06/09/2026 07/08/2026 W $489.00
25-26 202500716 $489.00
100 EAST/ WB DF FL BLACK, 5GAL INV# 23598203950626 20.00 $489.00
20E002 2542 4100 00 000375 SUPPLY MAINT/PLANT $489.00
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

SHERWIN-000 SHERWIN-WILLIAMS*** 24026203950626 2052600200 53RD NEWAP EAST BLANK P/O 25-26 P B 06/10/2026 07/08/2026 W $366.75
25-26 202500716 $366.75
100 EAST BLANKET P/O 1.00 $366.75
20E002 2542 4150 00 000375 SUPPLY PAINT $366.75
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

SHERWIN-000 SHERWIN-WILLIAMS*** 24075203950626 2052600200 53RD NEWAP EAST BLANK P/O 25/26 P B 06/10/2026 07/08/2026 W $279.31
25-26 202500716 $279.31
100 EAST BLANKET P/O 1.00 $279.31
20E002 2542 4150 00 000375 SUPPLY PAINT $279.31
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

SHERWIN-000 SHERWIN-WILLIAMS*** 24422203950626 2052600957 53RD NEWAP EAST/ SUPPLIES INV# 24422203950626 C B 06/11/2026 07/08/2026 W $366.75
25-26 202500716 $366.75
100 EAST/ WB DF FL BLACK, 5GAL INV# 24422203950626 15.00 $366.75
20E002 2542 4100 00 000375 SUPPLY MAINT/PLANT $366.75
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

SHERWIN-000 SHERWIN-WILLIAMS*** 30320203950626 2052600200 53RD NEWAP EAST BLANK P/O 25-26 P B 06/29/2026 07/08/2026 W $489.00
25-26 202500716 $489.00
100 EAST BLANKET P/O 1.00 $489.00
20E002 2542 4150 00 000375 SUPPLY PAINT $489.00
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

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***	39715121610626	2052600200	53RD	NEWAP	EAST BLANK P/O 25/-26	P	B	06/05/2026	07/08/2026	W	$112.33
							25-26			202500716		$112.33
	100	EAST BLANKET P/O							1.00			$112.33
	20E002 2542 4150 00 000375			SUPPLY PAINT								$112.33
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
SHERWIN-000	SHERWIN-WILLIAMS***	43154121610626	2052600200	53RD	NEWAP	EAST BLANK P/O 25/26	P	B	06/17/2026	07/08/2026	W	$71.68
							25-26			202500716		$71.68
	100	EAST BLANKET P/O							1.00			$71.68
	20E002 2542 4150 00 000375			SUPPLY PAINT								$71.68
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
SHERWIN-000	SHERWIN-WILLIAMS***	81300131000626	2052600200	53RD	NEWAP	EAST BLANK P/O 25-26	P	B	06/23/2026	07/08/2026	W	$289.17
							25-26			202500716		$289.17
	100	EAST BLANKET P/O							1.00			$289.17
	20E002 2542 4150 00 000375			SUPPLY PAINT								$289.17
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
SHERWIN-000	SHERWIN-WILLIAMS***	85009206260526	2052600200	53RD	NEWAP	EAST BLANK P/O 25-26	P	B	05/29/2026	07/08/2026	W	$929.75
							25-26			202500716		$929.75
	100	EAST BLANKET P/O							1.00			$929.75
	20E002 2542 4150 00 000375			SUPPLY PAINT								$929.75
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
SHERWIN-000	SHERWIN-WILLIAMS***	85710206260626	2052600952	53RD	NEWAP	EAST WH/ SUPPLIES INV# 85710206260626	C	B	06/03/2026	07/08/2026	W	$1,222.50
							25-26			202500716		$1,222.50
	100	EAST WH/ WB DF FL BLACK, 5GL INV# 85710206260626							50.00			$1,222.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$1,222.50
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
SHERWIN-000	SHERWIN-WILLIAMS***	85868206260626	2052600953	53RD	NEWAP	WEST/ SUPPLIES INV# 85868206260626	C	B	06/04/2026	07/08/2026	W	$716.80

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*** 85868206260626 ******CONTINUED******
25-26 202500716 $716.80
100 WEST/ B20W12651, GAL INV# 85868206260626 20.00 $697.80
110 GOVT IMPOSED PAINT FEE 20.00 $19.00
20E003 2542 4100 00 000375 SUPPLY MAINT/PLANT $716.80
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

SHERWIN-000 SHERWIN-WILLIAMS*** 86361206260626 2052600954 53RD NEWAP EAST WH/ SUPPLIES INV# 86361206260626 C B 06/07/2026 07/08/2026 W $1,222.50
25-26 202500716 $1,222.50
100 EAST WH/ WB DF FL BLACK, 5 GAL 50.00 $1,222.50
20E002 2542 4100 00 000375 SUPPLY MAINT/PLANT $1,222.50
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

NUMBER OF INVOICES: 15 $8,756.04

SOUTH SI000 SOUTH SIDE CONTROL SUPPLY CO *** S101111942.001 2052600738 53RD NEWAP WEST BLANKET PO P B 05/28/2026 07/08/2026 W $509.90
25-26 202500722 $509.90
100 WEST BLANKET PO 1.00 $509.90
20E003 2542 4100 00 000375 SUPPLY MAINT/PLANT $509.90
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

SOUTH SI000 SOUTH SIDE CONTROL SUPPLY CO *** S101111942.002 2052600738 53RD NEWAP WEST BLANKET PO P B 06/05/2026 07/08/2026 W $646.89
25-26 202500722 $646.89
100 WEST BLANKET PO 1.00 $646.89
20E003 2542 4100 00 000375 SUPPLY MAINT/PLANT $646.89
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

SOUTH SI000 SOUTH SIDE CONTROL SUPPLY CO *** S101113628.001 2052600585 53RD NEWAP EAST BLANKET PO P B 06/05/2026 07/08/2026 W $475.00
25-26 202500722 $475.00
100 EAST BLANKET PO 1.00 $475.00
20E002 2542 4100 00 000375 SUPPLY MAINT/PLANT $475.00
*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***

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 ***	S101113628.002	2052600585	53RD	NEWAP	EAST BLANKET PO	P	B	06/10/2026	07/08/2026	W	$712.50
							25-26			202500722		$712.50
	100	EAST BLANKET PO							1.00			$712.50
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$712.50
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101118018.001	2052600585	53RD	NEWAP	EAST BLANKET PO	P	B	06/25/2026	07/08/2026	W	$1,985.00
							25-26			202500722		$1,985.00
	100	EAST BLANKET PO							1.00			$1,985.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								$1,985.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
						NUMBER OF INVOICES: 5						**$4,329.29**
SPECIALT001	SPECIALTY MAT SERVICE***	0106432	0000000000	53RD	NEWAP	JUNE2026 FC CAFE INVOICE FOR CLEANING SUPPLIES.		B	05/13/2026	07/08/2026	W	$90.53
							25-26			202500718		$90.53
	10E005 2560 4020 00 084780			CLEANING								$90.53
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
SPECIALT001	SPECIALTY MAT SERVICE***	0107829	0000000000	53RD	NEWAP	JUNE2026 WEST CAFE INVOICE FOR CLEANING SUPPLIES.		B	05/27/2026	07/08/2026	W	$110.88
							25-26			202500718		$110.88
	10E003 2560 4020 00 084780			CLEANING								$110.88
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
SPECIALT001	SPECIALTY MAT SERVICE***	0107831	0000000000	53RD	NEWAP	JUNE2026 FC CAFE INVOICE FOR CLEANING SUPPLIES.		B	05/27/2026	07/06/2026	W	$85.01
							25-26			202500718		$85.01
	10E005 2560 4020 00 084780			CLEANING								$85.01
	*** Wire Transfer check date (due date) 07/06/2026 does not match the month/year of posting date 06/30/2026 ***											
SPECIALT001	SPECIALTY MAT SERVICE***	0108530	0000000000	53RD	NEWAP	JUNE2026 WEST CAFE INVOICE FOR CLEANING SUPPLIES.		B	06/03/2026	07/08/2026	W	$110.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
SPECIALT001	SPECIALTY MAT SERVICE***	0108530	******CONTINUED******									
							25-26			202500718		$110.88
	10E003 2560 4020 00 084780			CLEANING								$110.88
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
SPECIALT001	SPECIALTY MAT SERVICE***	0108531	0000000000	53RD	NEWAP	JUNE2026 EAST CAFE INVOICE FOR CLEANING SUPPLIES.		B	06/03/2026	07/08/2026	W	$199.47
							25-26			202500718		$199.47
	10E002 2560 4020 00 084780			CLEANING								$199.47
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
SPECIALT001	SPECIALTY MAT SERVICE***	0109244	0000000000	53RD	NEWAP	JUNE2026 WEST CAFE INVOICE FOR CLEANING SUPPLIES.		B	06/10/2026	07/08/2026	W	$110.88
							25-26			202500718		$110.88
	10E003 2560 4020 00 084780			CLEANING								$110.88
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
SPECIALT001	SPECIALTY MAT SERVICE***	0109246	0000000000	53RD	NEWAP	JUNE2026 FC CAFE INVOICE FOR CLEANING SUPPLIES.		B	06/10/2026	07/08/2026	W	$85.01
							25-26			202500718		$85.01
	10E005 2560 4020 00 084780			CLEANING								$85.01
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
SPECIALT001	SPECIALTY MAT SERVICE***	0109869	0000000000	53RD	NEWAP	JUNE2026 WEST CAFE INVOICE FOR CLEANING SUPPLIES.		B	06/17/2026	07/08/2026	W	$110.88
							25-26			202500718		$110.88
	10E003 2560 4020 00 084780			CLEANING								$110.88
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
SPECIALT001	SPECIALTY MAT SERVICE***	0109870	0000000000	53RD	NEWAP	JUNE2026 EAST CAFE INVOICE FOR CLEANING SUPPLIES.		B	06/17/2026	07/08/2026	W	$199.47
							25-26			202500718		$199.47
	10E002 2560 4020 00 084780			CLEANING								$199.47
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											

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***	0110589	0000000000	53RD	NEWAP	JUNE2026 WEST CAFE INVOICE FOR CLEANING SUPPLIES.		B	06/24/2026	07/08/2026	W	$110.88
							25-26			202500718		$110.88
	10E003 2560 4020 00 084780			CLEANING								$110.88
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
SPECIALT001	SPECIALTY MAT SERVICE***	0110591	0000000000	53RD	NEWAP	JUNE2026 FC CAFE INVOICE FOR CLEANING SUPPLIES.		B	06/24/2026	07/08/2026	W	$85.01
							25-26			202500718		$85.01
	10E005 2560 4020 00 084780			CLEANING								$85.01
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
						NUMBER OF INVOICES: 11						**$1,298.90**
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	933975911	2062600320	53RD	NEWAP	KWIK GOAL SHELTER LEFT AND RIGHT SIDE PANELS INVOICE # 933975911	C	B	04/21/2026	07/08/2026	W	$2,610.00
							25-26			202500717		$2,610.00
	100 INVOICE # 933975911	ITEM #NSPHG KWIK GOAL SHELTER LEFT SIDE PANEL							2.00			$1,305.00
	110	ITEM #NSPHG KWIK GOAL SHELTER RIGHT SIDE PANEL							2.00			$1,305.00
	10E001 1510 3230 00 000510			REPAIR & MAINT SERVICES								$1,305.00
	10E001 1510 3230 00 000515			REPAIR & MAINT SERVICES								$1,305.00
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	934288737	2062600319	53RD	NEWAP	FOOTBALLS - LEATHER WILSON INVOICE #934288737	C	B	06/04/2026	07/08/2026	W	$4,809.50
							25-26			202500717		$4,809.50
	100 INVOICE #934288737	WLWL1007601 IBOF - WILSON GST LEATHER FB - OFFICIAL W/NFHS							20.00			$2,199.80
	110	#1405105 WILSON 1003 GST BLEM FOOTBALL							30.00			$2,609.70
	10E001 1510 4000 00 000510			SUPPLIES								$4,809.50
	*** Wire Transfer check date (due date) 07/08/2026 does not match the month/year of posting date 06/30/2026 ***											

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

NUMBER OF INVOICES: 2 $7,419.50

TOTAL NUMBER OF BATCH INVOICES: 135 $138,314.51

135 WIRE TRAN CHECK INVOICES $138,314.51

TOTAL INVOICES: 135 $138,314.51

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$138,314.51	$138,314.51

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