

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 **	R106506	2052600028	53RD	NEWAP EAST BLANKET PO		P	B	12/01/2025	01/14/2026	W	\$921.00
	100	EAST BLANKET PO					25-26			202500398		\$921.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$921.00
												\$921.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R106578	2052600029	53RD	NEWAP WEST BLANKET PO		P	B	12/01/2025	01/14/2026	W	\$1,081.00
	100	WEST BLANKET PO					25-26			202500398		\$1,081.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$1,081.00
												\$1,081.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S215979	2052600029	53RD	NEWAP WEST BLANKET PO		P	B	11/30/2025	01/14/2026	W	\$5,689.90
	100	WEST BLANKET PO					25-26			202500398		\$5,689.90
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$5,689.90
												\$5,689.90
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S216237	2052600029	53RD	NEWAP WEST BLANKET PO		P	B	12/01/2025	01/14/2026	W	\$3,144.93
	100	WEST BLANKET PO					25-26			202500398		\$3,144.93
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$3,144.93
												\$3,144.93
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S220044	2052600029	53RD	NEWAP WEST BLANKET PO		P	B	12/15/2025	01/14/2026	W	\$582.50
	100	WEST BLANKET PO					25-26			202500398		\$582.50
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$582.50
												\$582.50
NUMBER OF INVOICES: 5												\$11,419.33
ATLAS FI000	ATLAS FIRST ACCESS LLC ***	FD8432	2052600509	53RD	NEWAP WEST/ SUPPLIES INV# FD8432		C	B	12/17/2025	01/14/2026	W	\$1,699.74
	100	SEMI-FIN INV# FD8432					25-26			202500399		\$1,699.74
	110	JDC KIT							1.00			\$48.92
	120	V-BELT							1.00			\$108.34
	130	SUPPLIES/ ENVIRONMENTAL							1.00			\$95.00
	140	FREIGHT							1.00			\$20.29

[illegible]

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6014107285	0012600300	53RD	NEWAP	Canon Invoice #6014107285 Period 08/31/2025-11/29/2025 EAST RM 151A Copier Maintenance	C	B	11/30/2025	01/14/2026	W	\$967.18
							25-26			202500401		\$967.18
	100	Canon Invoice #6014107285 Period 08/31/2025-11/29/2025 Copier Maintenance 2423 S AUSTIN BLVD RM 151A							1.00			\$967.18
	10E002 2490 4130 00 000000											\$967.18
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6014107286	0012600298	53RD	NEWAP	Canon Invoice #6014107286 Period 08/31/2025-11/29/2025 Main Office Copier Maintenance	P	B	11/30/2025	01/14/2026	W	\$43.80
							25-26			202500401		\$43.80
	100	Canon Invoice #6014107286 Period 08/31/2025-11/29/2025 Copier Maintenance 5041 w 31st St Main Office							1.00			\$43.80
	10E001 2490 4130 00 000000											\$43.80
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6014107288	0012600299	53RD	NEWAP	Canon Invoice #601410288 Period 08/31/2025-11/29/2025 F/C DEANS OFFICE RM B133 Copier Maintenance	P	B	11/30/2025	01/14/2026	W	\$206.11
							25-26			202500401		\$206.11
	100	Canon Invoice #6014107288 Period 08/31/2025-11/29/2025 Copier Maintenance 1801 s 55th Ave DEANS OFFICE RM B133							1.00			\$206.11
	10E005 2490 4130 00 000000											\$206.11
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6014107289	0012600292	53RD	NEWAP	Canon Invoice #6014107289 Period 08/31/2025-11/29/2025 F/C FACULTY RM B208 Copier	C	B	11/30/2025	01/14/2026	W	\$235.68

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
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424473	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	12/08/2025	01/14/2026	W	\$167.20
	100	QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING FROM TWO DIFFERENT WAREHOUSES. ****EMAIL PO TO ANDREW KEMP Andrew.Kemp@centralrestaurant.com ****					25-26		1.00	202500402		\$167.20
	10E001 1400 4000 26 003220											\$167.20
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424474	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	12/11/2025	01/14/2026	W	\$263.28
	100	QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING FROM TWO DIFFERENT WAREHOUSES. ****EMAIL PO TO ANDREW KEMP Andrew.Kemp@centralrestaurant.com ****					25-26		1.00	202500402		\$263.28
	10E001 1400 4000 26 003220											\$263.28
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424475	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	12/15/2025	01/14/2026	W	\$199.31
	100	QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING FROM TWO DIFFERENT WAREHOUSES. ****EMAIL PO TO ANDREW KEMP Andrew.Kemp@centralrestaurant.com ****					25-26		1.00	202500402		\$199.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424475			*****CONTINUED*****							
	10E001 1400 4000 26 003220											\$199.31
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424476	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	12/09/2025	01/14/2026	W	\$116.98
							25-26			202500402		\$116.98
	100	QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING FROM TWO DIFFERENT WAREHOUSES. ****EMAIL PO TO ANDREW KEMP Andrew.Kemp@centralrestaurant.com ****							1.00			\$116.98
	10E001 1400 4000 26 003220											\$116.98
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424477	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	12/11/2025	01/14/2026	W	\$3,001.57
							25-26			202500402		\$3,001.57
	100	QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING FROM TWO DIFFERENT WAREHOUSES. ****EMAIL PO TO ANDREW KEMP Andrew.Kemp@centralrestaurant.com ****							1.00			\$3,001.57
	10E001 1400 4000 26 003220											\$3,001.57
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424478	5122600024	53RD	NEWAP	SOME CONSUMABLE AND REGULAR SSUPPLIES FOR CULINARY CLASSES AT EAST	P	B	12/12/2025	01/14/2026	W	\$622.80
							25-26			202500402		\$622.80
	100	QUOTE# Q680275, EXTENSIVE LIST OF ITEMS ARE ON QUOTE INCLUDING 2 DIFFERENT SHIPPING CHARGES DUE TO SUPPLIES COMING							1.00			\$622.80

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
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	424478		*****	CONTINUED*****							
		FROM TWO DIFFERENT WAREHOUSES.										
		****EMAIL PO TO ANDREW KEMP										
		Andrew.Kemp@centralrestaurant.com ****										
	10E001 1400 4000 26 003220											\$622.80
NUMBER OF INVOICES: 7												\$9,330.52
CHEMSEAR000	CHEMSEARCHFE ***	9411513	2052600118	53RD	NEWAP	EAST BLANKET PO	C	B	11/27/2025	01/14/2026	W	\$405.00
							25-26			202500403		\$405.00
	100	EAST BLANKET PO							1.00			\$405.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$405.00
CHEMSEAR000	CHEMSEARCHFE ***	9414149	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	11/30/2025	01/14/2026	W	\$400.00
							25-26			202500403		\$400.00
	100	EAST BLANKET PO							1.00			\$400.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$400.00
CHEMSEAR000	CHEMSEARCHFE ***	9435072	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	12/15/2025	01/14/2026	W	\$223.59
							25-26			202500403		\$223.59
	100	EAST BLANKET PO							1.00			\$223.59
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$223.59
CHEMSEAR000	CHEMSEARCHFE ***	9435386	2052600374	53RD	NEWAP	EAST BLANKET PO	P	B	12/15/2025	01/14/2026	W	\$213.82
							25-26			202500403		\$213.82
	100	EAST BLANKET PO							1.00			\$213.82
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$213.82
NUMBER OF INVOICES: 4												\$1,242.41
CINTAS 7001	CINTAS 769 ***	4251477486	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	12/01/2025	01/14/2026	W	\$817.65
							25-26			202500404		\$817.65
	100	EAST BLANKET PO							1.00			\$817.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$817.65

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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 ***	4251477533	2052600023	53RD	NEWAP WEST BLANKET PO		P	B	12/01/2025	01/14/2026	W	\$912.39
							25-26			202500404		\$912.39
	100	WEST BLANKET PO							1.00			\$912.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$912.39
CINTAS 7001	CINTAS 769 ***	4252099571	2052600024	53RD	NEWAP FC BLANKET PO		P	B	12/05/2025	01/14/2026	W	\$148.45
							25-26			202500404		\$148.45
	100	FC BLANKET PO							1.00			\$148.45
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$148.45
CINTAS 7001	CINTAS 769 ***	4252099580	2052600024	53RD	NEWAP FC BLANKET PO		P	B	12/05/2025	01/14/2026	W	\$160.49
							25-26			202500404		\$160.49
	100	FC BLANKET PO							1.00			\$160.49
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$160.49
CINTAS 7001	CINTAS 769 ***	4252238913	2052600023	53RD	NEWAP WEST BLANKET PO		P	B	12/08/2025	01/14/2026	W	\$912.39
							25-26			202500404		\$912.39
	100	WEST BLANKET PO							1.00			\$912.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$912.39
CINTAS 7001	CINTAS 769 ***	4252238922	2052600022	53RD	NEWAP EAST BLANKET PO		P	B	12/08/2025	01/14/2026	W	\$817.65
							25-26			202500404		\$817.65
	100	EAST BLANKET PO							1.00			\$817.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$817.65
CINTAS 7001	CINTAS 769 ***	4253051527	2052600023	53RD	NEWAP WEST BLANKET PO		P	B	12/15/2025	01/14/2026	W	\$912.39
							25-26			202500404		\$912.39
	100	WEST BLANKET PO							1.00			\$912.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$912.39
CINTAS 7001	CINTAS 769 ***	4253051605	2052600022	53RD	NEWAP EAST BLANKET PO		P	B	12/15/2025	01/14/2026	W	\$817.65
							25-26			202500404		\$817.65
	100	EAST BLANKET PO							1.00			\$817.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$817.65

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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 ***	4253654879	2052600024	53RD	NEWAP FC BLANKET PO		P	B	12/19/2025	01/14/2026	W	\$160.49
							25-26			202500404		\$160.49
	100	FC BLANKET PO							1.00			\$160.49
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$160.49
CINTAS 7001	CINTAS 769 ***	4253654905	2052600024	53RD	NEWAP FC BLANKET PO		P	B	12/19/2025	01/14/2026	W	\$148.45
							25-26			202500404		\$148.45
	100	FC BLANKET PO							1.00			\$148.45
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$148.45
NUMBER OF INVOICES: 10												\$5,808.00
FLINN SC000	FLINN SCIENTIFIC INC ***	3218142	1162600076	53RD	NEWAP EAST/CASSANDRA		C	B	12/01/2025	01/14/2026	W	\$97.72
					DRUMMOND/RM430/							
					SUPPLIES/ERIC B		25-26			202500405		\$97.72
	100 C0166	Calcium Nitrate, Lab Grade, 500 g							1.00			\$13.62
	110 P0073	Potassium Nitrate, Laboratory Grade,							1.00			\$14.79
		500 g										
	120 AP7375	FD&C Food Dyes, Set of 7							1.00			\$59.36
	130	SHIPPING & HANDLING							1.00			\$9.95
	10E002 1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$97.72
NUMBER OF INVOICES: 1												\$97.72
FULLMER 000	FULLMER LOCKSMITH ***	N45530	2052600021	53RD	NEWAP WEST BLANKET PO		P	B	10/31/2025	01/14/2026	W	\$10.00
							25-26			202500406		\$10.00
	100	WEST BLANKET PO							1.00			\$10.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$10.00
FULLMER 000	FULLMER LOCKSMITH ***	N45886	2052600449	53RD	NEWAP EAST BLANKET PO		P	B	12/11/2025	01/14/2026	W	\$137.00
							25-26			202500406		\$137.00
	100	EAST BLANKET PO							1.00			\$137.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$137.00

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	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
FULLMER 000	FULLMER LOCKSMITH ***	N45889	2052600021	53RD	NEWAP WEST BLANKET PO		P B	12/11/2025	01/14/2026	W	\$56.25
							25-26		202500406		\$56.25
	100	WEST BLANKET PO						1.00			\$56.25
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$56.25
FULLMER 000	FULLMER LOCKSMITH ***	N45956	2052600021	53RD	NEWAP WEST BLANKET PO		P B	12/18/2025	01/14/2026	W	\$16.50
							25-26		202500406		\$16.50
	100	WEST BLANKET PO						1.00			\$16.50
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$16.50
FULLMER 000	FULLMER LOCKSMITH ***	N45962	2052600449	53RD	NEWAP EAST BLANKET PO		P B	12/18/2025	01/14/2026	W	\$195.00
							25-26		202500406		\$195.00
	100	EAST BLANKET PO						1.00			\$195.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$195.00
FULLMER 000	FULLMER LOCKSMITH ***	N47376	2052600449	53RD	NEWAP EAST BLANKET PO		P B	12/18/2025	01/14/2026	W	\$191.00
							25-26		202500406		\$191.00
	100	EAST BLANKET PO						1.00			\$191.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$191.00
FULLMER 000	FULLMER LOCKSMITH ***	N48433	2052600449	53RD	NEWAP EAST BLANKET PO		P B	01/08/2026	01/14/2026	W	\$168.75
							25-26		202500406		\$168.75
	100	EAST BLANKET PO						1.00			\$168.75
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$168.75
FULLMER 000	FULLMER LOCKSMITH ***	N48454	2052600021	53RD	NEWAP WEST BLANKET PO		P B	01/08/2026	01/14/2026	W	\$131.25
							25-26		202500406		\$131.25
	100	WEST BLANKET PO						1.00			\$131.25
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT						\$131.25
NUMBER OF INVOICES: 8											\$905.75
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	92667424	5122600019	53RD	NEWAP consumable and some regular supplies for preschool		C B	11/29/2025	01/14/2026	W	\$1,295.69

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	92667424		*****CONTINUED*****		classes QUOTE# 20038409						
							25-26			202500407		\$1,295.69
	380	P.O.#5122600019							1.00			\$1,295.69
	10E001 1400 4000 26 003220											\$1,295.69
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	92719265	5122600019	53RD	NEWAP	consumable and some regular supplies for preschool classes QUOTE# 20038409	C	B	12/01/2025	01/14/2026	W	\$37.89
							25-26			202500407		\$37.89
	150 PX2128RD	LS WASHBL TEMPRA RED GAL							1.00			\$17.99
	280 RS4	SCHOOL GLUE WHITE 4OZ							10.00			\$19.90
	10E001 1400 4000 26 003220											\$37.89
LAKESHOR000	LAKESHORE LEARNING MATERIALS ***	92768964	5122600019	53RD	NEWAP	consumable and some regular supplies for preschool classes QUOTE# 20038409	C	B	12/03/2025	01/14/2026	W	\$59.99
							25-26			202500407		\$59.99
	210 GG705	THE DOCTORS OFFICE							1.00			\$59.99
	10E001 1400 4000 26 003220											\$59.99
						NUMBER OF INVOICES: 3						\$1,393.57
ORIENTAL000	ORIENTAL TRADING COMPANY INC ***	74063890201	5012600019	53RD	NEWAP	Number 740568745-01 Account number 1094930 for Jumbo Adhesive Jewels and Adhesive Back Jewels	C	B	12/23/2025	01/14/2026	W	\$28.96
							25-26			202500408		\$28.96
	100 48/6990	Jumbo Adhesive Jewels							2.00			\$19.98
	110 48/2089	Adhesive back jewels							1.00			\$8.98
	10E005 2222 4000 00 000760			SUPPLIES								\$28.96
						NUMBER OF INVOICES: 1						\$28.96
RAMROD D000	RAMROD DISTRIBUTORS INC***	800170-1	2052600501	53RD	NEWAP	EAST W.H/ SUPPLIES INV#	C	B	12/19/2025	01/14/2026	W	\$661.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
RAMROD D000	RAMROD DISTRIBUTORS INC***	800170-1		*****CONTINUED*****								
					800170-1							
							25-26			202500409		\$661.82
	100	EAST W.H/ KRAFT WAXED PAPER LINERS							10.00			\$297.50
		(500) INV# 800170-1										
	110	EAST W.H/ LAUNDRY DETERGENT-PWDR, 100LB							4.00			\$364.32
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$661.82
RAMROD D000	RAMROD DISTRIBUTORS INC***	800443	2052600504	53RD	NEWAP	EAST W.H/ SUPPLIES INV# 800443	C	B	12/19/2025	01/14/2026	W	\$137.20
							25-26			202500409		\$137.20
	100	EAST W.H/ STEARNS CONCEPT 915 FILM							1.00			\$137.20
		REMOVER INV# 800443										
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$137.20
RAMROD D000	RAMROD DISTRIBUTORS INC***	800444	2052600503	53RD	NEWAP	EAST/ SUPPLIES INV# 800444	C	B	12/19/2025	01/14/2026	W	\$96.68
							25-26			202500409		\$96.68
	100	EAST/ PUSH BROOM 36" INV# 800444							2.00			\$71.88
	110	EAST/ BROOM HANDLE							2.00			\$14.80
	120	FUEL SURCHARGE							1.00			\$10.00
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$96.68
RAMROD D000	RAMROD DISTRIBUTORS INC***	800465	2052600505	53RD	NEWAP	EAST W.H/ SUPPLIES INV# 800465	C	B	12/19/2025	01/14/2026	W	\$290.60
							25-26			202500409		\$290.60
	100	EAST W.H/ TOILET SEAT COVERS INV# 800465							1.00			\$290.60
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT										\$290.60
RAMROD D000	RAMROD DISTRIBUTORS INC***	800503	2052600502	53RD	NEWAP	EAST W.H/ SUPPLIES INV# 800503	C	B	12/19/2025	01/14/2026	W	\$380.94
							25-26			202500409		\$380.94
	100	EAST W.H/ LOBBY PRO DUST PAN INV# 800503							12.00			\$283.92

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
RAMROD D000	RAMROD DISTRIBUTORS INC***	800503			*****CONTINUED*****							
	110	EAST W.H/ RUBBERMAID	2640	DOLLY					2.00			\$87.02
	120	FUEL SURCHARGE							1.00			\$10.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$380.94
RAMROD D000	RAMROD DISTRIBUTORS INC***	800506	2052600506	53RD	NEWAP WEST/ SUPPLIES INV# 800506		C	B	12/17/2025	01/14/2026	W	\$62.21
							25-26			202500409		\$62.21
	100	CADDY BAG FOR BRUTE CONTAINER INV#							1.00			\$62.21
	20E003 2542 4100 00 000375	800506			SUPPLY MAINT/PLANT							\$62.21
NUMBER OF INVOICES: 6												\$1,629.45
RUSSOS 000	RUSSOS POWER EQUIPMENT INC***	SP121366144	2052600512	53RD	NEWAP DIST/ SUPPLIES INV#		C	B	12/05/2025	01/14/2026	W	\$253.87
					SPI21366144							
							25-26			202500410		\$253.87
	100	DIST./ OIL/HYDRAULIC/-40 QT INV#							4.00			\$55.96
		SPI21366144										
	110	DIST./ SNOW SHOVEL, 24" POLY PUSHER							3.00			\$119.97
	120	DIST./ BLADE SCAG 21"							6.00			\$77.94
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$253.87
NUMBER OF INVOICES: 1												\$253.87
SCHOOL H001	SCHOOL HEALTH CORPORATION***	CINV000344536	1192600054	53RD	NEWAP FC/SAMANTHA PEROTTI/DRIVERS		C	B	12/23/2025	01/14/2026	W	\$255.03
					ED							
							25-26			202500411		\$255.03
	100 17312PS	14" Eclipse Ball Junior(TM)							1.00			\$255.03
	10E005 1130 4000 00 000220				SUPPLIES							\$255.03
NUMBER OF INVOICES: 1												\$255.03
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101070038.001	2052600528	53RD	NEWAP INV# S101070038.001 DIST./		C	B	11/25/2025	01/14/2026	W	\$438.69
					SUPPLIES							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101070038.001	*****CONTINUED*****									
	100 INV# S101070038.001	DIST./ 401488 HOFFMAN 79 WATER VENT					25-26			202500412		\$438.69
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT							2.00			\$438.69
												\$438.69
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101070094.002	2052600018	53RD	NEWAP	EAST BLANKET PO	P	B	11/25/2025	01/14/2026	W	\$1,255.81
	100	EAST BLANKET PO					25-26			202500412		\$1,255.81
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00			\$1,255.81
												\$1,255.81
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101070798.001	2052600018	53RD	NEWAP	EAST BLANKET PO	P	B	12/01/2025	01/14/2026	W	\$548.01
	100	EAST BLANKET PO					25-26			202500412		\$548.01
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00			\$548.01
												\$548.01
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101071529.001	2052600018	53RD	NEWAP	EAST BLANKET PO	P	B	12/08/2025	01/14/2026	W	\$1,948.24
	100	EAST BLANKET PO					25-26			202500412		\$1,948.24
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00			\$1,948.24
												\$1,948.24
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101071533.001	2052600018	53RD	NEWAP	EAST BLANKET PO	P	B	12/02/2025	01/14/2026	W	\$56.76
	100	EAST BLANKET PO					25-26			202500412		\$56.76
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00			\$56.76
												\$56.76
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101074334.002	2052600018	53RD	NEWAP	EAST BLANKET PO	P	B	12/15/2025	01/14/2026	W	\$227.88
	100	EAST BLANKET PO					25-26			202500412		\$227.88
	20E002 2542 4100 00 000375	SUPPLY MAINT/PLANT							1.00			\$227.88
												\$227.88
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY CO ***	S101075911.001	2052600500	53RD	NEWAP	DIST/ SUPPLIES INV# S101075911.001	C	B	12/17/2025	01/14/2026	W	\$170.11
	100	DIST/ BELL & GOSSETT 806168-002 COUPLER					25-26			202500412		\$170.11
									1.00			\$170.11

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 ***	S101075911.001		*****CONTINUED*****								
		2 1/2" INV# S101075911.001										
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$170.11
					NUMBER OF INVOICES: 7							\$4,645.50
SPECIALT001	SPECIALTY MAT SERVICE***	0086187 WESTCAFE	0000000000	53RD	NEWAP	DEC2025 WESTCAFE FOR CLEANING SUPPLIES.	B	12/03/2025	01/14/2026	W		\$109.32
	10E003 2560 4020 00 084780				CLEANING		25-26			202500416		\$109.32
												\$109.32
SPECIALT001	SPECIALTY MAT SERVICE***	0086189 EASTCAFE	0000000000	53RD	NEWAP	DEC2025 EAST CAFE CLEANING SUPPLIES.	B	12/03/2025	01/14/2026	W		\$200.23
	10E002 2560 4020 00 084780				CLEANING		25-26			202500416		\$200.23
												\$200.23
SPECIALT001	SPECIALTY MAT SERVICE***	0087075 WESTCAFE	0000000000	53RD	NEWAP	DEC2025 WESTCAFE FOR CLEANING SUPPLIES.	B	12/10/2025	01/14/2026	W		\$119.55
	10E003 2560 4020 00 084780				CLEANING		25-26			202500416		\$119.55
												\$119.55
SPECIALT001	SPECIALTY MAT SERVICE***	0087077 FC CAFE	0000000000	53RD	NEWAP	DEC2025 FC CAFE FOR CLEANING SUPPLIES	B	12/10/2025	01/14/2026	W		\$82.83
	10E005 2560 4020 00 084780				CLEANING		25-26			202500416		\$82.83
												\$82.83
SPECIALT001	SPECIALTY MAT SERVICE***	0087978 WEST CAFE	0000000000	53RD	NEWAP	DEC2025 WESTCAFE FOR CLEANING SUPPLIES.	B	12/17/2025	01/14/2026	W		\$108.51
	10E003 2560 4020 00 084780				CLEANING		25-26			202500416		\$108.51
												\$108.51
SPECIALT001	SPECIALTY MAT SERVICE***	0087980 EASTCAFE	0000000000	53RD	NEWAP	DEC2025 EAST CAFE CLEANING SUPPLIES.	B	12/17/2025	01/14/2026	W		\$195.52
							25-26			202500416		\$195.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SPECIALT001	SPECIALTY MAT SERVICE***	0087980 EASTCAFE	*****CONTINUED*****									
	10E002 2560 4020 00 084780			CLEANING								\$195.52
NUMBER OF INVOICES: 6												\$815.96
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	932726775	2002600073	53RD	NEWAP	INVOICE# 932726775 PAYMENT FOR BSN SPORTS FOR CREW NECKS PURCHASED FOR ADMINISTRATORS, SECURITY STAFF. (INVOICE ATTACHED--CREW NECKS RECEIVED)	C	B	12/23/2025	01/14/2026	W	\$595.00
	100	INVOICE# 932726775				CREWNECKS FOR ADMINISTRATION AND SECURITY STAFF (INVOICE ATTACHED)			25-26		202500415	\$595.00
									17.00			\$595.00
	10E002 2410 3150 00 000770					HOSPITALITY						\$595.00
NUMBER OF INVOICES: 1												\$595.00
WAMI SWA000	WAMI SWAG VENTURES INC ***	4399	0012600105	53RD	NEWAP	SECURITY UNIFORMS SPECIAL ORDER COTTON PROJECT NUMBER Q1030824	C	B	09/02/2025	01/14/2026	W	\$105.80
	100	2-XL SHORT SLEEVE							25-26		202500414	\$105.80
	110	2-XL LONG SLEEVE							2.00			\$45.90
									2.00			\$59.90
	20E001 2546 4110 00 000380					UNIFORMS						\$105.80
NUMBER OF INVOICES: 1												\$105.80
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0915888	2112600011	53RD	NEWAP	Nurses Office DISPOSABLE STETHOSCOPE Room 142 Order for Mr. Gamboa	C	B	12/23/2025	01/14/2026	W	\$37.20
	110	18236				ADC Proscope 665, Disposable			25-26		202500413	\$37.20
									20.00			\$37.20

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
WILLIAM 000	WILLIAM V MACGILL & CO***	IN0915888		*****CONTINUED*****								
		Stethoscope										
10E002 2130 4000 00 000680				SUPPLIES								\$37.20
NUMBER OF INVOICES: 1												\$37.20
TOTAL NUMBER OF BATCH INVOICES: 75												\$43,887.22
75 WIRE TRAN CHECK INVOICES												\$43,887.22
TOTAL INVOICES: 75												\$43,887.22
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
NEWAP **A000 1015 0000 00 000000 \$43,887.22 \$43,887.22												

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 *****