

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 ***	14453510	1102600099	53RD	NEWAP	INVOICE - #30383468 PAYMENT FOR ON-BOARDING SUPPLIES FOR HUMAN RESOURCES.	C	B	11/11/2025	12/10/2025	W	\$1,184.73
							25-26			202500345		\$1,184.73
	100 INVOICE #30383468	#145932 - EMBOSSED LINEN PAPER FOLDER							300.00			\$885.00
	110	FREIGHT							1.00			\$23.42
	120	#1095-S RETRACTABLE BADGE HOLDER - ALLIGATOR CLIP							200.00			\$394.00
	130	FREIGHT							1.00			\$10.21
	140	DISCOUNT							1.00			\$-127.90
	10E001 2316 4040 00 000703											\$1,184.73
NUMBER OF INVOICES: 1												\$1,184.73
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R106031	2052600028	53RD	NEWAP	MONTHLY INVOICE EAST BLANKET PO	P	B	11/03/2025	12/10/2025	W	\$921.00
							25-26			202500347		\$921.00
	100	EAST BLANKET PO							1.00			\$921.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$921.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	R106070	2052600029	53RD	NEWAP	MONTHLY BILLING WEST BLANKET PO	P	B	11/03/2025	12/10/2025	W	\$1,081.00
							25-26			202500347		\$1,081.00
	100	WEST BLANKET PO							1.00			\$1,081.00
	20E003 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$1,081.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC **	S218466	2052600028	53RD	NEWAP	10/29/25 SERVICE CALL --EAST BLANKET PO	P	B	11/03/2025	12/10/2025	W	\$878.00
							25-26			202500347		\$878.00
	100	EAST BLANKET PO							1.00			\$878.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG							\$878.00
NUMBER OF INVOICES: 3												\$2,880.00
ATLAS B0001	ATLAS BOBCAT ***	H07256	2052600479	53RD	NEWAP	DIST./ QUOTE FOR PARTS BM	C	B	12/01/2025	12/10/2025	W	\$682.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ATLAS B0001	ATLAS BOBCAT ***	H07256		*****CONTINUED*****								
				52" ANGLE SERIAL: B52M00547								
							25-26			202500346		\$682.29
	100			DIST./ QUOTE FOR BM 52" ANGLE SERIAL: B52M00547				27.00				\$682.29
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$682.29
ATLAS B0001	ATLAS BOBCAT ***	TA2104	2052600300	53RD	NEWAP	EAST/ VEHICLE QUOTE# 20250529-174054610	C	B	10/31/2025	12/10/2025	W	\$17,100.00
							25-26			202500346		\$17,100.00
	100			EAST/ RECONITIONED 8FGCU15 TOYOTA QUOTE# 20250529-174054610				1.00				\$17,100.00
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$17,100.00
				NUMBER OF INVOICES: 2								\$17,782.29
CANON S0001	CANON SOLUTIONS AMERICA, INC. ***	6013901165	0012600271	53RD	NEWAP	Canon Invoice #6013901165 Period 10/10/2025-11/09/2025 2400 HOME AVE MRTN WEST HS SPED DEPT W227 Copier Maintenance	C	B	11/10/2025	12/10/2025	W	\$420.27
							25-26			202500349		\$420.27
	100			Canon Invoice #6013901165 Period 10/10/2025-11/09/2025 2400 HOME AVE MRTN WEST HS SPED DEPT W227 Copier Maintenance				1.00				\$420.27
	10E003 2490 4130 00 000000											\$420.27
				NUMBER OF INVOICES: 1								\$420.27
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	391421	2122600028	53RD	NEWAP	QUOTE# Q676635 SMALLWARE SUPPLIES FOR EAST CAMPUS	P	B	11/03/2025	12/10/2025	W	\$483.75
							25-26			202500350		\$483.75
	100	QUOTE# Q676635		ITEM#159486 - ANDERSEN 414023100 "FLOOR				9.00				\$324.45

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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
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	391421			*****CONTINUED*****							
		MAT, 2X3" YOUR ITEM: 134-344										
	240	SHIPPING CHARGES PER QUOTE							1.00			\$159.30
	10E002 2560 4000 00 084780				OTHER SUPPLIES							\$483.75
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	391818	2122600030	53RD	NEWAP	FRESHMAN CTR. - SMALLWARES KITCHEN SUPPLIES; QUOTE# Q676802	C	B	11/04/2025	12/10/2025	W	\$284.71
							25-26			202500350		\$284.71
	110	ITEM #26552 - CENPRO UTLTY/BUS CART, 42X20"3 SHELVS YOUR ITEM 29A-109							1.00			\$95.37
	120	9 1/2" H.D UTIL.TONG, S/S YOUR ITEM 913-Q82							2.00			\$8.44
	130	ITEM #63290 - S/S 6" H.D. POM TONGS YOUR ITEM 913-Q07							8.00			\$20.24
	140	ITEM #14330 - UTILITY TONG, 9", PVC HANDLE" BLACK YOUR ITEM 02K-092-BLA							6.00			\$20.94
	150	ITEM #67447 - CENPRO 5" SWIKVEL CASTER FOR" PAN RACK YOUR ITEM 28W-348							6.00			\$69.36
	160	SHIPPING CHARGES							1.00			\$70.36
	10E005 2560 4000 00 084780				OTHER SUPPLIES							\$284.71
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	391819	2122600030	53RD	NEWAP	FRESHMAN CTR. - SMALLWARES KITCHEN SUPPLIES; QUOTE# Q676802	C	B	11/06/2025	12/10/2025	W	\$237.38
							25-26			202500350		\$237.38
	100	QUOTE# Q676802				ITEM #173182 - 8"WX84"H REPL STRIP, LOWTEMP, ECONOTRACK YOUR ITEM 251-025-FREE			6.00			\$183.84
	160	SHIPPING CHARGES							1.00			\$53.54
	10E005 2560 4000 00 084780				OTHER SUPPLIES							\$237.38
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	391827	2122600029	53RD	NEWAP	WEST CAMPUS - SMALLWARE KITCHEN SUPPLIES FOR SANDRA	C	B	11/18/2025	12/10/2025	W	\$3,182.72

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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
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	391827		*****CONTINUED*****								
					ESTRADA-FOOD SERVICE MANAGER							
					QUOTE# Q676453							
						25-26				202500350		\$3,182.72
100	QUOTE# Q676453	ITEM #80840 - BAKEMAX BMREF35 "35"							1.00			\$1,455.00
		REFRIGRTD CNTRTOP YOUR ITEM 11Z-124										
110		ITEM #99341 - 16.6 GAL FOOD BOX, 18X26							4.00			\$195.24
		CLR YOUR ITEM 269-623										
120		ITEM #16683 - FULL.SZ FP PC NOSLIP UNIV							4.00			\$36.36
		LID FLT YOUR ITEM 269-652										
130		ITEM #81668 - CLR PC FULL SZ SP FOOD							6.00			\$80.76
		PAN 4 YOUR ITEM 269-650										
140		ITEM #45011 - LID FOR STRG BOX 26 X 18							8.00			\$129.68
		POLYCARB CLEAR YOUR ITEM 269-625-CLR										
150		ITEM #16273 - 21.5 GAL FOOD BOX, 18 X							4.00			\$231.36
		26 CLR YOUR ITEM 269-624-CLR										
160		ITEM #36929 - CART. UTILITY, BLACK,							1.00			\$239.21
		TRANSPORT, 36LX19WX38H YOUR										
		ITEM269-271										
170		ITEM#76025 - DISPENSER, 5 GALLON, BLUE							1.00			\$90.75
		YOUR ITEM 29A-154										
180		ITEM #95163 - DISPENSER, INFUSION, 3							2.00			\$176.56
		GAL SS, BPA F YOUR ITEM 443-041										
190		SHIPPING CHARGES							1.00			\$547.80
10E003 2560 4000 00 084780				OTHER SUPPLIES								\$3,182.72
						NUMBER OF INVOICES: 4						\$4,188.56
CHEMSEAR000	CHEMSEARCHFE ***	9371509	2052600374	53RD	NEWAP ECOSTORM PROGRAM, FE --EAST	P B	10/27/2025	12/10/2025	W			\$405.00
					BLANKET PO							
						25-26				202500351		\$405.00
100		EAST BLANKET PO							1.00			\$405.00
20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG								\$405.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CHEMSEAR000	CHEMSEARCHFE ***	9377322	2052600374	53RD	NEWAP ECOSTORM PROGRAM, FE --EAST BLANKET PO		P	B	10/31/2025	12/10/2025	W	\$400.00
	100	EAST BLANKET PO					25-26			202500351		\$400.00
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$400.00
CHEMSEAR000	CHEMSEARCHFE ***	9392961	2052600374	53RD	NEWAP MYSTIC AIR SCENT PROGRAM --EAST BLANKET PO		P	B	11/15/2025	12/10/2025	W	\$213.82
	100	EAST BLANKET PO					25-26			202500351		\$213.82
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$213.82
CHEMSEAR000	CHEMSEARCHFE ***	9393154	2052600374	53RD	NEWAP MYSTIC AIR SCENT PROGRAM EAST BLANKET PO		P	B	11/15/2025	12/10/2025	W	\$223.59
	100	EAST BLANKET PO					25-26			202500351		\$223.59
	20E002 2542 3230 00 000375				REPAIR & MAINT-BLDG				1.00			\$223.59
NUMBER OF INVOICES: 4												\$1,242.41
CINTAS 7001	CINTAS 769 ***	4238862147	5132600076	53RD	NEWAP 2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****		P	B	08/01/2025	12/10/2025	W	\$67.33
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26			202500340		\$67.33
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$67.33
CINTAS 7001	CINTAS 769 ***	42397422654	5132600082	53RD	NEWAP fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -		P	B	08/11/2025	12/10/2025	W	\$320.52
							25-26			202500340		\$320.52

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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 ***	42397422654			*****CONTINUED*****							
	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
CINTAS 7001	CINTAS 769 ***	4240469707	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	08/18/2025	12/10/2025	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500340		\$320.52
	10E005 1421 3230 00 000405				REPAIRS AND MAINT				1.00			\$320.52
CINTAS 7001	CINTAS 769 ***	4241209905	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	08/25/2025	12/10/2025	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500340		\$320.52
	10E005 1421 3230 00 000405				REPAIRS AND MAINT				1.00			\$320.52
CINTAS 7001	CINTAS 769 ***	4242006233	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	09/02/2025	12/10/2025	W	\$320.52
							25-26			202500340		\$320.52

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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 ***	4242006233		*****CONTINUED*****								
	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
CINTAS 7001	CINTAS 769 ***	4242688566	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	09/08/2025	12/10/2025	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500340		\$320.52
	10E005 1421 3230 00 000405			REPAIRS AND MAINT					1.00			\$320.52
CINTAS 7001	CINTAS 769 ***	4243416270	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	09/15/2025	12/10/2025	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500340		\$320.52
	10E005 1421 3230 00 000405			REPAIRS AND MAINT					1.00			\$320.52
CINTAS 7001	CINTAS 769 ***	4244117378	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	09/22/2025	12/10/2025	W	\$320.52
							25-26			202500340		\$320.52

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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 ***	4244117378		*****CONTINUED*****								
	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
CINTAS 7001	CINTAS 769 ***	4247725328	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	10/24/2025	12/10/2025	W	\$89.87
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****						25-26		202500340		\$89.87
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES					1.00			\$89.87
CINTAS 7001	CINTAS 769 ***	4247770930	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	10/27/2025	12/10/2025	W	\$414.24
	100	EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099						25-26		202500340		\$414.24
	10E002 1421 3230 00 000405			REPAIRS AND MAINT					1.00			\$414.24
CINTAS 7001	CINTAS 769 ***	4247770937	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	10/27/2025	12/10/2025	W	\$146.33
	100	2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****						25-26		202500340		\$146.33
	10E003 1447 3230 00 000407			REPAIR & MAINT SERVICES					1.00			\$146.33

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4247770965	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	10/27/2025	12/10/2025	W	\$54.23
							25-26			202500340		\$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
CINTAS 7001	CINTAS 769 ***	4247770982	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****	P	B	10/27/2025	12/10/2025	W	\$463.23
							25-26			202500340		\$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
CINTAS 7001	CINTAS 769 ***	4247871842	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	10/27/2025	12/10/2025	W	\$320.52
							25-26			202500340		\$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
CINTAS 7001	CINTAS 769 ***	4248033740	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND	P	B	10/28/2025	12/10/2025	W	\$104.95

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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 ***	4248033740		*****CONTINUED*****								
						STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -						
							25-26			202500340		\$104.95
	100					EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097			1.00			\$104.95
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$104.95
CINTAS 7001	CINTAS 769 ***	4248033767	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	10/28/2025	12/10/2025	W	\$42.61
							25-26			202500340		\$42.61
	100					EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097			1.00			\$42.61
	10E002 1447 3230 00 000407					REPAIR & MAINT SERVICES						\$42.61
CINTAS 7001	CINTAS 769 ***	4248033798	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	10/28/2025	12/10/2025	W	\$62.93
							25-26			202500340		\$62.93
	100					EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466			1.00			\$62.93

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
												FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
							DESCRIPTION					LQ		QTY			LINE AMOUNT
								QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***					4248519009		*****	CONTINUED*****								
						SERVICE -	SOLD TO# 14927290	PAYER#									
						14944277 -	OLD PO# 5132500099										
					10E002 1421 3230 00 000405				REPAIRS AND MAINT								\$414.24
CINTAS 7001	CINTAS 769 ***					4248519017		5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG	P	B	11/03/2025	12/10/2025	W	\$54.23
											SERVICE for the year -						
											blanket -						
														25-26		202500340	\$54.23
					100		EAST AUTO DETERGENT AND RAG SERVICES							1.00			\$54.23
							FOR THE YEAR, SOLD TO# 14923953	PAYER#									
						14944986 -	OLD PO# 5132500098										
					10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES								\$54.23
CINTAS 7001	CINTAS 769 ***					4248519046		5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY	P	B	11/03/2025	12/10/2025	W	\$463.23
											SERVICES FOR THE YEAR, TERRY						
											CLOTH, WET MOP, DETERGENT &						
											DRAIN, RAG SERVICE						
											****BLANKET PO****						
														25-26		202500340	\$463.23
					100		2025- 2026 WEST DETERGENT, TERRY							1.00			\$463.23
							CLOTH, WET MOP, DRAIN AND RAG SERVICE										
							** OLD PO# 5132500096, PAYER #										
						14944353	****BLANKET PO****										
					10E003 1421 3230 00 000405												\$463.23
CINTAS 7001	CINTAS 769 ***					4248519067		2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	11/03/2025	12/10/2025	W	\$817.65
														25-26		202500340	\$817.65
					100		EAST BLANKET PO							1.00			\$817.65
					20E002 2542 4100 00 000375						SUPPLY MAINT/PLANT						\$817.65
CINTAS 7001	CINTAS 769 ***					4248599239		5132600082	53RD	NEWAP	fc detergent, sink	P	B	11/03/2025	12/10/2025	W	\$320.52
											sanitizer, towel and sink						
											chemical/drain service for						

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 ***	4248599239		*****CONTINUED*****								
				the year - blanket -			25-26			202500340		\$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
CINTAS 7001	CINTAS 769 ***	4248759523	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/04/2025	12/10/2025	W	\$43.43
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500340		\$43.43
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$43.43
CINTAS 7001	CINTAS 769 ***	4248759597	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/04/2025	12/10/2025	W	\$64.54
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26			202500340		\$64.54
	10E002 1447 3230 00 000407			REPAIR & MAINT SERVICES								\$64.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4248759606	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/04/2025	12/10/2025	W	\$107.46
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26		1.00	202500340		\$107.46
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$107.46
CINTAS 7001	CINTAS 769 ***	4249115028	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	11/07/2025	12/10/2025	W	\$160.49
	100	FC BLANKET PO					25-26		1.00	202500340		\$160.49
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$160.49
CINTAS 7001	CINTAS 769 ***	4249115078	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	11/07/2025	12/10/2025	W	\$148.45
	100	FC BLANKET PO					25-26		1.00	202500340		\$148.45
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$148.45
CINTAS 7001	CINTAS 769 ***	4249128398	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	11/07/2025	12/10/2025	W	\$92.12
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****					25-26		1.00	202500340		\$92.12
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$92.12
CINTAS 7001	CINTAS 769 ***	4249231670	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY	P	B	11/10/2025	12/10/2025	W	\$463.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4249231670		*****CONTINUED*****								
					CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****		25-26			202500340		\$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
CINTAS 7001	CINTAS 769 ***	4249231695	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****	P	B	11/10/2025	12/10/2025	W	\$146.33
	100	2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****					25-26		1.00	202500340		\$146.33
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$146.33
CINTAS 7001	CINTAS 769 ***	4249231699	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	11/10/2025	12/10/2025	W	\$912.39
	100	WEST BLANKET PO					25-26		1.00	202500340		\$912.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$912.39
CINTAS 7001	CINTAS 769 ***	4249231726	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	11/10/2025	12/10/2025	W	\$54.23
	100	EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26		1.00	202500340		\$54.23
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$54.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4249231746	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	11/10/2025	12/10/2025	W	\$817.65
	100	EAST BLANKET PO					25-26			202500340		\$817.65
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$817.65
												\$817.65
CINTAS 7001	CINTAS 769 ***	4249231759	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	11/10/2025	12/10/2025	W	\$414.24
	100	EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099					25-26			202500340		\$414.24
	10E002 1421 3230 00 000405				REPAIRS AND MAINT				1.00			\$414.24
												\$414.24
CINTAS 7001	CINTAS 769 ***	4249274785	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	11/10/2025	12/10/2025	W	\$320.52
	100	FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378					25-26			202500340		\$320.52
	10E005 1421 3230 00 000405				REPAIRS AND MAINT				1.00			\$320.52
												\$320.52
CINTAS 7001	CINTAS 769 ***	4249513099	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/11/2025	12/10/2025	W	\$43.43
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466					25-26			202500340		\$43.43
									1.00			\$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 ***	4249513099			*****CONTINUED*****							
		PAYER # 14485681 -	OLD PO#									
		5132500097										
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$43.43
CINTAS 7001	CINTAS 769 ***	4249513206	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/11/2025	12/10/2025	W	\$107.46
	100				EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097							
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$107.46
CINTAS 7001	CINTAS 769 ***	4249513235	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/11/2025	12/10/2025	W	\$64.54
	100				EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097							
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$64.54
CINTAS 7001	CINTAS 769 ***	4249942936	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR ****BLANKET PO****	P	B	11/14/2025	12/10/2025	W	\$92.12

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	1099	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
															FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
							DESCRIPTION								LQ	QTY			LINE AMOUNT
								QUICK KEY		ACCOUNT LEVEL	DESCRIPTION								ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***					4249990247		*****CONTINUED*****											
	10E002 1421 3230 00 000405										REPAIRS AND MAINT								\$414.24
CINTAS 7001	CINTAS 769 ***					4249990284		5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY				P B	11/17/2025	12/10/2025	W	\$463.23
											SERVICES FOR THE YEAR, TERRY								
											CLOTH, WET MOP, DETERGENT &								
											DRAIN, RAG SERVICE								
											****BLANKET PO****								
															25-26		202500340		\$463.23
	100						2025- 2026 WEST DETERGENT, TERRY									1.00			\$463.23
							CLOTH, WET MOP, DRAIN AND RAG SERVICE												
							** OLD PO# 5132500096, PAYER #												
	10E003 1421 3230 00 000405						14944353 ****BLANKET PO****												\$463.23
CINTAS 7001	CINTAS 769 ***					4249990285		5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG				P B	11/17/2025	12/10/2025	W	\$54.23
											SERVICE for the year -								
											blanket -								
															25-26		202500340		\$54.23
	100						EAST AUTO DETERGENT AND RAG SERVICES									1.00			\$54.23
							FOR THE YEAR, SOLD TO# 14923953 PAYER#												
							14944986 - OLD PO# 5132500098												
	10E002 1447 3230 00 000407										REPAIR & MAINT SERVICES								\$54.23
CINTAS 7001	CINTAS 769 ***					4250128723		5132600082	53RD	NEWAP	fc detergent, sink				P B	11/17/2025	12/10/2025	W	\$320.52
											sanitizer, towel and sink								
											chemical/drain service for								
											the year - blanket -								
															25-26		202500340		\$320.52
	100						FC CULINARY DETERGENT, SANITIZER,									1.00			\$320.52
							TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR												
							THE YEAR - SOLD TO# 25015378 &												
							PAYER# 25015378												
	10E005 1421 3230 00 000405										REPAIRS AND MAINT								\$320.52

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
CINTAS 7001	CINTAS 769 ***	4250290359	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/18/2025	12/10/2025	W	\$43.43
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26		1.00	202500340		\$43.43
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$43.43
CINTAS 7001	CINTAS 769 ***	4250290479	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/18/2025	12/10/2025	W	\$107.46
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS AND WIPER SERVICE SOLD TO # 14474466 PAYER # 14485681 - OLD PO# 5132500097					25-26		1.00	202500340		\$107.46
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$107.46
CINTAS 7001	CINTAS 769 ***	4250290506	5132600079	53RD	NEWAP	EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year - blanket -	P	B	11/18/2025	12/10/2025	W	\$64.54
	100	EAST AUTO UNIFORM SERVICES FOR TEACHERS & STUDENTS INCLUDING THE SCRAPER, MATS					25-26		1.00	202500340		\$64.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4250290506			*****CONTINUED*****							
		AND WIPER SERVICE SOLD TO # 14474466										
		PAYER # 14485681 - OLD PO#										
		5132500097										
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$64.54
CINTAS 7001	CINTAS 769 ***	4250545911	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	11/20/2025	12/10/2025	W	\$160.49
	100	FC BLANKET PO					25-26			202500340		\$160.49
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$160.49
CINTAS 7001	CINTAS 769 ***	4250545919	2052600024	53RD	NEWAP	FC BLANKET PO	P	B	11/20/2025	12/10/2025	W	\$148.45
	100	FC BLANKET PO					25-26			202500340		\$148.45
	20E005 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$148.45
CINTAS 7001	CINTAS 769 ***	4250640776	5132600076	53RD	NEWAP	2025- 2026 AUTO SHOP UNIFORM	P	B	11/20/2025	12/10/2025	W	\$92.12
						SERVICES FOR THE YEAR						
						****BLANKET PO****						
	100	2025- 2026 WEST AUTO UNIFORMS ** OLD					25-26			202500340		\$92.12
		P0# 5132500095, PAYER # 14474506, ROOM							1.00			\$92.12
		D103/D106 ****BLANKET PO****										
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$92.12
CINTAS 7001	CINTAS 769 ***	4250716959	2052600023	53RD	NEWAP	WEST BLANKET PO	P	B	11/21/2025	12/10/2025	W	\$912.39
	100	WEST BLANKET PO					25-26			202500340		\$912.39
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT				1.00			\$912.39
CINTAS 7001	CINTAS 769 ***	4250716975	5132600075	53RD	NEWAP	2025- 2026 AUTO SHOP	P	B	11/21/2025	12/10/2025	W	\$146.33
						SERVICES/PRODUCTS FOR THE						
						YEAR ****BLANKET PO****						
							25-26			202500340		\$146.33

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 ***	4250716975		*****CONTINUED*****								
	100	2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 *****BLANKET PO****							1.00			\$146.33
	10E003 1447 3230 00 000407				REPAIR & MAINT SERVICES							\$146.33
CINTAS 7001	CINTAS 769 ***	4250716996	5132600077	53RD	NEWAP	2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO****	P	B	11/21/2025	12/10/2025	W	\$463.23
	100	2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 *****BLANKET PO****					25-26			202500340		\$463.23
	10E003 1421 3230 00 000405								1.00			\$463.23
CINTAS 7001	CINTAS 769 ***	4250717008	5132600080	53RD	NEWAP	EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -	P	B	11/21/2025	12/10/2025	W	\$54.23
	100	EAST AUTO DETERGENT AND RAG SERVICES FOR THE YEAR, SOLD TO# 14923953 PAYER# 14944986 - OLD PO# 5132500098					25-26			202500340		\$54.23
	10E002 1447 3230 00 000407				REPAIR & MAINT SERVICES				1.00			\$54.23
CINTAS 7001	CINTAS 769 ***	4250717051	5132600081	53RD	NEWAP	EAST CULINARY SERVICES FOR TEH YEAR - blanket -	P	B	11/21/2025	12/10/2025	W	\$414.24
	100	EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER#					25-26			202500340		\$414.24
									1.00			\$414.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS 7001	CINTAS 769 ***	4250717051		*****CONTINUED*****								
		14944277 -	OLD PO# 5132500099									
	10E002 1421 3230 00 000405			REPAIRS AND MAINT								\$414.24
CINTAS 7001	CINTAS 769 ***	4250717054	2052600022	53RD	NEWAP	EAST BLANKET PO	P	B	11/21/2025	12/10/2025	W	\$817.65
							25-26			202500340		\$817.65
	100	EAST BLANKET PO							1.00			\$817.65
	20E002 2542 4100 00 000375			SUPPLY MAINT/PLANT								\$817.65
CINTAS 7001	CINTAS 769 ***	4250820004	5132600082	53RD	NEWAP	fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -	P	B	11/21/2025	12/10/2025	W	\$320.52
							25-26			202500340		\$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
NUMBER OF INVOICES: 62												\$18,018.52
CROWN TR001	CROWN TROPHY ***	54797	1002600033	53RD	NEWAP	ESTIMATE#13252 ENGRAVING PLATE, OUTDOOR PLASTIC. BLACK BACKGROUND/WHITE LETTERING. NO HOLES, NO STICKING BACK.	C	B	10/08/2025	12/10/2025	W	\$59.00
							25-26			202500352		\$59.00
	100	ESTIMATE # 13252 ENGRAVING PLATE - OUTDOOR PLASTIC. BLACK BACKGROUND/WHITE LETTERING. NO HOLES, NO STICKING BACK							1.00			\$59.00
	10E001 2321 6900 00 000704			MISC OBJECTS								\$59.00

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
NUMBER OF INVOICES: 1												\$59.00
DISCOVER004	DISCOVERY EDUCATION, INC***	CINV-279785	0000000000	53RD	NEWAP	PO#1142600009--PORPOSAL #Q524611	B		10/23/2025	12/10/2025	W	\$10,200.00
							25-26			202500326		\$10,200.00
	10E002 1100 4400 00 000210				SUBSCRIPTIONS	NONEM						\$3,400.00
	10E003 1100 4400 00 000210				SUBSCRIPTIONS	NONEM						\$3,400.00
	10E005 1100 4400 00 000210				SUBSCRIPTIONS	NONEM						\$3,400.00
NUMBER OF INVOICES: 1												\$10,200.00
FOLLETT 006	FOLLETT CONTENT SOLUTIONS, LLC ***	638548F	5012600010	53RD	NEWAP	Fall order of library books from Follett; Quote Number: 11842578	C	B	11/06/2025	12/10/2025	W	\$243.75
							25-26			202500354		\$243.75
	100 Books	Fall order of library books--fiction, nonfiction and graphics Quote Number: 11842578							1.00			\$243.75
	10E005 2222 4300 00 000760				LIBRARY BOOKS							\$243.75
NUMBER OF INVOICES: 1												\$243.75
FULLMER 000	FULLMER LOCKSMITH ***	N45529	2052600021	53RD	NEWAP	WEST BLANKET PO	P	B	11/25/2025	12/10/2025	W	\$24.00
							25-26			202500342		\$24.00
	100	WEST BLANKET PO							1.00			\$24.00
	20E003 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$24.00
FULLMER 000	FULLMER LOCKSMITH ***	N45563	2052600449	53RD	NEWAP	EAST BLANKET PO	P	B	11/10/2025	12/10/2025	W	\$260.00
							25-26			202500342		\$260.00
	100	EAST BLANKET PO							1.00			\$260.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$260.00
FULLMER 000	FULLMER LOCKSMITH ***	N45564	2052600021	53RD	NEWAP	WEST BLANKET PO	P	B	11/10/2025	12/10/2025	W	\$5,803.00
							25-26			202500342		\$5,803.00

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. ***	519010			*****CONTINUED*****							
		EDVOTEK(MI 1.1.5)										
	10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$208.00
PROJECT 000	PROJECT LEAD THE WAY, INC. ***	521266	1162600068	53RD	NEWAP	WEST/SARA S/ PLTW MORPHOLOGY OF CANCER CELLS/ERIC B	C	B	11/11/2025	12/10/2025	W	\$197.00
							25-26			202500348		\$197.00
	100 490	PLTW MORPHOLOGY CANCER CELLS KITH BY EDVOTEK (MI.3.1.3)							1.00			\$197.00
	10E003 1100 4100 00 000235				SUPPLIES-SUBJECT AREA							\$197.00
					NUMBER OF INVOICES: 2							\$405.00
RAMROD D000	RAMROD DISTRIBUTORS INC***	800170	2052600466	53RD	NEWAP	EAST W.H/ SUPPLIES INV# 800170	C	B	11/13/2025	12/10/2025	W	\$957.78
							25-26			202500356		\$957.78
	100	EAST W.H/ KRAFT WAXED PAPER LINERS (500) INV# 800170							10.00			\$297.50
	110	EAST W.H/ LAUNDRY DETERGENT POWDER, 100LB INV# 800170							2.00			\$182.16
	120	EAST W.H/ POWDERED BLEACH INV# 800170							6.00			\$468.12
	130	FUEL SURCHARGE							1.00			\$10.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$957.78
					NUMBER OF INVOICES: 1							\$957.78
RUSSOS 000	RUSSOS POWER EQUIPMENT INC***	SP121329280	2052600473	53RD	NEWAP	DIST./ SUPPLIES INV# SPI21329280	C	B	11/05/2025	12/10/2025	W	\$3,216.85
							25-26			202500357		\$3,216.85
	100	DIST./ 50LB CALCIUM CHLORIDE (PELADOW) INV# SPI21329280							220.00			\$3,185.60
	110	DIST./ PACKAGED ICE MELT DELIVERY INV# SPI21329080							1.00			\$31.25
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$3,216.85

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
RUSSOS 000	RUSSOS POWER EQUIPMENT INC***	SP121335472	2052600472	53RD	NEWAP	DIST./ SUPPLIES INV# SPI21335472	P	B	11/11/2025	12/10/2025	W	\$12,866.30
	100	DIST./ 50LB CALCIUM CHLORIDE (PELADOW) INV# SPI21335472					25-26		1.00	202500357		\$12,866.30 \$12,741.30
	110	DIST./ PACKAGED ICE MELT DELIVERY INV# SPI21335472							1.00			\$125.00
	20E002 2542 4100 00 000375				SUPPLY MAINT/PLANT							\$12,866.30
NUMBER OF INVOICES: 2												\$16,083.15
SIGNCO I000	SIGNCO INC. ***	78500	2122600017	53RD	NEWAP	CAFETERIA SIGNS FOR FOOD SERVICE - EAST, WEST AND FRESHMAN CTR.	C	B	09/16/2025	12/10/2025	W	\$1,000.00
	100	(13) CAFETERIA SIGNS FOR FOOD SERVICE EAST CAMPUS, WEST CAMPUS AND FRESHMAN CTR.					25-26		5.00	202500358		\$1,000.00 \$1,000.00
	10E002 2560 4000 00 084780				OTHER SUPPLIES							\$333.33
	10E003 2560 4000 00 084780				OTHER SUPPLIES							\$333.34
	10E005 2560 4000 00 084780				OTHER SUPPLIES							\$333.33
SIGNCO I000	SIGNCO INC. ***	78501	2122600017	53RD	NEWAP	CAFETERIA SIGNS FOR FOOD SERVICE - EAST, WEST AND FRESHMAN CTR.	C	B	09/16/2025	12/10/2025	W	\$1,000.00
	100	(13) CAFETERIA SIGNS FOR FOOD SERVICE EAST CAMPUS, WEST CAMPUS AND FRESHMAN CTR.					25-26		5.00	202500358		\$1,000.00 \$1,000.00
	10E002 2560 4000 00 084780				OTHER SUPPLIES							\$333.33
	10E003 2560 4000 00 084780				OTHER SUPPLIES							\$333.34
	10E005 2560 4000 00 084780				OTHER SUPPLIES							\$333.33

[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
SPECIALT001	SPECIALTY MAT SERVICE***	0083499 WEST CAFE	0000000000	53RD	NEWAP	WEST CAFE NOV2025 INV#0083499 FOR SUPPLIES	B		11/12/2025	12/10/2025	W	\$108.51
							25-26			202500338		\$108.51
	10E003 2560 4000 00 084780					OTHER SUPPLIES						\$108.51
SPECIALT001	SPECIALTY MAT SERVICE***	0083501 FC CAFE	0000000000	53RD	NEWAP	FC CAFE NOV2025 INV#s 0083501 FOR CLEANING SUPPLIES.	B		11/12/2025	12/10/2025	W	\$82.83
							25-26			202500338		\$82.83
	10E005 2560 4020 00 084780					CLEANING						\$82.83
SPECIALT001	SPECIALTY MAT SERVICE***	0084399 WEST CAFE	0000000000	53RD	NEWAP	WEST CAFE NOV2025 INV#0084399 FOR SUPPLIES.	B		11/19/2025	12/10/2025	W	\$108.51
							25-26			202500338		\$108.51
	10E003 2560 4000 00 084780					OTHER SUPPLIES						\$108.51
SPECIALT001	SPECIALTY MAT SERVICE***	0084401 EAST CAFE	0000000000	53RD	NEWAP	EAST CAFE NOV2025 FOR CLEANING SUPPLIES.	B		11/19/2025	12/10/2025	W	\$182.54
							25-26			202500338		\$182.54
	10E002 2560 4020 00 084780					CLEANING						\$182.54
NUMBER OF INVOICES: 6												\$776.52
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	931695857	1012600074	53RD	NEWAP	INVOICE# 931695857/EAST DAN WOLFE/ UAR HEATHER ROLLUP BEANIE W/BALL HTHR B /COLOR GREY AND HEATHER/MAROON TEAM KNIT WUP FZ MAROON RED.	C	B	10/18/2025	12/10/2025	W	\$3,126.00
							25-26			202500344		\$3,126.00
	100 UAB432	UAR HEATHER ROLLUP BEANIE W/ BALL HTHR B							60.00			\$1,500.00
	110 UAB432	UAR HEATHER ROLLUP BEANIE W/ BALL HTHR HEATHER/MAROON							60.00			\$1,500.00
	120 UA1376884	TEAM KNIT WUP FZ MAROON MED/609 MAROON							3.00			\$126.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	931695857			*****CONTINUED*****							
		WHITE										
	10E001 2210 3150 00 001700				HOSPITALITY - NEW TEACHER ORIE							\$3,126.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	931836931	1012600078	53RD	NEWAP	EAST INVOICE #931836931 POLOS FOR NEW TEACHERS -NO NEED TO ORDER/MATT K	C	B	10/29/2025	12/10/2025	W	\$86.00
							25-26			202500344		\$86.00
	100 UA1376904	TEAM TIPPE PLO MROON XXL							1.00			\$43.00
	110 UA1376904	TAM TIPPED POLO MAROON SML							1.00			\$43.00
	10E001 2210 3150 00 001700				HOSPITALITY - NEW TEACHER ORIE							\$86.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	931885100	1012600086	53RD	NEWAP	INVOICE# 931885100/WEST/ DAN WOULFE/ TOTAL OF 20 BACK PACKS FOR STUDENT ACADEMIC GROWTH PRIZES.	C	B	11/01/2025	12/09/2025	W	\$900.00
							25-26			202500344		\$900.00
	100 UA1384673	HUSTLE 6.0 BACKPCK BLACK OSFM/LWO EXTERNAL DECORATION							20.00			\$900.00
	10E001 2210 3150 00 000700				HOSPITALITY							\$900.00
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	931989105	2062600138	53RD	NEWAP	BSN SPORTS BASKETBALLS CART# 14410300 PURCHAS ORDER# basketballs	C	B	11/09/2025	12/10/2025	W	\$3,547.50
							25-26			202500344		\$3,547.50
	100	NCAA EVO NXT GAME BALL 29.5" ITEM # WLWZ1003301XB7 CART # 14410300							1.00			\$3,547.50
	10E001 1510 4000 00 000510				SUPPLIES							\$3,547.50
SPORT SU000	SPORT SUPPLY GROUP INC - BSN SPORT	932142778	2062600166	53RD	NEWAP	BSN SPORTS Item #1471258 MARK V BASKETBALL SCOREBOOK INVOICE NUMBER #932142778	C	B	11/19/2025	12/10/2025	W	\$297.00
							25-26			202500344		\$297.00
	100	BSN SPORTS Item #1471258 MARK V							30.00			\$297.00

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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								

TOTAL NUMBER OF BATCH INVOICES: 123 \$121,642.94

123 WIRE TRAN CHECK INVOICES \$121,642.94

TOTAL INVOICES: 123 \$121,642.94

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	\$121,642.94	\$121,642.94

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 *****