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 ***	612023	2122700005	53RD	NEWAP	QUOTE NUMBER: Q707655 - FRESHMAN CTR. - HOLDING CABINET FOR JENNIFER SCHMIDT - FOOD SERVICE MANAGER	C	B	06/12/2026	07/08/2026	W	$1,212.70
							26-27			202600003		$1,212.70
	100	ITEM #124973 - FULL SIZE INSULATED HOLDING CABINET							1.00			$1,102.03
	110	SHIPPING CHARGES							1.00			$110.67
	10E005 2560 4000 00 084780			OTHER SUPPLIES								$1,212.70
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612026	2122700004	53RD	NEWAP	QUOTE NUMBER: Q707766 - FRESHMAN CTR. - SMALLWARES FOR JENNIFER SCHMIDT - FOOD SERVICE MANAGER	P	B	06/05/2026	07/08/2026	W	$738.29
							26-27			202600003		$738.29
	120	ITEM #44360 - PEEL, PIZZA, ALUM, 12 X 14 " BLADE, 35" L. YOUR ITEM 115-385							1.00			$15.33
	130	ITEM #55621 - PAN, BUN, ALUMINUM, PLAIN, 16 GAUGE, 18 X 26. YOUR ITEM 31H-001							6.00			$112.02
	140	ITEM #66185 - WINCO AFP-14XC-H "14" ALU FRY PAN W/ SLE. YOUR ITEM 481-854							1.00			$47.97
	150	ITEM #51039 - ERGO 7.5" BLK STRAIGHT VEGTBLE PEELER. YOUR ITEM 682-346							4.00			$16.60
	160	ITEM #56744 - FOOD BOX, 4 QT. POLYPROPYLENE, TRANSLU CENT. YOR ITEM 250-58W							11.00			$70.40
	170	ITEM #45846 - COVER FOR 2 & 4 QT. SQ. FOOD BOX, GREEN. YOUR ITEM 250-535							18.00			$41.76
	180	ITEM #75961 - LID FOR 12, 18 & 22 QT. FOOD BOX, BLUE. YOUR ITEM 250-537							6.00			$27.06
	190	ITEM #23927 - KNIFE, ROCKER, PIZZA 20", BLACK. YOUR ITEM 087-X68							1.00			$33.46
	200	ITEM #10285 - REPL SWIVEL, CSTR W/BRAKE							6.00			$71.64

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
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612026	******CONTINUED******									
		FOR CENPRO CAN. YOUR ITEM 32L-044										
	210	ITEM #88216 - CLR PC FULL SZ SP FOOD PAN, EA. YOUR ITEM 269-651							8.00			$164.96
	220	ITEM #85815 - LID UNIVERSAL FULL SIZE CLEAR. YOUR ITEM 269-C76							6.00			$67.14
	240	SHIPPING							1.00			$69.95
	10E002 2560 4000 00 084780			OTHER SUPPLIES								$69.95
	10E005 2560 4000 00 084780			OTHER SUPPLIES								$668.34
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	61202681	2122700004	53RD	NEWAP	QUOTE NUMBER: Q707766 - FRESHMAN CTR. - SMALLWARES FOR JENNIFER SCHMIDT - FOOD SERVICE MANAGER	P	B	06/14/2026	07/08/2026	W	$6.40
							26-27			202600003		$6.40
	160	ITEM #56744 - FOOD BOX, 4 QT. POLYPROPYLENE, TRANSLU CENT. YOR ITEM 250-58W							1.00			$6.40
	10E005 2560 4000 00 084780			OTHER SUPPLIES								$6.40
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612027	2122700004	53RD	NEWAP	QUOTE NUMBER: Q707766 - FRESHMAN CTR. - SMALLWARES FOR JENNIFER SCHMIDT - FOOD SERVICE MANAGER	P	B	06/16/2026	07/08/2026	W	$31.01
							26-27			202600003		$31.01
	110	ITEM #190864 - KNFE RACK 15 X 16 X 3 HOLDS 12 KNIVES MANUFA. YOUR ITEM 130-163							1.00			$31.01
	10E005 2560 4000 00 084780			OTHER SUPPLIES								$31.01
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612028	2122700004	53RD	NEWAP	QUOTE NUMBER: Q707766 - FRESHMAN CTR. - SMALLWARES FOR JENNIFER SCHMIDT - FOOD SERVICE MANAGER	P	B	06/17/2026	07/08/2026	W	$107.25

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 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 ***	612028	******CONTINUED******								
							26-27		202600003		$107.25
	100	ITEM #208397 - WINCO CBN-1520WT "CUTTING BRD W/HOOK, 15". YOUR ITEM 481-06F						3.00			$107.25
	10E005 2560 4000 00 084780			OTHER SUPPLIES							$107.25
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612031	2122700001	53RD	NEWAP	EAST CAMPUS-SMALLWARES FOR MIRIAM MARROQUIN. QUOTE# Q707790	P B	06/13/2026	07/08/2026	W	$1,244.07
							26-27		202600003		$1,244.07
	100 QUOTE# Q707790	ITEM #72849-CONTRAINER, FOOD, 22 QT. SQUARE PC.						10.00			$182.70
	110	ITEM #76140 - LID,BLUE, SQUARE, 12, 18 & 22 QT.						10.00			$26.30
	120	ITEM #90789 -- 24 GAUGE, 4" DEPTH ANTI JAM" 1/2 SZ PAN YOUR ITEM 119-146-EA						10.00			$137.10
	130	ITEM #39526 - TURNER, HIGH HEAT HNDL, SQ EDGE,BRWN, 5 X 4 - YOUR ITEM 087-34J						3.00			$37.92
	140	ITEM #58906 - SOLID FLEX TURNER 14" WOODEN" HANDLE YOUR ITEM 02K-085						2.00			$8.70
	150	ITEM #59440 - PERFORATD FLEX TURNER 14" WOODN HNDLE YOUR ITEM 02K-086						2.00			$9.24
	170	ITEM #119677 - ANTI-JAM PAN, 25 GAUGE SS"HALF SZ LONG						10.00			$174.90
	180	ITEM #88177 - FOOD PAN, G-CLEAR, 1/2 SIZE LONG, 2-1/2" D YOUR ITEM 250-388-CLR						20.00			$223.00
	190	ITEM #73040 - FOOD PAN, COLD, FULL, 6" DEEP, CLEAR						12.00			$141.96
	200	ITEM #168516 - LID, FOOD BOX, 12 X 18, WHITE, HDPE						12.00			$58.68
	210	ITEM #77295 - COVER, GRIP LID, 1/2						6.00			$109.62

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 ***		612031	******CONTINUED******									
			SIZE, CLEAR. YOUR ITEM 250-385										
	220		ITEM #13508 - PITCHER, BEVERAGE,							10.00			$64.00
			POLYCARB, 34 OZ. YOUR ITEM 250-845.										
	230		SHIPPING CHARGES							1.00			$69.95
	10E002 2560 4000 00 084780				OTHER SUPPLIES								$1,244.07
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***		61203181	2122700001	53RD	NEWAP	EAST CAMPUS-SMALLWARES FOR	P	B	06/12/2026	07/08/2026	W	$109.62
							MIRIAM MARROQUIN. QUOTE#						
							Q707790						
								26-27				202600003	$109.62
	210		ITEM #77295 - COVER, GRIP LID, 1/2							6.00			$109.62
			SIZE, CLEAR. YOUR ITEM 250-385										
	10E002 2560 4000 00 084780				OTHER SUPPLIES								$109.62
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***		612048	2122700003	53RD	NEWAP	WEST CAMPUS - HOLDING	C	B	06/12/2026	07/08/2026	W	$1,212.70
							CABINET FOR SANDRA ESTRADA -						
							FOOD SERVICE MANAGER QUOTE#						
							Q707653						
								26-27				202600003	$1,212.70
	100	QUOTE# Q707653	ITEM #124973 - FULL SIZE INSULATED							1.00			$1,102.03
			HOLDING CABINET										
	110		SHIPPING CHARGE							1.00			$110.67
	10E003 2560 4000 00 084780				OTHER SUPPLIES								$1,212.70
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***		612052	2122700002	53RD	NEWAP	WEST CAMPUS - SMALLWARES FOR	P	B	06/16/2026	07/08/2026	W	$1,448.11
							SANDRA ESTRADA-FOOD SERVICE						
							MANAGER QUOTE# Q707816						
								26-27				202600003	$1,448.11
	0	QUOTE# Q707816	ITEM #81349 - REPL LID SET (KT) FOR 21							2.00			$45.30
			GAL INCL. FRT & B. YOUR ITEM 250-488										
	110		ITEM #26650 - FOOD PAN, G-CLEAR 1/2 SIZ							4.00			$55.76
			LONG 4" DEEP YOUR ITEM 250-389-CLR										
	120		ITEM #23289 - THIRD-SIZE 6"D"							6.00			$48.36

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
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612052	******CONTINUED******										
		POLYCARBONATE FOOD PAN YOUR ITEM 846-060											
	130	ITEM #15557 - 3RD-SZ 2-1/2"D" POLYCARBONATE FOOD PAN. YOUR ITEM 846-058								4.00			$20.80
	170	ITEM #52391 - FOOD PAN, COLD, FULL, 4" DEEP, CLEAR								4.00			$60.80
	180	ITEM #37519 - DISHER, #8, GREY, HUBERT. YOUR ITEM 087-180								6.00			$33.42
	190	ITEM #49600 - DISHER, #5, 6 OZ. TEAL, STANDARD LENGTH. YOUR ITEM 913-Q97								2.00			$49.22
	200	ITEM #40547 - SQUEEZE BOTTLE, WIDEMTH, CLEAR, 24 OZ, 6/PK. YOUR ITEM 682-21M								2.00			$22.58
	210	ITEM #209164 - BOX FOOD 18 X 26 X 9 CLEAR PC								2.00			$75.64
	220	ITEM #105867 - BOX FOOD LID 18 X 26 CLEAR PC								2.00			$34.36
	230	ITEM #58195 - 16 QT COLANDER, ALUM, RIVETED HANDLES. YOUR ITEM 725-065								1.00			$49.53
	240	ITEM #90789 - 24 GAUGE, 4" DEPTH ANTI JAM" 1/2 SZ PAN. YOUR ITEM 119-146-EA								6.00			$82.26
	250	ITEM #19482 - 24 GAUGE, 4" DEPTH ANTI JAM" 1/3 SIZE. YOUR ITEM 119-149-EA								6.00			$67.02
	260	ITEM #56565 - SAUCE PAN, 2-3/4 QT., ALUM" TAPERED. YOUR ITEM 119-184								2.00			$29.84
	270	ITEM #98180 - SAUCE PAN, W/PLAIN HANDLE, 1-1/2 QT. YUR ITEM 087-36V								1.00			$9.20
	280	ITEM #66756 - PAN, BUN, ALUMINUM, PLAIN, 16 GA, HALF SIZE. YOUR ITEM 31H-004								6.00			$59.76
	290	ITEM #31560 - SALAD BOWL, PEBBLED 18" GA, HALF SIZE. YOUR ITEM 250-274								1.00			$35.46
	300	ITEM #31520 - RND. CLEAR 15" PEBBLED								2.00			$37.92

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 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 ***	612052	******CONTINUED******								
		BOWL. YOUR ITEM 250-273									
	320	ITEM #149499 - BUCKET, MOP W/SIDE WRING, 21 QT.						1.00			$42.20
	330	ITEM #36917 - WINCO MOPH-7P "MOP HNDLE, 57", SIDE RELEA. YOUR ITEM 481-E70						1.00			$9.05
	340	ITEM #142777 - DUST PAN, OPEN LID, BLACK 1						1.00			$10.67
	350	ITEM #87642 - 15" WIDE, COMMERCIAL ANGLE BROOM. YOUR ITEM 539-001						2.00			$23.00
	360	ITEM #39339 - IMMERSION BLENDER, 10" FIXED SHAFT, 120V. YOUR ITEM 800-158						1.00			$342.00
	370	ITEM #46247 - VEGETABL DICER, 1/4" BLADE "3-3/8 SQ. YOUR ITEM 29A-010-1/4						1.00			$70.78
	380	ITEM #36381 - DBL MESH RND STRAINER " 10-1/4 DIAM. WOO. YOUR ITEM 02K-073						1.00			$21.37
	390	SHIPPING CHARGES						1.00			$69.95
	400	ITEM #34513 - STOCK POT, 12 QT. 3003 ALUMINUM. YOUR ITEM 087-B50						2.00			$41.86
	10E003 2560 4000 00 084780				OTHER SUPPLIES						$1,448.11
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	61205281	2122700002	53RD	NEWAP	WEST CAMPUS - SMALLWARES FOR SANDRA ESTRADA-FOOD SERVICE MANAGER QUOTE# Q707816	P B	06/26/2026	07/08/2026	W	$24.40
							26-27		202600003		$24.40
	140	THIRD-SIZE 4"D" POLYCARBONATE FOOD PAN. YOUR ITEM 846-059						4.00			$24.40
	10E003 2560 4000 00 084780				OTHER SUPPLIES						$24.40
CENTRAL 006	CENTRAL RESTAURANT PRODUCTS ***	612053	2122700002	53RD	NEWAP	WEST CAMPUS - SMALLWARES FOR SANDRA ESTRADA-FOOD SERVICE MANAGER QUOTE# Q707816	P B	06/17/2026	07/08/2026	W	$5.69
							26-27		202600003		$5.69
	100	ITEM #204707 - WINCO, MOP-24 "MOP HEAD,						1.00			$5.69

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 *** 612053 ******CONTINUED******
BLU YARN, 24OZ, 600. YOUR ITEM 481-E65
10E003 2560 4000 00 084780 OTHER SUPPLIES $5.69

NUMBER OF INVOICES: 11 $6,140.24

PROJECT 000 PROJECT LEAD THE WAY, INC. *** 541073-B 1122700001 53RD NEWAP LTW BIOMEDICAL SCIENCE PARTICIPATION EAST 2026-2027 C B 05/12/2026 07/07/2026 W $2,200.00
26-27 202600001 $2,200.00
100 EAST 2026- 2027 SCHO INVOICE # 541073-B PLTW BIMEDICAL SCIENCE PARTICIPATION 1.00 $2,200.00
10E001 2210 3000 27 004932 $2,200.00

PROJECT 000 PROJECT LEAD THE WAY, INC. *** 541074-B 1122700000 53RD NEWAP INVOICE # 541074-B PLTW BIOMEDICAL SCIENCE PARTICIPATION WEST 2026-2027 C B 05/12/2026 07/07/2026 W $2,200.00
26-27 202600001 $2,200.00
100 WEST 2026- 2027 SCHO INVOICE # 541074-B PLTW BIMEDICAL SCIENCE PARTICIPATION 1.00 $2,200.00
10E001 2210 3000 27 004932 $2,200.00

NUMBER OF INVOICES: 2 $4,400.00

RIDDELL 001 RIDDELL ALL AMERICAN SPORTS CORP** 60565525 2062700001 53RD NEWAP INV# 60565525 HELMETS AND SHOULDER PADS REPAIR/REFURBISHED C B 07/01/2026 07/07/2026 W $20,924.32
26-27 202600002 $20,924.32
100 INV# 60565525 HELMETS & SHOULDER PADS REPAIRS/REFURBISHSED 1.00 $17,324.07
110 FREIGHT AND HANDLING 1.00 $3,600.25
10E001 1510 3230 00 000510 REPAIR & MAINT SERVICES $20,924.32

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 $20,924.32

TOTAL NUMBER OF BATCH INVOICES: 14 $31,464.56

14 WIRE TRAN CHECK INVOICES $31,464.56

TOTAL INVOICES: 14 $31,464.56

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	NEWAP	**A000 1015 0000 00 000000	$31,464.56	$31,464.56

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