

| 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 ** | R107727  | 2052600583             | 53RD  | NEWAP       | EAST BLANKET PO                                      | P              | B     | 02/11/2026 | 03/11/2026 | W | \$921.00          |
| 100                          |                                    | EAST BLANKET PO  |                        |       |             |  | 25-26          |       |            | 202500508  |   | \$921.00          |
| 20E002 2542 3230 00 000375   |                                    | REPAIR & MAINT-BLDG  |                        |       |             |  |                | 1.00  |            |            |   | \$921.00          |
| AFFILIAT000                  | AFFILIATED CUSTOMER SERVICE INC ** | R107770  | 2052600582             | 53RD  | NEWAP       | WEST BLANKET PO                                      | P              | B     | 02/11/2026 | 03/10/2026 | W | \$1,081.00        |
| 100                          |                                    | WEST BLANKET PO  |                        |       |             |  | 25-26          |       |            | 202500508  |   | \$1,081.00        |
| 20E003 2542 3230 00 000375   |                                    | REPAIR & MAINT-BLDG  |                        |       |             |  |                | 1.00  |            |            |   | \$1,081.00        |
| AFFILIAT000                  | AFFILIATED CUSTOMER SERVICE INC ** | S221750  | 2052600583             | 53RD  | NEWAP       | EAST BLANKET PO                                      | P              | B     | 02/04/2026 | 03/11/2026 | W | \$787.98          |
| 100                          |                                    | EAST BLANKET PO  |                        |       |             |  | 25-26          |       |            | 202500508  |   | \$787.98          |
| 20E002 2542 3230 00 000375   |                                    | REPAIR & MAINT-BLDG  |                        |       |             |  |                | 1.00  |            |            |   | \$787.98          |
| AFFILIAT000                  | AFFILIATED CUSTOMER SERVICE INC ** | S221788  | 2052600583             | 53RD  | NEWAP       | EAST BLANKET PO                                      | P              | B     | 02/11/2026 | 03/11/2026 | W | \$2,193.94        |
| 100                          |                                    | EAST BLANKET PO  |                        |       |             |  | 25-26          |       |            | 202500508  |   | \$2,193.94        |
| 20E002 2542 3230 00 000375   |                                    | REPAIR & MAINT-BLDG  |                        |       |             |  |                | 1.00  |            |            |   | \$2,193.94        |
| AFFILIAT000                  | AFFILIATED CUSTOMER SERVICE INC ** | S222507  | 2052600583             | 53RD  | NEWAP       | EAST BLANKET PO                                      | P              | B     | 02/25/2026 | 03/11/2026 | W | \$813.10          |
| 100                          |                                    | EAST BLANKET PO  |                        |       |             |  | 25-26          |       |            | 202500508  |   | \$813.10          |
| 20E002 2542 3230 00 000375   |                                    | REPAIR & MAINT-BLDG  |                        |       |             |  |                | 1.00  |            |            |   | \$813.10          |
| <b>NUMBER OF INVOICES: 5</b> |                                    |  |                        |       |             |  |                |       |            |            |   | <b>\$5,797.02</b> |
| CENTRAL 006                  | CENTRAL RESTAURANT PRODUCTS ***    | 391420   | 2122600028             | 53RD  | NEWAP       | QUOTE# Q676635 SMALLWARE<br>SUPPLIES FOR EAST CAMPUS | C              | B     | 11/03/2025 | 03/11/2026 | W | \$893.18          |
| 110                          |                                    | ITEM #58553 - FOOD PAN, 1/6 SIZE,<br>4"DEEP, G-CLEAR YOUR ITEM 250-405-CLR |                        |       |             |  | 25-26          |       |            | 202500509  |   | \$893.18          |
| 120                          |                                    | ITEM #36381 - DBL MESH RND STRAINER<br>"10-1/4" DIAM.WOO YOUR ITEM 02K-073 |                        |       |             |  |                | 10.00 |            |            |   | \$46.40           |
|                              |                                    |  |                        |       |             |  |                | 1.00  |            |            |   | \$19.04           |





| 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 *** | 492327   | 2122600049             | 53RD  | NEWAP               | QUOTE# Q689388 WEST CAMPUS - KITCHEN SUPPLIES FOR SANDRA ESTRADA - FOOD SERVICE MANAGER | P              | B     | 02/27/2026 | 03/11/2026 | W                 | \$43.81     |
|                              |                                 |  |                        |       |                     |   | 25-26          |       |            | 202500509  |                   | \$43.81     |
| 110                          |                                 | WINCO FPS- 1 "1OZ SOLID FOOD PORTIONER, ON YOUR ITEM 481-218 - SHIPPING DIRECTLY FROM OUR VENDOR. THIS IS A NON-STOCK ITEM AND SHIPS FROM NEW JERSY. SHIPPING COST FOR THIS ITEM WILL BE \$48.92 |                        |       |                     |   |                | 10.00 |            |            |                   | \$27.00     |
| 170                          |                                 | SHIPPING   |                        |       |                     |   |                | 1.00  |            |            |                   | \$16.81     |
| 10E003                       | 2560 4000 00 084780             |  |                        |       | OTHER SUPPLIES      |   |                |       |            |            |                   | \$43.81     |
| <b>NUMBER OF INVOICES: 5</b> |                                 |  |                        |       |                     |   |                |       |            |            | <b>\$1,121.19</b> |             |
| CHEMSEAR000                  | CHEMSEARCHFE ***                | 9483436  | 2052600374             | 53RD  | NEWAP               | EAST BLANKET PO   | P              | B     | 01/27/2026 | 03/11/2026 | W                 | \$405.00    |
|                              |                                 |  |                        |       |                     |   | 25-26          |       |            | 202500510  |                   | \$405.00    |
| 100                          |                                 | EAST BLANKET PO  |                        |       |                     |   |                | 1.00  |            |            |                   | \$405.00    |
| 20E002                       | 2542 3230 00 000375             |  |                        |       | REPAIR & MAINT-BLDG |   |                |       |            |            |                   | \$405.00    |
| CHEMSEAR000                  | CHEMSEARCHFE ***                | 9488548  | 2052600374             | 53RD  | NEWAP               | EAST BLANKET PO   | P              | B     | 01/31/2026 | 03/11/2026 | W                 | \$400.00    |
|                              |                                 |  |                        |       |                     |   | 25-26          |       |            | 202500510  |                   | \$400.00    |
| 100                          |                                 | EAST BLANKET PO  |                        |       |                     |   |                | 1.00  |            |            |                   | \$400.00    |
| 20E002                       | 2542 3230 00 000375             |  |                        |       | REPAIR & MAINT-BLDG |   |                |       |            |            |                   | \$400.00    |
| CHEMSEAR000                  | CHEMSEARCHFE ***                | 9503237  | 2052600374             | 53RD  | NEWAP               | EAST BLANKET PO   | P              | B     | 02/15/2026 | 03/11/2026 | W                 | \$213.83    |
|                              |                                 |  |                        |       |                     |   | 25-26          |       |            | 202500510  |                   | \$213.83    |
| 100                          |                                 | EAST BLANKET PO  |                        |       |                     |   |                | 1.00  |            |            |                   | \$213.83    |
| 20E002                       | 2542 3230 00 000375             |  |                        |       | REPAIR & MAINT-BLDG |   |                |       |            |            |                   | \$213.83    |
| CHEMSEAR000                  | CHEMSEARCHFE ***                | 9503467  | 2052600374             | 53RD  | NEWAP               | EAST BLANKET PO   | P              | B     | 02/15/2026 | 03/11/2026 | W                 | \$223.59    |
|                              |                                 |  |                        |       |                     |   | 25-26          |       |            | 202500510  |                   | \$223.59    |
| 100                          |                                 | EAST BLANKET PO  |                        |       |                     |   |                | 1.00  |            |            |                   | \$223.59    |

| 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 |
| CHEMSEAR000                | CHEMSEARCHFE ***     | 9503467   |                        |       |             | *****CONTINUED*****  |                |      |            |            |   |             |
| 20E002 2542 3230 00 000375 |                      | REPAIR & MAINT-BLDG   |                        |       |             |  |                |      |            |            |   | \$223.59    |
|                            |                      |   |                        |       |             | NUMBER OF INVOICES: 4  |                |      |            |            |   | \$1,242.42  |
| CINTAS 7001                | CINTAS 769 ***       | 4258075550  | 2052600024             | 53RD  |             | NEWAP FC BLANKET PO  | P              | B    | 01/30/2026 | 03/11/2026 | W | \$160.49    |
| 100                        |                      | FC BLANKET PO   |                        |       |             |  | 25-26          |      |            | 202500507  |   | \$160.49    |
| 20E005 2542 4100 00 000375 |                      | SUPPLY MAINT/PLANT  |                        |       |             |  |                | 1.00 |            |            |   | \$160.49    |
| CINTAS 7001                | CINTAS 769 ***       | 4258075658  | 2052600024             | 53RD  |             | NEWAP FC BLANKET PO  | P              | B    | 01/30/2026 | 03/11/2026 | W | \$148.45    |
| 100                        |                      | FC BLANKET PO   |                        |       |             |  | 25-26          |      |            | 202500507  |   | \$148.45    |
| 20E005 2542 4100 00 000375 |                      | SUPPLY MAINT/PLANT  |                        |       |             |  |                | 1.00 |            |            |   | \$148.45    |
| CINTAS 7001                | CINTAS 769 ***       | 4258195858  | 5132600075             | 53RD  |             | NEWAP 2025- 2026 AUTO SHOP<br>SERVICES/PRODUCTS FOR THE<br>YEAR ****BLANKET PO**** | P              | B    | 02/02/2026 | 03/11/2026 | W | \$146.33    |
| 100                        |                      | 2025-2026 WEST AUTO SOAP, TOWELS,<br>SCRUB ** OLD PO# 5132500094, PAYER #<br>14945480, ROOM D103/D106 ****BLANKET<br>PO**** |                        |       |             |  | 25-26          |      |            | 202500507  |   | \$146.33    |
| 10E003 1447 3230 00 000407 |                      | REPAIR & MAINT SERVICES   |                        |       |             |  |                | 1.00 |            |            |   | \$146.33    |
| CINTAS 7001                | CINTAS 769 ***       | 4258195879  | 2052600619             | 53RD  |             | NEWAP WEST BLANKET PO  | P              | B    | 02/02/2026 | 03/11/2026 | W | \$912.39    |
| 100                        |                      | WEST BLANKET PO   |                        |       |             |  | 25-26          |      |            | 202500507  |   | \$912.39    |
| 20E003 2542 4100 00 000375 |                      | SUPPLY MAINT/PLANT  |                        |       |             |  |                | 1.00 |            |            |   | \$912.39    |
| CINTAS 7001                | CINTAS 769 ***       | 4258195909  | 2052600622             | 53RD  |             | NEWAP EAST BLANKET PO  | P              | B    | 02/02/2026 | 03/11/2026 | W | \$817.65    |
| 100                        |                      | EAST BLANKET PO   |                        |       |             |  | 25-26          |      |            | 202500507  |   | \$817.65    |
| 20E002 2542 4100 00 000375 |                      | SUPPLY MAINT/PLANT  |                        |       |             |  |                | 1.00 |            |            |   | \$817.65    |

| VEN-KEY           | VENDOR NAME          | INVOICE #  | PO NUMBER              | BATCH       | BANK        | DESCRIPTION  | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT |
|-------------------|----------------------|--|------------------------|-------------|-------------|--|----------------|---|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT   | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |   |            |            |   |            |
| REF               | CATALOG              | DESCRIPTION  | LQ                     | QTY         | LINE AMOUNT |  |                |   |            |            |   |            |
| ACCOUNT NUMBER(S) | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION  | 1099                   | ACCT AMOUNT |             |  |                |   |            |            |   |            |
| CINTAS 7001       | CINTAS 769 ***       | 4258195914   | 5132600077             | 53RD        | NEWAP       | 2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE<br>****BLANKET PO**** | P              | B | 02/02/2026 | 03/11/2026 | W | \$463.23   |
| 100               |                      | 2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE<br>** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO****       | 25-26                  | 1.00        | 202500507   | \$463.23   |                |   |            |            |   |            |
| 10E003            | 1421 3230 00 000405  |  |                        |             |             |  |                |   |            |            |   | \$463.23   |
| CINTAS 7001       | CINTAS 769 ***       | 4258195923   | 5132600080             | 53RD        | NEWAP       | EAST AUTO DETERGENTM RAG SERVICE for the year - blanket -  | P              | B | 02/02/2026 | 03/11/2026 | 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        | 202500507   | \$54.23  |                |   |            |            |   |            |
| 10E002            | 1447 3230 00 000407  |  |                        |             |             | REPAIR & MAINT SERVICES  |                |   |            |            |   | \$54.23    |
| CINTAS 7001       | CINTAS 769 ***       | 4258195993   | 5132600081             | 53RD        | NEWAP       | EAST CULINARY SERVICES FOR TEH YEAR - blanket -  | P              | B | 02/02/2026 | 03/11/2026 | W | \$414.24   |
| 100               |                      | EAST CULINARY SERVICES DETERGENT, TERRY CLOTH, MOP, WET MOP/DRAIN AND RAG SERVICE - SOLD TO# 14927290 PAYER# 14944277 - OLD PO# 5132500099 | 25-26                  | 1.00        | 202500507   | \$414.24   |                |   |            |            |   |            |
| 10E002            | 1421 3230 00 000405  |  |                        |             |             | REPAIRS AND MAINT  |                |   |            |            |   | \$414.24   |
| CINTAS 7001       | CINTAS 769 ***       | 4258406715   | 5132600079             | 53RD        | NEWAP       | EAST AUTO uniform services FOR BOTH TEACHERS AND STUDENTS & SCRAPER, MAT, WIPER SERVICE for the year -                     | P              | B | 02/03/2026 | 03/11/2026 | 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 ***      | 4258406715  |               | *****CONTINUED*****     |       | blanket -  |       |      |            |            |   |                |
|                   |                     |   |               |                         |       |  | 25-26 |      |            | 202500507  |   | \$43.43        |
| 100               |                     | EAST AUTO UNIFORM SERVICES FOR TEACHERS<br>& STUDENTS INCLUDING THE SCRAPER, MATS<br>AND WIPER SERVICE SOLD TO # 14474466<br>PAYER # 14485681 - OLD PO#<br>5132500097 |               |                         |       |  |       | 1.00 |            |            |   | \$43.43        |
| 10E002            | 1447 3230 00 000407 |   |               | REPAIR & MAINT SERVICES |       |  |       |      |            |            |   | \$43.43        |
| CINTAS 7001       | CINTAS 769 ***      | 4258406780  | 5132600079    | 53RD                    | NEWAP | EAST AUTO uniform services<br>FOR BOTH TEACHERS AND<br>STUDENTS & SCRAPER, MAT,<br>WIPER SERVICE for the year -<br>blanket - | P     | B    | 02/03/2026 | 03/11/2026 | W | \$64.54        |
|                   |                     |   |               |                         |       |  | 25-26 |      |            | 202500507  |   | \$64.54        |
| 100               |                     | EAST AUTO UNIFORM SERVICES FOR TEACHERS<br>& STUDENTS INCLUDING THE SCRAPER, MATS<br>AND WIPER SERVICE SOLD TO # 14474466<br>PAYER # 14485681 - OLD PO#<br>5132500097 |               |                         |       |  |       | 1.00 |            |            |   | \$64.54        |
| 10E002            | 1447 3230 00 000407 |   |               | REPAIR & MAINT SERVICES |       |  |       |      |            |            |   | \$64.54        |
| CINTAS 7001       | CINTAS 769 ***      | 4258406790  | 5132600079    | 53RD                    | NEWAP | EAST AUTO uniform services<br>FOR BOTH TEACHERS AND<br>STUDENTS & SCRAPER, MAT,<br>WIPER SERVICE for the year -<br>blanket - | P     | B    | 02/03/2026 | 03/11/2026 | W | \$109.78       |
|                   |                     |   |               |                         |       |  | 25-26 |      |            | 202500507  |   | \$109.78       |
| 100               |                     | EAST AUTO UNIFORM SERVICES FOR TEACHERS<br>& STUDENTS INCLUDING THE SCRAPER, MATS<br>AND WIPER SERVICE SOLD TO # 14474466<br>PAYER # 14485681 - OLD PO#<br>5132500097 |               |                         |       |  |       | 1.00 |            |            |   | \$109.78       |

| 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 ***       | 4258406790                              |                        | *****CONTINUED***** |             |                              |                |      |            |            |   |             |
| 10E002 1447 3230 00 000407 |                      | REPAIR & MAINT SERVICES                 |                        |                     |             |                              |                |      |            |            |   | \$109.78    |
| CINTAS 7001                | CINTAS 769 ***       | 4258894616                              | 5132600076             | 53RD                | NEWAP       | 2025- 2026 AUTO SHOP UNIFORM | P              | B    | 02/06/2026 | 03/11/2026 | W | \$92.12     |
|                            |                      | SERVICES FOR THE YEAR                   |                        |                     |             | ****BLANKET PO****           |                |      |            |            |   |             |
| 100                        |                      | 2025- 2026 WEST AUTO UNIFORMS ** OLD    |                        |                     |             |                              | 25-26          |      |            | 202500507  |   | \$92.12     |
|                            |                      | PO# 5132500095, PAYER # 14474506, ROOM  |                        |                     |             |                              |                | 1.00 |            |            |   | \$92.12     |
| 10E003 1447 3230 00 000407 |                      | D103/D106 ****BLANKET PO****            |                        |                     |             | REPAIR & MAINT SERVICES      |                |      |            |            |   | \$92.12     |
| CINTAS 7001                | CINTAS 769 ***       | 4258955339                              | 5132600080             | 53RD                | NEWAP       | EAST AUTO DETERGENTM RAG     | P              | B    | 02/09/2026 | 03/11/2026 | W | \$54.23     |
|                            |                      | SERVICE for the year -                  |                        |                     |             | blanket -                    |                |      |            |            |   |             |
| 100                        |                      | EAST AUTO DETERGENT AND RAG SERVICES    |                        |                     |             |                              | 25-26          |      |            | 202500507  |   | \$54.23     |
|                            |                      | FOR THE YEAR, SOLD TO# 14923953 PAYER#  |                        |                     |             |                              |                | 1.00 |            |            |   | \$54.23     |
| 10E002 1447 3230 00 000407 |                      | 14944986 - OLD PO# 5132500098           |                        |                     |             | REPAIR & MAINT SERVICES      |                |      |            |            |   | \$54.23     |
| CINTAS 7001                | CINTAS 769 ***       | 4258955340                              | 2052600622             | 53RD                | NEWAP       | EAST BLANKET PO              | P              | B    | 02/09/2026 | 03/11/2026 | W | \$817.65    |
| 100                        |                      | EAST BLANKET PO                         |                        |                     |             |                              | 25-26          |      |            | 202500507  |   | \$817.65    |
| 20E002 2542 4100 00 000375 |                      | SUPPLY MAINT/PLANT                      |                        |                     |             |                              |                | 1.00 |            |            |   | \$817.65    |
| CINTAS 7001                | CINTAS 769 ***       | 4258955420                              | 5132600081             | 53RD                | NEWAP       | EAST CULINARY SERVICES FOR   | P              | B    | 02/09/2026 | 03/11/2026 | W | \$414.24    |
|                            |                      | TEH YEAR - blanket -                    |                        |                     |             |                              |                |      |            |            |   |             |
| 100                        |                      | EAST CULINARY SERVICES DETERGENT, TERRY |                        |                     |             |                              | 25-26          |      |            | 202500507  |   | \$414.24    |
|                            |                      | CLOTH, MOP, WET MOP/DRAIN AND RAG       |                        |                     |             |                              |                | 1.00 |            |            |   | \$414.24    |
| 10E002 1421 3230 00 000405 |                      | SERVICE - SOLD TO# 14927290 PAYER#      |                        |                     |             |                              |                |      |            |            |   |             |
|                            |                      | 14944277 - OLD PO# 5132500099           |                        |                     |             | REPAIRS AND MAINT            |                |      |            |            |   | \$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 ***       | 4258955442  | 5132600075             | 53RD  | NEWAP       | 2025- 2026 AUTO SHOP SERVICES/PRODUCTS FOR THE YEAR ****BLANKET PO****  | P              | B | 02/09/2026 | 03/11/2026 | W | \$77.33     |
| 100                        |                      | 2025-2026 WEST AUTO SOAP, TOWELS, SCRUB ** OLD PO# 5132500094, PAYER # 14945480, ROOM D103/D106 ****BLANKET PO****                |                        |       |             |   | 25-26          |   |            | 202500507  |   | \$77.33     |
| 10E003 1447 3230 00 000407 |                      | REPAIR & MAINT SERVICES   |                        |       |             |   |                |   |            |            |   | \$77.33     |
| CINTAS 7001                | CINTAS 769 ***       | 4258955474  | 2052600619             | 53RD  | NEWAP       | WEST BLANKET PO   | P              | B | 02/09/2026 | 03/11/2026 | W | \$912.39    |
| 100                        |                      | WEST BLANKET PO   |                        |       |             |   | 25-26          |   |            | 202500507  |   | \$912.39    |
| 20E003 2542 4100 00 000375 |                      | SUPPLY MAINT/PLANT  |                        |       |             |   |                |   |            |            |   | \$912.39    |
| CINTAS 7001                | CINTAS 769 ***       | 4258955483  | 5132600077             | 53RD  | NEWAP       | 2025- 2026 WEST CULINARY SERVICES FOR THE YEAR, TERRY CLOTH, WET MOP, DETERGENT & DRAIN, RAG SERVICE ****BLANKET PO**** | P              | B | 02/09/2026 | 03/11/2026 | W | \$463.23    |
| 100                        |                      | 2025- 2026 WEST DETERGENT, TERRY CLOTH, WET MOP, DRAIN AND RAG SERVICE ** OLD PO# 5132500096, PAYER # 14944353 ****BLANKET PO**** |                        |       |             |   | 25-26          |   |            | 202500507  |   | \$463.23    |
| 10E003 1421 3230 00 000405 |                      |   |                        |       |             |   |                |   |            |            |   | \$463.23    |
| CINTAS 7001                | CINTAS 769 ***       | 4259037100  | 5132600082             | 53RD  | NEWAP       | fc detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -                            | P              | B | 02/09/2026 | 03/11/2026 | W | \$320.52    |
| 100                        |                      | FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR  |                        |       |             |   | 25-26          |   |            | 202500507  |   | \$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 ***       | 4259037100                              |                        |       |             | *****CONTINUED*****                    |                |   |            |            |   |             |
|                   |                      | THE YEAR - SOLD TO# 25015378 &          |                        |       |             |  |                |   |            |            |   |             |
|                   |                      | PAYER# 25015378                         |                        |       |             |  |                |   |            |            |   |             |
| 10E005            | 1421 3230 00 000405  | REPAIRS AND MAINT                       |                        |       |             |  |                |   |            |            |   | \$320.52    |
| CINTAS 7001       | CINTAS 769 ***       | 4259198569                              | 5132600079             | 53RD  | NEWAP       | EAST AUTO uniform services             | P              | B | 02/10/2026 | 03/11/2026 | W | \$43.43     |
|                   |                      | FOR BOTH TEACHERS AND                   |                        |       |             | STUDENTS & SCRAPER, MAT,               |                |   |            |            |   |             |
|                   |                      | WIPER SERVICE for the year -            |                        |       |             | blanket -                              |                |   |            |            |   |             |
|                   |                      |   |                        |       |             |  | 25-26          |   |            | 202500507  |   | \$43.43     |
| 100               |                      | EAST AUTO UNIFORM SERVICES FOR TEACHERS |                        |       |             | & STUDENTS INCLUDING THE SCRAPER, MATS |                |   | 1.00       |            |   | \$43.43     |
|                   |                      | AND WIPER SERVICE SOLD TO # 14474466    |                        |       |             | PAYER # 14485681 - OLD PO#             |                |   |            |            |   |             |
|                   |                      | 5132500097                              |                        |       |             |  |                |   |            |            |   |             |
| 10E002            | 1447 3230 00 000407  | REPAIR & MAINT SERVICES                 |                        |       |             |  |                |   |            |            |   | \$43.43     |
| CINTAS 7001       | CINTAS 769 ***       | 4259198714                              | 5132600079             | 53RD  | NEWAP       | EAST AUTO uniform services             | P              | B | 02/10/2026 | 03/11/2026 | W | \$109.78    |
|                   |                      | FOR BOTH TEACHERS AND                   |                        |       |             | STUDENTS & SCRAPER, MAT,               |                |   |            |            |   |             |
|                   |                      | WIPER SERVICE for the year -            |                        |       |             | blanket -                              |                |   |            |            |   |             |
|                   |                      |   |                        |       |             |  | 25-26          |   |            | 202500507  |   | \$109.78    |
| 100               |                      | EAST AUTO UNIFORM SERVICES FOR TEACHERS |                        |       |             | & STUDENTS INCLUDING THE SCRAPER, MATS |                |   | 1.00       |            |   | \$109.78    |
|                   |                      | AND WIPER SERVICE SOLD TO # 14474466    |                        |       |             | PAYER # 14485681 - OLD PO#             |                |   |            |            |   |             |
|                   |                      | 5132500097                              |                        |       |             |  |                |   |            |            |   |             |
| 10E002            | 1447 3230 00 000407  | REPAIR & MAINT SERVICES                 |                        |       |             |  |                |   |            |            |   | \$109.78    |
| CINTAS 7001       | CINTAS 769 ***       | 4259198782                              | 5132600079             | 53RD  | NEWAP       | EAST AUTO uniform services             | P              | B | 02/10/2026 | 03/11/2026 | W | \$64.54     |
|                   |                      | FOR BOTH TEACHERS AND                   |                        |       |             | STUDENTS & SCRAPER, MAT,               |                |   |            |            |   |             |

| 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 ***       | 4259198782  |                        | *****CONTINUED*****     |             |   |                |      |            |            |   |             |
|                   |                      |   |                        |                         |             | WIPER SERVICE for the year -<br>blanket -   |                |      |            |            |   |             |
|                   |                      |   |                        |                         |             |   | 25-26          |      | 202500507  |            |   | \$64.54     |
| 100               |                      | EAST AUTO UNIFORM SERVICES FOR TEACHERS<br>& STUDENTS INCLUDING THE SCRAPER, MATS<br>AND WIPER SERVICE SOLD TO # 14474466<br>PAYER # 14485681 - OLD PO#<br>5132500097 |                        |                         |             |   |                | 1.00 |            |            |   | \$64.54     |
| 10E002            | 1447 3230 00 000407  |   |                        | REPAIR & MAINT SERVICES |             |   |                |      |            |            |   | \$64.54     |
| CINTAS 7001       | CINTAS 769 ***       | 4259561135  | 2052600024             | 53RD                    | NEWAP       | FC BLANKET PO   | P              | B    | 02/13/2026 | 03/11/2026 | W | \$160.49    |
|                   |                      |   |                        |                         |             |   | 25-26          |      | 202500507  |            |   | \$160.49    |
| 100               |                      | FC BLANKET PO   |                        |                         |             |   |                | 1.00 |            |            |   | \$160.49    |
| 20E005            | 2542 4100 00 000375  |   |                        | SUPPLY MAINT/PLANT      |             |   |                |      |            |            |   | \$160.49    |
| CINTAS 7001       | CINTAS 769 ***       | 4259561194  | 2052600024             | 53RD                    | NEWAP       | FC BLANKET PO   | P              | B    | 02/13/2026 | 03/11/2026 | W | \$148.45    |
|                   |                      |   |                        |                         |             |   | 25-26          |      | 202500507  |            |   | \$148.45    |
| 100               |                      | FC BLANKET PO   |                        |                         |             |   |                | 1.00 |            |            |   | \$148.45    |
| 20E005            | 2542 4100 00 000375  |   |                        | SUPPLY MAINT/PLANT      |             |   |                |      |            |            |   | \$148.45    |
| CINTAS 7001       | CINTAS 769 ***       | 4259649052  | 5132600076             | 53RD                    | NEWAP       | 2025- 2026 AUTO SHOP UNIFORM<br>SERVICES FOR THE YEAR<br>****BLANKET PO****                                   | P              | B    | 02/13/2026 | 03/11/2026 | W | \$92.12     |
|                   |                      |   |                        |                         |             |   | 25-26          |      | 202500507  |            |   | \$92.12     |
| 100               |                      | 2025- 2026 WEST AUTO UNIFORMS ** OLD<br>PO# 5132500095, PAYER # 14474506, ROOM<br>D103/D106 ****BLANKET PO****  |                        |                         |             |   |                | 1.00 |            |            |   | \$92.12     |
| 10E003            | 1447 3230 00 000407  |   |                        | REPAIR & MAINT SERVICES |             |   |                |      |            |            |   | \$92.12     |
| CINTAS 7001       | CINTAS 769 ***       | 4259697638  | 5132600077             | 53RD                    | NEWAP       | 2025- 2026 WEST CULINARY<br>SERVICES FOR THE YEAR, TERRY<br>CLOTH, WET MOP, DETERGENT &<br>DRAIN, RAG SERVICE | P              | B    | 02/16/2026 | 03/11/2026 | 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 ***             | 4259697638  |                        | *****CONTINUED***** |             |  |                |      |            |            |   |             |
|                   |                            |   |                        | ****BLANKET PO****  |             |  |                |      |            |            |   |             |
|                   | 100                        | 2025- 2026 WEST DETERGENT, TERRY<br>CLOTH, WET MOP, DRAIN AND RAG SERVICE<br>** OLD PO# 5132500096, PAYER #<br>14944353 ****BLANKET PO****          |                        |                     |             |  | 25-26          |      |            | 202500507  |   | \$463.23    |
|                   |                            |   |                        |                     |             |  |                | 1.00 |            |            |   | \$463.23    |
|                   | 10E003 1421 3230 00 000405 |   |                        |                     |             |  |                |      |            |            |   | \$463.23    |
| CINTAS 7001       | CINTAS 769 ***             | 4259697648  | 5132600081             | 53RD                | NEWAP       | EAST CULINARY SERVICES FOR<br>TEH YEAR - blanket -                           | P              | B    | 02/16/2026 | 03/11/2026 | W | \$414.24    |
|                   | 100                        | EAST CULINARY SERVICES DETERGENT, TERRY<br>CLOTH, MOP, WET MOP/DRAIN AND RAG<br>SERVICE - SOLD TO# 14927290 PAYER#<br>14944277 - OLD PO# 5132500099 |                        |                     |             |  | 25-26          |      |            | 202500507  |   | \$414.24    |
|                   |                            |   |                        |                     |             |  |                | 1.00 |            |            |   | \$414.24    |
|                   | 10E002 1421 3230 00 000405 |   |                        |                     |             | REPAIRS AND MAINT  |                |      |            |            |   | \$414.24    |
| CINTAS 7001       | CINTAS 769 ***             | 4259697653  | 5132600075             | 53RD                | NEWAP       | 2025- 2026 AUTO SHOP<br>SERVICES/PRODUCTS FOR THE<br>YEAR ****BLANKET PO**** | P              | B    | 02/16/2026 | 03/11/2026 | W | \$146.33    |
|                   | 100                        | 2025-2026 WEST AUTO SOAP, TOWELS,<br>SCRUB ** OLD PO# 5132500094, PAYER #<br>14945480, ROOM D103/D106 ****BLANKET<br>PO****                         |                        |                     |             |  | 25-26          |      |            | 202500507  |   | \$146.33    |
|                   |                            |   |                        |                     |             |  |                | 1.00 |            |            |   | \$146.33    |
|                   | 10E003 1447 3230 00 000407 |   |                        |                     |             | REPAIR & MAINT SERVICES  |                |      |            |            |   | \$146.33    |
| CINTAS 7001       | CINTAS 769 ***             | 4259697654  | 2052600619             | 53RD                | NEWAP       | WEST BLANKET PO  | P              | B    | 02/16/2026 | 03/11/2026 | W | \$912.39    |
|                   | 100                        | WEST BLANKET PO   |                        |                     |             |  | 25-26          |      |            | 202500507  |   | \$912.39    |
|                   |                            |   |                        |                     |             |  |                | 1.00 |            |            |   | \$912.39    |
|                   | 20E003 2542 4100 00 000375 |   |                        |                     |             | SUPPLY MAINT/PLANT   |                |      |            |            |   | \$912.39    |

| 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 ***       | 4259697673   | 5132600080             | 53RD        | NEWAP       | EAST AUTO DETERGENTM RAG<br>SERVICE for the year -<br>blanket -  | P              | B    | 02/16/2026 | 03/11/2026 | W | \$54.23    |
|                   |                      |  |                        |             |             |  | 25-26          |      |            | 202500507  |   | \$54.23    |
| 100               |                      | EAST AUTO DETERGENT AND RAG SERVICES<br>FOR THE YEAR, SOLD TO# 14923953 PAYER#<br>14944986 - OLD PO# 5132500098                  |                        |             |             |  |                | 1.00 |            |            |   | \$54.23    |
| 10E002            | 1447 3230 00 000407  |  |                        |             |             | REPAIR & MAINT SERVICES  |                |      |            |            |   | \$54.23    |
| CINTAS 7001       | CINTAS 769 ***       | 4259697692   | 2052600622             | 53RD        | NEWAP       | EAST BLANKET PO  | P              | B    | 02/16/2026 | 03/11/2026 | W | \$817.65   |
|                   |                      |  |                        |             |             |  | 25-26          |      |            | 202500507  |   | \$817.65   |
| 100               |                      | EAST BLANKET PO  |                        |             |             |  |                | 1.00 |            |            |   | \$817.65   |
| 20E002            | 2542 4100 00 000375  |  |                        |             |             | SUPPLY MAINT/PLANT   |                |      |            |            |   | \$817.65   |
| CINTAS 7001       | CINTAS 769 ***       | 4259787919   | 5132600082             | 53RD        | NEWAP       | fc detergent, sink<br>sanitizer, towel and sink<br>chemical/drain service for<br>the year - blanket -                        | P              | B    | 02/16/2026 | 03/11/2026 | W | \$320.52   |
|                   |                      |  |                        |             |             |  | 25-26          |      |            | 202500507  |   | \$320.52   |
| 100               |                      | FC CULINARY DETERGENT, SANITIZER,<br>TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR<br>THE YEAR - SOLD TO# 25015378 &<br>PAYER# 25015378 |                        |             |             |  |                | 1.00 |            |            |   | \$320.52   |
| 10E005            | 1421 3230 00 000405  |  |                        |             |             | REPAIRS AND MAINT  |                |      |            |            |   | \$320.52   |
| CINTAS 7001       | CINTAS 769 ***       | 4259952905   | 5132600079             | 53RD        | NEWAP       | EAST AUTO uniform services<br>FOR BOTH TEACHERS AND<br>STUDENTS & SCRAPER, MAT,<br>WIPER SERVICE for the year -<br>blanket - | P              | B    | 02/17/2026 | 03/11/2026 | W | \$43.43    |
|                   |                      |  |                        |             |             |  | 25-26          |      |            | 202500507  |   | \$43.43    |
| 100               |                      | EAST AUTO UNIFORM SERVICES FOR TEACHERS<br>& STUDENTS INCLUDING THE SCRAPER, MATS<br>AND WIPER SERVICE SOLD TO # 14474466        |                        |             |             |  |                | 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 ***       | 4259952905                              |                        | *****CONTINUED***** |             |                              |                |      |            |            |   |             |
|                            |                      | PAYER # 14485681 -                      |                        | OLD PO#             |             |                              |                |      |            |            |   |             |
|                            |                      | 5132500097                              |                        |                     |             |                              |                |      |            |            |   |             |
| 10E002 1447 3230 00 000407 |                      | REPAIR & MAINT SERVICES                 |                        |                     |             |                              |                |      |            |            |   | \$43.43     |
| CINTAS 7001                | CINTAS 769 ***       | 4259952966                              | 5132600079             | 53RD                | NEWAP       | EAST AUTO uniform services   | P              | B    | 02/17/2026 | 03/11/2026 | W | \$64.54     |
|                            |                      |   |                        |                     |             | FOR BOTH TEACHERS AND        |                |      |            |            |   |             |
|                            |                      |   |                        |                     |             | STUDENTS & SCRAPER, MAT,     |                |      |            |            |   |             |
|                            |                      |   |                        |                     |             | WIPER SERVICE for the year - |                |      |            |            |   |             |
|                            |                      |   |                        |                     |             | blanket -                    |                |      |            |            |   |             |
|                            |                      |   |                        |                     |             |                              | 25-26          |      |            | 202500507  |   | \$64.54     |
| 100                        |                      | EAST AUTO UNIFORM SERVICES FOR TEACHERS |                        |                     |             |                              |                | 1.00 |            |            |   | \$64.54     |
|                            |                      | & 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 ***       | 4259952989                              | 5132600079             | 53RD                | NEWAP       | EAST AUTO uniform services   | P              | B    | 02/17/2026 | 03/11/2026 | W | \$109.78    |
|                            |                      |   |                        |                     |             | FOR BOTH TEACHERS AND        |                |      |            |            |   |             |
|                            |                      |   |                        |                     |             | STUDENTS & SCRAPER, MAT,     |                |      |            |            |   |             |
|                            |                      |   |                        |                     |             | WIPER SERVICE for the year - |                |      |            |            |   |             |
|                            |                      |   |                        |                     |             | blanket -                    |                |      |            |            |   |             |
|                            |                      |   |                        |                     |             |                              | 25-26          |      |            | 202500507  |   | \$109.78    |
| 100                        |                      | EAST AUTO UNIFORM SERVICES FOR TEACHERS |                        |                     |             |                              |                | 1.00 |            |            |   | \$109.78    |
|                            |                      | & STUDENTS INCLUDING THE SCRAPER, MATS  |                        |                     |             |                              |                |      |            |            |   |             |
|                            |                      | AND WIPER SERVICE SOLD TO # 14474466    |                        |                     |             |                              |                |      |            |            |   |             |
|                            |                      | PAYER # 14485681 -                      |                        | OLD PO#             |             |                              |                |      |            |            |   |             |
|                            |                      | 5132500097                              |                        |                     |             |                              |                |      |            |            |   |             |
| 10E002 1447 3230 00 000407 |                      | REPAIR & MAINT SERVICES                 |                        |                     |             |                              |                |      |            |            |   | \$109.78    |
| CINTAS 7001                | CINTAS 769 ***       | 42603980668                             | 5132600076             | 53RD                | NEWAP       | 2025- 2026 AUTO SHOP UNIFORM | P              | B    | 02/20/2026 | 03/11/2026 | W | \$92.12     |
|                            |                      |   |                        |                     |             | SERVICES FOR THE YEAR        |                |      |            |            |   |             |
|                            |                      |   |                        |                     |             | ****BLANKET PO****           |                |      |            |            |   |             |



| 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 ***       | 4260454144  | 5132600075             | 53RD  | NEWAP       | 2025- 2026 AUTO SHOP<br>SERVICES/PRODUCTS FOR THE<br>YEAR ****BLANKET PO****                          | P              | B | 02/23/2026 | 03/11/2026 | W | \$77.33     |
| 100               |                      | 2025-2026 WEST AUTO SOAP, TOWELS,<br>SCRUB ** OLD PO# 5132500094, PAYER #<br>14945480, ROOM D103/D106 ****BLANKET<br>PO****                         | 25-26                  |       |             |   |                |   | 1.00       | 202500507  |   | \$77.33     |
| 10E003            | 1447 3230 00 000407  |   |                        |       |             | REPAIR & MAINT SERVICES   |                |   |            |            |   | \$77.33     |
| CINTAS 7001       | CINTAS 769 ***       | 4260454177  | 5132600081             | 53RD  | NEWAP       | EAST CULINARY SERVICES FOR<br>TEH YEAR - blanket -  | P              | B | 02/23/2026 | 03/11/2026 | W | \$414.24    |
| 100               |                      | EAST CULINARY SERVICES DETERGENT, TERRY<br>CLOTH, MOP, WET MOP/DRAIN AND RAG<br>SERVICE - SOLD TO# 14927290 PAYER#<br>14944277 - OLD PO# 5132500099 | 25-26                  |       |             |   |                |   | 1.00       | 202500507  |   | \$414.24    |
| 10E002            | 1421 3230 00 000405  |   |                        |       |             | REPAIRS AND MAINT   |                |   |            |            |   | \$414.24    |
| CINTAS 7001       | CINTAS 769 ***       | 4260454204  | 2052600622             | 53RD  | NEWAP       | EAST BLANKET PO   | P              | B | 02/23/2026 | 03/11/2026 | W | \$817.65    |
| 100               |                      | EAST BLANKET PO   | 25-26                  |       |             |   |                |   | 1.00       | 202500507  |   | \$817.65    |
| 20E002            | 2542 4100 00 000375  |   |                        |       |             | SUPPLY MAINT/PLANT  |                |   |            |            |   | \$817.65    |
| CINTAS 7001       | CINTAS 769 ***       | 4260472174  | 5132600082             | 53RD  | NEWAP       | fc detergent, sink<br>sanitizer, towel and sink<br>chemical/drain service for<br>the year - blanket - | P              | B | 02/23/2026 | 03/11/2026 | W | \$320.52    |
| 100               |                      | FC CULINARY DETERGENT, SANITIZER,<br>TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR<br>THE YEAR - SOLD TO# 25015378 &<br>PAYER# 25015378                    | 25-26                  |       |             |   |                |   | 1.00       | 202500507  |   | \$320.52    |
| 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 |
|-------------------------------|----------------------------|----------------------------------|-----------------|-------|-------------------------------|--|-----------|--------------------|--------------------|------------------|-----------------------|------------|
| <u>ACH VOID DOWNLOAD</u>      |                            | <u>DISCOUNT DESCRIPTION</u>      | <u>DISC AMT</u> |       | <u>ADJUSTMENT DESCRIPTION</u> |  | <u>FY</u> | <u>ADJ AMT</u>     |                    | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> |            |
| <u>REF</u>                    | <u>CATALOG</u>             | <u>DESCRIPTION</u>               |                 |       |                               |  | <u>LQ</u> | <u>QTY</u>         | <u>LINE AMOUNT</u> |                  |                       |            |
| <u>ACCOUNT NUMBER(S)</u>      | <u>QUICK KEY</u>           | <u>ACCOUNT LEVEL DESCRIPTION</u> | <u>1099</u>     |       |                               |  |           | <u>ACCT AMOUNT</u> |                    |                  |                       |            |
| CINTAS 7001                   | CINTAS 769 ***             | 4260949180                       | 2052600024      | 53RD  | NEWAP                         | FC BLANKET PO                          | P         | B                  | 02/26/2026         | 03/11/2026       | W                     | \$160.49   |
|                               | 100                        | FC BLANKET PO                    |                 |       |                               |  | 25-26     |                    |                    | 202500507        |                       | \$160.49   |
|                               | 20E005 2542 4100 00 000375 | SUPPLY MAINT/PLANT               |                 |       |                               |  |           | 1.00               |                    |                  |                       | \$160.49   |
| CINTAS 7001                   | CINTAS 769 ***             | 4260949217                       | 2052600024      | 53RD  | NEWAP                         | FC BLANKET PO                          | P         | B                  | 02/26/2026         | 03/11/2026       | W                     | \$148.45   |
|                               | 100                        | FC BLANKET PO                    |                 |       |                               |  | 25-26     |                    |                    | 202500507        |                       | \$148.45   |
|                               | 20E005 2542 4100 00 000375 | SUPPLY MAINT/PLANT               |                 |       |                               |  |           | 1.00               |                    |                  |                       | \$148.45   |
| CINTAS 7001                   | CINTAS 769 ***             | 4261099838                       | 2052600622      | 53RD  | NEWAP                         | EAST BLANKET PO                        | P         | B                  | 02/27/2026         | 03/11/2026       | W                     | \$817.65   |
|                               | 100                        | EAST BLANKET PO                  |                 |       |                               |  | 25-26     |                    |                    | 202500507        |                       | \$817.65   |
|                               | 20E002 2542 4100 00 000375 | SUPPLY MAINT/PLANT               |                 |       |                               |  |           | 1.00               |                    |                  |                       | \$817.65   |
| CINTAS 7001                   | CINTAS 769 ***             | 4261099912                       | 2052600619      | 53RD  | NEWAP                         | WEST BLANKET PO                        | P         | B                  | 02/27/2026         | 03/11/2026       | W                     | \$912.39   |
|                               | 100                        | WEST BLANKET PO                  |                 |       |                               |  | 25-26     |                    |                    | 202500507        |                       | \$912.39   |
|                               | 20E003 2542 4100 00 000375 | SUPPLY MAINT/PLANT               |                 |       |                               |  |           | 1.00               |                    |                  |                       | \$912.39   |
| <b>NUMBER OF INVOICES: 47</b> |                            |                                  |                 |       |                               |  |           |                    |                    |                  | <b>\$15,642.31</b>    |            |
| FLINN SC000                   | FLINN SCIENTIFIC INC ***   | 3237989                          | 1162600094      | 53RD  | NEWAP                         | FC/ANN SEMENSKE/RM                     | C         | B                  | 02/04/2026         | 03/11/2026       | W                     | \$1,787.94 |
|                               |                            |                                  |                 |       |                               | B215/SUPPLIES/SCIENCE/ERIC B           |           |                    |                    |                  |                       |            |
|                               | 100                        | AP6317                           |                 |       |                               | Flinn DNA Molecular Model Set, 11-tier |           |                    |                    |                  |                       | \$647.88   |
|                               | 110                        | FB1718                           |                 |       |                               | Protein Synthesis Demonstration Model  |           |                    |                    |                  |                       | \$341.10   |
|                               | 120                        | ML1393                           |                 |       |                               | Prokaryotes vs. EukaryotesCompariset   |           |                    |                    |                  |                       | \$356.28   |
|                               | 130                        | ML1392                           |                 |       |                               | Plant vs. AnimalCompariset             |           |                    |                    |                  |                       | \$442.68   |
|                               | 10E005 1130 4100 00 000235 | SUBJECT AREA SUPPLIES            |                 |       |                               |  |           |                    |                    |                  |                       | \$1,787.94 |
| FLINN SC000                   | FLINN SCIENTIFIC INC ***   | 3243353                          | 1162600097      | 53RD  | NEWAP                         | WEST/ED                                | C         | B                  | 02/19/2026         | 03/11/2026       | W                     | \$602.10   |
|                               |                            |                                  |                 |       |                               | PARTIDA/C107/SANITIZER                 |           |                    |                    |                  |                       |            |
|                               |                            |                                  |                 |       |                               | CABINET /ERIC B                        |           |                    |                    |                  |                       |            |

| VEN-KEY                      | VENDOR NAME                        | INVOICE #   | PO NUMBER              | BATCH               | BANK        | DESCRIPTION  | LQ             | S    | INV DATE   | DUE DATE   | C                 | NET AMOUNT |
|------------------------------|------------------------------------|---|------------------------|---------------------|-------------|--|----------------|------|------------|------------|-------------------|------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION               | DISC AMT  | ADJUSTMENT DESCRIPTION | FY                  | ADJ AMT     | CHECK NBR  | INVOICE AMOUNT |      |            |            |                   |            |
| REF                          | CATALOG                            | DESCRIPTION   | LQ                     | QTY                 | LINE AMOUNT |  |                |      |            |            |                   |            |
| ACCOUNT NUMBER(S)            | QUICK KEY                          | ACCOUNT LEVEL DESCRIPTION   | 1099                   | ACCT AMOUNT         |             |  |                |      |            |            |                   |            |
| FLINN SC000                  | FLINN SCIENTIFIC INC ***           | 3243353   |                        | *****CONTINUED***** |             |  |                |      |            |            |                   |            |
| 100                          | SE1094                             | Flinn Goggle Sanitizer Cabinet,<br>Digital, Small (Holds 24 Goggles)                                  |                        |                     |             |  | 25-26          |      |            | 202500511  |                   | \$602.10   |
| 110                          |                                    | FLINN DISCOUNT CODE 201914  |                        |                     |             |  |                | 1.00 |            |            |                   | \$669.00   |
| 10E003 1100 4100 00 000235   |                                    | SUPPLIES-SUBJECT AREA   |                        |                     |             |  |                | 1.00 |            |            |                   | \$-66.90   |
|                              |                                    |   |                        |                     |             |  |                |      |            |            |                   | \$602.10   |
| <b>NUMBER OF INVOICES: 2</b> |                                    |   |                        |                     |             |  |                |      |            |            | <b>\$2,390.04</b> |            |
| FOLLETT 004                  | FOLLETT SCHOOL SOLUTIONS, INC ***  | 1602671   | 0012600389             | 53RD                | NEWAP       | DISTRICT/INVOICE# 1602671/<br>SALES ORDER# 2522283/<br>CUSTOMER# 1241575/ALL<br>CAMPUSES/ ONLINE RENEWAL FOR<br>EAST/WEST & FC /AUTORENEWAL. | C              | B    | 01/02/2026 | 03/11/2026 | W                 | \$6,023.10 |
| 100                          |                                    | DISTRICT/INVOICE# 1602671/ SALES ORDER#<br>2522283/ CUSTOMER# 1241575/RENEWAL SEE<br>ATTACHED INVOICE |                        |                     |             |  | 25-26          |      |            | 202500503  |                   | \$6,023.10 |
| 10E002 2222 4000 00 000760   |                                    | SUPPLIES  |                        |                     |             |  |                |      |            |            |                   | \$2,007.70 |
| 10E003 2222 4700 00 000760   |                                    | COMPUTER SOFTWARE   |                        |                     |             |  |                |      |            |            |                   | \$2,007.70 |
| 10E005 2222 4700 00 000760   |                                    | COMPUTER SOFTWARE   |                        |                     |             |  |                |      |            |            |                   | \$2,007.70 |
| <b>NUMBER OF INVOICES: 1</b> |                                    |   |                        |                     |             |  |                |      |            |            | <b>\$6,023.10</b> |            |
| FOLLETT 006                  | FOLLETT CONTENT SOLUTIONS, LLC *** | 696317  | 1122600064             | 53RD                | NEWAP       | FC LIBRARY/SUSANNE BERTUCCO/<br>QUOTE 11891470/ CUSTOMER#<br>1206993/ BOOKS TO SUPPORT<br>THE ENRICHMENT OF STUDENTS<br>LITERACY SKILLS.     | P              | B    | 02/05/2026 | 03/11/2026 | W                 | \$1,211.35 |
| 120                          |                                    | P.O.#1122600064   |                        |                     |             |  | 25-26          |      |            | 202500512  |                   | \$1,211.35 |
| 10E005 1250 4000 26 004300   |                                    |   |                        |                     |             |  |                | 1.00 |            |            |                   | \$1,211.35 |

| 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       |
| <b>NUMBER OF INVOICES: 1</b> |                                    |   |                        |       |             |  |                |       |            |            |   | <b>\$1,211.35</b> |
| FULLMER 000                  | FULLMER LOCKSMITH ***              | N47321  | 2052600530             | 53RD  | NEWAP       | WEST BLANKET PO<br>***2025/2026***   | P              | B     | 02/12/2026 | 03/11/2026 | W | \$901.00          |
| 100                          |                                    | WEST BLANKET PO ***2025/2026***   |                        |       |             |  | 25-26          |       |            | 202500513  |   | \$901.00          |
| 20E003 2542 4100 00 000375   |                                    | SUPPLY MAINT/PLANT  |                        |       |             |  |                | 1.00  |            |            |   | \$901.00          |
| FULLMER 000                  | FULLMER LOCKSMITH ***              | N48908  | 2052600530             | 53RD  | NEWAP       | WEST BLANKET PO<br>***2025/2026***   | P              | B     | 02/19/2026 | 03/11/2026 | W | \$2,200.00        |
| 100                          |                                    | WEST BLANKET PO ***2025/2026***   |                        |       |             |  | 25-26          |       |            | 202500513  |   | \$2,200.00        |
| 20E003 2542 4100 00 000375   |                                    | SUPPLY MAINT/PLANT  |                        |       |             |  |                | 1.00  |            |            |   | \$2,200.00        |
| <b>NUMBER OF INVOICES: 2</b> |                                    |   |                        |       |             |  |                |       |            |            |   | <b>\$3,101.00</b> |
| GARDA CL000                  | GARDA CL GREAT LAKES INC ***       | 10839787  | 0012600150             | 53RD  | NEWAP       | FEBRUARY2026 *** BLANKET PO<br>***ARMORED TRANSPORT<br>DISTRICT WIDE SEPT 2025 THRU<br>JUNE 2026 | P              | B     | 02/01/2026 | 03/11/2026 | W | \$1,336.68        |
| 100                          |                                    | *** BLANKET PO ***ARMORED TRANSPORT<br>DISTRICT WIDE SEPT 2025 THRU JUNE 2026 |                        |       |             |  | 25-26          |       |            | 202500502  |   | \$1,336.68        |
| 10E001 2520 3910 00 000705   |                                    | ARMORED TRANSPORT   |                        |       |             |  |                | 1.00  |            |            |   | \$1,336.68        |
| <b>NUMBER OF INVOICES: 1</b> |                                    |   |                        |       |             |  |                |       |            |            |   | <b>\$1,336.68</b> |
| LANGUAGE000                  | LANGUAGE TESTING INTERNATIONAL INC | L104669-IN  | 1172600133             | 53RD  | NEWAP       | INVOICE #L104669-IN/LANGUAGE<br>TESTING INTERNATIONAL<br>INC/DUE 01/07/2026                      | C              | B     | 03/09/2026 | 03/09/2026 | W | \$1,209.50        |
| 100                          | AAPPL IL 5.50                      | INVOICE #L104669-IN/LANGUAGE TESTING<br>INTERNATIONAL INC/DUE 01/07/2026      |                        |       |             |  | 25-26          |       |            | 202500504  |   | \$1,209.50        |
| 110                          | AAPPL ILS                          | INVOICE #L104669-IN/LANGUAGE TESTING  |                        |       |             |  |                | 5.00  |            |            |   | \$27.50           |
|                              |                                    |   |                        |       |             |  |                | 59.00 |            |            |   | \$649.00          |

| 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 |             |   |                |   |            |            |                   |            |
| LANGUAGE000                  | LANGUAGE TESTING INTERNATIONAL INC | L104669-IN  |                        |             |             | *****CONTINUED*****   |                |   |            |            |                   |            |
|                              |                                    | INTERNATIONAL INC/DUE 01/07/2026                                      |                        |             |             |   |                |   |            |            |                   |            |
| 120                          | AAPPL IR                           | INVOICE #L104669-IN/LANGUAGE TESTING INTERNATIONAL INC/DUE 01/07/2026 |                        |             |             |   |                |   | 38.00      |            |                   | \$209.00   |
| 130                          | AAPPL PW                           | INVOICE #L104669-IN/LANGUAGE TESTING INTERNATIONAL INC/DUE 01/07/2026 |                        |             |             |   |                |   | 54.00      |            |                   | \$324.00   |
| 10E002                       | 1100 3900 00 000215                | OTHER PURCHASED SERVICES  |                        |             |             |   |                |   |            |            |                   | \$1,209.50 |
| LANGUAGE000                  | LANGUAGE TESTING INTERNATIONAL INC | L106509-IN  | 1172600134             | 53RD        | NEWAP       | INVOICE#L106509-IN LANGUAGE TESTING INTERNATIONAL INC/MELODY BECKER | C              | B | 03/09/2026 | 03/09/2026 | W                 | \$2,163.00 |
|                              |                                    |   |                        |             |             |   |                |   |            |            |                   |            |
|                              |                                    |   |                        |             |             |   |                |   | 25-26      |            | 202500504         | \$2,163.00 |
| 100                          | AAPPL IL                           | INVOICE#L106509-IN LANGUAGE TESTING INTERNATIONAL INC/MELODY BECKER   |                        |             |             |   |                |   | 16.00      |            |                   | \$88.00    |
| 110                          | AAPPL ILS                          | INVOICE#L106509-IN LANGUAGE TESTING INTERNATIONAL INC/MELODY BECKER   |                        |             |             |   |                |   | 91.00      |            |                   | \$1,001.00 |
| 120                          | AAPPL IR                           | INVOICE#L106509-IN LANGUAGE TESTING INTERNATIONAL INC/MELODY BECKER   |                        |             |             |   |                |   | 96.00      |            |                   | \$528.00   |
| 130                          | AAPPL PW                           | INVOICE#L106509-IN LANGUAGE TESTING INTERNATIONAL INC/MELODY BECKER   |                        |             |             |   |                |   | 91.00      |            |                   | \$546.00   |
| 10E003                       | 1100 3900 00 000215                | OTHER PURCHASED SERVICES  |                        |             |             |   |                |   |            |            |                   | \$2,163.00 |
| <b>NUMBER OF INVOICES: 2</b> |                                    |   |                        |             |             |   |                |   |            |            | <b>\$3,372.50</b> |            |
| MAJOR AP000                  | MAJOR APPLIANCE SERVICE, INC ***   | 272098  | 0000000000             | 53RD        | NEWAP       | FEB2026 WEST CAFE INVOICE FOR REPAIRS.                              | B              |   | 01/26/2026 | 03/11/2026 | W                 | \$900.00   |
|                              |                                    |   |                        |             |             |   |                |   |            |            |                   |            |
|                              |                                    |   |                        |             |             |   |                |   | 25-26      |            | 202500505         | \$900.00   |
| 10E003                       | 2560 3230 00 084780                | REPAIR & MAINT SERVICES   |                        |             |             |   |                |   |            |            |                   | \$900.00   |
| <b>NUMBER OF INVOICES: 1</b> |                                    |   |                        |             |             |   |                |   |            |            | <b>\$900.00</b>   |            |
| MC ADAM 000                  | MC ADAM LANDSCAPING, INC ***       | 103954  | 2052600663             | 53RD        | NEWAP       | WEST/ MAINTENANCE INV# 103954                                       | C              | B | 08/11/2025 | 03/11/2026 | W                 | \$5,273.00 |
|                              |                                    |   |                        |             |             |   |                |   |            |            |                   |            |
|                              |                                    |   |                        |             |             |   |                |   | 25-26      |            | 202500514         | \$5,273.00 |

| 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 |
| MC ADAM 000                  | MC ADAM LANDSCAPING, INC *** | 103954   |                        |       |             | *****CONTINUED*****                 |                |   |            |            |                   |             |
| 100                          |                              | WEST/ MONTHLY MAINTENANCE INV# 103954                                  |                        |       |             |                                     | 1.00           |   |            |            |                   | \$5,273.00  |
| 20E003 2542 3230 00 000375   |                              | REPAIR & MAINT-BLDG  |                        |       |             |                                     |                |   |            |            |                   | \$5,273.00  |
| <b>NUMBER OF INVOICES: 1</b> |                              |  |                        |       |             |                                     |                |   |            |            | <b>\$5,273.00</b> |             |
| RAMROD D000                  | RAMROD DISTRIBUTORS INC***   | 800465-1   | 2052600646             | 53RD  | NEWAP       | INV# 800465-1 EAST W.H/<br>SUPPLIES | C              | B | 02/06/2026 | 03/11/2026 | W                 | \$420.90    |
| 100                          |                              | EAST W.H/ 6-CS TOILET SEAT COVERS 1/2<br>FOLD INV# 800465-1            |                        |       |             |                                     | 25-26          |   |            | 202500515  |                   | \$420.90    |
| 20E002 2542 4100 00 000375   |                              | SUPPLY MAINT/PLANT   |                        |       |             |                                     | 1.00           |   |            |            |                   | \$420.90    |
| RAMROD D000                  | RAMROD DISTRIBUTORS INC***   | 800770   | 2052600647             | 53RD  | NEWAP       | INV# 800770 EAST W.H/<br>SUPPLIES   | C              | B | 02/06/2026 | 03/11/2026 | W                 | \$675.67    |
| 100                          |                              | EAST W.H/ 15-CS FACIAL TISSUE, 12<br>VACUUM MAGNET BAR 12" INV# 800770 |                        |       |             |                                     | 25-26          |   |            | 202500515  |                   | \$675.67    |
| 20E002 2542 4100 00 000375   |                              | SUPPLY MAINT/PLANT   |                        |       |             |                                     | 1.00           |   |            |            |                   | \$675.67    |
| RAMROD D000                  | RAMROD DISTRIBUTORS INC***   | 800793   | 2052600648             | 53RD  | NEWAP       | INV# 800793 EAST W.H/<br>SUPPLIES   | C              | B | 02/06/2026 | 03/11/2026 | W                 | \$258.94    |
| 100                          |                              | EAST W.H/ 6 STEARNS CONCEPT 915 FILM<br>REMOVE INV# 800793             |                        |       |             |                                     | 25-26          |   |            | 202500515  |                   | \$258.94    |
| 20E002 2542 4100 00 000375   |                              | SUPPLY MAINT/PLANT   |                        |       |             |                                     | 1.00           |   |            |            |                   | \$258.94    |
| RAMROD D000                  | RAMROD DISTRIBUTORS INC***   | 800839   | 2052600645             | 53RD  | NEWAP       | INV# 800839 EAST W.H.<br>SUPPLIES   | C              | B | 02/06/2026 | 03/11/2026 | W                 | \$258.55    |
| 100                          |                              | EAST W.H/ 5 CADDY BAG FOR BRUTE<br>CONTAINER INV# 800809               |                        |       |             |                                     | 25-26          |   |            | 202500515  |                   | \$258.55    |
| 20E002 2542 4100 00 000375   |                              | SUPPLY MAINT/PLANT   |                        |       |             |                                     | 1.00           |   |            |            |                   | \$258.55    |

| 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***    | 800861                                  | 2052600649             | 53RD        | NEWAP       | INV# 800861 EAST/ SUPPLIES   | C              | B    | 02/10/2026 | 03/11/2026 | W | \$50.38           |
| 100                          |                               | EAST/ SMARTVAC 664 SWEEPER LATCH HOPPER | 25-26                  |             |             |  |                |      |            | 202500515  |   | \$50.38           |
| 20E002 2542 4100 00 000375   |                               | CHVR28735 INV# 800861                   |                        |             |             |  |                | 1.00 |            |            |   | \$50.38           |
|                              |                               | SUPPLY MAINT/PLANT                      |                        |             |             |  |                |      |            |            |   | \$50.38           |
| RAMROD D000                  | RAMROD DISTRIBUTORS INC***    | 800926                                  | 2052600673             | 53RD        | NEWAP       | INV# 800926, EAST W.H/ SUPPLIES  | C              | B    | 02/27/2026 | 03/11/2026 | W | \$50.00           |
| 100                          | INV# 800926                   | EAST W.H/ BRUTE CADDY BAG               | 25-26                  |             |             |  |                |      |            | 202500515  |   | \$50.00           |
| 20E002 2542 4100 00 000375   |                               | SUPPLY MAINT/PLANT                      |                        |             |             |  |                | 1.00 |            |            |   | \$50.00           |
| RAMROD D000                  | RAMROD DISTRIBUTORS INC***    | 800976                                  | 2052600672             | 53RD        | NEWAP       | EAST W.H/ SUPPLIES INV# 800976   | C              | B    | 02/27/2026 | 03/11/2026 | W | \$252.21          |
| 100                          |                               | EAST/ CLEANING CART INV# 800976         | 25-26                  |             |             |  |                |      |            | 202500515  |   | \$252.21          |
| 20E002 2542 4100 00 000375   |                               | SUPPLY MAINT/PLANT                      |                        |             |             |  |                | 1.00 |            |            |   | \$252.21          |
| <b>NUMBER OF INVOICES: 7</b> |                               |   |                        |             |             |  |                |      |            |            |   | <b>\$1,966.65</b> |
| RUSSOS 000                   | RUSSOS POWER EQUIPMENT INC*** | SP121412534                             | 2052600658             | 53RD        | NEWAP       | EAST/ SUPPLIES INV# SPI21412534  | C              | B    | 01/29/2026 | 03/11/2026 | W | \$551.92          |
| 100                          |                               | EAST/ CD/LD DUTY POLYURETHANE MOUNTING  | 25-26                  |             |             |  |                |      |            | 202500516  |   | \$551.92          |
| 20E002 2542 4100 00 000375   |                               | BLOCK INV# SPI21412534                  |                        |             |             |  |                | 1.00 |            |            |   | \$551.92          |
|                              |                               | SUPPLY MAINT/PLANT                      |                        |             |             |  |                |      |            |            |   | \$551.92          |
| <b>NUMBER OF INVOICES: 1</b> |                               |   |                        |             |             |  |                |      |            |            |   | <b>\$551.92</b>   |
| SCHOOL H001                  | SCHOOL HEALTH CORPORATION***  | CINV000364621                           | 2112600010             | 53RD        | NEWAP       | Nurses Office EMERGENCY TRAUMA DRESSING Room 142<br>Order for Mr. Gamboa | C              | B    | 02/27/2026 | 03/11/2026 | W | \$199.80          |
| 100                          | CART# 28999179 12/12          | BuyBoard Vender #479-15                 | 25-26                  |             |             |  |                |      |            | 202500517  |   | \$199.80          |
|                              |                               |   |                        |             |             |  |                | 1.00 |            |            |   | \$0.00            |

| 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     |
| SCHOOL H001       | SCHOOL HEALTH CORPORATION*** | CINV000364621  |                        |                       |             | *****CONTINUED*****  |                |   |            |            |                              |                 |
| 110               | 57272                        | North American Rescue Flat Emergency Trauma Dressing (ETD), 6"   |                        |                       |             |  | 20.00          |   |            |            |                              | \$199.80        |
| 10E002            | 2130 4000 00 000680          |  |                        | SUPPLIES              |             |  |                |   |            |            |                              | \$199.80        |
|                   |                              |  |                        |                       |             |  |                |   |            |            | <b>NUMBER OF INVOICES: 1</b> | <b>\$199.80</b> |
| SIGNCO I000       | SIGNCO INC. ***              | 77723  | 3002600115             | 53RD                  | NEWAP       | SIGNCO Invoice #77723 for ACM West Campus Home Avenue Sign Replacements (Original Quote #4217) | C              | B | 05/20/2025 | 03/11/2026 | W                            | \$375.00        |
| 100               |                              | SIGNCO Invoice #77723 for ACM West Campus Home Avenue Sign Replacements (Original Quote #4217)   |                        |                       |             |  | 25-26          |   |            | 202500518  |                              | \$375.00        |
| 20E003            | 2546 4000 00 000380          |  |                        | SUPPLIES              |             |  |                |   |            |            |                              | \$375.00        |
| SIGNCO I000       | SIGNCO INC. ***              | 78471  | 2002600096             | 53RD                  | NEWAP       | INVOICE #78471 SIGNS AROUND THE EAST BUILDING.   | P              | B | 09/15/2025 | 03/11/2026 | W                            | \$725.00        |
| 100               | INVOICE# 78471               | DESIGN AND FABRICATE 9" X 48" X 1" DOUBLE SIDED HANGING FOAM CORE SIGN WITH PRINTED AND LAMINATED HIGH PERFORMANCE VINYL GRAPHICS. (AUTO LABORATORY, STUDENT SUPPORT SERVICES, COLLEGE AND CAREER CENTER, 112-OPERATIONS OFFICE) |                        |                       |             |  | 25-26          |   |            | 202500518  |                              | \$725.00        |
| 110               |                              | DESIGN AND FABRICATE 18" X 24" X 080" PRINTED AND LAMINATED HIGH REFLECTIVE ALUMINUM SIGN. (SECURITY CAR ONLY)   |                        |                       |             |  |                |   |            | 1.00       |                              | \$125.00        |
| 20E002            | 2535 5310 00 000370          |  |                        | BUILDING IMPROVEMENTS |             |  |                |   |            |            |                              | \$725.00        |
| SIGNCO I000       | SIGNCO INC. ***              | 78533  | 2002600010             | 53RD                  | NEWAP       | DESK NAMEPLATES FOR NEW CLERICAL   | P              | B | 09/23/2025 | 03/11/2026 | W                            | \$45.00         |

| VEN-KEY           | VENDOR NAME          | INVOICE #   | PO NUMBER              | BATCH | BANK        | DESCRIPTION   | LQ             | S    | INV DATE   | DUE DATE   | C | NET AMOUNT  |
|-------------------|----------------------|---|------------------------|-------|-------------|---|----------------|------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT  | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |      |            |            |   |             |
| REF               | CATALOG              | DESCRIPTION   | LQ                     | QTY   | LINE AMOUNT |   |                |      |            |            |   |             |
| ACCOUNT NUMBER(S) | QUICK KEY            | ACCOUNT LEVEL DESCRIPTION   | 1099                   |       |             |   |                |      |            |            |   | ACCT AMOUNT |
| SIGNCO I000       | SIGNCO INC. ***      | 78533   |                        |       |             | *****CONTINUED*****   |                |      |            |            |   |             |
| 100               |                      | 2" X 10" PRINTED GRAPHIC APPLIED TO<br>POLLY STYRENE DESK NAMEPLATES FOR:<br>LORENA GARCIA AND ANA RODRIGUEZ. PLEASE<br>SEND PROOF. SAME AS LAST YEAR'S ORDER<br>(INVOICE #76591) |                        |       |             |   | 25-26          |      |            | 202500518  |   | \$45.00     |
|                   |                      |   |                        |       |             |   |                | 1.00 |            |            |   | \$45.00     |
| 10E002            | 2410 6900 00 000770  |   |                        |       |             | MISC OBJECTS  |                |      |            |            |   | \$45.00     |
| SIGNCO I000       | SIGNCO INC. ***      | 78680   | 2052600109             | 53RD  |             | NEWAP WEST BLANKET PO   | P              | B    | 10/20/2025 | 03/11/2026 | W | \$2,000.00  |
| 100               |                      | WEST BLANKET PO   |                        |       |             |   | 25-26          |      |            | 202500518  |   | \$2,000.00  |
|                   |                      |   |                        |       |             |   |                | 1.00 |            |            |   | \$2,000.00  |
| 20E003            | 2542 3230 00 000375  |   |                        |       |             | REPAIR & MAINT-BLDG   |                |      |            |            |   | \$2,000.00  |
| SIGNCO I000       | SIGNCO INC. ***      | 78739   | 3002600114             | 53RD  |             | NEWAP SIGNCO Invoice #78739 for<br>ACM West Campus Home Avenue<br>Sign (Original Quote #4298) | C              | B    | 10/28/2025 | 03/11/2026 | W | \$175.00    |
| 100               |                      | SIGNCO Invoice #78739 for ACM West<br>Campus Home Avenue Sign (Original Quote<br>#4298)   |                        |       |             |   | 25-26          |      |            | 202500518  |   | \$175.00    |
|                   |                      |   |                        |       |             |   |                | 1.00 |            |            |   | \$175.00    |
| 20E003            | 2546 4000 00 000380  |   |                        |       |             | SUPPLIES  |                |      |            |            |   | \$175.00    |
| SIGNCO I000       | SIGNCO INC. ***      | 78800   | 2052600109             | 53RD  |             | NEWAP WEST BLANKET PO   | P              | B    | 11/10/2025 | 03/11/2026 | W | \$1,500.00  |
| 100               |                      | WEST BLANKET PO   |                        |       |             |   | 25-26          |      |            | 202500518  |   | \$1,500.00  |
|                   |                      |   |                        |       |             |   |                | 1.00 |            |            |   | \$1,500.00  |
| 20E003            | 2542 3230 00 000375  |   |                        |       |             | REPAIR & MAINT-BLDG   |                |      |            |            |   | \$1,500.00  |
| SIGNCO I000       | SIGNCO INC. ***      | 78989   | 2052600109             | 53RD  |             | NEWAP WEST BLANKET PO   | P              | B    | 12/22/2025 | 03/11/2026 | W | \$1,000.00  |
| 100               |                      | WEST BLANKET PO   |                        |       |             |   | 25-26          |      |            | 202500518  |   | \$1,000.00  |
|                   |                      |   |                        |       |             |   |                | 1.00 |            |            |   | \$1,000.00  |
| 20E003            | 2542 3230 00 000375  |   |                        |       |             | REPAIR & MAINT-BLDG   |                |      |            |            |   | \$1,000.00  |

| VEN-KEY                      | VENDOR NAME                      | INVOICE #  | PO NUMBER              | BATCH | BANK        | DESCRIPTION   | LQ             | S    | INV DATE   | DUE DATE   | C                  | NET AMOUNT  |
|------------------------------|----------------------------------|--|------------------------|-------|-------------|---|----------------|------|------------|------------|--------------------|-------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION             | DISC AMT   | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |      |            |            |                    |             |
| REF                          | CATALOG                          | DESCRIPTION  | LQ                     | QTY   | LINE AMOUNT |   |                |      |            |            |                    |             |
| ACCOUNT NUMBER(S)            | QUICK KEY                        | ACCOUNT LEVEL DESCRIPTION  | 1099                   |       |             |   |                |      |            |            |                    | ACCT AMOUNT |
| SIGNCO I000                  | SIGNCO INC. ***                  | 79054  | 2052600109             | 53RD  | NEWAP       | WEST BLANKET PO   | P              | B    | 01/12/2026 | 03/11/2026 | W                  | \$9,000.00  |
| 100                          |                                  | WEST BLANKET PO  |                        |       |             |   | 25-26          |      |            | 202500518  |                    | \$9,000.00  |
| 20E003 2542 3230 00 000375   |                                  | REPAIR & MAINT-BLDG  |                        |       |             |   |                | 1.00 |            |            |                    | \$9,000.00  |
| SIGNCO I000                  | SIGNCO INC. ***                  | 79320  | 2062600265             | 53RD  | NEWAP       | INVOICE# 79320 DIVING SIGN FOR STATE SIGN INSERT  | C              | B    | 02/24/2026 | 03/11/2026 | W                  | \$125.00    |
| 100                          | DIVING INSERT                    | DIVING SIGN INSERT FOR STATE SIGN INV# 79320   |                        |       |             |   | 25-26          |      |            | 202500518  |                    | \$125.00    |
| 10E001 1510 3900 00 000510   |                                  | OTHER PURCHASED SERVICES   |                        |       |             |   |                |      |            |            |                    | \$62.50     |
| 10E001 1510 3900 00 000515   |                                  | OTHER PURCHASED SERVICES   |                        |       |             |   |                |      |            |            |                    | \$62.50     |
| <b>NUMBER OF INVOICES: 9</b> |                                  |  |                        |       |             |   |                |      |            |            | <b>\$14,945.00</b> |             |
| SOLUTION000                  | SOLUTION TREE***                 | S335793  | 1122600051             | 53RD  | NEWAP       | QUOTE/QS137484/SOLUTION TREE CONFERENCE DATE JULY 27-29, 2026/TOTAL OF 32 TEACHERS THAT WILL ATTEND. NAMES WILL BE ADDED. | C              | B    | 01/13/2026 | 03/11/2026 | W                  | \$24,608.00 |
| 100                          |                                  | TOTAL 32 TEACHERS WILL ATTEND THE PLC CONFERENCE IN LINCOLNSHIRE. TEACHERS NAME WILL BE ADDED. |                        |       |             |   | 25-26          |      |            | 202500519  |                    | \$24,608.00 |
| 10E001 2210 3000 26 004300   |                                  |  |                        |       |             |   |                |      |            |            |                    | \$24,608.00 |
| <b>NUMBER OF INVOICES: 1</b> |                                  |  |                        |       |             |   |                |      |            |            | <b>\$24,608.00</b> |             |
| SOUTH SI000                  | SOUTH SIDE CONTROL SUPPLY CO *** | S101081032.001   | 2052600664             | 53RD  | NEWAP       | FC/ SUPPLIES INV# S101081032.001  | C              | B    | 02/25/2026 | 03/11/2026 | W                  | \$602.50    |
| 100                          |                                  | FC/ BELIMO ROOM TEMP SENSOR 10K3 INV# S101081032.001   |                        |       |             |   | 25-26          |      |            | 202500520  |                    | \$602.50    |
| 110                          |                                  | LRB24-SR BELIMO BALL   |                        |       |             |   |                | 3.00 |            |            |                    | \$61.50     |
|                              |                                  |  |                        |       |             |   |                | 2.00 |            |            |                    | \$541.00    |



| 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        |
| SOUTH SI000                   | SOUTH SIDE CONTROL SUPPLY CO *** | S101090328.001            | 2052600585             | 53RD  | NEWAP       | EAST BLANKET PO                                     | P              | B    | 02/17/2026 | 03/11/2026 | W | \$48.00            |
| 100                           |                                  | EAST BLANKET PO           |                        |       |             |   | 25-26          |      |            | 202500520  |   | \$48.00            |
| 20E002 2542 4100 00 000375    |                                  | SUPPLY MAINT/PLANT        |                        |       |             |   |                | 1.00 |            |            |   | \$48.00            |
| SOUTH SI000                   | SOUTH SIDE CONTROL SUPPLY CO *** | S101090415.001            | 2052600019             | 53RD  | NEWAP       | WEST BLANKET PO                                     | P              | B    | 02/17/2026 | 03/11/2026 | W | \$1,161.01         |
| 100                           |                                  | WEST BLANKET PO           |                        |       |             |   | 25-26          |      |            | 202500520  |   | \$1,161.01         |
| 20E003 2542 4100 00 000375    |                                  | SUPPLY MAINT/PLANT        |                        |       |             |   |                | 1.00 |            |            |   | \$1,161.01         |
| SOUTH SI000                   | SOUTH SIDE CONTROL SUPPLY CO *** | S101091103.001            | 2052600019             | 53RD  | NEWAP       | WEST BLANKET PO                                     | P              | B    | 02/24/2026 | 03/11/2026 | W | \$471.61           |
| 100                           |                                  | WEST BLANKET PO           |                        |       |             |   | 25-26          |      |            | 202500520  |   | \$471.61           |
| 20E003 2542 4100 00 000375    |                                  | SUPPLY MAINT/PLANT        |                        |       |             |   |                | 1.00 |            |            |   | \$471.61           |
| <b>NUMBER OF INVOICES: 10</b> |                                  |                           |                        |       |             |   |                |      |            |            |   | <b>\$16,894.59</b> |
| SPECIALT001                   | SPECIALTY MAT SERVICE***         | 0094231                   | 0000000000             | 53RD  | NEWAP       | FEB2026 WEST CAFE INVOICE<br>FOR CLEANING SUPPLIES. | B              |      | 02/04/2026 | 03/11/2026 | W | \$110.88           |
| 10E003 2560 4020 00 084780    |                                  | CLEANING                  |                        |       |             |   | 25-26          |      |            | 202500506  |   | \$110.88           |
| SPECIALT001                   | SPECIALTY MAT SERVICE***         | 0094233                   | 0000000000             | 53RD  | NEWAP       | FEB2026 FC CAFE INVOICE FOR<br>CLEANING SUPPLIES.   | B              |      | 02/04/2026 | 03/11/2026 | W | \$85.01            |
| 10E005 2560 4020 00 084780    |                                  | CLEANING                  |                        |       |             |   | 25-26          |      |            | 202500506  |   | \$85.01            |
| SPECIALT001                   | SPECIALTY MAT SERVICE***         | 0095125                   | 0000000000             | 53RD  | NEWAP       | FEB2026 WEST CAFE INVOICE<br>FOR CLEANING SUPPLIES. | B              |      | 02/11/2026 | 03/11/2026 | W | \$110.88           |
| 10E003 2560 4020 00 084780    |                                  | CLEANING                  |                        |       |             |   | 25-26          |      |            | 202500506  |   | \$110.88           |
| SPECIALT001                   | SPECIALTY MAT SERVICE***         | 0095127                   | 0000000000             | 53RD  | NEWAP       | FEB2026 EAST CAFE INVOICE<br>FOR CLEANING SUPPLIES. | B              |      | 02/11/2026 | 03/11/2026 | W | \$200.64           |



| 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 |                           |               |                              |   |            |                   |   |            |
|                   |                                |                                       |                        |             |                           |               | <b>NUMBER OF INVOICES: 1</b> |   |            | <b>\$2,199.00</b> |   |            |
| ULINE IN000       | ULINE INC ***                  | 204288084                             | 2052600652             | 53RD        | NEWAP WEST/               | SUPPLIES INV# | C                            | B | 02/17/2026 | 03/11/2026        | W | \$5,374.33 |
|                   |                                |                                       |                        |             |                           | 204288084     |                              |   |            |                   |   |            |
|                   |                                |                                       |                        |             |                           |               | 25-26                        |   |            | 202500521         |   | \$5,374.33 |
| 100               |                                | WEST/ SHOWER DISPENSER-SINGLE INV#    |                        |             |                           |               |                              |   | 2.00       |                   |   | \$100.00   |
|                   |                                | 204288084                             |                        |             |                           |               |                              |   |            |                   |   |            |
| 110               |                                | LOCKER NUMBER PLATE #51-#100          |                        |             |                           |               |                              |   | 1.00       |                   |   | \$55.00    |
| 120               |                                | ULINE SINGLE TIER LOCKERS 36"X12"X72" |                        |             |                           |               |                              |   | 7.00       |                   |   | \$4,725.00 |
| 130               |                                | LOCKER ROOM BENCH 60"X9"X17           |                        |             |                           |               |                              |   | 2.00       |                   |   | \$370.00   |
| 140               |                                | YETI COOLER NO CHARGE                 |                        |             |                           |               |                              |   | 1.00       |                   |   | \$0.00     |
| 150               |                                | SHIPPING                              |                        |             |                           |               |                              |   | 1.00       |                   |   | \$124.33   |
| 20E003            | 2542 4100 00 000375            |                                       |                        |             | SUPPLY MAINT/PLANT        |               |                              |   |            |                   |   | \$5,374.33 |
|                   |                                |                                       |                        |             |                           |               | <b>NUMBER OF INVOICES: 1</b> |   |            | <b>\$5,374.33</b> |   |            |
| UNITED R000       | UNITED RADIO COMMUNICATIONS*** | 114000826-1                           | 2052600597             | 53RD        | NEWAP EAST (W.H)/         | QUOTE         | C                            | B | 02/13/2026 | 03/11/2026        | W | \$450.00   |
|                   |                                |                                       |                        |             |                           |               | 25-26                        |   |            | 202500522         |   | \$450.00   |
| 100               |                                | EAST(W.H)/ FCC LICENSE FEES QUOTE#    |                        |             |                           |               |                              |   | 1.00       |                   |   | \$450.00   |
|                   |                                | 114000826                             |                        |             |                           |               |                              |   |            |                   |   |            |
| 20E002            | 2542 3230 00 000375            |                                       |                        |             | REPAIR & MAINT-BLDG       |               |                              |   |            |                   |   | \$450.00   |
|                   |                                |                                       |                        |             |                           |               | <b>NUMBER OF INVOICES: 1</b> |   |            | <b>\$450.00</b>   |   |            |
| VICTORY 000       | VICTORY MEDIA GROUP ***        | 201-0205                              | 1002600010             | 53RD        | NEWAP VICTORY MEDIA GROUP |               | P                            | B | 03/02/2026 | 03/11/2026        | W | \$4,000.00 |
|                   |                                |                                       |                        |             |                           |               | 25-26                        |   |            | 202500523         |   | \$4,000.00 |
| 100               |                                | OPEN PO FOR 2025-2026 SCHOOL YEAR FOR |                        |             |                           |               |                              |   | 1.00       |                   |   | \$4,000.00 |
|                   |                                | PUBLIC RELATIONS, CONNECTIONS         |                        |             |                           |               |                              |   |            |                   |   |            |
|                   |                                | NEWSLETTER, BOARD MEETING PHOTOS AND  |                        |             |                           |               |                              |   |            |                   |   |            |
|                   |                                | OTHER SERVICES AS REQUESTED BY THE    |                        |             |                           |               |                              |   |            |                   |   |            |
|                   |                                | DISTRICT.                             |                        |             |                           |               |                              |   |            |                   |   |            |
| 10E001            | 2633 3900 00 000706            |                                       |                        |             | OTHER PURCHASED SERVICES  | NONEM         |                              |   |            |                   |   | \$4,000.00 |

| 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 |             |                             |                |   |            |            |   |                              |
| <b>NUMBER OF INVOICES: 1</b>           |                            |                            |                        |             |             |                             |                |   |            |            |   | <b>\$4,000.00</b>            |
| WAMI SWA000                            | WAMI SWAG VENTURES INC *** | 4881                       | 0012600375             | 53RD        | NEWAP       | SECURITY UNIFORMS           | C              | B | 02/26/2026 | 03/11/2026 | W | \$1,577.60                   |
|  |                            |                            |                        |             |             | WINDBREAKERS PROJECT NUMBER |                |   |            |            |   |                              |
|  |                            |                            |                        |             |             | Q1031040                    |                |   |            |            |   |                              |
|  |                            |                            |                        |             |             |                             | 25-26          |   | 202500526  |            |   | \$1,577.60                   |
| 110                                    | Project# Q1031040          | LARGE                      |                        |             |             |                             |                |   | 15.00      |            |   | \$584.10                     |
| 120                                    |                            | X-LARGE                    |                        |             |             |                             |                |   | 15.00      |            |   | \$584.10                     |
| 130                                    |                            | 2X-LARGE                   |                        |             |             |                             |                |   | 10.00      |            |   | \$409.40                     |
| 20E001                                 | 2546 4110 00 000380        |                            |                        |             | UNIFORMS    |                             |                |   |            |            |   | \$1,577.60                   |
| <b>NUMBER OF INVOICES: 1</b>           |                            |                            |                        |             |             |                             |                |   |            |            |   | <b>\$1,577.60</b>            |
| WILLIAM 000                            | WILLIAM V MACGILL & CO***  | IN0914258                  | 2112600002             | 53RD        | NEWAP       | Nurses Office Room 142      | C              | B | 11/18/2025 | 03/11/2026 | W | \$18.62                      |
|  |                            |                            |                        |             |             |                             | 25-26          |   | 202500524  |            |   | \$18.62                      |
| 330                                    | 14238                      | AED Inspection Tags 5/Pack |                        |             |             |                             |                |   | 2.00       |            |   | \$18.62                      |
| 10E002                                 | 2130 4000 00 000680        |                            |                        |             | SUPPLIES    |                             |                |   |            |            |   | \$18.62                      |
| <b>NUMBER OF INVOICES: 1</b>           |                            |                            |                        |             |             |                             |                |   |            |            |   | <b>\$18.62</b>               |
| <b>TOTAL NUMBER OF BATCH INVOICES:</b> |                            |                            |                        |             |             |                             |                |   |            |            |   | <b>115</b>                   |
|  |                            |                            |                        |             |             |                             |                |   |            |            |   | <b>\$121,210.27</b>          |
|  |                            |                            |                        |             |             |                             |                |   |            |            |   | 115 WIRE TRAN CHECK INVOICES |
|  |                            |                            |                        |             |             |                             |                |   |            |            |   | \$121,210.27                 |
| <b>TOTAL INVOICES:</b>                 |                            |                            |                        |             |             |                             |                |   |            |            |   | <b>115</b>                   |
|  |                            |                            |                        |             |             |                             |                |   |            |            |   | <b>\$121,210.27</b>          |
| <b>BANK TOTALS:</b>                    |                            |                            |                        |             |             |                             |                |   |            |            |   |                              |
| BANK                                   |                            |                            |                        |             |             |                             |                |   |            |            |   | BANK ACCOUNT #               |
| NEWAP                                  |                            |                            |                        |             |             |                             |                |   |            |            |   | **A000 1015 0000 00 000000   |
|  |                            |                            |                        |             |             |                             |                |   |            |            |   | INVOICE AMOUNT               |
|  |                            |                            |                        |             |             |                             |                |   |            |            |   | \$121,210.27                 |
|  |                            |                            |                        |             |             |                             |                |   |            |            |   | NET AMOUNT                   |
|  |                            |                            |                        |             |             |                             |                |   |            |            |   | \$121,210.27                 |

**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 \*\*\*\*\*