

| 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 **                                                                              | R110306                                | 2052600583 | 53RD     | NEWAP               | EAST BLANKET PO           | C     | B | 07/07/2026 | 08/12/2026 | W | \$921.00       |
|                       |                                                                                                                 |                                        |            |          |                     |                           | 25-26 |   |            | 202500724  |   | \$921.00       |
|                       | 100                                                                                                             | EAST BLANKET PO                        |            |          |                     |                           |       |   | 1.00       |            |   | \$921.00       |
|                       | 20E002 2542 3230 00 000375                                                                                      |                                        |            |          | REPAIR & MAINT-BLDG |                           |       |   |            |            |   | \$921.00       |
|                       | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                        |            |          |                     |                           |       |   |            |            |   |                |
| AFFILIAT000           | AFFILIATED CUSTOMER SERVICE INC **                                                                              | S225205                                | 2052600583 | 53RD     | NEWAP               | EAST BLANKET PO           | C     | B | 06/30/2026 | 08/12/2026 | W | \$4,788.08     |
|                       |                                                                                                                 |                                        |            |          |                     |                           | 25-26 |   |            | 202500724  |   | \$4,788.08     |
|                       | 100                                                                                                             | EAST BLANKET PO                        |            |          |                     |                           |       |   | 1.00       |            |   | \$4,788.08     |
|                       | 20E002 2542 3230 00 000375                                                                                      |                                        |            |          | REPAIR & MAINT-BLDG |                           |       |   |            |            |   | \$4,788.08     |
|                       | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                        |            |          |                     |                           |       |   |            |            |   |                |
| AFFILIAT000           | AFFILIATED CUSTOMER SERVICE INC **                                                                              | S226339                                | 2052600583 | 53RD     | NEWAP               | EAST BLANKET PO           | C     | B | 07/16/2026 | 08/12/2026 | W | \$765.00       |
|                       |                                                                                                                 |                                        |            |          |                     |                           | 25-26 |   |            | 202500724  |   | \$765.00       |
|                       | 100                                                                                                             | EAST BLANKET PO                        |            |          |                     |                           |       |   | 1.00       |            |   | \$765.00       |
|                       | 20E002 2542 3230 00 000375                                                                                      |                                        |            |          | REPAIR & MAINT-BLDG |                           |       |   |            |            |   | \$765.00       |
|                       | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                        |            |          |                     |                           |       |   |            |            |   |                |
| AFFILIAT000           | AFFILIATED CUSTOMER SERVICE INC **                                                                              | S227289                                | 2052600583 | 53RD     | NEWAP               | EAST BLANKET PO           | C     | B | 07/16/2026 | 08/12/2026 | W | \$243.37       |
|                       |                                                                                                                 |                                        |            |          |                     |                           | 25-26 |   |            | 202500724  |   | \$243.37       |
|                       | 100                                                                                                             | EAST BLANKET PO                        |            |          |                     |                           |       |   | 1.00       |            |   | \$243.37       |
|                       | 20E002 2542 3230 00 000375                                                                                      |                                        |            |          | REPAIR & MAINT-BLDG |                           |       |   |            |            |   | \$243.37       |
|                       | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                        |            |          |                     |                           |       |   |            |            |   |                |
| NUMBER OF INVOICES: 4 |                                                                                                                 |                                        |            |          |                     |                           |       |   |            |            |   | \$6,717.45     |
| ATLAS FI000           | ATLAS FIRST ACCESS LLC ***                                                                                      | FG4392                                 | 2052601002 | 53RD     | NEWAP               | EAST/ VEHICLE MAINTENANCE | C     | B | 06/27/2026 | 08/12/2026 | W | \$355.68       |
|                       |                                                                                                                 |                                        |            |          |                     | INV# FG4392               |       |   |            |            |   |                |
|                       |                                                                                                                 |                                        |            |          |                     |                           | 25-26 |   |            | 202500725  |   | \$355.68       |
|                       | 100                                                                                                             | EAST/ EVALUATE EHI CHARGER STARTING UP |            |          |                     |                           |       |   | 1.00       |            |   | \$355.68       |
|                       |                                                                                                                 | AND CHARGING BATTERY. NO ISSUES. INV#  |            |          |                     |                           |       |   |            |            |   |                |
|                       |                                                                                                                 | FG4392                                 |            |          |                     |                           |       |   |            |            |   |                |
|                       | 20E002 2542 3240 00 000375                                                                                      |                                        |            |          | REPAIR VEHICLES     |                           |       |   |            |            |   | \$355.68       |
|                       | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                        |            |          |                     |                           |       |   |            |            |   |                |



| VEN-KEY                                                                                                         | VENDOR NAME                | INVOICE #            | PO NUMBER  | BATCH | BANK                | DESCRIPTION                                        | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-----------------------------------------------------------------------------------------------------------------|----------------------------|----------------------|------------|-------|---------------------|----------------------------------------------------|-------|---|------------|------------|---|----------------|
|                                                                                                                 | ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION |            |       | DISC AMT            | ADJUSTMENT DESCRIPTION                             | FY    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
|                                                                                                                 | REF CATALOG                | DESCRIPTION          |            |       |                     |                                                    | LQ    |   | QTY        |            |   | LINE AMOUNT    |
|                                                                                                                 | ACCOUNT NUMBER(S)          | QUICK KEY            | ACCOUNT    | LEVEL | DESCRIPTION         | 1099                                               |       |   |            |            |   | ACCT AMOUNT    |
| NUMBER OF INVOICES: 1                                                                                           |                            |                      |            |       |                     |                                                    |       |   |            |            |   | \$12,039.46    |
| CHEMSEAR000                                                                                                     | CHEMSEARCHFE ***           | 9642853              | 2052600581 | 53RD  | NEWAP               | ECOSTORM PROGRAM, FE***EAST<br>BLANKET PO          | C     | B | 05/31/2026 | 08/12/2026 | W | \$400.00       |
|                                                                                                                 | 100                        | EAST BLANKET PO      |            |       |                     |                                                    | 25-26 |   |            | 202500726  |   | \$400.00       |
|                                                                                                                 | 20E002 2542 3230 00 000375 |                      |            |       | REPAIR & MAINT-BLDG |                                                    |       |   | 1.00       |            |   | \$400.00       |
| *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                            |                      |            |       |                     |                                                    |       |   |            |            |   |                |
| CHEMSEAR000                                                                                                     | CHEMSEARCHFE ***           | 9678518              | 2052600581 | 53RD  | NEWAP               | ECOSTORM PROGRAM, FE***EAST<br>BLANKET PO          | C     | B | 06/27/2026 | 08/12/2026 | W | \$405.00       |
|                                                                                                                 | 100                        | EAST BLANKET PO      |            |       |                     |                                                    | 25-26 |   |            | 202500726  |   | \$405.00       |
|                                                                                                                 | 20E002 2542 3230 00 000375 |                      |            |       | REPAIR & MAINT-BLDG |                                                    |       |   | 1.00       |            |   | \$405.00       |
| *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                            |                      |            |       |                     |                                                    |       |   |            |            |   |                |
| CHEMSEAR000                                                                                                     | CHEMSEARCHFE ***           | 9699466              | 2052600581 | 53RD  | NEWAP               | MYSTIC AIR SCENT<br>PROGRAM***EAST BLANKET PO      | C     | B | 07/15/2026 | 08/12/2026 | W | \$223.59       |
|                                                                                                                 | 100                        | EAST BLANKET PO      |            |       |                     |                                                    | 25-26 |   |            | 202500726  |   | \$223.59       |
|                                                                                                                 | 20E002 2542 3230 00 000375 |                      |            |       | REPAIR & MAINT-BLDG |                                                    |       |   | 1.00       |            |   | \$223.59       |
| *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                            |                      |            |       |                     |                                                    |       |   |            |            |   |                |
| CHEMSEAR000                                                                                                     | CHEMSEARCHFE ***           | 9702764              | 2052600581 | 53RD  | NEWAP               | MYSTIC AIR SCENT<br>PROGRAM***EAST BLANKET PO      | C     | B | 07/15/2026 | 08/12/2026 | W | \$235.48       |
|                                                                                                                 | 100                        | EAST BLANKET PO      |            |       |                     |                                                    | 25-26 |   |            | 202500726  |   | \$235.48       |
|                                                                                                                 | 20E002 2542 3230 00 000375 |                      |            |       | REPAIR & MAINT-BLDG |                                                    |       |   | 1.00       |            |   | \$235.48       |
| *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                            |                      |            |       |                     |                                                    |       |   |            |            |   |                |
| NUMBER OF INVOICES: 4                                                                                           |                            |                      |            |       |                     |                                                    |       |   |            |            |   | \$1,264.07     |
| CINTAS 7001                                                                                                     | CINTAS 769 ***             | 4270103055           | 5132600081 | 53RD  | NEWAP               | EAST CULINARY SERVICES FOR<br>TEH YEAR - blanket - | C     | B | 05/22/2026 | 08/12/2026 | W | \$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 ***                                                                                                  | 4270103055                                                                                                                                          |            | ***** | CONTINUED*****          |                                                                          |       |   |            |            |   |                |
|             | 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 |   |            | 202500728  |   | \$414.24       |
|             | 10E002 1421 3230 00 000405                                                                                      |                                                                                                                                                     |            |       | REPAIRS AND MAINT       |                                                                          |       |   | 1.00       |            |   | \$414.24       |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                                                                                                                                     |            |       |                         |                                                                          |       |   |            |            |   |                |
| CINTAS 7001 | CINTAS 769 ***                                                                                                  | 4273932450                                                                                                                                          | 5132600076 | 53RD  | NEWAP                   | 2025- 2026 AUTO SHOP UNIFORM<br>SERVICES FOR THE<br>YEAR***BLANKET PO*** | C     | B | 06/26/2026 | 08/12/2026 | W | \$92.12        |
|             | 100                                                                                                             | 2025- 2026 WEST AUTO UNIFORMS ** OLD<br>PO# 5132500095, PAYER # 14474506, ROOM<br>D103/D106 ****BLANKET PO****                                      |            |       |                         |                                                                          | 25-26 |   |            | 202500728  |   | \$92.12        |
|             | 10E003 1447 3230 00 000407                                                                                      |                                                                                                                                                     |            |       | REPAIR & MAINT SERVICES |                                                                          |       |   | 1.00       |            |   | \$92.12        |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                                                                                                                                     |            |       |                         |                                                                          |       |   |            |            |   |                |
| CINTAS 7001 | CINTAS 769 ***                                                                                                  | 4274569241                                                                                                                                          | 2052600622 | 53RD  | NEWAP                   | EAST BLANKET PO                                                          | C     | B | 07/02/2026 | 08/12/2026 | W | \$1,139.85     |
|             | 100                                                                                                             | EAST BLANKET PO                                                                                                                                     |            |       |                         |                                                                          | 25-26 |   |            | 202500728  |   | \$1,139.85     |
|             | 20E002 2542 4100 00 000375                                                                                      |                                                                                                                                                     |            |       | SUPPLY MAINT/PLANT      |                                                                          |       |   | 1.00       |            |   | \$1,139.85     |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                                                                                                                                     |            |       |                         |                                                                          |       |   |            |            |   |                |
| CINTAS 7001 | CINTAS 769 ***                                                                                                  | 4274569344                                                                                                                                          | 2052600619 | 53RD  | NEWAP                   | WEST BLANKET PO                                                          | C     | B | 07/02/2026 | 08/12/2026 | W | \$1,346.59     |
|             | 100                                                                                                             | WEST BLANKET PO                                                                                                                                     |            |       |                         |                                                                          | 25-26 |   |            | 202500728  |   | \$1,346.59     |
|             | 20E003 2542 4100 00 000375                                                                                      |                                                                                                                                                     |            |       | SUPPLY MAINT/PLANT      |                                                                          |       |   | 1.00       |            |   | \$1,346.59     |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                                                                                                                                     |            |       |                         |                                                                          |       |   |            |            |   |                |
| CINTAS 7001 | CINTAS 769 ***                                                                                                  | 4274569363                                                                                                                                          | 2052600024 | 53RD  | NEWAP                   | FC BLANKET PO                                                            | C     | B | 07/02/2026 | 08/12/2026 | W | \$160.49       |
|             | 100                                                                                                             | FC BLANKET PO                                                                                                                                       |            |       |                         |                                                                          | 25-26 |   |            | 202500728  |   | \$160.49       |
|             |                                                                                                                 |                                                                                                                                                     |            |       |                         |                                                                          |       |   | 1.00       |            |   | \$160.49       |

| 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 ***                                                                                                  | 4274569363                             |            | *****    | CONTINUED*****          |                              |       |   |            |            |   |                |
|             | 20E005 2542 4100 00 000375                                                                                      |                                        |            |          | SUPPLY MAINT/PLANT      |                              |       |   |            |            |   | \$160.49       |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                        |            |          |                         |                              |       |   |            |            |   |                |
| CINTAS 7001 | CINTAS 769 ***                                                                                                  | 4274569398                             | 2052600024 | 53RD     | NEWAP                   | FC BLANKET PO                | C     | B | 07/02/2026 | 08/12/2026 | W | \$148.45       |
|             |                                                                                                                 |                                        |            |          |                         |                              | 25-26 |   |            | 202500728  |   | \$148.45       |
|             | 100                                                                                                             | FC BLANKET PO                          |            |          |                         |                              |       |   | 1.00       |            |   | \$148.45       |
|             | 20E005 2542 4100 00 000375                                                                                      |                                        |            |          | SUPPLY MAINT/PLANT      |                              |       |   |            |            |   | \$148.45       |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                        |            |          |                         |                              |       |   |            |            |   |                |
| CINTAS 7001 | CINTAS 769 ***                                                                                                  | 4274660511                             | 5132600076 | 53RD     | NEWAP                   | 2025- 2026 AUTO SHOP UNIFORM | C     | B | 07/02/2026 | 08/12/2026 | W | \$92.12        |
|             |                                                                                                                 |                                        |            |          |                         | SERVICES FOR THE             |       |   |            |            |   |                |
|             |                                                                                                                 |                                        |            |          |                         | YEAR****BLANKET PO****       |       |   |            |            |   |                |
|             |                                                                                                                 |                                        |            |          |                         |                              | 25-26 |   |            | 202500728  |   | \$92.12        |
|             | 100                                                                                                             | 2025- 2026 WEST AUTO UNIFORMS ** OLD   |            |          |                         |                              |       |   | 1.00       |            |   | \$92.12        |
|             |                                                                                                                 | PO# 5132500095, PAYER # 14474506, ROOM |            |          |                         |                              |       |   |            |            |   |                |
|             |                                                                                                                 | D103/D106 ****BLANKET PO****           |            |          |                         |                              |       |   |            |            |   |                |
|             | 10E003 1447 3230 00 000407                                                                                      |                                        |            |          | REPAIR & MAINT SERVICES |                              |       |   |            |            |   | \$92.12        |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                        |            |          |                         |                              |       |   |            |            |   |                |
| CINTAS 7001 | CINTAS 769 ***                                                                                                  | 4274754324                             | 5132600082 | 53RD     | NEWAP                   | FC detergent, sink           | C     | B | 07/06/2026 | 08/12/2026 | W | \$320.52       |
|             |                                                                                                                 |                                        |            |          |                         | sanitizer, towel and sink    |       |   |            |            |   |                |
|             |                                                                                                                 |                                        |            |          |                         | chemical/drain service for   |       |   |            |            |   |                |
|             |                                                                                                                 |                                        |            |          |                         | the year - blanket -         |       |   |            |            |   |                |
|             |                                                                                                                 |                                        |            |          |                         |                              | 25-26 |   |            | 202500728  |   | \$320.52       |
|             | 100                                                                                                             | FC CULINARY DETERGENT, SANITIZER,      |            |          |                         |                              |       |   | 1.00       |            |   | \$320.52       |
|             |                                                                                                                 | TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR |            |          |                         |                              |       |   |            |            |   |                |
|             |                                                                                                                 | THE YEAR - SOLD TO# 25015378 &         |            |          |                         |                              |       |   |            |            |   |                |
|             |                                                                                                                 | PAYER# 25015378                        |            |          |                         |                              |       |   |            |            |   |                |
|             | 10E005 1421 3230 00 000405                                                                                      |                                        |            |          | REPAIRS AND MAINT       |                              |       |   |            |            |   | \$320.52       |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                        |            |          |                         |                              |       |   |            |            |   |                |
| CINTAS 7001 | CINTAS 769 ***                                                                                                  | 4275426925                             | 5132600076 | 53RD     | NEWAP                   | 2025- 2026 AUTO SHOP UNIFORM | C     | B | 07/10/2026 | 08/12/2026 | W | \$309.36       |
|             |                                                                                                                 |                                        |            |          |                         | SERVICES FOR THE             |       |   |            |            |   |                |

| 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 ***                                                                                                  | 4275426925                             |             |               | *****CONTINUED*****        |                        |       |            |            |   |                |
|             |                                                                                                                 |                                        |             |               | YEAR****BLANKET PO****     |                        |       |            |            |   |                |
|             | 100                                                                                                             | 2025- 2026 WEST AUTO UNIFORMS ** OLD   |             |               |                            |                        | 25-26 |            | 202500728  |   | \$309.36       |
|             |                                                                                                                 | PO# 5132500095, PAYER # 14474506, ROOM |             |               |                            |                        |       | 1.00       |            |   | \$309.36       |
|             |                                                                                                                 | D103/D106 ****BLANKET PO****           |             |               |                            |                        |       |            |            |   |                |
|             | 10E003 1447 3230 00 000407                                                                                      |                                        |             |               | REPAIR & MAINT SERVICES    |                        |       |            |            |   | \$309.36       |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                        |             |               |                            |                        |       |            |            |   |                |
| CINTAS 7001 | CINTAS 769 ***                                                                                                  | 4275581205                             | 5132600082  | 53RD          | NEWAP FC detergent, sink   |                        | C B   | 07/13/2026 | 08/12/2026 | W | \$320.52       |
|             |                                                                                                                 |                                        |             |               | sanitizer, towel and sink  |                        |       |            |            |   |                |
|             |                                                                                                                 |                                        |             |               | chemical/drain service for |                        |       |            |            |   |                |
|             |                                                                                                                 |                                        |             |               | the year - blanket -       |                        |       |            |            |   |                |
|             |                                                                                                                 |                                        |             |               |                            |                        | 25-26 |            | 202500728  |   | \$320.52       |
|             | 100                                                                                                             | FC CULINARY DETERGENT, SANITIZER,      |             |               |                            |                        |       | 1.00       |            |   | \$320.52       |
|             |                                                                                                                 | TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR |             |               |                            |                        |       |            |            |   |                |
|             |                                                                                                                 | THE YEAR - SOLD TO# 25015378 &         |             |               |                            |                        |       |            |            |   |                |
|             |                                                                                                                 | PAYER# 25015378                        |             |               |                            |                        |       |            |            |   |                |
|             | 10E005 1421 3230 00 000405                                                                                      |                                        |             |               | REPAIRS AND MAINT          |                        |       |            |            |   | \$320.52       |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                        |             |               |                            |                        |       |            |            |   |                |
| CINTAS 7001 | CINTAS 769 ***                                                                                                  | 4276101011                             | 20526000619 | 53RD          | NEWAP WEST BLANKET PO      |                        | C B   | 07/17/2026 | 08/12/2026 | W | \$1,346.59     |
|             |                                                                                                                 |                                        |             |               |                            |                        | 25-26 |            | 202500728  |   | \$1,346.59     |
|             | 100                                                                                                             | WEST BLANKET PO                        |             |               |                            |                        |       | 1.00       |            |   | \$1,346.59     |
|             | 20E003 2542 4100 00 000375                                                                                      |                                        |             |               | SUPPLY MAINT/PLANT         |                        |       |            |            |   | \$1,346.59     |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                        |             |               |                            |                        |       |            |            |   |                |
| CINTAS 7001 | CINTAS 769 ***                                                                                                  | 4276101074                             | 20526000622 | 53RD          | NEWAP EAST BLANKET PO      |                        | C B   | 07/17/2026 | 08/12/2026 | W | \$1,139.85     |
|             |                                                                                                                 |                                        |             |               |                            |                        | 25-26 |            | 202500728  |   | \$1,139.85     |
|             | 100                                                                                                             | EAST BLANKET PO                        |             |               |                            |                        |       | 1.00       |            |   | \$1,139.85     |
|             | 20E002 2542 4100 00 000375                                                                                      |                                        |             |               | SUPPLY MAINT/PLANT         |                        |       |            |            |   | \$1,139.85     |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                        |             |               |                            |                        |       |            |            |   |                |

| VEN-KEY     | VENDOR NAME                                                                                                     | ACH VOID DOWNLOAD   | INVOICE #                                                                                                               | PO NUMBER  | BATCH    | BANK  | DESCRIPTION                                                                                  | LQ S  | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------|-----------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------|------------|----------|-------|----------------------------------------------------------------------------------------------|-------|------------|------------|---|----------------|
|             |                                                                                                                 |                     | 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                                                                                  |       |            |            |   | ACCT AMOUNT    |
| CINTAS 7001 | CINTAS 769 ***                                                                                                  |                     | 4276101084                                                                                                              | 2052600024 | 53RD     | NEWAP | FC BLANKET PO                                                                                | C B   | 07/17/2026 | 08/12/2026 | W | \$160.49       |
|             |                                                                                                                 |                     |                                                                                                                         |            |          |       |                                                                                              | 25-26 |            | 202500728  |   | \$160.49       |
|             | 100                                                                                                             |                     | FC BLANKET PO                                                                                                           |            |          |       |                                                                                              |       | 1.00       |            |   | \$160.49       |
|             | 20E005                                                                                                          | 2542 4100 00 000375 |                                                                                                                         |            |          |       | SUPPLY MAINT/PLANT                                                                           |       |            |            |   | \$160.49       |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                     |                                                                                                                         |            |          |       |                                                                                              |       |            |            |   |                |
| CINTAS 7001 | CINTAS 769 ***                                                                                                  |                     | 4276101123                                                                                                              | 2052600024 | 53RD     | NEWAP | FC BLANKET PO                                                                                | C B   | 07/17/2026 | 08/12/2026 | W | \$148.45       |
|             |                                                                                                                 |                     |                                                                                                                         |            |          |       |                                                                                              | 25-26 |            | 202500728  |   | \$148.45       |
|             | 100                                                                                                             |                     | FC BLANKET PO                                                                                                           |            |          |       |                                                                                              |       | 1.00       |            |   | \$148.45       |
|             | 20E005                                                                                                          | 2542 4100 00 000375 |                                                                                                                         |            |          |       | SUPPLY MAINT/PLANT                                                                           |       |            |            |   | \$148.45       |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                     |                                                                                                                         |            |          |       |                                                                                              |       |            |            |   |                |
| CINTAS 7001 | CINTAS 769 ***                                                                                                  |                     | 4276115965                                                                                                              | 5132600076 | 53RD     | NEWAP | 2025- 2026 AUTO SHOP UNIFORM SERVICES FOR THE YEAR****BLANKET PO****                         | C B   | 07/17/2026 | 08/12/2026 | W | \$92.12        |
|             |                                                                                                                 |                     |                                                                                                                         |            |          |       |                                                                                              | 25-26 |            | 202500728  |   | \$92.12        |
|             | 100                                                                                                             |                     | 2025- 2026 WEST AUTO UNIFORMS ** OLD                                                                                    |            |          |       |                                                                                              |       | 1.00       |            |   | \$92.12        |
|             |                                                                                                                 |                     | PO# 5132500095, PAYER # 14474506, ROOM D103/D106 ****BLANKET PO****                                                     |            |          |       |                                                                                              |       |            |            |   |                |
|             | 10E003                                                                                                          | 1447 3230 00 000407 |                                                                                                                         |            |          |       | REPAIR & MAINT SERVICES                                                                      |       |            |            |   | \$92.12        |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                     |                                                                                                                         |            |          |       |                                                                                              |       |            |            |   |                |
| CINTAS 7001 | CINTAS 769 ***                                                                                                  |                     | 4276314574                                                                                                              | 5132600082 | 53RD     | NEWAP | FC detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket - | C B   | 07/20/2026 | 08/12/2026 | W | \$320.52       |
|             |                                                                                                                 |                     |                                                                                                                         |            |          |       |                                                                                              | 25-26 |            | 202500728  |   | \$320.52       |
|             | 100                                                                                                             |                     | FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378 |            |          |       |                                                                                              |       | 1.00       |            |   | \$320.52       |
|             | 10E005                                                                                                          | 1421 3230 00 000405 |                                                                                                                         |            |          |       | REPAIRS AND MAINT                                                                            |       |            |            |   | \$320.52       |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                     |                                                                                                                         |            |          |       |                                                                                              |       |            |            |   |                |

| VEN-KEY     | VENDOR NAME                                                                                                     | INVOICE #                                                                                                               | PO NUMBER  | BATCH   | BANK               | DESCRIPTION                                                                                                                              | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------|---------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------|---|------------|------------|---|----------------|
|             | ACH VOID DOWNLOAD                                                                                               | DISCOUNT DESCRIPTION                                                                                                    |            |         | DISC AMT           | ADJUSTMENT DESCRIPTION                                                                                                                   | FY    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
|             | REF CATALOG                                                                                                     | DESCRIPTION                                                                                                             |            |         |                    |                                                                                                                                          | LQ    |   | QTY        |            |   | LINE AMOUNT    |
|             | ACCOUNT NUMBER(S)                                                                                               |                                                                                                                         | QUICK KEY  | ACCOUNT | LEVEL              | DESCRIPTION                                                                                                                              |       |   |            |            |   | ACCT AMOUNT    |
| CINTAS 7001 | CINTAS 769 ***                                                                                                  | 4277066502                                                                                                              | 5132600082 | 53RD    | NEWAP              | FC detergent, sink sanitizer, towel and sink chemical/drain service for the year - blanket -                                             | C     | B | 07/27/2026 | 08/12/2026 | W | \$320.52       |
|             |                                                                                                                 |                                                                                                                         |            |         |                    |                                                                                                                                          |       |   |            |            |   |                |
|             | 100                                                                                                             | FC CULINARY DETERGENT, SANITIZER, TOWEL, CHEMICAL SINK/DRAIN SERVICE FOR THE YEAR - SOLD TO# 25015378 & PAYER# 25015378 |            |         |                    |                                                                                                                                          | 25-26 |   | 1.00       | 202500728  |   | \$320.52       |
|             |                                                                                                                 |                                                                                                                         |            |         |                    |                                                                                                                                          |       |   |            |            |   |                |
|             | 10E005 1421 3230 00 000405                                                                                      |                                                                                                                         |            |         | REPAIRS AND MAINT  |                                                                                                                                          |       |   |            |            |   | \$320.52       |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                                                                                                         |            |         |                    |                                                                                                                                          |       |   |            |            |   |                |
|             |                                                                                                                 |                                                                                                                         |            |         |                    | NUMBER OF INVOICES: 17                                                                                                                   |       |   |            |            |   | \$7,872.80     |
| FITNESS 001 | FITNESS FACTORY OUTLET - FOREST PA                                                                              | 2241272                                                                                                                 | 1192600016 | 53RD    | NEWAP              | FC/SAMANTHA PEROTTI/QUOTE 58747/ BODY SOLID FLAT UTILITY BENCH/ TRUCK TREAD SLAM BALLS/DUMBBELL/MEDICINE BALL RACK/ SUPPLIES FOR THE GYM | P     | B | 08/29/2025 | 08/12/2026 | W | \$306.05       |
|             |                                                                                                                 |                                                                                                                         |            |         |                    |                                                                                                                                          |       |   |            |            |   |                |
|             | 110                                                                                                             | BSTTT10                                                                                                                 |            |         |                    | TRUCK TREAD SLAM BALL 10 LBS                                                                                                             |       |   | 8.00       |            |   | \$239.60       |
|             | 150                                                                                                             |                                                                                                                         |            |         |                    | DELIVERY                                                                                                                                 |       |   | 1.00       |            |   | \$66.45        |
|             | 10E005 1130 4000 00 000220                                                                                      |                                                                                                                         |            |         | SUPPLIES           |                                                                                                                                          |       |   |            |            |   | \$306.05       |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                                                                                                         |            |         |                    |                                                                                                                                          |       |   |            |            |   |                |
|             |                                                                                                                 |                                                                                                                         |            |         |                    | NUMBER OF INVOICES: 1                                                                                                                    |       |   |            |            |   | \$306.05       |
| FULLMER 000 | FULLMER LOCKSMITH ***                                                                                           | N49643                                                                                                                  | 2052600995 | 53RD    | NEWAP              | WEST/ SUPPLIES INV# N49643                                                                                                               | C     | B | 05/21/2026 | 08/12/2026 | W | \$13.50        |
|             |                                                                                                                 |                                                                                                                         |            |         |                    |                                                                                                                                          | 25-26 |   |            | 202500730  |   | \$13.50        |
|             | 100                                                                                                             |                                                                                                                         |            |         |                    | WEST/ KEY BY CODE - 6A5 INV# N49643                                                                                                      |       |   | 1.00       |            |   | \$6.00         |
|             | 110                                                                                                             |                                                                                                                         |            |         |                    | DUPLICATE KEYS - 6A5                                                                                                                     |       |   | 2.00       |            |   | \$7.50         |
|             | 20E003 2542 4100 00 000375                                                                                      |                                                                                                                         |            |         | SUPPLY MAINT/PLANT |                                                                                                                                          |       |   |            |            |   | \$13.50        |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                                                                                                         |            |         |                    |                                                                                                                                          |       |   |            |            |   |                |

| VEN-KEY                                                                                                         | VENDOR NAME                      | INVOICE #                                                                                         | PO NUMBER  | BATCH | BANK        | DESCRIPTION                                                              | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------------------------|------------|-------|-------------|--------------------------------------------------------------------------|-------|---|------------|------------|---|----------------|
|                                                                                                                 | ACH VOID DOWNLOAD                | DISCOUNT DESCRIPTION                                                                              |            |       | DISC AMT    | ADJUSTMENT DESCRIPTION                                                   | FY    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
|                                                                                                                 | REF CATALOG                      | DESCRIPTION                                                                                       |            |       |             |                                                                          | LQ    |   | QTY        |            |   | LINE AMOUNT    |
|                                                                                                                 | ACCOUNT NUMBER(S)                | QUICK KEY                                                                                         | ACCOUNT    | LEVEL | DESCRIPTION | 1099                                                                     |       |   |            |            |   | ACCT AMOUNT    |
| NUMBER OF INVOICES: 1                                                                                           |                                  |                                                                                                   |            |       |             |                                                                          |       |   |            |            |   | \$13.50        |
| PROJECT 000                                                                                                     | PROJECT LEAD THE WAY, INC. ***   | 546166                                                                                            | 1162600137 | 53RD  | NEWAP       | INVOICE #546166 PLTW CLAY<br>SCIENCE ERIC B *****NO NEED<br>TO ORDER**** | C     | B | 06/17/2026 | 08/12/2026 | W | \$7,772.75     |
|                                                                                                                 |                                  |                                                                                                   |            |       |             |                                                                          | 25-26 |   |            | 202500731  |   | \$7,772.75     |
| 100                                                                                                             | ANATOMY CLAY                     | ANATOMY CLAY EZ- SQUEEZE-HANDLE WITH<br>CLAY EXTUDER INVOICE #546166 *****NO<br>NEED TO ORDER**** |            |       |             |                                                                          |       |   | 5.00       |            |   | \$338.75       |
| 110                                                                                                             | ANATHOMY IN CLAY                 | ANATHOMY IN CLAY LEARNING SYSTEM PLTW<br>INSTRUCTOR KIT                                           |            |       |             |                                                                          |       |   | 1.00       |            |   | \$817.25       |
| 120                                                                                                             | ANATOMY IN CLAY                  | ANATOMY IN CLAY LEARNING SYSTEM, PLTW<br>STUDENT KIT                                              |            |       |             |                                                                          |       |   | 7.00       |            |   | \$6,616.75     |
| 10E003                                                                                                          | 1100 4100 00 000235              |                                                                                                   |            |       |             | SUPPLIES-SUBJECT AREA                                                    |       |   |            |            |   | \$7,772.75     |
| *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                  |                                                                                                   |            |       |             |                                                                          |       |   |            |            |   |                |
| NUMBER OF INVOICES: 1                                                                                           |                                  |                                                                                                   |            |       |             |                                                                          |       |   |            |            |   | \$7,772.75     |
| SHERWIN-000                                                                                                     | SHERWIN-WILLIAMS***              | 31005203950726                                                                                    | 2052600200 | 53RD  | NEWAP       | EAST BLANK P/O                                                           | C     | B | 07/01/2026 | 08/12/2026 | W | \$366.75       |
|                                                                                                                 |                                  |                                                                                                   |            |       |             |                                                                          | 25-26 |   |            | 202500732  |   | \$366.75       |
| 100                                                                                                             |                                  | EAST BLANKET P/O                                                                                  |            |       |             |                                                                          |       |   | 1.00       |            |   | \$366.75       |
| 20E002                                                                                                          | 2542 4150 00 000375              |                                                                                                   |            |       |             | SUPPLY PAINT                                                             |       |   |            |            |   | \$366.75       |
| *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                  |                                                                                                   |            |       |             |                                                                          |       |   |            |            |   |                |
| SHERWIN-000                                                                                                     | SHERWIN-WILLIAMS***              | 82381131000626                                                                                    | 2052600200 | 53RD  | NEWAP       | EAST BLANK P/O                                                           | C     | B | 06/30/2026 | 08/12/2026 | W | \$161.93       |
|                                                                                                                 |                                  |                                                                                                   |            |       |             |                                                                          | 25-26 |   |            | 202500732  |   | \$161.93       |
| 100                                                                                                             |                                  | EAST BLANKET P/O                                                                                  |            |       |             |                                                                          |       |   | 1.00       |            |   | \$161.93       |
| 20E002                                                                                                          | 2542 4150 00 000375              |                                                                                                   |            |       |             | SUPPLY PAINT                                                             |       |   |            |            |   | \$161.93       |
| *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                  |                                                                                                   |            |       |             |                                                                          |       |   |            |            |   |                |
| NUMBER OF INVOICES: 2                                                                                           |                                  |                                                                                                   |            |       |             |                                                                          |       |   |            |            |   | \$528.68       |
| SOUTH SI000                                                                                                     | SOUTH SIDE CONTROL SUPPLY CO *** | S101118018.002                                                                                    | 2052600585 | 53RD  | NEWAP       | EAST BLANKET P/O                                                         | C     | B | 07/02/2026 | 08/12/2026 | W | \$1,191.00     |
|                                                                                                                 |                                  |                                                                                                   |            |       |             |                                                                          | 25-26 |   |            | 202500733  |   | \$1,191.00     |

| 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 ***                                                                                |         | S101118018.002     | *****CONTINUED***** |          |       |                        |       |             |            |            |                |            |
|                                                                                                                 | 100                                                                                                             |         | EAST BLANKET PO    |                     |          |       |                        |       |             | 1.00       |            |                | \$1,191.00 |
|                                                                                                                 | 20E002 2542 4100 00 000375                                                                                      |         | SUPPLY MAINT/PLANT |                     |          |       |                        |       |             |            |            |                | \$1,191.00 |
|                                                                                                                 | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |         |                    |                     |          |       |                        |       |             |            |            |                |            |
| SOUTH SI000                                                                                                     | SOUTH SIDE CONTROL SUPPLY CO ***                                                                                |         | S101118940.001     | 2052600585          | 53RD     | NEWAP | EAST BLANKET PO        | C     | B           | 06/30/2026 | 08/12/2026 | W              | \$1,040.28 |
|                                                                                                                 | 100                                                                                                             |         | EAST BLANKET PO    |                     |          |       |                        | 25-26 |             |            | 202500733  |                | \$1,040.28 |
|                                                                                                                 | 20E002 2542 4100 00 000375                                                                                      |         | SUPPLY MAINT/PLANT |                     |          |       |                        |       |             | 1.00       |            |                | \$1,040.28 |
|                                                                                                                 | 20E002 2542 4100 00 000375                                                                                      |         | SUPPLY MAINT/PLANT |                     |          |       |                        |       |             |            |            |                | \$1,040.28 |
| *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                                                                                                 |         |                    |                     |          |       |                        |       |             |            |            |                |            |
| SOUTH SI000                                                                                                     | SOUTH SIDE CONTROL SUPPLY CO ***                                                                                |         | S101118940.002     | 2052600585          | 53RD     | NEWAP | EAST BLANKET PO        | C     | B           | 07/02/2026 | 08/12/2026 | W              | \$3,176.00 |
|                                                                                                                 | 100                                                                                                             |         | EAST BLANKET PO    |                     |          |       |                        | 25-26 |             |            | 202500733  |                | \$3,176.00 |
|                                                                                                                 | 20E002 2542 4100 00 000375                                                                                      |         | SUPPLY MAINT/PLANT |                     |          |       |                        |       |             | 1.00       |            |                | \$3,176.00 |
|                                                                                                                 | 20E002 2542 4100 00 000375                                                                                      |         | SUPPLY MAINT/PLANT |                     |          |       |                        |       |             |            |            |                | \$3,176.00 |
| *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                                                                                                 |         |                    |                     |          |       |                        |       |             |            |            |                |            |
| SOUTH SI000                                                                                                     | SOUTH SIDE CONTROL SUPPLY CO ***                                                                                |         | S101119840.001     | 2052600585          | 53RD     | NEWAP | EAST BLANKET PO        | C     | B           | 07/02/2026 | 08/12/2026 | W              | \$475.00   |
|                                                                                                                 | 100                                                                                                             |         | EAST BLANKET PO    |                     |          |       |                        | 25-26 |             |            | 202500733  |                | \$475.00   |
|                                                                                                                 | 20E002 2542 4100 00 000375                                                                                      |         | SUPPLY MAINT/PLANT |                     |          |       |                        |       |             | 1.00       |            |                | \$475.00   |
|                                                                                                                 | 20E002 2542 4100 00 000375                                                                                      |         | SUPPLY MAINT/PLANT |                     |          |       |                        |       |             |            |            |                | \$475.00   |
| *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                                                                                                 |         |                    |                     |          |       |                        |       |             |            |            |                |            |
| SOUTH SI000                                                                                                     | SOUTH SIDE CONTROL SUPPLY CO ***                                                                                |         | S101119840.003     | 2052600585          | 53RD     | NEWAP | EAST BLANKET PO        | C     | B           | 07/07/2026 | 08/12/2026 | W              | \$1,924.63 |
|                                                                                                                 | 100                                                                                                             |         | EAST BLANKET PO    |                     |          |       |                        | 25-26 |             |            | 202500733  |                | \$1,924.63 |
|                                                                                                                 | 20E002 2542 4100 00 000375                                                                                      |         | SUPPLY MAINT/PLANT |                     |          |       |                        |       |             | 1.00       |            |                | \$1,924.63 |
|                                                                                                                 | 20E002 2542 4100 00 000375                                                                                      |         | SUPPLY MAINT/PLANT |                     |          |       |                        |       |             |            |            |                | \$1,924.63 |
| *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                                                                                                 |         |                    |                     |          |       |                        |       |             |            |            |                |            |
| SOUTH SI000                                                                                                     | SOUTH SIDE CONTROL SUPPLY CO ***                                                                                |         | S101124051.001     | 2052600585          | 53RD     | NEWAP | EAST BLANKET PO        | C     | B           | 07/20/2026 | 08/12/2026 | W              | \$287.92   |
|                                                                                                                 | 100                                                                                                             |         | EAST BLANKET PO    |                     |          |       |                        | 25-26 |             |            | 202500733  |                | \$287.92   |
|                                                                                                                 | 20E002 2542 4100 00 000375                                                                                      |         | SUPPLY MAINT/PLANT |                     |          |       |                        |       |             | 1.00       |            |                | \$287.92   |
|                                                                                                                 | 20E002 2542 4100 00 000375                                                                                      |         | SUPPLY MAINT/PLANT |                     |          |       |                        |       |             |            |            |                | \$287.92   |
| *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                                                                                                 |         |                    |                     |          |       |                        |       |             |            |            |                |            |

| VEN-KEY     | VENDOR NAME                                                                                                     | INVOICE #                             | PO NUMBER  | BATCH | BANK                            | DESCRIPTION            | LQ    | S | INV DATE   | DUE DATE                    | C           | NET AMOUNT     |
|-------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------|-------|---------------------------------|------------------------|-------|---|------------|-----------------------------|-------------|----------------|
|             | ACH VOID DOWNLOAD                                                                                               | DISCOUNT DESCRIPTION                  |            |       | DISC AMT                        | ADJUSTMENT DESCRIPTION | FY    |   | ADJ AMT    | CHECK NBR                   |             | INVOICE AMOUNT |
|             | REF CATALOG                                                                                                     | DESCRIPTION                           |            |       |                                 |                        | LQ    |   | QTY        |                             |             | LINE AMOUNT    |
|             | ACCOUNT NUMBER(S)                                                                                               | QUICK KEY                             | ACCOUNT    | LEVEL | DESCRIPTION                     | 1099                   |       |   |            |                             |             | ACCT AMOUNT    |
| SOUTH SI000 | SOUTH SIDE CONTROL SUPPLY CO ***                                                                                | S101124790.001                        | 2052600738 | 53RD  | NEWAP WEST BLANKET PO           |                        | C     | B | 07/22/2026 | 08/12/2026                  | W           | \$200.62       |
|             |                                                                                                                 |                                       |            |       |                                 |                        | 25-26 |   |            | 202500733                   |             | \$200.62       |
|             | 100                                                                                                             | WEST BLANKET PO                       |            |       |                                 |                        |       |   | 1.00       |                             |             | \$200.62       |
|             | 20E003 2542 4100 00 000375                                                                                      |                                       |            |       | SUPPLY MAINT/PLANT              |                        |       |   |            |                             |             | \$200.62       |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                       |            |       |                                 |                        |       |   |            |                             |             |                |
|             |                                                                                                                 |                                       |            |       | NUMBER OF INVOICES:             | 7                      |       |   |            |                             |             | \$8,295.45     |
| VICTORY 000 | VICTORY MEDIA GROUP ***                                                                                         | 201-0210                              | 1002600010 | 53RD  | NEWAP JUNE2026***VICTORY MEDIA  |                        | C     | B | 07/08/2026 | 08/12/2026                  | W           | \$4,000.00     |
|             |                                                                                                                 |                                       |            |       | GROUP***BLANKET PO 25/26        |                        |       |   |            |                             |             |                |
|             |                                                                                                                 |                                       |            |       |                                 |                        | 25-26 |   |            | 202500734                   |             | \$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     |
|             | *** Wire Transfer check date (due date) 08/12/2026 does not match the month/year of posting date 06/30/2026 *** |                                       |            |       |                                 |                        |       |   |            |                             |             |                |
|             |                                                                                                                 |                                       |            |       | NUMBER OF INVOICES:             | 1                      |       |   |            |                             |             | \$4,000.00     |
|             |                                                                                                                 |                                       |            |       | TOTAL NUMBER OF BATCH INVOICES: | 42                     |       |   |            |                             |             | \$51,840.56    |
|             |                                                                                                                 |                                       |            |       |                                 |                        |       |   |            | 42 WIRE TRAN CHECK INVOICES |             | \$51,840.56    |
|             |                                                                                                                 |                                       |            |       | TOTAL INVOICES:                 | 42                     |       |   |            |                             |             | \$51,840.56    |
|             |                                                                                                                 |                                       |            |       | BANK TOTALS:                    | BANK                   |       |   |            | INVOICE AMOUNT              |             | NET AMOUNT     |
|             |                                                                                                                 |                                       |            |       |                                 | NEWAP                  |       |   |            | **A000 1015 0000 00 000000  | \$51,840.56 | \$51,840.56    |

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*