



Facilities May 20th
9AM

NLA REIMBURSEMENT REQUEST

DATE OF INVOICE	INVOICE #	VENDOR	DESCRIPTION	INVOICE AMOUNT	AMOUNT REQUESTED	DATE PAID	CHECK #
02/17/2026	7033952899	Applied Industrial Technologies	Zamboni	\$2,014.72	\$0.00	02/25/2026	4814
02/24/2026	S116522651	Kendall	Speakers	\$338.27	\$0.00	02/24/2026	CC
03/03/2026	S87220	Controlled Dehumidification	Dehumidifier	\$9,490.78	\$5,491.99	02/25/2026	4834
			(I took out the \$351.78 for Freight)				
			NLA's Repairs & Maintenance Portion		\$6,000		
			Total Reimbursement Request		\$5,491.99		

NLA covered the first \$6,000 in Maintenance in the first quarter

-19.15
\$ 5472.84